Form **990-PF** Department of the Treasury Internal Revenue Service

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

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

OMB No 1545-0052

2008

For calendar year 2008, or tax year beginning 07/01 , 2008, and ending 06/30 , 2009

G Check all that apply [ ] Initial return [ ] Final return [ ] Amended return [ ] Address change [ ] Name change

Use the IRS label. Otherwise, print or type. See Specific Instructions

Name of foundation: CAROLINE & SIGMUND SCHOTT FUND

Number and street (or P O box number if mail is not delivered to street address): 678 MASSACHUSETTS AVENUE — Room/suite: 301

City or town, state, and ZIP code: CAMBRIDGE, MA 02139

A Employer identification number: 11-2856561

B Telephone number (see page 10 of the instructions): (617) 876-7700

C If exemption application is pending, check here ▶ [ ]

D 1 Foreign organizations, check here ▶ [ ]

2 Foreign organizations meeting the 85% test, check here and attach computation ▶ [ ]

E If private foundation status was terminated under section 507(b)(1)(A), check here ▶ [ ]

F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ▶ [ ]

H Check type of organization [X] Section 501(c)(3) exempt private foundation

[ ] Section 4947(a)(1) nonexempt charitable trust [ ] Other taxable private foundation

I Fair market value of all assets at end of year (from Part II, col (c), line 16) ▶ $ 37,839,311.

J Accounting method [ ] Cash [X] Accrual [ ] Other (specify) ________ (Part I, column (d) must be on cash basis.)

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 page 11 of the instructions))*

		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue	1 Contributions, gifts grants etc, received (attach schedule)				
	2 Check ▶ [ ] if the foundation is not required to attach Sch B				
	3 Interest on savings and temporary cash investments	17,484.	17,484.		STMT 1
	4 Dividends and interest from securities	1,831,562.	1,962,571.		STMT 2
	5a Gross rents				
	b Net rental income or (loss)				
	6a Net gain or (loss) from sale of assets not on line 10	-2,120,578.			
	b Gross sales price for all assets on line 6a 7,566,918.				
	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 or (loss) (attach schedule)				
	11 Other income (attach schedule)	20,435.	260,500.		STMT 3
	12 **Total.** Add lines 1 through 11	-251,097.	2,240,555.		
Operating and Administrative Expenses	13 Compensation of officers, directors, trustees, etc	NONE			
	14 Other employee salaries and wages				
	15 Pension plans, employee benefits				
	16a Legal fees (attach schedule) STMT 4	45,534.	NONE	NONE	45,971.
	b Accounting fees (attach schedule) STMT 5	44,728.	NONE	NONE	45,130.
	c Other professional fees (attach schedule) STMT 6	328,463.	160,732.		165,278.
	17 Interest				
	18 Taxes (attach schedule) (see page 14 of the instructions) * *	25,781.	49,180.		
	19 Depreciation (attach schedule) and depletion	49.			
	20 Occupancy				
	21 Travel, conferences, and meetings	3,250.			3,250.
	22 Printing and publications				
	23 Other expenses (attach schedule) STMT 8	135,419.	12,345.		78,084.
	24 **Total operating and administrative expenses.** Add lines 13 through 23	583,224.	222,257.	NONE	337,713.
	25 Contributions, gifts, grants paid	2,540,000.			2,560,000.
	26 Total expenses and disbursements Add lines 24 and 25	3,123,224.	222,257.	NONE	2,897,713.
	27 Subtract line 26 from line 12				
	a Excess of revenue over expenses and disbursements	-3,374,321.			
	b Net investment income (if negative, enter -0-)		2,018,298.		
	c Adjusted net income (if negative, enter -0-)			-0-	

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For Privacy Act and Paperwork Reduction Act Notice, see page 30 of the instructions. ** STMT 7

Form **990-PF** (2008)

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Part II Balance Sheets Attached sc[redacted]es and amounts in the description column should be for end-of-year amounts only (See instructions)	Beginning of year (a) Book Value	End of year (b) Book Value	End of year (c) Fair Market Value
Assets			
1 Cash - non-interest-bearing			
2 Savings and temporary cash investments	3,062,112.	752,790.	752,790.
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 page 15 of the instructions)			
7 Other notes and loans receivable (attach schedule) ▶			
Less allowance for doubtful accounts ▶			
8 Inventories for sale or use			
9 Prepaid expenses and deferred charges STMT 9	77,111.	75,030.	75,030.
10 a Investments - U S and state government obligations (attach schedule)**	8,913,575.	832,773.	832,773.
b Investments - corporate stock (attach schedule) STMT 11	33,457,471.	27,420,391.	27,420,391.
c Investments - corporate bonds (attach schedule) STMT 12	11,033,757.	7,612,762.	7,612,762.
11 Investments - land, buildings, and equipment basis ▶			
Less accumulated depreciation (attach schedule) ▶			
12 Investments - mortgage loans			
13 Investments - other (attach schedule) STMT 13	988,946.	967,131.	967,131.
14 Land, buildings, and equipment basis ▶ 102,826.			STMT 14
Less accumulated depreciation (attach schedule) ▶ 101,438.	1,437.	1,388.	1,388.
15 Other assets (describe ▶ STMT 15)		177,046.	177,046.
16 **Total assets** (to be completed by all filers - see the instructions Also, see page 1, item I)	57,534,409.	37,839,311.	37,839,311.
Liabilities			
17 Accounts payable and accrued expenses	439,437.	66,760.	
18 Grants payable	20,000.	NONE	
19 Deferred revenue			
20 Loans from officers, directors, trustees, and other disqualified persons			
21 Mortgages and other notes payable (attach schedule)			
22 Other liabilities (describe ▶ STMT 16)	92,465.	1,788.	
23 **Total liabilities** (add lines 17 through 22)	551,902.	68,548.	
Net Assets or Fund Balances			
Foundations that follow SFAS 117, check here ▶ [X] **and complete lines 24 through 26 and lines 30 and 31.**			
24 Unrestricted	56,982,507.	37,770,763.	
25 Temporarily restricted			
26 Permanently restricted			
Foundations that do not follow SFAS 117, check here and complete lines 27 through 31. ▶ [ ]			
27 Capital stock, trust principal, or current funds			
28 Paid-in or capital surplus, or land, bldg , and equipment fund			
29 Retained earnings, accumulated income, endowment, or other funds			
30 **Total net assets or fund balances** (see page 17 of the instructions)	56,982,507.	37,770,763.	
31 **Total liabilities and net assets/fund balances** (see page 17 of the instructions)	57,534,409.	37,839,311.	

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	56,982,507.
2 Enter amount from Part I, line 27a	2	-3,374,321.
3 Other increases not included in line 2 (itemize) ▶ SEE STATEMENT 17	3	88,000.
4 Add lines 1, 2, and 3	4	53,696,186.
5 Decreases not included in line 2 (itemize) ▶ SEE STATEMENT 18	5	15,925,423.
6 Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	37,770,763.

**STMT 10

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 shs MLC Co)	(b) How acquired P-Purchase D-Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
1a	SEE PART IV SCHEDULE			
b				
c				
d				
e				

	(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a				
b				
c				
d				
e				

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69

	(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
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	-2,120,578.
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 pages 13 and 17 of 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 page 18 of 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 (col (b) divided by col (c))
2007	3,110,337.	49,823,451.	0.062427
2006	582,433.	46,307,463.	0.012578
2005	2,767,800.	43,707,755.	0.063325
2004	3,434,681.	47,986,972.	0.071575
2003	3,410,295.	48,467,208.	0.070363

2	**Total** of line 1, column (d)	2	0.280268
3	Average distribution ratio for the 5-year base period - divide the total on line 2 by 5, or by the number of years the foundation has been in existence if less than 5 years	3	0.056054
4	Enter the net value of noncharitable-use assets for 2008 from Part X, line 5	4	38,263,810.
5	Multiply line 4 by line 3	5	2,144,840.
6	Enter 1% of net investment income (1% of Part I, line 27b)	6	20,183.
7	Add lines 5 and 6	7	2,165,023.
8	Enter qualifying distributions from Part XII, line 4	8	2,897,713.

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 on page 18

Part VI Excise Tax Based on Inve[redacted]ent Income (Section 4940(a), 4940(b), 4940(e[redacted]r 4948 - see page 18 of the instructions)

1a	Exempt operating foundations described in section 4940(d)(2), check here ▶ ☐ and enter "N/A" on line 1. Date of ruling letter ________ (attach copy of ruling letter if necessary - see instructions)				
b	Domestic foundations that meet the section 4940(e) requirements in Part V, check here ▶ [X] and enter 1% of Part I, line 27b			1	20,183.
c	All other domestic foundations enter 2% of line 27b Exempt foreign organizations enter 4% of Part I, line 12, col (b)				
2	Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)			2	
3	Add lines 1 and 2			3	20,183.
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)			4	NONE
5	**Tax based on investment income.** Subtract line 4 from line 3 If zero or less, enter -0-			5	20,183.
6	Credits/Payments				
a	2008 estimated tax payments and 2007 overpayment credited to 2008	6a	59,524.		
b	Exempt foreign organizations-tax withheld at source	6b	NONE		
c	Tax paid with application for extension of time to file (Form 8868)	6c	NONE		
d	Backup withholding erroneously withheld	6d			
7	Total credits and payments Add lines 6a through 6d			7	59,524.
8	Enter any **penalty** for underpayment of estimated tax Check here [X] 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	
10	**Overpayment.** If line 7 is more than the total of lines 5 and 8, enter the **amount overpaid** ▶			10	39,341.
11	Enter the amount of line 10 to be **Credited to 2009 estimated tax** ▶ 39,341. **Refunded** ▶			11	

Part VII-A Statements Regarding Activities

			Yes	No
1a	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?	1a		X
b	Did it spend more than $100 during the year (either directly or indirectly) for political purposes (see page 19 of the instructions for definition)?	1b		X
	If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities			
c	Did the foundation file **Form 1120-POL** for this year?	1c	N/A	
d	Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year (1) On the foundation ▶$ ________ (2) On foundation managers ▶ $ ________			
e	Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers ▶ $ ________			
2	Has the foundation engaged in any activities that have not previously been reported to the IRS? *If "Yes," attach a detailed description of the activities*	2		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? *If "Yes," attach a conformed copy of the changes*	3		X
4a	Did the foundation have unrelated business gross income of $1,000 or more during the year?	4a		X
b	If "Yes," has it filed a tax return on **Form 990-T** for this year?	4b	N/A	
5	Was there a liquidation, termination, dissolution, or substantial contraction during the year? *If "Yes," attach the statement required by General Instruction T*	5		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?	6	X	
7	Did the foundation have at least $5,000 in assets at any time during the year? *If "Yes," complete Part II, col (c), and Part XV*	7	X	
8a	Enter the states to which the foundation reports or with which it is registered (see page 19 of the instructions) ▶ DE, MA,			
b	If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by *General Instruction G? If "No," attach explanation*	8b	X	
9	Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2008 or the taxable year beginning in 2008 (see instructions for Part XIV on page 27)? *If "Yes," complete Part XIV*	9		X
10	Did any persons become substantial contributors during the tax year? *If "Yes," attach a schedule listing their names and addresses*	10		X

Part VII-A Statements Regardin[redacted]ctivities *(continued)*

			Yes	No
11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(3)? If "Yes," attach schedule (see page 20 of the 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?	13	X	

Website address ▶ N/A

14 The books are in care of ▶ MARGO BRATHWAITE Telephone no ▶ 617-876-7700

Located at ▶ 678 MASSACHUSETTS AVENUE CAMBRIDGE, MA ZIP + 4 ▶ 02139

15 Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 - Check here . . . N/A . . . ▶ ☐ and enter the amount of tax-exempt interest received or accrued during the year ▶ 15

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
1a	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? ☐ Yes ☒ No			
	(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? ☐ Yes ☒ No			
	(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? ☐ Yes ☒ No			
	(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? ☒ Yes ☐ 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)? ☐ Yes ☒ 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) ☐ Yes ☒ 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 page 20 of the instructions)?	1b		X
	Organizations relying on a current notice regarding disaster assistance check here ▶ ☐			
c	Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2008?	1c		X
2	Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5))			
a	At the end of tax year 2008, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2008? ☐ Yes ☒ No			
	If "Yes," list the years ▶ ____, ____, ____, ____			
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 page 20 of the instructions)	2b	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 ▶ ____, ____, ____, ____			
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? ☐ Yes ☒ No			
b	If "Yes," did it have excess business holdings in 2008 as a result of (1) any purchase by the foundation or disqualified persons after May 26, 1969, (2) the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest, or (3) the lapse of the 10-, 15-, or 20-year first phase holding period? *(Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2008)*	3b	N/A	
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a		X
b	Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2008?	4b		X

Part VII-B Statements Regardin[redacted]ctivities for Which Form 4720 May Be R[redacted]ired *(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 page 22 of the instructions) . . . . . . ☐ Yes ☒ No

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

b If any answer is "Yes" to 5a(1)-(5), did any of the transactions fail to qualify under the exceptions described in Regulations section 53 4945 or in a current notice regarding disaster assistance (see page 22 of the instructions)? . . . . **5b** N/A

Organizations relying on a current notice regarding disaster assistance check here . . . . . ▶ ☐

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

If "Yes," attach the statement required by Regulations section 53 4945-5(d)

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

b Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract? . . . . . **6b** X (No)

If you answered "Yes" to 6b, also file Form 8870

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

b If yes, did the foundation receive any proceeds or have any net income attributable to the transaction? . . . . . **7b** N/A

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 page 22 of the 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
SEE STATEMENT 19		NONE	NONE	NONE

2 Compensation of five highest-paid employees (other than those included on line 1 - see page 23 of the 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 . . . . . ▶ NONE

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 page 23 of the instructions). If none, enter "NONE."

(a) Name and address of each person paid more than $50,000	(b) Type of service	(c) Compensation
SEE STATEMENT 20		221,492.

Total number of others receiving over $50,000 for professional services . . . . ▶ NONE

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 NONE	
2	
3	
4	

Part IX-B **Summary of Program-Related Investments** (see page 23 of the instructions)

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2	Amount
1 NONE	
2	
All other program-related investments See page 24 of the instructions 3 NONE	
Total. Add lines 1 through 3 . . . . ▶	

Part X **Minimum Investment Return** (All domestic foundations must complete this part. Foreign foundations, see page 24 of the 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	36,237,099.
b	Average of monthly cash balances	1b	1,628,709.
c	Fair market value of all other assets (see page 24 of the instructions)	1c	980,700.
d	**Total** (add lines 1a, b, and c)	1d	38,846,508.
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation) — 1e		
2	Acquisition indebtedness applicable to line 1 assets	2	NONE
3	Subtract line 2 from line 1d	3	38,846,508.
4	Cash deemed held for charitable activities Enter 1 1/2 % of line 3 (for greater amount, see page 25 of the instructions)	4	582,698.
5	**Net value of noncharitable-use assets.** Subtract line 4 from line 3 Enter here and on Part V, line 4	5	38,263,810.
6	**Minimum investment return.** Enter 5% of line 5	6	1,913,191.

Part XI **Distributable Amount** (see page 25 of the 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	1,913,191.
2a	Tax on investment income for 2008 from Part VI, line 5	2a	20,183.		
b	Income tax for 2008 (This does not include the tax from Part VI)	2b			
c	Add lines 2a and 2b			2c	20,183.
3	Distributable amount before adjustments Subtract line 2c from line 1			3	1,893,008.
4	Recoveries of amounts treated as qualifying distributions			4	
5	Add lines 3 and 4			5	1,893,008.
6	Deduction from distributable amount (see page 25 of the instructions)			6	
7	**Distributable amount** as adjusted Subtract line 6 from line 5 Enter here and on Part XIII, line 1			7	1,893,008.

Part XII **Qualifying Distributions** (see page 25 of the instructions)

1	Amounts paid (including administrative expenses) to accomplish charitable, etc , purposes		
a	Expenses, contributions, gifts, etc - total from Part I, column (d), line 26	1a	2,897,713.
b	Program-related investments - total from Part IX-B	1b	NONE
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc , purposes	2	NONE
3	Amounts set aside for specific charitable projects that satisfy the		
a	Suitability test (prior IRS approval required)	3a	NONE
b	Cash distribution test (attach the required schedule)	3b	NONE
4	**Qualifying distributions.** Add lines 1a through 3b Enter here and on Part V, line 8, and Part XIII, line 4	4	2,897,713.
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 page 26 of the instructions)	5	20,183.
6	**Adjusted qualifying distributions.** Subtract line 5 from line 4	6	2,877,530.

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 page 26 of the instructions)

		(a) Corpus	(b) Years prior to 2007	(c) 2007	(d) 2008
1	Distributable amount for 2008 from Part XI, line 7				1,893,008.
2	Undistributed income, if any, as of the end of 2007				
a	Enter amount for 2007 only				
b	Total for prior years 20___,20___,20___				
3	Excess distributions carryover, if any, to 2008				
a	From 2003 — 1,043,129.				
b	From 2004 — 1,087,402.				
c	From 2005 — 664,406.				
d	From 2006				
e	From 2007 — 697,359.				
f	Total of lines 3a through e	3,492,296.			
4	Qualifying distributions for 2008 from Part XII, line 4 ▶ $ 2,897,713.				
a	Applied to 2007, but not more than line 2a				
b	Applied to undistributed income of prior years (Election required - see page 26 of the instructions)				
c	Treated as distributions out of corpus (Election required - see page 26 of the instructions)				
d	Applied to 2008 distributable amount				1,893,008.
e	Remaining amount distributed out of corpus	1,004,705.			
5	Excess distributions carryover applied to 2008 *(If an amount appears in column (d), the same amount must be shown in column (a).)*				
6	**Enter the net total of each column as indicated below:**				
a	Corpus Add lines 3f, 4c, and 4e Subtract line 5	4,497,001.			
b	Prior years' undistributed income Subtract line 4b from line 2b				
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				
d	Subtract line 6c from line 6b Taxable amount - see page 27 of the instructions				
e	Undistributed income for 2007 Subtract line 4a from line 2a Taxable amount - see page 27 of the instructions				
f	Undistributed income for 2008 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2009				
7	Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (see page 27 of the instructions)				
8	Excess distributions carryover from 2003 not applied on line 5 or line 7 (see page 27 of the instructions)	1,043,129.			
9	**Excess distributions carryover to 2009.** Subtract lines 7 and 8 from line 6a	3,453,872.			
10	Analysis of line 9				
a	Excess from 2004 — 1,087,402.				
b	Excess from 2005 — 664,406.				
c	Excess from 2006				
d	Excess from 2007 — 697,359.				
e	Excess from 2008 — 1,004,705.				

