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

2008

Department of the Treasury
Internal Revenue Service (77)

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

For calendar year 2008, or tax year beginning 11/01, 2008, and ending 10/31, 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
InstructionsSCOTS' CHARITABLE SOCIETY OF BOSTON
C/O DOUG KILGORE, WINDHILL REALTY
23 SOUTH ROAD B
DEERFIELD, NH 03037

A Employer identification number

04-6040091

B Telephone number (see the instructions)

(603) 860-5477

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. ☒ Section 501(c)(3) exempt private foundation
☐ Section 4947(a)(1) nonexempt charitable trust ☐ Other taxable private foundationI Fair market value of all assets at end of year (from Part II, column (c), line 16) ☐ J Accounting method. ☐ Cash ☒ Accrual
☐ Other (specify) _____

>\$ 1,989,316.

(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 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 (att sch)

7,380.

2 Ck ☒ if the foundn is not req to att Sch B

3 Interest on savings and temporary cash investments

201.

201.

201.

4 Dividends and interest from securities

59,592.

59,592.

59,592.

5a Gross rents

b Net rental income or (loss)

6a Net gain/(loss) from sale of assets not on line 10

-79,226.

b Gross sales price for all assets on line 6a 1,204,555.

7 Capital gain net income (from Part IV, line 2)

0.

8 Net short-term capital gain

9 Income modifications

10a Gross sales less returns and allowances

b Less. Cost of goods sold

c Gross profit/(loss) (att sch)

11 Other income (attach schedule)

SEE STATEMENT 1

6,396.

5,814.

12 Total. Add lines 1 through 11

-5,657.

59,793.

65,607.

ADMINISTRATIVE EXPENSES

13 Compensation of officers, directors, trustees, etc

6,000.

2,588.

2,588.

3,412.

14 Other employee salaries and wages

15 Pension plans, employee benefits

16a Legal fees (attach schedule)

b Accounting fees (attach sch) SEE ST 2

5,000.

3,750.

1,250.

c Other prof fees (attach sch) SEE ST 3

24,113.

10,776.

10,776.

13,337.

17 Interest

18 Taxes (attach schedule)

19 Depreciation (attach sch) and depletion

20 Occupancy

21 Travel, conferences, and meetings

22 Printing and publications

23 Other expenses (attach schedule)

SEE STATEMENT 4

15,856.

14,813.

1,043.

24 Total operating and administrative expenses. Add lines 13 through 23

50,969.

13,364.

31,927.

19,042.

25 Contributions, gifts, grants paid PART XV

32,867.

32,867.

26 Total expenses and disbursements. Add lines 24 and 25

83,836.

13,364.

31,927.

51,909.

27 Subtract line 26 from line 12:

a Excess of revenue over expenses and disbursements

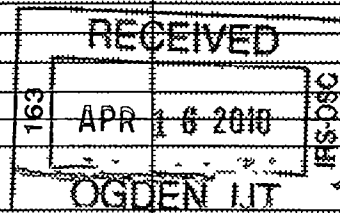
-89,493.

b Net investment income (if negative, enter -0-)

46,429.

c Adjusted net income (if negative, enter -0-)

33,680.



SCANNED APR 16 2010

Part II Balance Sheets

Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions)

		Beginning of year	End of year	
		(a) Book Value	(b) Book Value	(c) Fair Market Value
A S S E T S	1 Cash — non-interest-bearing	3,459.	106,194.	106,194.
	2 Savings and temporary cash investments	153,482.		
	3 Accounts receivable			
	Less: allowance for doubtful accounts			
	4 Pledges receivable			
	Less: allowance for doubtful accounts			
	5 Grants receivable			
	6 Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see the instructions)			
	7 Other notes and loans receivable (attach sch.)			
	Less: allowance for doubtful accounts			
	8 Inventories for sale or use			
	9 Prepaid expenses and deferred charges			
	10a Investments — U.S. and state government obligations (attach schedule)			
	b Investments — corporate stock (attach schedule)			
	c Investments — corporate bonds (attach schedule)			
	11 Investments — land, buildings, and equipment: basis			
L I A B I L I T I E S	Less: accumulated depreciation (attach schedule)			
	12 Investments — mortgage loans			
	13 Investments — other (attach schedule) STATEMENT 5	1,742,896.	1,883,117.	1,883,117.
	14 Land, buildings, and equipment: basis			
	Less: accumulated depreciation (attach schedule)			
	15 Other assets (describe SEE STATEMENT 6)	5.	5.	5.
	16 Total assets (to be completed by all filers — see instructions. Also, see page 1, item I)	1,899,842.	1,989,316.	1,989,316.
	17 Accounts payable and accrued expenses			
	18 Grants payable			
	19 Deferred revenue			
N E T A S S E T S O R F U N D B A L A N C E S	20 Loans from officers, directors, trustees, & other disqualified persons			
	21 Mortgages and other notes payable (attach schedule)			
	22 Other liabilities (describe)			
	23 Total liabilities (add lines 17 through 22)	0.	0.	
	Foundations that follow SFAS 117, check here ☒ and complete lines 24 through 26 and lines 30 and 31.			
	24 Unrestricted	500,159.	582,278.	
	25 Temporarily restricted			
	26 Permanently restricted	1,399,683.	1,407,038.	
	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, building, and equipment fund			
	29 Retained earnings, accumulated income, endowment, or other funds			
	30 Total net assets or fund balances (see the instructions)	1,899,842.	1,989,316.	
	31 Total liabilities and net assets/fund balances (see the instructions)	1,899,842.	1,989,316.	

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	1,899,842.
2 Enter amount from Part I, line 27a.	2	-89,493.
3 Other increases not included in line 2 (itemize) SEE STATEMENT 7	3	178,967.
4 Add lines 1, 2, and 3	4	1,989,316.
5 Decreases not included in line 2 (itemize)	5	
6 Total net assets or fund balances at end of year (line 4 minus line 5) — Part II, column (b), line 30	6	1,989,316.

Part IV Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shares MLC Company)		(b) How acquired P — Purchase D — Donation	(c) Date acquired (month, day, year)	(d) Date sold (month, day, year)
1a SEE ATTACHED		P	VARIOUS	VARIOUS
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 1,204,555.		1,283,781.	-79,226.
b			
c			
d			
e			

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Column (h) gain minus column (k), but not less than -0-) or Losses (from column (h))
(i) Fair Market Value as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of column (i) over column (j), if any	
a			-79,226.
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	-79,226.
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6). If gain, also enter in Part I, line 8, column (c) (see the instructions). If (loss), enter -0- in Part I, line 8 []	3	0.

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.)

N/A

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

Was the foundation liable for the section 4942 tax on the distributable amount of any year in the base period? ☐ Yes ☐ No

If 'Yes,' the foundation does not qualify under section 4940(e). Do not complete this part.

1 Enter the appropriate amount in each column for each year; see the instructions before making any entries.

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (column (b) divided by column (c))
2007			
2006			
2005			
2004			
2003			

2 Total of line 1, column (d).	2	
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	
4 Enter the net value of noncharitable-use assets for 2008 from Part X, line 5	4	
5 Multiply line 4 by line 3.	5	
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	
7 Add lines 5 and 6.	7	
8 Enter qualifying distributions from Part XII, line 4	8	

If line 8 is equal to or greater than line 7, check the box in Part VI, line 1b, and complete that part using a 1% tax rate. See the Part VI instructions.

Part VI Excise Tax Based on Investment Income (Section 4940(a), 4940(b), 4940(e), or 4948 — see the instructions)

1 a Exempt operating foundations described in section 4940(d)(2), check here ☐ and enter 'N/A' on line 1. Date of ruling letter: _____ (attach copy of ruling letter if necessary — see instructions)		1	929.
b Domestic foundations that meet the section 4940(e) requirements in Part V, check here ☐ and enter 1% of Part I, line 27b			
c All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, column (b)			
2 Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)		2	0.
3 Add lines 1 and 2.		3	929.
4 Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)		4	0.
5 Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-.		5	929.
6 Credits/Payments:			
a 2008 estimated tax pmts and 2007 overpayment credited to 2008	6a	2,596.	
b Exempt foreign organizations — tax withheld at source	6b		
c Tax paid with application for extension of time to file (Form 8868)	6c		
d Backup withholding erroneously withheld	6d		
7 Total credits and payments. Add lines 6a through 6d.	7	2,596.	
8 Enter any penalty for underpayment of estimated tax. Check here ☐ if Form 2220 is attached	8		
9 Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed	9	0.	
10 Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	10	1,667.	
11 Enter the amount of line 10 to be Credited to 2009 estimated tax ☐ 1,667. Refunded ☐	11	0.	

Part VII-A Statements Regarding Activities

	Yes	No
1 a During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?		X
b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see the instructions for definition)?		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?		X
d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year: (1) On the foundation ☐ \$ 0. (2) On foundation managers ☐ \$ 0.		
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers ☐ \$ 0.		
2 Has the foundation engaged in any activities that have not previously been reported to the IRS? If 'Yes,' attach a detailed description of the activities.		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.		X
4 a Did the foundation have unrelated business gross income of \$1,000 or more during the year?		X
b If 'Yes,' has it filed a tax return on Form 990-T for this year?		N/A
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? If 'Yes,' attach the statement required by General Instruction T.		X
6 Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either: • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?		X
7 Did the foundation have at least \$5,000 in assets at any time during the year? If 'Yes,' complete Part II, column (c), and Part XIV	X	
8 a Enter the states to which the foundation reports or with which it is registered (see the instructions) 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	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)? If 'Yes,' complete Part XIV		X
10 Did any persons become substantial contributors during the tax year? If 'Yes,' attach a schedule listing their names and addresses.		X

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Part VII-A Statements Regarding Activities *Continued*

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If 'Yes', attach schedule (see instructions).	11		X
12	Did the foundation acquire a direct or indirect interest in any applicable insurance contract before August 17, 2008?	12		X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address <u>N/A</u>	13	X	
14	The books are in care of <u>DOUG KILGORE</u> Telephone no. <u>(603) 860-5477</u> Located at <u>23 SOUTH ROAD DEERFIELD NH</u> ZIP + 4 <u>03037</u>			
15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 — Check here. <u>N/A</u> and enter the amount of tax-exempt interest received or accrued during the year <u>15</u> <u>N/A</u>			

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 the instructions)? Organizations relying on a current notice regarding disaster assistance check here ☐	1b	N/A
c Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 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 <u>20__</u> , <u>20__</u> , <u>20__</u> , <u>20__</u> .		
b Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer 'No' and attach statement — see the instructions.)	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. <u>20__</u> , <u>20__</u> , <u>20__</u> , <u>20__</u> .		
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

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

5a During the year did the foundation pay or incur any amount to:

(1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))? ☐ Yes ☒ No(2) Influence the outcome of any specific public election (see section 4955), or to carry on, directly or indirectly, any voter registration drive? ☐ Yes ☒ No(3) Provide a grant to an individual for travel, study, or other similar purposes? ☐ Yes ☒ No(4) Provide a grant to an organization other than a charitable, etc., organization described in section 509(a)(1), (2), or (3), or section 4940(d)(2)? (see instructions) ☐ Yes ☒ No(5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals? ☐ Yes ☒ No

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

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?

N/A ☐ 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 ☒ Nob Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract? ☐ Yes ☒ No

6b X

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 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 8		6,000.	0.	0.

2 Compensation of five highest-paid employees (other than those included on line 1— see instructions). If none, enter 'NONE.'

(a) Name and address of each employee paid more than \$50,000	(b) Title and average hours per week devoted to position	(c) Compensation	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
NONE				

Total number of other employees paid over \$50,000

0

Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors (continued)**3** Five highest-paid independent contractors for professional services – (see instructions). If none, enter 'NONE.'

(a) Name and address of each person paid more than \$50,000	(b) Type of service	(c) Compensation
NONE		
Total number of others receiving over \$50,000 for professional services		0

Part IX-A Summary of Direct Charitable Activities

List the foundation's four largest direct charitable activities during the tax year. Include relevant statistical information such as the number of organizations and other beneficiaries served, conferences convened, research papers produced, etc.

	Expenses
1 N/A	
2	
3	
4	

Part IX-B Summary of Program-Related Investments (see instructions)

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2.	Amount
1 N/A	
2	
All other program-related investments. See instructions.	
3	
Total. Add lines 1 through 3	0.

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Part X Minimum Investment Return (All domestic foundations must complete this part. Foreign foundations, see instructions.)

1 Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes:		
a Average monthly fair market value of securities	1a	1,813,007.
b Average of monthly cash balances	1b	131,568.
c Fair market value of all other assets (see instructions)	1c	5.
d Total (add lines 1a, b, and c)	1d	1,944,580.
e Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation)	1e	0.
2 Acquisition indebtedness applicable to line 1 assets	2	0.
3 Subtract line 2 from line 1d	3	1,944,580.
4 Cash deemed held for charitable activities. Enter 1-1/2% of line 3 (for greater amount, see instructions)	4	29,169.
5 Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	1,915,411.
6 Minimum investment return. Enter 5% of line 5	6	95,771.

Part XI Distributable Amount (see instructions) (Section 4942(j)(3) and (j)(5) private operating foundations and certain foreign organizations check here ☐ and do not complete this part.)

1 Minimum investment return from Part X, line 6	1	95,771.
2a Tax on investment income for 2008 from Part VI, line 5	2a	929.
b Income tax for 2008. (This does not include the tax from Part VI.)	2b	
c Add lines 2a and 2b	2c	929.
3 Distributable amount before adjustments. Subtract line 2c from line 1	3	94,842.
4 Recoveries of amounts treated as qualifying distributions	4	
5 Add lines 3 and 4	5	94,842.
6 Deduction from distributable amount (see instructions)	6	
7 Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1	7	94,842.

Part XII Qualifying Distributions (see instructions)

1 Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes:		
a Expenses, contributions, gifts, etc. — total from Part I, column (d), line 26	1a	51,909.
b Program-related investments — total from Part IX-B	1b	
2 Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes	2	
3 Amounts set aside for specific charitable projects that satisfy the:		
a Suitability test (prior IRS approval required)	3a	
b Cash distribution test (attach the required schedule)	3b	
4 Qualifying distributions. Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	4	51,909.
5 Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income. Enter 1% of Part I, line 27b (see instructions)	5	
6 Adjusted qualifying distributions. Subtract line 5 from line 4	6	51,909.

Note: The amount on line 6 will be used in Part V, column (b), in subsequent years when calculating whether the foundation qualifies for the section 4940(e) reduction of tax in those years.

Part XIII Undistributed Income (see instructions)

	(a) Corpus	(b) Years prior to 2007	(c) 2007	(d) 2008
1 Distributable amount for 2008 from Part XI, line 7				94,842.
2 Undistributed income, if any, as of the end of 2007:				
a Enter amount for 2007 only			0.	
b Total for prior years. 20__, 20__, 20__		0.		
3 Excess distributions carryover, if any, to 2008				
a From 2003	67,247.			
b From 2004				
c From 2005				
d From 2006				
e From 2007				
f Total of lines 3a through e	67,247.			
4 Qualifying distributions for 2008 from Part XII, line 4: ► \$				51,909.
a Applied to 2007, but not more than line 2a			0.	
b Applied to undistributed income of prior years (Election required — see instructions).		0.		
c Treated as distributions out of corpus (Election required — see instructions).	0.			
d Applied to 2008 distributable amount				51,909.
e Remaining amount distributed out of corpus	0.			
5 Excess distributions carryover applied to 2008 (If an amount appears in column (d), the same amount must be shown in column (a).)	42,933.			42,933.
6 Enter the net total of each column as indicated below:				
a Corpus. Add lines 3f, 4c, and 4e. Subtract line 5	24,314.			
b Prior years' undistributed income. Subtract line 4b from line 2b.		0.		
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed		0.		
d Subtract line 6c from line 6b. Taxable amount — see instructions		0.		
e Undistributed income for 2007. Subtract line 4a from line 2a. Taxable amount — see instructions.			0.	
f Undistributed income for 2008. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2009				0.
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (see instructions)	0.			
8 Excess distributions carryover from 2003 not applied on line 5 or line 7 (see instructions).	24,314.			
9 Excess distributions carryover to 2009. Subtract lines 7 and 8 from line 6a	0.			
10 Analysis of line 9:				
a Excess from 2004				
b Excess from 2005				
c Excess from 2006				
d Excess from 2007				
e Excess from 2008				

Part XIV Private Operating Foundations (see instructions and Part VII-A, question 9)

N/A

- 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

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(i)(3)(B)(iii)

(3) Largest amount of support from an exempt organization

(4) Gross investment income

Part XV **Supplementary Information** (Complete this part only if the organization had \$5,000 or more in assets at any time during the year – see instructions.)

1 Information Regarding Foundation Managers:

a List any managers of the foundation who have contributed more than 2% of the total contributions received by the foundation before the close of any tax year (but only if they have contributed more than \$5,000). (See section 507(d)(2).)

NONE

b List any managers of the foundation who own 10% or more of the stock of a corporation (or an equally large portion of the ownership of a partnership or other entity) of which the foundation has a 10% or greater interest.

NONE

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

Check here ☐ if the foundation only makes contributions to preselected charitable organizations and does not accept unsolicited requests for funds. If the foundation makes gifts, grants, etc. (see instructions) to individuals or organizations under other conditions, complete items 2a, b, c, and d.

a The name, address, and telephone number of the person to whom applications should be addressed:

SEE STATEMENT 9

b The form in which applications should be submitted and information and materials they should include:

SEE STATEMENT FOR LINE 2A

c Any submission deadlines:

SEE STATEMENT FOR LINE 2A

d Any restrictions or limitations on awards, such as by geographical areas, charitable fields, kinds of institutions, or other factors:

SEE STATEMENT FOR LINE 2A

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
<i>a</i> Paid during the year VARIOUS SCHOLARSHIPS ,			COLLEGE TUITION	31,000.
RELIEF DISBURSEMENTS ,			FINANCIAL ASSISTANCE FOR THOSE IN NEED	1,867.
Total			3a	32,867.
<i>b</i> Approved for future payment				
Total			3b	

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated.

Enter gross amounts unless otherwise indicated.		Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income (see the instructions)
		(a) Business code	(b) Amount	(c) Exclu- sion 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					582.
3	Interest on savings and temporary cash investments			14	201.	
4	Dividends and interest from securities			14	59,592.	
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					
8	Gain or (loss) from sales of assets other than inventory					-79,226.
9	Net income or (loss) from special events					
10	Gross profit or (loss) from sales of inventory					
11	Other revenue.					
a	FUNCTION INCOME					5,814.
b						
c						
d						
e						
12	Subtotal. Add columns (b), (d), and (e)				59,793.	-72,248.
13	Total. Add line 12, columns (b), (d), and (e)				13	-12,455.

(See worksheet in the instructions for line 13 to verify calculations.)

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

[illegible]

2008

FEDERAL STATEMENTS

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CLIENT 41902

SCOTS' CHARITABLE SOCIETY OF BOSTON
C/O DOUG KILGORE, WINDHILL REALTY

04-6040091

STATEMENT 1
FORM 990-PF, PART I, LINE 11
OTHER INCOME

	(A) REVENUE PER BOOKS	(B) NET INVESTMENT INCOME	(C) ADJUSTED NET INCOME
FUNCTION INCOME	\$ 5,814.		\$ 5,814.
MEMBERSHIP DUES & ASSESSMENTS	582.		
TOTAL	\$ 6,396.	\$ 0.	\$ 5,814.

STATEMENT 2
FORM 990-PF, PART I, LINE 16B
ACCOUNTING FEES

	(A) EXPENSES PER BOOKS	(B) NET INVESTMENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
REPORT & TAX PREPARATION	\$ 5,000.		\$ 3,750.	\$ 1,250.
TOTAL	\$ 5,000.	\$ 0.	\$ 3,750.	\$ 1,250.

