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Form **990**Department of the Treasury
Internal Revenue Service**Return of Organization Exempt From Income Tax**

Under section 501(c), 527, or 4947(a)(1) of the Internal Revenue Code (except black lung benefit trust or private foundation)

▶ The organization may have to use a copy of this return to satisfy state reporting requirements.

OMB No. 1545-0047

2009

Open to Public Inspection

A For the 2009 calendar year, or tax year beginning and ending**B** Check if applicable:

- ☐ Address change
☐ Name change
☐ Initial return
☐ Terminated
☐ Amended return
☐ Application pending

Please use IRS label or print or type.
See Specific Instructions.**C** Name of organization**SOUTHERN HIGHLANDS PREPARATORY PAC, INC.**

Doing Business As

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

11500 SOUTHERN HIGHLANDS PARKWAY

City or town, state or country, and ZIP + 4

LAS VEGAS, NV 89141**F** Name and address of principal officer: **NIKKI BERTI****11500 SO. HIGHLANDS PARKWAY LV, NV 89141****D** Employer identification number**51-0485184****E** Telephone number**702-897-1182****G** Gross receipts \$ **32,429.****H(a)** Is this a group return

for affiliates?

☐ Yes ☒ No**H(b)** Are all affiliates included? ☐ Yes ☐ No

If "No," attach a list. (see instructions)

H(c) Group exemption number ▶**I** Tax-exempt status: ☒ 501(c) (3) (Insert no.) ☐ 4947(a)(1) or ☐ 527**J** Website: ▶ **N/A****K** Form of organization: ☒ Corporation ☐ Trust ☐ Association ☐ Other ▶**L** Year of formation: **2003** **M** State of legal domicile: **NV****Part I Summary**

Activities & Governance	1	Briefly describe the organization's mission or most significant activities: TO RAISE FUNDS FROM EVENTS AND PROGRAMS TO PROVIDE DONATIONS TO THE SCHOOL.		
	2	Check this box ☐ if the organization discontinued its operations or disposed of more than 25% of its net assets.		
	3	Number of voting members of the governing body (Part VI, line 1a)	3	4
	4	Number of independent voting members of the governing body (Part VI, line 1b)	4	4
	5	Total number of employees (Part V, line 2a)	5	0
	6	Total number of volunteers (estimate if necessary)	6	0
	7a	Total gross unrelated business revenue from Part VIII, column (C), line 12	7a	0.
	b	Net unrelated business taxable income from Form 990-T, line 34	7b	0.
Revenue	8	Contributions and grants (Part VIII, line 1h)	Prior Year	Current Year
	9	Program service revenue (Part VIII, line 2g)	60,422.	32,429.
	10	Investment income (Part VIII, column (A), lines 3, 4, and 7d)		
	11	Other revenue (Part VIII, column (A), lines 5, 6d, 8c, 9c, 10b, and 11e)		
	12	Total revenue - add lines 8 through 11 (must equal Part VIII, column (A), line 12)	60,422.	32,429.
Expenses	13	Grants and similar amounts paid (Part IX, column (A), lines 1-3)	20,133.	27,640.
	14	Benefits paid to or for members (Part IX, column (A), line 4)		
	15	Salaries, other compensation, employee benefits (Part IX, column (A), lines 5-10)		
	16a	Professional fundraising fees (Part IX, column (A), line 11e)		
	b	Total fundraising expenses (Part IX, column (D), line 25)		
	17	Other expenses (Part IX, column (A), lines 11a-11d, 11f-24f)	34,192.	13,823.
	18	Total expenses. Add lines 13-17 (must equal Part IX, column (A), line 25)	54,325.	41,463.
Net Assets or Fund Balances	19	Revenue less expenses. Subtract line 18 from line 12	6,097.	<9,034.>
	20	Total assets (Part X, line 18)	Beginning of Current Year	End of Year
	21	Total liabilities (Part X, line 26)	29,901.	20,867.
	22	Net assets or fund balances. Subtract line 21 from line 20	29,901.	20,867.

Part II Signature Block

Sign Here	Under penalties of perjury, I declare that I have examined this return, including accompanying schedules and statements, and to the best of my knowledge and belief, it is true, correct, and complete. Declaration of preparer (other than officer) is based on all information of which preparer has any knowledge.		
	Signature of officer: Suzanne Pero Date: 5/10/2010 Type or print name and title: SUZANNE PERO, TREASURER		
Paid Preparer's Use Only	Preparer's signature	Date	Check if self-employed ☐
	Firm's name (or yours if self-employed), address, and ZIP + 4	EIN ▶	Preparer's identifying number (see instructions)
		Phone no. ▶	

May the IRS discuss this return with the preparer shown above? (see instructions)

☒ Yes ☐ No

932001 02-04-10

LHA For Privacy Act and Paperwork Reduction Act Notice, see the separate instructions.

Form 990 (2009)

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Part III Statement of Program Service Accomplishments

1 Briefly describe the organization's mission:

**TO RAISE FUNDS TO PROVIDE DONATIONS TO THE SCHOOL AND ADMINISTER
VARIOUS SCHOOL RELATED ACTIVITIES AND FUNCTIONS.**

2 Did the organization undertake any significant program services during the year which were not listed on the prior Form 990 or 990-EZ? ☐ Yes ☒ No

If "Yes," describe these new services on Schedule O.

3 Did the organization cease conducting, or make significant changes in how it conducts, any program services? ☐ Yes ☒ No

If "Yes," describe these changes on Schedule O.

4 Describe the exempt purpose achievements for each of the organization's three largest program services by expenses. Section 501(c)(3) and 501(c)(4) organizations and section 4947(a)(1) trusts are required to report the amount of grants and allocations to others, the total expenses, and revenue, if any, for each program service reported.

4a (Code:) (Expenses \$ including grants of \$ **27,640.**) (Revenue \$)
DONATIONS TO PREPARATORY SCHOOL.

4b (Code:) (Expenses \$ **2,063.** including grants of \$) (Revenue \$ **4,052.**)
WINTER WONDERSHOP.

4c (Code:) (Expenses \$ **2,913.** including grants of \$) (Revenue \$ **2,470.**)
KIDS CARNIVAL.

4d Other program services. (Describe in Schedule O.)
(Expenses \$ **36,487.** including grants of \$ **27,640.**) (Revenue \$ **25,907.**)