Part XIV Private Operating Found[redacted]ons (see page 27 of the instructions and [redacted] VII-A, question 9) NOT APPLICABLE

1a If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2008, enter the date of the ruling . . . . ▶

b Check box to indicate whether the foundation is a private operating foundation described in section [ ] 4942(j)(3) or [ ] 4942(j)(5)

	Tax year (a) 2008	Prior 3 years (b) 2007	(c) 2006	(d) 2005	(e) Total
2a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed					
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 foundation had $5,000 or more in assets at any time during the year - see page 27 of the 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))

SEE STATEMENT 21

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

N/A

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

Check here ▶ [X] 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 page 28 of the 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 22				
Total . . . . ▶ **3a**				2,560,000.
b *Approved for future payment*				
Total . . . . ▶ **3b**				

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated	Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income (See page 28 of the instructions)
	(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	
1 Program service revenue					
a					
b					
c					
d					
e					
f					
g Fees and contracts from government agencies					
2 Membership dues and assessments					
3 Interest on savings and temporary cash investments			14	17,484.	
4 Dividends and interest from securities			14	1,831,562.	
5 Net rental income or (loss) from real estate					
a Debt-financed property					
b Not debt-financed property					
6 Net rental income or (loss) from personal property					
7 Other investment income			14	20,435.	
8 Gain or (loss) from sales of assets other than inventory			18	-2,120,578.	
9 Net income or (loss) from special events					
10 Gross profit or (loss) from sales of inventory					
11 Other revenue a					
b					
c					
d					
e					
12 Subtotal Add columns (b), (d), and (e)				-251,097.	

13 Total. Add line 12, columns (b), (d), and (e) . . . 13 -251,097.

(See worksheet in line 13 instructions on page 28 to verify calculations)

Part XVI-B Relationship of Activities to the Accomplishment of Exempt Purposes

Line No. ▼	Explain below how each activity for which income is reported in column (e) of Part XVI-A contributed importantly to the accomplishment of the foundation's exempt purposes (other than by providing funds for such purposes) (See page 28 of the instructions)
	NOT APPLICABLE

Part XVII **Information Regar[redacted]g Transfers To and Transactions an[redacted]elationships With Noncharitable Exempt Organizations**

			Yes	No
1	Did the organization directly or indirectly engage in any of the following with any other organization described in section 501(c) of the Code (other than section 501(c)(3) organizations) or in section 527, relating to political organizations?			
a	Transfers from the reporting foundation to a noncharitable exempt organization of			
	(1) Cash	1a(1)		X
	(2) Other assets	1a(2)		X
b	Other transactions			
	(1) Sales of assets to a noncharitable exempt organization	1b(1)		X
	(2) Purchases of assets from a noncharitable exempt organization	1b(2)		X
	(3) Rental of facilities, equipment, or other assets	1b(3)		X
	(4) Reimbursement arrangements	1b(4)		X
	(5) Loans or loan guarantees	1b(5)		X
	(6) Performance of services or membership or fundraising solicitations	1b(6)		X
c	Sharing of facilities, equipment, mailing lists, other assets, or paid employees	1c		X

d If the answer to any of the above is "Yes," complete the following schedule Column (b) should always show the fair market value of the goods, other assets, or services given by the reporting foundation If the foundation received less than fair market value in any transaction or sharing arrangement, show in column (d) the value of the goods, other assets, or services received

(a) Line no	(b) Amount involved	(c) Name of noncharitable exempt organization	(d) Description of transfers, transactions, and sharing arrangements
	N/A		N/A

2a Is the foundation directly or indirectly affiliated with, or related to, one or more tax-exempt organizations described in section 501(c) of the Code (other than section 501(c)(3)) or in section 527? ☐ Yes ☒ No

b If "Yes," complete the following schedule

(a) Name of organization	(b) Type of organization	(c) Description of relationship

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 taxpayer or fiduciary) is based on all information of which preparer has any knowledge

▶ [signature] | 5/13/10 | ▶ Chairman

Signature of officer or trustee | Date | Title

Paid Preparer's Use Only

Preparer's signature ▶ [signature]	Date 4/30/10	Check if self-employed ▶ ☐	Preparer's identifying number (See **Signature** on page 30 of the instructions) P00631557
Firm's name (or yours if self-employed), address, and ZIP code ▶ ROSEN SEYMOUR SHAPSS MARTIN &CO LLP 757 THIRD AVENUE NEW YORK, NY 10017-2049		EIN ▶ 13-5653927	Phone no 212-303-1800

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FORM 990-PF - PART IV
CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		TOTAL SHORT-TERM COMMON TRUST FUND AND PARTNERSHIP, S CORPORATION, AND OTHER ESTATES OR TRUST GAIN OR LOSS					-403,171.	
		TOTAL LONG-TERM CAPITAL GAIN DIVIDENDS					130,165.	
		TOTAL LONG-TERM COMMON TRUST FUND AND PARTNERSHIP, S CORPORATION, AND OTHER ESTATES OR TRUST GAIN OR LOSS					-266,627.	
		23041.475 SHS COMMODITYREALRETURN STRATE PROPERTY TYPE: SECURITIES				P	12/11/2003	04/17/2009
150,000.		338,710.					-188,710.	
		3064.483 SHS PIMCO TOTAL RETURN FUND III PROPERTY TYPE: SECURITIES				P	03/31/2000	12/22/2008
26,998.		26,784.					214.	
		10319.305 SHS PIMCO TOTAL RETURN FUND II PROPERTY TYPE: SECURITIES				P	04/28/2000	12/22/2008
90,913.		89,262.					1,651.	
		11369.441 SHS PIMCO TOTAL RETURN FUND II PROPERTY TYPE: SECURITIES				P	05/31/2000	12/22/2008
100,165.		97,664.					2,501.	
		11558.298 SHS PIMCO TOTAL RETURN FUND II PROPERTY TYPE: SECURITIES				P	06/30/2000	12/22/2008
101,829.		100,904.					925.	
		10050.203 SHS PIMCO TOTAL RETURN FUND II PROPERTY TYPE: SECURITIES				P	07/31/2000	12/22/2008
88,542.		87,939.					603.	
		4716.59 SHS PIMCO TOTAL RETURN FUND III PROPERTY TYPE: SECURITIES				P	08/31/2000	12/22/2008
41,553.		41,742.					-189.	
		6481.095 SHS PIMCO TOTAL RETURN FUND III PROPERTY TYPE: SECURITIES				P	08/31/2000	03/13/2009
55,413.		57,357.					-1,944.	

FORM 990-PF - PART IV
CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		11311.049 SHS PIMCO TOTAL RETURN FUND II PROPERTY TYPE: SECURITIES				P	09/29/2000	03/13/2009
96,709.		99,763.					-3,054.	
		10942.883 SHS PIMCO TOTAL RETURN FUND II PROPERTY TYPE: SECURITIES				P	10/31/2000	03/13/2009
93,562.		96,407.					-2,845.	
		11414.25 SHS PIMCO TOTAL RETURN FUND III PROPERTY TYPE: SECURITIES				P	11/30/2000	03/13/2009
97,592.		101,815.					-4,223.	
		11129.077 SHS PIMCO TOTAL RETURN FUND II PROPERTY TYPE: SECURITIES				P	12/31/2000	03/13/2009
95,154.		100,941.					-5,787.	
		10748.145 SHS PIMCO TOTAL RETURN FUND II PROPERTY TYPE: SECURITIES				P	01/31/2001	03/13/2009
91,897.		98,346.					-6,449.	
		9947.281 SHS PIMCO TOTAL RETURN FUND III PROPERTY TYPE: SECURITIES				P	02/28/2001	03/13/2009
85,049.		91,415.					-6,366.	
		11536.368 SHS PIMCO TOTAL RETURN FUND II PROPERTY TYPE: SECURITIES				P	03/30/2001	03/13/2009
98,636.		106,019.					-7,383.	
		9795.072 SHS PIMCO TOTAL RETURN FUND III PROPERTY TYPE: SECURITIES				P	04/30/2001	03/13/2009
83,748.		88,841.					-5,093.	
		9834.642 SHS PIMCO TOTAL RETURN FUND III PROPERTY TYPE: SECURITIES				P	05/31/2001	03/13/2009
84,086.		89,299.					-5,213.	
		9627.187 SHS PIMCO TOTAL RETURN FUND III PROPERTY TYPE: SECURITIES				P	06/29/2001	03/13/2009
82,312.		87,030.					-4,718.	
		4192.015 SHS PIMCO TOTAL RETURN FUND III PROPERTY TYPE: SECURITIES				P	07/31/2001	03/13/2009
35,842.		38,986.					-3,144.	

FORM 990-PF - PART IV
CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		LORING WOLCOTT COOLIDGE - SCHEDULE ATTAC PROPERTY TYPE: SECURITIES				P	VARIOUS	VARIOUS
302,964.		418,253.					-115,289.	
		LORING WOLCOTT COOLIDGE - SCHEDULE ATTAC PROPERTY TYPE: SECURITIES				P	VARIOUS	VARIOUS
791,352.		957,110.					-165,758.	
		125 SHS EOG RESOURCES PROPERTY TYPE: SECURITIES				P	02/19/2008	12/11/2008
9,556.		12,352.					-2,796.	
		425 SHS SUNPOWER CORP CL A PROPERTY TYPE: SECURITIES				P	10/22/2008	02/17/2009
13,739.		19,718.					-5,979.	
		DANONE ADR PROPERTY TYPE: SECURITIES				P		
1,105.		NONE					1,105.	
		LORING WOLCOTT COOLIDGE - SCHEDULE ATTAC PROPERTY TYPE: SECURITIES				P	VARIOUS	VARIOUS
568,764.		571,078.					-2,314.	
		BOSTON TRUST & INV - SCHEDULE ATTACHED PROPERTY TYPE: SECURITIES				P	VARIOUS	VARIOUS
171,202.		267,867.					-96,665.	
		BOSTON TRUST & INV - SCHEDULE ATTACHED PROPERTY TYPE: SECURITIES				P	VARIOUS	VARIOUS
518,452.		749,107.					-230,655.	
		1366.5816 SHS FEDERAL ST ASSOC OFFSHORE PROPERTY TYPE: SECURITIES				P	02/28/2006	04/01/2009
1,801,100.		2,089,623.					-288,523.	
		CHARLES SCHWAB & CO - SCHEDULE ATTACHED PROPERTY TYPE: SECURITIES				P	VARIOUS	VARIOUS
1,083,881.		1,201,258.					-117,377.	
		CHARLES SCHWAB & CO - SCHEDULE ATTACHED PROPERTY TYPE: SECURITIES				P	VARIOUS	VARIOUS
1,005,358.		1,146,525.					-141,167.	

FORM 990-PF - PART IV
CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		40 SHS VESTAS WIND SYSTEMS PROPERTY TYPE: SECURITIES				P	11/07/2008	02/25/2009
1,942.		2,260.					-318.	
		140 SHS L AIR LIQUIDE PROPERTY TYPE: SECURITIES				P	11/07/2008	12/02/2008
2,276.		2,631.					-355.	
		335 SHS AMER MOVIL SA DE PROPERTY TYPE: SECURITIES				P	11/07/2008	03/04/2009
8,422.		11,208.					-2,786.	
		100 SHS CANON INC PROPERTY TYPE: SECURITIES				P	11/07/2008	12/02/2008
3,052.		3,679.					-627.	
		280 SHS CANON INC PROPERTY TYPE: SECURITIES				P	11/07/2008	02/23/2009
6,898.		10,302.					-3,404.	
		60 SHS CADBURY PLC PROPERTY TYPE: SECURITIES				P	11/07/2008	02/25/2009
1,720.		2,221.					-501.	
		40 SHS BP PLC PROPERTY TYPE: SECURITIES				P	11/07/2008	02/25/2009
1,581.		2,060.					-479.	
		150 SHS CEMIG SA PROPERTY TYPE: SECURITIES				P	11/07/2008	12/02/2008
2,542.		2,511.					31.	
		1145 SHS GLAXO SMITHKLINE PLC PROPERTY TYPE: SECURITIES				P	11/07/2008	05/13/2009
35,359.		45,700.					-10,341.	
		50 SHS SIMTH & NEPHEW PLC PROPERTY TYPE: SECURITIES				P	11/07/2008	12/02/2008
1,838.		2,346.					-508.	
		70 SHS HENKEL KGAA PROPERTY TYPE: SECURITIES				P	11/07/2008	02/25/2009
1,523.		1,893.					-370.	

FORM 990-PF - PART IV
CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		1040 SHS SUNTECH POWER HLDGS PROPERTY TYPE: SECURITIES				P	11/07/2008	12/16/2008
9,342.		21,514.					-12,172.	
		50 SHS KB FINANCIAL GROUP INC PROPERTY TYPE: SECURITIES				P	11/07/2008	12/02/2008
969.		1,393.					-424.	
		765 SHS KB FINANCIAL GROUP INC PROPERTY TYPE: SECURITIES				P	11/07/2008	12/22/2008
18,431.		21,309.					-2,878.	
		100 SHS TOKIO MARINE HOLDINGS PROPERTY TYPE: SECURITIES				P	11/07/2008	12/02/2008
2,381.		3,404.					-1,023.	
		240 SHS TOYOTA MOTOR CORP PROPERTY TYPE: SECURITIES				P	11/07/2008	11/26/2008
14,734.		19,246.					-4,512.	
		1570 SHS KOMATSU LTD PROPERTY TYPE: SECURITIES				P	11/07/2008	11/14/2008
78,474.		76,220.					2,254.	
		485 SHS KOMATSU LTD PROPERTY TYPE: SECURITIES				P	11/07/2008	02/23/2009
20,223.		23,546.					-3,323.	
		100 SHS TENARIS SA PROPERTY TYPE: SECURITIES				P	11/07/2008	12/02/2008
2,030.		2,423.					-393.	
		400 SHS TENARIS SA PROPERTY TYPE: SECURITIES				P	11/07/2008	12/12/2008
7,633.		9,693.					-2,060.	
		250 SHS TAIWAN SEMICONDUCTOR PROPERTY TYPE: SECURITIES				P	11/07/2008	12/02/2008
1,767.		2,122.					-355.	
		110 SHS UNILEVER NV NY SH F PROPERTY TYPE: SECURITIES				P	11/07/2008	02/25/2009
2,133.		2,815.					-682.	

FORM 990-PF - PART IV
CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		140 SHS VODAFONE GROUP PLC PROPERTY TYPE: SECURITIES				P	11/07/2008	02/25/2009
2,499.		2,669.					-170.	
		50 SHS NOVARTIS AG PROPERTY TYPE: SECURITIES				P	11/07/2008	11/26/2008
2,246.		2,576.					-330.	
		50 SHS SAP AG PROPERTY TYPE: SECURITIES				P	11/07/2008	02/25/2009
1,659.		1,909.					-250.	
		4410 SHS SHINSEI BANK LTD PROPERTY TYPE: SECURITIES				P	11/07/2008	03/04/2009
7,386.		15,170.					-7,784.	
		.5 SH CEMIG SA PROPERTY TYPE: SECURITIES				P	11/07/2008	05/19/2009
6.		6.						
		THRU STATE STREET PROPERTY TYPE: SECURITIES				P		06/30/2009
12.		NONE					12.	
		GENERATION IM GLOBAL EQUITY FUND LLC PROPERTY TYPE: SECURITIES				P		
NONE		122,555.					-122,555.	
		BERNARD L MADOFF - THEFT LOSS PROPERTY TYPE: SECURITIES				P		12/11/2008
NONE							NONE	
TOTAL GAIN(LOSS)							-2120578.	

FORM 990PF, PART I - INTEREST ON TEMPORARY CASH INVESTMENTS

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
SCHWAB GOVT MONEY MARKET FUND	14,144.	14,144.
LORING WOLCOTT COOLIDGE	2,432.	2,432.
STATE STREET	7.	7.
UNITED STATES TRUST COMPANY	715.	715.
WAINWRIGHT BANK	15.	15.
OTHER INTEREST INCOME	171.	171.
TOTAL	17,484.	17,484.

FORM 990PF, PART I - DIVIDENDS AND INTEREST FROM SECURITIES

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
BOSTON COMMON INT'L SOCIAL FUND LLC, K-1	226,016.	226,016.
BOSTON TRUST & INV MANAGEMENT CO	18,420.	18,420.
CHARLES SCHWAB & CO/PRENTISS SMITH	95,607.	95,607.
CHARLES SCHWAB & CO - US OBLIG	36,314.	36,314.
COMMODITYREALRETURN STRATEGY FUND	535,791.	535,791.
EATON VANCE INST SENIOR LOAN TRUST	3,668.	3,668.
GLOBAL OPPORTUNISTIC FIXED INCOME K-1	160,026.	160,026.
GMO FORESTRY FUND 8-B LP	NONE	5,391.
INVESTABLE EMERGING MKTS COUNTRY FD	NONE	125,618.
LORING WOLCOTT & COOLIDGE	86,976.	86,976.
PAX WORLD HIGH YIELD BOND INST	18,019.	18,019.
PIMCO TOTAL RETURN FUND	607,145.	607,145.
STATE STREET	43,580.	43,580.
TOTAL	1,831,562.	1,962,571.

FORM 990PF, PART I - OTHER INCOME

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
INCOME FROM GMO FORESTRY FUND 8-B LP	-12,064.	-3,829.
BOSTON COMMON INTL SOCIAL - SEC 988 LOSS	-16,334.	-16,334.
GENERATION IM GLOBAL EQUITY FUND LLC	-7,329.	-7,329.
GLOBAL OPP FIXED INCOME - SEC 988 GAIN	56,162.	56,162.
INVESTABLE EMERGING MKTS COUNTRY FUND	NONE	231,830.
TOTALS	20,435.	260,500.

FORM 990PF, PART I - LEGAL FEES

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME	ADJUSTED NET INCOME	CHARITABLE PURPOSES
LEGAL FEES	45,534.			45,971.
TOTALS	45,534.	NONE	NONE	45,971.

FORM 990PF, PART I - ACCOUNTING FEES

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME	ADJUSTED NET INCOME	CHARITABLE PURPOSES
ACCOUNTING FEES	44,728.			45,130.
TOTALS	44,728.	NONE	NONE	45,130.

FORM 990PF, PART I - OTHER PROFESSIONAL FEES

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME	CHARITABLE PURPOSES
CONSULTING FEES	1,000.		1,000.
INVESTMENT ADVISORY FEES	160,732.	160,732.	
INVESTMENT MANAGEMENT FEES	166,731.		164,278.
TOTALS	328,463.	160,732.	165,278.

FORM 990PF, PART I - TAXES

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
FEDERAL EXCISE TAX	-21,696.	
FOREIGN TAX WITHHELD	10,892.	10,892.
FOREIGN TAXES-BC INTL SOCIAL	34,902.	34,902.
FOREIGN TAXES-GLOBAL OPP FD	1,683.	1,683.
FOREIGN TAXES-INVESTABLE EMERG	NONE	1,703.
TOTALS	25,781.	49,180.

FORM 990PF, PART I - OTHER EXPENSES

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME	CHARITABLE PURPOSES
DED RELATED TO PORTFOLIO INC.	2,507.	12,345.	
DUES & SUSCRIPTIONS	60.		60.
INSURANCE	5,497.		6,872.
MANAGEMENT FEE	35,000.		62,962.
OFFICE EXPENSE	3,979.		4,152.
PROFESSIONAL DEVELOPMENT	4,038.		4,038.
BOOK VS TAX DIFF - BC INTL SOC	48,556.		
BOOK VS TAX DIFF - INVEST EMER	35,784.		
BOOK VS TAX DIFF - PRENTISS SM	-2.		
TOTALS	135,419.	12,345.	78,084.