STATEMENT 3
FORM 990-PF, PART I, LINE 16C
OTHER PROFESSIONAL FEES

	(A) EXPENSES PER BOOKS	(B) NET INVESTMENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
INVESTMENT MANAGEMENT FEES	\$ 24,113.	\$ 10,776.	\$ 10,776.	\$ 13,337.
TOTAL	\$ 24,113.	\$ 10,776.	\$ 10,776.	\$ 13,337.

STATEMENT 4
FORM 990-PF, PART I, LINE 23
OTHER EXPENSES

	(A) EXPENSES PER BOOKS	(B) NET INVESTMENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
FUNCTION EXPENSE	\$ 7,484.		\$ 6,944.	\$ 540.
INSURANCE	3,182.		3,182.	
OTHER	5,190.		4,687.	503.
TOTAL	\$ 15,856.	\$ 0.	\$ 14,813.	\$ 1,043.

2008

FEDERAL STATEMENTS

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CLIENT 41902

SCOTS' CHARITABLE SOCIETY OF BOSTON
C/O DOUG KILGORE, WINDHILL REALTY

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STATEMENT 5
FORM 990-PF, PART II, LINE 13
INVESTMENTS - OTHER

	VALUATION METHOD	BOOK VALUE	FAIR MARKET VALUE
<u>OTHER PUBLICLY TRADED SECURITIES</u>			
UNRESTRICTED-READILY TRADABLE EQUITY	MKT VAL	\$ 510,061.	\$ 510,061.
SCHOLARSHIP - READILY TRADABLE EQUITY	MKT VAL	1,373,056.	1,373,056.
	TOTAL	\$ 1,883,117.	\$ 1,883,117.

STATEMENT 6
FORM 990-PF, PART II, LINE 15
OTHER ASSETS

	BOOK VALUE	FAIR MARKET VALUE
MISCELLANEOUS	\$ 5.	\$ 5.
	TOTAL \$ 5.	\$ 5.

STATEMENT 7
FORM 990-PF, PART III, LINE 3
OTHER INCREASES

UNREALIZED GAIN ON INVESTMENTS	TOTAL	\$ 178,967.
		\$ 178,967.

STATEMENT 8
FORM 990-PF, PART VIII, LINE 1
LIST OF OFFICERS, DIRECTORS, TRUSTEES, AND KEY EMPLOYEES

NAME AND ADDRESS	TITLE AND AVERAGE HOURS PER WEEK DEVOTED	COMPEN- SATION	CONTRI- BUTION TO EBP & DC	EXPENSE ACCOUNT/ OTHER
FRANK PORTER 105 PATTERSON STREET ATTLEBORO, MA 02703	RELIEF CHAIR 0	\$ 500.	\$ 0.	\$ 0.
LESTER R. SINTON 8 RIVER ROAD MERRIMAC, MA 01860	FINANCE CHAIR 0	500.	0.	0.
A. WAYNE MACDONALD 25 MARKET STREET BILLERICA, MA 01821	SECRETARY 0	1,000.	0.	0.

STATEMENT 8 (CONTINUED)
FORM 990-PF, PART VIII, LINE 1
LIST OF OFFICERS, DIRECTORS, TRUSTEES, AND KEY EMPLOYEES

NAME AND ADDRESS	TITLE AND AVERAGE HOURS PER WEEK DEVOTED	COMPEN- SATION	CONTRI- BUTION TO EBP & DC	EXPENSE ACCOUNT/ OTHER
ALEXANDER L. JOHNSTON 44 ELLIOTT STREET MELROSE, MA 02176	ENTERTAINMENT 0	\$ 500.	\$ 0.	\$ 0.
KENNETH J. WALLACE 104 BROOKSBY DRIVE, APT105WW PEABODY, MA 01960	ENTERTAINMENT 0	0.	0.	0.
REV. DR. GERALD G. WYRWAS 29 MIDLAND ROAD LYNNFIELD, MA 01940	CHAPLAIN 0	0.	0.	0.
ALEXANDER G. MAITLAND 183 NEWPORT STREET ARLINGTON, MA 02476	RELIEF CHAIR 0	0.	0.	0.
DR. CURTIS W. PENNEY, M.D. 11 NORMAN ROAD QUINCY, MA 02169	PHYSICIAN 0	0.	0.	0.
JOHN KILGORE 164 MORSE RD MANCHESTER, NH 03104	PRESIDENT 0	500.	0.	0.
DOUG KILGORE 23 SOUTH ROAD DEERFIELD, NH 03037	TREASURER 0	1,000.	0.	0.
GORDON MACKAY 110 CENTRAL STREET AVON, MA 02322	VICE PRESIDENT 0	500.	0.	0.
DAVID GORDON 84 RYEFIELD ROAD FITCHBURG, MA 01420	MEMBERSHIP SECR 0	0.	0.	0.
JOSEPH MACLEOD 65 PARKERVILLE ROAD SOUTHBOROUGH, MA 01772	SCHOLARSHIP CHA 0	1,000.	0.	0.
ARTHUR JOHNSTON PO BOX 71 GOFFSTOWN, NH 03045	ENTERTAINMENT 0	500.	0.	0.
WILLIAM BUDDIE 177 OLD MILL ROAD EAST ARLINGTON, VT 05252	HISTORIAN 0	0.	0.	0.

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FEDERAL STATEMENTS

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CLIENT 41902

SCOTS' CHARITABLE SOCIETY OF BOSTON
C/O DOUG KILGORE, WINDHILL REALTY

04-6040091

STATEMENT 8 (CONTINUED)
FORM 990-PF, PART VIII, LINE 1
LIST OF OFFICERS, DIRECTORS, TRUSTEES, AND KEY EMPLOYEES

NAME AND ADDRESS	TITLE AND AVERAGE HOURS PER WEEK DEVOTED	COMPEN- SATION	CONTRI- BUTION TO EBP & DC	EXPENSE ACCOUNT/ OTHER
DONALD WEIR 75 GREENACRE ROAD WESTWOOD, MA 02090	TRUSTEE GRAVES 0	\$ 0.	\$ 0.	\$ 0.
TOTAL		\$ 6,000.	\$ 0.	\$ 0.

STATEMENT 9
FORM 990-PF, PART XV, LINE 2A-D
APPLICATION SUBMISSION INFORMATION

NAME OF GRANT PROGRAM:
NAME: JOSEPH MACLEOD
CARE OF:
STREET ADDRESS: 65 PARKERVILLE ROAD
CITY, STATE, ZIP CODE: SOUTHBOROUGH, MA 01772
TELEPHONE:
FORM AND CONTENT: APPLICATION IN LETTER FORM IS ACCEPTABLE.
SUBMISSION DEADLINES: PRIOR TO COMMENCEMENT OF SCHOOL YEAR.
RESTRICTIONS ON AWARDS: ASSISTANCE IS GENERALLY AWARDED TO SCOTS OR PEOPLE OF
SCOTTISH DECENT LIVING IN OR AROUND THE GREATER BOSTON
AREA.

SCOTS' CHARITABLE SOCIETY OF BOSTON
attachment to form 990-PF Part IV line 1a

04-6040091

<u>Symbol</u>	<u>Description</u>	<u>Shares</u>	<u>Purchase Date</u>	<u>Sale Date</u>	<u>Proceeds</u>	<u>Cost</u>	<u>Gain/(Loss)</u>
CTUCXM	Genworth Financial Contra Fund	11 194	2/2/2009	3/4/2009	\$3,456 26	\$2,218 53	\$1,237 73
CTUCXM	Genworth Financial Contra Fund	93 11	7/17/2009	10/8/2009	\$39 11	\$428 31	(\$389 20)
CTUCXM	Genworth Financial Contra Fund	62 725	6/9/2009	10/8/2009	\$26 35	\$732 00	(\$705 65)
CTUCXM	Genworth Financial Contra Fund	74 603	7/8/2009	10/8/2009	\$31 33	\$752 00	(\$720 67)
CTUCXM	Genworth Financial Contra Fund	25 485	5/22/2009	10/8/2009	\$10 70	\$815 00	(\$804 30)
CTUCXM	Genworth Financial Contra Fund	5 598	2/2/2009	10/8/2009	\$2 35	\$1,109 47	(\$1,107 12)
CTUCXM	Genworth Financial Contra Fund	28 496	4/17/2009	10/8/2009	\$11 97	\$2,156 00	(\$2,144 03)
SHY	iShares Barclays 1-3 Yr Trs Bond	90	3/4/2009	3/19/2009	\$7,569 00	\$7,553 69	\$15 31
SHY	iShares Barclays 1-3 Yr Trs Bond	54	3/4/2009	3/23/2009	\$4,540 42	\$4,532 22	\$8 20
SHY	iShares Barclays 1-3 Yr Trs Bond	96	3/4/2009	3/18/2009	\$8,053 45	\$8,057 27	(\$3 82)
SHY	iShares Barclays 1-3 Yr Trs Bond	78	3/4/2009	3/17/2009	\$6,542 64	\$6,546 53	(\$3 89)
LQD	iShares iBoxx \$ Invest Grade Corp Bd	78	3/19/2009	8/4/2009	\$8,000 77	\$7,437 29	\$563 48
LQD	iShares iBoxx \$ Invest Grade Corp Bd	36	3/23/2009	8/31/2009	\$3,763 82	\$3,381 83	\$381 99
LQD	iShares iBoxx \$ Invest Grade Corp Bd	36	3/23/2009	8/28/2009	\$3,752 66	\$3,381 84	\$370 82
LQD	iShares iBoxx \$ Invest Grade Corp Bd	78	3/18/2009	5/8/2009	\$7,524 72	\$7,224 33	\$300 39
LQD	iShares iBoxx \$ Invest Grade Corp Bd	67	3/17/2009	5/8/2009	\$6,463 55	\$6,218 94	\$244 61
LQD	iShares iBoxx \$ Invest Grade Corp Bd	17	3/17/2009	5/7/2009	\$1,649 74	\$1,577 94	\$71 80
LQD	iShares iBoxx \$ Invest Grade Corp Bd	6	3/18/2009	8/3/2009	\$618 97	\$555 72	\$63 25
LQD	iShares iBoxx \$ Invest Grade Corp Bd	6	3/19/2009	8/28/2009	\$625 44	\$572 10	\$53 34
LCMAX	Lotsoff Capital Mgmt Active Income	727 085	8/26/2008	3/30/2009	\$7,648 93	\$7,518 06	\$130 87
PFORX	PIMCO Foreign Bond (USD-Hedged) I	526 142	12/10/2008	4/20/2009	\$4,798 42	\$4,572 17	\$226 25
PFORX	PIMCO Foreign Bond (USD-Hedged) I	26 18	12/31/2008	4/20/2009	\$238 76	\$237 71	\$1 05
PFORX	PIMCO Foreign Bond (USD-Hedged) I	13 354	3/31/2009	4/20/2009	\$121 79	\$120 85	\$9 94
PFORX	PIMCO Foreign Bond (USD-Hedged) I	20 524	2/27/2009	4/20/2009	\$187 18	\$186 36	\$8 82
PFORX	PIMCO Foreign Bond (USD-Hedged) I	7 59	4/30/2009	5/7/2009	\$69 90	\$69 68	\$2 22
PFORX	PIMCO Foreign Bond (USD-Hedged) I	0 006	5/29/2009	6/2/2009	\$0 06	\$0 06	\$0 00
PFORX	PIMCO Foreign Bond (USD-Hedged) I	26 324	1/30/2009	4/20/2009	\$240 07	\$241 92	(\$1 85)
PFORX	PIMCO Foreign Bond (USD-Hedged) I	3 257	2/29/2008	2/2/2009	\$29 90	\$34 30	(\$4 40)
PFORX	PIMCO Foreign Bond (USD-Hedged) I	36 149	11/28/2008	4/20/2009	\$329 68	\$336 19	(\$6 51)
PFORX	PIMCO Foreign Bond (USD-Hedged) I	7 41	7/31/2008	2/2/2009	\$68 02	\$74 77	(\$6 75)
PFORX	PIMCO Foreign Bond (USD-Hedged) I	8 08	6/30/2008	2/2/2009	\$74 17	\$81 04	(\$6 87)
PFORX	PIMCO Foreign Bond (USD-Hedged) I	33 502	10/31/2008	4/20/2009	\$305 54	\$314 58	(\$9 04)
PFORX	PIMCO Foreign Bond (USD-Hedged) I	11 31	4/30/2008	2/2/2009	\$103 83	\$116 38	(\$12 55)
PFORX	PIMCO Foreign Bond (USD-Hedged) I	12 966	5/30/2008	2/2/2009	\$119 03	\$131 73	(\$12 70)
PFORX	PIMCO Foreign Bond (USD-Hedged) I	10 664	3/31/2008	2/2/2009	\$97 90	\$110 80	(\$12 90)
PFORX	PIMCO Foreign Bond (USD-Hedged) I	13 932	8/31/2008	4/20/2009	\$127 06	\$140 85	(\$13 79)
PFORX	PIMCO Foreign Bond (USD-Hedged) I	31 563	9/30/2008	4/20/2009	\$287 85	\$304 58	(\$16 73)
PFORX	PIMCO Foreign Bond (USD-Hedged) I	306 981	8/26/2008	4/20/2009	\$2,799 67	\$3,112 79	(\$313 12)
PFORX	PIMCO Foreign Bond (USD-Hedged) I	326 573	8/18/2008	3/4/2009	\$2,932 63	\$3,321 25	(\$388 62)
PFORX	PIMCO Foreign Bond (USD-Hedged) I	594 863	8/18/2008	2/2/2009	\$5,460 84	\$6,049 75	(\$588 91)
PFORX	PIMCO Foreign Bond (USD-Hedged) I	864 798	8/15/2008	2/2/2009	\$7,938 85	\$8,795 00	(\$856 15)
PFORX	PIMCO Foreign Bond (USD-Hedged) I	961 046	8/26/2008	3/4/2009	\$8,630 19	\$9,745 01	(\$1,114 82)
PFORX	PIMCO Foreign Bond (USD-Hedged) I	1875 617	8/25/2008	3/4/2009	\$16,843 04	\$19,000 00	(\$2,156 96)
PFORX	PIMCO Foreign Bond (USD-Hedged) I	1867 644	2/27/2008	2/2/2009	\$17,144 97	\$19,423 50	(\$2,278 53)
PFORX	PIMCO Foreign Bond (USD-Hedged) I	2378 916	8/26/2008	4/17/2009	\$21,552 98	\$24,122 20	(\$2,569 22)
FEUSX	Federated Gov Ultrashort Duration	2201 412	6/26/2008	7/17/2009	\$21,838 01	\$21,727 93	\$110 08
FEUSX	Federated Gov Ultrashort Duration	1602 549	6/26/2008	9/9/2009	\$15,865 24	\$15,817 16	\$48 08
FEUSX	Federated Gov Ultrashort Duration	1462 667	7/9/2008	9/15/2009	\$14,480 40	\$14,436 53	\$43 87
FEUSX	Federated Gov Ultrashort Duration	90 987	6/26/2008	9/15/2009	\$900 77	\$898 04	\$2 73
FEUSX	Federated Gov Ultrashort Duration	1 212	6/30/2008	9/15/2009	\$12 00	\$11 96	\$4 00
FULBX	Federated Ultrashort Bond Instl Svc.	715 927	4/14/2008	10/15/2009	\$6,493 46	\$6,479 14	\$14 32
FULBX	Federated Ultrashort Bond Instl Svc.	76 539	4/16/2008	10/15/2009	\$694 21	\$691 15	\$3 06
LCMAX	Lotsoff Capital Mgmt Active Income	1767 193	3/27/2007	3/30/2009	\$18,590 87	\$18,131 40	\$459 47
LCMAX	Lotsoff Capital Mgmt Active Income	2928 702	3/27/2007	3/13/2009	\$30,429 21	\$30,048 48	\$380 73
LCMAX	Lotsoff Capital Mgmt Active Income	411 024	10/5/2007	3/30/2009	\$4,323 97	\$4,213 00	\$110 97
LCMAX	Lotsoff Capital Mgmt Active Income	44 836	12/31/2007	3/30/2009	\$471 67	\$457 78	\$13 89
LCMAX	Lotsoff Capital Mgmt Active Income	19 531	9/25/2007	3/30/2009	\$205 47	\$200 00	\$5 47
LCMAX	Lotsoff Capital Mgmt Active Income	11 535	8/24/2007	3/30/2009	\$121 35	\$118 00	\$3 35
LCMAX	Lotsoff Capital Mgmt Active Income	8 878	9/27/2007	3/30/2009	\$93 40	\$91 00	\$2 40
LCMAX	Lotsoff Capital Mgmt Active Income	7 992	8/16/2007	3/30/2009	\$84 08	\$82 16	\$1 92
LCMAX	Lotsoff Capital Mgmt Active Income	2 439	8/30/2007	3/30/2009	\$25 66	\$25 00	\$6 66
LCMAX	Lotsoff Capital Mgmt Active Income	2 041	8/14/2007	3/30/2009	\$21 47	\$21 00	\$6 47
COMS	3Com Corp	2	10/8/2009	10/23/2009	\$11 52	\$10 99	\$5 53
COMS	3Com Corp	2	10/8/2009	10/16/2009	\$11 32	\$10 99	\$3 33
MMM	3M Company	1	8/10/2009	10/2/2009	\$72 05	\$71 69	\$3 36
AYE	Allegheny Energy, Inc	4	5/21/2009	6/1/2009	\$104 68	\$95 80	\$8 88
AYE	Allegheny Energy, Inc	1	4/15/2009	6/1/2009	\$26 17	\$25 87	\$3 30
AYE	Allegheny Energy, Inc	11	8/20/2008	6/1/2009	\$287 87	\$486 31	(\$198 44)
AEP	American Electric Power Company, Inc	9	4/6/2009	6/1/2009	\$243 45	\$238 01	\$5 44
AEP	American Electric Power Company, Inc	5	7/25/2008	6/1/2009	\$135 25	\$200 16	(\$64 91)
AEP	American Electric Power Company, Inc.	6	7/28/2008	6/1/2009	\$162 30	\$237 03	(\$74 73)
AZN	AstraZeneca PLC	1	9/16/2008	2/4/2009	\$37 80	\$44 00	(\$6 20)
AZN	AstraZeneca PLC	13	4/10/2008	2/4/2009	\$491 47	\$522 69	(\$31 22)
AZN	AstraZeneca PLC	6	7/28/2008	2/4/2009	\$226 83	\$273 27	(\$46 44)
BAX	Baxter International, Inc.	1	6/1/2009	10/2/2009	\$56 67	\$50 28	\$6 39
GIB	CGI Group, Inc.	1	9/11/2008	2/5/2009	\$8 14	\$10 11	(\$1 97)
GIB	CGI Group, Inc	21	7/28/2008	2/5/2009	\$170 91	\$217 91	(\$47 00)
CMS	CMS Energy Corporation	12	12/31/2008	6/1/2009	\$141 60	\$117 14	\$24 46
CMS	CMS Energy Corporation	3	3/24/2009	6/1/2009	\$35 40	\$36 15	(\$7 75)
CMS	CMS Energy Corporation	3	4/15/2009	6/1/2009	\$35 40	\$36 18	(\$7 78)
CMS	CMS Energy Corporation	32	8/20/2008	6/1/2009	\$377 60	\$422 40	(\$44 80)
CCLAY	Coca Cola Amatil Ltd	10	7/28/2008	2/5/2009	\$117 96	\$151 90	(\$33 94)
CCLAY	Coca Cola Amatil Ltd	21	8/18/2008	2/5/2009	\$247 70	\$292 74	(\$45 04)
KO	Coca-Cola Company	1	6/1/2009	10/20/2009	\$53 98	\$48 84	\$5 14
DGROX	Delaware Pooled Gbl Real Estate Sec Org	2 257	12/18/2008	2/2/2009	\$7 94	\$8 51	(\$5 57)
DGROX	Delaware Pooled Gbl Real Estate Sec Org	1 463	9/16/2008	2/2/2009	\$5 15	\$9 00	(\$3 85)
DO	Diamond Offshore Drilling, Inc.	1	6/1/2009	10/2/2009	\$92 95	\$89 01	\$3 94
DUK	Duke Energy Corp	16	4/24/2009	6/1/2009	\$230 08	\$221 24	\$8 84
ETV	Eaton Vance TM Global Buy-White	1	9/16/2008	6/1/2009	\$13 11	\$13 09	\$2 02
ETV	Eaton Vance TM Global Buy-White	1	9/11/2008	6/1/2009	\$13 11	\$14 69	(\$1 58)