4e Total program service expenses ▶ \$ **41,463.**

Part IV Checklist of Required Schedules

	Yes	No
1 Is the organization described in section 501(c)(3) or 4947(a)(1) (other than a private foundation)? If "Yes," complete Schedule A	X	
2 Is the organization required to complete Schedule B, Schedule of Contributors?		X
3 Did the organization engage in direct or indirect political campaign activities on behalf of or in opposition to candidates for public office? If "Yes," complete Schedule C, Part I		X
4 Section 501(c)(3) organizations. Did the organization engage in lobbying activities? If "Yes," complete Schedule C, Part II		X
5 Section 501(c)(4), 501(c)(6), and 501(c)(29) organizations. Is the organization subject to the section 6033(e) notice and reporting requirement and proxy tax? If "Yes," complete Schedule C, Part III		
6 Did the organization maintain any donor advised funds or any similar funds or accounts where donors have the right to provide advice on the distribution or investment of amounts in such funds or accounts? If "Yes," complete Schedule D, Part I		X
7 Did the organization receive or hold a conservation easement, including easements to preserve open space, the environment, historic land areas, or historic structures? If "Yes," complete Schedule D, Part II		X
8 Did the organization maintain collections of works of art, historical treasures, or other similar assets? If "Yes," complete Schedule D, Part III		X
9 Did the organization report an amount in Part X, line 21; serve as a custodian for amounts not listed in Part X; or provide credit counseling, debt management, credit repair, or debt negotiation services? If "Yes," complete Schedule D, Part IV		X
10 Did the organization, directly or through a related organization, hold assets in term, permanent, or quasi-endowments? If "Yes," complete Schedule D, Part V		X
11 Is the organization's answer to any of the following questions "Yes"? If so, complete Schedule D, Parts VI, VII, VIII, IX, or X as applicable		X
• Did the organization report an amount for land, buildings, and equipment in Part X, line 10? If "Yes," complete Schedule D, Part VI.		
• Did the organization report an amount for investments - other securities in Part X, line 12 that is 5% or more of its total assets reported in Part X, line 16? If "Yes," complete Schedule D, Part VII.		
• Did the organization report an amount for investments - program related in Part X, line 13 that is 5% or more of its total assets reported in Part X, line 16? If "Yes," complete Schedule D, Part VIII.		
• Did the organization report an amount for other assets in Part X, line 15 that is 5% or more of its total assets reported in Part X, line 16? If "Yes," complete Schedule D, Part IX.		
• Did the organization report an amount for other liabilities in Part X, line 25? If "Yes," complete Schedule D, Part X.		
• Did the organization's separate or consolidated financial statements for the tax year include a footnote that addresses the organization's liability for uncertain tax positions under FIN 48? If "Yes," complete Schedule D, Part X.		
12 Did the organization obtain separate, independent audited financial statements for the tax year? If "Yes," complete Schedule D, Parts XI, XII, and XIII.		X
12A Was the organization included in consolidated, independent audited financial statements for the tax year? If "Yes," completing Schedule D, Parts XI, XII, and XIII is optional	Yes	No
		X
13 Is the organization a school described in section 170(b)(1)(A)(ii)? If "Yes," complete Schedule E		X
14a Did the organization maintain an office, employees, or agents outside of the United States?		X
b Did the organization have aggregate revenues or expenses of more than \$10,000 from grantmaking, fundraising, business, and program service activities outside the United States? If "Yes," complete Schedule F, Part I		X
15 Did the organization report on Part IX, column (A), line 3, more than \$5,000 of grants or assistance to any organization or entity located outside the United States? If "Yes," complete Schedule F, Part II		X
16 Did the organization report on Part IX, column (A), line 3, more than \$5,000 of aggregate grants or assistance to individuals located outside the United States? If "Yes," complete Schedule F, Part III		X
17 Did the organization report a total of more than \$15,000 of expenses for professional fundraising services on Part IX, column (A), lines 6 and 11e? If "Yes," complete Schedule G, Part I		X
18 Did the organization report more than \$15,000 total of fundraising event gross income and contributions on Part VIII, lines 1c and 8a? If "Yes," complete Schedule G, Part II		X
19 Did the organization report more than \$15,000 of gross income from gaming activities on Part VIII, line 9a? If "Yes," complete Schedule G, Part III		X
20 Did the organization operate one or more hospitals? If "Yes," complete Schedule H		X

Part IV Checklist of Required Schedules (continued)

	Yes	No
21 Did the organization report more than \$5,000 of grants and other assistance to governments and organizations in the United States on Part IX, column (A), line 1? If "Yes," complete Schedule I, Parts I and II	X	
22 Did the organization report more than \$5,000 of grants and other assistance to individuals in the United States on Part IX, column (A), line 2? If "Yes," complete Schedule I, Parts I and III		X
23 Did the organization answer "Yes" to Part VII, Section A, line 3, 4, or 5 about compensation of the organization's current and former officers, directors, trustees, key employees, and highest compensated employees? If "Yes," complete Schedule J		X
24a Did the organization have a tax-exempt bond issue with an outstanding principal amount of more than \$100,000 as of the last day of the year, that was issued after December 31, 2002? If "Yes," answer lines 24b through 24d and complete Schedule K. If "No," go to line 25		X
b Did the organization invest any proceeds of tax-exempt bonds beyond a temporary period exception?		
c Did the organization maintain an escrow account other than a refunding escrow at any time during the year to defease any tax-exempt bonds?		
d Did the organization act as an "on behalf of" issuer for bonds outstanding at any time during the year?		
25a Section 501(c)(3) and 501(c)(4) organizations. Did the organization engage in an excess benefit transaction with a disqualified person during the year? If "Yes," complete Schedule L, Part I		X
b Is the organization aware that it engaged in an excess benefit transaction with a disqualified person in a prior year, and that the transaction has not been reported on any of the organization's prior Forms 990 or 990-EZ? If "Yes," complete Schedule L, Part I		X
26 Was a loan to or by a current or former officer, director, trustee, key employee, highly compensated employee, or disqualified person outstanding as of the end of the organization's tax year? If "Yes," complete Schedule L, Part II		X
27 Did the organization provide a grant or other assistance to an officer, director, trustee, key employee, substantial contributor, or a grant selection committee member, or to a person related to such an individual? If "Yes," complete Schedule L, Part III		X
28 Was the organization a party to a business transaction with one of the following parties, (see Schedule L, Part IV instructions for applicable filing thresholds, conditions, and exceptions):		
a A current or former officer, director, trustee, or key employee? If "Yes," complete Schedule L, Part IV		X
b A family member of a current or former officer, director, trustee, or key employee? If "Yes," complete Schedule L, Part IV		X
c An entity of which a current or former officer, director, trustee, or key employee of the organization (or a family member) was an officer, director, trustee, or direct or indirect owner? If "Yes," complete Schedule L, Part IV		X
29 Did the organization receive more than \$25,000 in non-cash contributions? If "Yes," complete Schedule M		X
30 Did the organization receive contributions of art, historical treasures, or other similar assets, or qualified conservation contributions? If "Yes," complete Schedule M		X
31 Did the organization liquidate, terminate, or dissolve and cease operations? If "Yes," complete Schedule N, Part I		X
32 Did the organization sell, exchange, dispose of, or transfer more than 25% of its net assets? If "Yes," complete Schedule N, Part II		X
33 Did the organization own 100% of an entity disregarded as separate from the organization under Regulations sections 301.7701-2 and 301.7701-3? If "Yes," complete Schedule R, Part I		X
34 Was the organization related to any tax-exempt or taxable entity? If "Yes," complete Schedule R, Parts II, III, IV, and V, line 1		X
35 Is any related organization a controlled entity within the meaning of section 512(b)(13)? If "Yes," complete Schedule R, Part V, line 2		X
36 Section 501(c)(3) organizations. Did the organization make any transfers to an exempt non-charitable related organization? If "Yes," complete Schedule R, Part V, line 2		X
37 Did the organization conduct more than 5% of its activities through an entity that is not a related organization and that is treated as a partnership for federal income tax purposes? If "Yes," complete Schedule R, Part VI		X
38 Did the organization complete Schedule O and provide explanations in Schedule O for Part VI, lines 11 and 19?	X	

Note. All Form 990 filers are required to complete Schedule O.

Part VI Statements Regarding Other IRS Filings and Tax Compliance

		Yes	No
1a	Enter the number reported in Box 3 of Form 1099, Annual Summary and Transmittal of U.S. Information Returns. Enter -0- if not applicable	0	
1b	Enter the number of Forms W-2G included in line 1a. Enter -0- if not applicable	0	
1c	Did the organization comply with backup withholding rules for reportable payments to vendors and reportable gaming (gambling) winnings to prize winners?		
2a	Enter the number of employees reported on Form W-3, Transmittal of Wage and Tax Statements, filed for the calendar year ending with or within the year covered by this return	0	
2b	If at least one is reported on line 2a, did the organization file all required federal employment tax returns? Note: If the sum of lines 1a and 2a is greater than 250, you may be required to e-file this return. (see instructions)		
3a	Did the organization have unrelated business gross income of \$1,000 or more during the year covered by this return?		X
3b	If "Yes," has it filed a Form 990-T for this year? If "No," provide an explanation in Schedule O		
4a	At any time during the calendar year, did the organization have an interest in, or a signature or other authority over, a financial account in a foreign country (such as a bank account, securities account, or other financial account)?		X
4b	If "Yes," enter the name of the foreign country: See the instructions for exceptions and filing requirements for Form TD F 90-22.1, Report of Foreign Bank and Financial Accounts.		
5a	Was the organization a party to a prohibited tax shelter transaction at any time during the tax year?		X
5b	Did any taxable party notify the organization that it was or is a party to a prohibited tax shelter transaction?		X
5c	If "Yes," to line 5a or 5b, did the organization file Form 8886-T, Disclosure by Tax-Exempt Entity Regarding Prohibited Tax Shelter Transaction?		
6a	Does the organization have annual gross receipts that are normally greater than \$100,000, and did the organization solicit any contributions that were not tax deductible?		X
6b	If "Yes," did the organization include with every solicitation an express statement that such contributions or gifts were not tax deductible?		
7	Organizations that may receive deductible contributions under section 170(c).		
7a	Did the organization receive a payment in excess of \$75 made partly as a contribution and partly for goods and services provided to the payor?		X
7b	If "Yes," did the organization notify the donor of the value of the goods or services provided?		
7c	Did the organization sell, exchange, or otherwise dispose of tangible personal property for which it was required to file Form 8282?		X
7d	If "Yes," indicate the number of Forms 8282 filed during the year		
7e	Did the organization, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract?		
7f	Did the organization, during the year, pay premiums, directly or indirectly, on a personal benefit contract?		
7g	For all contributions of qualified intellectual property, did the organization file Form 8899 as required?		
7h	For contributions of cars, boats, airplanes, and other vehicles, did the organization file a Form 1098-C as required?		
8	Sponsoring organizations maintaining donor advised funds and section 509(a)(3) supporting organizations. Did the supporting organization, or a donor advised fund maintained by a sponsoring organization, have excess business holdings at any time during the year?		
9	Sponsoring organizations maintaining donor advised funds.		
9a	Did the organization make any taxable distributions under section 4966?		
9b	Did the organization make a distribution to a donor, donor advisor, or related person?		
10	Section 501(c)(7) organizations. Enter:		
10a	Initiation fees and capital contributions included on Part VIII, line 12		
10b	Gross receipts, included on Form 990, Part VIII, line 12, for public use of club facilities		
11	Section 501(c)(12) organizations. Enter:		
11a	Gross income from members or shareholders		
11b	Gross income from other sources (Do not net amounts due or paid to other sources against amounts due or received from them.)		
12a	Section 4947(a)(1) non-exempt charitable trusts. Is the organization filing Form 990 in lieu of Form 1041?		
12b	If "Yes," enter the amount of tax-exempt interest received or accrued during the year		

