



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



**Return of Private Foundation
or Section 4947(a)(1) Nonexempt Charitable Trust
Treated as a Private Foundation****2009**Department of the Treasury
Internal Revenue Service

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

For calendar year **2009**, or tax year beginning **2009**, and ending

G Check all that apply: ☐ Initial return ☐ Initial Return of a former public charity ☐ Final return
☐ Amended return ☐ Address change ☐ Name change

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

SUSAN SCOTT FOUNDATION
15 OLD RANCH ROAD
LAGUNA NIGUEL, CA 92677

A Employer identification number**33-0622262****B** Telephone number (see the instructions)**(949) 489-7800****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 foundation

I Fair market value of all assets at end of year (from Part II, column (c), line 16) **\$ 5,357,322.**
J Accounting method. ☒ Cash ☐ Accrual
☐ Other (specify) _____ (Part I, column (d) must be on cash basis.)

Part I Analysis of Revenue and Expenses

(The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see 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)**2** Ck ☒ if the foundn is not req to att Sch B**3** Interest on savings and temporary cash investments**4** Dividends and interest from securities**5a** Gross rents**b** Net rental income or (loss)**6a** Net gain/(loss) from sale of assets not on line 10**b** Gross sales price for all assets on line 6a **1,506,495.****7** Capital gain net income (from Part IV, line 2)**8** Net short-term capital gain**9** Income modifications**10a** Gross sales less returns and allowances**b** Less: Cost of goods sold**c** Gross profit (loss) (attach sch)**11** Other income (attach schedule)**12 Total.** Add lines 1 through 11 **-137,970.****13** Compensation of officers, directors, trustees, etc. **0.****14** Other employee salaries and wages**15** Pension plans, employee benefits**16a** Legal fees (attach schedule)**b** Accounting fees (attach sch) **SEE ST 1** **3,522.** **1,761.** **1,761.****c** Other prof fees (attach sch) **SEE ST 2** **47,308.** **47,308.****17** Interest**18** Taxes (attach schedule) (see instr) **SEE STM 3** **127.** **127.****19** Depreciation (attach sch) and depletion**20** Occupancy**21** Travel, conferences, and meetings**22** Printing and publications**23** Other expenses (attach schedule)**24 Total operating and administrative expenses.** Add lines 13 through 23 **51,087.** **49,196.** **1,891.****25** Contributions, gifts, grants paid **PART XV** **170,500.** **170,500.****26 Total expenses and disbursements.** Add lines 24 and 25 **221,587.** **49,196.** **0.** **172,391.****27** Subtract line 26 from line 12:**a** Excess of revenue over expenses and disbursements **-359,557.****b** Net investment income (if negative, enter 0-) **98,239.****c** Adjusted net income (if negative, enter -0-) **0.**

Part II Balance Sheets

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

		Beginning of year	End of year	
		(a) Book Value	(b) Book Value	(c) Fair Market Value
ASSETS	1 Cash — non-interest-bearing	13,407.	34,255.	34,255.
	2 Savings and temporary cash investments	1,638,030.	79,587.	79,587.
	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)	2,562,977.	1,846,190.	2,037,158.
	c Investments — corporate bonds (attach schedule)			
	11 Investments — land, buildings, and equipment: basis			
Less: accumulated depreciation (attach schedule)				
12 Investments — mortgage loans				
13 Investments — other (attach schedule)	822,064.	2,716,889.	3,206,322.	
14 Land, buildings, and equipment: basis				
Less: accumulated depreciation (attach schedule)				
15 Other assets (describe)				
16 Total assets (to be completed by all filers — see instructions. Also, see page 1, item I)	5,036,478.	4,676,921.	5,357,322.	
LIABILITIES	17 Accounts payable and accrued expenses			
	18 Grants payable			
	19 Deferred revenue			
	20 Loans from officers, directors, trustees, & other disqualified persons			
	21 Mortgages and other notes payable (attach schedule)			
	22 Other liabilities (describe)			
	23 Total liabilities (add lines 17 through 22)	0.	0.	
NET ASSET BALANCES	Foundations that follow SFAS 117, check here and complete lines 24 through 26 and lines 30 and 31.			
	24 Unrestricted			
	25 Temporarily restricted			
	26 Permanently restricted			
	Foundations that do not follow SFAS 117, check here and complete lines 27 through 31. ☒			
	27 Capital stock, trust principal, or current funds	5,036,478.	4,676,921.	
	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)	5,036,478.	4,676,921.		
31 Total liabilities and net assets/fund balances (see the instructions)	5,036,478.	4,676,921.		

Part III Analysis of Changes in Net Assets or Fund Balances

1 Total net assets or fund balances at beginning of year — Part II, column (a), line 30 (must agree with end-of-year figure reported on prior year's return)	1	5,036,478.
2 Enter amount from Part I, line 27a	2	-359,557.
3 Other increases not included in line 2 (itemize)	3	
4 Add lines 1, 2, and 3	4	4,676,921.
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	4,676,921.

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 STATEMENT 5			
b			
c			
d			
e			

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Column (h) gain minus column (k), but not less than -0-) or Losses (from column (h))
(i) Fair Market Value as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of column (i) over column (j), if any	
a			
b			
c			
d			
e			

2 Capital gain net income or (net capital loss).

If gain, also enter in Part I, line 7
If (loss), enter -0- in Part I, line 7

2

-285,405.

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.)

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

Was the foundation liable for the section 4942 tax on the distributable amount of any year in the base period?

☐ Yes☒ No

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

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

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (column (b) divided by column (c))
2008	321,791.	6,060,934.	0.053093
2007	341,099.	6,085,271.	0.056053
2006	327,039.	5,562,806.	0.058790
2005	97,089.	1,590,644.	0.061038
2004	73,500.	1,373,677.	0.053506

2 Total of line 1, column (d)

2

0.282480

3 Average distribution ratio for the 5-year base period — divide the total on line 2 by 5, or by the number of years the foundation has been in existence if less than 5 years

3

0.056496

4 Enter the net value of noncharitable-use assets for 2009 from Part X, line 5

4

4,912,286.

5 Multiply line 4 by line 3

5

277,525.

6 Enter 1% of net investment income (1% of Part I, line 27b)

6

982.

7 Add lines 5 and 6

7

278,507.

8 Enter qualifying distributions from Part XII, line 4

8

172,391.

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 or determination letter. _____ (attach copy of letter if necessary - see instr.)			
b Domestic foundations that meet the section 4940(e) requirements in Part V, check here ☐ and enter 1% of Part I, line 27b		1	1,965.
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	1,965.
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	1,965.
6 Credits/Payments.			
a 2009 estimated tax pmts and 2008 overpayment credited to 2009	6a	1,263.	
b Exempt foreign organizations — tax withheld at source	6b		
c Tax paid with application for extension of time to file (Form 8868)	6c	2,800.	
d Backup withholding erroneously withheld	6d		
7 Total credits and payments. Add lines 6a through 6d	7	4,063.	
8 Enter any penalty for underpayment of estimated tax. Check here ☒ if Form 2220 is attached	8	14.	
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	2,084.	
11 Enter the amount of line 10 to be: Credited to 2010 estimated tax <u>2,084.</u> 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 <u>\$ 0.</u> (2) On foundation managers <u>\$ 0.</u>		
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers <u>\$ 0.</u>		
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 XV.	X	
8 a Enter the states to which the foundation reports or with which it is registered (see the instructions) <u>CA</u>		
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 2009 or the taxable year beginning in 2009 (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 <u>SEE STATEMENT 6</u>	X	

Part VII-A Statements Regarding Activities Continued

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If 'Yes', attach schedule (see instructions)	11		X
12	Did the foundation acquire a direct or indirect interest in any applicable insurance contract before August 17, 2008?	12		X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address <u>N/A</u>	13	X	
14	The books are in care of <u>GEORGE MCFARLIN</u> Telephone no. <u>949-452-0500</u> Located at <u>15 OLD RANCH ROAD LAGUNA NIGUEL CA</u> ZIP + 4 <u>92677</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 2009?	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 2009, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2009? ☐ 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 2009 as a result of (1) any purchase by the foundation or disqualified persons after May 26, 1969; (2) the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest, or (3) the lapse of the 10-, 15-, or 20-year first phase holding period? (Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2009.)	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 2009?	4b	X

BAA

Form 990-PF (2009)

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 'Yes' to 6b, file Form 8870.

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

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

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 7		0.	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.

BAA

Form 990-PF (2009)

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

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes.		
a	Average monthly fair market value of securities	1a	3,815,617.
b	Average of monthly cash balances	1b	585,215.
c	Fair market value of all other assets (see instructions)	1c	586,260.
d	Total (add lines 1a, b, and c)	1d	4,987,092.
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation)	1e	0.
2	Acquisition indebtedness applicable to line 1 assets	2	0.
3	Subtract line 2 from line 1d	3	4,987,092.
4	Cash deemed held for charitable activities. Enter 1-1/2% of line 3 (for greater amount, see instructions)	4	74,806.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	4,912,286.
6	Minimum investment return. Enter 5% of line 5	6	245,614.

