



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



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

2009

Department of the Treasury
Internal Revenue Service

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

For calendar year 2009, or tax year beginning 11/01, **2009, and ending** 10/31, **2010**

G Check all that apply: Initial return Initial Return of a former public charity 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)
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	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"/>
I Fair market value of all assets at end of year (from Part II, column (c), line 16) ▶ \$ 4,377,455.	J Accounting method. <input checked="" type="checkbox"/> Cash <input type="checkbox"/> Accrual <input type="checkbox"/> Other (specify) _____ (Part I, column (d) must be on cash basis)	E If private foundation status was terminated under section 507(b)(1)(A), check here <input type="checkbox"/> F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here <input type="checkbox"/>

	(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Part I Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see the instructions))				
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	5.	5.	5.	
4 Dividends and interest from securities	108,310.	108,310.	108,310.	
5a Gross rents				
b Net rental income or (loss)		Statement 1		
6a Net gain/(loss) from sale of assets not on line 10	-8,485.			
b Gross sales price for all assets on line 6a	1,613,765.			
7 Capital gain net income (from Part IV, line 2)				
8 Net short-term capital gain				
9 Income modifications				
10a Gross sales less returns and allowances				
b Less Cost of goods sold				
c Gross profit/(loss) (att sch)				
11 Other income (attach schedule)	31,656.			
12 Total. Add lines 1 through 11	131,486.	108,315.	108,315.	
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	1,247.	1,247.	1,247.	
b Accounting fees (attach sch) See St 4	12,052.	12,052.	12,052.	
c Other prof fees (attach sch)				
17 Interest				
18 Taxes (attach schedule)(see instr) See Stm 5	42.	42.	42.	
19 Depreciation (attach sch) and depletion				
20 Occupancy	27,175.	27,175.	27,175.	
21 Travel, conferences, and meetings				
22 Printing and publications				
23 Other expenses (attach schedule) See Statement 6	14,187.	14,187.	14,187.	5,781.
24 Total operating and administrative expenses. Add lines 13 through 23	102,703.	102,703.	102,703.	53,781.
25 Contributions, gifts, grants paid Part XV	366,628.			366,628.
26 Total expenses and disbursements. Add lines 24 and 25	469,331.	102,703.	102,703.	420,409.
27 Subtract line 26 from line 12:				
a Excess of revenue over expenses and disbursements	-337,845.			
b Net investment income (if negative, enter -0-)		5,612.		
c Adjusted net income (if negative, enter -0-)			5,612.	

SCANNED WITH 2011

ADMINISTRATIVE OPERATING AND EXPENSES

RECEIVED
 JAN 10 2011
 See Statement 2
 IRS/DSC

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		5,048.	5,051.	5,051.
	2	Savings and temporary cash investments		36,704.	53,858.	53,858.
	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)	783,042.			
		Less: allowance for doubtful accounts		262,894.	783,042.	783,042.
	8	Inventories for sale or use				
	9	Prepaid expenses and deferred charges				
	10a	Investments – U.S. and state government obligations (attach schedule)	Statement 7	13,693.	5,393.	5,896.
	b	Investments – corporate stock (attach schedule)	Statement 8	2,658,763.	2,442,850.	1,569,816.
	c	Investments – corporate bonds (attach schedule)	Statement 9	120,378.	77,014.	83,677.
	11	Investments – land, buildings, and equipment basis				
	Less: accumulated depreciation (attach schedule)					
12	Investments – mortgage loans					
13	Investments – other (attach schedule)	Statement 10	2,638,665.	2,031,092.	1,874,071.	
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.	850.	
16	Total assets (to be completed by all filers – see instructions. Also, see page 1, item I)		5,738,189.	5,400,344.	4,377,455.	
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.					
	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		-2,246,500.	-2,584,345.	
30	Total net assets or fund balances (see the instructions)		5,738,189.	5,400,344.		
31	Total liabilities and net assets/fund balances (see the instructions)		5,738,189.	5,400,344.		

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	5,738,189.
2	Enter amount from Part I, line 27a	2	-337,845.
3	Other increases not included in line 2 (itemize)	3	
4	Add lines 1, 2, and 3	4	5,400,344.
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	5,400,344.

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			(l) 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). If gain, also enter in Part I, line 8, column (c) (see the instructions) If (loss), enter -0- in Part I, line 8]	3

Part V Qualification Under Section 4940(e) for Reduced Tax on Net Investment Income

(For optional use by domestic private foundations subject to the section 4940(a) tax on net investment income.)

If section 4940(d)(2) applies, leave this part blank

Was the foundation liable for the section 4942 tax on the distributable amount of any year in the base period? Yes No
If 'Yes,' the foundation does not qualify under section 4940(e) Do not complete this part

1 Enter the appropriate amount in each column for each year, see 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))
2008	373,932.	4,205,763.	0.088909
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
2 Total of line 1, column (d)			0.329123
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			0.065825
4 Enter the net value of noncharitable-use assets for 2009 from Part X, line 5			4,430,461.
5 Multiply line 4 by line 3			291,635.
6 Enter 1% of net investment income (1% of Part I, line 27b)			56.
7 Add lines 5 and 6			291,691.
8 Enter qualifying distributions from Part XII, line 4			420,409.

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 or determination letter _____ (attach copy of letter if necessary - see instr.)		
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	56.
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	56.
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	56.
6 Credits/Payments.		
a 2009 estimated tax pmts and 2008 overpayment credited to 2009	6a	3,445.
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	3,445.
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	3,389.
11 Enter the amount of line 10 to be: Credited to 2010 estimated tax Refunded	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 \$ 0. (2) On foundation managers \$ 0.		
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers \$ 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) 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 <i>General Instruction G</i> ? <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 2009 or the taxable year beginning in 2009 (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	13	X	
Telephone no. ▶ <u>909-335-7440</u> Located at ▶ <u>P.O. BOX 3262, SAN BERNARDINO, CA</u> ZIP + 4 ▶ <u>92413-3262</u> Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 - Check here <input type="checkbox"/> N/A and enter the amount of tax-exempt interest received or accrued during the year ▶ <u>15</u> N/A				

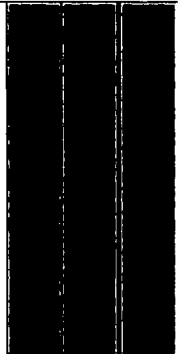
Part VII-B Statements Regarding Activities for Which Form 4720 May Be Required

File Form 4720 if any item is checked in the 'Yes' column, unless an exception applies.