Part VI Governance, Management, and Disclosure For each "Yes" response to lines 2 through 7b below, and for a "No" response to line 8a, 8b, or 10b below, describe the circumstances, processes, or changes in Schedule O. See instructions.**Section A. Governing Body and Management**

	1a	1b	Yes	No
1a Enter the number of voting members of the governing body	4			
b Enter the number of voting members that are independent		4		
2 Did any officer, director, trustee, or key employee have a family relationship or a business relationship with any other officer, director, trustee, or key employee?			2	X
3 Did the organization delegate control over management duties customarily performed by or under the direct supervision of officers, directors or trustees, or key employees to a management company or other person?			3	X
4 Did the organization make any significant changes to its organizational documents since the prior Form 990 was filed?			4	X
5 Did the organization become aware during the year of a material diversion of the organization's assets?			5	X
6 Does the organization have members or stockholders?			6	X
7a Does the organization have members, stockholders, or other persons who may elect one or more members of the governing body?			7a	X
b Are any decisions of the governing body subject to approval by members, stockholders, or other persons?			7b	X
8 Did the organization contemporaneously document the meetings held or written actions undertaken during the year by the following:				
a The governing body?			8a	X
b Each committee with authority to act on behalf of the governing body?			8b	X
9 Is there any officer, director, trustee, or key employee listed in Part VII, Section A, who cannot be reached at the organization's mailing address? If "Yes," provide the names and addresses in Schedule O			9	X

Section B. Policies (This Section B requests information about policies not required by the Internal Revenue Code.)

	Yes	No
10a Does the organization have local chapters, branches, or affiliates?		X
b If "Yes," does the organization have written policies and procedures governing the activities of such chapters, affiliates, and branches to ensure their operations are consistent with those of the organization?		
10b		
11 Has the organization provided a copy of this Form 990 to all members of its governing body before filing the form?	X	
11A Describe in Schedule O the process, if any, used by the organization to review this Form 990.		
12a Does the organization have a written conflict of interest policy? If "No," go to line 13		X
b Are officers, directors or trustees, and key employees required to disclose annually interests that could give rise to conflicts?		
12b		
c Does the organization regularly and consistently monitor and enforce compliance with the policy? If "Yes," describe in Schedule O how this is done		
12c		
13 Does the organization have a written whistleblower policy?		X
14 Does the organization have a written document retention and destruction policy?		X
15 Did the process for determining compensation of the following persons include a review and approval by independent persons, comparability data, and contemporaneous substantiation of the deliberation and decision?		
a The organization's CEO, Executive Director, or top management official		X
b Other officers or key employees of the organization		X
If "Yes" to line 15a or 15b, describe the process in Schedule O. (See instructions.)		
16a Did the organization invest in, contribute assets to, or participate in a joint venture or similar arrangement with a taxable entity during the year?		X
b If "Yes," has the organization adopted a written policy or procedure requiring the organization to evaluate its participation in joint venture arrangements under applicable federal tax law, and taken steps to safeguard the organization's exempt status with respect to such arrangements?		
16b		

Section C. Disclosure

17 List the states with which a copy of this Form 990 is required to be filed ► **NONE**

18 Section 6104 requires an organization to make its Forms 1023 (or 1024 if applicable), 990, and 990-T (501(c)(3)s only) available for public inspection. Indicate how you make these available. Check all that apply.
☐ Own website ☐ Another's website ☒ Upon request

19 Describe in Schedule O whether (and if so, how), the organization makes its governing documents, conflict of interest policy, and financial statements available to the public.

20 State the name, physical address, and telephone number of the person who possesses the books and records of the organization: ►
SUZANNE PERO - 702-897-1182
11500 SOUTHERN HIGHLANDS PARKWAY, LAS VEGAS, NV 89141

Part VII

1b Total		0.	0.	0.
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C

5	Did any person listed on line 1a receive or accrue compensation from any unrelated organization for services rendered to the organization? If "Yes," complete Schedule J for such person	5	X
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Section B. Independent Contractors

1 Complete this table for your five highest compensated independent contractors that received more than \$100,000 of compensation from the organization. **NONE**

2 Total number of independent contractors (including but not limited to those listed above) who received more than \$100,000 in compensation from the organization 0

Part VII Statement of Revenue

				(A) Total revenue	(B) Related or exempt function revenue	(C) Unrelated business revenue	(D) Revenue excluded from tax under sections 512, 513, or 514
Contributions, gifts, grants and other similar amounts	1 a Federated campaigns	1a					
	b Membership dues	1b					
	c Fundraising events	1c					
	d Related organizations	1d					
	e Government grants (contributions)	1e					
	f All other contributions, gifts, grants, and similar amounts not included above	1f					
	g Noncash contributions included in lines 1a-1f: \$						
	h Total. Add lines 1a-1f						
Program Service Revenue	2 a <u>EDUCATION/OTHER</u>	Business Code	611710	21,371.	21,371.		
	b <u>BOOKFAIR</u>		611710	4,536.	4,536.		
	c <u>WINTER WONDERSHOP</u>		611710	4,052.	4,052.		
	d <u>CARNIVAL</u>		611710	2,470.	2,470.		
	e						
	f All other program service revenue						
	g Total. Add lines 2a-2f			32,429.			
	3 Investment income (including dividends, interest, and other similar amounts)						
	4 Income from investment of tax-exempt bond proceeds						
	5 Royalties						
Other Revenue	6 a Gross Rents	(i) Real	(ii) Personal				
	b Less: rental expenses						
	c Rental income or (loss)						
	d Net rental income or (loss)						
	7 a Gross amount from sales of assets other than inventory	(i) Securities	(ii) Other				
	b Less: cost or other basis and sales expenses						
	c Gain or (loss)						
	d Net gain or (loss)						
	8 a Gross income from fundraising events (not including \$ _____ of contributions reported on line 1c). See Part IV, line 18	a					
	b Less: direct expenses	b					
	c Net income or (loss) from fundraising events						
	9 a Gross income from gaming activities. See Part IV, line 19	a					
	b Less: direct expenses	b					
	c Net income or (loss) from gaming activities						
	10 a Gross sales of inventory, less returns and allowances	a					
	b Less: cost of goods sold	b					
	c Net income or (loss) from sales of inventory						
	Miscellaneous Revenue			Business Code			
	11 a						
	b						
c							
d All other revenue							
e Total. Add lines 11a-11d							
12 Total revenue. See instructions.			32,429.	32,429.	0.	0.	

Part IX Statement of Functional Expenses

Section 501(c)(3) and 501(c)(4) organizations must complete all columns.

All other organizations must complete column (A) but are not required to complete columns (B), (C), and (D).

