

Solanco School District
COMBINING SCHEDULE of CHANGES in NET ASSETS -
FIDUCIARY FUNDS - PRIVATE PURPOSE TRUST FUNDS
Year Ended June 30, 2009

	William W. Avis, Jr. Memorial Scholarship Trust Fund	Bair-Helm Scholarship Trust Fund	Albert S. Beattie Scholarship Trust Fund	Chalala Family Scholarship Trust Fund	Private Purpose Trust Fund Subtotals
<u>ADDITIONS</u>					
Gifts and Contributions	\$ -0-	\$ -0-	\$ -0-	\$ -0-	\$ -0-
Earnings on Investments	<u>215</u>	<u>308</u>	<u>47</u>	<u>1,268</u>	<u>1,838</u>
<u>TOTAL ADDITIONS</u>	215	308	47	1,268	1,838
<u>DEDUCTIONS</u>					
Scholarships Awarded	<u>320</u>	<u>450</u>	<u>250</u>	<u>1,905</u>	<u>2,925</u>
<u>CHANGES in NET ASSETS</u>	(105)	(142)	(203)	(637)	(1,087)
<u>NET ASSETS - July 1, 2008</u>	<u>7,717</u>	<u>11,012</u>	<u>1,650</u>	<u>45,721</u>	<u>66,100</u>
<u>NET ASSETS - June 30, 2009</u>	\$ <u>7,612</u>	\$ <u>10,870</u>	\$ <u>1,447</u>	\$ <u>45,084</u>	\$ <u>65,013</u>

See auditors' report.

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	<u>William L. Counts, Jr. Memorial Trust Fund</u>	<u>Richard Cummings Memorial Scholarship Trust Fund</u>	<u>Farm Women #15 Scholarship Trust Fund</u>	<u>Bret C. Hershey Music Scholarship Trust Fund</u>	<u>Private Purpose Trust Fund Subtotals</u>
<u>ADDITIONS</u>					
Gifts and Contributions	\$ -0-	\$ 25,599	\$ -0-	\$ -0-	\$ 25,599
Earnings on Investments	<u>13</u>	<u>53</u>	<u>254</u>	<u>757</u>	<u>1,077</u>
<u>TOTAL ADDITIONS</u>	13	25,652	254	757	26,676
<u>DEDUCTIONS</u>					
Scholarships Awarded	<u>200</u>	<u>13,500</u>	<u>1,000</u>	<u>1,200</u>	<u>15,900</u>
<u>CHANGES in NET ASSETS</u>	(187)	12,152	(746)	(443)	10,776
<u>NET ASSETS - July 1, 2008</u>	<u>438</u>	<u>-0-</u>	<u>8,866</u>	<u>27,282</u>	<u>36,586</u>
<u>NET ASSETS - June 30, 2009</u>	\$ <u>251</u>	\$ <u>12,152</u>	\$ <u>8,120</u>	\$ <u>26,839</u>	\$ <u>47,362</u>

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	<u>Daniel Keys</u> Maintenance Trust Fund	<u>Alice</u> Kirk Kyle Scholarship Trust Fund	<u>Earl Linton</u> Memorial Agriculture Scholarship Trust Fund	<u>Susan</u> Mann Scholarship Trust Fund	<u>Private</u> Purpose Trust Fund Subtotals
<u>ADDITIONS</u>					
Gifts and Contributions	\$ -0-	\$ -0-	\$ -0-	\$ -0-	\$ -0-
Earnings on Investments	<u>102</u>	<u>121</u>	<u>136</u>	<u>13</u>	<u>372</u>
<u>TOTAL ADDITIONS</u>	102	121	136	13	372
<u>DEDUCTIONS</u>					
Scholarships Awarded	<u>-0-</u>	<u>100</u>	<u>-0-</u>	<u>200</u>	<u>300</u>
<u>CHANGES in NET ASSETS</u>	102	21	136	(187)	72
<u>NET ASSETS - July 1, 2008</u>	<u>3,726</u>	<u>1,171</u>	<u>4,670</u>	<u>410</u>	<u>9,977</u>
<u>NET ASSETS - June 30, 2009</u>	\$ <u>3,828</u>	\$ <u>1,192</u>	\$ <u>4,806</u>	\$ <u>223</u>	\$ <u>10,049</u>