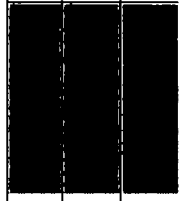
	Yes	No
1 a During the year did the foundation (either directly or indirectly)		
(1) Engage in the sale or exchange, or leasing of property with a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(2) Borrow money from, lend money to, or otherwise extend credit 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 2009?	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 2009, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2009? <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 2009 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 2009)	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 2009?	4 b	X

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



5b N/A



6b X



7b N/A

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

Organizations relying on a current notice regarding disaster assistance check here

c If the answer is 'Yes' to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant? Yes No

N/A

If 'Yes,' attach the statement required by Regulations section 53.4945-5(d)

6a Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract? Yes No

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

If 'Yes' to 6b, file Form 8870.

7a At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction? Yes No

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

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.

BAA

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	3,084,468.
b Average of monthly cash balances	1b	68,841.
c Fair market value of all other assets (see instructions)	1c	1,344,621.
d Total (add lines 1a, b, and c)	1d	4,497,930.
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	4,497,930.
4 Cash deemed held for charitable activities. Enter 1-1/2% of line 3 (for greater amount, see instructions)	4	67,469.
5 Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	4,430,461.
6 Minimum investment return. Enter 5% of line 5	6	221,523.

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	221,523.
2a Tax on investment income for 2009 from Part VI, line 5	2a	56.
b Income tax for 2009 (This does not include the tax from Part VI)	2b	
c Add lines 2a and 2b	2c	56.
3 Distributable amount before adjustments. Subtract line 2c from line 1	3	221,467.
4 Recoveries of amounts treated as qualifying distributions	4	
5 Add lines 3 and 4	5	221,467.
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	221,467.

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 25	1a	420,409.
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	420,409.
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	56.
6 Adjusted qualifying distributions. Subtract line 5 from line 4	6	420,353.

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 2008	(c) 2008	(d) 2009
1 Distributable amount for 2009 from Part XI, line 7				221,467.
2 Undistributed income, if any, as of the end of 2009:				
a Enter amount for 2008 only			0.	
b Total for prior years. 20 __, 20 __, 20 __		0.		
3 Excess distributions carryover, if any, to 2009:				
a From 2004	72,211.			
b From 2005	63,115.			
c From 2006	70,288.			
d From 2007	71,075.			
e From 2008	165,074.			
f Total of lines 3a through e	441,763.			
4 Qualifying distributions for 2009 from Part XII, line 4 ▶ \$ 420,409.				
a Applied to 2008, 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 2009 distributable amount				221,467.
e Remaining amount distributed out of corpus	198,942.			
5 Excess distributions carryover applied to 2009 (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	640,705.			
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 2008 Subtract line 4a from line 2a. Taxable amount – see instructions			0.	
f Undistributed income for 2009 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2010				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 2004 not applied on line 5 or line 7 (see instructions)	72,211.			
9 Excess distributions carryover to 2010. Subtract lines 7 and 8 from line 6a	568,494.			
10 Analysis of line 9				
a Excess from 2005	63,115.			
b Excess from 2006	70,288.			
c Excess from 2007	71,075.			
d Excess from 2008	165,074.			
e Excess from 2009	198,942.			

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 2009, 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) 2009	(b) 2008	(c) 2007	(d) 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 366,628.
b Approved for future payment				
Total				▶ 3b

12/13/10

01 05PM

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 CHASE MANHATTAN CORP 7%		
Date Acquired:	1/24/2005		
How Acquired:	Purchase		
Date Sold:	11/16/2009		
To Whom Sold:			
Gross Sales Price:	10,000.		
Cost or Other Basis:	11,236.		
Basis Method:	Cost		
		Gain (Loss)	-1,236.
Description:	-10,000 BANK OF NEW YORK 7.3%		
Date Acquired:	1/24/2005		
How Acquired:	Purchase		
Date Sold:	12/01/2009		
To Whom Sold:			
Gross Sales Price:	10,000.		
Cost or Other Basis:	11,386.		
Basis Method:	Cost		
		Gain (Loss)	-1,386.
Description:	-10,000 NATIONSBANK 6.6%		
Date Acquired:	4/22/2009		
How Acquired:	Purchase		
Date Sold:	5/17/2010		
To Whom Sold:			
Gross Sales Price:	10,000.		
Cost or Other Basis:	10,058.		
Basis Method:	Cost		
		Gain (Loss)	-58.
Description:	-10,000 AMERICAN GENERAL FINANCE 4.3%		
Date Acquired:	9/18/2008		
How Acquired:	Purchase		
Date Sold:	6/15/2010		
To Whom Sold:			
Gross Sales Price:	10,000.		
Cost or Other Basis:	9,731.		
Basis Method:	Cost		
		Gain (Loss)	269.
Description:	-25,000 WELLS FARGO SB NTS 7.55%		
Date Acquired:	11/13/2008		
How Acquired:	Purchase		
Date Sold:	6/21/2010		
To Whom Sold:			
Gross Sales Price:	25,000.		
Cost or Other Basis:	26,023.		
Basis Method:	Cost		
		Gain (Loss)	-1,023.

12/13/10

01 05PM

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:	-10,000 CA ST GO WTR RES DEC SER J		
Date Acquired:	8/01/1967		
How Acquired:	Purchase		
Date Sold:	8/02/2010		
To Whom Sold:			
Gross Sales Price:	10,000.		
Cost or Other Basis:	8,300.		
Basis Method:	Cost		
		Gain (Loss)	1,700.
Description:	-750 FPL GROUP 7.45%		
Date Acquired:	2/27/2008		
How Acquired:	Purchase		
Date Sold:	11/23/2009		
To Whom Sold:			
Gross Sales Price:	19,396.		
Cost or Other Basis:	19,887.		
Basis Method:	Cost		
		Gain (Loss)	-491.
Description:	-1,000 AEGON N.V. 6.5%		
Date Acquired:	8/31/2007		
How Acquired:	Purchase		
Date Sold:	2/18/2010		
To Whom Sold:			
Gross Sales Price:	19,506.		
Cost or Other Basis:	20,047.		
Basis Method:	Cost		
		Gain (Loss)	-541.
Description:	-1,000 AEGON N.V. 6.5%		
Date Acquired:	8/31/2007		
How Acquired:	Purchase		
Date Sold:	2/24/2010		
To Whom Sold:			
Gross Sales Price:	19,512.		
Cost or Other Basis:	20,047.		
Basis Method:	Cost		
		Gain (Loss)	-535.
Description:	-500 HARRIS PFD CAP 7.375%		
Date Acquired:	12/18/2001		
How Acquired:	Purchase		
Date Sold:	3/03/2010		
To Whom Sold:			
Gross Sales Price:	11,935.		
Cost or Other Basis:	12,508.		
Basis Method:	Cost		
		Gain (Loss)	-573.