Do not include amounts reported on lines 6b, 7b, 8b, 9b, and 10b of Part VIII.	(A) Total expenses	(B) Program service expenses	(C) Management and general expenses	(D) Fundraising expenses
1 Grants and other assistance to governments and organizations in the U.S. See Part IV, line 21	27,640.	27,640.		
2 Grants and other assistance to individuals in the U.S. See Part IV, line 22				
3 Grants and other assistance to governments, organizations, and individuals outside the U.S. See Part IV, lines 15 and 16				
4 Benefits paid to or for members				
5 Compensation of current officers, directors, trustees, and key employees				
6 Compensation not included above, to disqualified persons (as defined under section 4958(f)(1)) and persons described in section 4958(c)(3)(B)				
7 Other salaries and wages				
8 Pension plan contributions (include section 401(k) and section 403(b) employer contributions)				
9 Other employee benefits				
10 Payroll taxes				
11 Fees for services (non-employees):				
a Management				
b Legal				
c Accounting				
d Lobbying				
e Professional fundraising services. See Part IV, line 17				
f Investment management fees				
g Other				
12 Advertising and promotion				
13 Office expenses				
14 Information technology				
15 Royalties				
16 Occupancy				
17 Travel				
18 Payments of travel or entertainment expenses for any federal, state, or local public officials				
19 Conferences, conventions, and meetings				
20 Interest				
21 Payments to affiliates				
22 Depreciation, depletion, and amortization				
23 Insurance				
24 Other expenses. Itemize expenses not covered above. (Expenses grouped together and labeled miscellaneous may not exceed 5% of total expenses shown on line 25 below.)				
a CARNIVAL	2,913.	2,913.		
b BOOKFAIR/SCHOOL STORE	2,856.	2,856.		
c TEACHER APPRECIATION	2,489.	2,489.		
d WINTER WONDERSHOP	2,063.	2,063.		
e				
f All other expenses	3,502.	3,502.		
25 Total functional expenses. Add lines 1 through 24f	41,463.	41,463.	0.	0.
26 Joint costs. Check here ☐ if following SOP 98-2. Complete this line only if the organization reported in column (B) joint costs from a combined educational campaign and fundraising solicitation.				

Part X Balance Sheet

		(A) Beginning of year		(B) End of year
Assets	1 Cash - non-interest-bearing	29,901.	1	20,867.
	2 Savings and temporary cash investments		2	
	3 Pledges and grants receivable, net		3	
	4 Accounts receivable, net		4	
	5 Receivables from current and former officers, directors, trustees, key employees, and highest compensated employees. Complete Part II of Schedule L		5	
	6 Receivables from other disqualified persons (as defined under section 4958(f)(1)) and persons described in section 4958(c)(3)(B). Complete Part II of Schedule L		6	
	7 Notes and loans receivable, net		7	
	8 Inventories for sale or use		8	
	9 Prepaid expenses and deferred charges		9	
	10a Land, buildings, and equipment: cost or other basis. Complete Part VI of Schedule D	10a		
	b Less: accumulated depreciation	10b		
	11 Investments - publicly traded securities		11	
	12 Investments - other securities. See Part IV, line 11		12	
	13 Investments - program-related. See Part IV, line 11		13	
	14 Intangible assets		14	
	15 Other assets. See Part IV, line 11		15	
16 Total assets. Add lines 1 through 15 (must equal line 34)	29,901.	16	20,867.	
Liabilities	17 Accounts payable and accrued expenses		17	
	18 Grants payable		18	
	19 Deferred revenue		19	
	20 Tax-exempt bond liabilities		20	
	21 Escrow or custodial account liability. Complete Part IV of Schedule D		21	
	22 Payables to current and former officers, directors, trustees, key employees, highest compensated employees, and disqualified persons. Complete Part II of Schedule L		22	
	23 Secured mortgages and notes payable to unrelated third parties		23	
	24 Unsecured notes and loans payable to unrelated third parties		24	
	25 Other liabilities. Complete Part X of Schedule D		25	
	26 Total liabilities. Add lines 17 through 25	0.	26	0.
Net Assets or Fund Balances	Organizations that follow SFAS 117, check here ☒ and complete lines 27 through 29, and lines 33 and 34.			
	27 Unrestricted net assets	29,901.	27	20,867.
	28 Temporarily restricted net assets		28	
	29 Permanently restricted net assets		29	
	Organizations that do not follow SFAS 117, check here ☐ and complete lines 30 through 34.			
	30 Capital stock or trust principal, or current funds		30	
	31 Paid-in or capital surplus, or land, building, or equipment fund		31	
	32 Retained earnings, endowment, accumulated income, or other funds		32	
	33 Total net assets or fund balances	29,901.	33	20,867.
	34 Total liabilities and net assets/fund balances	29,901.	34	20,867.

Part XI Financial Statements and Reporting

1 Accounting method used to prepare the Form 990: ☒ Cash ☐ Accrual ☐ Other _____

If the organization changed its method of accounting from a prior year or checked "Other," explain in Schedule O.

2a Were the organization's financial statements compiled or reviewed by an independent accountant?

b Were the organization's financial statements audited by an independent accountant?

c If "Yes" to line 2a or 2b, does the organization have a committee that assumes responsibility for oversight of the audit, review, or compilation of its financial statements and selection of an independent accountant?

If the organization changed either its oversight process or selection process during the tax year, explain in Schedule O.

d If "Yes" to line 2a or 2b, check a box below to indicate whether the financial statements for the year were issued on a consolidated basis, separate basis, or both:

☐ Separate basis ☐ Consolidated basis ☐ Both consolidated and separate basis

3a As a result of a federal award, was the organization required to undergo an audit or audits as set forth in the Single Audit Act and OMB Circular A-133?

b If "Yes," did the organization undergo the required audit or audits? If the organization did not undergo the required audit or audits, explain why in Schedule O and describe any steps taken to undergo such audits.

	Yes	No
2a		X
2b		X
2c		
3a		X
3b		

Form 990 (2009)

SCHEDULE A
(Form 990 or 990-EZ)

Department of the Treasury
Internal Revenue Service

Public Charity Status and Public Support

Complete if the organization is a section 501(c)(3) organization or a section 4947(a)(1) nonexempt charitable trust.

▶ Attach to Form 990 or Form 990-EZ. ▶ See separate instructions.

OMB No. 1545-0047

2009

Open to Public
Inspection

Name of the organization

SOUTHERN HIGHLANDS PREPARATORY PAC, INC.

Employer identification number

51-0485184

Part I Reason for Public Charity Status (All organizations must complete this part.) See instructions.

The organization is not a private foundation because it is: (For lines 1 through 11, check only one box.)

- 1 ☐ A church, convention of churches, or association of churches described in section 170(b)(1)(A)(i).
- 2 ☐ A school described in section 170(b)(1)(A)(ii). (Attach Schedule E.)
- 3 ☐ A hospital or a cooperative hospital service organization described in section 170(b)(1)(A)(iii).
- 4 ☐ A medical research organization operated in conjunction with a hospital described in section 170(b)(1)(A)(iii). Enter the hospital's name, city, and state: _____
- 5 ☐ An organization operated for the benefit of a college or university owned or operated by a governmental unit described in section 170(b)(1)(A)(iv). (Complete Part II.)
- 6 ☐ A federal, state, or local government or governmental unit described in section 170(b)(1)(A)(v).
- 7 ☐ An organization that normally receives a substantial part of its support from a governmental unit or from the general public described in section 170(b)(1)(A)(vi). (Complete Part II.)
- 8 ☐ A community trust described in section 170(b)(1)(A)(vi). (Complete Part II.)
- 9 ☐ An organization that normally receives: (1) more than 33 1/3% of its support from contributions, membership fees, and gross receipts from activities related to its exempt functions - subject to certain exceptions, and (2) no more than 33 1/3% of its support from gross investment income and unrelated business taxable income (less section 511 tax) from businesses acquired by the organization after June 30, 1975. See section 509(a)(2). (Complete Part III.)
- 10 ☐ An organization organized and operated exclusively to test for public safety. See section 509(a)(4).
- 11 ☒ An organization organized and operated exclusively for the benefit of, to perform the functions of, or to carry out the purposes of one or more publicly supported organizations described in section 509(a)(1) or section 509(a)(2). See section 509(a)(3). Check the box that describes the type of supporting organization and complete lines 11e through 11h.
- a ☐ Type I b ☐ Type II c ☐ Type III - Functionally integrated d ☒ Type III - Other
- e ☐ By checking this box, I certify that the organization is not controlled directly or indirectly by one or more disqualified persons other than foundation managers and other than one or more publicly supported organizations described in section 509(a)(1) or section 509(a)(2).
- f If the organization received a written determination from the IRS that it is a Type I, Type II, or Type III supporting organization, check this box ☐
- g Since August 17, 2006, has the organization accepted any gift or contribution from any of the following persons?
- (i) A person who directly or indirectly controls, either alone or together with persons described in (ii) and (iii) below, the governing body of the supported organization?