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	245,614.
2a	Tax on investment income for 2009 from Part VI, line 5	2a	1,965.
b	Income tax for 2009. (This does not include the tax from Part VI.)	2b	
c	Add lines 2a and 2b	2c	1,965.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	243,649.
4	Recoveries of amounts treated as qualifying distributions	4	
5	Add lines 3 and 4	5	243,649.
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	243,649.

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	172,391.
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	172,391.
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	172,391.

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

Part XIII Undistributed Income (see instructions)

	(a) Corpus	(b) Years prior to 2008	(c) 2008	(d) 2009
1 Distributable amount for 2009 from Part XI, line 7				243,649.
2 Undistributed income, if any, as of the end of 2009				
a Enter amount for 2008 only			0.	
b Total for prior years: 20__, 20__, 20__		0.		
3 Excess distributions carryover, if any, to 2009:				
a From 2004 .. 5,346.				
b From 2005 .. 19,169.				
c From 2006 .. 63,605.				
d From 2007 .. 42,983.				
e From 2008 .. 20,962.				
f Total of lines 3a through e	152,065.			
4 Qualifying distributions for 2009 from Part XII, line 4: ► \$ 172,391.				
a Applied to 2008, but not more than line 2a			0.	
b Applied to undistributed income of prior years (Election required — see instructions)		0.		
c Treated as distributions out of corpus (Election required — see instructions)	0.			
d Applied to 2009 distributable amount				172,391.
e Remaining amount distributed out of corpus	0.			
5 Excess distributions carryover applied to 2009. (If an amount appears in column (d), the same amount must be shown in column (a).)	71,258.			71,258.
6 Enter the net total of each column as indicated below:				
a Corpus. Add lines 3f, 4c, and 4e. Subtract line 5	80,807.			
b Prior years' undistributed income. Subtract line 4b from line 2b.		0.		
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed		0.		
d Subtract line 6c from line 6b. Taxable amount — see instructions		0.		
e Undistributed income for 2008. Subtract line 4a from line 2a. Taxable amount — see instructions			0.	
f Undistributed income for 2009. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2010				0.
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (see instructions)	0.			
8 Excess distributions carryover from 2004 not applied on line 5 or line 7 (see instructions)	0.			
9 Excess distributions carryover to 2010. Subtract lines 7 and 8 from line 6a	80,807.			
10 Analysis of line 9.				
a Excess from 2005				
b Excess from 2006	16,862.			
c Excess from 2007	42,983.			
d Excess from 2008	20,962.			
e Excess from 2009				

Part XV Supplementary Information (continued)**3** Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient	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
Name and address (home or business)				
a Paid during the year SEE STATEMENT 8				
Total			3a	170,500.
b Approved for future payment				
Total			3b	

2009

FORM 8868 ATTACHMENT

PAGE 1

SUSAN SCOTT FOUNDATION

33-0622262

EXPLANATION OF EXTENSION

TAXPAYER RESPECTFULLY REQUESTS ADDITIONAL TIME TO GATHER INFORMATION TO FILE A COMPLETE AND ACCURATE RETURN. THE FOUNDATION HAS A LARGE AMOUNT OF INVESTMENTS AND ACTIVITY RELATED TO SUCH INVESTMENTS AND REQUIRES ADDITIONAL TIME TO GATHER THE NECESSARY INFORMATION TO FILE A COMPLETE AND ACCURATE RETURN.

SUSAN SCOTT FOUNDATION

33-0622262

STATEMENT 1
FORM 990-PF, PART I, LINE 16B
ACCOUNTING FEES

	(A) EXPENSES PER BOOKS	(B) NET INVESTMENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
PREPARATION OF RETURNS	\$ 3,522.	\$ 1,761.		\$ 1,761.
TOTAL	\$ 3,522.	\$ 1,761.	\$ 0.	\$ 1,761.

STATEMENT 2
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 FEES	\$ 47,308.	\$ 47,308.		
TOTAL	\$ 47,308.	\$ 47,308.	\$ 0.	\$ 0.

STATEMENT 3
FORM 990-PF, PART I, LINE 18
TAXES

	(A) EXPENSES PER BOOKS	(B) NET INVESTMENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
FOREIGN TAXES PAID ON DIVIDENDS	\$ 127.	\$ 127.		
TOTAL	\$ 127.	\$ 127.	\$ 0.	\$ 0.

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
FILING FEES	\$ 85.			\$ 85.
SAFETY DEPOSIT BOX	45.			45.
TOTAL	\$ 130.	\$ 0.	\$ 0.	\$ 130.

SUSAN SCOTT FOUNDATION

33-0622262

STATEMENT 5
 FORM 990-PF, PART IV, LINE 1
 CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

ITEM	(A) DESCRIPTION	(B) HOW ACQUIRED	(C) DATE ACQUIRED	(D) DATE SOLD
1	0.875 HARRIS STRATEX NETWORKS INC CO	PURCHASED	5/11/2009	5/27/2009
2	0.272 AOL INC COM	PURCHASED	6/16/2009	12/15/2009
3	1 TJX COMPANIES INC	PURCHASED	11/24/2008	4/08/2009
4	1 ORACLE CORPORATION	PURCHASED	6/06/2008	4/08/2009
5	3 CIENA CORPORATION COM NEW	PURCHASED	10/29/2008	12/02/2009
6	2 CHARLES SCHWAB	PURCHASED	11/19/2008	4/08/2009
7	2 NBTY INC	PURCHASED	12/08/2008	8/20/2009
8	4 MARVELL TECHNOLOGY GROUP ORD	PURCHASED	10/01/2008	9/23/2009
9	1 PHILLIPS VAN HEUSEN CORP	PURCHASED	5/13/2008	4/09/2009
10	1 AMAZON.COM INC	PURCHASED	12/12/2008	4/08/2009
11	6 CIENA CORPORATION COM NEW	PURCHASED	10/29/2008	10/08/2009
12	1 QUEST DIAGNOSTICS INC	PURCHASED	2/07/2008	1/13/2009
13	5 WESTERN DIGITAL CORP	PURCHASED	1/15/2009	8/04/2009
14	3 CITRIX SYS INC	PURCHASED	3/05/2009	6/04/2009
15	1 GOODRICH B F CO	PURCHASED	9/27/2007	3/25/2009
16	2 ZIONS BANCORP	PURCHASED	10/20/2008	1/28/2009
17	1 POLO RALPH LAUREN CORP CL A	PURCHASED	9/24/2008	4/08/2009
18	4 MARVELL TECHNOLOGY GROUP ORD	PURCHASED	10/11/2007	6/08/2009
19	3.727 AOL INC COM	PURCHASED	6/16/2009	12/15/2009
20	10 FIFTH THIRD BANCORP	PURCHASED	6/16/2009	6/30/2009
21	2 NBTY INC	PURCHASED	8/14/2008	7/31/2009
22	11 FIFTH THIRD BANCORP	PURCHASED	6/02/2009	6/30/2009
23	3 SCHERING PLOUGH CORP	PURCHASED	6/02/2009	6/16/2009
24	3.727 AOL INC COM	PURCHASED	8/11/2009	12/15/2009
25	3.454 AOL INC COM	PURCHASED	10/20/2009	12/15/2009
26	3.818 AOL INC COM	PURCHASED	10/06/2009	12/15/2009
27	1 JACOBS ENGR GROUP INC	PURCHASED	6/06/2008	4/08/2009
28	4.272 AOL INC COM	PURCHASED	9/09/2009	12/15/2009
29	6 KANSAS CITY SOUTHERN INDS INC	PURCHASED	4/27/2009	12/30/2009
30	3 COACH INC	PURCHASED	6/20/2008	7/23/2009
31	3 MEDTRONIC INC	PURCHASED	6/16/2009	12/01/2009
32	2 MEDCOHEALTH SOLUTIONS	PURCHASED	6/06/2008	4/08/2009
33	6 STARBUCKS CORP	PURCHASED	6/20/2008	3/23/2009
34	1 PRECISION CASTPARTS CORP	PURCHASED	6/06/2008	4/08/2009
35	1 BURLINGTON NORTHN SANTA FE	PURCHASED	6/11/2008	4/08/2009
36	7 URBAN OUTFITTERS INC	PURCHASED	4/07/2009	10/22/2009
37	3 HEWLETT PACKARD CO	PURCHASED	6/16/2009	10/20/2009
38	2 GILEAD SCIENCES INC	PURCHASED	6/06/2008	4/08/2009
39	8 PFIZER INC	PURCHASED	6/16/2009	12/15/2009
40	2 V F CORP	PURCHASED	2/09/2009	11/19/2009
41	2 CELGENE CORP	PURCHASED	11/19/2008	4/08/2009
42	1 FREEPORT MCMORAN COPPER&GOLD C	PURCHASED	6/06/2008	4/08/2009
43	3 FLIR SYS INC	PURCHASED	7/28/2008	4/08/2009
44	7 PEOPLES UTD FINL INC COM	PURCHASED	3/20/2008	8/11/2009
45	3 CONTINENTAL RES INC OKLA COM	PURCHASED	9/08/2008	10/12/2009
46	2 ULTRA PETE CORP COM	PURCHASED	9/27/2007	2/05/2009
47	3 AUTODESK INC	PURCHASED	6/06/2008	4/08/2009
48	2 WATERS CORP	PURCHASED	6/06/2008	4/08/2009
49	1 INTERCONTINENTALEXCHANGE INC C	PURCHASED	6/26/2008	5/05/2009
50	16 ON SEMICONDUCTOR CORP	PURCHASED	1/04/2008	5/20/2009
51	11 MAXIM INTEGRATED PRODS INC	PURCHASED	3/02/2009	7/30/2009
52	6 REGAL ENTMT GROUP CLASS A	PURCHASED	9/27/2007	7/17/2009
53	2 MEMC ELECTR MATLS INC	PURCHASED	6/06/2008	4/08/2009
54	5 FREEPORT MCMORAN COPPER&GOLD C	PURCHASED	2/24/2009	12/15/2009
55	2 NIKE INC CLASS B	PURCHASED	6/06/2008	4/08/2009
56	1 FLOWSERVE CORP	PURCHASED	6/06/2008	4/08/2009