12/13/10

01 05PM

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 AT&T 6.375%		
Date Acquired:	5/22/2009		
How Acquired:	Purchase		
Date Sold:	7/07/2010		
To Whom Sold:			
Gross Sales Price:	26,073.		
Cost or Other Basis:	26,513.		
Basis Method:	Cost		
		Gain (Loss)	-440.
Description:	-1,000 BANK ONE CAP 7.2%		
Date Acquired:	8/26/2004		
How Acquired:	Purchase		
Date Sold:	7/19/2010		
To Whom Sold:			
Gross Sales Price:	24,802.		
Cost or Other Basis:	26,827.		
Basis Method:	Cost		
		Gain (Loss)	-2,025.
Description:	-35,000 CIT 5.4 SENIOR NTS		
Date Acquired:	10/14/2009		
How Acquired:	Purchase		
Date Sold:	12/10/2009		
To Whom Sold:			
Gross Sales Price:	28,487.		
Cost or Other Basis:	29,384.		
Basis Method:	Cost		
		Gain (Loss)	-897.
Description:	-4,437.629 AMER MUTUAL FD		
Date Acquired:	3/21/2006		
How Acquired:	Purchase		
Date Sold:	11/23/2009		
To Whom Sold:			
Gross Sales Price:	102,011.		
Cost or Other Basis:	101,984.		
Basis Method:	Cost		
		Gain (Loss)	27.
Description:	-7,386.86 PRINCIPAL INVST FDS PFD SECS		
Date Acquired:	5/07/2008		
How Acquired:	Purchase		
Date Sold:	12/11/2009		
To Whom Sold:			
Gross Sales Price:	66,546.		
Cost or Other Basis:	70,028.		
Basis Method:	Cost		
		Gain (Loss)	-3,482.

12/13/10

01 05PM

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:	-2,085.109 PRINCIPAL INVST SAM COM GRW		
Date Acquired:	1/12/2007		
How Acquired:	Purchase		
Date Sold:	12/24/2009		
To Whom Sold:			
Gross Sales Price:	25,616.		
Cost or Other Basis:	26,543.		
Basis Method:	Cost		
		Gain (Loss)	-927.
Description:	-391.543 PACIFIC SMALL ADVISORS		
Date Acquired:	6/25/2007		
How Acquired:	Purchase		
Date Sold:	1/27/2010		
To Whom Sold:			
Gross Sales Price:	9,990.		
Cost or Other Basis:	9,326.		
Basis Method:	Cost		
		Gain (Loss)	664.
Description:	-2992.267 PACIFIC SMALL ADVISORS		
Date Acquired:	6/25/2007		
How Acquired:	Purchase		
Date Sold:	2/05/2010		
To Whom Sold:			
Gross Sales Price:	71,692.		
Cost or Other Basis:	71,303.		
Basis Method:	Cost		
		Gain (Loss)	389.
Description:	-2,158.697 AIM EQUITY FDS INC CHARTER FD		
Date Acquired:	4/03/2008		
How Acquired:	Purchase		
Date Sold:	2/17/2010		
To Whom Sold:			
Gross Sales Price:	32,349.		
Cost or Other Basis:	30,396.		
Basis Method:	Cost		
		Gain (Loss)	1,953.
Description:	-1,776.319 AIM INVT FDS TRIMARK ENDEAVOR		
Date Acquired:	1/30/2008		
How Acquired:	Purchase		
Date Sold:	2/17/2010		
To Whom Sold:			
Gross Sales Price:	24,095.		
Cost or Other Basis:	25,081.		
Basis Method:	Cost		
		Gain (Loss)	-986.

12/13/10

01 05PM

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 NUVEEN INSD DIV ADV MUNI		
Date Acquired:	11/24/2009		
How Acquired:	Purchase		
Date Sold:	2/24/2010		
To Whom Sold:			
Gross Sales Price:	6,886.		
Cost or Other Basis:	7,094.		
Basis Method:	Cost	Gain (Loss)	-208.
Description:	-4,160.53 AIM INTERNATIONAL CORE EQUITY		
Date Acquired:	1/25/2005		
How Acquired:	Purchase		
Date Sold:	3/03/2010		
To Whom Sold:			
Gross Sales Price:	43,925.		
Cost or Other Basis:	42,360.		
Basis Method:	Cost	Gain (Loss)	1,565.
Description:	-4,701.864 AIM INTERNATIONAL SMALL CO FD		
Date Acquired:	1/25/2005		
How Acquired:	Purchase		
Date Sold:	3/03/2010		
To Whom Sold:			
Gross Sales Price:	70,236.		
Cost or Other Basis:	74,448.		
Basis Method:	Cost	Gain (Loss)	-4,212.
Description:	-485.577 ALLIANCEBERNSTEIN WLTH APPR ST		
Date Acquired:	11/26/2003		
How Acquired:	Purchase		
Date Sold:	5/21/2010		
To Whom Sold:			
Gross Sales Price:	46,579.		
Cost or Other Basis:	48,287.		
Basis Method:	Cost	Gain (Loss)	-1,708.
Description:	-623.23 THORNBURG INVT TR		
Date Acquired:	7/27/2009		
How Acquired:	Purchase		
Date Sold:	5/27/2010		
To Whom Sold:			
Gross Sales Price:	10,653.		
Cost or Other Basis:	10,446.		
Basis Method:	Cost	Gain (Loss)	207.

12/13/10

01 05PM

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: -1,051.996 GABELLI ASSET FUND A
Date Acquired: 9/01/2006
How Acquired: Purchase
Date Sold: 6/15/2010
To Whom Sold:
Gross Sales Price: 42,996.
Cost or Other Basis: 50,621.
Basis Method: Cost

Gain (Loss) -7,625.