SCOTS' CHARITABLE SOCIETY OF BOSTON
attachment to form 990-PF Part IV line 1a

04-6040091

<u>Symbol</u>	<u>Description</u>	<u>Shares</u>	<u>Purchase Date</u>	<u>Sale Date</u>	<u>Proceeds</u>	<u>Cost</u>	<u>Gain/Loss</u>
ETV	Eaton Vance TM Global Buy-White	1	7/25/2008	4/17/2009	\$11 26	\$15 38	(\$4 12)
ETV	Eaton Vance TM Global Buy-White	4	7/25/2008	4/15/2009	\$44 35	\$61 53	(\$17 18)
ETV	Eaton Vance TM Global Buy-White	4	7/25/2008	2/24/2009	\$37 47	\$61 53	(\$24 06)
ETV	Eaton Vance TM Global Buy-White	5	5/8/2008	2/24/2009	\$46 84	\$83 89	(\$37 05)
ETV	Eaton Vance TM Global Buy-White	11	7/25/2008	3/24/2009	\$114 62	\$169 21	(\$54 59)
ETV	Eaton Vance TM Global Buy-White	14	5/9/2008	2/24/2009	\$131 15	\$237 42	(\$106 27)
ETV	Eaton Vance TM Global Buy-White	59	7/25/2008	6/1/2009	\$773 49	\$907 58	(\$134 09)
ETV	Eaton Vance TM Global Buy-White	118	8/20/2008	6/1/2009	\$1,546 98	\$1,838 01	(\$291 03)
ETW	Eaton Vance TM Global BW Opp Fund	2	9/16/2008	6/1/2009	\$23 73	\$24 68	(\$9 95)
ETW	Eaton Vance TM Global BW Opp Fund	1	7/28/2008	6/1/2009	\$11 87	\$14 61	(\$2 74)
ETW	Eaton Vance TM Global BW Opp Fund	1	7/25/2008	4/17/2009	\$9 95	\$14 75	(\$4 80)
ETW	Eaton Vance TM Global BW Opp Fund	1	7/25/2008	4/15/2009	\$9 74	\$14 75	(\$5 01)
ETW	Eaton Vance TM Global BW Opp Fund	1	7/25/2008	3/24/2009	\$9 39	\$14 75	(\$5 36)
ETW	Eaton Vance TM Global BW Opp Fund	6	7/25/2008	2/2/2009	\$59 23	\$88 49	(\$29 26)
ETW	Eaton Vance TM Global BW Opp Fund	8	5/9/2008	2/2/2009	\$79 00	\$134 93	(\$55 93)
ETW	Eaton Vance TM Global BW Opp Fund	9	5/8/2008	2/2/2009	\$88 87	\$151 34	(\$62 47)
ETW	Eaton Vance TM Global BW Opp Fund	69	7/25/2008	6/1/2009	\$818 79	\$1,017 69	(\$198 90)
ETW	Eaton Vance TM Global BW Opp Fund	128	8/20/2008	6/1/2009	\$1,518 92	\$1,857 51	(\$338 59)
EMR	Emerson Electric Company	5	6/1/2009	8/10/2009	\$177 88	\$169 30	\$8 58
EDPFY	Energias de Portugal ADR	1	3/26/2009	6/1/2009	\$40 50	\$35 30	\$5 20
EDPFY	Energias de Portugal ADR	3	8/20/2008	6/1/2009	\$121 50	\$144 60	(\$23 10)
XLE	Energy Select Sector SPDR	1	5/21/2009	10/2/2009	\$52 03	\$48 25	\$3 78
ETR	Entergy Corporation	6	8/20/2008	6/1/2009	\$457 44	\$599 76	(\$142 32)
EONGY	EON AG ADR	2	4/15/2009	6/1/2009	\$73 56	\$61 04	\$12 52
EONGY	EON AG ADR	1	9/11/2008	6/1/2009	\$36 78	\$49 25	(\$12 47)
EONGY	EON AG ADR	1	8/20/2008	3/24/2009	\$28 25	\$57 70	(\$29 45)
EONGY	EON AG ADR	14	8/20/2008	6/1/2009	\$514 92	\$807 80	(\$292 88)
EPIEXZ	Epoch Intl Small Cap	44 121	6/1/2009	10/2/2009	\$681 23	\$580 63	\$100 60
EOD	Evergreen Global Div Opportunity Fund	1	7/17/2009	10/2/2009	\$10 10	\$9 28	\$0 82
EXC	Exelon Corporation	1	7/25/2008	6/1/2009	\$49 42	\$81 29	(\$31 87)
EXC	Exelon Corporation	2	7/28/2008	6/1/2009	\$98 84	\$163 24	(\$64 40)
XOM	Exxon Mobil Corporation	1	6/1/2009	10/19/2009	\$73 20	\$71 29	\$1 91
FEUSX	Federated Gov Ultrashort Duration	996 876	8/20/2008	7/24/2009	\$9,879 04	\$9,819 23	\$59 81
FEUSX	Federated Gov Ultrashort Duration	286 428	8/20/2008	6/22/2009	\$2,835 64	\$2,821 32	\$14 32
FEUSX	Federated Gov Ultrashort Duration	172 701	8/20/2008	8/3/2009	\$1,709 74	\$1,701 11	\$8 63
FEUSX	Federated Gov Ultrashort Duration	71 968	8/20/2008	7/24/2009	\$713 20	\$708 88	\$4 32
FEUSX	Federated Gov Ultrashort Duration	159 312	9/17/2008	8/11/2009	\$1,577 18	\$1,574 00	\$3 18
FEUSX	Federated Gov Ultrashort Duration	125 839	5/19/2009	9/1/2009	\$1,245 81	\$1,244 55	\$1 26
FEUSX	Federated Gov Ultrashort Duration	123 65	5/18/2009	8/25/2009	\$1,224 13	\$1,222 90	\$1 23
FEUSX	Federated Gov Ultrashort Duration	97 794	5/19/2009	10/2/2009	\$968 16	\$967 18	\$0 98
FEUSX	Federated Gov Ultrashort Duration	60 35	5/18/2009	8/25/2009	\$597 47	\$596 86	\$0 61
FEUSX	Federated Gov Ultrashort Duration	53 499	5/18/2009	9/1/2009	\$529 64	\$529 10	\$0 54
FEUSX	Federated Gov Ultrashort Duration	3 707	10/31/2008	8/11/2009	\$36 70	\$36 18	\$0 52
FEUSX	Federated Gov Ultrashort Duration	8 856	8/20/2008	8/11/2009	\$87 67	\$87 23	\$0 44
FEUSX	Federated Gov Ultrashort Duration	3 282	11/28/2008	8/11/2009	\$32 49	\$32 13	\$0 36
FEUSX	Federated Gov Ultrashort Duration	22 641	8/20/2008	3/24/2009	\$223 24	\$223 01	\$0 23
FEUSX	Federated Gov Ultrashort Duration	3 81	9/30/2008	8/11/2009	\$37 72	\$37 53	\$0 19
FEUSX	Federated Gov Ultrashort Duration	2 661	12/31/2008	8/11/2009	\$26 34	\$26 18	\$0 16
FEUSX	Federated Gov Ultrashort Duration	8 26	8/20/2008	4/15/2009	\$81 44	\$81 36	\$0 08
FEUSX	Federated Gov Ultrashort Duration	1 312	8/31/2008	8/11/2009	\$12 99	\$12 92	\$0 07
FEUSX	Federated Gov Ultrashort Duration	1 213	1/30/2009	8/11/2009	\$12 02	\$11 96	\$0 06
FEUSX	Federated Gov Ultrashort Duration	1 895	2/27/2009	8/18/2009	\$18 74	\$18 68	\$0 06
FEUSX	Federated Gov Ultrashort Duration	1 868	3/31/2009	8/18/2009	\$18 47	\$18 42	\$0 05
FEUSX	Federated Gov Ultrashort Duration	1 172	1/30/2009	8/18/2009	\$11 59	\$11 56	\$0 03
FEUSX	Federated Gov Ultrashort Duration	1 567	4/30/2009	8/18/2009	\$15 50	\$15 48	\$0 02
FEUSX	Federated Gov Ultrashort Duration	181 713	5/18/2009	8/18/2009	\$1,797 15	\$1,797 14	\$0 01
FEUSX	Federated Gov Ultrashort Duration	0 304	5/19/2009	9/4/2009	\$3 01	\$3 01	\$0 00
FEUSX	Federated Gov Ultrashort Duration	0 096	8/20/2008	4/17/2009	\$0 95	\$0 95	\$0 00
FE	FirstEnergy Corporation	1	4/15/2009	6/1/2009	\$39 17	\$39 22	(\$0 05)
FE	FirstEnergy Corporation	1	5/7/2009	6/1/2009	\$39 17	\$42 16	(\$2 99)
FE	FirstEnergy Corporation	3	8/20/2008	6/1/2009	\$117 51	\$216 45	(\$98 94)
FE	FirstEnergy Corporation	4	8/20/2008	4/24/2009	\$159 66	\$288 60	(\$128 94)
CTUCXM	Genworth Financial Contra Fund	4 814	7/28/2008	3/4/2009	\$1,486 37	\$240 80	\$1,245 57
CTUCXM	Genworth Financial Contra Fund	0 017	7/28/2008	4/15/2009	\$1 72	\$0 85	\$0 87
CTUCXM	Genworth Financial Contra Fund	0 016	3/24/2009	10/2/2009	\$0 01	\$3 00	(\$2 99)
CTUCXM	Genworth Financial Contra Fund	0 053	4/17/2009	10/2/2009	\$0 04	\$4 00	(\$3 96)
CTUCXM	Genworth Financial Contra Fund	49 619	7/24/2009	10/2/2009	\$37 23	\$130 00	(\$92 77)
CTUCXM	Genworth Financial Contra Fund	28 175	7/8/2009	10/2/2009	\$21 13	\$284 00	(\$262 87)
CTUCXM	Genworth Financial Contra Fund	26 307	6/9/2009	10/2/2009	\$19 73	\$307 00	(\$287 27)
CTUCXM	Genworth Financial Contra Fund	15 67	5/21/2009	10/2/2009	\$11 75	\$477 00	(\$465 25)
CTUCXM	Genworth Financial Contra Fund	5 073	4/22/2009	10/2/2009	\$3 80	\$508 00	(\$504 20)
GXP	Great Plains Energy, Inc	2	8/20/2008	1/9/2009	\$38 73	\$48 00	(\$9 27)
HPQ	Hewlett-Packard Co	1	6/1/2009	10/8/2009	\$46 91	\$35 84	\$11 07
HXL	Hexcel Corporation	2	6/1/2009	10/2/2009	\$21 32	\$24 10	(\$2 78)
HXL	Hexcel Corporation	13	6/1/2009	10/8/2009	\$143 64	\$156 65	(\$13 01)
IGD	ING Global Equity Div & Prem Opp	1	9/16/2008	6/1/2009	\$12 05	\$11 17	\$0 88
IGD	ING Global Equity Div & Prem Opp	1	9/11/2008	6/1/2009	\$12 07	\$12 58	(\$0 51)
IGD	ING Global Equity Div & Prem Opp	1	7/28/2008	6/1/2009	\$12 07	\$14 18	(\$2 11)
IGD	ING Global Equity Div & Prem Opp	1	7/25/2008	4/17/2009	\$10 02	\$14 35	(\$4 33)
IGD	ING Global Equity Div & Prem Opp	2	7/25/2008	3/24/2009	\$18 70	\$28 70	(\$10 00)
IGD	ING Global Equity Div & Prem Opp	5	5/9/2008	3/24/2009	\$46 74	\$86 26	(\$39 52)
IGD	ING Global Equity Div & Prem Opp	9	7/25/2008	4/15/2009	\$86 03	\$129 16	(\$43 13)
IGD	ING Global Equity Div & Prem Opp	6	6/13/2008	3/24/2009	\$56 08	\$100 77	(\$44 69)
IGD	ING Global Equity Div & Prem Opp	6	5/8/2008	3/24/2009	\$56 08	\$102 69	(\$46 61)
IGD	ING Global Equity Div & Prem Opp	66	7/25/2008	6/1/2009	\$796 30	\$947 20	(\$150 90)
IGD	ING Global Equity Div & Prem Opp	136	8/20/2008	6/1/2009	\$1,640 86	\$1,829 20	(\$188 34)
ING	ING Groep N V	9	7/25/2008	2/4/2009	\$74 97	\$295 73	(\$220 76)
IPRPY	International Power ADR	1	3/26/2009	6/1/2009	\$45 30	\$31 75	\$13 55
IPRPY	International Power ADR	4	8/20/2008	6/1/2009	\$181 20	\$282 20	(\$101 00)
SHY	iShares Barclays 1-3 Yr Trs Bond	44	3/10/2009	4/16/2009	\$3,698 20	\$3,688 94	\$9 26