SUSAN SCOTT FOUNDATION

33-0622262

STATEMENT 5 (CONTINUED)

FORM 990-PF, PART IV, LINE 1

CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

ITEM	(A) DESCRIPTION	(B) HOW ACQUIRED	(C) DATE ACQUIRED	(D) DATE SOLD
57	9 URBAN OUTFITTERS INC	PURCHASED	4/07/2009	11/18/2009
58	3 TIFFANY & CO	PURCHASED	6/06/2008	4/08/2009
59	4 CITRIX SYS INC	PURCHASED	6/06/2008	4/08/2009
60	9 PEOPLES UTD FINL INC COM	PURCHASED	10/23/2008	10/02/2009
61	3 MEDTRONIC INC	PURCHASED	6/06/2008	4/08/2009
62	3 LEAP WIRELESS INTL INC COM NEW	PURCHASED	6/20/2008	5/08/2009
63	5 URBAN OUTFITTERS INC	PURCHASED	6/06/2008	4/08/2009
64	6 CISCO SYS INC	PURCHASED	6/06/2008	4/08/2009
65	5 BELDEN CDT INC	PURCHASED	9/23/2008	5/14/2009
66	11 PFIZER INC	PURCHASED	5/19/2009	12/15/2009
67	17.862 FIRST HORIZON NATIONAL CORPORA	PURCHASED	10/07/2008	5/19/2009
68	1 MASTERCARD INC COM	PURCHASED	7/31/2007	1/13/2009
69	10 STARBUCKS CORP	PURCHASED	5/02/2008	3/23/2009
70	3 JOHNSON & JOHNSON	PURCHASED	4/19/2006	4/15/2009
71	5 MICROCHIP TECHNOLOGY INC	PURCHASED	6/06/2008	4/08/2009
72	4 HERBALIFE LTD COM USD SHS	PURCHASED	9/27/2007	3/24/2009
73	6 AKAMAI TECHNOLOGIES INC	PURCHASED	4/11/2008	3/04/2009
74	11 URBAN OUTFITTERS INC	PURCHASED	3/23/2009	10/06/2009
75	4 AMPHENOL CORP NEW CL A	PURCHASED	6/06/2008	4/08/2009
76	3 GENERAL CABLE CORP	PURCHASED	6/20/2008	5/01/2009
77	3 CANADIAN PACIFIC RAILWAY	PURCHASED	11/28/2007	4/07/2009
78	4 ELECTRONIC ARTS	PURCHASED	3/24/2008	1/20/2009
79	5 PRUDENTIAL FINANCIAL INC	PURCHASED	11/04/2008	3/18/2009
80	4 PEABODY ENERGY CORP	PURCHASED	9/08/2008	12/18/2009
81	5 ST JUDE MEDICAL CENTER INC	PURCHASED	5/20/2008	10/09/2009
82	4 QUEST DIAGNOSTICS INC	PURCHASED	2/07/2008	1/21/2009
83	11 BROADCOM CORP	PURCHASED	3/06/2008	4/02/2009
84	5 ABBOTT LABS	PURCHASED	8/27/2004	4/15/2009
85	8 PETROHAWK ENERGY CORP COM	PURCHASED	5/08/2008	2/03/2009
86	14 WESTERN DIGITAL CORP	PURCHASED	1/30/2009	8/19/2009
87	3 EXPRESS SCRIPTS INC CL A	PURCHASED	6/06/2008	4/08/2009
88	4 OCCIDENTAL PETE CORP	PURCHASED	12/16/2008	6/02/2009
89	5 PHILLIPS VAN HEUSEN CORP	PURCHASED	5/13/2008	9/17/2009
90	4 RALCORP HLDGS INC	PURCHASED	4/30/2009	11/11/2009
91	7 KANSAS CITY SOUTHERN INDS INC	PURCHASED	10/02/2007	9/14/2009
92	20 MARVELL TECHNOLOGY GROUP ORD	PURCHASED	2/11/2008	6/08/2009
93	5 ARCH COAL INC	PURCHASED	3/11/2008	2/27/2009
94	7 AKAMAI TECHNOLOGIES INC	PURCHASED	4/23/2008	3/04/2009
95	15 NBTY INC	PURCHASED	12/08/2008	9/14/2009
96	9 PETROHAWK ENERGY CORP COM	PURCHASED	5/14/2008	2/03/2009
97	21 MAXIM INTEGRATED PRODS INC	PURCHASED	3/09/2009	10/20/2009
98	6 ARCH COAL INC	PURCHASED	3/17/2008	2/27/2009
99	6 PHILLIPS VAN HEUSEN CORP	PURCHASED	11/26/2007	4/09/2009
100	4 ALLEGHENY TECHNOLOGIES INC	PURCHASED	6/20/2008	1/05/2009
101	6 HEINZ, H J COMPANY	PURCHASED	10/20/2008	4/28/2009
102	19 KANSAS CITY SOUTHERN INDS INC	PURCHASED	4/07/2009	12/16/2009
103	9 KBR INC COM	PURCHASED	3/26/2008	3/13/2009
104	2 PRICELINE COM INC NEW	PURCHASED	6/06/2008	4/08/2009
105	6 ARCH COAL INC	PURCHASED	3/14/2008	2/27/2009
106	7 FOREST LABS INC	PURCHASED	1/16/2008	2/25/2009
107	8 AKAMAI TECHNOLOGIES INC	PURCHASED	2/11/2008	2/23/2009
108	4 CUMMINS ENGINE INC	PURCHASED	6/06/2008	4/08/2009
109	10 J.P. MORGAN CHASE & CO	PURCHASED	2/10/2009	8/25/2009
110	2 MONSANTO CO NEW	PURCHASED	6/06/2008	4/08/2009
111	12 NETAPP INC COM	PURCHASED	6/20/2008	10/01/2009
112	11 TOTAL SYSTEMS SVC INC	PURCHASED	5/14/2008	7/28/2009

SUSAN SCOTT FOUNDATION

33-0622262

STATEMENT 5 (CONTINUED)
 FORM 990-PF, PART IV, LINE 1
 CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