Description: -1,000 MORGAN STANLEY EMERGING MARKETS
Date Acquired: 8/28/2009
How Acquired: Purchase
Date Sold: 7/07/2010
To Whom Sold:
Gross Sales Price: 14,321.
Cost or Other Basis: 13,823.
Basis Method: Cost

Gain (Loss) 498.

Description: -4,899.236 PRINCIPAL INVST SAM COM GRW
Date Acquired: 1/12/2007
How Acquired: Purchase
Date Sold: 7/07/2010
To Whom Sold:
Gross Sales Price: 57,507.
Cost or Other Basis: 62,318.
Basis Method: Cost

Gain (Loss) -4,811.

Description: -585.48 CAPITAL WORLD GROWTH & INCOME FD
Date Acquired: 12/26/2006
How Acquired: Purchase
Date Sold: 7/29/2010
To Whom Sold:
Gross Sales Price: 18,965.
Cost or Other Basis: 18,679.
Basis Method: Cost

Gain (Loss) 286.

Description: -1,000 BLACKROCK ENHANCED CAPITAL
Date Acquired: 12/24/2008
How Acquired: Purchase
Date Sold: 8/30/2010
To Whom Sold:
Gross Sales Price: 14,009.
Cost or Other Basis: 10,422.
Basis Method: Cost

Gain (Loss) 3,587.

12/13/10

01 05PM

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 LMP CORPORATE LN FD INC
Date Acquired: 12/28/2006
How Acquired: Purchase
Date Sold: 8/30/2010
To Whom Sold:
Gross Sales Price: 10,727.
Cost or Other Basis: 13,948.
Basis Method: Cost

Gain (Loss) -3,221.

Description: -2,387.61 ABERDEEN FDS INTL EQUITY
Date Acquired: 11/24/2009
How Acquired: Purchase
Date Sold: 9/02/2010
To Whom Sold:
Gross Sales Price: 28,092.
Cost or Other Basis: 30,464.
Basis Method: Cost

Gain (Loss) -2,372.

Description: -852.515 WELLS FARGO ADV ASSET ALLOC
Date Acquired: 7/19/2010
How Acquired: Purchase
Date Sold: 10/04/2010
To Whom Sold:
Gross Sales Price: 9,990.
Cost or Other Basis: 11,833.
Basis Method: Cost

Gain (Loss) -1,843.

Description: -3,330.369 AIM MODERATE ALLOCATION FD
Date Acquired: 2/25/2005
How Acquired: Purchase
Date Sold: 10/15/2010
To Whom Sold:
Gross Sales Price: 34,826.
Cost or Other Basis: 37,279.
Basis Method: Cost

Gain (Loss) -2,453.

Description: -300 ABBOTT LABORATORIES
Date Acquired: 1/30/2009
How Acquired: Purchase
Date Sold: 11/23/1996
To Whom Sold:
Gross Sales Price: 15,614.
Cost or Other Basis: 16,901.
Basis Method: Cost

Gain (Loss) -1,287.

12/13/10

01 05PM

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 MICROSOFT CORP		
Date Acquired:	10/31/1999		
How Acquired:	Purchase		
Date Sold:	11/23/2009		
To Whom Sold:			
Gross Sales Price:	29,435.		
Cost or Other Basis:	9,528.		
Basis Method:	Cost	Gain (Loss)	19,907.
Description:	-300 LABORATORY CORP OF AMER HLDGS		
Date Acquired:	3/30/2007		
How Acquired:	Purchase		
Date Sold:	11/24/2009		
To Whom Sold:			
Gross Sales Price:	22,082.		
Cost or Other Basis:	22,377.		
Basis Method:	Cost	Gain (Loss)	-295.
Description:	-750 VERIZON COMM		
Date Acquired:	6/28/2006		
How Acquired:	Purchase		
Date Sold:	12/21/2009		
To Whom Sold:			
Gross Sales Price:	24,385.		
Cost or Other Basis:	23,210.		
Basis Method:	Cost	Gain (Loss)	1,175.
Description:	-250 NUCOR CORP		
Date Acquired:	2/11/2005		
How Acquired:	Purchase		
Date Sold:	1/26/2010		
To Whom Sold:			
Gross Sales Price:	10,729.		
Cost or Other Basis:	2,679.		
Basis Method:	Cost	Gain (Loss)	8,050.
Description:	-1,000 AFLAC INC		
Date Acquired:	11/14/2007		
How Acquired:	Purchase		
Date Sold:	2/12/2010		
To Whom Sold:			
Gross Sales Price:	46,119.		
Cost or Other Basis:	46,753.		
Basis Method:	Cost	Gain (Loss)	-634.

12/13/10

01 05PM

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:	-150 COLGATE-PALMOLIVE CO		
Date Acquired:	4/30/2009		
How Acquired:	Purchase		
Date Sold:	2/19/2010		
To Whom Sold:			
Gross Sales Price:	12,049.		
Cost or Other Basis:	8,972.		
Basis Method:	Cost	Gain (Loss)	3,077.
Description:	-500 PROCTOR & GAMBLE CO		
Date Acquired:	9/20/2006		
How Acquired:	Purchase		
Date Sold:	2/19/2010		
To Whom Sold:			
Gross Sales Price:	31,248.		
Cost or Other Basis:	31,125.		
Basis Method:	Cost	Gain (Loss)	123.
Description:	-450 MCDONALDS CORP		
Date Acquired:	10/26/2009		
How Acquired:	Purchase		
Date Sold:	2/22/2010		
To Whom Sold:			
Gross Sales Price:	28,706.		
Cost or Other Basis:	27,166.		
Basis Method:	Cost	Gain (Loss)	1,540.
Description:	-500 SWIFT ENERGY		
Date Acquired:	3/26/2008		
How Acquired:	Purchase		
Date Sold:	2/24/2010		
To Whom Sold:			
Gross Sales Price:	13,885.		
Cost or Other Basis:	15,967.		
Basis Method:	Cost	Gain (Loss)	-2,082.
Description:	-750 NUCOR CORP		
Date Acquired:	10/15/2004		
How Acquired:	Purchase		
Date Sold:	3/03/2010		
To Whom Sold:			
Gross Sales Price:	31,964.		
Cost or Other Basis:	8,038.		
Basis Method:	Cost	Gain (Loss)	23,926.