SCOTS' CHARITABLE SOCIETY OF BOSTON
attachment to form 990-PF Part IV line 1a

04-6040091

<u>Symbol</u>	<u>Description</u>	<u>Shares</u>	<u>Purchase Date</u>	<u>Sale Date</u>	<u>Proceeds</u>	<u>Cost</u>	<u>Gain/(Loss)</u>
SHY	iShares Barclays 1-3 Yr Trs Bond	37	3/10/2009	4/23/2009	\$3,105 41	\$3,102 06	\$3 35
SHY	iShares Barclays 1-3 Yr Trs Bond	27	3/10/2009	5/14/2009	\$2,266 11	\$2,263 67	\$2 44
SHY	iShares Barclays 1-3 Yr Trs Bond	20	3/10/2009	5/14/2009	\$1,678 60	\$1,676 79	\$1 81
SHY	iShares Barclays 1-3 Yr Trs Bond	5	3/10/2009	4/14/2009	\$420 26	\$419 20	\$1 06
SHY	iShares Barclays 1-3 Yr Trs Bond	27	3/13/2009	5/15/2009	\$2,266 39	\$2,265 84	\$0 55
SHY	iShares Barclays 1-3 Yr Trs Bond	10	3/6/2009	4/14/2009	\$840 51	\$839 99	\$0 52
SHY	iShares Barclays 1-3 Yr Trs Bond	22	3/13/2009	5/15/2009	\$1,846 69	\$1,846 24	\$0 45
SHY	iShares Barclays 1-3 Yr Trs Bond	3	3/4/2009	4/14/2009	\$252 15	\$251 79	\$0 36
SHY	iShares Barclays 1-3 Yr Trs Bond	1	3/10/2009	5/15/2009	\$83 84	\$83 84	\$0 10
SHY	iShares Barclays 1-3 Yr Trs Bond	8	3/5/2009	4/14/2009	\$672 40	\$672 31	\$0 09
SHY	iShares Barclays 1-3 Yr Trs Bond	24	2/4/2009	4/14/2009	\$2,017 21	\$2,017 14	\$0 07
SHY	iShares Barclays 1-3 Yr Trs Bond	12	2/4/2009	3/24/2009	\$1,008 48	\$1,008 57	(\$0 09)
SHY	iShares Barclays 1-3 Yr Trs Bond	10	3/13/2009	5/18/2009	\$839 05	\$839 20	(\$0 15)
SHY	iShares Barclays 1-3 Yr Trs Bond	13	3/13/2009	5/18/2009	\$1,090 76	\$1,090 96	(\$0 20)
SHY	iShares Barclays 1-3 Yr Trs Bond	6	10/30/2008	3/20/2009	\$504 48	\$504 70	(\$0 22)
SHY	iShares Barclays 1-3 Yr Trs Bond	2	2/2/2009	3/20/2009	\$168 16	\$168 41	(\$0 25)
SHY	iShares Barclays 1-3 Yr Trs Bond	13	3/13/2009	5/19/2009	\$1,090 50	\$1,090 96	(\$0 46)
SHY	iShares Barclays 1-3 Yr Trs Bond	17	3/13/2009	5/19/2009	\$1,426 04	\$1,426 64	(\$0 60)
SHY	iShares Barclays 1-3 Yr Trs Bond	72	10/30/2008	3/19/2009	\$6,055 20	\$6,056 36	(\$1 16)
SHY	iShares Barclays 1-3 Yr Trs Bond	22	4/22/2009	5/21/2009	\$1,846 61	\$1,847 78	(\$1 17)
SHY	iShares Barclays 1-3 Yr Trs Bond	30	4/22/2009	5/21/2009	\$2,518 11	\$2,519 70	(\$1 59)
SHY	iShares Barclays 1-3 Yr Trs Bond	20	10/29/2008	3/17/2009	\$1,677 60	\$1,681 31	(\$3 71)
SHY	iShares Barclays 1-3 Yr Trs Bond	27	10/30/2008	3/18/2009	\$2,265 03	\$2,271 13	(\$6 10)
SHY	iShares Barclays 1-3 Yr Trs Bond	37	10/29/2008	3/18/2009	\$3,103 93	\$3,110 43	(\$6 50)
SHY	iShares Barclays 1-3 Yr Trs Bond	46	10/27/2008	3/17/2009	\$3,858 48	\$3,865 80	(\$7 32)
SHY	iShares Barclays 1-3 Yr Trs Bond	49	2/2/2009	3/24/2009	\$4,117 97	\$4,126 08	(\$8 11)
SHY	iShares Barclays 1-3 Yr Trs Bond	64	2/4/2009	4/9/2009	\$5,366 40	\$5,379 04	(\$12 64)
SHY	iShares Barclays 1-3 Yr Trs Bond	69	1/26/2009	3/20/2009	\$5,801 52	\$5,824 88	(\$23 36)
SHV	iShares Barclays Short Treasury Bond	39	3/17/2009	5/21/2009	\$4,299 75	\$4,299 36	\$0 39
SHV	iShares Barclays Short Treasury Bond	1	3/17/2009	4/15/2009	\$110 26	\$110 24	\$0 02
SHV	iShares Barclays Short Treasury Bond	1	3/20/2009	6/22/2009	\$110 18	\$110 22	(\$0 04)
SHV	iShares Barclays Short Treasury Bond	2	4/22/2009	9/30/2009	\$220 37	\$220 54	(\$0 17)
SHV	iShares Barclays Short Treasury Bond	14	7/24/2009	9/30/2009	\$1,542 61	\$1,542 80	(\$0 19)
SHV	iShares Barclays Short Treasury Bond	3	4/15/2009	9/23/2009	\$330 54	\$330 78	(\$0 24)
SHV	iShares Barclays Short Treasury Bond	4	3/24/2009	6/22/2009	\$440 72	\$441 07	(\$0 35)
SHV	iShares Barclays Short Treasury Bond	9	3/17/2009	6/1/2009	\$991 68	\$992 16	(\$0 48)
SHV	iShares Barclays Short Treasury Bond	7	3/18/2009	6/22/2009	\$771 26	\$771 88	(\$0 62)
SHV	iShares Barclays Short Treasury Bond	12	3/24/2009	7/24/2009	\$1,322 40	\$1,323 20	(\$0 80)
SHV	iShares Barclays Short Treasury Bond	10	3/18/2009	6/1/2009	\$1,101 87	\$1,102 69	(\$0 82)
SHV	iShares Barclays Short Treasury Bond	11	4/17/2009	9/25/2009	\$1,211 87	\$1,212 97	(\$1 10)
SHV	iShares Barclays Short Treasury Bond	15	4/15/2009	9/24/2009	\$1,652 70	\$1,653 90	(\$1 20)
SHV	iShares Barclays Short Treasury Bond	14	3/24/2009	9/23/2009	\$1,542 52	\$1,543 74	(\$1 22)
SHV	iShares Barclays Short Treasury Bond	15	4/17/2009	9/24/2009	\$1,652 70	\$1,654 05	(\$1 35)
SHV	iShares Barclays Short Treasury Bond	18	4/22/2009	9/25/2009	\$1,983 07	\$1,984 86	(\$1 79)
SHV	iShares Barclays Short Treasury Bond	30	3/25/2009	9/23/2009	\$3,305 41	\$3,307 79	(\$2 38)
SHV	iShares Barclays Short Treasury Bond	30	3/18/2009	6/1/2009	\$3,305 60	\$3,308 08	(\$2 48)
SHV	iShares Barclays Short Treasury Bond	28	4/22/2009	9/28/2009	\$3,085 04	\$3,087 56	(\$2 52)
SHV	iShares Barclays Short Treasury Bond	29	3/23/2009	6/22/2009	\$3,195 23	\$3,198 40	(\$3 17)
SHV	iShares Barclays Short Treasury Bond	32	4/22/2009	9/29/2009	\$3,525 13	\$3,528 64	(\$3 51)
LQD	iShares iBoxx \$ Invest Grade Corp Bd	22	3/20/2009	10/2/2009	\$2,294 60	\$2,064 00	\$230 60
LQD	iShares iBoxx \$ Invest Grade Corp Bd	22	3/19/2009	10/2/2009	\$2,294 60	\$2,097 70	\$196 90
LQD	iShares iBoxx \$ Invest Grade Corp Bd	11	3/23/2009	10/2/2009	\$1,147 31	\$1,033 34	\$113 97
LQD	iShares iBoxx \$ Invest Grade Corp Bd	1	3/19/2009	4/15/2009	\$95 64	\$95 35	\$0 29
IWP	iShares Russell Mid Cap Growth	9	5/21/2009	10/2/2009	\$370 09	\$312 47	\$57 62
IWW	iShares S&P 500 Growth Index	75	5/21/2009	10/2/2009	\$3,947 33	\$3,441 54	\$505 79
IWW	iShares S&P 500 Growth Index	15	6/1/2009	10/2/2009	\$789 46	\$734 90	\$54 56
PHG	Koninklijke Philips Elec ADR	1	9/16/2008	2/4/2009	\$19 24	\$29 21	(\$9 97)
PHG	Koninklijke Philips Elec ADR	2	7/28/2008	2/4/2009	\$38 46	\$67 05	(\$28 59)
LFRGY	Lafarge SA	5	7/28/2008	2/4/2009	\$63 30	\$167 50	(\$104 20)
ERIC	LM Encsson	1	9/11/2008	2/4/2009	\$8 32	\$10 17	(\$1 85)
ERIC	LM Encsson	61	7/28/2008	2/4/2009	\$507 55	\$664 19	(\$156 64)
LCMAX	Lotsoff Capital Mgmt Active Income	23 76	8/20/2008	5/6/2009	\$264 92	\$245 68	\$19 24
LCMAX	Lotsoff Capital Mgmt Active Income	15 164	8/20/2008	4/15/2009	\$163 77	\$156 80	\$6 97
LCMAX	Lotsoff Capital Mgmt Active Income	8 512	8/20/2008	5/6/2009	\$94 91	\$88 02	\$6 89
LCMAX	Lotsoff Capital Mgmt Active Income	3 861	8/20/2008	3/24/2009	\$40 42	\$39 92	\$0 50
LCMAX	Lotsoff Capital Mgmt Active Income	0 299	8/20/2008	4/17/2009	\$3 25	\$3 09	\$0 16
LCMAX	Lotsoff Capital Mgmt Active Income	0 828	8/20/2008	3/24/2009	\$8 67	\$8 56	\$0 11
LCMAX	Lotsoff Capital Mgmt Active Income	0 003	8/20/2008	4/17/2009	\$0 03	\$0 03	\$0 00
MCD	McDonalds Corp	1	6/1/2009	10/2/2009	\$57 05	\$59 47	(\$2 42)
MTU	Mitsubishi UFJ Financial Group, Inc	1	9/16/2008	2/4/2009	\$5 34	\$7 52	(\$2 18)
MTU	Mitsubishi UFJ Financial Group, Inc	1	9/11/2008	2/4/2009	\$5 34	\$7 73	(\$2 39)
MTU	Mitsubishi UFJ Financial Group, Inc	27	7/28/2008	2/4/2009	\$144 18	\$244 78	(\$100 60)
MTU	Mitsubishi UFJ Financial Group, Inc	61	7/25/2008	2/4/2009	\$325 73	\$553 78	(\$228 05)
NGG	National Gnd plc	1	4/15/2009	6/1/2009	\$49 77	\$39 42	\$10 35
NGG	National Gnd plc	2	4/11/2008	2/3/2009	\$94 69	\$143 44	(\$48 75)
NGG	National Gnd plc	3	7/28/2008	6/1/2009	\$149 31	\$200 91	(\$51 60)
NGG	National Gnd plc	9	4/11/2008	2/4/2009	\$415 06	\$645 49	(\$230 43)
NFJ	NFJ Div Int. & Premium Strategy	22	4/15/2009	6/1/2009	\$264 00	\$231 31	\$32 69
NFJ	NFJ Div Int. & Premium Strategy	1	9/16/2008	6/1/2009	\$12 00	\$17 54	(\$5 54)
NFJ	NFJ Div Int. & Premium Strategy	1	5/8/2008	4/17/2009	\$10 76	\$23 13	(\$12 37)
NFJ	NFJ Div Int. & Premium Strategy	1	5/8/2008	3/24/2009	\$10 03	\$23 13	(\$13 10)
NFJ	NFJ Div Int. & Premium Strategy	56	7/25/2008	6/1/2009	\$672 00	\$1,120 25	(\$448 25)
NFJ	NFJ Div Int. & Premium Strategy	99	8/20/2008	6/1/2009	\$1,188 00	\$1,952 28	(\$764 28)
NKE	Nike, Inc. Cl B	1	6/1/2009	10/15/2009	\$64 83	\$59 54	\$5 29
NVS	Novartis AG ADR	1	9/16/2008	2/4/2009	\$41 99	\$53 29	(\$11 30)
NVS	Novartis AG ADR	7	7/25/2008	2/4/2009	\$293 99	\$412 56	(\$118 57)
NRG	NRG Energy, Inc	3	4/15/2009	6/1/2009	\$70 23	\$54 60	\$15 63
NRG	NRG Energy, Inc	2	5/7/2009	6/1/2009	\$46 82	\$38 77	\$8 05
NRG	NRG Energy, Inc	1	8/5/2008	6/1/2009	\$23 41	\$33 22	(\$9 81)
NRG	NRG Energy, Inc	2	8/5/2008	4/24/2009	\$34 47	\$66 44	(\$31 97)

SCOTS' CHARITABLE SOCIETY OF BOSTON
attachment to form 990-PF Part IV line 1a

04-6040091

<u>Symbol</u>	<u>Description</u>	<u>Shares</u>	<u>Purchase Date</u>	<u>SaleDate</u>	<u>Proceeds</u>	<u>Cost</u>	<u>Gain/(Loss)</u>
NRG	NRG Energy, Inc	3	7/25/2008	4/24/2009	\$51 72	\$105 91	(\$54 19)
NRG	NRG Energy, Inc	4	7/28/2008	4/24/2009	\$68 96	\$141 20	(\$72 24)
NRG	NRG Energy, Inc	8	6/2/2008	4/24/2009	\$137 91	\$335 55	(\$197 64)
JSN	Nuveen Equity Prem Opportunity Fund	2	4/15/2009	6/1/2009	\$21 78	\$21 02	\$0 76
JSN	Nuveen Equity Prem Opportunity Fund	1	9/11/2008	6/1/2009	\$10 89	\$14 34	(\$3 45)
JSN	Nuveen Equity Prem Opportunity Fund	1	7/28/2008	6/1/2009	\$10 89	\$14 97	(\$4 08)
JSN	Nuveen Equity Prem Opportunity Fund	1	7/25/2008	4/17/2009	\$10 66	\$14 94	(\$4 28)
JSN	Nuveen Equity Prem Opportunity Fund	2	9/16/2008	6/1/2009	\$21 78	\$26 78	(\$5 00)
JSN	Nuveen Equity Prem Opportunity Fund	3	3/10/2008	2/2/2009	\$31 55	\$45 72	(\$14 17)
JSN	Nuveen Equity Prem Opportunity Fund	7	5/8/2008	2/2/2009	\$73 63	\$113 76	(\$40 13)
JSN	Nuveen Equity Prem Opportunity Fund	9	7/25/2008	3/24/2009	\$90 45	\$134 44	(\$43 99)
JSN	Nuveen Equity Prem Opportunity Fund	10	7/25/2008	2/2/2009	\$105 18	\$149 38	(\$44 20)
JSN	Nuveen Equity Prem Opportunity Fund	11	5/9/2008	2/2/2009	\$115 70	\$180 14	(\$64 44)
JSN	Nuveen Equity Prem Opportunity Fund	60	7/25/2008	6/1/2009	\$653 40	\$896 27	(\$242 87)
JSN	Nuveen Equity Prem Opportunity Fund	120	8/20/2008	6/1/2009	\$1,306 80	\$1,813 55	(\$506 75)
NVE	NV Energy, Inc	1	3/26/2009	6/1/2009	\$10 33	\$9 80	\$0 53
NVE	NV Energy, Inc	3	1/9/2009	6/1/2009	\$30 99	\$30 55	\$0 44
NVE	NV Energy, Inc	1	5/21/2009	6/1/2009	\$10 33	\$9 97	\$0 36
NVE	NV Energy, Inc	1	1/9/2009	5/7/2009	\$10 50	\$10 19	\$0 31
ORCL	Oracle System Corporation	1	6/1/2009	10/16/2009	\$21 33	\$19 89	\$1 44
ORCL	Oracle System Corporation	2	6/1/2009	10/2/2009	\$40 85	\$39 78	\$1 07
PCAR	Paccar, Inc.	4	6/1/2009	8/10/2009	\$144 31	\$130 92	\$13 39
PCG	PG&E Corp	1	4/15/2009	6/1/2009	\$37 49	\$37 89	(\$0 40)
PCG	PG&E Corp	13	8/20/2008	6/1/2009	\$487 37	\$519 03	(\$31 66)
PM	Philip Morris International, Inc	1	6/1/2009	10/2/2009	\$48 33	\$43 66	\$4 67
PFORX	PIMCO Foreign Bond (USD-Hedged) I	312 649	12/10/2008	4/22/2009	\$2,841 98	\$2,716 92	\$125 06
PFORX	PIMCO Foreign Bond (USD-Hedged) I	9 103	3/31/2009	4/22/2009	\$82 77	\$82 38	\$0 39
PFORX	PIMCO Foreign Bond (USD-Hedged) I	15 556	12/31/2008	4/22/2009	\$141 40	\$141 25	\$0 15
PFORX	PIMCO Foreign Bond (USD-Hedged) I	0 896	3/24/2009	4/22/2009	\$8 14	\$8 00	\$0 14
PFORX	PIMCO Foreign Bond (USD-Hedged) I	11 764	2/27/2009	4/22/2009	\$106 93	\$106 82	\$0 11
PFORX	PIMCO Foreign Bond (USD-Hedged) I	4 838	4/30/2009	5/4/2009	\$44 46	\$44 41	\$0 05
PFORX	PIMCO Foreign Bond (USD-Hedged) I	0 002	5/29/2009	6/2/2009	\$0 02	\$0 02	\$0 00
PFORX	PIMCO Foreign Bond (USD-Hedged) I	0 279	8/28/2008	4/17/2009	\$2 53	\$2 82	(\$0 29)
PFORX	PIMCO Foreign Bond (USD-Hedged) I	14 351	1/30/2009	4/22/2009	\$130 45	\$131 89	(\$1 44)
PFORX	PIMCO Foreign Bond (USD-Hedged) I	21 481	11/28/2008	4/22/2009	\$195 26	\$199 77	(\$4 51)
PFORX	PIMCO Foreign Bond (USD-Hedged) I	4 975	8/31/2008	4/22/2009	\$45 22	\$50 30	(\$5 08)
PFORX	PIMCO Foreign Bond (USD-Hedged) I	19 907	10/31/2008	4/22/2009	\$180 95	\$186 93	(\$5 98)
PFORX	PIMCO Foreign Bond (USD-Hedged) I	8 932	8/28/2008	4/15/2009	\$80 92	\$90 30	(\$9 38)
PFORX	PIMCO Foreign Bond (USD-Hedged) I	17 482	9/30/2008	4/22/2009	\$158 91	\$168 70	(\$9 79)
PFORX	PIMCO Foreign Bond (USD-Hedged) I	436 724	8/28/2008	4/22/2009	\$3,969 82	\$4,415 28	(\$445 46)
PFORX	PIMCO Foreign Bond (USD-Hedged) I	576 617	8/28/2008	3/10/2009	\$5,160 72	\$5,829 60	(\$668 88)
PFORX	PIMCO Foreign Bond (USD-Hedged) I	1030 487	9/11/2008	4/22/2009	\$9,367 13	\$10,377 00	(\$1,009 87)
PFORX	PIMCO Foreign Bond (USD-Hedged) I	1360 349	8/20/2008	3/10/2009	\$12,175 13	\$13,834 75	(\$1,659 62)
PFORX	PIMCO Foreign Bond (USD-Hedged) I	2075 997	8/20/2008	1/26/2009	\$18,912 33	\$21,112 89	(\$2,200 56)
PSFAX	PIMCO Short-Term Admin	0 109	8/20/2008	4/17/2009	\$1 03	\$1 07	(\$0 04)
PSFAX	PIMCO Short-Term Admin	8 601	8/20/2008	4/15/2009	\$81 45	\$84 20	(\$2 75)
PSFAX	PIMCO Short-Term Admin	24 395	8/20/2008	3/24/2009	\$227 85	\$238 83	(\$10 98)
PSFAX	PIMCO Short-Term Admin	848 977	8/20/2008	7/24/2009	\$8,243 57	\$8,311 48	(\$67 91)
PPL	PPL Corporation	2	4/15/2009	6/1/2009	\$67 98	\$56 22	\$11 76
PPL	PPL Corporation	1	9/11/2008	6/1/2009	\$33 99	\$37 97	(\$3 98)
PPL	PPL Corporation	1	8/20/2008	3/24/2009	\$29 40	\$44 27	(\$14 87)
PPL	PPL Corporation	14	8/20/2008	6/1/2009	\$475 86	\$619 78	(\$143 92)
PG	Procter & Gamble Company	4	6/1/2009	8/10/2009	\$206 83	\$212 68	(\$5 85)
URPIX	ProFunds UltraBear Inv	35 833	2/2/2009	3/5/2009	\$1,188 94	\$859 63	\$329 31
URPIX	ProFunds UltraBear Inv	0 808	2/2/2009	3/24/2009	\$18 29	\$19 38	(\$1 09)
URPIX	ProFunds UltraBear Inv	16 715	2/2/2009	3/26/2009	\$353 86	\$400 99	(\$47 13)
URPIX	ProFunds UltraBear Inv	6 864	3/10/2009	3/26/2009	\$145 31	\$202 00	(\$56 69)
UXPIX	ProFunds UltraShort Int'l Inv	9 986	3/4/2009	3/5/2009	\$470 44	\$437 58	\$32 86
UXPIX	ProFunds UltraShort Int'l Inv	1 398	3/4/2009	3/24/2009	\$45 80	\$61 26	(\$15 46)
UXPIX	ProFunds UltraShort Int'l Inv	2 879	3/4/2009	3/26/2009	\$89 19	\$126 16	(\$36 97)
UXPIX	ProFunds UltraShort Int'l Inv	3 491	3/9/2009	3/26/2009	\$108 15	\$175 00	(\$66 85)
UXPIX	ProFunds UltraShort Int'l Inv	10 147	3/10/2009	3/26/2009	\$314 36	\$436 00	(\$121 64)
PUBGY	Publicis Groupe SA	1	9/16/2008	2/4/2009	\$23 45	\$32 71	(\$9 26)
PUBGY	Publicis Groupe SA	6	7/28/2008	2/4/2009	\$140 71	\$194 64	(\$53 93)
RWEOY	RWE AG ADR	6	8/20/2008	6/1/2009	\$508 80	\$635 16	(\$126 36)
RYSXP	Rydex S&P 500 H	24 441	5/21/2009	6/1/2009	\$457 05	\$430 40	\$26 65
RYSXP	Rydex S&P 500 H	8 268	5/21/2009	10/2/2009	\$168 50	\$145 60	\$22 90
RYSXP	Rydex S&P 500 H	0 125	9/16/2008	2/2/2009	\$2 03	\$3 00	(\$0 97)
RYSXP	Rydex S&P 500 H	1 505	7/28/2008	2/2/2009	\$24 46	\$36 52	(\$12 06)
RYSXP	Rydex S&P 500 H	55 516	11/24/2008	2/2/2009	\$902 13	\$931 00	(\$28 87)
RYSXP	Rydex S&P 500 H	54 07	10/17/2008	2/2/2009	\$878 64	\$1,003 00	(\$124 36)
RYSXP	Rydex S&P 500 H	143 938	7/25/2008	2/2/2009	\$2,338 99	\$3,556 71	(\$1,217 72)
SRE	Sempra Energy	1	3/26/2009	4/24/2009	\$44 93	\$43 27	\$1 66
SRE	Sempra Energy	1	8/20/2008	4/14/2009	\$45 15	\$56 91	(\$11 76)
SRE	Sempra Energy	2	8/20/2008	4/24/2009	\$89 85	\$113 82	(\$23 97)
SRE	Sempra Energy	4	8/20/2008	12/31/2008	\$169 61	\$227 64	(\$58 03)
SO	Southern Co	2	5/21/2009	6/1/2009	\$57 64	\$54 82	\$2 82
SO	Southern Co	7	4/24/2009	6/1/2009	\$201 74	\$206 07	(\$4 33)
SY	Sybase, Inc	1	6/1/2009	10/2/2009	\$38 47	\$33 46	\$5 01
TLSYY	Telstra Corporation Ltd	10	7/28/2008	2/4/2009	\$120 50	\$216 00	(\$95 50)
TLSYY	Telstra Corporation Ltd	25	4/11/2008	2/4/2009	\$301 25	\$518 95	(\$217 70)
AES	The AES Corporation	23	10/28/2008	6/1/2009	\$241 73	\$149 23	\$92 50
AES	The AES Corporation	6	4/15/2009	6/1/2009	\$63 06	\$39 96	\$23 10
AES	The AES Corporation	21	8/20/2008	6/1/2009	\$220 71	\$318 50	(\$97 79)
TOT	Total SA	4	7/25/2008	2/4/2009	\$209 64	\$304 27	(\$94 63)
TM	Toyota Motor Corporation	2	7/28/2008	2/4/2009	\$134 89	\$179 36	(\$44 47)
TM	Toyota Motor Corporation	5	4/10/2008	2/4/2009	\$337 23	\$478 75	(\$139 52)
TUP	Tupperware Corporation	1	8/10/2009	10/2/2009	\$38 51	\$32 42	\$6 09
SCC	UltraShort Consumer Services ProShares	13	2/2/2009	3/5/2009	\$1,539 83	\$1,284 66	\$255 17
SCC	UltraShort Consumer Services ProShares	5	2/2/2009	3/10/2009	\$583 73	\$494 10	\$89 63