ITEM	(A) DESCRIPTION	(B) HOW ACQUIRED	(C) DATE ACQUIRED	(D) DATE SOLD
113	5 ASSURANT INC	PURCHASED	10/11/2007	6/24/2009
114	3 AGRIUM INC	PURCHASED	6/06/2008	4/08/2009
115	10 PRUDENTIAL FINANCIAL INC	PURCHASED	11/11/2008	5/15/2009
116	7 CERNER CORP	PURCHASED	3/25/2008	3/11/2009
117	8 CONTINENTAL RES INC OKLA COM	PURCHASED	9/17/2008	12/30/2009
118	17 MARVELL TECHNOLOGY GROUP ORD	PURCHASED	6/20/2008	9/18/2009
119	9 COACH INC	PURCHASED	4/04/2008	7/23/2009
120	8 HERBALIFE LTD COM USD SHS	PURCHASED	11/05/2007	3/24/2009
121	12 TOTAL SYSTEMS SVC INC	PURCHASED	5/06/2008	7/28/2009
122	10 AKAMAI TECHNOLOGIES INC	PURCHASED	4/11/2008	2/23/2009
123	9 COACH INC	PURCHASED	5/08/2008	7/23/2009
124	58 HARRIS STRATEX NETWORKS INC CO	PURCHASED	5/11/2009	6/11/2009
125	5 APOLLO GROUP INC CL A	PURCHASED	4/08/2009	10/30/2009
126	6 ELECTRONIC ARTS	PURCHASED	5/05/2008	1/20/2009
127	47 ON SEMICONDUCTOR CORP	PURCHASED	1/31/2008	5/20/2009
128	21 WESTERN DIGITAL CORP	PURCHASED	1/30/2009	8/04/2009
129	5 EXPRESS SCRIPTS INC CL A	PURCHASED	6/20/2008	4/13/2009
130	6 QUEST DIAGNOSTICS INC	PURCHASED	11/08/2007	1/13/2009
131	11 SUNTRUST BANKS INC	PURCHASED	11/25/2008	5/07/2009
132	7 ACE LIMITED SHS	PURCHASED	10/23/2008	11/17/2009
133	14 INTEL CORP	PURCHASED	5/06/2008	5/19/2009
134	8 FOREST LABS INC	PURCHASED	4/04/2008	2/25/2009
135	11 TEXAS INSTRUMENTS INC	PURCHASED	2/26/2008	5/05/2009
136	5 LABORATORY CORP AMER HLDGS NEW	PURCHASED	11/08/2007	6/24/2009
137	5 NORTHERN TRUST CORP	PURCHASED	10/23/2007	5/14/2009
138	26 KANSAS CITY SOUTHERN INDS INC	PURCHASED	4/07/2009	12/30/2009
139	24 PFIZER INC	PURCHASED	6/02/2009	12/15/2009
140	7 DAVITA INC	PURCHASED	6/20/2008	3/02/2009
141	9 PRUDENTIAL FINANCIAL INC	PURCHASED	11/04/2008	5/15/2009
142	19 LEGGETT & PLATT INC	PURCHASED	7/29/2008	1/13/2009
143	2 APPLE COMPUTER INC	PURCHASED	6/06/2008	4/08/2009
144	11 SUNTRUST BANKS INC	PURCHASED	10/24/2008	4/22/2009
145	13 INTUIT INC	PURCHASED	7/28/2009	10/06/2009
146	24 NBTY INC	PURCHASED	12/08/2008	9/10/2009
147	8 KANSAS CITY SOUTHERN INDS INC	PURCHASED	6/20/2008	9/14/2009
148	23 URBAN OUTFITTERS INC	PURCHASED	3/27/2009	10/06/2009
149	8 QUEST DIAGNOSTICS INC	PURCHASED	6/20/2008	1/21/2009
150	5 PRECISION CASTPARTS CORP	PURCHASED	7/29/2009	9/14/2009
151	7 DIAMOND OFFSHORE DRILLNG INC	PURCHASED	3/10/2009	7/28/2009
152	6 XTO ENERGY INC	PURCHASED	6/06/2008	4/08/2009
153	10 FREEPORT MCMORAN COPPER&GOLD C	PURCHASED	10/06/2008	1/28/2009
154	12 FREEPORT MCMORAN COPPER&GOLD C	PURCHASED	3/10/2009	12/15/2009
155	7 QUEST DIAGNOSTICS INC	PURCHASED	9/27/2007	1/13/2009
156	15 CONTINENTAL RES INC OKLA COM	PURCHASED	10/06/2008	12/30/2009
157	14 AKAMAI TECHNOLOGIES INC	PURCHASED	1/24/2008	2/23/2009
158	8 DAVITA INC	PURCHASED	2/15/2008	3/02/2009
159	7 MCDONALDS CORP	PURCHASED	11/20/2007	9/09/2009
160	25 URBAN OUTFITTERS INC	PURCHASED	3/27/2009	10/22/2009
161	6 CHEVRONTXACO CORPORATION	PURCHASED	1/04/2007	9/22/2009
162	9 WAL MART STORES INC	PURCHASED	1/15/2008	7/28/2009
163	6 ARCH COAL INC	PURCHASED	6/20/2008	8/13/2009
164	36 WESTERN DIGITAL CORP	PURCHASED	1/15/2009	7/15/2009
165	20 INTEL CORP	PURCHASED	3/25/2008	5/14/2009
166	30 WESTERN DIGITAL CORP	PURCHASED	1/30/2009	8/18/2009
167	16 PETROHAWK ENERGY CORP COM	PURCHASED	5/30/2008	2/03/2009
168	34 HARTFORD FINANCIAL SERVICES	PURCHASED	1/15/2009	5/15/2009

SUSAN SCOTT FOUNDATION

33-0622262

STATEMENT 5 (CONTINUED)
 FORM 990-PF, PART IV, LINE 1
 CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

ITEM	(A) DESCRIPTION	(B) HOW ACQUIRED	(C) DATE ACQUIRED	(D) DATE SOLD
169	18 O REILLY AUTOMOTIVE INC	PURCHASED	8/01/2008	4/20/2009
170	58 LAS VEGAS SANDS CORP COM	PURCHASED	6/15/2009	9/09/2009
171	11 HEINZ, H J COMPANY	PURCHASED	10/20/2008	4/29/2009
172	21 CIENA CORPORATION COM NEW	PURCHASED	7/18/2008	9/09/2009
173	15 COACH INC	PURCHASED	3/25/2008	7/23/2009
174	31 URBAN OUTFITTERS INC	PURCHASED	4/07/2009	11/12/2009
175	41 SYNOVUS FINL CORP	PURCHASED	9/25/2008	2/10/2009
176	9 EXPRESS SCRIPTS INC CL A	PURCHASED	9/27/2007	4/13/2009
177	7 APOLLO GROUP INC CL A	PURCHASED	4/06/2009	10/15/2009
178	29 URBAN OUTFITTERS INC	PURCHASED	3/23/2009	8/13/2009
179	32 STARWOOD HOTELS & RESORTS WORL	PURCHASED	12/03/2008	12/15/2009
180	43 MAXIM INTEGRATED PRODS INC	PURCHASED	3/02/2009	10/20/2009
181	8 APOLLO GROUP INC CL A	PURCHASED	4/08/2009	10/15/2009
182	23 CITRIX SYS INC	PURCHASED	3/04/2009	6/04/2009
183	24 ALLEGHENY ENERGY INC	PURCHASED	3/10/2009	11/13/2009
184	10 DAVITA INC	PURCHASED	2/21/2008	3/02/2009
185	5 BLACKROCK INC CL A	PURCHASED	2/23/2009	7/23/2009
186	27 STARBUCKS CORP	PURCHASED	2/12/2008	3/23/2009
187	56 DELTA AIRLINES INC COM NEW	PURCHASED	10/30/2008	6/19/2009
188	19 FREEPORT MCMORAN COPPER&GOLD C	PURCHASED	2/24/2009	11/03/2009
189	20 O REILLY AUTOMOTIVE INC	PURCHASED	8/01/2008	3/16/2009
190	20 O REILLY AUTOMOTIVE INC	PURCHASED	8/01/2008	4/22/2009
191	11 CERNER CORP	PURCHASED	6/20/2008	3/11/2009
192	11 EQUINIX INC	PURCHASED	3/11/2009	7/30/2009
193	44 MAXIM INTEGRATED PRODS INC	PURCHASED	2/26/2009	7/30/2009
194	28 OWENS ILLINOIS	PURCHASED	10/24/2008	10/14/2009
195	57 REGIONS FINANCIAL CORP (NEW)	PURCHASED	10/23/2008	2/26/2009
196	22 TOTAL SYSTEMS SVC INC	PURCHASED	5/07/2008	7/28/2009
197	28 HARTFORD FINANCIAL SERVICES	PURCHASED	1/06/2009	5/15/2009
198	17 SYSCO CORPORATION	PURCHASED	12/04/2007	5/14/2009
199	12 ELECTRONIC ARTS	PURCHASED	2/26/2008	1/20/2009
200	26 CITRIX SYS INC	PURCHASED	3/05/2009	6/16/2009
201	36 CHESAPEAKE ENERGY CORP	PURCHASED	2/27/2009	9/03/2009
202	13 AMERICAN TOWER CORP CL A	PURCHASED	9/27/2007	10/15/2009
203	62 ON SEMICONDUCTOR CORP	PURCHASED	6/20/2008	5/20/2009
204	28 STARBUCKS CORP	PURCHASED	12/21/2007	3/23/2009
205	26 CITRIX SYS INC	PURCHASED	3/24/2009	6/16/2009
206	14 ABBOTT LABS	PURCHASED	10/18/2005	9/28/2009
207	8 ENERGIZER HLDGS INC	PURCHASED	8/07/2008	9/18/2009
208	20 WASTE MANAGEMENT INC	PURCHASED	12/10/2008	10/02/2009
209	25 UNITED STATES STEEL CORP	PURCHASED	4/07/2009	10/06/2009
210	21 ZIONS BANCORP	PURCHASED	12/05/2008	2/18/2009
211	8 NORTHERN TRUST CORP	PURCHASED	8/19/2008	1/13/2009
212	36 URBAN OUTFITTERS INC	PURCHASED	3/23/2009	5/06/2009
213	12 ENERGIZER HLDGS INC	PURCHASED	5/15/2009	9/18/2009
214	9 ENTERGY CORP NEW	PURCHASED	2/12/2009	9/14/2009
215	13 EQUINIX INC	PURCHASED	3/11/2009	5/22/2009
216	13 QUEST DIAGNOSTICS INC	PURCHASED	6/20/2008	4/21/2009
217	43 WESTERN DIGITAL CORP	PURCHASED	2/20/2009	8/19/2009
218	15 CULLEN FROST BANKERS INC	PURCHASED	2/18/2009	7/30/2009
219	29 CITRIX SYS INC	PURCHASED	3/04/2009	6/04/2009
220	20 AMERICAN ELECTRIC POWER CO	PURCHASED	1/28/2009	5/06/2009
221	70 SYNOVUS FINL CORP	PURCHASED	6/20/2008	2/06/2009
222	20 FOREST LABS INC	PURCHASED	6/20/2008	2/25/2009
223	110 DELTA AIRLINES INC COM NEW	PURCHASED	3/25/2009	6/19/2009
224	69 REGIONS FINANCIAL CORP (NEW)	PURCHASED	10/24/2008	2/26/2009