12/13/10

01 05PM

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 PROCTOR & GAMBLE CO		
Date Acquired:	9/20/2006		
How Acquired:	Purchase		
Date Sold:	3/03/2010		
To Whom Sold:			
Gross Sales Price:	31,318.		
Cost or Other Basis:	32,583.		
Basis Method:	Cost		
		Gain (Loss)	-1,265.
Description:	-400 UNITED STATES STEEL CORP		
Date Acquired:	12/12/2005		
How Acquired:	Purchase		
Date Sold:	3/03/2010		
To Whom Sold:			
Gross Sales Price:	22,142.		
Cost or Other Basis:	25,806.		
Basis Method:	Cost		
		Gain (Loss)	-3,664.
Description:	-350 FMC CORP NEW		
Date Acquired:	8/28/2009		
How Acquired:	Purchase		
Date Sold:	3/03/2010		
To Whom Sold:			
Gross Sales Price:	20,229.		
Cost or Other Basis:	23,475.		
Basis Method:	Cost		
		Gain (Loss)	-3,246.
Description:	-200 NORTEL NETWORKS		
Date Acquired:	12/01/2006		
How Acquired:	Purchase		
Date Sold:	3/18/2010		
To Whom Sold:			
Gross Sales Price:	0.		
Cost or Other Basis:	61,092.		
Basis Method:	Cost		
		Gain (Loss)	-61,092.
Description:	-450 LABORATORY CORP OF AMER HLDGS		
Date Acquired:	3/30/2007		
How Acquired:	Purchase		
Date Sold:	3/23/2010		
To Whom Sold:			
Gross Sales Price:	32,919.		
Cost or Other Basis:	33,567.		
Basis Method:	Cost		
		Gain (Loss)	-648.

12/13/10

01 05PM

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 VISA INC CLASS A		
Date Acquired:	3/26/2008		
How Acquired:	Purchase		
Date Sold:	3/31/2010		
To Whom Sold:			
Gross Sales Price:	22,566.		
Cost or Other Basis:	17,080.		
Basis Method:	Cost	Gain (Loss)	5,486.
Description:	-1,000 THE SOUTHERN COMPANY		
Date Acquired:	1/30/2009		
How Acquired:	Purchase		
Date Sold:	4/23/2010		
To Whom Sold:			
Gross Sales Price:	34,181.		
Cost or Other Basis:	31,326.		
Basis Method:	Cost	Gain (Loss)	2,855.
Description:	-500 PPL CORPORATION		
Date Acquired:	6/25/2003		
How Acquired:	Purchase		
Date Sold:	5/28/2010		
To Whom Sold:			
Gross Sales Price:	12,643.		
Cost or Other Basis:	10,972.		
Basis Method:	Cost	Gain (Loss)	1,671.
Description:	-50 APPLE INC		
Date Acquired:	5/21/2010		
How Acquired:	Purchase		
Date Sold:	6/23/2010		
To Whom Sold:			
Gross Sales Price:	13,373.		
Cost or Other Basis:	12,309.		
Basis Method:	Cost	Gain (Loss)	1,064.
Description:	-100 GOLDMAN SACHS GROUP		
Date Acquired:	5/21/2010		
How Acquired:	Purchase		
Date Sold:	7/29/2010		
To Whom Sold:			
Gross Sales Price:	15,108.		
Cost or Other Basis:	14,375.		
Basis Method:	Cost	Gain (Loss)	733.

12/13/10

01 05PM

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 MORGAN STANLEY & CO		
Date Acquired:	5/21/2010		
How Acquired:	Purchase		
Date Sold:	7/29/2010		
To Whom Sold:			
Gross Sales Price:	13,313.		
Cost or Other Basis:	13,851.		
Basis Method:	Cost	Gain (Loss)	-538.
Description:	-500 QUALCOMM INC		
Date Acquired:	3/25/2010		
How Acquired:	Purchase		
Date Sold:	8/13/2010		
To Whom Sold:			
Gross Sales Price:	18,606.		
Cost or Other Basis:	20,017.		
Basis Method:	Cost	Gain (Loss)	-1,411.
Description:	-500 ALLIANT ENERGY CORP		
Date Acquired:	6/13/2008		
How Acquired:	Purchase		
Date Sold:	8/27/2010		
To Whom Sold:			
Gross Sales Price:	17,345.		
Cost or Other Basis:	18,895.		
Basis Method:	Cost	Gain (Loss)	-1,550.
Description:	-250 UNDER ARMOR INC		
Date Acquired:	5/20/2010		
How Acquired:	Purchase		
Date Sold:	8/30/2010		
To Whom Sold:			
Gross Sales Price:	8,500.		
Cost or Other Basis:	7,969.		
Basis Method:	Cost	Gain (Loss)	531.
Description:	-250 COCA COLA		
Date Acquired:	4/21/2008		
How Acquired:	Purchase		
Date Sold:	8/31/2010		
To Whom Sold:			
Gross Sales Price:	13,705.		
Cost or Other Basis:	14,958.		
Basis Method:	Cost	Gain (Loss)	-1,253.

12/13/10

01 05PM

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 COCA COLA		
Date Acquired:	4/21/2008		
How Acquired:	Purchase		
Date Sold:	9/22/2010		
To Whom Sold:			
Gross Sales Price:	28,768.		
Cost or Other Basis:	29,919.		
Basis Method:	Cost		
		Gain (Loss)	-1,151.
Description:	-250 EDISON INTL		
Date Acquired:	9/14/2005		
How Acquired:	Purchase		
Date Sold:	9/28/2010		
To Whom Sold:			
Gross Sales Price:	8,439.		
Cost or Other Basis:	10,795.		
Basis Method:	Cost		
		Gain (Loss)	-2,356.
Description:	-250 CATERPILLAR INC		
Date Acquired:	7/29/2010		
How Acquired:	Purchase		
Date Sold:	10/20/2010		
To Whom Sold:			
Gross Sales Price:	19,782.		
Cost or Other Basis:	17,755.		
Basis Method:	Cost		
		Gain (Loss)	2,027.
Description:	-1,145 VAN KAMPEN INVSTMNTS C&S VAL		
Date Acquired:	1/30/2008		
How Acquired:	Purchase		
Date Sold:	4/08/2010		
To Whom Sold:			
Gross Sales Price:	13,915.		
Cost or Other Basis:	9,339.		
Basis Method:	Cost		
		Gain (Loss)	4,576.
Description:	-500 PLAINS ALL AMERICAN PIPELINE		
Date Acquired:	8/14/2003		
How Acquired:	Purchase		
Date Sold:	5/26/2010		
To Whom Sold:			
Gross Sales Price:	28,066.		
Cost or Other Basis:	425.		
Basis Method:	Cost		
		Gain (Loss)	27,641.