SCOTS' CHARITABLE SOCIETY OF BOSTON
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<u>Symbol</u>	<u>Description</u>	<u>Shares</u>	<u>Purchase Date</u>	<u>SaleDate</u>	<u>Proceeds</u>	<u>Cost</u>	<u>Gain/(Loss)</u>
SCC	UltraShort Consumer Services ProShares	5	2/2/2009	3/4/2009	\$575 11	\$494 10	\$81 01
SCC	UltraShort Consumer Services ProShares	1	2/2/2009	3/9/2009	\$122 80	\$98 82	\$23 98
UNS	UniSource Energy Corp	6	4/24/2009	6/1/2009	\$156 84	\$155 07	\$1 77
UTX	United Technologies Corp	1	6/1/2009	10/2/2009	\$59 84	\$54 83	\$5 01
UUGRY	United Utilities Group Plc ADR	1	3/26/2009	6/1/2009	\$17 75	\$14 34	\$3 41
UUGRY	United Utilities Group Plc ADR	3	8/20/2008	6/1/2009	\$53 25	\$79 05	(\$25 80)
VOD	Vodafone Group Public Ltd, Co ADR	5	7/28/2008	2/4/2009	\$98 52	\$129 44	(\$30 92)
VOD	Vodafone Group Public Ltd, Co ADR	20	7/25/2008	2/4/2009	\$394 10	\$528 81	(\$134 71)
WRC	Wamaco Group, Inc	1	8/10/2009	10/8/2009	\$43 44	\$39 09	\$4 35
WAT	Waters Corp	1	6/1/2009	10/2/2009	\$53 96	\$44 32	\$9 64
WU	Western Union Company	8	6/1/2009	10/8/2009	\$151 08	\$145 76	\$5 32
WU	Western Union Company	1	7/24/2009	10/8/2009	\$18 88	\$18 20	\$0 68
WU	Western Union Company	1	6/1/2009	10/2/2009	\$18 25	\$18 22	\$0 03
WMB	Williams Co., Inc	11	10/28/2008	6/1/2009	\$194 37	\$167 55	\$26 82
WMB	Williams Co., Inc	2	4/15/2009	6/1/2009	\$35 34	\$25 68	\$9 66
WMB	Williams Co., Inc	4	7/25/2008	6/1/2009	\$70 68	\$130 71	(\$60 03)
AEP	American Electric Power Company, Inc.	1	3/12/2008	3/24/2009	\$27 36	\$42 10	(\$14 74)
AEP	American Electric Power Company, Inc.	2	5/8/2008	6/1/2009	\$54 10	\$87 25	(\$33 15)
AEP	American Electric Power Company, Inc.	8	3/12/2008	6/1/2009	\$216 40	\$336 80	(\$120 40)
AZN	AstraZeneca PLC	2	3/27/2007	2/4/2009	\$75 61	\$108 52	(\$32 91)
GIB	CGI Group, Inc	1	8/21/2007	2/5/2009	\$8 14	\$10 01	(\$1 87)
GIB	CGI Group, Inc	27	3/27/2007	2/5/2009	\$219 75	\$233 53	(\$13 78)
GIB	CGI Group, Inc	20	3/27/2007	2/4/2009	\$158 58	\$172 99	(\$14 41)
CCLAY	Coca Cola Amatil Ltd	1	8/21/2007	2/5/2009	\$11 80	\$14 65	(\$2 85)
CCLAY	Coca Cola Amatil Ltd	18	3/27/2007	2/5/2009	\$212 32	\$253 62	(\$41 30)
DGROX	Delaware Pooled Gbl Real Estate Sec Org	54 672	8/21/2007	2/2/2009	\$192 45	\$433 00	(\$240 55)
DGROX	Delaware Pooled Gbl Real Estate Sec Org	59 541	8/8/2007	2/2/2009	\$209 58	\$493 00	(\$283 42)
DGROX	Delaware Pooled Gbl Real Estate Sec Org	77 704	3/27/2007	2/2/2009	\$273 52	\$679 13	(\$405 61)
DGROX	Delaware Pooled Gbl Real Estate Sec Org	179 599	7/31/2007	2/2/2009	\$632 19	\$1,435 00	(\$802 81)
DGROX	Delaware Pooled Gbl Real Estate Sec Org	572 533	12/17/2007	2/2/2009	\$2,015 32	\$4,328 35	(\$2,313 03)
LCMAX	Dnehaus Active Income Fund	201 864	8/20/2008	10/2/2009	\$2,444 57	\$2,087 27	\$357 30
ETV	Eaton Vance TM Global Buy-White	16	1/30/2008	2/24/2009	\$149 89	\$272 27	(\$122 38)
ETW	Eaton Vance TM Global BW Opp Fund	6	1/30/2008	2/2/2009	\$59 25	\$102 35	(\$43 10)
ETW	Eaton Vance TM Global BW Opp Fund	6	1/31/2008	2/2/2009	\$59 25	\$104 43	(\$45 18)
ETW	Eaton Vance TM Global BW Opp Fund	6	2/1/2008	2/2/2009	\$59 25	\$105 83	(\$46 58)
EPSXYZ	Epoch Global Eq Yield	2 395	12/28/2007	4/15/2009	\$25 34	\$42 70	(\$17 36)
EPSXYZ	Epoch Global Eq Yield	8 904	12/28/2007	3/24/2009	\$93 58	\$158 76	(\$65 18)
EPSXYZ	Epoch Global Eq Yield	64 501	12/28/2007	10/2/2009	\$810 13	\$1,150 05	(\$339 92)
EXC	Exelon Corporation	1	5/8/2008	6/1/2009	\$49 42	\$83 19	(\$33 77)
EXC	Exelon Corporation	7	8/31/2007	6/1/2009	\$345 94	\$493 88	(\$147 94)
CTUCXM	Genworth Financial Contra Fund	0 138	9/16/2008	10/2/2009	\$0 10	\$5 00	(\$4 90)
CTUCXM	Genworth Financial Contra Fund	2 192	7/28/2008	10/2/2009	\$1 64	\$109 64	(\$108 00)
IGD	ING Global Equity Div & Prem Opp	2	1/31/2008	3/24/2009	\$18 69	\$35 71	(\$17 02)
IGD	ING Global Equity Div & Prem Opp	3	3/10/2008	3/24/2009	\$28 04	\$48 56	(\$20 52)
IGD	ING Global Equity Div & Prem Opp	13	1/30/2008	3/24/2009	\$121 51	\$229 10	(\$107 59)
ING	ING Groep N V	14	3/27/2007	2/4/2009	\$116 62	\$585 62	(\$469 00)
PHG	Koninklijke Philips Elec ADR	18	3/27/2007	2/4/2009	\$346 18	\$690 30	(\$344 12)
LFRGY	Lafarge SA	13	10/5/2007	2/4/2009	\$164 58	\$538 18	(\$373 60)
NGG	National Grid plc	5	4/11/2008	6/1/2009	\$248 85	\$358 61	(\$109 76)
NFJ	NFJ Div Int. & Premium Strategy	4	5/8/2008	6/1/2009	\$48 00	\$92 52	(\$44 52)
NFJ	NFJ Div Int. & Premium Strategy	4	1/31/2008	3/24/2009	\$40 12	\$92 99	(\$52 87)
NFJ	NFJ Div Int. & Premium Strategy	7	5/9/2008	6/1/2009	\$84 00	\$162 52	(\$78 52)
NFJ	NFJ Div Int. & Premium Strategy	9	1/30/2008	3/24/2009	\$90 27	\$206 17	(\$115 90)
NVS	Novartis AG ADR	1	8/21/2007	2/4/2009	\$42 00	\$52 29	(\$10 29)
NVS	Novartis AG ADR	3	3/27/2007	2/3/2009	\$128 37	\$170 34	(\$41 97)
NVS	Novartis AG ADR	5	3/27/2007	2/4/2009	\$209 99	\$283 90	(\$73 91)
JSN	Nuveen Equity Prem Opportunity Fund	2	1/31/2008	2/2/2009	\$21 04	\$33 48	(\$12 44)
JSN	Nuveen Equity Prem Opportunity Fund	14	1/30/2008	2/2/2009	\$147 25	\$232 55	(\$85 30)
PUBGY	Publicis Groupe SA	1	8/21/2007	2/4/2009	\$23 45	\$41 14	(\$17 69)
PUBGY	Publicis Groupe SA	7	11/27/2007	2/4/2009	\$164 16	\$242 20	(\$78 04)
PUBGY	Publicis Groupe SA	7	3/27/2007	2/4/2009	\$164 16	\$339 85	(\$175 69)
TOT	Total SA	6	3/27/2007	2/4/2009	\$314 46	\$412 50	(\$98 04)
WMB	Williams Co., Inc	2	5/8/2008	6/1/2009	\$35 34	\$72 83	(\$37 49)
COMS	3Com Corp	3	10/8/2009	10/23/2009	\$17 28	\$16 48	\$0 80
COMS	3Com Corp	3	10/8/2009	10/16/2009	\$16 98	\$16 48	\$0 50
MMM	3M Company	1	8/10/2009	10/12/2009	\$75 13	\$71 69	\$3 44
AYE	Allegheny Energy, Inc	5	5/21/2009	6/1/2009	\$130 85	\$119 75	\$11 10
AYE	Allegheny Energy, Inc	3	3/26/2009	6/1/2009	\$78 51	\$71 95	\$6 56
AYE	Allegheny Energy, Inc	1	8/20/2008	3/24/2009	\$24 26	\$44 21	(\$19 95)
AYE	Allegheny Energy, Inc	16	8/20/2008	6/1/2009	\$418 72	\$707 36	(\$288 64)
AEP	American Electric Power Company, Inc.	8	4/15/2009	6/1/2009	\$216 40	\$207 92	\$8 48
AEP	American Electric Power Company, Inc	5	3/26/2009	6/1/2009	\$135 25	\$133 40	\$1 85
AEP	American Electric Power Company, Inc	1	7/7/2008	6/1/2009	\$27 05	\$39 71	(\$12 66)
AEP	American Electric Power Company, Inc	1	6/11/2008	6/1/2009	\$27 05	\$42 49	(\$15 44)
AEP	American Electric Power Company, Inc	5	7/25/2008	6/1/2009	\$135 25	\$200 16	(\$64 91)
AEP	American Electric Power Company, Inc	8	7/28/2008	6/1/2009	\$216 40	\$316 04	(\$99 64)
AZN	AstraZeneca PLC	16	4/10/2008	2/4/2009	\$604 88	\$643 32	(\$38 44)
AZN	AstraZeneca PLC	7	7/28/2008	2/4/2009	\$264 63	\$318 81	(\$54 18)
BAX	Baxter International, Inc	1	6/1/2009	10/2/2009	\$56 67	\$50 28	\$6 39
BAX	Baxter International, Inc	1	6/1/2009	10/15/2009	\$55 09	\$50 28	\$4 81
CII	Blackrock Enhanced Cap & Inc Fund	1	7/17/2009	10/2/2009	\$14 50	\$12 77	\$1 73
BGY	Blackrock Int'l Growth & Income	1	7/17/2009	10/6/2009	\$11 84	\$10 41	\$1 43
GIB	CGI Group, Inc	1	9/16/2008	2/5/2009	\$8 14	\$9 63	(\$1 49)
GIB	CGI Group, Inc	25	7/28/2008	2/5/2009	\$203 47	\$259 41	(\$55 94)
CMS	CMS Energy Corporation	17	12/31/2008	6/1/2009	\$200 60	\$165 95	\$34 65
CMS	CMS Energy Corporation	1	9/16/2008	6/1/2009	\$11 80	\$12 62	(\$0 82)
CMS	CMS Energy Corporation	4	3/24/2009	6/1/2009	\$47 20	\$48 20	(\$1 00)
CMS	CMS Energy Corporation	11	3/26/2009	6/1/2009	\$129 80	\$131 67	(\$1 87)
CMS	CMS Energy Corporation	6	8/20/2008	4/15/2009	\$72 36	\$79 20	(\$6 84)
CMS	CMS Energy Corporation	42	8/20/2008	6/1/2009	\$495 60	\$554 40	(\$58 80)

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<u>Symbol</u>	<u>Description</u>	<u>Shares</u>	<u>Purchase Date</u>	<u>Sale Date</u>	<u>Proceeds</u>	<u>Cost</u>	<u>Gain/(Loss)</u>
CCLAY	Coca Cola Amatil Ltd	1	9/11/2008	2/5/2009	\$11 78	\$14 04	(\$2 26)
CCLAY	Coca Cola Amatil Ltd	12	7/28/2008	2/5/2009	\$141 55	\$182 28	(\$40 73)
CCLAY	Coca Cola Amatil Ltd	26	8/18/2008	2/5/2009	\$306 68	\$362 44	(\$55 76)
KO	Coca-Cola Company	1	6/1/2009	10/2/2009	\$54 04	\$48 84	\$5 20
CL	Colgate-Palmolive, Inc	1	6/1/2009	8/10/2009	\$70 71	\$68 82	\$1 89
DHOAX	Delaware High-Yield Opportunities A	2 016	7/9/2009	7/21/2009	\$6 96	\$6 83	\$0 13
DGROX	Delaware Pooled Gbl Real Estate Sec Org	3 377	12/18/2008	2/2/2009	\$11 89	\$12 73	(\$0 84)
DGROX	Delaware Pooled Gbl Real Estate Sec Org	1 951	9/16/2008	2/2/2009	\$6 87	\$12 00	(\$5 13)
DO	Diamond Offshore Drilling, Inc.	1	6/1/2009	10/2/2009	\$92 95	\$89 01	\$3 94
LCMAX	Dnehaus Active Income Fund	47 217	8/20/2008	7/21/2009	\$551 02	\$488 22	\$62 80
DUK	Duke Energy Corp	24	4/24/2009	6/1/2009	\$345 12	\$331 86	\$13 26
ETY	Eaton Vance Tax Managed	1	7/17/2009	10/6/2009	\$12 70	\$12 58	\$0 12
EXG	Eaton Vance Tax Mgd Gbl Eq Income	1	7/17/2009	10/6/2009	\$12 31	\$11 50	\$0 81
ETV	Eaton Vance TM Global Buy-White	2	9/16/2008	6/1/2009	\$26 22	\$26 18	\$0 04
ETV	Eaton Vance TM Global Buy-White	1	9/11/2008	6/1/2009	\$13 11	\$14 69	(\$1 58)
ETV	Eaton Vance TM Global Buy-White	1	7/28/2008	6/1/2009	\$13 11	\$15 25	(\$2 14)
ETV	Eaton Vance TM Global Buy-White	1	7/25/2008	4/17/2009	\$11 26	\$15 38	(\$4 12)
ETV	Eaton Vance TM Global Buy-White	7	7/25/2008	4/15/2009	\$77 61	\$107 68	(\$30 07)
ETV	Eaton Vance TM Global Buy-White	6	5/8/2008	2/18/2009	\$61 21	\$100 67	(\$39 46)
ETV	Eaton Vance TM Global Buy-White	16	7/25/2008	3/24/2009	\$166 72	\$246 12	(\$79 40)
ETV	Eaton Vance TM Global Buy-White	16	7/25/2008	2/18/2009	\$163 22	\$246 12	(\$82 90)
ETV	Eaton Vance TM Global Buy-White	17	5/9/2008	2/18/2009	\$173 43	\$288 29	(\$114 86)
ETV	Eaton Vance TM Global Buy-White	56	7/25/2008	6/1/2009	\$734 16	\$861 43	(\$127 27)
ETV	Eaton Vance TM Global Buy-White	208	8/20/2008	6/1/2009	\$2,726 88	\$3,239 88	(\$513 00)
ETW	Eaton Vance TM Global BW Opp Fund	2	9/16/2008	6/1/2009	\$23 72	\$24 68	(\$0 96)
ETW	Eaton Vance TM Global BW Opp Fund	1	9/11/2008	6/1/2009	\$11 87	\$13 47	(\$1 60)
ETW	Eaton Vance TM Global BW Opp Fund	1	7/28/2008	6/1/2009	\$11 87	\$14 61	(\$2 74)
ETW	Eaton Vance TM Global BW Opp Fund	1	7/25/2008	4/17/2009	\$9 95	\$14 75	(\$4 80)
ETW	Eaton Vance TM Global BW Opp Fund	1	7/25/2008	4/15/2009	\$9 74	\$14 75	(\$5 01)
ETW	Eaton Vance TM Global BW Opp Fund	2	7/25/2008	3/24/2009	\$18 78	\$29 50	(\$10 72)
ETW	Eaton Vance TM Global BW Opp Fund	10	5/8/2008	2/2/2009	\$98 74	\$168 15	(\$69 41)
ETW	Eaton Vance TM Global BW Opp Fund	11	5/9/2008	2/2/2009	\$108 62	\$185 53	(\$76 91)
ETW	Eaton Vance TM Global BW Opp Fund	18	7/25/2008	2/2/2009	\$177 74	\$265 48	(\$87 74)
ETW	Eaton Vance TM Global BW Opp Fund	73	7/25/2008	6/1/2009	\$866 26	\$1,076 68	(\$210 42)
ETW	Eaton Vance TM Global BW Opp Fund	223	8/20/2008	6/1/2009	\$2,646 24	\$3,236 13	(\$589 89)
EMR	Emerson Electric Company	8	6/1/2009	8/10/2009	\$284 61	\$270 88	\$13 73
EDPFY	Energias de Portugal ADR	5	8/20/2008	6/1/2009	\$202 50	\$241 00	(\$38 50)
XLE	Energy Select Sector SPDR	1	5/21/2009	10/6/2009	\$54 53	\$48 25	\$6 28
ETR	Entergy Corporation	1	3/26/2009	6/1/2009	\$76 24	\$67 53	\$8 71
ETR	Entergy Corporation	1	8/20/2008	4/15/2009	\$64 95	\$99 96	(\$35 01)
ETR	Entergy Corporation	8	8/20/2008	6/1/2009	\$609 92	\$799 68	(\$189 76)
EONGY	EON AG ADR	3	3/26/2009	6/1/2009	\$110 34	\$87 87	\$22 47
EONGY	EON AG ADR	23	8/20/2008	6/1/2009	\$845 94	\$1 327 10	(\$481 16)
EPIEXZ	Epoch Int'l Small Cap	72 19	6/1/2009	10/2/2009	\$1,114 61	\$950 02	\$164 59
EOD	Evergreen Global Div Opportunity Fund	1	7/17/2009	10/6/2009	\$10 43	\$9 28	\$1 15
EXC	Exelon Corporation	3	3/26/2009	6/1/2009	\$148 26	\$135 45	\$12 81
EXC	Exelon Corporation	2	7/25/2008	6/1/2009	\$98 84	\$162 57	(\$63 73)
EXC	Exelon Corporation	3	7/28/2008	6/1/2009	\$148 26	\$244 86	(\$96 60)
XOM	Exxon Mobil Corporation	1	6/1/2009	10/2/2009	\$66 57	\$71 29	(\$4 72)
FEUSX	Federated Gov Ultrashort Duration	1284 092	8/20/2008	7/24/2009	\$12,725 35	\$12,648 31	\$77 04
FEUSX	Federated Gov Ultrashort Duration	430 843	8/20/2008	6/22/2009	\$4,265 35	\$4,243 80	\$21 55
FEUSX	Federated Gov Ultrashort Duration	210 929	8/20/2008	7/21/2009	\$2,092 42	\$2,077 65	\$14 77
FEUSX	Federated Gov Ultrashort Duration	209 713	8/20/2008	8/3/2009	\$2,076 16	\$2,065 67	\$10 49
FEUSX	Federated Gov Ultrashort Duration	107 01	8/20/2008	7/21/2009	\$1,061 54	\$1,054 05	\$7 49
FEUSX	Federated Gov Ultrashort Duration	57 905	8/20/2008	7/21/2009	\$574 42	\$570 36	\$4 06
FEUSX	Federated Gov Ultrashort Duration	189 348	9/17/2008	8/11/2009	\$1,874 54	\$1,870 76	\$3 78
FEUSX	Federated Gov Ultrashort Duration	252 881	5/19/2009	9/1/2009	\$2,503 52	\$2,500 99	\$2 53
FEUSX	Federated Gov Ultrashort Duration	249 145	5/18/2009	8/25/2009	\$2,466 54	\$2,464 05	\$2 49
FEUSX	Federated Gov Ultrashort Duration	103 035	5/19/2009	10/2/2009	\$1,020 05	\$1,019 01	\$1 04
FEUSX	Federated Gov Ultrashort Duration	48 81	9/17/2008	8/3/2009	\$483 22	\$482 24	\$0 98
FEUSX	Federated Gov Ultrashort Duration	5 546	10/31/2008	8/11/2009	\$54 91	\$54 13	\$0 78
FEUSX	Federated Gov Ultrashort Duration	4 91	11/28/2008	8/11/2009	\$48 61	\$48 07	\$0 54
FEUSX	Federated Gov Ultrashort Duration	53 437	5/18/2009	8/11/2009	\$529 02	\$528 49	\$0 53
FEUSX	Federated Gov Ultrashort Duration	43 248	5/19/2009	10/2/2009	\$428 15	\$427 72	\$0 43
FEUSX	Federated Gov Ultrashort Duration	33 413	8/20/2008	3/24/2009	\$329 45	\$329 12	\$0 33
FEUSX	Federated Gov Ultrashort Duration	5 703	9/30/2008	8/11/2009	\$56 46	\$56 17	\$0 29
FEUSX	Federated Gov Ultrashort Duration	26 702	5/18/2009	8/25/2009	\$264 35	\$264 08	\$0 27
FEUSX	Federated Gov Ultrashort Duration	3 981	12/31/2008	8/11/2009	\$39 41	\$39 17	\$0 24
FEUSX	Federated Gov Ultrashort Duration	15 971	5/18/2009	9/1/2009	\$158 11	\$157 95	\$0 16
FEUSX	Federated Gov Ultrashort Duration	3 57	1/30/2009	8/11/2009	\$35 34	\$35 20	\$0 14
FEUSX	Federated Gov Ultrashort Duration	2 835	2/27/2009	8/11/2009	\$28 07	\$27 95	\$0 12
FEUSX	Federated Gov Ultrashort Duration	11 888	8/20/2008	4/15/2009	\$117 22	\$117 10	\$0 12
FEUSX	Federated Gov Ultrashort Duration	2 795	3/31/2009	8/11/2009	\$27 67	\$27 56	\$0 11
FEUSX	Federated Gov Ultrashort Duration	1 964	8/31/2008	8/3/2009	\$19 44	\$19 35	\$0 09
FEUSX	Federated Gov Ultrashort Duration	2 344	4/30/2009	8/11/2009	\$23 21	\$23 16	\$0 05
FEUSX	Federated Gov Ultrashort Duration	0 455	8/20/2008	3/25/2009	\$4 49	\$4 48	\$0 01
FEUSX	Federated Gov Ultrashort Duration	0 005	8/20/2008	3/26/2009	\$0 05	\$0 05	\$0 00
FEUSX	Federated Gov Ultrashort Duration	0 404	5/19/2009	9/4/2009	\$4 00	\$4 00	\$0 00
FEUSX	Federated Gov Ultrashort Duration	282 146	5/18/2009	8/18/2009	\$2,790 42	\$2,790 43	(\$0 01)
FE	FirstEnergy Corporation	1	3/26/2009	6/1/2009	\$39 17	\$40 36	(\$1 19)
FE	FirstEnergy Corporation	5	8/20/2008	6/1/2009	\$195 85	\$360 75	(\$164 90)
FE	FirstEnergy Corporation	6	8/20/2008	4/24/2009	\$239 49	\$432 90	(\$193 41)
ICPHX	Franklin Templeton Hard Currency A	2 749	6/1/2009	7/21/2009	\$25 35	\$25 13	\$0 22
CTUCXM	Genworth Financial Contra Fund	7 22	7/28/2008	3/4/2009	\$2,229 25	\$361 14	\$1,868 11
CTUCXM	Genworth Financial Contra Fund	0 031	7/28/2008	3/26/2009	\$4 77	\$1 55	\$3 22
CTUCXM	Genworth Financial Contra Fund	0 003	7/28/2008	4/15/2009	\$0 30	\$0 15	\$0 15
CTUCXM	Genworth Financial Contra Fund	0 006	3/25/2009	10/2/2009	\$0 00	\$1 00	(\$1 00)
CTUCXM	Genworth Financial Contra Fund	1 685	7/21/2009	10/2/2009	\$1 26	\$6 00	(\$4 74)
CTUCXM	Genworth Financial Contra Fund	0 026	3/24/2009	10/2/2009	\$0 02	\$5 00	(\$4 98)
CTUCXM	Genworth Financial Contra Fund	0 079	4/17/2009	10/2/2009	\$0 06	\$6 00	(\$5 94)