	Yes	No
11g(i)		X
11g(ii)		X
11g(iii)		X
- (ii) A family member of a person described in (i) above? _____
- (iii) A 35% controlled entity of a person described in (i) or (ii) above? _____
- h Provide the following information about the supported organization(s).

(i) Name of supported organization	(ii) EIN	(iii) Type of organization (described on lines 1-9 above or IRC section (see instructions))	(iv) Is the organization in col. (i) listed in your governing document?		(v) Did you notify the organization in col. (i) of your support?		(vi) Is the organization in col. (i) organized in the U.S.?		(vii) Amount of support
			Yes	No	Yes	No	Yes	No	
SOUTHERN HIGHLANDS PR		SCHOOL	X		X		X		27,640.
Total									27,640.

LHA For Privacy Act and Paperwork Reduction Act Notice, see the Instructions for Form 990 or 990-EZ.

Schedule A (Form 990 or 990-EZ) 2009

Part II Support Schedule for Organizations Described in Sections 170(b)(1)(A)(iv) and 170(b)(1)(A)(vi)

(Complete only if you checked the box on line 5, 7, or 8 of Part I.)

Section A. Public Support

Calendar year (or fiscal year beginning in) ►	(a) 2005	(b) 2006	(c) 2007	(d) 2008	(e) 2009	(f) Total
1 Gifts, grants, contributions, and membership fees received. (Do not include any "unusual grants.")						
2 Tax revenues levied for the organization's benefit and either paid to or expended on its behalf						
3 The value of services or facilities furnished by a governmental unit to the organization without charge						
4 Total. Add lines 1 through 3						
5 The portion of total contributions by each person (other than a governmental unit or publicly supported organization) included on line 1 that exceeds 2% of the amount shown on line 11, column (f)						
6 Public support. Subtract line 5 from line 4.						

Section B. Total Support

Calendar year (or fiscal year beginning in) ►	(a) 2005	(b) 2006	(c) 2007	(d) 2008	(e) 2009	(f) Total
7 Amounts from line 4						
8 Gross income from interest, dividends, payments received on securities loans, rents, royalties and income from similar sources						
9 Net income from unrelated business activities, whether or not the business is regularly carried on						
10 Other income. Do not include gain or loss from the sale of capital assets (Explain in Part IV.)						
11 Total support. Add lines 7 through 10						
12 Gross receipts from related activities, etc. (see instructions)					12	
13 First five years. If the Form 990 is for the organization's first, second, third, fourth, or fifth tax year as a section 501(c)(3) organization, check this box and stop here ☐						

Section C. Computation of Public Support Percentage

14 Public support percentage for 2009 (line 6, column (f) divided by line 11, column (f))	14	%
15 Public support percentage from 2008 Schedule A, Part II, line 14	15	%
16a 33 1/3% support test - 2009. If the organization did not check the box on line 13, and line 14 is 33 1/3% or more, check this box and stop here. The organization qualifies as a publicly supported organization ☐		
b 33 1/3% support test - 2008. If the organization did not check a box on line 13 or 16a, and line 15 is 33 1/3% or more, check this box and stop here. The organization qualifies as a publicly supported organization ☐		
17a 10% -facts-and-circumstances test - 2009. If the organization did not check a box on line 13, 16a, or 16b, and line 14 is 10% or more, and if the organization meets the "facts-and-circumstances" test, check this box and stop here. Explain in Part IV how the organization meets the "facts-and-circumstances" test. The organization qualifies as a publicly supported organization ☐		
b 10% -facts-and-circumstances test - 2008. If the organization did not check a box on line 13, 16a, 16b, or 17a, and line 15 is 10% or more, and if the organization meets the "facts-and-circumstances" test, check this box and stop here. Explain in Part IV how the organization meets the "facts-and-circumstances" test. The organization qualifies as a publicly supported organization ☐		
18 Private foundation. If the organization did not check a box on line 13, 16a, 16b, 17a, or 17b, check this box and see instructions ☐		

Schedule A (Form 990 or 990-EZ) 2009

Part III Support Schedule for Organizations Described in Section 509(a)(2) (Complete only if you checked the box on line 9 of Part I.)**Section A. Public Support**

Calendar year (or fiscal year beginning in) ▶	(a) 2005	(b) 2006	(c) 2007	(d) 2008	(e) 2009	(f) Total
1 Gifts, grants, contributions, and membership fees received. (Do not include any "unusual grants.")						
2 Gross receipts from admissions, merchandise sold or services performed, or facilities furnished in any activity that is related to the organization's tax-exempt purpose						
3 Gross receipts from activities that are not an unrelated trade or business under section 513						
4 Tax revenues levied for the organization's benefit and either paid to or expended on its behalf						
5 The value of services or facilities furnished by a governmental unit to the organization without charge						
6 Total. Add lines 1 through 5						
7a Amounts included on lines 1, 2, and 3 received from disqualified persons						
b Amounts included on lines 2 and 3 received from other than disqualified persons that exceed the greater of \$5,000 or 1% of the amount on line 13 for the year						
c Add lines 7a and 7b						
8 Public support (Subtract line 7c from line 6.)						

Section B. Total Support

Calendar year (or fiscal year beginning in) ▶	(a) 2005	(b) 2006	(c) 2007	(d) 2008	(e) 2009	(f) Total
9 Amounts from line 8						
10a Gross income from interest, dividends, payments received on securities loans, rents, royalties and income from similar sources						
b Unrelated business taxable income (less section 511 taxes) from businesses acquired after June 30, 1975						
c Add lines 10a and 10b						
11 Net income from unrelated business activities not included in line 10b, whether or not the business is regularly carried on						
12 Other income. Do not include gain or loss from the sale of capital assets (Explain in Part IV.)						
13 Total support (Add lines 9, 10c, 11, and 12.)						
14 First five years. If the Form 990 is for the organization's first, second, third, fourth, or fifth tax year as a section 501(c)(3) organization, check this box and stop here. ▶ ☐						

Section C. Computation of Public Support Percentage

15 Public support percentage for 2009 (line 8, column (f) divided by line 13, column (f))	15	%
16 Public support percentage from 2008 Schedule A, Part III, line 15	16	%

Section D. Computation of Investment Income Percentage

17 Investment income percentage for 2009 (line 10c, column (f) divided by line 13, column (f))	17	%
18 Investment income percentage from 2008 Schedule A, Part III, line 17	18	%

19a **33 1/3% support tests - 2009.** If the organization did not check the box on line 14, and line 15 is more than 33 1/3%, and line 17 is not more than 33 1/3%, check this box and stop here. The organization qualifies as a publicly supported organization. ▶ ☐

b **33 1/3% support tests - 2008.** If the organization did not check a box on line 14 or line 19a, and line 16 is more than 33 1/3%, and line 18 is not more than 33 1/3%, check this box and stop here. The organization qualifies as a publicly supported organization. ▶ ☐

20 **Private foundation.** If the organization did not check a box on line 14, 19a, or 19b, check this box and see instructions. ▶ ☐

Name of the organization

SOUTHERN HIGHLANDS PREPARATORY PAC, INC.

Part I.	General Information on Grants and Assistance
----------------	---

1 Does the organization maintain records to substantiate the amount of the grants or assistance, the grantees' eligibility for the grants or assistance, and the selection criteria used to award the grants or assistance?

2 Describe in Part IV the organization's procedures for monitoring the use of grant funds in the United States.

Part II **Grants and Other Assistance to Governments and Organizations in the United States.** Complete if the organization answered "Yes" to Form 990, Part IV, line 21, for any recipient that received more than \$5,000. Check this box if no one recipient received more than \$5,000. Use Part IV and Schedule I-1 (Form 990) if additional space is needed

1 (a) Name and address of organization or government	(b) EIN	(c) IRC section if applicable	(d) Amount of cash grant	(e) Amount of non-cash	(f) Method of valuation (book, FMV, etc.)	(g) Description of non-cash assistance	(h) Purpose of grant or assistance
--	---------	-------------------------------	--------------------------	------------------------	---	--	------------------------------------

[illegible]

2 Enter total number of section 501(c)(3) and government organizations

3 Enter total number of other organizations

JHA For Privacy Act and Paperwork Reduction Act Notice, see the Instructions for Form 990.