FORM 990PF, PART II - PREPAID EXPENSES AND DEFERRED CHARGES

DESCRIPTION	BEGINNING BOOK VALUE	ENDING BOOK VALUE	ENDING FMV
PREPAID EXPENSES	77,111.	75,030.	75,030.
TOTALS	77,111.	75,030.	75,030.

FORM 990PF, PART II - U.S. AND STATE OBLIGATIONS

DESCRIPTION	BEGINNING BOOK VALUE	ENDING BOOK VALUE	ENDING FMV
BERNARD L MADOFF	7,753,600.		
CHARLES SCHWAB & CO, INC	1,070,020.	802,497.	832,773.
ALLOWANCE FOR UNREALIZED GAIN	89,955.	30,276.	
US OBLIGATIONS TOTAL	8,913,575.	832,773.	832,773.

FORM 990PF, PART II - CORPORATE STOCK

DESCRIPTION	BEGINNING BOOK VALUE	ENDING BOOK VALUE	ENDING FMV
LORING, WOLCOTT & COOLIDGE	4,795,511.	4,307,175.	3,892,331.
UNITED STATES TRUST COMPANY	1,461,557.	693,230.	765,693.
CHARLES SCHWAB & CO, INC	4,239,881.	4,013,844.	3,117,689.
BOSTON COMMON INTL VALUE FUND	9,944,948.	6,782,534.	3,467,500.
COMMON SENSE OFFSHORE FUND	2,185,841.	2,185,841.	2,924,012.
GLOBAL OPPORTUNISTIC FIXED INC	2,798,029.	2,096,295.	1,848,568.
NYES LEDGE CAPITAL OFFSHORE FD	1,500,000.	1,500,000.	1,543,935.
FEDERAL ST ASSOC OFFSHORE FD	2,089,623.	NONE	NONE
CITY OF LONDON-INVST EMERG MK	1,507,824.	1,857,824.	2,384,450.
PAX WORLD MUTUAL FUNDS	NONE	1,018,019.	1,073,403.
FORESTER DIVERSIFIED LTD	NONE	1,000,000.	1,057,870.
EATON VANCE MANAGEMENT	NONE	1,003,668.	1,042,731.
STATE STREET INTERNATIONAL	NONE	1,927,332.	1,950,904.
GENERATION INVESTMENT MGMT	NONE	1,859,204.	2,351,305.
ALLOWANCE UNREALIZED GAIN/LOSS	2,934,257.	-2,824,575.	
TOTALS	33,457,471.	27,420,391.	27,420,391.

FORM 990PF, PART II - CORPORATE BONDS

DESCRIPTION	BEGINNING BOOK VALUE	ENDING BOOK VALUE	ENDING FMV
PIMCO TOTAL RETURN FUND III	6,467,187.	5,637,857.	5,536,149.
COMMODITY REAL RETURN STRATEGY	3,353,794.	3,617,001.	2,076,613.
ALLOWANCE FOR UNREALIZED GAIN	1,212,776.	-1,642,096.	
TOTALS	11,033,757.	7,612,762.	7,612,762.

FORM 990PF, PART II - OTHER INVESTMENTS

DESCRIPTION	BEGINNING BOOK VALUE	ENDING BOOK VALUE	ENDING FMV
GMO FORESTRY FUND	794,545.	779,350.	967,131.
ALLOW FOR UNREALIZED GAIN/LOSS	194,401.	187,781.	
TOTALS	988,946.	967,131.	967,131.

LAND, BUILDINGS, EQUIPMENT NOT HELD FOR INVESTMENT

ASSET DESCRIPTION	METHOD/ CLASS	FIXED ASSET DETAIL: BEGINNING BALANCE	ADDITIONS	DISPOSALS	ENDING BALANCE	ACCUMULATED DEPRECIATION DETAIL: BEGINNING BALANCE	ADDITIONS	DISPOSALS	ENDING BALANCE
COMPUTER	M5	9,893.			9,893.	9,893.			9,893.
LATERAL FILE	M7	261.			261.	261.			261.
OFFICE FURN & FIXT	M7	1,140.			1,140.	1,140.			1,140.
COMPUTER	M5	2,872.			2,872.	2,872.			2,872.
COMPUTER	M5	7,192.			7,192.	7,192.			7,192.
OFFICE FURNITURE	M7	2,086.			2,086.	2,086.			2,086.
OFFICE EQUIPMENT	M5	1,296.			1,296.	1,296.			1,296.
LEASEHOLD IMPROVE	M39	1,900.			1,900.	463.	49.		512.
FURN & FIXTURES	SL	9,330.			9,330.	9,330.			9,330.
COMPUTER SOFTWARE	SL	2,062.			2,062.	2,062.			2,062.
TELEPHONE SYSTEM	SL	10,102.			10,102.	10,102.			10,102.
COMPUTERS	SL	22,623.			22,623.	22,623.			22,623.
LEASEHOLD IMPROVE	SL	8,903.			8,903.	8,903.			8,903.
COMPUTERS	SL	11,465.			11,465.	11,465.			11,465.
OFFICE EQUIPMENT	SL	8,645.			8,645.	8,645.			8,645.
FURN & FIXTURES	SL	3,056.			3,056.	3,056.			3,056.
TOTALS		102,826.			102,826.	101,389.			101,438.

CAROLINE & SIGMUND SCHOTT FUND 11-2856561

FORM 990PF, PART II - OTHER ASSETS

DESCRIPTION	ENDING BOOK VALUE	ENDING FMV
DUE FROM BROKER	177,046.	177,046.
TOTALS	177,046.	177,046.

FORM 990PF, PART II - OTHER LIABILITIES

DESCRIPTION		BEGINNING BOOK VALUE	ENDING BOOK VALUE
DUE TO SCHOTT FDTN FOR PUB ED		4,465.	1,788.
DEFERRED FEDERAL EXCISE TAX		88,000.	NONE
	TOTALS	92,465.	1,788.

FORM 990PF, PART III - OTHER INCREASES IN NET WORTH OR FUND BALANCES

DESCRIPTION		AMOUNT
DEFERRED FEDERAL EXCISE TAX		88,000.
	TOTAL	88,000.

FORM 990PF, PART III - OTHER DECREASES IN NET WORTH OR FUND BALANCES

DESCRIPTION	AMOUNT
UNREALIZED LOSS ON MARKETABLE SECURITIES	8,657,324.
MADOFF INVESTMENT FRAUD LOSS	7,268,099.
TOTAL	15,925,423.

FORM 990PF, PART VIII - LIST OF OFFICERS, DIRECTORS, AND TRUSTEES

NAME AND ADDRESS	TITLE AND AVERAGE HOURS PER WEEK DEVOTED TO POSITION	COMPENSATION	CONTRIBUTIONS TO EMPLOYEE BENEFIT PLANS	EXPENSE ACCT AND OTHER ALLOWANCES
LISELOTTE J LEEDS C/O CAROLINE & SIGMUND SCHOTT FUND 678 MASSACHUSETTS AVENUE CAMBRIDGE, MA 02139	VICE-CHAIR/TREAS-BD	NONE	NONE	NONE
GERARD G LEEDS C/O CAROLINE & SIGMUND SCHOTT FUND 678 MASSACHUSETTS AVENUE CAMBRIDGE, MA 02139	VICE PRES (BOARD)	NONE	NONE	NONE
GREG JOBIN-LEEDS C/O CAROLINE & SIGMUND SCHOTT FUND 678 MASSACHUSETTS AVENUE CAMBRIDGE, MA 02139	CHAIR/PRES (BOARD)	NONE	NONE	NONE
MARIA JOBIN-LEEDS C/O CAROLINE & SIGMUND SCHOTT FUND 678 MASSACHUSETTS AVENUE CAMBRIDGE, MA 02139	VP/SECY (BOARD)	NONE	NONE	NONE
	GRAND TOTALS	NONE	NONE	NONE

990PF, PART VIII- COMPENSATION OF THE FIVE HIGHEST PAID PROFESSIONALS

NAME AND ADDRESS	TYPE OF SERVICE	COMPENSATION
CAMBRIDGE ASSOCIATES LLC 100 SUMMER STREET BOSTON, MA 02110	INVESTMENT ADVISORY	160,732.
BOSTON COMMON ASSET MGMT LLC 84 STATE STREET BOSTON, MA 02109	INVESTMENT MGMT	60,760.
TOTAL COMPENSATION		221,492.

STATEMENT 20

FORM 990PF, PART XV - INFORMATION REGARDING FOUNDATION MANAGERS

LISELOTTE J. LEEDS
GERARD G. LEEDS

STATEMENT 21

FORM 990PF, PART XV - GRANTS AND CONTRIBUTIONS PAID DURING THE YEAR

RECIPIENT NAME AND ADDRESS	RELATIONSHIP TO SUBSTANTIAL CONTRIBUTOR AND FOUNDATION STATUS OF RECIPIENT	PURPOSE OF GRANT OR CONTRIBUTION	AMOUNT
NORTH SHORE CHILD AND FAMILY GUIDANCE CENTER 480 OLD WESTBURY ROAD ROSLYN HEIGHTS, NY 11577	N/A 501(C)(3)	CHARITABLE	10,000.
SOUTHERN POVERTY LAW CENTER [illegible] WASHINGTON AVENUE MONTGOMERY, AL 36104	N/A 501(C)(3)	CHARITABLE	10,000.
THE SCHOTT FOUNDATION FOR PUBLIC EDUCATION 678 MASSACHUSETTS AVENUE BOSTON, MA 02139	N/A 501(C)(3)	EDUCATION EXCELLENCE	2,520,000.
WOMEN'S LEADERSHIP FUND 110 WALL STREET 2ND FLOOR NEW YORK, NY 10005	N/A 501(C)(3)	CHARITABLE	10,000.
JUSTICE MATTERS 605 MARKET STREET SUITE 1350 SAN FRANCISCO, CA 94105	N/A 501(C)(3)	CHARITABLE	10,000.
		TOTAL CONTRIBUTIONS PAID	2,560,000.

SCHEDULE D (Form 1041)
Department of the Treasury Internal Revenue Service

Capital Gains and Losses

▶ Attach to Form 1041, Form 5227, or Form 990-T. See the separate instructions for Form 1041 (also for Form 5227 or Form 990-T, if applicable).

OMB No 1545-0092

2008

Name of estate or trust: CAROLINE & SIGMUND SCHOTT FUND

Employer identification number: 11-2856561

Note: *Form 5227 filers need to complete **only** Parts I and II*

Part I Short-Term Capital Gains and Losses - Assets Held One Year or Less

(a) Description of property (Example 100 shares 7% preferred of "Z" Co)	(b) Date acquired (mo , day, yr)	(c) Date sold (mo , day, yr)	(d) Sales price	(e) Cost or other basis (see page 4 of the instructions)	(f) Gain or (loss) for the entire year Subtract (e) from (d)
1a					

b	Enter the short-term gain or (loss), if any, from Schedule D-1, line 1b	1b	-513,316.
2	Short-term capital gain or (loss) from Forms 4684, 6252, 6781, and 8824	2	
3	Net short-term gain or (loss) from partnerships, S corporations, and other estates or trusts	3	-403,171.
4	Short-term capital loss carryover Enter the amount, if any, from line 9 of the 2007 Capital Loss Carryover Worksheet	4	( )
5	**Net short-term gain or (loss).** Combine lines 1a through 4 in column (f) Enter here and on line 13, column (3) on the back ▶	5	-916,487.

Part II Long-Term Capital Gains and Losses - Assets Held More Than One Year

(a) Description of property (Example 100 shares 7% preferred of "Z" Co)	(b) Date acquired (mo , day, yr)	(c) Date sold (mo , day, yr)	(d) Sales price	(e) Cost or other basis (see page 4 of the instructions)	(f) Gain or (loss) for the entire year Subtract (e) from (d)
6a LONG-TERM CAPITAL GAIN DIVIDENDS			STMT 1		130,165.

b	Enter the long-term gain or (loss), if any, from Schedule D-1, line 6b	6b	-1,067,629.
7	Long-term capital gain or (loss) from Forms 2439, 4684, 6252, 6781, and 8824	7	
8	Net long-term gain or (loss) from partnerships, S corporations, and other estates or trusts	8	-266,627.
9	Capital gain distributions	9	
10	Gain from Form 4797, Part I	10	
11	Long-term capital loss carryover Enter the amount, if any, from line 14 of the 2007 Capital Loss Carryover Worksheet	11	( )
12	**Net long-term gain or (loss).** Combine lines 6a through 11 in column (f) Enter here and on line 14a, column (3) on the back ▶	12	-1,204,091.

For Paperwork Reduction Act Notice, see the Instructions for Form 1041. **Schedule D (Form 1041) 2008**

Part III Summary of Parts I and II
Caution: *Read the instructions* ***before*** *completing this part.*

			(1) Beneficiaries' (see page 5)	(2) Estate's or trust's	(3) Total
13	**Net short-term gain or (loss)**	13			-916,487.
14	**Net long-term gain or (loss):**				
a	Total for year	14a			-1,204,091.
b	Unrecaptured section 1250 gain (see line 18 of the wrksht)	14b			
c	28% rate gain	14c			
15	**Total net gain or (loss).** Combine lines 13 and 14a ▶	15			-2,120,578.

Note: *If line 15, column (3), is a net gain, enter the gain on Form 1041, line 4 (or Form 990-T, Part I, line 4a) If lines 14a and 15, column (2), are net gains, go to Part V, and* ***do not*** *complete Part IV If line 15, column (3), is a net loss, complete Part IV and the* ***Capital Loss Carryover Worksheet,*** *as necessary*

Part IV Capital Loss Limitation

16	Enter here and enter as a (loss) on Form 1041, line 4 (or Form 990-T, Part I, line 4c, if a trust), the **smaller** of a The loss on line 15, column (3) **or** b $3,000	16	(3,000.)

Note: *If the loss on line 15, column (3), is more than $3,000,* ***or*** *if Form 1041, page 1, line 22 (or Form 990-T, line 34), is a loss, complete the* ***Capital Loss Carryover Worksheet*** *on page 7 of the instructions to figure your capital loss carryover*

Part V Tax Computation Using Maximum Capital Gains Rates

Form 1041 filers. Complete this part **only** if both lines 14a and 15 in column (2) are gains, or an amount is entered in Part I or Part II and there is an entry on Form 1041, line 2b(2), **and** Form 1041, line 22, is more than zero

Caution: *Skip this part and complete the worksheet on page 8 of the instructions if*

- *Either line 14b, col (2) or line 14c, col. (2) is more than zero, or*
- *Both Form 1041, line 2b(1), and Form 4952, line 4g are more than zero*

Form 990-T trusts. Complete this part **only** if both lines 14a and 15 are gains, or qualified dividends are included in income in Part I of Form 990-T, **and** Form 990-T, line 34, is more than zero Skip this part and complete the worksheet on page 8 of the instructions if either line 14b, col (2) or line 14c, col (2) is more than zero

17	Enter taxable income from Form 1041, line 22 (or Form 990-T, line 34)	17	
18	Enter the **smaller** of line 14a or 15 in column (2) but not less than zero	18	
19	Enter the estate's or trust's qualified dividends from Form 1041, line 2b(2) (or enter the qualified dividends included in income in Part I of Form 990-T)	19	
20	Add lines 18 and 19	20	
21	If the estate or trust is filing Form 4952, enter the amount from line 4g, otherwise, enter -0- ▶	21	
22	Subtract line 21 from line 20 If zero or less, enter -0-	22	
23	Subtract line 22 from line 17 If zero or less, enter -0-	23	
24	Enter the **smaller** of the amount on line 17 or $2,200	24	
25	Is the amount on line 23 equal to or more than the amount on line 24? ☐ **Yes.** Skip lines 25 and 26, go to line 27 and check the "No" box ☐ **No.** Enter the amount from line 23	25	
26	Subtract line 25 from line 24	26	
27	Are the amounts on lines 22 and 26 the same? ☐ **Yes.** Skip lines 27 thru 30, go to line 31 ☐ **No.** Enter the smaller of line 17 or line 22	27	
28	Enter the amount from line 26 (If line 26 is blank, enter -0-)	28	
29	Subtract line 28 from line 27	29	
30	Multiply line 29 by 15% (.15)	30	
31	Figure the tax on the amount on line 23 Use the 2008 Tax Rate Schedule for Estates and Trusts (see the Schedule G instructions)	31	
32	Add lines 30 and 31	32	
33	Figure the tax on the amount on line 17 Use the 2008 Tax Rate Schedule for Estates and Trusts (see the Schedule G instructions)	33	
34	**Tax on all taxable income.** Enter the **smaller** of line 32 or line 33 here and on line 1a of Schedule G, Form 1041 (or line 36 of Form 990-T)	34	

SCHEDULE D-1 (Form 1041)

Department of the Treasury Internal Revenue Service

Continuation Sheet for Schedule D (Form 1041)

▶ See instructions for Schedule D (Form 1041).

▶ Attach to Schedule D to list additional transactions for lines 1a and 6a.

OMB No 1545-0092

2008

Name of estate or trust: CAROLINE & SIGMUND SCHOTT FUND

Employer identification number: 11-2856561

Part I Short-Term Capital Gains and Losses - Assets Held One Year or Less

(a) Description of property (Example 100 sh 7% preferred of "Z" Co)	(b) Date acquired (mo , day, yr)	(c) Date sold (mo , day, yr)	(d) Sales price (see page 4 of the instructions)	(e) Cost or other basis (see page 4 of the instructions)	(f) Gain or (loss) Subtract (e) from (d)
1a LORING WOLCOTT COOLIDGE - SCHEDULE ATTACHED	VARIOUS	VARIOUS	302,964.	418,253.	-115,289.
125 SHS EOG RESOURCES	02/19/2008	12/11/2008	9,556.	12,352.	-2,796.
425 SHS SUNPOWER CORP CL A	10/22/2008	02/17/2009	13,739.	19,718.	-5,979.
DANONE ADR			1,105.	NONE	1,105.
BOSTON TRUST & INV - SCHEDULE ATTACHED	VARIOUS	VARIOUS	171,202.	267,867.	-96,665.
CHARLES SCHWAB & CO - SCHEDULE ATTACHED	VARIOUS	VARIOUS	1,083,881.	1,201,258.	-117,377.
40 SHS VESTAS WIND SYSTEMS	11/07/2008	02/25/2009	1,942.	2,260.	-318.
140 SHS L AIR LIQUIDE	11/07/2008	12/02/2008	2,276.	2,631.	-355.
335 SHS AMER MOVIL SA DE	11/07/2008	03/04/2009	8,422.	11,208.	-2,786.
100 SHS CANON INC	11/07/2008	12/02/2008	3,052.	3,679.	-627.
280 SHS CANON INC	11/07/2008	02/23/2009	6,898.	10,302.	-3,404.
60 SHS CADBURY PLC	11/07/2008	02/25/2009	1,720.	2,221.	-501.
40 SHS BP PLC	11/07/2008	02/25/2009	1,581.	2,060.	-479.
150 SHS CEMIG SA	11/07/2008	12/02/2008	2,542.	2,511.	31.
1145 SHS GLAXO SMITHKLINE PLC	11/07/2008	05/13/2009	35,359.	45,700.	-10,341.
50 SHS SIMTH & NEPHEW PLC	11/07/2008	12/02/2008	1,838.	2,346.	-508.
70 SHS HENKEL KGAA	11/07/2008	02/25/2009	1,523.	1,893.	-370.
1040 SHS SUNTECH POWER HLDGS	11/07/2008	12/16/2008	9,342.	21,514.	-12,172.
50 SHS KB FINANCIAL GROUP INC	11/07/2008	12/02/2008	969.	1,393.	-424.
765 SHS KB FINANCIAL GROUP INC	11/07/2008	12/22/2008	18,431.	21,309.	-2,878.
100 SHS TOKIO MARINE HOLDINGS	11/07/2008	12/02/2008	2,381.	3,404.	-1,023.
240 SHS TOYOTA MOTOR CORP	11/07/2008	11/26/2008	14,734.	19,246.	-4,512.
1570 SHS KOMATSU LTD	11/07/2008	11/14/2008	78,474.	76,220.	2,254.
485 SHS KOMATSU LTD	11/07/2008	02/23/2009	20,223.	23,546.	-3,323.