12/13/10

01:05PM

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:	-482 VAN KAMPEN INSTMNT GLOBAL DIV		
Date Acquired:	2/26/2008		
How Acquired:	Purchase		
Date Sold:	7/07/2010		
To Whom Sold:			
Gross Sales Price:	5,909.		
Cost or Other Basis:	4,396.		
Basis Method:	Cost		
		Gain (Loss)	1,513.
		Total	<u>\$ -8,485.</u>

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	\$ 31,656.		
Total	<u>\$ 31,656.</u>	<u>\$ 0.</u>	<u>\$ 0.</u>

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
LEGAL	\$ 1,247.	\$ 1,247.	\$ 1,247.	
Total	<u>\$ 1,247.</u>	<u>\$ 1,247.</u>	<u>\$ 1,247.</u>	<u>\$ 0.</u>

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
ACCOUNTING	\$ 12,052.	\$ 12,052.	\$ 12,052.	
Total	<u>\$ 12,052.</u>	<u>\$ 12,052.</u>	<u>\$ 12,052.</u>	<u>\$ 0.</u>

Client 82379

HARBISON SCHOLARSHIP TRUST
C/O DOREEN THORNES, TRUSTEE

33-0621341

12/13/10

01.05PM

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
FOREIGN W/H	\$ 42.	\$ 42.	\$ 42.	
Total	<u>\$ 42.</u>	<u>\$ 42.</u>	<u>\$ 42.</u>	<u>\$ 0.</u>

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	\$ 123.	\$ 123.	\$ 123.	
BANQUET	3,300.	3,300.	3,300.	\$ 3,300.
INSURANCE	4,290.	4,290.	4,290.	
OFFICE EXPENSE	3,993.	3,993.	3,993.	
POSTAGE	243.	243.	243.	243.
TELEPHONE	2,238.	2,238.	2,238.	2,238.
Total	<u>\$ 14,187.</u>	<u>\$ 14,187.</u>	<u>\$ 14,187.</u>	<u>\$ 5,781.</u>

Statement 7
Form 990-PF, Part II, Line 10a
Investments - U.S. and State Government Obligations

State/Municipal Obligations	Valuation Method	Book Value	Fair Market Value
CA ST GO WTR RES DEV SER J 4.1% 8/10	Cost	\$ 0.	\$ 0.
SACRAMENTO CA MUNI UTIL REV 6.1% 10/18	Cost	5,393.	5,896.
		<u>\$ 5,393.</u>	<u>\$ 5,896.</u>
Total		<u>\$ 5,393.</u>	<u>\$ 5,896.</u>

Statement 8
Form 990-PF, Part II, Line 10b
Investments - Corporate Stocks

Corporate Stocks	Valuation Method	Book Value	Fair Market Value
AT&T CORP	Cost	\$ 120,238.	\$ 57,040.
BANKAMERICA/NATIONSBANK CORP	Cost	70,158.	31,485.
CITIGROUP INC	Cost	127,791.	83,400.
ALCATEL-LUCENT TECHNOLOGIES	Cost	84,912.	2,034.
MICROSOFT CORP	Cost	0.	0.
AMERICAN INTL GRP	Cost	94,795.	31,508.
GENERAL ELECTRIC	Cost	63,342.	32,040.
NORTEL	Cost	0.	0.

12/13/10

01 05PM

Statement 8 (continued)
Form 990-PF, Part II, Line 10b
Investments - Corporate Stocks

Corporate Stocks	Valuation Method	Book Value	Fair Market Value
PLAINS ALL AMERICAN 500 SHS	Cost	\$ 0.	\$ 0.
JDS UNIPHASE	Cost	42,479.	2,625.
MEDICSIGHT RESTRICTED / MGT CAPITAL INVT	Cost	47,057.	690.
NUCOR CORP	Cost	0.	0.
PACIFIC PREMIER BANCORP	Cost	153,744.	20,520.
VIEW SYSTEMS INC	Cost	23,456.	7.
HARRIS PFD CAP 7.375% PREFERRED	Cost	24,906.	25,500.
CHEVRON TEXACO CORP	Cost	25,125.	41,300.
HOSPITALITY PROPERTIES REIT TRUST	Cost	16,191.	11,405.
HYPERDYNAMICS	Cost	52,609.	61,500.
PPL CORP	Cost	0.	0.
PROGRESS ENERGY INC	Cost	34,644.	33,750.
TIME WARNER INC	Cost	144,578.	65,020.
HOME DEPOT INC	Cost	78,249.	61,800.
PEPCO HOLDINGS	Cost	21,906.	19,260.
PRINCIPLE FINANCIAL GROUP	Cost	18,184.	13,420.
BANK ONE CAP 7.2% 10/15/31	Cost	0.	0.
CVB FINANCIAL	Cost	29,770.	15,220.
DOW CHEMICAL COMPANY	Cost	26,299.	15,420.
EDISON INTL	Cost	47,505.	40,590.
ALONG MOBILE TECHNOLOGIES	Cost	18,409.	100.
ONEOK PARTNERS LP	Cost	36,348.	54,831.
PDL BIOPHARMA	Cost	16,330.	2,610.
PROCTER & GAMBLE CO.	Cost	0.	0.
SULPHCO INC	Cost	19,927.	250.
UNITED STATES STEEL CORP	Cost	0.	0.
VERIZON COMMUNICATIONS	Cost	0.	0.
AMERICAN ELECTRIC POWER INC	Cost	61,573.	58,032.
APOLLO INVESTMENT CORP	Cost	37,414.	33,030.
BLACKSTONE GROUP LP	Cost	32,469.	26,960.
HOLOGIC INC	Cost	61,996.	32,060.
LABORATORY CORP OF AMER HLDGS	Cost	0.	0.
SUPERIOR ENERGY SVCS INC	Cost	9,436.	8,286.
AEGON NV 6.5% 12/15/10	Cost	0.	0.
AFLAC INC	Cost	0.	0.
ALLIANT ENERGY CORP	Cost	0.	0.
AMEREN CORP	Cost	49,007.	36,225.
AMERICAN CAPITAL LIMITED	Cost	35,974.	10,470.
COCA-COLA COMPANY	Cost	0.	0.
FASTENAL CO	Cost	24,768.	25,740.
FIRST SOLAR INC	Cost	41,338.	27,536.
FMC CORP NEW	Cost	0.	0.
GO HEALTHY INC	Cost	14,386.	1,900.
JC PENNEY CO INC	Cost	21,092.	15,590.
NYSE EURONEXT	Cost	24,599.	15,320.
SEMPRA ENERGY	Cost	52,165.	53,480.
SWIFT ENERGY CO	Cost	0.	0.
TEVA PHARMACEUTICAL	Cost	24,042.	25,940.
THE SOUTHERN COMPANY	Cost	9,168.	9,468.
VISA INC CLASS A	Cost	40,338.	42,988.
FANNIE MAE 7.625% PFD SERIES R	Cost	25,614.	250.
FANNIE MAE 8.25%	Cost	25,632.	550.
FPL GROUP 7.45% PFD	Cost	0.	0.
WACHOVIA PFD 7.25%	Cost	22,080.	25,320.
ABBOTT LABORATORIES	Cost	11,851.	12,830.