Schedule I (Form 990) 2008

SCHEDULE O
(Form 990)

Department of the Treasury
Internal Revenue Service

Supplemental Information to Form 990

Complete to provide information for responses to specific questions on
Form 990 or to provide any additional information.
▶ Attach to Form 990.

OMB No. 1545-0047

2009

Open to Public
Inspection

Name of the organization

SOUTHERN HIGHLANDS PREPARATORY PAC, INC.

Employer identification number

51-0485184

FORM 990, PART III, LINE 4D, OTHER PROGRAM SERVICES:

BOOKFAIRS.

EXPENSES \$ 2856. INCLUDING GRANTS OF \$ 0. REVENUE \$ 4536.

**VARIOUS INCLUDING SCHOOL DONATIONS, SCHOOL ACTIVITIES, AND TEACHER
APPRECIATION EFFORTS.**

EXPENSES \$ 33631. INCLUDING GRANTS OF \$ 27640. REVENUE \$ 21371.

**FORM 990, PART VI, SECTION B, LINE 11: REVIEWED 990 AND RELATED
INFORMATION WITH BOARD MEMBERS PRIOR TO FILING**

**FORM 990, PART VI, SECTION C, LINE 19: INFORMATION IS AVAILABLE TO ANY
MEMBERS WHO REQUEST TO SEE SUCH DOCUMENTATION**

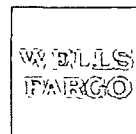
2009 PAC Financial Summary

<u>Event</u>	<u>Revenue</u>	<u>Expenses</u>	<u>Net</u>
Accelerated Reader	0	2053.59	-2053.59
Bank Charges	0	284.8	-284.8
Book Fair	4536.33	2856.22	1680.11
Carnival	2470.11	2913.28	-443.17
Education	21304.87	27640.34	-6335.47
Social	0	66.28	-66.28
Professional	0	1097.33	-1097.33
Teacher Appreciation	0	2488.57	-2488.57
Winter Wondershop	4052.07	2063	1989.07
	<u>32363.38</u>	<u>41463.41</u>	-9100.03
Starting Bank Balance	29930.78		
Plus Revenue	<u>32363.38</u>		
	62294.16		
	62294.16		
Minus Expenses	<u>41463.41</u>		
Ending Balance	20830.75		
Ending Bank Balance	20892.36		
Uncashed Checks (1)	25.33		
Total	20867.03		
Difference	36.28		

Expanded Business Services[®] Package

Account number.

■ December 1, 2009 - December 31, 2009 ■ Page 1 of 4



SOUTHERN HIGHLANDS PREPATORY PAC
10736 ALDROVANDI DR
LAS VEGAS NV 89141-4285

Questions?

Available by phone 24 hours a day, 7 days a week

1-800-CALL-WELLS (1-800-225-5935)

TTY 1-800-877-4833

En español 1-877-337-7454

Online wells Fargo com/biz

Write Wells Fargo Bank, N A (825)

P O Box 6995

Portland, OR 97228-6995

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Account options

A check mark in the box indicates you have these convenient services with your account. Go to wells Fargo com/biz or call the number above if you have questions or if you would like to add new services.

Business Online Banking ☒
Rewards for Business Check Card ☐
Online Statements ☒
Business Bill Pay ☒
Business Spending Report ☒
Overdraft Protection ☐

Activity summary

Beginning balance on 12/1	\$18,239 54
Deposits/Credits	8,626 87
Withdrawals/Debits	- 5,974 05
Ending balance on 12/31	\$20,892 36
 Average ledger balance this period	 \$20,853 10

Account number **7655754906**

SOUTHERN HIGHLANDS PREPATORY PAC

Nevada account terms and conditions apply

For Direct Deposit and Automatic Payments use

Routing Number (RTN) 321270742

For Wire Transfers use

Routing Number (RTN) 121000248

Overdraft Protection

This account is not currently covered by Overdraft Protection. If you would like more information regarding Overdraft Protection and eligibility requirements please call the number listed at the top of your statement or visit your Wells Fargo branch.



Transaction history

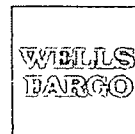
Date	Check Number	Description	Deposits/ Credits	Withdrawals/ Debits	Ending daily balance
12/7		Withdrawal Made IN A Branch/Store		500 00	17,739 54
12/9		POS Purchase - 12/09 Mach ID 000000 Wal-Mart #4356 Wal-Mart #Las Vegas NV 2105 ?McC=5411 321270742DA		167 56	
12/9		Check Crd Purchase 12/08 Twx*Efundraising 800-561-8388 FL 491986XXXXX2105 343940011880020 ?McC=5969 321270742DA01		144 00	17,427 98
12/10		Check Crd Purchase 12/08 Office Depot #2550 Las Vegas NV 491986XXXXX2105 344940005916042 ?McC=5943 321270742DA90		53 30	17,374 68
12/14		Deposit	3,736 37		
12/14		Deposit Made IN A Branch/Store	3,348 50		
12/14		Deposit	493 25		
12/14		Deposit	300 00		
12/14		Deposit	257 00		
12/14		Deposit	236 25		
12/14		Deposit	113 00		
12/14		Deposit	100 00		
12/14		Deposit	42 50		
12/14	2356	Check		120 00	25,881 55
12/15	2357	Check		425 78	25,455 77
12/16		POS Purchase - 12/16 Mach ID 000000 USPS 3148920016USPS 31489Las Vegas NV 2105 ?McC=9402 321270742DA		5 65	25,450 12
12/17		Return Item Charge - Paper AZ 091217		52 95	
12/17		Return Item Fee AZ 091217		7 00	
12/17	2359	Check		15 91	
12/17	2363	Check		29 63	
12/17		Check Crd Purchase 12/15 Starbucks USA 00086314 Las Vegas NV 491986XXXXX2105 351940006737130 ?McC=5814 321270742DA90		80 00	25,264 63
12/18	2361	Check		60 00	
12/18		POS Purchase - 12/18 Mach ID 000000 Smiths 10600 S Smiths 106Las Vegas NV 2105 ?McC=5411 321270742DA		5 95	25,198 68
12/21		Check Crd Purchase 12/19 Stewart Signs 800-237-3928 FL 491986XXXXX2105 354940011782281 ?McC=5099 321270742DA01		1,979 50	23,219 18
12/24	2358	Check		2,297 62	20,921 56
12/29		Check Crd Purchase 12/27 Nevada Secretary of St 775-684-5734 NV 491986XXXXX2105 363940010121148 ?McC=9399 321270742DA01		25 00	20,896 56
12/31		Cash Deposited Fee		4 20	20,892 36
Ending balance on 12/31					20,892.36
Totals			\$8,626 87	\$5,974.05	

The Ending Daily Balance does not reflect any pending withdrawals or holds on deposited funds that may have been outstanding on your account when your transactions posted. If you had insufficient available funds when a transaction posted, fees may have been assessed.

Summary of checks written (checks listed are also displayed in the preceding Transaction history)

Number	Date	Amount	Number	Date	Amount	Number	Date	Amount
2356	12/14	120 00	2358	12/24	2,297 62	2361 *	12/18	60 00
2357	12/15	425 78	2359	12/17	15 91	2363 *	12/17	29 63

* Gap in check sequence



IMPORTANT ACCOUNT INFORMATION

Important Information - Effective March 17, 2010

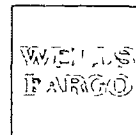
Wells Fargo Business Platinum Check Card or Business ATM Card Transactions The Foreign Currency Conversion Fee will be re-named International Purchase Transaction Fee The fee for either network or merchant converted transactions completed outside the United States will be 3% of the transaction amount You may transfer available funds between your linked primary checking and primary savings accounts at select non-Wells Fargo ATMs The fee to transfer funds or to request a balance inquiry at non-Wells Fargo ATMs is \$2 00 each (U S and International)

Collections-Domestic Incoming/Outgoing Items with or without Documentation will be \$25 per Item There will be a \$25 Incoming/Outgoing Domestic Collection fee for Inbound Without Entry Claims

Foreign & International Services Foreign Drafts, \$30 per order International Item Collection of \$250 or more, \$75 each

Branch Deposit Corrections fee will be \$7 50 per correction

For questions, please contact your local banker or call the phone number at the top of your statement Your charges may vary depending on your account relationship We appreciate your business and look forward to continuing to service your financial needs



General statement policies for Wells Fargo Bank

■ **Notice:** Wells Fargo Bank, N A may furnish information about accounts belonging to individuals, including sole proprietorships, to consumer reporting agencies. If this applies to you, you have the right to dispute the accuracy of information that we have reported by writing to us at Overdraft Collections and Recovery, P O Box 5058, Portland, OR 97208-5058.