SUSAN SCOTT FOUNDATION

33-0622262

STATEMENT 5 (CONTINUED)

FORM 990-PF, PART IV, LINE 1

CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

ITEM	(A) DESCRIPTION	(B) HOW ACQUIRED	(C) DATE ACQUIRED	(D) DATE SOLD
225	18 KBR INC COM	PURCHASED	6/20/2008	10/02/2009
226	10 EOG RES INC	PURCHASED	3/24/2009	5/14/2009
227	20 HEWLETT PACKARD CO	PURCHASED	4/25/2006	5/14/2009
228	26 ABERCROMBIE & FITCH CO CL A	PURCHASED	4/28/2009	11/13/2009
229	14 KANSAS CITY SOUTHERN INDS INC	PURCHASED	6/20/2008	12/16/2009
230	11 APOLLO GROUP INC CL A	PURCHASED	4/21/2009	10/30/2009
231	14 CULLEN FROST BANKERS INC	PURCHASED	2/06/2009	7/30/2009
232	8 MILLICOM INTL CELLULAR SA SHS	PURCHASED	9/27/2007	5/06/2009
233	14 CERNER CORP	PURCHASED	6/20/2008	5/04/2009
234	28 UNITED STATES STEEL CORP	PURCHASED	4/07/2009	8/25/2009
235	56 MAXIM INTEGRATED PRODS INC	PURCHASED	2/26/2009	7/21/2009
236	79 FIRST HORIZON NATIONAL CORPORA	PURCHASED	1/27/2009	6/16/2009
237	81 CIENA CORPORATION COM NEW	PURCHASED	10/29/2008	10/12/2009
238	85 LAS VEGAS SANDS CORP COM	PURCHASED	6/15/2009	7/24/2009
239	17 PHILLIPS VAN HEUSEN CORP	PURCHASED	6/20/2008	9/17/2009
240	26 BROADCOM CORP	PURCHASED	6/20/2008	4/02/2009
241	50 EXCO RESOURCES INC COM	PURCHASED	9/03/2009	12/30/2009
242	9 ENTERGY CORP NEW	PURCHASED	1/22/2009	9/14/2009
243	28 ALLEGHENY ENERGY INC	PURCHASED	2/20/2009	11/13/2009
244	31 CIENA CORPORATION COM NEW	PURCHASED	7/18/2008	10/08/2009
245	61 CIENA CORPORATION COM NEW	PURCHASED	4/28/2009	12/02/2009
246	10 CANADIAN PACIFIC RAILWAY	PURCHASED	9/27/2007	4/07/2009
247	72 MACYS INC COM	PURCHASED	4/07/2009	11/17/2009
248	18 PETROHAWK ENERGY CORP COM	PURCHASED	6/20/2008	2/03/2009
249	21 ARCH COAL INC	PURCHASED	9/27/2007	2/27/2009
250	39 ARCH COAL INC	PURCHASED	10/24/2008	8/13/2009
251	61 SYNOVUS FINL CORP	PURCHASED	9/25/2008	2/06/2009
252	48 NEWELL RUBBERMAID INC	PURCHASED	10/20/2008	2/09/2009
253	44 CHESAPEAKE ENERGY CORP	PURCHASED	11/21/2008	8/06/2009
254	55 NEWELL RUBBERMAID INC	PURCHASED	12/16/2008	2/09/2009
255	7 BLACKROCK INC CL A	PURCHASED	2/23/2009	9/18/2009
256	17 RANGE RES CORP	PURCHASED	5/05/2009	10/14/2009
257	15 QUEST DIAGNOSTICS INC	PURCHASED	6/20/2008	1/26/2009
258	13 DIAMOND OFFSHORE DRILLNG INC	PURCHASED	3/10/2009	10/06/2009
259	30 METLIFE INC	PURCHASED	4/08/2009	10/02/2009
260	38 OWENS ILLINOIS	PURCHASED	10/24/2008	6/09/2009
261	126 MARVELL TECHNOLOGY GROUP ORD	PURCHASED	11/14/2008	9/23/2009
262	34 LEAP WIRELESS INTL INC COM NEW	PURCHASED	11/14/2008	5/08/2009
263	12 ENERGIZER HLDGS INC	PURCHASED	10/10/2008	9/18/2009
264	28 BROADCOM CORP	PURCHASED	6/20/2008	9/14/2009
265	15 CULLEN FROST BANKERS INC	PURCHASED	12/18/2008	7/30/2009
266	24 PRUDENTIAL FINANCIAL INC	PURCHASED	10/24/2008	3/18/2009
267	28 BUCYRUS INTL INC NEW CL A	PURCHASED	11/05/2008	2/27/2009
268	26 AMERISOURCEBERGEN CORP	PURCHASED	10/10/2008	4/30/2009
269	22 NBTY INC	PURCHASED	6/20/2008	7/31/2009
270	18 SUNTRUST BANKS INC	PURCHASED	10/20/2008	4/22/2009
271	44 ARCH COAL INC	PURCHASED	5/04/2009	8/13/2009
272	17 CULLEN FROST BANKERS INC	PURCHASED	1/13/2009	7/30/2009
273	12 EXPRESS SCRIPTS INC CL A	PURCHASED	6/20/2008	10/02/2009
274	19 PRUDENTIAL FINANCIAL INC	PURCHASED	11/04/2008	5/07/2009
275	86 CIENA CORPORATION COM NEW	PURCHASED	7/08/2009	12/02/2009
276	53 NBTY INC	PURCHASED	12/23/2008	9/14/2009
277	21 HEINZ, H J COMPANY	PURCHASED	12/10/2008	4/29/2009
278	16 CERNER CORP	PURCHASED	6/20/2008	4/30/2009
279	16 CERNER CORP	PURCHASED	6/20/2008	5/15/2009
280	12 INTERCONTINENTALEXCHANGE INC C	PURCHASED	1/07/2009	10/05/2009

SUSAN SCOTT FOUNDATION

33-0622262

STATEMENT 5 (CONTINUED)
 FORM 990-PF, PART IV, LINE 1
 CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

ITEM	(A) DESCRIPTION	(B) HOW ACQUIRED	(C) DATE ACQUIRED	(D) DATE SOLD
281	43 URBAN OUTFITTERS INC	PURCHASED	4/29/2009	11/18/2009
282	11 LABORATORY CORP AMER HLDGS NEW	PURCHASED	6/20/2008	7/08/2009
283	11 LABORATORY CORP AMER HLDGS NEW	PURCHASED	6/20/2008	7/16/2009
284	97 DELTA AIRLINES INC COM NEW	PURCHASED	11/14/2008	6/19/2009
285	78 CIENA CORPORATION COM NEW	PURCHASED	5/12/2009	12/02/2009
286	85 MARVELL TECHNOLOGY GROUP ORD	PURCHASED	10/01/2008	9/18/2009
287	80 MACYS INC COM	PURCHASED	4/07/2009	10/06/2009
288	30 TIFFANY & CO	PURCHASED	6/17/2009	9/11/2009
289	30 YUM BRANDS INC	PURCHASED	10/10/2008	12/17/2009
290	18 AMERICAN TOWER CORP CL A	PURCHASED	6/20/2008	10/15/2009
291	34 O REILLY AUTOMOTIVE INC	PURCHASED	10/20/2008	9/04/2009
292	61 CONSTELLATION BRANDS INC CL A	PURCHASED	7/22/2009	12/07/2009
293	22 CONTINENTAL RES INC OKLA COM	PURCHASED	9/17/2008	10/12/2009
294	15 EQUINIX INC	PURCHASED	3/24/2009	7/30/2009
295	28 METLIFE INC	PURCHASED	7/06/2009	10/02/2009
296	14 V F CORP	PURCHASED	2/09/2009	8/07/2009
297	51 RADIOSHACK CORP	PURCHASED	9/04/2009	11/09/2009
298	65 WESTERN DIGITAL CORP	PURCHASED	1/15/2009	7/30/2009
299	41 CHESAPEAKE ENERGY CORP	PURCHASED	4/28/2009	9/03/2009
300	24 ZIONS BANCORP	PURCHASED	10/20/2008	2/18/2009
301	37 CHESAPEAKE ENERGY CORP	PURCHASED	5/04/2009	9/03/2009
302	22 SUNTRUST BANKS INC	PURCHASED	10/23/2008	4/22/2009
303	28 INTUIT INC	PURCHASED	7/28/2009	10/20/2009
304	29 CLIFFS NAT RES INC COM	PURCHASED	8/13/2009	10/14/2009
305	42 ARCH COAL INC	PURCHASED	6/11/2009	8/13/2009
306	16 LEAP WIRELESS INTL INC COM NEW	PURCHASED	6/20/2008	3/18/2009
307	16 DAVITA INC	PURCHASED	6/20/2008	7/16/2009
308	13 EXPRESS SCRIPTS INC CL A	PURCHASED	6/20/2008	4/14/2009
309	13 EXPRESS SCRIPTS INC CL A	PURCHASED	6/20/2008	12/21/2009
310	64 CONSTELLATION BRANDS INC CL A	PURCHASED	7/22/2009	12/29/2009
311	38 M G M GRAND INC	PURCHASED	10/03/2008	1/07/2009
312	23 NBTY INC	PURCHASED	8/14/2008	8/20/2009
313	16 GOODRICH B F CO	PURCHASED	6/20/2008	4/23/2009
314	45 ARCH COAL INC	PURCHASED	5/20/2009	8/13/2009
315	28 M G M GRAND INC	PURCHASED	7/03/2008	1/07/2009
316	51 EBAY INC	PURCHASED	5/05/2009	8/11/2009
317	15 APOLLO GROUP INC CL A	PURCHASED	5/07/2009	10/30/2009
318	14 ENERGIZER HLDGS INC	PURCHASED	10/21/2008	9/18/2009
319	48 HALLIBURTON COMPANY	PURCHASED	3/24/2009	10/20/2009
320	40 CIENA CORPORATION COM NEW	PURCHASED	7/16/2008	9/09/2009
321	25 NBTY INC	PURCHASED	6/20/2008	7/27/2009
322	57 FIFTH THIRD BANCORP	PURCHASED	8/15/2008	1/13/2009
323	28 COACH INC	PURCHASED	6/20/2008	10/22/2009
324	20 STRYKER CORP	PURCHASED	7/11/2006	7/08/2009
325	20 STRYKER CORP	PURCHASED	4/19/2006	1/13/2009
326	16 GENERAL DYNAMICS CORP	PURCHASED	5/05/2009	5/14/2009
327	40 CHESAPEAKE ENERGY CORP	PURCHASED	6/17/2009	9/03/2009
328	33 BROADCOM CORP	PURCHASED	6/20/2008	6/02/2009
329	33 BROADCOM CORP	PURCHASED	6/20/2008	7/15/2009
330	33 BROADCOM CORP	PURCHASED	6/20/2008	9/09/2009
331	27 KANSAS CITY SOUTHERN INDS INC	PURCHASED	9/27/2007	9/14/2009
332	53 URBAN OUTFITTERS INC	PURCHASED	4/20/2009	11/18/2009
333	38 NETAPP INC COM	PURCHASED	6/20/2008	9/21/2009
334	21 AMERICAN ELECTRIC POWER CO	PURCHASED	10/10/2008	5/06/2009
335	21 SIMON PPTY GROUP INC	PURCHASED	4/21/2009	8/11/2009
336	37 SCRIPPS NETWORKS INTERACTIVE I	PURCHASED	1/13/2009	11/03/2009