SCOTS' CHARITABLE SOCIETY OF BOSTON
attachment to form 990-PF Part IV line 1a

04-6040091

<u>Symbol</u>	<u>Description</u>	<u>Shares</u>	<u>Purchase Date</u>	<u>SaleDate</u>	<u>Proceeds</u>	<u>Cost</u>	<u>Gain/Loss</u>
CTUCXM	Genworth Financial Contra Fund	73 395	7/24/2009	10/2/2009	\$55 05	\$192 30	(\$137 25)
CTUCXM	Genworth Financial Contra Fund	42 262	7/8/2009	10/2/2009	\$31 70	\$426 00	(\$394 30)
CTUCXM	Genworth Financial Contra Fund	39 332	6/9/2009	10/2/2009	\$29 50	\$459 00	(\$429 50)
CTUCXM	Genworth Financial Contra Fund	23 522	5/21/2009	10/2/2009	\$17 64	\$716 00	(\$698 36)
CTUCXM	Genworth Financial Contra Fund	7 519	4/22/2009	10/2/2009	\$5 64	\$753 00	(\$747 36)
GXP	Great Plains Energy, Inc	1	10/2/2008	1/9/2009	\$19 36	\$21 97	(\$2 61)
GXP	Great Plains Energy, Inc.	1	9/10/2008	1/9/2009	\$19 37	\$23 12	(\$3 75)
GXP	Great Plains Energy, Inc	1	8/20/2008	1/9/2009	\$19 37	\$24 00	(\$4 63)
HPQ	Hewlett-Packard Co	1	6/1/2009	10/14/2009	\$47 62	\$35 84	\$11 78
HPQ	Hewlett-Packard Co	1	6/1/2009	8/3/2009	\$43 14	\$35 84	\$7 30
HXL	Hexcel Corporation	3	6/1/2009	10/2/2009	\$31 97	\$36 15	(\$4 18)
HXL	Hexcel Corporation	20	6/1/2009	10/8/2009	\$220 98	\$241 00	(\$20 02)
IBM	IBM	1	6/1/2009	10/19/2009	\$122 25	\$107 99	\$14 26
IGD	ING Global Equity Div & Prem Opp	3	9/16/2008	6/1/2009	\$36 19	\$33 51	\$2 68
IGD	ING Global Equity Div & Prem Opp	1	9/11/2008	6/1/2009	\$12 07	\$12 58	(\$0 51)
IGD	ING Global Equity Div & Prem Opp	1	7/28/2008	6/1/2009	\$12 07	\$14 18	(\$2 11)
IGD	ING Global Equity Div & Prem Opp	1	7/25/2008	4/17/2009	\$10 02	\$14 35	(\$4 33)
IGD	ING Global Equity Div & Prem Opp	7	6/13/2008	3/24/2009	\$65 43	\$117 56	(\$52 13)
IGD	ING Global Equity Div & Prem Opp	7	5/8/2008	3/24/2009	\$65 43	\$119 80	(\$54 37)
IGD	ING Global Equity Div & Prem Opp	7	5/9/2008	3/24/2009	\$65 43	\$120 77	(\$55 34)
IGD	ING Global Equity Div & Prem Opp	13	7/25/2008	3/24/2009	\$121 51	\$186 57	(\$65 06)
IGD	ING Global Equity Div & Prem Opp	14	7/25/2008	4/15/2009	\$133 83	\$200 92	(\$67 09)
IGD	ING Global Equity Div & Prem Opp	67	7/25/2008	6/1/2009	\$808 36	\$961 54	(\$153 18)
IGD	ING Global Equity Div & Prem Opp	235	8/20/2008	6/1/2009	\$2,835 30	\$3,160 75	(\$325 45)
ING	ING Groep N V	11	7/25/2008	2/4/2009	\$91 63	\$361 45	(\$269 82)
IPRPY	International Power ADR	1	3/26/2009	6/1/2009	\$45 30	\$31 75	\$13 55
IPRPY	International Power ADR	1	8/20/2008	3/24/2009	\$32 26	\$70 55	(\$38 29)
IPRPY	International Power ADR	6	8/20/2008	6/1/2009	\$271 80	\$423 30	(\$151 50)
SHY	iShares Barclays 1-3 Yr Trs Bond	65	3/10/2009	4/16/2009	\$5,463 26	\$5,449 57	\$13 69
SHY	iShares Barclays 1-3 Yr Trs Bond	55	3/10/2009	4/23/2009	\$4,616 15	\$4,611 17	\$4 98
SHY	iShares Barclays 1-3 Yr Trs Bond	42	3/10/2009	5/14/2009	\$3,525 06	\$3,521 26	\$3 80
SHY	iShares Barclays 1-3 Yr Trs Bond	29	3/10/2009	5/14/2009	\$2,433 97	\$2,431 35	\$2 62
SHY	iShares Barclays 1-3 Yr Trs Bond	10	3/10/2009	4/14/2009	\$840 51	\$838 40	\$2 11
SHY	iShares Barclays 1-3 Yr Trs Bond	42	3/13/2009	5/15/2009	\$3,525 49	\$3,524 64	\$0 85
SHY	iShares Barclays 1-3 Yr Trs Bond	15	3/6/2009	4/14/2009	\$1,260 76	\$1,259 99	\$0 77
SHY	iShares Barclays 1-3 Yr Trs Bond	33	3/13/2009	5/15/2009	\$2,770 03	\$2,769 36	\$0 67
SHY	iShares Barclays 1-3 Yr Trs Bond	5	3/4/2009	4/14/2009	\$420 25	\$419 65	\$0 60
SHY	iShares Barclays 1-3 Yr Trs Bond	11	3/5/2009	4/14/2009	\$924 56	\$924 43	\$0 13
SHY	iShares Barclays 1-3 Yr Trs Bond	35	2/4/2009	4/14/2009	\$2,941 77	\$2,941 66	\$0 11
SHY	iShares Barclays 1-3 Yr Trs Bond	2	3/13/2009	5/14/2009	\$167 86	\$167 84	\$0 02
SHY	iShares Barclays 1-3 Yr Trs Bond	1	2/4/2009	3/25/2009	\$83 99	\$84 05	(\$0 06)
SHY	iShares Barclays 1-3 Yr Trs Bond	1	4/22/2009	5/19/2009	\$83 99	\$83 99	\$0 10)
SHY	iShares Barclays 1-3 Yr Trs Bond	15	2/4/2009	3/24/2009	\$1,260 60	\$1,260 71	(\$0 11)
SHY	iShares Barclays 1-3 Yr Trs Bond	1	3/26/2009	5/19/2009	\$83 88	\$84 08	(\$0 20)
SHY	iShares Barclays 1-3 Yr Trs Bond	15	3/13/2009	5/18/2009	\$1,258 57	\$1,258 80	(\$0 23)
SHY	iShares Barclays 1-3 Yr Trs Bond	19	3/13/2009	5/18/2009	\$1,594 19	\$1,594 48	(\$0 29)
SHY	iShares Barclays 1-3 Yr Trs Bond	17	3/13/2009	5/19/2009	\$1,426 04	\$1,426 64	(\$0 60)
SHY	iShares Barclays 1-3 Yr Trs Bond	25	3/13/2009	5/19/2009	\$2,097 11	\$2,098 00	(\$0 89)
SHY	iShares Barclays 1-3 Yr Trs Bond	33	4/22/2009	5/21/2009	\$2,769 92	\$2,771 67	(\$1 75)
SHY	iShares Barclays 1-3 Yr Trs Bond	45	4/22/2009	5/21/2009	\$3,777 17	\$3,779 55	(\$2 38)
SHY	iShares Barclays 1-3 Yr Trs Bond	10	1/26/2009	3/24/2009	\$840 40	\$844 19	(\$3 79)
SHY	iShares Barclays 1-3 Yr Trs Bond	115	10/30/2008	3/20/2009	\$9,669 20	\$9,673 35	(\$4 15)
SHY	iShares Barclays 1-3 Yr Trs Bond	31	10/29/2008	3/17/2009	\$2,600 28	\$2,606 03	(\$5 75)
SHY	iShares Barclays 1-3 Yr Trs Bond	40	10/30/2008	3/18/2009	\$3,355 60	\$3,364 65	(\$9 05)
SHY	iShares Barclays 1-3 Yr Trs Bond	56	10/29/2008	3/18/2009	\$4,697 85	\$4,707 67	(\$9 82)
SHY	iShares Barclays 1-3 Yr Trs Bond	68	10/27/2008	3/17/2009	\$5,703 84	\$5,714 66	(\$10 82)
SHY	iShares Barclays 1-3 Yr Trs Bond	77	2/2/2009	3/24/2009	\$6,471 09	\$6,483 84	(\$12 75)
SHY	iShares Barclays 1-3 Yr Trs Bond	96	2/4/2009	4/9/2009	\$8,049 60	\$8,068 56	(\$18 96)
SHY	iShares Barclays 1-3 Yr Trs Bond	94	1/26/2009	3/20/2009	\$7,903 52	\$7,935 34	(\$31 82)
SHV	iShares Barclays Short Treasury Bond	59	3/17/2009	5/21/2009	\$6,504 75	\$6,504 16	\$0 59
SHV	iShares Barclays Short Treasury Bond	1	3/17/2009	4/15/2009	\$110 26	\$110 24	\$0 02
SHV	iShares Barclays Short Treasury Bond	2	3/20/2009	6/22/2009	\$220 36	\$220 43	(\$0 07)
SHV	iShares Barclays Short Treasury Bond	3	4/22/2009	9/30/2009	\$330 56	\$330 81	(\$0 25)
SHV	iShares Barclays Short Treasury Bond	21	7/24/2009	9/30/2009	\$2,313 91	\$2,314 20	(\$0 29)
SHV	iShares Barclays Short Treasury Bond	6	4/15/2009	9/23/2009	\$661 08	\$661 56	(\$0 48)
SHV	iShares Barclays Short Treasury Bond	13	3/17/2009	6/1/2009	\$1,432 43	\$1,433 12	(\$0 69)
SHV	iShares Barclays Short Treasury Bond	9	3/24/2009	6/22/2009	\$991 63	\$992 40	(\$0 77)
SHV	iShares Barclays Short Treasury Bond	11	3/18/2009	6/22/2009	\$1,211 98	\$1,212 96	(\$0 98)
SHV	iShares Barclays Short Treasury Bond	17	3/18/2009	6/1/2009	\$1,873 17	\$1,874 58	(\$1 41)
SHV	iShares Barclays Short Treasury Bond	16	4/17/2009	9/25/2009	\$1,762 73	\$1,764 32	(\$1 59)
SHV	iShares Barclays Short Treasury Bond	19	3/24/2009	7/21/2009	\$2,093 42	\$2,095 07	(\$1 65)
SHV	iShares Barclays Short Treasury Bond	22	4/15/2009	9/24/2009	\$2,423 96	\$2,425 71	(\$1 75)
SHV	iShares Barclays Short Treasury Bond	21	3/24/2009	9/23/2009	\$2,313 78	\$2,315 61	(\$1 83)
SHV	iShares Barclays Short Treasury Bond	23	4/17/2009	9/24/2009	\$2,534 14	\$2,536 21	(\$2 07)
SHV	iShares Barclays Short Treasury Bond	27	4/22/2009	9/25/2009	\$2,974 60	\$2,977 29	(\$2 69)
SHV	iShares Barclays Short Treasury Bond	44	3/25/2009	9/23/2009	\$4,847 93	\$4,851 43	(\$3 50)
SHV	iShares Barclays Short Treasury Bond	43	3/18/2009	6/1/2009	\$4,738 03	\$4,741 57	(\$3 54)
SHV	iShares Barclays Short Treasury Bond	42	4/22/2009	9/28/2009	\$4,627 56	\$4,631 34	(\$3 78)
SHV	iShares Barclays Short Treasury Bond	39	3/23/2009	6/22/2009	\$4,297 03	\$4,301 29	(\$4 26)
SHV	iShares Barclays Short Treasury Bond	47	4/22/2009	9/29/2009	\$5,177 53	\$5,182 69	(\$5 16)
LQD	iShares iBoxx \$ Invest Grade Corp Bd	68	3/20/2009	10/2/2009	\$7,092 42	\$6,379 65	\$712 77
LQD	iShares iBoxx \$ Invest Grade Corp Bd	15	3/23/2009	10/2/2009	\$1,564 50	\$1,409 10	\$155 40
LQD	iShares iBoxx \$ Invest Grade Corp Bd	2	3/20/2009	4/15/2009	\$191 28	\$187 64	\$3 64
EEM	iShares MSCI Emerging Markets	1	6/1/2009	7/21/2009	\$34 52	\$34 71	(\$0 19)
IWP	iShares Russell Mid Cap Growth	15	5/21/2009	10/2/2009	\$616 81	\$520 79	\$96 02
IWW	iShares S&P 500 Growth Index	111	5/21/2009	10/2/2009	\$5,842 05	\$5,093 48	\$748 57
IWW	iShares S&P 500 Growth Index	22	6/1/2009	10/2/2009	\$1,157 88	\$1,077 86	\$80 02
IWW	iShares S&P 500 Growth Index	2	5/21/2009	7/21/2009	\$99 10	\$91 77	\$7 33
IXC	iShares S&P Global Energy Sector	1	5/21/2009	10/6/2009	\$34 39	\$30 79	\$3 60
JXI	iShares S&P Global Utilities	1	6/1/2009	7/21/2009	\$42 76	\$43 75	(\$0 99)

