CALIFORNIA MEMORIAL SCHOLARSHIP PROGRAM

Annual Report Pursuant to Education Code 70011.7

Fiscal Year Ending June 30, 2013

DESCRIPTION	FY 2005-06	FY 2006-07	FY 2007-08	FY 2008-09	FY 2009-10	FY 2010-11	FY 2011-12	FY 2012-13	TOTAL
Amount of Scholarship Funds Expended	\$80,000.00	N/A	N/A	N/A	N/A	N/A	N/A	N/A	\$80,000.00
Amount Deposited into each Scholarship Account	\$5,000.00	N/A	N/A	N/A	N/A	N/A	N/A	N/A	\$5,000.00
Number of Scholarship Distributions	0	2	1	0	1	0	0	0	4
Amount of Scholarship Distributions	N/A	\$10,262.73	\$5,382.16	N/A	\$5,736.46	N/A	N/A	N/A	\$21,381.35
Rate of Return (percent)	3.30%	3.29%	3.56%	3.44%	3.11%	1.72%	1.33%	1.50%	

SCHOLARSHIP RECIPIENTS	AGE	AGREEMENT DATE		
1	31	6/20/2005		
2	29	6/18/2005		
3	30	6/26/2005		
4	33	6/22/2005		
5	17	6/30/2005		
6	46	6/30/2005		
7	15	6/30/2005		
8	17	6/30/2005		
9	17	6/30/2005		
10	49	6/30/2005		
11	15	6/19/2005		
12	15	6/19/2005		
13	29	6/20/2005		
14	30	6/29/2005		
15	30	6/29/2005		
16	25	6/28/2005		