SUSAN SCOTT FOUNDATION

33-0622262

STATEMENT 5 (CONTINUED)
 FORM 990-PF, PART IV, LINE 1
 CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

ITEM	(A) DESCRIPTION	(B) HOW ACQUIRED	(C) DATE ACQUIRED	(D) DATE SOLD
337	6 GOLDMAN SACHS GROUP INC	PURCHASED	6/30/2009	9/22/2009
338	24 FOREST LABS INC	PURCHASED	9/27/2007	2/25/2009
339	32 GENERAL CABLE CORP	PURCHASED	10/02/2008	5/01/2009
340	13 APOLLO GROUP INC CL A	PURCHASED	4/06/2009	6/30/2009
341	56 PEOPLES UTD FINL INC COM	PURCHASED	10/22/2008	10/02/2009
342	13 LABORATORY CORP AMER HLDGS NEW	PURCHASED	10/25/2007	3/18/2009
343	9 DIAMOND OFFSHORE DRILLNG INC	PURCHASED	6/19/2007	7/28/2009
344	39 NETAPP INC COM	PURCHASED	6/20/2008	9/25/2009
345	56 KBR INC COM	PURCHASED	10/03/2008	10/02/2009
346	26 HALLIBURTON COMPANY	PURCHASED	3/17/2006	3/24/2009
347	19 WAL MART STORES INC	PURCHASED	12/18/2007	6/16/2009
348	17 ARCH COAL INC	PURCHASED	8/26/2008	8/13/2009
349	54 PFIZER INC	PURCHASED	12/16/2008	12/01/2009
350	10 INTERCONTINENTALEXCHANGE INC C	PURCHASED	7/16/2008	10/05/2009
351	13 APOLLO GROUP INC CL A	PURCHASED	9/28/2009	10/30/2009
352	25 UNITED STATES STEEL CORP	PURCHASED	6/30/2009	10/06/2009
353	30 COACH INC	PURCHASED	6/20/2008	10/09/2009
354	30 COACH INC	PURCHASED	6/20/2008	11/05/2009
355	27 NBTY INC	PURCHASED	6/20/2008	5/05/2009
356	17 OCCIDENTAL PETE CORP	PURCHASED	12/16/2008	6/16/2009
357	18 LEAP WIRELESS INTL INC COM NEW	PURCHASED	6/20/2008	3/11/2009
358	10 INTL BUSINESS MACHINES	PURCHASED	11/07/2006	5/14/2009
359	36 O REILLY AUTOMOTIVE INC	PURCHASED	8/01/2008	9/04/2009
360	18 NIKE INC CLASS B	PURCHASED	3/07/2007	1/13/2009
361	49 METLIFE INC	PURCHASED	2/27/2009	10/02/2009
362	52 ARCH COAL INC	PURCHASED	7/27/2009	8/13/2009
363	86 DOW CHEM CO	PURCHASED	4/21/2009	6/02/2009
364	60 SCHERING PLOUGH CORP	PURCHASED	11/18/2008	6/16/2009
365	59 PEOPLES UTD FINL INC COM	PURCHASED	6/20/2008	8/11/2009
366	18 ASSURANT INC	PURCHASED	9/27/2007	6/24/2009
367	33 COACH INC	PURCHASED	7/07/2008	11/24/2009
368	21 SOUTHWSTN ENERGY CO	PURCHASED	6/20/2008	7/17/2009
369	40 FREEPORT MCMORAN COPPER&GOLD C	PURCHASED	10/24/2008	1/28/2009
370	87 JABIL CIRCUIT INC	PURCHASED	8/28/2009	10/21/2009
371	23 ABBOTT LABS	PURCHASED	9/08/2004	4/15/2009
372	59 CABLEVISION SYS CORP CL A	PURCHASED	1/27/2009	6/30/2009
373	16 CUMMINS ENGINE INC	PURCHASED	11/02/2007	1/20/2009
374	56 STARBUCKS CORP	PURCHASED	6/20/2008	7/22/2009
375	24 PHILLIPS VAN HEUSEN CORP	PURCHASED	6/20/2008	9/29/2009
376	13 ENERGIZER HLDGS INC	PURCHASED	8/07/2008	4/13/2009
377	19 LEAP WIRELESS INTL INC COM NEW	PURCHASED	6/20/2008	3/12/2009
378	19 LEAP WIRELESS INTL INC COM NEW	PURCHASED	6/20/2008	3/25/2009
379	50 HARTFORD FINANCIAL SERVICES	PURCHASED	1/06/2009	5/07/2009
380	22 ILLINOIS TOOL WORKS INC	PURCHASED	12/21/2005	1/23/2009
381	37 NASDAQ STOCK MARTKET INC	PURCHASED	7/16/2008	9/09/2009
382	61 RADIOSHACK CORP	PURCHASED	9/22/2009	12/24/2009
383	109 DELTA AIRLINES INC COM NEW	PURCHASED	10/30/2008	4/21/2009
384	31 MEDTRONIC INC	PURCHASED	6/16/2009	11/17/2009
385	38 BROADCOM CORP	PURCHASED	6/20/2008	7/22/2009
386	23 AVALONBAY COMMUNITIES INC	PURCHASED	3/10/2009	6/16/2009
387	25 CONTINENTAL RES INC OKLA COM	PURCHASED	9/08/2008	8/24/2009
388	58 PFIZER INC	PURCHASED	1/13/2009	12/01/2009
389	55 KBR INC COM	PURCHASED	9/19/2008	10/02/2009
390	24 AMERISOURCEBERGEN CORP	PURCHASED	8/05/2008	4/30/2009
391	14 CHEVRONTExaco CORPORATION	PURCHASED	12/19/2006	5/05/2009
392	24 SEARS HLDGS CORP COM	PURCHASED	3/24/2009	5/19/2009

SUSAN SCOTT FOUNDATION

33-0622262

STATEMENT 5 (CONTINUED)
 FORM 990-PF, PART IV, LINE 1
 CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