You must describe the specific information that is inaccurate or in dispute and the basis for any dispute with supporting documentation. In the case of information that relates to an identity theft, you will need to provide us with an identity theft report.

Account Balance Calculation Worksheet

- 1 Use the following worksheet to calculate your overall account balance
- 2 Go through your register and mark each check, withdrawal, ATM transaction, payment, deposit or other credit listed on your statement. Be sure that your register shows any interest paid into your account and any service charges, automatic payments or ATM transactions withdrawn from your account during this statement period
- 3 Use the chart to the right to list any deposits, transfers to your account, outstanding checks, ATM withdrawals, ATM payments or any other withdrawals (including any from previous months) which are listed in your register but not shown on your statement

ENTER

A. The ending balance
shown on your statement \$

ADD

B. Any deposits listed in your \$ _____
your register or transfers into \$ _____
your account which are not \$ _____
shown on your statement + \$ _____

TOTAL \$

CALCULATE THE SUBTOTAL

(Add Parts A and B)

TOTAL \$

SUBTRACT

C. The total outstanding checks and withdrawals from the chart above - \$

CALCULATE THE ENDING BALANCE

(Part A + Part B - Part C)

This amount should be the same as the *current balance* shown in your check register

§

[illegible]

Register Report - 2009

1/1/2009 through 12/31/2009

4/28/2010

Page 1

Date	Account	Num	Description	Memo	Category	Clr	Amount
EXPENSES							-9,100.03
Accelerated Reader							-2,053.59
1/6/2009	southern hig	2300			Accelerated		-500.00
1/7/2009	southern hig.				Accelerated		-400 00
1/9/2009	southern hig				Accelerated		-300 00
3/19/2009	southern hig				Accelerated		-28 50
3/19/2009	southern hig				Accelerated		-123 96
3/19/2009	southern hig				Accelerated		-90 83
3/20/2009	southern hig				Accelerated		-32 33
4/27/2009	southern hig				Accelerated		-66 28
5/18/2009	southern hig				Accelerated		-318 65
5/27/2009	southern hig.				Accelerated		-88 59
6/17/2009	southern hig				Accelerated		-53 50
10/14/2009	southern hig				Accelerated		-45 00
12/18/2009	southern hig				Accelerated		-5 95
Bank Charge							-284.80
1/5/2009	southern hig				Bank Charge		-55 00
1/6/2009	southern hig.				Bank Charge		-5 00
1/13/2009	southern hig				Bank Charge		-40 54
2/3/2009	southern hig				Bank Charge		-35 00
2/11/2009	southern hig				Bank Charge		-25 00
3/3/2009	southern hig				Bank Charge		-35 00
3/16/2009	southern hig				Bank Charge		25.00
3/16/2009	southern hig				Bank Charge		1 94
4/10/2009	southern hig				Bank Charge		-10 00
5/12/2009	southern hig				Bank Charge		-10 00
5/14/2009	southern hig				Bank Charge		-18 00
5/14/2009	southern hig				Bank Charge		-7 00
6/10/2009	southern hig				Bank Charge		-10 00
7/10/2009	southern hig.				Bank Charge		-10 00
8/12/2009	southern hig				Bank Charge		-10 00
9/11/2009	southern hig				Bank Charge		-10 00
11/30/2009	southern hig				Bank Charge		-20 00
12/17/2009	southern hig.				Bank Charge		-7 00
12/31/2009	southern hig				Bank Charge		-4 20
Book Fair							1,680.11
1/20/2009	southern hig				Book Fair		141 00
1/20/2009	southern hig				Book Fair		80.21
11/30/2009	southern hig				Book Fair		-300 00
12/2/2009	southern hig	2356			Book Fair		-120 00
12/13/2009	southern hig	2358			Book Fair		-2,297 62
12/14/2009	southern hig				Book Fair		42 50
12/14/2009	southern hig				Book Fair		236 25
12/14/2009	southern hig				Book Fair		3,736 37
12/14/2009	southern hig				Book Fair		300 00
12/16/2009	southern hig				Book Fair		-5 65
12/17/2009	southern hig				Book Fair		-80 00
12/17/2009	southern hig				Book Fair		-52 95
Box Tops							528.77
1/20/2009	southern hig				Box Tops		585 00
1/23/2009	southern hig				Box Tops		-12 81

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Date	Account	Num	Description	Memo	Category	Clr	Amount
3/2/2009	southern hig				Box Tops		-16 35
8/13/2009	southern hig				Box Tops		-12 07
10/30/2009	southern hig				Box Tops		-15 00
Carnival							-443.17
3/11/2009	southern hig	2307			Carnival		-620 00
3/31/2009	southern hig				Carnival		-10.76
4/13/2009	southern hig				Carnival		-131 55
4/13/2009	southern hig				Carnival		-359 14
4/15/2009	southern hig				Carnival		-20 03
4/15/2009	southern hig				Carnival		-67.50
4/15/2009	southern hig				Carnival		-243 50
4/16/2009	southern hig				Carnival		-17 98
4/17/2009	southern hig				Carnival		-7 54
4/17/2009	southern hig				Carnival		-91 67
4/17/2009	southern hig				Carnival		-267 88
4/18/2009	southern hig	2321			Carnival		-620 00
4/18/2009	southern hig	2322			Carnival		-300 00
4/18/2009	southern hig...				Carnival		-16 68
4/18/2009	southern hig ..				Carnival		-56 81
4/26/2009	southern hig	2326			Carnival		-59 26
4/26/2009	southern hig	2325			Carnival		-22 98
4/27/2009	southern hig				Carnival		300 00
4/27/2009	southern hig				Carnival		1,387 00
4/27/2009	southern hig				Carnival		419 11
4/27/2009	southern hig				Carnival		364 00
Education							-6,666.94
1/20/2009	southern hig				Education		1,200 00
1/20/2009	southern hig				Education		237 80
1/20/2009	southern hig				Education		50 00
1/21/2009	southern hig				Education		-39 61
1/21/2009	southern hig				Education		-18 55
1/26/2009	southern hig				Education		-90 75
1/28/2009	southern hig	2302			Education		-145 37
1/28/2009	southern hig				Education		-400 71
1/29/2009	southern hig				Education		-5 00
2/2/2009	southern hig				Education		-26 94
2/3/2009	southern hig	2303			Education		-104 45
2/3/2009	southern hig	2304			Education		-20 00
2/3/2009	southern hig ..	2305			Education		-34 54
2/6/2009	southern hig				Education		-206 83
2/9/2009	southern hig				Education		-161 63
2/10/2009	southern hig...				Education		1,290 00
2/10/2009	southern hig				Education		700 00
2/10/2009	southern hig				Education		57 70
2/10/2009	southern hig				Education		-8 62
2/27/2009	southern hig	2306			Education		-14 12
3/9/2009	southern hig				Education		-19 29
3/11/2009	southern hig	2308			Education		-20 00
3/11/2009	southern hig	2309			Education		-20 00
3/11/2009	southern hig	2310			Education		-23 75
3/11/2009	southern hig	2311			Education		-19 36
3/12/2009	southern hig				Education		-17 22