1b Total. Combine the amounts in column (f) Enter here and on Schedule D, line 1b . . . .

For Paperwork Reduction Act Notice, see the Instructions for Form 1041. Schedule D-1 (Form 1041) 2008

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SCHEDULE D-1 (Form 1041)

Department of the Treasury Internal Revenue Service

Continuation Sheet for Schedule D (Form 1041)

▶ See instructions for Schedule D (Form 1041).

▶ Attach to Schedule D to list additional transactions for lines 1a and 6a.

OMB No 1545-0092

2008

Name of estate or trust: CAROLINE & SIGMUND SCHOTT FUND

Employer identification number: 11-2856561

Part I Short-Term Capital Gains and Losses - Assets Held One Year or Less

(a) Description of property (Example 100 sh 7% preferred of "Z" Co)	(b) Date acquired (mo , day, yr)	(c) Date sold (mo , day, yr)	(d) Sales price (see page 4 of the instructions)	(e) Cost or other basis (see page 4 of the instructions)	(f) Gain or (loss) Subtract (e) from (d)
1a					
100 SHS TENARIS SA	11/07/2008	12/02/2008	2,030.	2,423.	-393.
400 SHS TENARIS SA	11/07/2008	12/12/2008	7,633.	9,693.	-2,060.
250 SHS TAIWAN SEMICONDUCT OR	11/07/2008	12/02/2008	1,767.	2,122.	-355.
110 SHS UNILEVER NV NY SH F	11/07/2008	02/25/2009	2,133.	2,815.	-682.
140 SHS VODAFONE GROUP PLC	11/07/2008	02/25/2009	2,499.	2,669.	-170.
50 SHS NOVARTIS AG	11/07/2008	11/26/2008	2,246.	2,576.	-330.
50 SHS SAP AG	11/07/2008	02/25/2009	1,659.	1,909.	-250.
4410 SHS SHINSEI BANK LTD	11/07/2008	03/04/2009	7,386.	15,170.	-7,784.
.5 SH CEMIG SA	11/07/2008	05/19/2009	6.	6.	
GENERATION IM GLOBAL EQUITY FUND LLC			NONE	122,555.	-122,555.

1b Total. Combine the amounts in column (f) Enter here and on Schedule D, line 1b . . . . -513,316.

Name of estate or trust as shown on Form 1041 Do not enter name and employer identification number if shown on the other side | **Employer identification number**

Part II **Long-Term Capital Gains and Losses - Assets Held More Than One Year**

(a) Description of property (Example 100 sh 7% preferred of "Z" Co)	(b) Date acquired (mo , day, yr)	(c) Date sold (mo , day, yr)	(d) Sales price (see page 4 of the instructions)	(e) Cost or other basis (see page 4 of the instructions)	(f) Gain or (loss) Subtract (e) from (d)
6a 23041.475 SHS COMMODITYREA LRETURN STRATEGY FD	12/11/2003	04/17/2009	150,000.	338,710.	-188,710.
3064.483 SHS PIMCO TOTAL RETURN FUND III	03/31/2000	12/22/2008	26,998.	26,784.	214.
10319.305 SHS PIMCO TOTAL RETURN FUND III	04/28/2000	12/22/2008	90,913.	89,262.	1,651.
11369.441 SHS PIMCO TOTAL RETURN FUND III	05/31/2000	12/22/2008	100,165.	97,664.	2,501.
11558.298 SHS PIMCO TOTAL RETURN FUND III	06/30/2000	12/22/2008	101,829.	100,904.	925.
10050.203 SHS PIMCO TOTAL RETURN FUND III	07/31/2000	12/22/2008	88,542.	87,939.	603.
4716.59 SHS PIMCO TOTAL RETURN FUND III	08/31/2000	12/22/2008	41,553.	41,742.	-189.
6481.095 SHS PIMCO TOTAL RETURN FUND III	08/31/2000	03/13/2009	55,413.	57,357.	-1,944.
11311.049 SHS PIMCO TOTAL RETURN FUND III	09/29/2000	03/13/2009	96,709.	99,763.	-3,054.
10942.883 SHS PIMCO TOTAL RETURN FUND III	10/31/2000	03/13/2009	93,562.	96,407.	-2,845.
11414.25 SHS PIMCO TOTAL RETURN FUND III	11/30/2000	03/13/2009	97,592.	101,815.	-4,223.
11129.077 SHS PIMCO TOTAL RETURN FUND III	12/31/2000	03/13/2009	95,154.	100,941.	-5,787.
10748.145 SHS PIMCO TOTAL RETURN FUND III	01/31/2001	03/13/2009	91,897.	98,346.	-6,449.
9947.281 SHS PIMCO TOTAL RETURN FUND III	02/28/2001	03/13/2009	85,049.	91,415.	-6,366.
11536.368 SHS PIMCO TOTAL RETURN FUND III	03/30/2001	03/13/2009	98,636.	106,019.	-7,383.
9795.072 SHS PIMCO TOTAL RETURN FUND III	04/30/2001	03/13/2009	83,748.	88,841.	-5,093.
9834.642 SHS PIMCO TOTAL RETURN FUND III	05/31/2001	03/13/2009	84,086.	89,299.	-5,213.
9627.187 SHS PIMCO TOTAL RETURN FUND III	06/29/2001	03/13/2009	82,312.	87,030.	-4,718.
4192.015 SHS PIMCO TOTAL RETURN FUND III	07/31/2001	03/13/2009	35,842.	38,986.	-3,144.
LORING WOLCOTT COOLIDGE - SCHEDULE ATTACHED	VARIOUS	VARIOUS	791,352.	957,110.	-165,758.
LORING WOLCOTT COOLIDGE - SCHEDULE ATTACHED	VARIOUS	VARIOUS	568,764.	571,078.	-2,314.
BOSTON TRUST & INV - SCHEDULE ATTACHED	VARIOUS	VARIOUS	518,452.	749,107.	-230,655.
1366.5816 SHS FEDERAL ST ASSOC OFFSHORE FUND LTD	02/28/2006	04/01/2009	1,801,100.	2,089,623.	-288,523.
CHARLES SCHWAB & CO - SCHEDULE ATTACHED	VARIOUS	VARIOUS	1,005,358.	1,146,525.	-141,167.
THRU STATE STREET		06/30/2009	12.	NONE	12.

6b Total. Combine the amounts in column (f) Enter here and on Schedule D, line 6b . . . .

Name of estate or trust as shown on Form 1041 Do not enter name and employer identification number if shown on the other side	Employer identification number

Part II Long-Term Capital Gains and Losses - Assets Held More Than One Year

(a) Description of property (Example 100 sh 7% preferred of "Z" Co)	(b) Date acquired (mo , day, yr)	(c) Date sold (mo , day, yr)	(d) Sales price (see page 4 of the instructions)	(e) Cost or other basis (see page 4 of the instructions)	(f) Gain or (loss) Subtract (e) from (d)
6a BERNARD L MADOFF - THEFT LOSS		12/11/2008	NONE		NONE

6b **Total.** Combine the amounts in column (f) Enter here and on Schedule D, line 6b	-1,067,629.

FEDERAL CAPITAL GAIN DIVIDENDS

LONG-TERM CAPITAL GAIN DIVIDENDS

15% RATE CAPITAL GAIN DIVIDENDS		
COMMODITY REAL RETURN STRATEGY FUND	66,126.	
PIMCO TOTAL RETURN FUND III	64,039.	
TOTAL 15% RATE CAPITAL GAIN DIVIDENDS		130,165.
TOTAL LONG-TERM CAPITAL GAIN DIVIDENDS		130,165.

Description of Property

DEPRECIATION

Asset description	Date placed in service	Unadjusted Cost or basis	Bus %	179 exp reduction in basis	Basis Reduction	Basis for depreciation	Beginning Accumulated depreciation	Ending Accumulated depreciation	Me-thod	Conv	Life	ACRS class	MA CRS class	Current-year 179 expense	Current-year depreciation
COMPUTER	04/30/1998	9,893.	100.000			9,893.	9,893.	9,893.	200DB	MQ			5		
LATERAL FILE	01/31/1998	261.	100.000			261.	261.	261.	200DB	MQ			7		
OFFICE FURN & FIXT	06/30/1998	1,140.	100.000			1,140.	1,140.	1,140.	200DB	MQ			7		
COMPUTER	07/14/1998	2,872.	100.000			2,872.	2,872.	2,872.	200DB	HY			5		
COMPUTER	03/03/1999	7,192.	100.000			7,192.	7,192.	7,192.	200DB	HY			5		
OFFICE FURNITURE	11/25/1998	2,086.	100.000			2,086.	2,086.	2,086.	200DB	HY			7		
OFFICE EQUIPMENT	06/30/1999	1,296.	100.000			1,296.	1,296.	1,296.	200DB	HY			5		
LEASEHOLD IMPROVE	01/27/1999	1,900.	100.000			1,900.	463.	512.	SL	MM			39		49.
FURN & FIXTURES	01/01/2000	9,330.	100.000			9,330.	9,330.	9,330.	SL		7.000				
TELEPHONE SYSTEM	01/01/2000	10,102.	100.000			10,102.	10,102.	10,102.	SL		5.000				
COMPUTERS	01/01/2000	22,623.	100.000			22,623.	22,623.	22,623.	SL		5.000				
LEASEHOLD IMPROVE	01/01/2000	8,903.	100.000			8,903.	8,903.	8,903.	SL		5.000				
COMPUTERS	01/01/2001	11,465.	100.000			11,465.	11,465.	11,465.	SL		5.000				
OFFICE EQUIPMENT	01/01/2001	8,645.	100.000			8,645.	8,645.	8,645.	SL		5.000				
FURN & FIXTURES	01/01/2001	3,056.	100.000			3,056.	3,056.	3,056.	SL		7.000				
Less Retired Assets															
Subtotals		100,764.				100,764.	99,327.	99,376.							49.

Listed Property

Asset description	Date placed in service	Unadjusted Cost or basis	Bus %	179 exp reduction in basis	Basis Reduction	Basis for depreciation	Beginning Accumulated depreciation	Ending Accumulated depreciation	Me-thod	Conv	Life	ACRS class	MA CRS class	Current-year 179 expense	Current-year depreciation
Less Retired Assets															
Subtotals															
TOTALS		100,764.				100,764.	99,327.	99,376.							49.

AMORTIZATION

Asset description	Date placed in service	Cost or basis	Accumulated amortization	Ending Accumulated amortization	Code	Life	Current-year amortization
COMPUTER SOFTWARE	05/03/2000	2,062.	2,062.	2,062.	A	3.000	
TOTALS		2,062.	2,062.	2,062.			

*Assets Retired

FEDERAL FOOTNOTES

PART 1, LINE 25, COL D - CONTRIBUTIONS, GIFTS AND GRANTS PAID

LINE 25, COL A - TOTAL CONTRIBUTIONS	$2,540,000	
LESS: GRANTS APPROVED		
ADD: CONTRIBUTIONS ACCRUED @ 6/30/2008 AND PAID DURING F/Y 6/30/2009	20,000	

LINE 25, COL D - CONTRIBUTIONS FOR CHARITABLE PURPOSES	$2,560,000	
		===========

CAROLINE & SIGMUND SCHOTT FUND
EIN: 11-2856561

FORM 990-PF, PART V & PART XIII - DISCLOSURE STATEMENT

The Caroline & Sigmund Schott Fund invested money with Bernard L. Madoff who operated his companies as a multi-year, multi-billion dollar Ponzi scheme.

IRC Sec. 4942 requires private foundations to make certain minimum distributions. If a foundation distributes amounts in excess of the required distributable amount, it may carry forward the excess amount for five years.

Alternatively, if in any year a foundation fails to make the required distributions and if it does not have sufficient excess qualifying distributions from prior years to cover the shortfall, the foundation will be subject to an initial excise tax of thirty percent of the amount which has not been distributed. Second tier taxes will be imposed if the situation is not corrected.

There are two private letter rulings where foundations were allowed to amend calculations under IRC Sec. 4942 for prior years and redetermine asset values and recompute their five year carryforward amount. Please see PLR 9530033 (May 3, 1995) and PLR 9233031 (May 19, 1992).

In computing its excess distribution carryover and its minimum investment return under Section 4942 of the Internal Revenue Code, the Caroline & Sigmund Schott Fund used the fair market value of the Madoff assets as shown on the monthly statements. Pursuant to PLR 9530033, the taxpayer has recomputed the minimum distribution requirement for the years ended 6/30/2006, 6/30/2007, 6/30/2008 and 6/30/2009 by excluding the "fictitious" Madoff assets.

Further, under Rev. Rul. 2009-09 and Rev. Proc 2009-20, the Service provided individuals with guidance on how to treat the Ponzi theft losses. Specifically, the guidance determined the year of loss, character of loss and allowed for net operating losses.

To date, no such guidance has been forthcoming under Sec. 4942. Without such guidance, the taxpayer's position is that the minimum distribution requirements will be recomputed in the year of discovery of the theft loss.

The above statements are made to fully disclose taxpayer's position without written guidance from the Internal Revenue Service. The statements are disclosed to avoid imposition of any penalties.

- If you are filing for an **Additional (Not Automatic) 3-Month Extension, complete only Part II** and check this box ▶ [X]

Note. Only complete Part II if you have already been granted an automatic 3-month extension on a previously filed Form 8868

- If you are filing for an **Automatic 3-Month Extension, complete only Part I** (on page 1)

Part II Additional (Not Automatic) 3-Month Extension of Time. Only file the original (no copies needed)

Type or print	Name of Exempt Organization: CAROLINE & SIGMUND SCHOTT FUND	Employer identification number: 11-2856561
File by the extended due date for filing the return See instructions	Number, street, and room or suite no If a P O box, see instructions: 678 MASSACHUSETTS AVENUE	For IRS use only
	City, town or post office, state, and ZIP code For a foreign address see instructions: CAMBRIDGE, MA 02139	

Check type of return to be filed (File a separate application for each return)

[ ] Form 990	[X] Form 990-PF	[ ] Form 1041-A	[ ] Form 6069
[ ] Form 990-BL	[ ] Form 990-T (sec 401(a) or 408(a) trust)	[ ] Form 4720	[ ] Form 8870
[ ] Form 990-EZ	[ ] Form 990-T (trust other than above)	[ ] Form 5227	

STOP! Do not complete Part II if you were not already granted an automatic 3-month extension on a previously filed Form 8868.

- The books are in the care of ▶ MARK C. PELTZ
  Telephone No ▶ 617 876-7700 FAX No ▶ 617 876-7702
- If the organization does not have an office or place of business in the United States, check this box ▶ [ ]
- If this is for a Group Return, enter the organization's four digit Group Exemption Number (GEN) ______ If this is for the whole group, check this box ▶ [ ] If it is for part of the group, check this box ▶ [ ] and attach a list with the names and EINs of all members the extension is for

4 I request an additional 3-month extension of time until 05/15/2010

5 For calendar year ______ , or other tax year beginning 07/01/2008 , and ending 06/30/2009

6 If this tax year is for less than 12 months, check reason [ ] Initial return [ ] Final return [ ] Change in accounting period

7 State in detail why you need the extension THE TAXPAYER IS AWAITING INFORMATION FROM THIRD PARTIES NECESSARY TO COMPLETE THE RETURN.

8a	If this application is for Form 990-BL, 990-PF, 990-T, 4720, or 6069, enter the tentative tax, less any nonrefundable credits See instructions	8a	$ 20,183.
b	If this application is for Form 990-PF, 990-T, 4720, or 6069, enter any refundable credits and estimated tax payments made Include any prior year overpayment allowed as a credit and any amount paid previously with Form 8868.	8b	$ 59,524.
c	**Balance Due.** Subtract line 8b from line 8a Include your payment with this form, or, if required, deposit with FTD coupon or, if required, by using EFTPS (Electronic Federal Tax Payment System). See instructions	8c	$

Signature and Verification

Under penalties of perjury, I declare that I have examined this form, including accompanying schedules and statements, and to the best of my knowledge and belief, it is true, correct, and complete, and that I am authorized to prepare this form

Signature ▶ [signature] Title ▶ MARK C. PELTZ Date ▶ 02/04/2010

ROSEN SEYMOUR SHAPSS MARTIN &CO LLP
757 THIRD AVENUE
NEW YORK, NY 10017-2049

Form **8868** (Rev April 2009) Department of the Treasury Internal Revenue Service

Application for Extension of Time To File an Exempt Organization Return

▶ File a separate application for each return.

OMB No 1545-1709

- If you are filing for an **Automatic 3-Month Extension, complete only Part I** and check this box ▶ [X]
- If you are filing for an **Additional (Not Automatic) 3-Month Extension, complete only Part II** (on page 2 of this form)

Do not complete Part II unless you have already been granted an automatic 3-month extension on a previously filed Form 8868.