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PHG	Koninklijke Philips Elec ADR	1	9/16/2008	2/4/2009	\$19 23	\$29 21	(\$9 98)
PHG	Koninklijke Philips Elec ADR	2	7/28/2008	2/4/2009	\$38 47	\$67 05	(\$28 58)
LFRGY	Lafarge SA	7	7/28/2008	2/4/2009	\$88 62	\$234 50	(\$145 88)
ERIC	LM Encsson	1	9/16/2008	2/4/2009	\$8 32	\$10 03	(\$1 71)
ERIC	LM Encsson	92	7/28/2008	2/4/2009	\$765 49	\$1,001 73	(\$236 24)
LCMAX	Lotsoff Capital Mgmt Active Income	35 596	8/20/2008	5/6/2009	\$396 90	\$368 06	\$28 84
LCMAX	Lotsoff Capital Mgmt Active Income	22 591	8/20/2008	4/15/2009	\$243 98	\$233 59	\$10 39
LCMAX	Lotsoff Capital Mgmt Active Income	12 706	8/20/2008	5/6/2009	\$141 67	\$131 37	\$10 30
LCMAX	Lotsoff Capital Mgmt Active Income	4 369	8/20/2008	3/24/2009	\$45 74	\$45 18	\$56
LCMAX	Lotsoff Capital Mgmt Active Income	0 39	8/20/2008	4/15/2009	\$4 21	\$4 03	\$18
LCMAX	Lotsoff Capital Mgmt Active Income	1 193	8/20/2008	3/24/2009	\$12 49	\$12 34	\$15
LCMAX	Lotsoff Capital Mgmt Active Income	0 366	8/20/2008	3/26/2009	\$3 85	\$3 78	\$07
LCMAX	Lotsoff Capital Mgmt Active Income	0 135	8/20/2008	4/17/2009	\$1 47	\$1 40	\$07
LCMAX	Lotsoff Capital Mgmt Active Income	0 056	8/20/2008	4/17/2009	\$0 61	\$0 58	\$03
LCMAX	Lotsoff Capital Mgmt Active Income	0 017	8/20/2008	3/25/2009	\$0 18	\$0 18	\$00
MA	MasterCard, Inc	1	6/1/2009	10/2/2009	\$198 94	\$175 01	\$23 93
MCD	McDonalds Corp	1	6/1/2009	10/14/2009	\$57 67	\$59 47	(\$1 80)
MTU	Mitsubishi UFJ Financial Group, Inc	1	9/16/2008	2/4/2009	\$5 34	\$7 52	(\$2 18)
MTU	Mitsubishi UFJ Financial Group, Inc	1	9/11/2008	2/4/2009	\$5 34	\$7 73	(\$2 39)
MTU	Mitsubishi UFJ Financial Group, Inc	32	7/28/2008	2/4/2009	\$170 88	\$290 10	(\$119 22)
MTU	Mitsubishi UFJ Financial Group, Inc	100	7/25/2008	2/4/2009	\$533 99	\$907 84	(\$373 85)
NGG	National Gnd plc	2	3/26/2009	6/1/2009	\$99 54	\$78 34	\$21 20
NGG	National Gnd plc	4	7/28/2008	6/1/2009	\$199 08	\$267 89	(\$68 81)
NGG	National Gnd plc	4	4/10/2008	2/4/2009	\$184 47	\$289 67	(\$105 20)
NGG	National Gnd plc	12	4/11/2008	2/4/2009	\$553 41	\$860 65	(\$307 24)
NFJ	NFJ Div Int. & Premium Strategy	32	4/15/2009	6/1/2009	\$384 00	\$336 46	\$47 54
NFJ	NFJ Div Int. & Premium Strategy	1	7/28/2008	6/1/2009	\$12 00	\$19 89	(\$7 89)
NFJ	NFJ Div Int. & Premium Strategy	2	9/16/2008	6/1/2009	\$24 00	\$35 08	(\$11 08)
NFJ	NFJ Div Int. & Premium Strategy	1	5/8/2008	4/17/2009	\$10 76	\$23 13	(\$12 37)
NFJ	NFJ Div Int. & Premium Strategy	5	5/8/2008	3/24/2009	\$50 15	\$115 65	(\$65 50)
NFJ	NFJ Div Int. & Premium Strategy	69	7/25/2008	6/1/2009	\$828 00	\$1,380 31	(\$552 31)
NFJ	NFJ Div Int. & Premium Strategy	170	8/20/2008	6/1/2009	\$2,040 00	\$3,352 40	(\$1,312 40)
NKE	Nike, Inc Cl B	1	6/1/2009	10/2/2009	\$62 26	\$59 54	\$2 72
NVS	Novartis AG ADR	9	7/25/2008	2/4/2009	\$377 99	\$530 44	(\$152 45)
NRG	NRG Energy, Inc	4	3/26/2009	6/1/2009	\$93 64	\$69 20	\$24 44
NRG	NRG Energy, Inc	3	5/7/2009	6/1/2009	\$70 23	\$58 15	\$12 08
NRG	NRG Energy, Inc	1	8/5/2008	4/24/2009	\$17 24	\$33 22	(\$15 98)
NRG	NRG Energy, Inc	2	8/5/2008	6/1/2009	\$46 82	\$66 44	(\$19 62)
NRG	NRG Energy, Inc	1	6/2/2008	3/24/2009	\$17 48	\$41 94	(\$24 46)
NRG	NRG Energy, Inc	3	7/25/2008	4/24/2009	\$51 72	\$105 91	(\$54 19)
NRG	NRG Energy, Inc	5	7/28/2008	4/24/2009	\$86 19	\$176 50	(\$90 31)
NRG	NRG Energy, Inc	16	6/2/2008	4/24/2009	\$275 82	\$671 11	(\$395 29)
JSN	Nuveen Equity Prem Opportunity Fund	3	4/15/2009	6/1/2009	\$32 67	\$31 53	\$1 14
JSN	Nuveen Equity Prem Opportunity Fund	1	7/17/2009	10/6/2009	\$12 51	\$11 71	\$80
JSN	Nuveen Equity Prem Opportunity Fund	1	9/11/2008	6/1/2009	\$10 89	\$14 34	(\$3 45)
JSN	Nuveen Equity Prem Opportunity Fund	1	7/28/2008	6/1/2009	\$10 89	\$14 97	(\$4 08)
JSN	Nuveen Equity Prem Opportunity Fund	1	7/25/2008	4/17/2009	\$10 66	\$14 94	(\$4 28)
JSN	Nuveen Equity Prem Opportunity Fund	2	9/16/2008	6/1/2009	\$21 78	\$26 78	(\$5 00)
JSN	Nuveen Equity Prem Opportunity Fund	5	2/29/2008	2/2/2009	\$52 59	\$80 40	(\$27 81)
JSN	Nuveen Equity Prem Opportunity Fund	9	5/8/2008	2/2/2009	\$94 66	\$146 26	(\$51 60)
JSN	Nuveen Equity Prem Opportunity Fund	13	7/25/2008	3/24/2009	\$130 65	\$194 19	(\$63 54)
JSN	Nuveen Equity Prem Opportunity Fund	12	5/9/2008	2/2/2009	\$126 22	\$196 52	(\$70 30)
JSN	Nuveen Equity Prem Opportunity Fund	25	7/25/2008	2/2/2009	\$262 95	\$373 45	(\$110 50)
JSN	Nuveen Equity Prem Opportunity Fund	59	7/25/2008	6/1/2009	\$642 51	\$881 33	(\$238 82)
JSN	Nuveen Equity Prem Opportunity Fund	213	8/20/2008	6/1/2009	\$2,319 57	\$3,219 05	(\$899 48)
NVE	NV Energy, Inc	6	1/9/2009	6/1/2009	\$61 98	\$61 10	\$88
NVE	NV Energy, Inc	1	3/26/2009	6/1/2009	\$10 33	\$9 80	\$53
ORCL	Oracle System Corporation	1	6/1/2009	10/23/2009	\$22 25	\$19 89	\$2 36
ORCL	Oracle System Corporation	4	6/1/2009	10/2/2009	\$81 70	\$79 56	\$2 14
ORCL	Oracle System Corporation	1	6/1/2009	10/14/2009	\$21 33	\$19 89	\$1 44
PCAR	Paccar, Inc	6	6/1/2009	8/10/2009	\$216 46	\$196 38	\$20 08
PCG	PG&E Corp	3	3/26/2009	6/1/2009	\$112 47	\$120 51	(\$8 04)
PCG	PG&E Corp	19	8/20/2008	6/1/2009	\$712 31	\$758 59	(\$46 28)
PM	Philip Morris International, Inc.	1	6/1/2009	10/2/2009	\$48 33	\$43 66	\$4 67
PFORX	PIMCO Foreign Bond (USD-Hedged) I	467 824	12/10/2008	4/22/2009	\$4,252 52	\$4,065 39	\$187 13
PFORX	PIMCO Foreign Bond (USD-Hedged) I	13 62	3/31/2009	4/22/2009	\$123 80	\$123 26	\$54
PFORX	PIMCO Foreign Bond (USD-Hedged) I	2 128	3/24/2009	4/22/2009	\$19 34	\$19 00	\$34
PFORX	PIMCO Foreign Bond (USD-Hedged) I	23 278	12/31/2008	4/22/2009	\$211 60	\$211 36	\$24
PFORX	PIMCO Foreign Bond (USD-Hedged) I	17 602	2/27/2009	4/22/2009	\$160 00	\$159 83	\$17
PFORX	PIMCO Foreign Bond (USD-Hedged) I	7 24	4/30/2009	5/4/2009	\$66 54	\$66 46	\$8
PFORX	PIMCO Foreign Bond (USD-Hedged) I	0 003	5/29/2009	6/2/2009	\$0 03	\$0 03	\$00
PFORX	PIMCO Foreign Bond (USD-Hedged) I	0 154	8/28/2008	3/25/2009	\$1 38	\$1 56	(\$0 18)
PFORX	PIMCO Foreign Bond (USD-Hedged) I	0 24	8/28/2008	4/17/2009	\$2 17	\$2 43	(\$0 26)
PFORX	PIMCO Foreign Bond (USD-Hedged) I	0 653	8/28/2008	3/26/2009	\$5 85	\$6 60	(\$0 75)
PFORX	PIMCO Foreign Bond (USD-Hedged) I	21 474	1/30/2009	4/22/2009	\$195 20	\$197 35	(\$2 15)
PFORX	PIMCO Foreign Bond (USD-Hedged) I	32 143	11/28/2008	4/22/2009	\$292 18	\$298 93	(\$6 75)
PFORX	PIMCO Foreign Bond (USD-Hedged) I	7 43	8/31/2008	4/22/2009	\$67 54	\$75 12	(\$7 58)
PFORX	PIMCO Foreign Bond (USD-Hedged) I	29 788	10/31/2008	4/22/2009	\$270 77	\$279 71	(\$8 94)
PFORX	PIMCO Foreign Bond (USD-Hedged) I	12 602	8/28/2008	4/15/2009	\$114 17	\$127 41	(\$13 24)
PFORX	PIMCO Foreign Bond (USD-Hedged) I	26 114	9/30/2008	4/22/2009	\$237 38	\$252 00	(\$14 62)
PFORX	PIMCO Foreign Bond (USD-Hedged) I	616 213	8/28/2008	4/22/2009	\$5,601 38	\$6,229 91	(\$628 53)
PFORX	PIMCO Foreign Bond (USD-Hedged) I	861 73	8/28/2008	3/10/2009	\$7,712 48	\$8,712 09	(\$999 61)
PFORX	PIMCO Foreign Bond (USD-Hedged) I	1579 245	9/11/2008	4/22/2009	\$14,355 34	\$15,903 00	(\$1,547 66)
PFORX	PIMCO Foreign Bond (USD-Hedged) I	2036 296	8/20/2008	3/10/2009	\$18,224 85	\$20,709 13	(\$2,484 28)
PFORX	PIMCO Foreign Bond (USD-Hedged) I	3106 826	8/20/2008	1/26/2009	\$28,303 18	\$31,596 42	(\$3,293 24)
PSFAX	PIMCO Short-Term Admin	0 023	8/20/2008	3/26/2009	\$0 22	\$0 23	(\$0 01)
PSFAX	PIMCO Short-Term Admin	0 445	8/20/2008	3/25/2009	\$4 17	\$4 36	(\$0 19)
PSFAX	PIMCO Short-Term Admin	12 389	8/20/2008	4/15/2009	\$117 32	\$121 29	(\$3 97)
PSFAX	PIMCO Short-Term Admin	36 011	8/20/2008	3/24/2009	\$336 34	\$352 55	(\$16 21)
PSFAX	PIMCO Short-Term Admin	1340 47	8/20/2008	7/24/2009	\$13,015 96	\$13,123 20	(\$107 24)

SCOTS' CHARITABLE SOCIETY OF BOSTON
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04-6040091

<u>Symbol</u>	<u>Description</u>	<u>Shares</u>	<u>Purchase Date</u>	<u>Sale Date</u>	<u>Proceeds</u>	<u>Cost</u>	<u>Gain/(Loss)</u>
PPL	PPL Corporation	3	3/26/2009	6/1/2009	\$101 97	\$86 73	\$15 24
PPL	PPL Corporation	23	8/20/2008	6/1/2009	\$781 77	\$1,018 21	(\$236 44)
PG	Procter & Gamble Company	6	6/1/2009	8/10/2009	\$310 24	\$319 02	(\$8 78)
URPIX	ProFunds UltraBear Inv	53 605	2/2/2009	3/5/2009	\$1,778 61	\$1,285 98	\$492 63
URPIX	ProFunds UltraBear Inv	0 096	2/2/2009	3/25/2009	\$2 13	\$2 30	(\$0 17)
URPIX	ProFunds UltraBear Inv	1 227	2/2/2009	3/24/2009	\$27 78	\$29 44	(\$1 66)
URPIX	ProFunds UltraBear Inv	24 897	2/2/2009	3/26/2009	\$527 07	\$597 28	(\$70 21)
URPIX	ProFunds UltraBear Inv	10 296	3/10/2009	3/26/2009	\$217 97	\$303 00	(\$85 03)
UXPIX	ProFunds UltraShort Int'l Inv	14 938	3/4/2009	3/5/2009	\$703 73	\$654 59	\$49 14
UXPIX	ProFunds UltraShort Int'l Inv	0 067	3/4/2009	3/25/2009	\$2 12	\$2 94	(\$0 82)
UXPIX	ProFunds UltraShort Int'l Inv	2 105	3/4/2009	3/24/2009	\$68 96	\$92 24	(\$23 28)
UXPIX	ProFunds UltraShort Int'l Inv	4 227	3/4/2009	3/26/2009	\$130 95	\$185 23	(\$54 28)
UXPIX	ProFunds UltraShort Int'l Inv	5 206	3/9/2009	3/26/2009	\$161 28	\$261 00	(\$99 72)
UXPIX	ProFunds UltraShort Int'l Inv	15 22	3/10/2009	3/26/2009	\$471 52	\$654 00	(\$182 48)
PUBGY	Publicis Groupe SA	7	7/28/2008	2/4/2009	\$164 16	\$227 08	(\$62 92)
RWEOY	RWE AG ADR	2	3/26/2009	6/1/2009	\$169 60	\$149 22	\$20 38
RWEOY	RWE AG ADR	1	8/20/2008	3/24/2009	\$72 30	\$105 86	(\$33 56)
RWEOY	RWE AG ADR	8	8/20/2008	6/1/2009	\$678 40	\$846 88	(\$168 48)
RYSPX	Rydex S&P 500 H	36 571	5/21/2009	6/1/2009	\$683 88	\$644 02	\$39 86
RYSPX	Rydex S&P 500 H	12 378	5/21/2009	10/2/2009	\$252 26	\$217 98	\$34 28
RYSPX	Rydex S&P 500 H	0 264	7/21/2009	10/2/2009	\$5 38	\$5 00	\$0 38
RYSPX	Rydex S&P 500 H	0 167	9/16/2008	2/2/2009	\$2 71	\$4 00	(\$1 29)
RYSPX	Rydex S&P 500 H	1 822	7/28/2008	2/2/2009	\$29 61	\$44 21	(\$14 60)
RYSPX	Rydex S&P 500 H	83 125	11/24/2008	2/2/2009	\$1,350 78	\$1,394 00	(\$43 22)
RYSPX	Rydex S&P 500 H	80 809	10/17/2008	2/2/2009	\$1,313 15	\$1,499 00	(\$185 85)
RYSPX	Rydex S&P 500 H	215 833	7/25/2008	2/2/2009	\$3,507 29	\$5,333 23	(\$1,825 94)
SRE	Sempra Energy	5	8/20/2008	4/24/2009	\$224 64	\$284 55	(\$59 91)
SRE	Sempra Energy	5	8/20/2008	12/31/2008	\$212 01	\$284 55	(\$72 54)
SO	Southern Co	11	4/24/2009	6/1/2009	\$317 02	\$323 82	(\$6 80)
SY	Sybase, Inc	1	6/1/2009	10/14/2009	\$41 77	\$33 46	\$8 31
SY	Sybase, Inc	1	6/1/2009	10/2/2009	\$38 47	\$33 46	\$5 01
TLSYY	Telstra Corporation Ltd	1	9/16/2008	2/4/2009	\$12 05	\$16 44	(\$4 39)
TLSYY	Telstra Corporation Ltd	13	7/28/2008	2/4/2009	\$156 65	\$280 80	(\$124 15)
TLSYY	Telstra Corporation Ltd	39	4/11/2008	2/4/2009	\$469 95	\$809 57	(\$339 62)
AES	The AES Corporation	34	10/28/2008	6/1/2009	\$357 34	\$220 60	\$136 74
AES	The AES Corporation	11	3/26/2009	6/1/2009	\$115 61	\$68 53	\$47 08
AES	The AES Corporation	1	8/20/2008	4/15/2009	\$6 66	\$15 17	(\$8 51)
AES	The AES Corporation	1	8/20/2008	3/25/2009	\$6 09	\$15 17	(\$9 08)
AES	The AES Corporation	30	8/20/2008	6/1/2009	\$315 30	\$454 99	(\$139 69)
TOT	Total SA	4	7/28/2008	2/4/2009	\$209 64	\$308 76	(\$99 12)
TM	Toyota Motor Corporation	2	4/10/2008	2/2/2009	\$126 75	\$190 70	(\$63 95)
TM	Toyota Motor Corporation	3	7/28/2008	2/4/2009	\$202 34	\$269 04	(\$66 70)
TM	Toyota Motor Corporation	6	4/10/2008	2/4/2009	\$404 68	\$572 10	(\$167 42)
TUP	Tupperware Corporation	2	8/10/2009	10/2/2009	\$77 02	\$64 84	\$12 18
TUP	Tupperware Corporation	1	8/10/2009	10/16/2009	\$43 85	\$32 42	\$11 43
SCC	UltraShort Consumer Services ProShares	19	2/2/2009	3/5/2009	\$2,250 52	\$1,877 59	\$372 93
SCC	UltraShort Consumer Services ProShares	8	2/2/2009	3/4/2009	\$920 17	\$790 56	\$129 61
SCC	UltraShort Consumer Services ProShares	7	2/2/2009	3/10/2009	\$817 22	\$691 74	\$125 48
SCC	UltraShort Consumer Services ProShares	2	2/2/2009	3/9/2009	\$245 60	\$197 64	\$47 96
UNS	UniSource Energy Corp	9	4/24/2009	6/1/2009	\$235 26	\$232 60	\$2 66
UTX	United Technologies Corp	1	6/1/2009	10/2/2009	\$59 84	\$54 83	\$5 01
UUGRY	United Utilities Group Plc ADR	5	8/20/2008	6/1/2009	\$88 75	\$131 75	(\$43 00)
VDE	Vanguard Energy ETF	1	5/21/2009	7/21/2009	\$71 91	\$69 76	\$2 15
VOD	Vodafone Group Public Ltd, Co ADR	7	7/28/2008	2/4/2009	\$137 93	\$181 22	(\$43 29)
VOD	Vodafone Group Public Ltd, Co ADR	30	7/25/2008	2/4/2009	\$591 15	\$793 21	(\$202 06)
WRC	Wamaco Group, Inc	1	8/10/2009	10/14/2009	\$44 59	\$39 09	\$5 50
WRC	Wamaco Group, Inc	1	8/10/2009	10/2/2009	\$41 93	\$39 09	\$2 84
WAT	Waters Corp	1	6/1/2009	10/23/2009	\$57 05	\$44 32	\$12 73
WAT	Waters Corp	1	6/1/2009	10/2/2009	\$53 96	\$44 32	\$9 64
WU	Western Union Company	13	6/1/2009	10/8/2009	\$245 49	\$236 86	\$8 63
WU	Western Union Company	1	6/1/2009	10/2/2009	\$18 25	\$18 22	\$0 03
WMB	Williams Co., Inc	16	10/28/2008	6/1/2009	\$282 72	\$243 71	\$39 01
WMB	Williams Co., Inc	4	3/26/2009	6/1/2009	\$70 68	\$48 12	\$22 56
WMB	Williams Co., Inc	5	7/25/2008	6/1/2009	\$88 35	\$163 39	(\$75 04)
AEP	American Electric Power Company, Inc	1	3/12/2008	3/24/2009	\$27 36	\$42 10	(\$14 74)
AEP	American Electric Power Company, Inc	1	5/29/2008	6/1/2009	\$27 05	\$42 95	(\$15 90)
AEP	American Electric Power Company, Inc	1	5/19/2008	6/1/2009	\$27 05	\$43 54	(\$16 49)
AEP	American Electric Power Company, Inc	3	5/8/2008	6/1/2009	\$81 15	\$130 88	(\$49 73)
AEP	American Electric Power Company, Inc	12	3/12/2008	6/1/2009	\$324 60	\$505 20	(\$180 60)
AZN	AstraZeneca PLC	9	4/23/2007	2/4/2009	\$340 25	\$508 77	(\$168 52)
GIB	CGI Group, Inc	1	5/2/2007	2/5/2009	\$8 14	\$9 99	(\$1 85)
GIB	CGI Group, Inc	1	8/21/2007	2/5/2009	\$8 14	\$10 01	(\$1 87)
GIB	CGI Group, Inc	31	4/23/2007	2/4/2009	\$245 80	\$285 96	(\$40 16)
GIB	CGI Group, Inc	46	4/23/2007	2/5/2009	\$374 39	\$424 33	(\$49 94)
CCLAY	Coca Cola Amatil Ltd	1	8/21/2007	2/5/2009	\$11 80	\$14 65	(\$2 85)
CCLAY	Coca Cola Amatil Ltd	1	5/2/2007	2/5/2009	\$11 80	\$16 20	(\$4 40)
CCLAY	Coca Cola Amatil Ltd	34	4/23/2007	2/5/2009	\$401 05	\$535 50	(\$134 45)
DGROX	Delaware Pooled Gbl Real Estate Sec Org	15 249	5/7/2007	2/2/2009	\$53 68	\$138 00	(\$84 32)
DGROX	Delaware Pooled Gbl Real Estate Sec Org	16 879	6/7/2007	2/2/2009	\$59 41	\$146 00	(\$86 59)
DGROX	Delaware Pooled Gbl Real Estate Sec Org	22 408	5/31/2007	2/2/2009	\$78 88	\$201 00	(\$122 12)
DGROX	Delaware Pooled Gbl Real Estate Sec Org	28 041	4/26/2007	2/2/2009	\$98 70	\$249 00	(\$150 30)
DGROX	Delaware Pooled Gbl Real Estate Sec Org	29 418	5/21/2007	2/2/2009	\$103 55	\$258 00	(\$154 45)
DGROX	Delaware Pooled Gbl Real Estate Sec Org	33 103	5/25/2007	2/2/2009	\$116 52	\$287 00	(\$170 48)
DGROX	Delaware Pooled Gbl Real Estate Sec Org	44 807	8/8/2007	2/2/2009	\$157 72	\$371 00	(\$213 28)
DGROX	Delaware Pooled Gbl Real Estate Sec Org	44 994	5/2/2007	2/2/2009	\$158 38	\$400 00	(\$241 62)
DGROX	Delaware Pooled Gbl Real Estate Sec Org	72 727	8/21/2007	2/2/2009	\$256 00	\$576 00	(\$320 00)
DGROX	Delaware Pooled Gbl Real Estate Sec Org	64 754	6/21/2007	2/2/2009	\$227 93	\$553 00	(\$325 07)
DGROX	Delaware Pooled Gbl Real Estate Sec Org	340 632	4/23/2007	2/2/2009	\$1,199 03	\$3,038 44	(\$1,839 41)
DGROX	Delaware Pooled Gbl Real Estate Sec Org	699 759	12/17/2007	2/2/2009	\$2,463 15	\$5,290 18	(\$2,827 03)
LCMAX	Dnehaus Active Income Fund	247 576	8/20/2008	10/2/2009	\$2,998 15	\$2,559 94	\$438 21