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	<u>Charlene Musselman Music Scholarship Trust Fund</u>	<u>Presting Perserverance Scholarship Trust Fund</u>	<u>Quarryville Elementary Scholarship Trust Fund</u>	<u>Solanco Fair Association Agricultural Scholarship Trust Fund</u>	<u>Private Purpose Trust Fund Subtotals</u>
<u>ADDITIONS</u>					
Gifts and Contributions	\$ 100	\$ -0-	\$ -0-	\$ -0-	\$ 100
Earnings on Investments	<u>483</u>	<u>580</u>	<u>176</u>	<u>64</u>	<u>1,303</u>
<u>TOTAL ADDITIONS</u>	583	580	176	64	1,403
<u>DEDUCTIONS</u>					
Scholarships Awarded	<u>500</u>	<u>1,100</u>	<u>500</u>	<u>500</u>	<u>2,600</u>
<u>CHANGES in NET ASSETS</u>	83	(520)	(324)	(436)	(1,197)
<u>NET ASSETS - July 1, 2008</u>	<u>17,410</u>	<u>20,808</u>	<u>6,343</u>	<u>1,766</u>	<u>46,327</u>
<u>NET ASSETS - June 30, 2009</u>	\$ <u>17,493</u>	\$ <u>20,288</u>	\$ <u>6,019</u>	\$ <u>1,330</u>	\$ <u>45,130</u>

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	<u>Solanco Senior High School Scholarship Trust Fund</u>	<u>TyWoHerrKowski Scholarship Trust Fund</u>	<u>Kathryn Wagner Scholarship Trust Fund</u>	<u>Norman Wood Scholarship Trust Fund</u>	<u>Private Purpose Trust Fund Subtotals</u>
<u>ADDITIONS</u>					
Gifts and Contributions	\$ -0-	\$ 500	\$ -0-	\$ -0-	\$ 500
Earnings on Investments	<u>32</u>	<u>-0-</u>	<u>391</u>	<u>606</u>	<u>1,029</u>
<u>TOTAL ADDITIONS</u>	32	500	391	606	1,529
<u>DEDUCTIONS</u>					
Scholarships Awarded	<u>100</u>	<u>-0-</u>	<u>1,000</u>	<u>870</u>	<u>1,970</u>
<u>CHANGES in NET ASSETS</u>	(68)	500	(609)	(264)	(441)
<u>NET ASSETS - July 1, 2008</u>	<u>1,131</u>	<u>-0-</u>	<u>12,779</u>	<u>20,882</u>	<u>34,792</u>
<u>NET ASSETS - June 30, 2009</u>	\$ <u>1,063</u>	\$ <u>500</u>	\$ <u>12,170</u>	\$ <u>20,618</u>	\$ <u>34,351</u>

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	Solanco Brittany Lynne Wrigley Scholarship Trust Fund	Private Purpose Trust Fund Totals
<u>ADDITIONS</u>		
Gifts and Contributions	\$ -0-	\$ 26,199
Earnings on Investments	<u>266</u>	<u>5,885</u>
<u>TOTAL ADDITIONS</u>	266	32,084
<u>DEDUCTIONS</u>		
Scholarships Awarded	<u>500</u>	<u>24,195</u>
<u>CHANGES in NET ASSETS</u>	(234)	7,889
<u>NET ASSETS</u> - July 1, 2008	<u>9,613</u>	<u>203,395</u>
<u>NET ASSETS</u> - June 30, 2009	\$ <u>9,379</u>	\$ <u>211,284</u>

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