Part I **Automatic 3-Month Extension of Time.** Only submit original (no copies needed)

A corporation required to file Form 990 T and requesting an automatic 6-month extension - check this box and complete Part I only ▶ [ ]

All other corporations (including 1120-C filers), partnerships, REMICs, and trusts must use Form 7004 to request an extension of time to file income tax returns

Electronic Filing (e-file). Generally, you can electronically file Form 8868 if you want a 3 month automatic extension of time to file one of the returns noted below (6 months for a corporation required to file Form 990 T) However, you cannot file Form 8868 electronically if (1) you want the additional (not automatic) 3 month extension or (2) you file Forms 990-BL, 6069, or 8870, group returns, or a composite or consolidated Form 990-T Instead, you must submit the fully completed and signed page 2 (Part II) of Form 8868 For more details on the electronic filing of this form, visit *www.irs.gov/efile* and click on *e-file for Charities & Nonprofits.*

Type or print	Name of Exempt Organization	Employer identification number
	CAROLINE & SIGMUND SCHOTT FUND	11-2856561
File by the due date for filing your return See instructions	Number, street, and room or suite no If a P.O. box, see instructions. 678 MASSACHUSETTS AVENUE, NO. 301	
	City, town or post office, state, and ZIP code. For a foreign address, see instructions. CAMBRIDGE, MA 02139	

Check type of return to be filed(file a separate application for each return)

[ ] Form 990	[ ] Form 990-T (corporation)	[ ] Form 4720
[ ] Form 990-BL	[ ] Form 990-T (sec 401(a) or 408(a) trust)	[ ] Form 5227
[ ] Form 990-EZ	[ ] Form 990-T (trust other than above)	[ ] Form 6069
[X] Form 990-PF	[ ] Form 1041-A	[ ] Form 8870

- The books are in the care of ▶ GREG JOBIN-LEEDS 678 MASSACHUSETTS AVENUE - CAMBRIDGE, MA 02139

Telephone No. ▶ 617-876-7700 FAX No. ▶ 617-876-7702

- If the organization does not have an office or place of business in the United States, check this box ▶ [ ]
- If this is for a Group Return, enter the organization's four digit Group Exemption Number (GEN) ______. If this is for the whole group, check this box ▶ [ ]. If it is for part of the group, check this box ▶ [ ] and attach a list with the names and EINs of all members the extension will cover.

1 I request an automatic 3-month (6-months for a corporation required to file Form 990-T) extension of time until FEBRUARY 15, 2010, to file the exempt organization return for the organization named above. The extension is for the organization's return for:

▶ [ ] calendar year ______ or

▶ [X] tax year beginning JUL 1, 2008, and ending JUN 30, 2009.

2 If this tax year is for less than 12 months, check reason: [ ] Initial return [ ] Final return [ ] Change in accounting period

3a	If this application is for Form 990-BL, 990-PF, 990-T, 4720, or 6069, enter the tentative tax, less any nonrefundable credits. See instructions.	3a	$ 16,626.
b	If this application is for Form 990-PF or 990-T, enter any refundable credits and estimated tax payments made. Include any prior year overpayment allowed as a credit.	3b	$ 59,524.
c	**Balance Due.** Subtract line 3b from line 3a. Include your payment with this form, or, if required, deposit with FTD coupon or, if required, by using EFTPS (Electronic Federal Tax Payment System). See instructions.	3c	$ 0.

Caution. If you are going to make an electronic fund withdrawal with this Form 8868, see Form 8453-EO and Form 8879-EO for payment instructions.

ACCOUNT # 40000532
TAX ID XX-XXX6561
FROM 07/01/2008
TO 06/30/2009
FISCAL YEAR: 12/31

LORING WOLCOTT & COOLIDGE
Gain and Loss Report
CAROLINE & SIGMUND SCHOTT
FUND CUSTODY ACCOUNT SPARE
KAPLAN BISCHEL INV MANAGERS
LINDSEY W PARKER AND AMY L
DOMINI CUSTODIANS

AS OF 09/24/2009
RUN SEP 24 2009

GAIN AND LOSS DETAIL

CUSIP #/ PROPERTY DESCRIPTION	DATE SOLD/ ACQUIRED	PROCEEDS OF SALE	COST	GAIN OR LOSS
SHORT TERM CAPITAL GAIN (LOSS)				
500 SHARES OF TIME WARNER INC	07/09/2008 08/15/2007	7,086 86	9,119 80	(2,032 94)
100 SHARES OF SUN MICROSYSTEMS	07/09/2008 03/18/2008	1,025.26	1,634.46	(609 20)
1300 SHARES OF INTERNATIONAL BANCSHARES CORP	09/18/2008 11/09/2007	37,343.71	27,259.70	10,084 01
1200 SHARES OF APPLIED MATERIALS INC	10/07/2008 04/04/2008	16,204 47	25,320 00	(9,115 53)
100 SHARES OF APPLIED MATERIALS INC	10/07/2008 06/06/2008	1,350 37	1,922 00	(571 63)
1800 SHARES OF WINDSTREAM CORP	10/09/2008 10/23/2007	16,317 09	25,162 56	(8,845 47)
200 SHARES OF WINDSTREAM CORP	10/09/2008 08/14/2008	1,813.00	2,549 96	(736.96)
100 SHARES OF MARSH & MCLENNAN	10/17/2008 08/14/2008	2,518 27	3,152 62	(634 35)
600 SHARES OF TIME WARNER INC	11/12/2008 06/06/2008	5,530 17	9,446 34	(3,916.17)
1700 SHARES OF FIDELITY NATIONAL FINANCIAL	11/12/2008 11/28/2007	16,307.66	26,229 30	(9,921.64)
1500 SHARES OF FIDELITY NATIONAL FINANCIAL	11/12/2008 12/18/2007	14,389 12	22,542 90	(8,153 78)
700 SHARES OF FIDELITY NATIONAL FINANCIAL	11/12/2008 07/09/2008	6,714 92	9,994 67	(3,279.75)
100 SHARES OF ATMOS ENERGY CORP	11/25/2008 08/14/2008	2,477 11	2,670 00	(192.89)

ACCOUNT # 40000532
TAX ID XX-XXX6561
FROM 07/01/2008
TO 06/30/2009
FISCAL YEAR. 12/31

LORING WOLCOTT & COOLIDGE
Gain and Loss Report
CAROLINE & SIGMUND SCHOTT
FUND CUSTODY ACCOUNT SPARE
KAPLAN BISCHEL INV MANAGERS
LINDSEY W PARKER AND AMY L
DOMINI CUSTODIANS

AS OF 09/24/2009
RUN SEP 24 2009

GAIN AND LOSS DETAIL

CUSIP #/ PROPERTY DESCRIPTION	DATE SOLD/ ACQUIRED	PROCEEDS OF SALE	COST	GAIN OR LOSS
SHORT TERM CAPITAL GAIN (LOSS) - CONTINUED				
200 SHARES OF XEROX CORP	11/20/2008 08/14/2008	1,086 21	2,814 04	(1,727 83)
200 SHARES OF PORTLAND GENERAL ELECTRIC CO	12/02/2008 08/14/2008	3,380 22	5,011.50	(1,631 28)
100 SHARES OF 3M COMPANY	12/04/2008 08/08/2008	6,015.62	7,220 00	(1,204 38)
700 SHARES OF PITNEY BOWES INC	12/10/2008 05/28/2008	16,484.90	25,839 17	(9,354 27)
100 SHARES OF ATMOS ENERGY CORP	12/11/2008 08/14/2008	2,277 49	2,670 00	(392 51)
200 SHARES OF CLOROX CO	12/11/2008 05/28/2008	10,803 93	11,354 10	(550 17)
200 SHARES OF DELL INC	12/11/2008 08/14/2008	2,399 98	5,081.74	(2,681 76)
100 SHARES OF EXTERRAN HOLDINGS INC	12/11/2008 09/10/2008	2,046.98	4,016 76	(1,969 78)
300 SHARES OF KRAFT FOODS INC A	12/11/2008 01/07/2008	8,071 75	9,518 01	(1,446 26)
200 SHARES OF KRAFT FOODS INC A	12/11/2008 08/08/2008	5,381.17	6,436 00	(1,054 83)
200 SHARES OF NOKIA CORP ADR	12/11/2008 05/28/2008	3,078.98	5,721 80	(2,642.82)
300 SHARES OF PATTERSON-UTI ENERGY INC	12/11/2008 08/14/2008	3,508.12	7,992 99	(4,484 87)
100 SHARES OF PATTERSON-UTI ENERGY INC	12/11/2008 08/14/2008	1,169 37	2,625 12	(1,455 75)

GAIN AND LOSS DETAIL

CUSIP #/ PROPERTY DESCRIPTION	DATE SOLD/ ACQUIRED	PROCEEDS OF SALE	COST	GAIN OR LOSS
SHORT TERM CAPITAL GAIN (LOSS) - CONTINUED				
200 SHARES OF SPECTRA ENERGY CORP	12/11/2008 07/09/2008	3,261 98	5,544 74	(2,282 76)
200 SHARES OF WALGREEN CO	12/11/2008 04/02/2008	5,332 97	7,631 60	(2,298 63)
100 SHARES OF COVIDIEN LTD	12/11/2008 03/18/2008	3,535 98	4,337 97	(801 99)
100 SHARES OF TYCO INTL LTD	12/11/2008 08/14/2008	2,105 99	4,450 96	(2,344 97)
2100 SHARES OF CAPITALSOURCE INC	02/19/2009 10/09/2008	3,608 20	18,819 36	(15,211.16)
1700 SHARES OF CAPITALSOURCE INC	02/19/2009 11/25/2008	2,920 92	7,192 87	(4,271 95)
400 SHARES OF CHESAPEAKE ENERGY CORP	04/08/2009 10/07/2008	7,547.80	10,977 80	(3,430.00)
600 SHARES OF AMB PROPERTY CORP	05/19/2009 08/27/2008	10,871 00	26,475 24	(15,604 24)
600 SHARES OF AMB PROPERTY CORP	05/19/2009 11/12/2008	10,871 00	10,629 00	242 00
300 SHARES OF BALDOR ELECTRIC	05/19/2009 07/15/2008	6,634.32	10,011 33	(3,377 01)
200 SHARES OF CHESAPEAKE ENERGY CORP	05/19/2009 10/07/2008	4,344.47	5,488 90	(1,144 43)
400 SHARES OF CHESAPEAKE ENERGY CORP	05/19/2009 10/14/2008	8,688 93	9,426 68	(737 75)
600 SHARES OF WELLS FARGO & CO (NEW)	05/19/2009 11/12/2008	15,727 45	17,043 84	(1,316 39)

ACCOUNT # 40000532
TAX ID XX-XXX6561
FROM 07/01/2008
TO 06/30/2009
FISCAL YEAR: 12/31

LORING WOLCOTT & COOLIDGE
Gain and Loss Report
CAROLINE & SIGMUND SCHOTT
FUND CUSTODY ACCOUNT SPARE
KAPLAN BISCHEL INV MANAGERS
LINDSEY W PARKER AND AMY L
DOMINI CUSTODIANS

AS OF 09/24/2009
RUN SEP 24 2009

GAIN AND LOSS DETAIL

CUSIP #/ PROPERTY DESCRIPTION	DATE SOLD/ ACQUIRED	PROCEEDS OF SALE	COST	GAIN OR LOSS
SHORT TERM CAPITAL GAIN (LOSS) - CONTINUED				
500 SHARES OF AMB PROPERTY CORP	06/25/2009 11/12/2008	8,742 47	8,857 50	(115 03)
800 SHARES OF AMB PROPERTY CORP	06/25/2009 11/20/2008	13,967.96	8,060 24	5,927 72
TOTAL SHORT TERM CAPITAL GAIN (LOSS)		302,964 17	418,253.57	(115,289.40)

ACCOUNT # 40000532
TAX ID XX-XXX6561
FROM 07/01/2008
TO 06/30/2009
FISCAL YEAR: 12/31

LORING WOLCOTT & COOLIDGE
Gain and Loss Report
CAROLINE & SIGMUND SCHOTT
FUND CUSTODY ACCOUNT SPARE
KAPLAN BISCHEL INV MANAGERS
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DOMINI CUSTODIANS

AS OF 09/24/2009
RUN SEP 24 2009

GAIN AND LOSS DETAIL

CUSIP #/ PROPERTY DESCRIPTION	DATE SOLD/ ACQUIRED	PROCEEDS OF SALE	COST	GAIN OR LOSS
LONG TERM CAPITAL GAIN (LOSS)				
100 SHARES OF CHESAPEAKE ENERGY CORP	07/09/2008 02/26/2004	6,028 33	1,235 00	4,793 33
1400 SHARES OF SUN MICROSYSTEMS	07/09/2008 04/17/2006	14,353 70	28,076 16	(13,722 46)
375 SHARES OF SUN MICROSYSTEMS	07/09/2008 04/26/2007	3,844 74	7,877 10	(4,032 36)
200 SHARES OF ROHM AND HAAS CO	07/15/2008 03/02/2004	14,749.62	8,044 34	6,705 28
500 SHARES OF ROHM AND HAAS CO	07/15/2008 03/16/2004	36,874.04	18,930 00	17,944 04
357 SHARES OF INTERNATIONAL BANCSHARES CORP	08/08/2008 02/09/2006	9,122.90	9,491 50	(368 60)
743 SHARES OF INTERNATIONAL BANCSHARES CORP	08/08/2008 07/05/2006	18,986.89	19,688 35	(701 46)
400 SHARES OF SCHERING-PLOUGH CORP	08/08/2008 02/17/2004	8,268 35	7,508 00	760 ~~35~~
873 SHARES OF INTERNATIONAL BANCSHARES CORP	08/14/2008 08/13/2004	22,529 64	22,439 27	90 37
27 SHARES OF INTERNATIONAL BANCSHARES CORP	08/14/2008 07/05/2006	696.79	715.46	(18 67)
100 SHARES OF ROHM AND HAAS CO	08/27/2008 03/16/2004	7,537 71	3,786 00	3,751.71
200 SHARES OF ROHM AND HAAS CO	08/27/2008 05/11/2004	15,075 41	7,472 00	7,603 41
227 SHARES OF INTERNATIONAL BANCSHARES CORP	09/18/2008 08/13/2004	6,520 79	5,834.73	686 06

LORING WOLCOTT & COOLIDGE
Gain and Loss Report
CAROLINE & SIGMUND SCHOTT
FUND CUSTODY ACCOUNT SPARE
KAPLAN BISCHEL INV MANAGERS
LINDSEY W PARKER AND AMY L
DOMINI CUSTODIANS

GAIN AND LOSS DETAIL

CUSIP #/ PROPERTY DESCRIPTION	DATE SOLD/ ACQUIRED	PROCEEDS OF SALE	COST	GAIN OR LOSS
LONG TERM CAPITAL GAIN (LOSS) - CONTINUED				
300 SHARES OF INTERNATIONAL BANCSHARES CORP	09/18/2008 08/23/2007	8,617.78	7,231.30	1,336.48
800 SHARES OF SCHERING-PLOUGH CORP	09/18/2008 02/17/2004	14,299.12	15,016.00	(716.88)
1000 SHARES OF SCHERING-PLOUGH CORP	09/18/2008 02/26/2004	17,873.89	18,020.00	(146.11)
300 SHARES OF ROHM AND HAAS CO	09/23/2008 05/11/2004	21,959.87	11,208.00	10,751.87
200 SHARES OF ATMOS ENERGY CORP	10/07/2008 02/22/2006	5,557.43	5,340.70	216.73
400 SHARES OF ATMOS ENERGY CORP	10/07/2008 08/23/2007	11,114.85	10,925.56	189.29
300 SHARES OF PORTLAND GENERAL ELECTRIC CO	10/07/2008 08/23/2007	7,048.88	8,246.34	(1,197.46)
1500 SHARES OF HONDA MOTOR LTD (NEW) ADR	10/09/2008 02/17/2004	34,332.85	32,908.50	1,424.35
1800 SHARES OF WINDSTREAM CORP	10/09/2008 08/28/2007	16,317.09	24,616.08	(8,298.99)
600 SHARES OF MARSH & MCLENNAN	10/17/2008 04/05/2007	15,109.59	17,620.74	(2,511.15)
500 SHARES OF NASDAQ STOCK MARKET INC	10/17/2008 08/01/2007	14,867.96	15,327.25	(459.29)
400 SHARES OF TIME WARNER INC	11/07/2008 10/14/2005	3,803.98	7,098.00	(3,294.02)
1400 SHARES OF TIME WARNER INC	11/07/2008 10/19/2005	13,313.92	24,753.82	(11,439.90)

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GAIN AND LOSS DETAIL

CUSIP #/ PROPERTY DESCRIPTION	DATE SOLD/ ACQUIRED	PROCEEDS OF SALE	COST	GAIN OR LOSS
LONG TERM CAPITAL GAIN (LOSS) - CONTINUED				
400 SHARES OF TIME WARNER INC	11/07/2008 02/22/2006	3,803 98	7,070 64	(3,256 66)
100 SHARES OF TIME WARNER INC	11/07/2008 08/15/2007	950 99	1,823 96	(872 97)
1200 SHARES OF TIME WARNER INC	11/12/2008 02/22/2006	11,060 33	21,211 92	(10,151.59)
400 SHARES OF MARSH & MCLENNAN	11/20/2008 03/08/2007	8,922 14	11,730 88	(2,808.74)
100 SHARES OF KIMBERLY-CLARK CORP	11/20/2008 04/16/2004	5,623 75	6,369 28	(745.53)
200 SHARES OF ABBOTT LABORATORIES	11/25/2008 05/11/2004	10,332.08	8,078.00	2,254 08
300 SHARES OF ATMOS ENERGY CORP	11/25/2008 02/22/2006	7,431 35	8,011.05	(579 70)
200 SHARES OF JOHNSON & JOHNSON	11/25/2008 12/18/2006	11,974 51	13,325 38	(1,350 87)
1000 SHARES OF XEROX CORP	11/20/2008 03/30/2004	5,431 07	14,510.00	(9,078 93)
1500 SHARES OF XEROX CORP	11/20/2008 04/16/2004	8,146 60	21,150 00	(13,003 40)
700 SHARES OF XEROX CORP	11/20/2008 02/22/2006	3,801 75	10,354.12	(6,552 37)
700 SHARES OF PORTLAND GENERAL ELECTRIC CO	12/01/2008 08/01/2007	12,187.56	19,047 49	(6,859 93)
600 SHARES OF PORTLAND GENERAL ELECTRIC CO	12/01/2008 08/23/2007	10,446.48	16,492.68	(6,046 20)

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GAIN AND LOSS DETAIL

CUSIP #/ PROPERTY DESCRIPTION	DATE SOLD/ ACQUIRED	PROCEEDS OF SALE	COST	GAIN OR LOSS
LONG TERM CAPITAL GAIN (LOSS) - CONTINUED				
300 SHARES OF PORTLAND GENERAL ELECTRIC CO	12/02/2008 08/01/2007	5,070 33	8,163 21	(3,092 88)
800 SHARES OF PORTLAND GENERAL ELECTRIC CO	12/02/2008 11/28/2007	13,520 88	21,027 92	(7,507.04)
100 SHARES OF 3M COMPANY	12/04/2008 09/01/2006	6,015.61	7,179 00	(1,163 39)
300 SHARES OF ABBOTT LABORATORIES	12/04/2008 03/30/2004	15,789 21	11,467.30	4,321.91
200 SHARES OF KIMBERLY-CLARK CORP	12/10/2008 04/16/2004	10,375 94	12,738.55	(2,362 61)
300 SHARES OF ABBOTT LABORATORIES	12/11/2008 03/30/2004	15,532.92	11,467.29	4,065.63
100 SHARES OF ATMOS ENERGY CORP	12/11/2008 09/07/2004	2,277.48	2,539.94	(262 46)
100 SHARES OF CBS CORP	12/11/2008 04/05/2006	780 32	2,492.00	(1,711 68)
500 SHARES OF CBS CORP	12/11/2008 05/09/2006	3,901 63	13,390 30	(9,488 67)
200 SHARES OF INTEL CORP	12/11/2008 09/01/2006	2,869 98	3,990 00	(1,120 02)
100 SHARES OF JOHNSON & JOHNSON	12/11/2008 02/21/2007	5,825 96	6,513 00	(687 04)
200 SHARES OF KIMBERLY-CLARK CORP	12/11/2008 05/02/2006	10,470 94	11,774 00	(1,303 06)
300 SHARES OF MARSH & MCLENNAN	12/11/2008 03/08/2007	7,078 97	8,798 16	(1,719 19)