Client 82379

HARBISON SCHOLARSHIP TRUST
C/O DOREEN THORNES, TRUSTEE

33-0621341

12/13/10

01 05PM

Statement 8 (continued)
Form 990-PF, Part II, Line 10b
Investments - Corporate Stocks

Corporate Stocks	Valuation Method	Book Value	Fair Market Value
BEACON ENTERPRISE	Cost	\$ 19,965.	\$ 9,450.
CHURCH & DWIGHT INC	Cost	29,577.	32,925.
COLGATE-PALMOLIVE CO	Cost	0.	0.
MCDONALDS CORP	Cost	19,981.	19,443.
REALTY INCOME CORP	Cost	21,997.	25,710.
WELLS FARGO COMPANY	Cost	50,305.	26,060.
WESTAR ENERGY INC	Cost	34,298.	37,950.
AT&T 6.375% PRFRD STK 2/15/56	Cost	0.	0.
RBS CAP FDG 6.25% PFD STK	Cost	33,273.	23,355.
AIR PRODUCTS & CHEM	Cost	13,061.	12,746.
AOL INC	Cost	4,442.	8,004.
CIT GROUP NEW	Cost	3,710.	17,332.
EXELON CORPORATION	Cost	41,761.	40,820.
PACKAGING CORP OF AMERICA	Cost	11,049.	12,215.
UNDER ARMOR INC	Cost	22,075.	23,340.
WELLPOINT INC	Cost	15,254.	16,302.
WINDSTREAM CORP	Cost	11,607.	12,660.
PROTECTIVE LIFE 8%, 10/24	Cost	33,493.	33,750.
WACHOVIA 7.85 PFD	Cost	13,108.	13,125.
TIME WARNER CABLE	Cost	0.	19,329.
	Total	\$ 2,442,850.	\$ 1,569,816.

Statement 9
Form 990-PF, Part II, Line 10c
Investments - Corporate Bonds

Corporate Bonds	Valuation Method	Book Value	Fair Market Value
AMERICAN GENERAL FINANCE 4.3%	Cost	\$ 0.	\$ 0.
BANK OF NY 7.3% 12/1/09	Cost	0.	0.
CHASE MNHTN 7% 11/15/09	Cost	0.	0.
CIT 5.4% SNR NTS 2/13/12	Cost	0.	0.
CIT 6.875 SNR NTS 11/1/09	Cost	0.	0.
NATIONSBANK 6.6% 5/15/10	Cost	0.	0.
SEARS ROEBUCK ACCT 7% 2/1/11	Cost	22,561.	25,267.
WELLS FARGO SB NTS 7.55% 6/21/10	Cost	0.	0.
CIT GROUP 7%, 5/1/13	Cost	2,981.	3,238.
CIT GROUP 7%, 5/1/14	Cost	4,450.	4,806.
CIT GROUP 7%, 5/1/15	Cost	4,298.	4,790.
CIT GROUP 7%, 5/1/16	Cost	7,071.	7,981.
CIT GROUP 7%, 5/1/17	Cost	9,687.	11,154.
MORGAN STANLEY GLBL 4.75	Cost	15,214.	15,702.
WACHOVIA 4.875	Cost	10,752.	10,739.
	Total	\$ 77,014.	\$ 83,677.