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Date	Account	Num	Description	Memo	Category	Clr	Amount
3/12/2009	southern hig				Education		-16 15
3/17/2009	southern hig				Education		-13 61
3/19/2009	southern hig				Education		-111 36
3/21/2009	southern hig	2312			Education		-20 00
3/21/2009	southern hig	2313			Education		-20 00
3/21/2009	southern hig	2314			Education		-10 00
3/21/2009	southern hig	2315			Education		-10 00
3/21/2009	southern hig	2316			Education		-20 00
3/21/2009	southern hig	2317			Education		-114 70
3/26/2009	southern hig	2318			Education		-20 00
3/26/2009	southern hig	2319			Education		-75 00
3/27/2009	southern hig				Education		-76 96
3/27/2009	southern hig				Education		100 00
3/27/2009	southern hig				Education		216 15
3/27/2009	southern hig				Education		490 00
3/27/2009	southern hig				Education		553 25
3/30/2009	southern hig	2320			Education		-1,000 00
3/31/2009	southern hig				Education		-38 64
4/10/2009	southern hig				Education		163 00
4/10/2009	southern hig				Education		350 00
4/10/2009	southern hig				Education		613 98
4/17/2009	southern hig				Education		-47 37
4/18/2009	southern hig				Education		100 00
4/18/2009	southern hig				Education		9,330 00
4/19/2009	southern hig	2323			Education		-311 60
4/23/2009	southern hig	2328			Education		-11,190 00
4/26/2009	southern hig	2327			Education		-187.40
4/27/2009	southern hig				Education		578 00
4/28/2009	southern hig				Education		-27 90
4/29/2009	southern hig				Education		-42 99
4/30/2009	southern hig	2330			Education		-500 00
5/1/2009	southern hig				Education		-121 22
5/4/2009	southern hig				Education		-24 00
5/6/2009	southern hig	2332			Education		-400 00
5/6/2009	southern hig	2333			Education		-40 51
5/6/2009	southern hig	2334			Education		-42 33
5/6/2009	southern hig	2335			Education		-226 50
5/8/2009	southern hig				Education		252 80
5/8/2009	southern hig				Education		368 00
5/8/2009	southern hig				Education		400 00
5/14/2009	southern hig	2338			Education		-256 00
5/14/2009	southern hig				Education		-9 67
5/15/2009	southern hig	2340			Education		-5 00
5/18/2009	southern hig				Education		-64 64
5/19/2009	southern hig				Education		-53 98
5/19/2009	southern hig				Education		-27 56
5/20/2009	southern hig				Education		-292 60
5/20/2009	southern hig				Education		-65 97
5/22/2009	southern hig				Education		-28 98
5/22/2009	southern hig				Education		-30 24
5/27/2009	southern hig	2341			Education		-78 00
5/28/2009	southern hig				Education		-23 23

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Date	Account	Num	Description	Memo	Category	Clr	Amount
5/29/2009	southern hig				Education		-93 51
5/29/2009	southern hig				Education		-107 75
5/29/2009	southern hig				Education		-134 83
5/31/2009	southern hig	2343			Education		-175 00
5/31/2009	southern hig	2342			Education		-34 47
6/1/2009	southern hig	2345			Education		-106 84
6/1/2009	southern hig	2344			Education		-20 24
6/1/2009	southern hig				Education		-80 81
6/3/2009	southern hig	2346			Education		-1,314 40
6/3/2009	southern hig				Education		76 00
6/3/2009	southern hig				Education		1,435 00
6/4/2009	southern hig	2348			Education		-70 00
6/4/2009	southern hig	2347			Education		-70 00
6/4/2009	southern hig				Education		-4 84
6/4/2009	southern hig				Education		-7 53
6/4/2009	southern hig				Education		-51 99
6/4/2009	southern hig				Education		-199 50
6/8/2009	southern hig				Education		-53 41
6/8/2009	southern hig				Education		175 00
6/8/2009	southern hig				Education		360 00
6/15/2009	southern hig				Education		-80 81
7/29/2009	southern hig				Education		525 00
8/3/2009	southern hig				Education		-28 82
8/12/2009	southern hig				Education		-38 57
8/13/2009	southern hig				Education		-123 83
8/14/2009	southern hig	2349			Education		-35 00
8/17/2009	southern hig				Education		-19 35
8/17/2009	southern hig				Education		-84 32
8/17/2009	southern hig				Education		-600 00
8/20/2009	southern hig				Education		-24 08
8/27/2009	southern hig				Education		-1,492 05
9/2/2009	southern hig	2350			Education		-95 30
9/3/2009	southern hig				Education		-653 30
9/8/2009	southern hig				Education		-8 95
9/11/2009	southern hig				Education		-43 13
9/14/2009	southern hig				Education		120 00
9/14/2009	southern hig				Education		205 00
9/15/2009	southern hig				Education		-47 96
9/21/2009	southern hig				Education		-118 86
9/21/2009	southern hig				Education		-154 99
9/25/2009	southern hig				Education		-263 10
9/25/2009	southern hig				Education		-100 00
9/28/2009	southern hig				Education		-10.79
9/28/2009	southern hig				Education		-57 60
10/13/2009	southern hig				Education		-499 99
10/13/2009	southern hig				Education		129 19
10/13/2009	southern hig				Education		170 00
10/14/2009	southern hig				Education		-20 00
10/15/2009	southern hig				Education		-13 96
10/15/2009	southern hig				Education		-25 91
10/16/2009	southern hig				Education		-45 78
10/16/2009	southern hig				Education		-221 28

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Date	Account	Num	Description	Memo	Category	Clr	Amount
10/26/2009	southern hig				Education		-389 44
10/30/2009	southern hig				Education		104 00
11/5/2009	southern hig				Education		-32 40
11/10/2009	southern hig				Education		-66 12
11/16/2009	southern hig	2351			Education		-62 59
11/16/2009	southern hig				Education		-292 27
11/23/2009	southern hig	2352			Education		-7 57
11/25/2009	southern hig				Education		-38 91
11/29/2009	southern hig				Education		-44 31
12/14/2009	southern hig				Education		113 00
12/14/2009	southern hig				Education		257 00
12/21/2009	southern hig				Education		-1,979 50
Eighth Grade Trip To Washington							-197.30
12/9/2009	southern hig				Eighth Grad		-144 00
12/10/2009	southern hig				Eighth Grad		-53 30
Professional							-1,097.33
2/6/2009	southern hig				Professional		-18 49
2/9/2009	southern hig				Professional		-87 76
3/4/2009	southern hig..				Professional		-27 44
3/12/2009	southern hig				Professional		-29 09
3/13/2009	southern hig				Professional		-16 53
4/27/2009	southern hig ..				Professional		-30 37
4/30/2009	southern hig	2329			Professional		-744 00
5/15/2009	southern hig..				Professional		-31 68
6/1/2009	southern hig				Professional		-35 18
7/31/2009	southern hig				Professional		-51 79
12/29/2009	southern hig				Professional		-25 00
Social							-66.28
4/27/2009	southern hig				Social		-66 28
Teacher Appreciation							-2,488.57
4/28/2009	southern hig				Teacher App		-1,229 50
4/30/2009	southern hig				Teacher App		-23 68
4/30/2009	southern hig				Teacher App		-24.21
5/1/2009	southern hig				Teacher App		-186 48
5/4/2009	southern hig				Teacher App		-95 76
5/4/2009	southern hig.				Teacher App		-12 89
5/5/2009	southern hig				Teacher App		-6 44
5/5/2009	southern hig				Teacher App		-10.80
5/6/2009	southern hig	2331			Teacher App		-20 00
5/6/2009	southern hig	2336			Teacher App		-136 28
5/6/2009	southern hig	2337			Teacher App		-133 92
5/8/2009	southern hig				Teacher App		-53 88
5/14/2009	southern hig.	2339			Teacher App		-554 73
Winter Wondershop							1,989.07
1/20/2009	southern hig				Winter Won		100 00
1/20/2009	southern hig				Winter Won		10 32
1/21/2009	southern hig	2301			Winter Won		-20 00
1/26/2009	southern hig				Winter Won.		-50 64
4/26/2009	southern hig	2324			Winter Won		-26 95
10/13/2009	southern hig				Winter Won		-14 04
11/10/2009	southern hig				Winter Won		-14 98
11/10/2009	southern hig.				Winter Won		-242 56

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Date	Account	Num	Description	Memo	Category	Clr	Amount
11/10/2009	southern hig				Winter Won		-256 81
11/12/2009	southern hig				Winter Won		-55 48
11/23/2009	southern hig	2354			Winter Won		-88 91
11/23/2009	southern hig	2353			Winter Won		-30 00
11/23/2009	southern hig				Winter Won		-38 42
12/7/2009	southern hig				Winter Won		-500 00
12/8/2009	southern hig	2357			Winter Won		-425 78
12/9/2009	southern hig.				Winter Won		-167 56
12/14/2009	southern hig				Winter Won		100 00
12/14/2009	southern hig				Winter Won		3,348 50
12/14/2009	southern hig				Winter Won		493.25
12/15/2009	southern hig	2363			Winter Won		-29 63
12/15/2009	southern hig	2360			Winter Won		-9 26
12/15/2009	southern hig	2362			Winter Won		-16 07
12/15/2009	southern hig	2361			Winter Won		-60 00
12/15/2009	southern hig	2359			Winter Won		-15 91
OVERALL TOTAL							-9,100.03