GAIN AND LOSS DETAIL

CUSIP #/ PROPERTY DESCRIPTION	DATE SOLD/ ACQUIRED	PROCEEDS OF SALE	COST	GAIN OR LOSS
LONG TERM CAPITAL GAIN (LOSS) - CONTINUED				
200 SHARES OF NASDAQ STOCK MARKET INC	12/11/2008 04/11/2007	5,091 31	5,945 32	(854 01)
100 SHARES OF NASDAQ STOCK MARKET INC	12/11/2008 08/01/2007	2,545 65	3,065 45	(519 80)
100 SHARES OF QUEST DIAGNOSTICS INC	12/11/2008 11/16/2006	4,750 39	5,343 60	(593 21)
100 SHARES OF 3M COMPANY	12/11/2008 08/11/2006	5,617.96	6,858.65	(1,240 69)
800 SHARES OF WORTHINGTON INDUSTRIES INC	12/11/2008 08/01/2007	10,719.93	16,797 28	(6,077 35)
100 SHARES OF TYCO INTL LTD	12/11/2008 05/09/2006	2,105.99	4,421 50	(2,315 51)
100 SHARES OF TYCO INTL LTD	12/11/2008 08/15/2007	2,105.98	4,350.89	(2,244 91)
300 SHARES OF ATMOS ENERGY CORP	01/08/2009 08/13/2004	7,080.80	7,545 63	(464 83)
700 SHARES OF ATMOS ENERGY CORP	01/08/2009 09/07/2004	16,521 86	17,779 58	(1,257 72)
300 SHARES OF KRAFT FOODS INC A	01/08/2009 01/07/2008	8,350 60	9,518.01	(1,167 41)
700 SHARES OF ATMOS ENERGY CORP	02/12/2009 08/13/2004	17,386 99	17,606 47	(219 48)
200 SHARES OF QUEST DIAGNOSTICS INC	02/12/2009 11/16/2006	9,982 22	10,687 20	(704 98)
800 SHARES OF SUPERVALU INC	02/12/2009 12/20/2005	13,904 00	25,832.96	(11,928 96)

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GAIN AND LOSS DETAIL

CUSIP #/ PROPERTY DESCRIPTION	DATE SOLD/ ACQUIRED	PROCEEDS OF SALE	COST	GAIN OR LOSS
LONG TERM CAPITAL GAIN (LOSS) - CONTINUED				
200 SHARES OF SUPERVALU INC	02/12/2009 04/26/2006	3,476 00	5,791 68	(2,315 68)
200 SHARES OF KRAFT FOODS INC A	03/04/2009 01/07/2008	4,358.45	6,345.34	(1,986 89)
400 SHARES OF KRAFT FOODS INC A	03/04/2009 02/25/2008	8,716 91	12,620 00	(3,903.09)
400 SHARES OF JOHNSON & JOHNSON	03/24/2009 02/09/2006	21,223 88	23,859 88	(2,636 00)
400 SHARES OF 3M COMPANY	03/24/2009 08/11/2006	19,487 89	27,434 60	(7,946 71)
500 SHARES OF JOHNSON & JOHNSON	04/08/2009 04/06/2006	25,649 34	29,225 00	(3,575 66)
600 SHARES OF KRAFT FOODS INC A	04/08/2009 01/17/2008	13,454.71	18,631 80	(5,177 09)
400 SHARES OF KRAFT FOODS INC A	04/08/2009 02/25/2008	8,969 81	12,620 00	(3,650.19)
500 SHARES OF AMB PROPERTY CORP	05/19/2009 02/07/2008	9,059 16	24,939 40	(15,880 24)
500 SHARES OF BROOKFIELD ASSET MANAGEMENT	05/19/2009 12/20/2007	8,786 32	17,952 30	(9,165 98)
400 SHARES OF NASDAQ STOCK MARKET INC	05/19/2009 04/11/2007	7,407 60	11,890 64	(4,483.04)
200 SHARES OF UNIT CORPORATION	05/19/2009 09/16/2005	6,169 84	9,870 66	(3,700 82)
TOTAL LONG TERM CAPITAL GAIN (LOSS)		791,352 47	957,110 11	(165,757 64)

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GAIN AND LOSS DETAIL

CUSIP #/ PROPERTY DESCRIPTION	DATE SOLD/ ACQUIRED	PROCEEDS OF SALE	COST	GAIN OR LOSS
LONG TERM CAPITAL GAIN (LOSS)				
RECEIPT OF CASH FROM NORTEL NETWORKS CORP (NEW)		353 41		353 41
650.000000 SHARES OF DENTSPLY INTERNATIONAL	10/22/2008 03/12/2004	19,960.94	14,364 41	5,596 53
843.75 SHARES OF AMERICAN INTL GROUP	12/01/2008 01/12/1998	1,442.80	30,348 75	(28,905 95)
3.25 SHARES OF AMERICAN INTL GROUP	12/01/2008 02/09/1998	5.56	130 91	(125 35)
250 SHARES OF AMGEN INC	12/11/2008 07/11/2002	14,512.44	8,336 78	6,175 66
275 SHARES OF CANADIAN NATIONAL RAILWAY	12/11/2008 01/16/2007	9,652 44	12,410 75	(2,758 31)
328 SHARES OF CISCO SYSTEMS	12/11/2008 11/07/1997	5,707 20	3,024 89	2,682 31
1122 SHARES OF CISCO SYSTEMS	12/11/2008 12/08/1997	19,522 80	11,196 63	8,326 17
175 SHARES OF COLGATE PALMOLIVE CO	12/11/2008 03/04/1999	10,207 69	7,866 77	2,340 92
175 SHARES OF COLGATE PALMOLIVE CO	12/11/2008 07/08/1999	10,207 69	8,135 35	2,072 34
375 SHARES OF DENTSPLY INTERNATIONAL	12/11/2008 03/12/2004	9,911 23	8,287 16	1,624.07
125 SHARES OF GENENTECH INC	12/11/2008 01/16/2007	9,748 69	10,992 68	(1,243 99)
175.000000 SHARES OF JOHNSON & JOHNSON	12/11/2008 10/30/1997	10,211.19	4,990 78	5,220 41

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GAIN AND LOSS DETAIL

CUSIP #/ PROPERTY DESCRIPTION	DATE SOLD/ ACQUIRED	PROCEEDS OF SALE	COST	GAIN OR LOSS
LONG TERM CAPITAL GAIN (LOSS) - CONTINUED				
700.000000 SHARES OF LINEAR TECHNOLOGY CORP	12/11/2008 07/09/1998	15,303 66	11,582.82	3,720 84
1150.000000 SHARES OF PAYCHEX INC	12/11/2008 11/07/1997	30,186 41	13,288 89	16,897 52
300 SHARES OF QUALCOMM INC	12/11/2008 10/18/1999	10,283 97	7,179 19	3,104.78
225 SHARES OF STATE STREET CORP	12/11/2008 01/12/1998	9,501.70	5,910 47	3,591.23
25 SHARES OF STATE STREET CORP	12/11/2008 02/09/1998	1,055 74	752 03	303.71
375 SHARES OF STRYKER CORP	12/11/2008 01/12/1998	15,396 17	3,349.22	12,046 95
175 SHARES OF UNITED PARCEL SERVICE	12/11/2008 04/07/2005	9,339 69	12,755 24	(3,415.55)
1250 SHARES OF DELL INC	12/11/2008 04/15/2005	14,950.04	44,781.25	(29,831 21)
950 SHARES OF MCGRAW HILL INC	12/11/2008 09/16/2004	22,862.28	36,717 31	(13,855 03)
500 SHARES OF MCGRAW HILL INC	12/11/2008 04/15/2005	12,032 78	20,555 05	(8,522 27)
550 SHARES OF MEDTRONIC INC	12/11/2008 09/25/1998	16,979.46	15,708 55	1,270 91
50 SHARES OF MEDTRONIC INC	12/11/2008 12/07/1998	1,543 58	1,735.88	(192 30)
50 SHARES OF MEDTRONIC INC	12/11/2008 05/06/1999	1,543 59	1,696 43	(152 84)

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GAIN AND LOSS DETAIL

CUSIP #/ PROPERTY DESCRIPTION	DATE SOLD/ ACQUIRED	PROCEEDS OF SALE	COST	GAIN OR LOSS
LONG TERM CAPITAL GAIN (LOSS) - CONTINUED				
1325.000000 SHARES OF WALGREEN CO	12/11/2008 09/10/1999	35,083.56	31,796.69	3,286 87
650 SHARES OF CISCO SYSTEMS	02/18/2009 11/07/1997	9,951 44	5,994 44	3,957.00
250 SHARES OF STRYKER CORP	02/18/2009 01/12/1998	10,404 97	2,232 81	8,172 16
375 SHARES OF GENENTECH INC	03/27/2009 01/16/2007	35,625 00	32,978 02	2,646 98
1750 SHARES OF SPDR GOLD TRUST	04/16/2009 01/16/2008	150,496 13	152,511 45	(2,015 32)
325.000000 SHARES OF DENTSPLY INTERNATIONAL	06/11/2009 03/12/2004	9,652 28	7,182 21	2,470 07
225 SHARES OF QUALCOMM INC	06/11/2009 10/18/1999	10,421 75	5,384 39	5,037 36
650.000000 SHARES OF ILLINOIS TOOL WORKS	06/11/2009 10/30/2007	24,705.86	36,899.53	(12,193 67)
TOTAL LONG TERM CAPITAL GAIN (LOSS)		568,410.73	571,077 73	(2,313.59)
		+ 353 41		
		568,764 14		

Boston Trust & Investment Management Company

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STATEMENT PERIOD FROM 06/30/08 TO 06/30/09
ASSETS SOLD

CAROLINE & SIGMUND SCHOTT FND-SC IMA
ACCOUNT # 1-06428

DATE	DESCRIPTION	CASH	COST BASIS	GAIN/LOSS SHORT TERM	GAIN/LOSS LONG TERM
	FIXED INCOME				
12/16/08	SOLD 100 SHS OF CORPORATE OFFICE PPTYS TR 100 SHARES AT $29.27	2,919.88	4,225 96-	0.00	1,306 08-
12/16/08	SOLD 150 SHS OF PARKWAY PPTYS INC 150 SHARES AT $15.00	2,240 88	7,597 17-	0.00	5,356 29-
12/16/08	SOLD 100 SHS OF DIGITAL RLTY TR INC 100 SHARES AT $28.55	2,847.88	4,104.87-	1,256 99-	0 00
03/18/09	SOLD 500 SHS OF PARKWAY PPTYS INC 500 SHARES AT $10 6805	5,317 12	23,445 61-	0 00	18,128 49-
03/18/09	SOLD 175 SHS OF CORPORATE OFFICE PPTYS TR 175 SHARES AT $23.552	4,111 47	7,230.45-	773 29-	2,345 69-
03/18/09	SOLD 175 SHS OF DIGITAL RLTY TR INC 175 SHARES AT $32.03	5,595.11	7,042 75-	1,447 64-	0 00
	TOTAL FIXED INCOME (PRINCIPAL)	23,032 34	53,646.81-	✓ 3,477 92-	✓ 27,136 55-
	EQUITIES			4155.00	4155.00
08/25/08	SOLD 300 SHS OF INSITUFORM TECHNOLOGIES INC 300 SHARES AT $18.0105	5,388.03	5,059.57-	0.00	328.46
08/25/08	SOLD 1,300 SHS OF CITIZENS REPUBLIC BKG CORP MICH 1,300 SHARES AT $3.5936	4,632 51	26,100.68-	0.00	21,468.17-
08/27/08	SOLD 250 SHS OF UNITED NAT FOODS INC 250 SHARES AT $19.6206	4,897 49	7,379 95-	0 00	2,482 46-
08/28/08	SOLD 2,000 SHS OF GREY WOLF INC 2,000 SHARES AT $8.50	16,959 80	6,119 43-	0 00	10,840 37
09/15/08	SOLD 225 SHS OF DIME CMNTY BANCSHARES INC 225 SHARES AT $17.0015	3,817.57	3,768.03-	0.00	49 54

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STATEMENT PERIOD FROM 06/30/08 TO 06/30/09
ASSETS SOLD

CAROLINE & SIGMUND SCHOTT FND-SC IMA
ACCOUNT # 1-06428

DATE	DESCRIPTION	CASH	COST BASIS	GAIN/LOSS SHORT TERM	GAIN/LOSS LONG TERM
09/15/08	SOLD 500 SHS OF SCIELE PHARMA INC 500 SHARES AT $30.8354	15,402.46	11,503.37-	3,899.09	0 00
09/24/08	SOLD 2,250 SHS OF UCBH HLDGS INC 2,250 SHARES AT $7.1007	15,908 85	28,971.80-	0 00	13,062 95-
09/24/08	SOLD 1,050 SHS OF HANMI FINL CORP 1,050 SHARES AT $5.2832	5,515 69	18,866 92-	0.00	13,351 23-
09/25/08	SOLD 800 SHS OF HANMI FINL CORP 800 SHARES AT $5.0406	4,008 32	13,415 54-	0 00	9,407 22-
09/26/08	SOLD 550 SHS OF HANMI FINL CORP 550 SHARES AT $5.0151	2,741 79	8,692 67-	0 00	5,950 88-
09/29/08	SOLD 575 SHS OF FEDERAL AGRIC MTG CORP 575 SHARES AT $6.1581	3,517 76	16,092 01-	0 00	12,574 25-
09/30/08	SOLD 475 SHS OF FEDERAL AGRIC MTG CORP 475 SHARES AT $5.3255	2,510.47	13,085 19-	2,160 79-	8,413 93-
10/01/08	SOLD 150 SHS OF FEDERAL AGRIC MTG CORP 150 SHARES AT $3.7987	563.67	4,000 09-	0 00	3,436 42-
10/10/08	SOLD 200 SHS OF ITRON INC 200 SHARES AT $72.9452	14,582 75	13,502 31-	0 00	1,080 44
10/10/08	SOLD 275 SHS OF ARBITRON INC 275 SHARES AT $41.6771	11,452 74	13,429.67-	0 00	1,976 93-
11/06/08	SOLD 300 SHS OF VERASUN ENERGY CORP 300 SHARES AT $0.205	58.31	5,624 08-	0 00	5,565 77-
11/14/08	SOLD 100 SHS OF ESCO TECHNOLOGIES INC 100 SHARES AT $32.6272	3,258.62	4,896 32-	0 00	1,637 70-
11/17/08	SOLD 2,500 SHS OF CHARMING SHOPPES INC 2,500 SHARES AT $0.9771	2,417 59	18,486.78-	2,278 59-	13,790 60-

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STATEMENT PERIOD FROM 06/30/08 TO 06/30/09
ASSETS SOLD

CAROLINE & SIGMUND SCHOTT FND-SC IMA
ACCOUNT # 1-06428

DATE	DESCRIPTION	CASH	COST BASIS	GAIN/LOSS SHORT TERM	GAIN/LOSS LONG TERM
11/20/08	SOLD 25 SHS OF STRAYER ED INC 25 SHARES AT $215.5633	5,388 18	3,083 01-	0 00	2,305 17
11/26/08	SOLD 50 SHS OF STRAYER ED INC 50 SHARES AT $208 9502	10,445.75	4,517.76-	0 00	5,927 99
12/04/08	SOLD 1,050 SHS OF SIRF TECHNOLOGY HLDGS INC 1,050 SHARES AT $1.231	1,260.91	19,438 88-	8,366.50-	9,811 47-
12/15/08	SOLD 550 SHS OF ARBITRON INC 550 SHARES AT $11.816	6,482 13	24,636 48-	0 00	18,154 35-
12/16/08	SOLD 25 SHS OF AMERICAN STS WTR CO 25 SHARES AT $29.25	727 14	617 81-	0 00	109 33
12/16/08	SOLD 175 SHS OF COMMERCIAL METALS CO 175 SHARES AT $12 97	2,259 63	5,308 37-	0 00	3,048 74-
12/16/08	SOLD 75 SHS OF COHERENT INC 75 SHARES AT $21 06	1,573 39	1,655 40-	0.00	82 01-
12/16/08	SOLD 50 SHS OF GAIAM INC CL A 50 SHARES AT $4.67	228.39	544 58-	0 00	316.19-
12/16/08	SOLD 175 SHS OF GENESEE & WYO INC 175 SHARES AT $32.15	5,616.11	3,733 95-	0 00	1,882 16
12/16/08	SOLD 125 SHS OF IDEXX LABS INC 125 SHARES AT $30.69	3,828.12	4,719 49-	0.00	891.37-
12/16/08	SOLD 125 SHS OF KADANT INC 125 SHARES AT $14.10	1,754.39	1,836 40-	0 00	82 01-
12/16/08	SOLD 75 SHS OF LINDSAY CORPORATION 75 SHARES AT $39.67	2,969 13	1,655 62-	0 00	1,313 51
12/16/08	SOLD 25 SHS OF HERMAN MILLER, INC. 25 SHARES AT $13.74	339.39	402 80-	0 00	63 41-

STATEMENT PERIOD FROM 06/30/08 TO 06/30/09
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CAROLINE & SIGMUND SCHOTT FND-SC IMA
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DATE	DESCRIPTION	CASH	COST BASIS	GAIN/LOSS SHORT TERM	GAIN/LOSS LONG TERM
12/16/08	SOLD 50 SHS OF SCHOLASTIC CORP 50 SHARES AT $17.00	844 89	2,150 66-	0 00	1,305 77-
12/16/08	SOLD 25 SHS OF STRAYER ED INC 25 SHARES AT $203.55	5,084 62	1,434 75-	0 00	3,649 87
12/16/08	SOLD 75 SHS OF TIMBERLAND CO 75 SHARES AT $11.62	865 39	1,421 57-	0 00	556 18-
12/16/08	SOLD 150 SHS OF WABTEC CORP 150 SHARES AT $41.52	6,218 86	4,553 51-	0 00	1,665 35
12/16/08	SOLD 250 SHS OF WAINWRIGHT BK & TR 250 SHARES AT $6.67	1,654 39	1,535 99-	0 00	118 40
12/16/08	SOLD 25 SHS OF INTERFACE INC 25 SHARES AT $5.17	125 14	132 82-	0 00	7 68-
12/16/08	SOLD 100 SHS OF ROCK-TENN 100 SHARES AT $34.20	3,412 88	1,650 00-	0 00	1,762 88
12/16/08	SOLD 75 SHS OF ITRON INC 75 SHARES AT $56.85	4,257 62	1,460 36-	0 00	2,797 26
12/16/08	SOLD 350 SHS OF DIME CMNTY BANCSHARES INC 350 SHARES AT $13.448571	4,689.87	5,454.03-	0 00	764 16-
12/16/08	SOLD 50 SHS OF GREEN MTN COFFEE INC 50 SHARES AT $36 81	1,835 38	583.33-	0 00	1,252.05
12/16/08	SOLD 75 SHS OF CARBO CERAMICS INC 75 SHARES AT $38 60	2,888.88	4,252.17-	0.00	1,363 29-
12/16/08	SOLD 175 SHS OF POWER INTEGRATIONS INC 175 SHARES AT $17.242	3,007 25	4,454.56-	0.00	1,447 31-
12/16/08	SOLD 250 SHS OF ORTHOFIX INTL N V 250 SHARES AT $14.79	3,684 37	9,199 53-	0 00	5,515 16-
12/16/08	SOLD 50 SHS OF NATIONAL INSTRS CORP 50 SHARES AT $22.51	1,120 39	1,630 26-	0 00	509 87-