12/13/10

01 05PM

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.	\$ 8,380.
HANCOCK JOHN INVT TR II FINL INDS CL A	Cost	65,375.	45,441.
INCOME FUND OF AMERICA	Cost	87,725.	85,927.
AMER MUTUAL FD	Cost	0.	0.
CAPITAL INCOME BLDR FD	Cost	81,759.	87,451.
CAPITAL WORLD GRWTH & INCOME FD	Cost	56,512.	62,569.
PROVIDIAN NATL BANK 6.25% 5/23/11	Cost	11,981.	11,275.
LA SALLE BANK 6.0% 11/28/18	Cost	20,221.	20,421.
ALLIANCE BERSTEIN WLTH APPREC STRATEGY	Cost	0.	0.
EATON VANCE FLTNG RATE INC FD	Cost	35,605.	27,790.
NEW PERSPECTIVE FD INC	Cost	58,216.	61,186.
AIM FDS INTERNATIONAL EMERGING	Cost	0.	0.
AIM INTERNATIONAL CORE	Cost	0.	0.
AIM MODERATE ALLOCATION	Cost	0.	0.
EVERGREEN EQUITY TR FD CL A	Cost	0.	0.
HOTCHKIS & WILEY CORE VALUE	Cost	85,107.	59,050.
NUVEEN QUALITY PREFERRED INCOME	Cost	10,687.	5,955.
KEY BANK NA CD 5.0%, 7/31/12	Cost	32,840.	35,244.
EATON VANCE TAX ADVANTAGED	Cost	40,692.	30,540.
GABELLI ASSET FUND-A	Cost	81,744.	78,005.
DISCOVER BANK GRN 5.1%, 4/25/12	Cost	49,355.	53,054.
EATON VANCE MUT FDS TR	Cost	113,729.	83,694.
EATON VANCE TAX ADVANTAGE DIV	Cost	52,159.	32,880.
EVERGREEN FDS UTILITY	Cost	0.	0.
LMP CORPORATE LN FD INC	Cost	0.	0.
NUVEEN MULTI-CURRENCY SHORT TER	Cost	36,685.	29,472.
PACIFIC SMALL ADVISORS	Cost	0.	0.
PRINCIPLE INVESTORS SAM COM GRW	Cost	44,950.	46,354.
PRINCIPLE INVST FUNDS HIGH YLD	Cost	33,864.	34,020.
AIM EQUITY FUNDS INC CHARTER FD	Cost	0.	0.
AIM INVT FDS TRIMARK ENDEAVOR	Cost	0.	0.
EATON VANCE DIVIDEND BUILDER FUND	Cost	53,160.	38,135.
PRINCIPAL INVST FUNDS PFD SECS	Cost	0.	0.
PRINCIPAL INVST FUNDS WEST COAST	Cost	74,132.	77,709.
VAN KAMPEN INVST C&S VAL	Cost	0.	0.
VAN KAMPEN INVST GLOBAL DIV	Cost	0.	0.
BLACKROCK ENHANCED CAPITAL & INCOME FD	Cost	10,925.	15,040.
MASS INV TRUST CLASS A	Cost	35,200.	36,822.
MFS GLOBAL EQUITY	Cost	35,150.	38,234.
MORGAN STANLEY EMERGING MKTS	Cost	0.	0.
THORNBURG INVT TR	Cost	0.	0.
BLACKROCK INTL OPVRT	Cost	50,270.	51,073.
LIBERTY ALL-STAR EQUITY FD	Cost	15,024.	13,650.
WELLS FARGO ADV ASSET ALLOC	Cost	135,188.	116,912.
WELLS FARGO ADV UTIL & TELE	Cost	33,325.	28,252.
Total Other Publicly Traded Securities		\$ 1,471,556.	\$ 1,314,535.

Other Securities

HTTP TECHNOLOGY (PRIVATE PLACEMENT)	Cost	24,005.	24,005.
MEDICSIGHT INC NEW (PRIVATE PLCMNT)	Cost	27,829.	27,829.
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.

Statement 10 (continued)
 Form 990-PF, Part II, Line 13
 Investments - Other

Other Securities

DOT VN INC (PRIVATE PLACEMENT)	Cost	\$	53,942.	\$	53,942.
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>559,536.</u>
Total		\$	<u>2,031,092.</u>	\$	<u>1,874,071.</u>

Statement 11
 Form 990-PF, Part II, Line 14
 Land, Buildings, and Equipment

Category	Basis	Accum. Deprec.	Book Value	Fair Market Value
Auto./Transportation Equip.	\$ 0.	\$ 0.	\$ 0.	\$ 1,194.
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>\$ 1,194.</u>

Statement 12
 Form 990-PF, Part II, Line 15
 Other Assets

	Book Value	Fair Market Value
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

Direct Charitable Activities Expenses

SCHOLARSHIPS FOR COLLEGE TUITION AND BOOKS WERE AWARDED TO THREE NEW STUDENTS. SIX STUDENTS FROM THE PRIOR POOL GRADUATED IN THE SPRING OF 2009. THERE ARE A TOTAL OF SIXTEEN CONTINUING STUDENTS RECEIVING SCHOLARSHIP AWARDS.

Client 82379

HARBISON SCHOLARSHIP TRUST
C/O DOREEN THORNES, TRUSTEE

33-0621341

12/13/10

01 05PM

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>
DAVID AGUILAR 618 CARDINAL LANE REDLANDS, CA 92374	NONE	N/A	COLLEGE TUITION AND BOOKS	\$ 23,959.
ELLEN LEE 6787 COLE AVE., APT 122 HIGHLAND, CA 92346	NONE	N/A	COLLEGE TUITION AND BOOKS	10,164.
JING LIN 1129 E. CENTRAL AVE., #216 REDLANDS, CA 92374	NONE	N/A	COLLEGE TUITION AND BOOKS	10,681.
YOUNG KIM 1498 BROOKSIDE AVE., G203 REDLANDS, CA 92373	NONE	N/A	COLLEGE TUITION AND BOOKS	8,760.
MELINDA GOBLER 20070 WACO ROAD APPLE VALLEY, CA 92308	NONE	N/A	COLLEGE TUITION AND BOOKS	29,724.
MARK LANGER 39 W HILTON AVENUE REDLANDS, CA 92373	NONE	N/A	COLLEGE TUITION AND BOOKS	58,280.
ELIZABETH NEELY 19060 BAY MEADOWS DRIVE APPLE VALLEY, CA 92308	NONE	N/A	COLLEGE TUITION AND BOOKS	26,199.
LEAH R MARTINEZ 5534 MORNING CANYON WAY ALTA LOMA, CA 91737	NONE	N/A	COLLEGE TUITION & BOOKS	40,306.
DUC NGUYEN 12408 FREEPORT DR VICTORVILLE, CA 92392	NONE	N/A	COLLEGE TUITION & BOOKS	11,536.
ARTURO TURRUBIARTES 14209 EDGEHILL COURT FONTANA, CA 92337	NONE	N/A	COLLEGE TUITION & BOOKS	11,741.
JESSICA N. BAKER 732 N. EUCLID AVENUE UPLAND, CA 91786	NONE	N/A	COLLEGE TUITION & BOOKS	33,087.
BERNADETTE ASUELIME 10781 COLOMA STREET LOMA LINDA, CA 92354	NONE	N/A	COLLEGE TUITION & BOOKS	41,378.
REBECCA PARK 15426 ROANOAK WAY CHINO HILLS, CA 91709	NONE	N/A	COLLEGE TUITION & BOOKS	39,586.

Client 82379

HARBISON SCHOLARSHIP TRUST
C/O DOREEN THORNES, TRUSTEE

33-0621341

12/13/10

01 05PM

Statement 14 (continued)
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>
SAKARI DIXON 5178 SAGEBRUSH TERRACE SAN BERNARDINO, CA 92407	NONE	N/A	COLLEGE TUITION AND BOOKS	\$ 17,167.
VANESSA ESTUDILLO 16310 RANCHARO ROAD HESPERIA, CA 92345	NONE	N/A	COLLEGE TUITION AND BOOKS	4,060.
			Total	\$ <u>366,628.</u>