ITEM	(A) DESCRIPTION	(B) HOW ACQUIRED	(C) DATE ACQUIRED	(D) DATE SOLD
393	21 ABBOTT LABS	PURCHASED	8/29/2006	7/14/2009
394	49 CIENA CORPORATION COM NEW	PURCHASED	7/29/2008	10/08/2009
395	28 AMERISOURCEBERGEN CORP	PURCHASED	9/30/2008	4/30/2009
396	20 GOODRICH B F CO	PURCHASED	6/20/2008	3/25/2009
397	29 KBR INC COM	PURCHASED	6/20/2008	3/13/2009
398	17 PRECISION CASTPARTS CORP	PURCHASED	4/21/2009	12/01/2009
399	14 ENERGIZER HLDGS INC	PURCHASED	8/07/2008	1/09/2009
400	14 ENERGIZER HLDGS INC	PURCHASED	8/07/2008	8/18/2009
401	21 BIOGEN IDEC INC	PURCHASED	6/16/2009	9/09/2009
402	22 VORNADO REALTY TRUST	PURCHASED	5/19/2009	7/14/2009
403	19 DANAHER CORP SBI	PURCHASED	2/06/2006	1/23/2009
404	67 RADIOSHACK CORP	PURCHASED	9/24/2009	12/24/2009
405	61 FREEPORT MCMORAN COPPER&GOLD C	PURCHASED	12/03/2008	4/24/2009
406	57 BROADCOM CORP	PURCHASED	10/01/2008	9/14/2009
407	40 MOODYS CORP	PURCHASED	4/21/2009	6/02/2009
408	18 RALCORP HLDGS INC	PURCHASED	5/20/2009	11/11/2009
409	105 FIFTH THIRD BANCORP	PURCHASED	9/29/2008	2/03/2009
410	40 FREEPORT MCMORAN COPPER&GOLD C	PURCHASED	2/24/2009	6/02/2009
411	63 MARVELL TECHNOLOGY GROUP ORD	PURCHASED	6/20/2008	7/21/2009
412	36 NASDAQ STOCK MARKET INC	PURCHASED	6/20/2008	3/13/2009
413	102 SYNOVUS FINL CORP	PURCHASED	9/08/2008	2/06/2009
414	63 FIFTH THIRD BANCORP	PURCHASED	9/08/2008	1/13/2009
415	24 SOUTHWSTN ENERGY CO	PURCHASED	6/20/2008	4/28/2009
416	38 PENNEY J C INC	PURCHASED	6/30/2009	11/03/2009
417	32 SUNTRUST BANKS INC	PURCHASED	10/24/2008	5/07/2009
418	28 GENERAL CABLE CORP	PURCHASED	9/12/2008	5/01/2009
419	33 YUM BRANDS INC	PURCHASED	9/22/2009	12/17/2009
420	36 PEABODY ENERGY CORP	PURCHASED	6/17/2009	12/18/2009
421	123 SYNOVUS FINL CORP	PURCHASED	6/20/2008	1/28/2009
422	108 FIFTH THIRD BANCORP	PURCHASED	9/29/2008	1/28/2009
423	24 BIOGEN IDEC INC	PURCHASED	7/14/2009	9/09/2009
424	65 MARVELL TECHNOLOGY GROUP ORD	PURCHASED	6/20/2008	6/09/2009
425	62 AKAMAI TECHNOLOGIES INC	PURCHASED	9/12/2008	3/11/2009
426	27 CROWN CASTLE INTL CORP	PURCHASED	6/20/2008	12/30/2009
427	28 FREEPORT MCMORAN COPPER&GOLD C	PURCHASED	10/06/2008	1/26/2009
428	45 BUCYRUS INTL INC NEW CL A	PURCHASED	10/15/2008	2/27/2009
429	80 G A P INC	PURCHASED	4/07/2009	12/01/2009
430	20 NORTHERN TRUST CORP	PURCHASED	1/27/2009	5/14/2009
431	33 NBTY INC	PURCHASED	6/20/2008	6/15/2009
432	20 RALCORP HLDGS INC	PURCHASED	4/30/2009	10/16/2009
433	10 MILLICOM INTL CELLULAR SA SHS	PURCHASED	6/20/2008	5/06/2009
434	127 MYLAN LABS INC	PURCHASED	11/18/2008	12/15/2009
435	41 COACH INC	PURCHASED	7/18/2008	11/24/2009
436	16 APOLLO GROUP INC CL A	PURCHASED	10/06/2009	12/15/2009
437	20 CANADIAN PACIFIC RAILWAY	PURCHASED	9/12/2008	4/27/2009
438	70 CABLEVISION SYS CORP CL A	PURCHASED	1/27/2009	6/02/2009
439	42 INTUIT INC	PURCHASED	6/02/2009	10/06/2009
440	67 MARVELL TECHNOLOGY GROUP ORD	PURCHASED	6/20/2008	7/28/2009
441	24 WAL MART STORES INC	PURCHASED	12/18/2007	7/28/2009
442	125 ON SEMICONDUCTOR CORP	PURCHASED	6/20/2008	6/09/2009
443	18 DEVON ENERGY CORP NEW	PURCHASED	8/11/2009	9/22/2009
444	24 QUEST DIAGNOSTICS INC	PURCHASED	6/20/2008	3/09/2009
445	68 MARVELL TECHNOLOGY GROUP ORD	PURCHASED	6/20/2008	7/15/2009
446	15 ENTERGY CORP NEW	PURCHASED	8/11/2009	9/22/2009
447	154 SYNOVUS FINL CORP	PURCHASED	11/13/2008	2/10/2009
448	29 CONTINENTAL RES INC OKLA COM	PURCHASED	9/08/2008	7/20/2009

SUSAN SCOTT FOUNDATION

33-0622262

STATEMENT 5 (CONTINUED)
 FORM 990-PF, PART IV, LINE 1
 CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

ITEM	(A) DESCRIPTION	(B) HOW ACQUIRED	(C) DATE ACQUIRED	(D) DATE SOLD
449	28 AMERISOURCEBERGEN CORP	PURCHASED	8/01/2008	4/24/2009
450	164 FORD MTR CO DEL PAR \$0.01	PURCHASED	10/06/2009	11/17/2009
451	32 PEABODY ENERGY CORP	PURCHASED	10/02/2008	12/18/2009
452	24 ROCKWELL COLLINS INC	PURCHASED	8/01/2008	3/25/2009
453	110 CENTEX CORPORATION	PURCHASED	2/10/2009	6/02/2009
454	23 PHILLIPS VAN HEUSEN CORP	PURCHASED	9/27/2007	4/09/2009
455	8 GOLDMAN SACHS GROUP INC	PURCHASED	6/30/2009	9/09/2009
456	14 EXXON MOBIL CORP	PURCHASED	9/11/2007	5/14/2009
457	22 THERMO FISHER SCIENTIFIC INC	PURCHASED	3/06/2008	1/13/2009
458	34 AKAMAI TECHNOLOGIES INC	PURCHASED	6/20/2008	3/11/2009
459	18 JOHNSON & JOHNSON	PURCHASED	3/01/2005	4/15/2009
460	11 PRECISION CASTPARTS CORP	PURCHASED	6/20/2008	7/15/2009
461	75 CHESAPEAKE ENERGY CORP	PURCHASED	11/21/2008	9/03/2009
462	19 EXPRESS SCRIPTS INC CL A	PURCHASED	6/20/2008	4/24/2009
463	24 PEABODY ENERGY CORP	PURCHASED	9/17/2008	12/18/2009
464	73 EBAY INC	PURCHASED	5/05/2009	5/14/2009
465	150 FIFTH THIRD BANCORP	PURCHASED	5/19/2009	6/30/2009
466	45 MICROSOFT CORP	PURCHASED	4/19/2006	1/13/2009
467	21 ASSURANT INC	PURCHASED	8/13/2008	6/24/2009
468	28 COCA COLA CO	PURCHASED	5/05/2009	5/14/2009
469	24 VISA INC COM CL A	PURCHASED	3/10/2009	7/28/2009
470	116 FIFTH THIRD BANCORP	PURCHASED	9/09/2009	12/01/2009
471	53 NETAPP INC COM	PURCHASED	6/20/2008	8/11/2009
472	19 EOG RES INC	PURCHASED	3/24/2009	7/14/2009
473	40 COACH INC	PURCHASED	6/20/2008	11/24/2009
474	41 INTUIT INC	PURCHASED	8/11/2009	10/20/2009
475	47 BROADCOM CORP	PURCHASED	6/20/2008	5/29/2009
476	32 KELLOGG CO	PURCHASED	2/23/2009	4/30/2009
477	11 AUTOZONE INC	PURCHASED	3/11/2008	1/13/2009
478	37 M G M GRAND INC	PURCHASED	7/23/2008	1/07/2009
479	34 HALLIBURTON COMPANY	PURCHASED	3/30/2006	3/24/2009
480	23 PRAXAIR INC	PURCHASED	4/19/2006	1/13/2009
481	16 UNION PAC CORP	PURCHASED	8/26/2008	8/11/2009
482	19 GOODRICH B F CO	PURCHASED	9/27/2007	2/13/2009
483	45 WASTE MANAGEMENT INC	PURCHASED	12/05/2008	10/02/2009
484	35 MEDTRONIC INC	PURCHASED	8/11/2009	12/01/2009
485	50 NYSE EURONEXT COM	PURCHASED	5/19/2009	7/14/2009
486	36 HEWLETT PACKARD CO	PURCHASED	9/26/2006	10/06/2009
487	28 ELECTRONIC ARTS	PURCHASED	8/07/2008	1/20/2009
488	23 GENERAL CABLE CORP	PURCHASED	7/07/2008	5/01/2009
489	31 AMERISOURCEBERGEN CORP	PURCHASED	8/01/2008	4/30/2009
490	14 PRECISION CASTPARTS CORP	PURCHASED	7/11/2008	9/14/2009
491	26 PEABODY ENERGY CORP	PURCHASED	9/08/2008	10/20/2009
492	85 REGAL ENTMT GROUP CLASS A	PURCHASED	6/20/2008	7/17/2009
493	44 NASDAQ STOCK MARKET INC	PURCHASED	6/20/2008	9/02/2009
494	21 AMGEN INC	PURCHASED	8/12/2008	7/28/2009
495	22 V F CORP	PURCHASED	4/07/2009	5/19/2009
496	9 BLACKROCK INC CL A	PURCHASED	4/30/2009	9/18/2009
497	31 XTO ENERGY INC	PURCHASED	11/17/2009	12/15/2009
498	52 LAUDER ESTEE COS INC CL A	PURCHASED	1/20/2009	5/20/2009
499	21 CANADIAN PACIFIC RAILWAY	PURCHASED	6/20/2008	4/27/2009
500	33 CROWN CASTLE INTL CORP	PURCHASED	6/20/2008	10/14/2009
501	61 KBR INC COM	PURCHASED	8/20/2008	10/02/2009
502	22 ALLEGHENY TECHNOLOGIES INC	PURCHASED	6/20/2008	1/27/2009
503	25 DIAMOND OFFSHORE DRILLING INC	PURCHASED	3/10/2009	10/20/2009
504	42 ALLEGHENY ENERGY INC	PURCHASED	2/10/2009	11/13/2009