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STATEMENT PERIOD FROM 06/30/08 TO 06/30/09
ASSETS SOLD

CAROLINE & SIGMUND SCHOTT FND-SC IMA
ACCOUNT # 1-06428

DATE	DESCRIPTION	CASH	COST BASIS	GAIN/LOSS SHORT TERM	GAIN/LOSS LONG TERM
12/16/08	SOLD 150 SHS OF RENAISSANCE LEARNING INC 150 SHARES AT $9.062	1,350 19	2,158.11-	0.00	807 92-
12/16/08	SOLD 75 SHS OF TEAM INC 75 SHARES AT $25.63	1,916.13	957 03-	0 00	959 10
12/16/08	SOLD 125 SHS OF LIFEWAY FOODS INC 125 SHARES AT $8.2768	1,026.49	880 36-	0 00	146 13
12/16/08	SOLD 25 SHS OF MIDDLEBY CORP 25 SHARES AT $29.24	726 89	1,347.54-	0 00	620 65-
12/16/08	SOLD 25 SHS OF FUEL TECH INC 25 SHARES AT $10 16	249 89	695 17-	0 00	445 28-
12/16/08	SOLD 150 SHS OF RACKABLE SYS INC 150 SHARES AT $4.4416	657 13	2,486 40-	0 00	1,829 27-
12/16/08	SOLD 100 SHS OF APOGEE ENTERPRISES 100 SHARES AT $8.71	863 89	2,414 46-	0 00	1,550 57-
12/16/08	SOLD 175 SHS OF BALDOR ELECTRIC COMPANY 175 SHARES AT $15.97	2,784 63	7,885.68-	0 00	5,101.05-
12/16/08	SOLD 125 SHS OF BLACKBAUD INC 125 SHARES AT $13.158	1,636.64	2,951 54-	0 00	1,314 90-
12/16/08	SOLD 125 SHS OF BANK HAWAII CORP 125 SHARES AT $41.32	5,156 87	6,812 54-	0 00	1,655 67-
12/16/08	SOLD 175 SHS OF CLARCOR INC 175 SHARES AT $33 23	5,805 11	5,582 24-	0 00	222 87
12/16/08	SOLD 100 SHS OF DIAMOND FOODS INC 100 SHARES AT $24.10	2,402 90	1,636 18-	0.00	766 72
12/16/08	SOLD 100 SHS OF DIONEX CORP 100 SHARES AT $48 94	4,886.87	7,117.43-	0 00	2,230 56-
12/16/08	SOLD 125 SHS OF ENCORE ACQUISITION CO 125 SHARES AT $24.71	3,080 63	3,453 25-	0 00	372 62-

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STATEMENT PERIOD FROM 06/30/08 TO 06/30/09
ASSETS SOLD

CAROLINE & SIGMUND SCHOTT FND-SC IMA
ACCOUNT # 1-06428

DATE	DESCRIPTION	CASH	COST BASIS	GAIN/LOSS SHORT TERM	GAIN/LOSS LONG TERM
12/16/08	SOLD 350 SHS OF GENTEX CORPORATION 350 SHARES AT $9.267714	3,226 58	6,391 61-	0 00	3,165 03-
12/16/08	SOLD 350 SHS OF LANDAUER INC 350 SHARES AT $61.40	21,472.77	17,124.10-	0 00	4,348 67
12/16/08	SOLD 75 SHS OF MINERALS TECHNOLOGIES INC 75 SHARES AT $46 52	3,485.98	5,030 85-	0 00	1,544 87-
12/16/08	SOLD 325 SHS OF NEW JERSEY RESOURCES CORPORATION 325 SHARES AT $36.10	11,716 33	11,839 95-	0 00	123 62-
12/16/08	SOLD 225 SHS OF POLYCOM INC 225 SHARES AT $16.72	3,749 87	7,081 94-	0 00	3,332 07-
12/16/08	SOLD 200 SHS OF PLANTRONICS INC NEW 200 SHARES AT $12.08	2,404 88	4,862.55-	0 00	2,457.67-
12/16/08	SOLD 175 SHS OF SOUTH JERSEY INDS INC 175 SHARES AT $35 28	6,163 86	6,851 81-	0 00	687 95-
12/16/08	SOLD 200 SHS OF SIMPSON MFG INC 200 SHARES AT $26.80	5,348 86	6,441 72-	0 00	1,092 86-
12/16/08	SOLD 175 SHS OF SUNOPTA INC 175 SHARES AT $1 89382857	321 31	1,999 09-	0 00	1,677 78-
12/16/08	SOLD 125 SHS OF UNITED NAT FOODS INC 125 SHARES AT $17.142	2,134 63	3,689 98-	0 00	1,555 35-
12/16/08	SOLD 250 SHS OF MERIDIAN BIOSCIENCE INC 250 SHARES AT $23.252	5,799 86	5,113 77-	0 00	686 09
12/16/08	SOLD 100 SHS OF WATTS WATER TECHNOLOGIES INC 100 SHARES AT $23.80	2,372 88	3,744.77-	0 00	1,371 89-
12/16/08	SOLD 25 SHS OF SCHOOL SPECIALTY INC 25 SHARES AT $16 05	397 14	852 21-	0 00	455 07-
12/16/08	SOLD 150 SHS OF J2 GLOBAL COMMUNICATONS INC 150 SHARES AT $18.13	2,710 38	5,026 50-	0 00	2,316 12-

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STATEMENT PERIOD FROM 06/30/08 TO 06/30/09
ASSETS SOLD

CAROLINE & SIGMUND SCHOTT FND-SC IMA
ACCOUNT # 1-06428

DATE	DESCRIPTION	CASH	COST BASIS	GAIN/LOSS SHORT TERM	GAIN/LOSS LONG TERM
12/16/08	SOLD 225 SHS OF LKQ CORP 225 SHARES AT $9.76	2,183.88	4,280 38-	1,858.69-	237 81-
12/16/08	SOLD 100 SHS OF QUALITY SYS INC 100 SHARES AT $35.692	3,562.08	4,118 52-	0 00	556 44-
12/16/08	SOLD 75 SHS OF HIBBETT SPORTS INC 75 SHARES AT $15.90	1,186.40	1,941.74-	0 00	755.34-
12/16/08	SOLD 25 SHS OF HEALTHWAYS INC 25 SHARES AT $8.83	216 64	1,391 19-	0.00	1,174 55-
12/16/08	SOLD 125 SHS OF MET PRO CORP 125 SHARES AT $12 17	1,513 14	1,682 85-	0 00	169 71-
12/16/08	SOLD 125 SHS OF RADVISION LTD 125 SHARES AT $6.392	790 90	1,675 10-	0 00	884 20-
12/16/08	SOLD 125 SHS OF ASSURED GUARANTY LTD 125 SHARES AT $12.72	1,581 89	3,243 82-	1,661 93-	0 00
12/16/08	SOLD 25 SHS OF LAYNE CHRISTENSEN CO 25 SHARES AT $15.37	380.14	1,289 57-	909 43-	0 00
12/16/08	SOLD 50 SHS OF NEOGEN CORP 50 SHARES AT $20.02	995 90	1,375 14-	379 24-	0 00
12/16/08	SOLD 100 SHS OF HAIN CELESTIAL GROUP INC 100 SHARES AT $16.86	1,678 89	2,674 02-	995 13-	0 00
12/16/08	SOLD 125 SHS OF UMPQUA HLDGS CORP 125 SHARES AT $14.122	1,757 14	1,972 54-	215 40-	0 00
12/16/08	SOLD 75 SHS OF ARTHROCARE CORP 75 SHARES AT $15.63	1,166 15	3,288.99-	2,122 84-	0 00
12/16/08	SOLD 50 SHS OF DAWSON GEOPHYSICAL CO 50 SHARES AT $14.98	743.89	3,845.36-	3,101 47-	0 00
12/16/08	SOLD 175 SHS OF EHEALTH INC 175 SHARES AT $11.15	1,941 15	4,374 53-	2,433 38-	0 00

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CAROLINE & SIGMUND SCHOTT FND-SC IMA
ACCOUNT # 1-06428

DATE	DESCRIPTION	CASH	COST BASIS	GAIN/LOSS SHORT TERM	GAIN/LOSS LONG TERM
12/16/08	SOLD 125 SHS OF WILEY JOHN & SONS INC 125 SHARES AT $32.84	4,096 87	5,961 93-	1,865.06-	0 00
12/16/08	SOLD 175 SHS OF NET 1 UEPS TECHNOLOGIES INC 175 SHARES AT $11.102	1,932.73	5,127 26-	3,194 53-	0 00
12/16/08	SOLD 100 SHS OF WEST PHARMACEUTICAL SVCS INC 100 SHARES AT $36.81	3,673 87	4,620 89-	947 02-	0.00
12/16/08	SOLD 100 SHS OF CREDO PETE CORP 100 SHARES AT $8.42	834.89	1,788 94-	954 05-	0 00
12/16/08	SOLD 50 SHS OF AMBASSADORS GROUP INC 50 SHARES AT $8.81	435 39	885 66-	450 27-	0 00
12/16/08	SOLD 50 SHS OF NATCO GROUP INC 50 SHARES AT $15.30	759.89	2,770 51-	2,010 62-	0 00
12/16/08	SOLD 25 SHS OF ORMAT TECHNOLOGIES INC 25 SHARES AT $30.45	757 14	1,198 11-	440 97-	0 00
12/16/08	SOLD 75 SHS OF WHOLE FOODS MKT INC 75 SHARES AT $10.92	812 89	1,387 36-	574 47-	0 00
12/16/08	SOLD 75 SHS OF ICU MED INC 75 SHARES AT $30.01	2,244 63	2,404.15-	159 52-	0 00
12/16/08	SOLD 75 SHS OF INDEPENDENT BK CORP MASS 75 SHARES AT $23.82	1,780.38	2,301.40-	521 02-	0 00
12/16/08	SOLD 200 SHS OF WILMINGTON TRUST CORPORATION 200 SHARES AT $22.73	4,534 87	6,044.72-	1,509 85-	0 00
12/16/08	SOLD 50 SHS OF SOUTHSIDE BANCSHARES INC 50 SHARES AT $20 56	1,022.89	1,321 16-	298 27-	0 00
12/16/08	SOLD 75 SHS OF JONES LANG LASALLE INC 75 SHARES AT $26.52	1,982.88	2,121 82-	138 94-	0 00
12/16/08	SOLD 25 SHS OF PRE PAID LEGAL SVCS INC 25 SHARES AT $37.55	934 64	950 10-	15 46-	0 00

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STATEMENT PERIOD FROM 06/30/08 TO 06/30/09
ASSETS SOLD

CAROLINE & SIGMUND SCHOTT FND-SC IMA
ACCOUNT # 1-06428

DATE	DESCRIPTION	CASH	COST BASIS	GAIN/LOSS SHORT TERM	GAIN/LOSS LONG TERM
12/16/08	SOLD 50 SHS OF NII HLDGS INC 50 SHARES AT $19.82	985.89	677 99-	307 90	0.00
12/16/08	SOLD 50 SHS OF RESMED INC 50 SHARES AT $35.50	1,769.89	1,755.03-	14 86	0 00
12/16/08	SOLD 25 SHS OF SUNPOWER CORP 25 SHARES AT $24.15	599.64	314 15-	285 49	0 00
12/16/08	SOLD 50 SHS OF UNDER ARMOUR INC 50 SHARES AT $26.90	1,339 89	910.64-	429 25	0 00
12/16/08	SOLD 150 SHS OF ALVARION LTD 150 SHARES AT $3 87	571 40	524 49-	46 91	0 00
12/16/08	SOLD 25 SHS OF CAPELLA EDUCATION COMPANY 25 SHARES AT $53.20	1,325.90	1,440.56-	114 66-	0 00
12/17/08	SOLD 265 SHS OF ORTHOFIX INTL N V 265 SHARES AT $15.2244	4,026.38	9,544.34-	4,444 26-	1,073 70-
12/18/08	SOLD 35 SHS OF ORTHOFIX INTL N V 35 SHARES AT $15.0302	524 88	1,255.27-	730.39-	0 00
12/19/08	SOLD 175 SHS OF ORTHOFIX INTL N V 175 SHARES AT $15.4363	2,695 96	6,276 36-	3,580 40-	0 00
12/22/08	SOLD 750 SHS OF RACKABLE SYS INC 750 SHARES AT $4.0067	2,982 33	9,701 37-	0 00	6,719 04-
12/22/08	SOLD 25 SHS OF ORTHOFIX INTL N V 25 SHARES AT $15.6226	389 69	896 62-	506 93-	0.00
12/26/08	SOLD 350 SHS OF ARTHROCARE CORP 350 SHARES AT $4.9525	1,719 26	14,738 32-	13,019 06-	0 00
01/12/09	SOLD 25 SHS OF NEW JERSEY RESOURCES CORPORATION 25 SHARES AT $37.7121	942.00	910 77-	0 00	31 23
01/29/09	SOLD 50 SHS OF LANDAUER INC 50 SHARES AT $64.7103	3,233 95	1,684 79-	0 00	1,549 16

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STATEMENT PERIOD FROM 06/30/08 TO 06/30/09
ASSETS SOLD

CAROLINE & SIGMUND SCHOTT FND-SC IMA
ACCOUNT # 1-06428

DATE	DESCRIPTION	CASH	COST BASIS	GAIN/LOSS SHORT TERM	GAIN/LOSS LONG TERM
02/26/09	SOLD 635 SHS OF SUNOPTA INC 635 SHARES AT $1 2633	789.42	4,330 28-	0 00	3,540 86-
02/27/09	SOLD 250 SHS OF GAIAM INC CL A 250 SHARES AT $3.236	798 93	2,722.88-	0 00	1,923 95-
02/27/09	SOLD 175 SHS OF INTERFACE INC 175 SHARES AT $2.6519	457 00	929.71-	0.00	472 71-
02/27/09	SOLD 190 SHS OF SUNOPTA INC 190 SHARES AT $1.1534	215.26	1,081.27-	0 00	866 01-
03/16/09	SOLD 200 SHS OF SOUTH JERSEY INDS INC 200 SHARES AT $32 8498	6,563 71	7,830.64-	0 00	1,266.93-
03/18/09	SOLD 175 SHS OF APOGEE ENTERPRISES 175 SHARES AT $9.32731429	1,622.17	1,970.02-	0 00	347 85-
03/18/09	SOLD 100 SHS OF AMERICAN STS WTR CO 100 SHARES AT $34.5462	3,447 50	2,471 26-	0 00	976 24
03/18/09	SOLD 300 SHS OF BALDOR ELECTRIC COMPANY 300 SHARES AT $12 918	3,860.27	10,675.30-	4,181.59-	2,633 44-
03/18/09	SOLD 250 SHS OF CLARCOR INC 250 SHARES AT $25.9256	6,468 26	5,965 57-	0.00	502 69
03/18/09	SOLD 375 SHS OF COMMERCIAL METALS CO 375 SHARES AT $10.782	4,025 12	1,864.08-	0.00	2,161.04
03/18/09	SOLD 150 SHS OF COHERENT INC 150 SHARES AT $16.14666667	2,412 88	3,310 79-	0 00	897 91-
03/18/09	SOLD 175 SHS OF DIONEX CORP 175 SHARES AT $43 58491429	7,617 21	8,140.77-	0.00	523 56-
03/18/09	SOLD 650 SHS OF GENTEX CORPORATION 650 SHARES AT $8.4416	5,457 90	11,594 62-	0 00	6,136 72-
03/18/09	SOLD 275 SHS OF GENESEE & WYO INC 275 SHARES AT $19.78	5,425 36	2,920 44-	0 00	2,504 92

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STATEMENT PERIOD FROM 06/30/08 TO 06/30/09
ASSETS SOLD

CAROLINE & SIGMUND SCHOTT FND-SC IMA
ACCOUNT # 1-06428

DATE	DESCRIPTION	CASH	COST BASIS	GAIN/LOSS SHORT TERM	GAIN/LOSS LONG TERM
03/18/09	SOLD 100 SHS OF IDEXX LABS INC 100 SHARES AT $31.5109	3,143.97	1,490 00-	0 00	1,653 97
03/18/09	SOLD 500 SHS OF KADANT INC 500 SHARES AT $8.4175	4,185.62	7,345.61-	0.00	3,159 99-
03/18/09	SOLD 125 SHS OF LANDAUER INC 125 SHARES AT $53.698	6,704.11	4,211 97-	0 00	2,492 14
03/18/09	SOLD 225 SHS OF LINDSAY CORPORATION 225 SHARES AT $23.69	5,318 12	4,966 87-	0.00	351 25
03/18/09	SOLD 175 SHS OF MINERALS TECHNOLOGIES INC 175 SHARES AT $30.482	5,324.22	7,484 88-	0 00	2,160 66-
03/18/09	SOLD 200 SHS OF NEW JERSEY RESOURCES CORPORATION 200 SHARES AT $31.606	6,310.06	4,704.64-	0 00	1,605 42
03/18/09	SOLD 50 SHS OF SCHOLASTIC CORP 50 SHARES AT $11.02	545.89	2,150.65-	0 00	1,604 76-
03/18/09	SOLD 525 SHS OF SIMPSON MFG INC 525 SHARES AT $14.84449524	7,769 21	13,222.68-	0 00	5,453.47-
03/18/09	SOLD 50 SHS OF STRAYER ED INC 50 SHARES AT $164 88	8,238.85	2,869.51-	0.00	5,369 34
03/18/09	SOLD 125 SHS OF TIMBERLAND CO 125 SHARES AT $10.516	1,306 39	2,369 29-	0 00	1,062 90-
03/18/09	SOLD 275 SHS OF WABTEC CORP 275 SHARES AT $25.174	6,908.71	3,587.07-	0 00	3,321 64
03/18/09	SOLD 500 SHS OF WAINWRIGHT BK & TR 500 SHARES AT $5.834	2,893.88	3,071 99-	0 00	178.11-
03/18/09	SOLD 550 SHS OF DIME CMNTY BANCSHARES INC 550 SHARES AT $9.880082	5,408.91	7,907 05-	0 00	2,498 14-
03/18/09	SOLD 75 SHS OF ITRON INC 75 SHARES AT $49.14	3,679.37	1,460 36-	0 00	2,219 01