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<u>Symbol</u>	<u>Description</u>	<u>Shares</u>	<u>Purchase Date</u>	<u>Sale Date</u>	<u>Proceeds</u>	<u>Cost</u>	<u>Gain/(Loss)</u>
ETV	Eaton Vance TM Global Buy-White	20	1/30/2008	2/18/2009	\$204 03	\$340 34	(\$136 31)
ETW	Eaton Vance TM Global BW Opp Fund	7	1/31/2008	2/2/2009	\$69 12	\$121 83	(\$52 71)
ETW	Eaton Vance TM Global BW Opp Fund	7	2/1/2008	2/2/2009	\$69 12	\$123 47	(\$54 35)
ETW	Eaton Vance TM Global BW Opp Fund	8	1/30/2008	2/2/2009	\$79 00	\$136 46	(\$57 46)
EPSYXZ	Epoch Global Eq Yield	0 703	12/28/2007	3/26/2009	\$7 49	\$12 53	(\$5 04)
EPSYXZ	Epoch Global Eq Yield	3 821	12/28/2007	4/15/2009	\$40 43	\$68 13	(\$27 70)
EPSYXZ	Epoch Global Eq Yield	13 102	12/28/2007	3/24/2009	\$137 70	\$233 61	(\$95 91)
EPSYXZ	Epoch Global Eq Yield	95 864	12/28/2007	10/2/2009	\$1,204 05	\$1,709 25	(\$505 20)
EXC	Exelon Corporation	1	8/31/2007	3/24/2009	\$45 09	\$70 55	(\$25 46)
EXC	Exelon Corporation	1	5/8/2008	6/1/2009	\$49 42	\$83 19	(\$33 77)
EXC	Exelon Corporation	3	8/31/2007	4/15/2009	\$139 08	\$211 67	(\$72 59)
EXC	Exelon Corporation	7	8/31/2007	6/1/2009	\$345 94	\$493 88	(\$147 94)
CTUCXM	Genworth Financial Contra Fund	0 221	9/16/2008	10/2/2009	\$0 17	\$8 00	(\$7 83)
CTUCXM	Genworth Financial Contra Fund	3 257	7/28/2008	10/2/2009	\$2 44	\$162 91	(\$160 47)
IGD	ING Global Equity Div & Prem Opp	2	1/31/2008	3/24/2009	\$18 69	\$35 71	(\$17 02)
IGD	ING Global Equity Div & Prem Opp	4	3/10/2008	3/24/2009	\$37 39	\$64 75	(\$27 36)
IGD	ING Global Equity Div & Prem Opp	16	1/30/2008	3/24/2009	\$149 55	\$281 97	(\$132 42)
ING	ING Groep N V	1	8/21/2007	2/4/2009	\$8 33	\$39 28	(\$30 95)
ING	ING Groep N V	23	4/23/2007	2/4/2009	\$191 59	\$1,073 38	(\$881 79)
PHG	Koninklijke Philips Elec. ADR	1	8/21/2007	2/4/2009	\$19 23	\$37 30	(\$18 07)
PHG	Koninklijke Philips Elec. ADR	27	4/23/2007	2/4/2009	\$519 28	\$1,140 48	(\$621 20)
LFRGY	Lafarge SA	20	10/5/2007	2/4/2009	\$253 20	\$827 97	(\$574 77)
NGG	National Grid plc	8	4/1/2008	6/1/2009	\$398 16	\$573 77	(\$175 61)
NFJ	NFJ Div Int. & Premium Strategy	1	5/8/2008	6/1/2009	\$12 00	\$23 13	(\$11 13)
NFJ	NFJ Div Int. & Premium Strategy	5	1/31/2008	3/24/2009	\$50 15	\$116 23	(\$66 08)
NFJ	NFJ Div Int. & Premium Strategy	8	5/9/2008	6/1/2009	\$96 00	\$185 74	(\$89 74)
NFJ	NFJ Div Int. & Premium Strategy	11	1/30/2008	3/24/2009	\$110 33	\$251 98	(\$141 65)
NVS	Novartis AG ADR	8	5/21/2007	2/4/2009	\$335 98	\$451 04	(\$115 06)
NVS	Novartis AG ADR	8	4/23/2007	2/4/2009	\$335 98	\$464 72	(\$128 74)
JSN	Nuveen Equity Prem Opportunity Fund	2	1/31/2008	2/2/2009	\$21 04	\$33 48	(\$12 44)
JSN	Nuveen Equity Prem Opportunity Fund	17	1/30/2008	2/2/2009	\$178 81	\$282 39	(\$103 58)
PUBGY	Publicis Groupe SA	1	5/2/2007	2/4/2009	\$23 45	\$48 28	(\$24 83)
PUBGY	Publicis Groupe SA	9	11/27/2007	2/4/2009	\$211 06	\$311 40	(\$100 34)
PUBGY	Publicis Groupe SA	15	4/23/2007	2/4/2009	\$351 77	\$714 15	(\$362 38)
TOT	Total SA	11	4/23/2007	2/4/2009	\$576 51	\$804 54	(\$228 03)
WMB	Williams Co., Inc.	2	4/23/2007	6/1/2009	\$35 34	\$58 31	(\$22 97)
WMB	Williams Co., Inc.	2	5/8/2008	6/1/2009	\$35 34	\$72 83	(\$37 49)
CTUCXM	Genworth Financial Contra Fund	12 701	2/2/2009	3/4/2009	\$3,921 56	\$2,517 27	\$1,404 29
CTUCXM	Genworth Financial Contra Fund	109 269	7/17/2009	10/8/2009	\$45 89	\$502 64	(\$456 75)
CTUCXM	Genworth Financial Contra Fund	71 208	6/9/2009	10/8/2009	\$29 91	\$831 00	(\$801 09)
CTUCXM	Genworth Financial Contra Fund	84 623	7/8/2009	10/8/2009	\$35 54	\$853 00	(\$817 46)
CTUCXM	Genworth Financial Contra Fund	28 893	5/22/2009	10/8/2009	\$12 13	\$924 00	(\$911 87)
CTUCXM	Genworth Financial Contra Fund	6 351	2/2/2009	10/8/2009	\$2 67	\$1,258 73	(\$1,256 06)
CTUCXM	Genworth Financial Contra Fund	32 329	4/17/2009	10/8/2009	\$13 58	\$2,448 00	(\$2,434 42)
SHY	iShares Barclays 1-3 Yr Trs Bond	102	3/4/2009	3/19/2009	\$8,578 20	\$8,560 85	\$17 35
SHY	iShares Barclays 1-3 Yr Trs Bond	61	3/4/2009	3/23/2009	\$5,128 99	\$5,119 72	\$9 27
SHY	iShares Barclays 1-3 Yr Trs Bond	109	3/4/2009	3/18/2009	\$9,144 02	\$9,148 36	(\$4 34)
SHY	iShares Barclays 1-3 Yr Trs Bond	89	3/4/2009	3/17/2009	\$7,465 32	\$7,469 76	(\$4 44)
LQD	iShares iBoxx \$ Invest Grade Corp Bd	89	3/19/2009	8/4/2009	\$9,129 09	\$8,486 13	\$642 96
LQD	iShares iBoxx \$ Invest Grade Corp Bd	41	3/23/2009	8/31/2009	\$4,286 57	\$3,851 53	\$435 04
LQD	iShares iBoxx \$ Invest Grade Corp Bd	41	3/23/2009	8/28/2009	\$4,273 86	\$3,851 54	\$422 32
LQD	iShares iBoxx \$ Invest Grade Corp Bd	89	3/18/2009	5/8/2009	\$8,585 91	\$8,243 14	\$342 77
LQD	iShares iBoxx \$ Invest Grade Corp Bd	76	3/17/2009	5/8/2009	\$7,331 78	\$7,054 32	\$277 46
LQD	iShares iBoxx \$ Invest Grade Corp Bd	19	3/17/2009	5/7/2009	\$1,843 83	\$1,763 58	\$80 25
LQD	iShares iBoxx \$ Invest Grade Corp Bd	7	3/18/2009	8/3/2009	\$722 13	\$648 34	\$73 79
LQD	iShares iBoxx \$ Invest Grade Corp Bd	6	3/19/2009	8/28/2009	\$625 44	\$572 10	\$53 34
LCMAX	Lotsoff Capital Mgmt Active Income	369 486	8/26/2008	3/30/2009	\$3,887 01	\$3,820 48	\$66 53
PFORX	PIMCO Foreign Bond (USD-Hedged) I	596 891	12/10/2008	4/20/2009	\$5,443 65	\$5,186 98	\$256 67
PFORX	PIMCO Foreign Bond (USD-Hedged) I	29 699	12/31/2008	4/20/2009	\$270 85	\$269 67	\$1 18
PFORX	PIMCO Foreign Bond (USD-Hedged) I	15 15	3/31/2009	4/20/2009	\$138 18	\$137 11	\$1 07
PFORX	PIMCO Foreign Bond (USD-Hedged) I	23 284	2/27/2009	4/20/2009	\$212 35	\$211 42	\$9 93
PFORX	PIMCO Foreign Bond (USD-Hedged) I	8 611	4/30/2009	5/7/2009	\$79 31	\$79 05	\$26 26
PFORX	PIMCO Foreign Bond (USD-Hedged) I	0 007	5/29/2009	6/2/2009	\$0 07	\$0 07	\$0 00
PFORX	PIMCO Foreign Bond (USD-Hedged) I	29 864	1/30/2009	4/20/2009	\$272 36	\$274 45	(\$2 09)
PFORX	PIMCO Foreign Bond (USD-Hedged) I	3 98	2/29/2008	2/2/2009	\$36 54	\$41 91	(\$5 37)
PFORX	PIMCO Foreign Bond (USD-Hedged) I	41 011	11/28/2008	4/20/2009	\$374 02	\$381 40	(\$7 38)
PFORX	PIMCO Foreign Bond (USD-Hedged) I	9 056	7/31/2008	2/2/2009	\$83 13	\$91 37	(\$8 24)
PFORX	PIMCO Foreign Bond (USD-Hedged) I	9 873	6/30/2008	2/2/2009	\$90 63	\$99 03	(\$8 40)
PFORX	PIMCO Foreign Bond (USD-Hedged) I	38 006	10/31/2008	4/20/2009	\$346 61	\$356 88	(\$10 27)
PFORX	PIMCO Foreign Bond (USD-Hedged) I	13 82	4/30/2008	2/2/2009	\$126 87	\$142 21	(\$15 34)
PFORX	PIMCO Foreign Bond (USD-Hedged) I	15 844	5/30/2008	2/2/2009	\$145 45	\$160 97	(\$15 52)
PFORX	PIMCO Foreign Bond (USD-Hedged) I	13 031	3/31/2008	2/2/2009	\$119 62	\$135 39	(\$15 77)
PFORX	PIMCO Foreign Bond (USD-Hedged) I	16 485	8/31/2008	4/20/2009	\$150 34	\$166 66	(\$16 32)
PFORX	PIMCO Foreign Bond (USD-Hedged) I	35 807	9/30/2008	4/20/2009	\$326 56	\$345 54	(\$18 98)
PFORX	PIMCO Foreign Bond (USD-Hedged) I	347 624	8/26/2008	4/20/2009	\$3,170 33	\$3,524 91	(\$354 58)
PFORX	PIMCO Foreign Bond (USD-Hedged) I	430 279	8/18/2008	2/2/2009	\$3,949 96	\$4,375 94	(\$425 98)
PFORX	PIMCO Foreign Bond (USD-Hedged) I	601 123	8/26/2008	3/4/2009	\$5,398 08	\$6,095 39	(\$697 31)
PFORX	PIMCO Foreign Bond (USD-Hedged) I	695 581	8/18/2008	3/4/2009	\$8,246 32	\$7,074 06	\$1,172 26
PFORX	PIMCO Foreign Bond (USD-Hedged) I	1056 735	8/15/2008	2/2/2009	\$9,700 83	\$10,747 00	(\$1,046 17)
PFORX	PIMCO Foreign Bond (USD-Hedged) I	2292 004	8/25/2008	3/4/2009	\$20,582 20	\$23,218 00	(\$2,635 80)
PFORX	PIMCO Foreign Bond (USD-Hedged) I	2282 748	2/27/2008	2/2/2009	\$20,955 63	\$23,740 58	(\$2,784 95)
PFORX	PIMCO Foreign Bond (USD-Hedged) I	2698 886	8/26/2008	4/17/2009	\$24,451 91	\$27,366 70	(\$2,914 79)
FEUSX	Federated Gov Ultrashort Duration	2496 988	6/26/2008	7/17/2009	\$24,770 12	\$24,845 27	\$124 85
FEUSX	Federated Gov Ultrashort Duration	1818 504	6/26/2008	9/9/2009	\$18,003 19	\$17,948 63	\$54 56
FEUSX	Federated Gov Ultrashort Duration	1317 363	7/9/2008	9/15/2009	\$13,041 90	\$13,002 37	\$39 53
FEUSX	Federated Gov Ultrashort Duration	445 102	6/26/2008	9/15/2009	\$4,406 51	\$4,393 16	\$13 35
FEUSX	Federated Gov Ultrashort Duration	1 48	6/30/2008	9/15/2009	\$14 65	\$14 61	\$4 04
FULBX	Federated Ultrashort Bond Instl Svc.	875 37	4/14/2008	10/15/2009	\$7,939 61	\$7,922 10	\$17 51
FULBX	Federated Ultrashort Bond Instl Svc.	24 008	4/16/2008	10/15/2009	\$217 75	\$216 79	\$96 96
LCMAX	Lotsoff Capital Mgmt Active Income	2513 893	4/23/2007	3/30/2009	\$26,446 15	\$25,893 10	\$553 05

SCOTS' CHARITABLE SOCIETY OF BOSTON
attachment to form 990-PF Part IV line 1a

04-6040091

<u>Symbol</u>	<u>Description</u>	<u>Shares</u>	<u>Purchase Date</u>	<u>Sale Date</u>	<u>Proceeds</u>	<u>Cost</u>	<u>Gain/(Loss)</u>
LCMAX	Lotsoff Capital Mgmt Active Income	3322 614	4/23/2007	3/13/2009	\$34,521 96	\$34,222 92	\$299 04
LCMAX	Lotsoff Capital Mgmt Active Income	402 829	10/5/2007	3/30/2009	\$4,237 76	\$4,129 00	\$108 76
LCMAX	Lotsoff Capital Mgmt Active Income	54 794	12/31/2007	3/30/2009	\$576 43	\$559 45	\$16 98
LCMAX	Lotsoff Capital Mgmt Active Income	24 316	9/25/2007	3/30/2009	\$255 80	\$249 00	\$6 80
LCMAX	Lotsoff Capital Mgmt Active Income	16 129	8/24/2007	3/30/2009	\$169 68	\$165 00	\$4 68
LCMAX	Lotsoff Capital Mgmt Active Income	11 22	9/27/2007	3/30/2009	\$118 03	\$115 00	\$3 03
LCMAX	Lotsoff Capital Mgmt Active Income	7 992	8/16/2007	3/30/2009	\$84 08	\$82 16	\$1 92
LCMAX	Lotsoff Capital Mgmt Active Income	3 024	8/30/2007	3/30/2009	\$31 81	\$31 00	\$0 81
LCMAX	Lotsoff Capital Mgmt Active Income	2 721	8/14/2007	3/30/2009	\$28 62	\$28 00	\$0 62