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STATEMENT PERIOD FROM 06/30/08 TO 06/30/09
ASSETS SOLD

DATE	DESCRIPTION	CASH	COST BASIS	GAIN/LOSS SHORT TERM	GAIN/LOSS LONG TERM
03/18/09	SOLD 75 SHS OF CARBO CERAMICS INC 75 SHARES AT $34.56	2,585 88	4,025 42-	0 00	1,439 54-
03/18/09	SOLD 175 SHS OF ENCORE ACQUISITION CO 175 SHARES AT $20.396	3,559 18	4,602 65-	0.00	1,043 47-
03/18/09	SOLD 100 SHS OF GREEN MTN COFFEE INC 100 SHARES AT $41.1012	4,102 99	1,144 53-	0 00	2,958 46
03/18/09	SOLD 50 SHS OF POWER INTEGRATIONS INC 50 SHARES AT $21.00	1,044.89	1,072 96-	0 00	28 07-
03/18/09	SOLD 100 SHS OF NATIONAL INSTRS CORP 100 SHARES AT $16.79	1,671 89	3,260.51-	0.00	1,588 62-
03/18/09	SOLD 550 SHS OF RENAISSANCE LEARNING INC 550 SHARES AT $7.742182	4,233.07	7,104 69-	0 00	2,871 62-
03/18/09	SOLD 50 SHS OF TEAM INC 50 SHARES AT $12.12	600.90	635 77-	0.00	34.87-
03/18/09	SOLD 50 SHS OF MIDDLEBY CORP 50 SHARES AT $26.81	1,335.39	2,695.07-	0.00	1,359 68-
03/18/09	SOLD 50 SHS OF FUEL TECH INC 50 SHARES AT $10.225	506 14	1,390.33-	0 00	884 19-
03/18/09	SOLD 450 SHS OF MERIDIAN BIOSCIENCE INC 450 SHARES AT $18 762	8,421.75	9,093 10-	0 00	671 35-
03/18/09	SOLD 150 SHS OF BLACKBAUD INC 150 SHARES AT $10 2326	1,525 78	3,516 04-	0 00	1,990 26-
03/18/09	SOLD 125 SHS OF BANK HAWAII CORP 125 SHARES AT $31.01	3,868.12	6,812 54-	0 00	2,944 42-
03/18/09	SOLD 175 SHS OF DIAMOND FOODS INC 175 SHARES AT $22.4716	3,922 40	2,863 32-	0.00	1,059 08
03/18/09	SOLD 350 SHS OF POLYCOM INC 350 SHARES AT $15.381857	5,366 51	11,016.35-	0 00	5,649 84-

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ACCOUNT # 1-06428

DATE	DESCRIPTION	CASH	COST BASIS	GAIN/LOSS SHORT TERM	GAIN/LOSS LONG TERM
03/18/09	SOLD 200 SHS OF PLANTRONICS INC NEW 200 SHARES AT $9.504	1,889 68	4,862 55-	0 00	2,972 87-
03/18/09	SOLD 175 SHS OF SOUTH JERSEY INDS INC 175 SHARES AT $33.026	5,769.41	6,851 81-	0 00	1,082 40-
03/18/09	SOLD 175 SHS OF UNITED NAT FOODS INC 175 SHARES AT $16.694	2,911 33	3,591.60-	358 18-	322 09-
03/18/09	SOLD 125 SHS OF WATTS WATER TECHNOLOGIES INC 125 SHARES AT $17.07	2,125.63	4,680 97-	0 00	2,555 34-
03/18/09	SOLD 50 SHS OF SCHOOL SPECIALTY INC 50 SHARES AT $14.45	717.39	1,704 42-	0 00	987 03-
03/18/09	SOLD 50 SHS OF J2 GLOBAL COMMUNICATONS INC 50 SHARES AT $19.27	958.39	1,675 50-	0.00	717 11-
03/18/09	SOLD 250 SHS OF NET 1 UEPS TECHNOLOGIES INC 250 SHARES AT $13.606	3,388 38	6,582.89-	1,180.88-	2,013 63-
03/18/09	SOLD 425 SHS OF LKQ CORP 425 SHARES AT $13.122	5,556 75	5,472 71-	0 00	84 04
03/18/09	SOLD 150 SHS OF QUALITY SYS INC 150 SHARES AT $42.81333333	6,412 86	6,177.79-	0 00	235 07
03/18/09	SOLD 100 SHS OF HIBBETT SPORTS INC 100 SHARES AT $17.9278	1,785 66	2,588.99-	0 00	803 33-
03/18/09	SOLD 75 SHS OF DAWSON GEOPHYSICAL CO 75 SHARES AT $12 67	944 14	5,460 15-	3,215 92-	1,300 09-
03/18/09	SOLD 375 SHS OF MET PRO CORP 375 SHARES AT $7.084	2,638.38	5,026.52-	0 00	2,388 14-
03/18/09	SOLD 75 SHS OF NEOGEN CORP 75 SHARES AT $19 22	1,435 40	1,985 06-	0 00	549 66-
03/18/09	SOLD 175 SHS OF UMPQUA HLDGS CORP 175 SHARES AT $9.474	1,647.84	2,761.56-	1,113 72-	0 00

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ACCOUNT # 1-06428

DATE	DESCRIPTION	CASH	COST BASIS	GAIN/LOSS SHORT TERM	GAIN/LOSS LONG TERM
03/18/09	SOLD 300 SHS OF EHEALTH INC 300 SHARES AT $15.153	4,530 77	7,277 84-	2,747 07-	0 00
03/18/09	SOLD 125 SHS OF HAIN CELESTIAL GROUP INC 125 SHARES AT $12.372	1,538 39	3,090 28-	1,551 89-	0 00
03/18/09	SOLD 125 SHS OF WILEY JOHN & SONS INC 125 SHARES AT $29.968	3,737 87	5,961 94-	2,224 07-	0 00
03/18/09	SOLD 175 SHS OF WEST PHARMACEUTICAL SVCS INC 175 SHARES AT $30.234	5,280 82	8,086 55-	2,805 73-	0 00
03/18/09	SOLD 150 SHS OF CREDO PETE CORP 150 SHARES AT $8 062	1,200 19	2,547 22-	1,347 03-	0 00
03/18/09	SOLD 75 SHS OF AMBASSADORS GROUP INC 75 SHARES AT $7.70	571.39	1,328 50-	757 11-	0 00
03/18/09	SOLD 50 SHS OF NATCO GROUP INC 50 SHARES AT $18.48	918 89	2,770 51-	1,851.62-	0 00
03/18/09	SOLD 50 SHS OF ORMAT TECHNOLOGIES INC 50 SHARES AT $24.80	1,234 89	2,396 21-	1,161 32-	0 00
03/18/09	SOLD 125 SHS OF INDEPENDENT BK CORP MASS 125 SHARES AT $14.842	1,847.13	3,590 67-	1,743 54-	0.00
03/18/09	SOLD 150 SHS OF WHOLE FOODS MKT INC 150 SHARES AT $14.25253333	2,128 76	2,774 72-	645 96-	0 00
03/18/09	SOLD 100 SHS OF ICU MED INC 100 SHARES AT $29 1401	2,906 91	3,205 54-	298 63-	0 00
03/18/09	SOLD 100 SHS OF SOUTHSIDE BANCSHARES INC 100 SHARES AT $17.226	1,715 49	2,627 47-	911 98-	0 00
03/18/09	SOLD 300 SHS OF WILMINGTON TRUST CORPORATION 300 SHARES AT $9.074	2,707 08	9,064 20-	6,357 12-	0 00
03/18/09	SOLD 125 SHS OF JONES LANG LASALLE INC 125 SHARES AT $19.32	2,406 88	3,536 36-	1,129.48-	0 00

Boston Trust & Investment
Management Company

One Beacon Street Boston, Massachusetts 02108
617-726-7250

CAROLINE & SIGMUND SCHOTT FND-SC IMA
ACCOUNT # 1-06428

STATEMENT PERIOD FROM 06/30/08 TO 06/30/09
ASSETS SOLD

DATE	DESCRIPTION	CASH	COST BASIS	GAIN/LOSS SHORT TERM	GAIN/LOSS LONG TERM
03/18/09	SOLD 50 SHS OF PRE PAID LEGAL SVCS INC 50 SHARES AT $31.54	1,571.89	1,884 78-	312 89-	0 00
03/18/09	SOLD 125 SHS OF NII HLDGS INC 125 SHARES AT $14.76132	1,837 05	1,694 97-	142 08	0 00
03/18/09	SOLD 125 SHS OF RESMED INC 125 SHARES AT $35 436	4,421 37	4,387 56-	33.81	0 00
03/18/09	SOLD 75 SHS OF SUNPOWER CORP 75 SHARES AT $22.60	1,688 89	942 44-	746 45	0 00
03/18/09	SOLD 75 SHS OF UNDER ARMOUR INC 75 SHARES AT $15 95	1,190 14	1,365 97-	175.83-	0 00
03/18/09	SOLD 275 SHS OF ALVARION LTD 275 SHARES AT $2.55	687 14	961 58-	274 44-	0 00
03/18/09	SOLD 75 SHS OF CAPELLA EDUCATION COMPANY 75 SHARES AT $49.20	3,683.87	4,321 66-	637 79-	0 00
03/18/09	SOLD 100 SHS OF F5 NETWORKS INC 100 SHARES AT $20.4552	2,038 40	2,315.83-	277 43-	0 00
03/18/09	SOLD 225 SHS OF QUAKER CHEM CORP 225 SHARES AT $6.264	1,397.29	3,138 50-	1,741.21-	0 00
03/18/09	SOLD 100 SHS OF INVESTMENT TECHNOLOGY GROUP INC NEW 100 SHARES AT $22.63	2,255 88	2,481.55-	225 67-	0 00
03/24/09	SOLD 150 SHS OF HEALTHWAYS INC 150 SHARES AT $8.5084	1,271 65	8,168 52-	0 00	6,896 87-
03/30/09	SOLD 75 SHS OF SCHOOL SPECIALTY INC 75 SHARES AT $17.7829	1,330.64	2,556 62-	0 00	1,225 98-
03/31/09	SOLD 50 SHS OF KADANT INC 50 SHARES AT $11 3709	567 03	734 56-	0 00	167 53-
04/01/09	SOLD 25 SHS OF KADANT INC 25 SHARES AT $11.5854	288 84	367.28-	0 00	78 44-

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CAROLINE & SIGMUND SCHOTT FND-SC IMA
ACCOUNT # 1-06428

STATEMENT PERIOD FROM 06/30/08 TO 06/30/09
ASSETS SOLD

DATE	DESCRIPTION	CASH	COST BASIS	GAIN/LOSS SHORT TERM	GAIN/LOSS LONG TERM
04/13/09	SOLD 50 SHS OF SCHOLASTIC CORP 50 SHARES AT $16 6924	832.52	2,150 66-	0 00	1,318 14-
04/14/09	SOLD 150 SHS OF SCHOLASTIC CORP 150 SHARES AT $16.5112	2,470.52	6,451 96-	0 00	3,981 44-
04/22/09	SOLD 25 SHS OF NEW JERSEY RESOURCES CORPORATION 25 SHARES AT $32.12	800 73	541 98-	0 00	258 75
05/11/09	SOLD 125 SHS OF GREEN MTN COFFEE INC 125 SHARES AT $75 2492	9,400 86	1,421 42-	0 00	7,979.44
05/15/09	SOLD 125 SHS OF GENESEE & WYO INC 125 SHARES AT $28.101	3,508.74	1,327 48-	0 00	2,181 26
06/19/09	SOLD 175 SHS OF WHOLE FOODS MKT INC 175 SHARES AT $19.0909	3,335 50	3,237.18-	98 32	0 00
06/25/09	SOLD 150 SHS OF RESMED INC 150 SHARES AT $38.9116	5,832 02	5,264.07-	567.95	0 00
06/30/09	SOLD 125 SHS OF IDEXX LABS INC 125 SHARES AT $44.4283	5,548 31	1,862 51-	0 00	3,685 80
06/30/09	SOLD 425 SHS OF SEI INVTS CO 425 SHARES AT $17.5766	7,457 00	6,029 12-	1,427 88	0 00
	TOTAL EQUITIES (PRINCIPAL)	666,621 98	963,327 95- ✓	93,187 25- ✓	203,518 72-
				4155.00	4155.00
	MONEY MARKET				
	TOTAL SALES OF BOSTON TRUST DAILY INCOME FUND	658,645 38	658,645 38-	0 00	0 00

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One Beacon Street Boston, Massachusetts 02108
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CAROLINE & SIGMUND SCHOTT FND-SC IMA
ACCOUNT # 1-06428

DATE	DESCRIPTION	CASH	COST BASIS	GAIN/LOSS SHORT TERM	GAIN/LOSS LONG TERM
	TOTAL MONEY MARKET (PRINCIPAL)	658,645 38	658,645 38-	0 00	0 00
	TOTAL ASSETS SOLD	1,348,299.70	1,675,620 14-	96,665 17-	230,655 27-

Realized Gains and Losses

From 06/30/2008 to 06/30/2009

The Caroline & Sigmund Schott Foundation   Foundation/TE   Acct #: 30667758

Realized Gains and Losses

Description	Date Acquired	Date Sold	Quantity	Net Proceeds	Cost	Short Term Gains	Total Long Gains
ABB AG ORD CHF	01/14/2009	06/02/2009	7,030.000	121,346.12	85,841.74	35,504.38	
American Intern'l Group	03/06/2000	09/23/2008	1,615.000	9,005.95	91,042.93		-82,036.98
American Intern'l Group	04/02/2007	09/23/2008	500.000	2,788.21	33,514.95		-30,726.74
			2,115.000	11,794.16	124,557.88		-112,763.72
Anadarko Petroleum	07/17/2008	12/17/2008	1,980.000	78,972.80	121,291.81	-42,319.01	
Anadarko Petroleum	07/17/2008	03/19/2009	350.000	14,783.36	21,440.48	-6,657 12	
			2,330.000	93,756.16	142,732.29	-48,976.13	
Apple Computer	09/29/2008	12/10/2008	820.000	80,059.25	88,870 05	-8,810 80	
Astrazeneca PLC Spon A	02/07/2007	07/10/2008	1,200 000	56,159.85	69,678 11		-13,518 26
Bank of America Corp	06/03/2008	10/01/2008	2,790.000	105,439.62	92,692.19	12,747.43	
Encana Corp	10/08/2008	12/17/2008	1,030.000	48,546.00	46,041 31	2,504 69	
Encana Corp	10/08/2008	03/19/2009	425.000	18,525.19	18,997.63	-472.44	
			1,455.000	67,071.19	65,038.94	2,032.25	
Fairpoint Communication	02/20/2008	01/27/2009	64.000	169.66	530.90	-361 24	
Honda Motor Co Ltd Adr	04/11/2007	01/28/2009	200 000	4,949 68	6,850.00		-1,900 32
Honda Motor Co Ltd Adr	04/11/2007	01/28/2009	4,000 000	98,993 72	137,009 95		-38,016 23
			4,200.000	103,943.40	143,859 95		-39,916.55

Realized Gains and Losses
From 06/30/2008 to 06/30/2009

The Caroline & Sigmund Schott Foundation Foundation/TE Acct #: 30667758

Realized Gains and Losses

Description	Date Acquired	Date Sold	Quantity	Net Proceeds	Cost	Short Term Gains	Total Long Gains
Idacorp Inc	06/07/2007	12/17/2008	1,150.000	33,308.32	37,234.89		-3,926 57
International Business M	01/23/2008	03/25/2009	1,140.000	113,520.50	113,471.41		49.09
Johnson & Johnson	06/15/2000	10/02/2008	1,150.000	78,181.30	48,487.61		29,693 69
Kimberly-Clark	06/27/2007	09/19/2008	✓ 2,225.000	145,825.19	147,972.23		-2,147 04
Kyocera Ltd Adr	09/23/2008	01/27/2009	1,035 000	71,431 52	80,598.83	-9,167 31	
Kyocera Ltd Adr	09/23/2008	04/22/2009	400 000	29,874.36	31,149.31	-1,274 95	
			1,435.000	101,305 88	111,748 14	-10,442 26	
Merchant's Bancshares in	08/13/2007	01/27/2009	310.000	6,104 06	7,133.16		-1,029.10
Merchant's Bancshares in	08/13/2007	01/28/2009	667.000	13,176.56	15,347.79		-2,171.23
			977.000	19,280.62	22,480.95		-3,200.33
Nokia	10/02/2008	06/02/2009	✓ 8,880.000	145,776.48	155,786.35	-10,009.87	
Nvidia Corp	06/26/2008	03/30/2009	2,940.000	29,395.88	56,605.42	-27,209.54	
Procter & Gamble	05/01/2007	10/02/2008	1,550.000	110,617 50	97,386 52		13,230.98
Sandisk Corp	06/26/2008	07/21/2008	2,830.000	46,203.56	57,108.45	-10,904.89	
Sanyo Electric Ltd Ord	12/13/2007	01/14/2009	37,600.000	63,043.92	73,871 39		-10,827 47

Realized Gains and Losses
From 06/30/2008 to 06/30/2009

The Caroline & Sigmund Schott Foundation   Foundation/TE   Acct #· 30667758

Realized Gains and Losses

Description	Date Acquired	Date Sold	Quantity	Net Proceeds	Cost	Short Term Gains	Total Long Gains
Texas Instruments	06/26/2008	02/13/2009	1,970.000	33,564.78	56,785.93	-23,221.15	
US Infl Indx 01/15/2009 3.875%	10/24/2006	01/15/2009	206,000.000	269,682.84	267,524 04		2,158.80
Verizon Communications	02/20/2008	12/17/2008	1,715.000	58,660.87	57,066.68	1,594.19	
Wachovia Corp.	06/03/2008	07/18/2008	4,310.000	61,721.54	93,562 24	-31,840.70	
Whole Foods Market Inc.	01/29/2009	03/26/2009	4,380.000	77,093.94	48,384.74	28,709 20	
XTO Energy Inc	07/17/2008	12/17/2008	1,225.000	46,810.28	64,726.85	-17,916 57	
XTO Energy Inc	07/17/2008	03/19/2009	450.000	15,505.88	23,777 21	-8,271 33	
			1,675.000	62,316.16	88,504 06	-26,187.90	
Short Term Gains				1,083,881.09	1,201,258.12	-117,377.03	
Total Long Gains				1,005,357.60	1,146,524.98		-141,167.38
Total (Sales)				2,089,238 69	2,347,783 10	-117,377.03	-141,167 38
Total Gains						-117,377.03	-141,167.38
						4159.00	4159.00