SUSAN SCOTT FOUNDATION

33-0622262

STATEMENT 5 (CONTINUED)
 FORM 990-PF, PART IV, LINE 1
 CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

ITEM	(A) DESCRIPTION	(B) HOW ACQUIRED	(C) DATE ACQUIRED	(D) DATE SOLD
505	13 PRECISION CASTPARTS CORP	PURCHASED	6/20/2008	9/14/2009
506	22 EOG RES INC	PURCHASED	3/24/2009	8/11/2009
507	19 ENTERGY CORP NEW	PURCHASED	1/14/2009	9/14/2009
508	42 NBTY INC	PURCHASED	6/20/2008	4/16/2009
509	34 HEINZ, H J COMPANY	PURCHASED	11/07/2008	4/29/2009
510	48 WASTE MANAGEMENT INC	PURCHASED	11/07/2008	10/02/2009
511	45 BUCYRUS INTL INC NEW CL A	PURCHASED	10/06/2008	2/27/2009
512	199 FORD MTR CO DEL PAR \$0.01	PURCHASED	9/09/2009	11/17/2009
513	71 MARRIOTT INTL INC NEW CL A	PURCHASED	1/07/2009	1/30/2009
514	35 CROWN CASTLE INTL CORP	PURCHASED	6/20/2008	1/22/2009
515	86 NETAPP INC COM	PURCHASED	10/02/2008	10/01/2009
516	52 TIFFANY & CO	PURCHASED	4/29/2009	9/11/2009
517	31 KANSAS CITY SOUTHERN INDS INC	PURCHASED	6/20/2008	11/03/2009
518	21 LABORATORY CORP AMER HLDGS NEW	PURCHASED	6/20/2008	6/24/2009
519	86 MARVELL TECHNOLOGY GROUP ORD	PURCHASED	6/20/2008	6/08/2009
520	105 LIBERTY GLOBAL INC COM SER A	PURCHASED	3/24/2009	11/03/2009
521	30 ILLINOIS TOOL WORKS INC	PURCHASED	4/19/2006	1/23/2009
522	118 NEWELL RUBBERMAID INC	PURCHASED	10/10/2008	2/09/2009
523	12 INTERCONTINENTALEXCHANGE INC C	PURCHASED	6/26/2008	10/05/2009
524	27 OCCIDENTAL PETE CORP	PURCHASED	11/04/2008	6/02/2009
525	42 KBR INC COM	PURCHASED	6/20/2008	8/24/2009
526	24 ALLEGHENY TECHNOLOGIES INC	PURCHASED	6/20/2008	1/05/2009
527	16 ULTRA PETE CORP COM	PURCHASED	6/20/2008	2/05/2009
528	30 ARCH COAL INC	PURCHASED	7/24/2008	8/13/2009
529	55 WEYERHAEUSER CO	PURCHASED	3/24/2009	11/03/2009
530	39 KBR INC COM	PURCHASED	9/27/2007	3/12/2009
531	12 INTERCONTINENTALEXCHANGE INC C	PURCHASED	6/20/2008	3/24/2009
532	73 CIENA CORPORATION COM NEW	PURCHASED	7/16/2008	8/24/2009
533	31 WYNN RESORTS LTD	PURCHASED	1/07/2009	2/04/2009
534	25 ALLEGHENY TECHNOLOGIES INC	PURCHASED	6/20/2008	1/07/2009
535	98 PEOPLES UTD FINL INC COM	PURCHASED	6/20/2008	10/02/2009
536	44 ZIONS BANCORP	PURCHASED	10/17/2008	1/28/2009
537	44 KBR INC COM	PURCHASED	6/20/2008	7/30/2009
538	183.137 FIRST HORIZON NATIONAL CORPORA	PURCHASED	1/27/2009	5/19/2009
539	91 HALLIBURTON COMPANY	PURCHASED	3/24/2009	5/14/2009
540	38 HEINZ, H J COMPANY	PURCHASED	10/15/2008	4/28/2009
541	27 CELGENE CORP	PURCHASED	8/14/2007	7/28/2009
542	179 ON SEMICONDUCTOR CORP	PURCHASED	6/20/2008	5/26/2009
543	98 PFIZER INC	PURCHASED	12/16/2008	5/14/2009
544	33 PEABODY ENERGY CORP	PURCHASED	9/08/2008	3/19/2009
545	40 CROWN CASTLE INTL CORP	PURCHASED	6/20/2008	9/22/2009
546	45 HERBALIFE LTD COM USD SHS	PURCHASED	6/20/2008	3/24/2009
547	73 INTEL CORP	PURCHASED	6/17/2008	6/02/2009
548	105 CISCO SYS INC	PURCHASED	11/18/2008	8/25/2009
549	19 JOY GLOBAL INC	PURCHASED	6/06/2008	4/08/2009
550	29 MCDONALDS CORP	PURCHASED	11/20/2007	6/30/2009
551	15 AUTOZONE INC	PURCHASED	3/11/2008	3/24/2009
552	15 MILLICOM INTL CELLULAR SA SHS	PURCHASED	6/20/2008	5/15/2009
553	35 AFFILIATED COMPUTER SVCS INC C	PURCHASED	2/12/2008	2/24/2009
554	49 KBR INC COM	PURCHASED	6/20/2008	5/04/2009
555	63 BANK OF NEW YORK MELLON CORP C	PURCHASED	5/19/2009	11/17/2009
556	39 WALGREEN COMPANY	PURCHASED	9/25/2007	12/01/2009
557	50 HEWLETT PACKARD CO	PURCHASED	9/26/2006	10/20/2009
558	41 AVALONBAY COMMUNITIES INC	PURCHASED	3/10/2009	5/14/2009
559	23 UNION PAC CORP	PURCHASED	8/26/2008	9/09/2009
560	28 CANADIAN PACIFIC RAILWAY	PURCHASED	7/22/2008	4/27/2009

SUSAN SCOTT FOUNDATION

33-0622262

STATEMENT 5 (CONTINUED)
 FORM 990-PF, PART IV, LINE 1
 CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

ITEM	(A) DESCRIPTION	(B) HOW ACQUIRED	(C) DATE ACQUIRED	(D) DATE SOLD
561	30 PRECISION CASTPARTS CORP	PURCHASED	4/21/2009	5/14/2009
562	214 FIRST HORIZON NATIONAL CORPORA	PURCHASED	1/27/2009	6/30/2009
563	42 ILLINOIS TOOL WORKS INC	PURCHASED	3/01/2006	1/23/2009
564	39 KANSAS CITY SOUTHERN INDS INC	PURCHASED	6/20/2008	11/10/2009
565	39 CERNER CORP	PURCHASED	6/20/2008	5/14/2009
566	81 WESTERN UN CO COM	PURCHASED	12/04/2007	12/15/2009
567	121 REGAL ENTMT GROUP CLASS A	PURCHASED	6/20/2008	10/14/2009
568	59 YUM BRANDS INC	PURCHASED	9/30/2008	12/17/2009
569	45 SIMON PPTY GROUP INC	PURCHASED	4/21/2009	5/14/2009
570	29 CANADIAN PACIFIC RAILWAY	PURCHASED	6/20/2008	4/07/2009
571	45 SEARS HLDGS CORP COM	PURCHASED	3/24/2009	5/14/2009
572	76 UNITEDHEALTH GROUP INC	PURCHASED	4/21/2009	5/14/2009
573	56 SYSCO CORPORATION	PURCHASED	10/09/2007	4/21/2009
574	49 PHILIP MORRIS INTL INC COM	PURCHASED	12/16/2008	5/14/2009
575	38 DAVITA INC	PURCHASED	6/20/2008	8/17/2009
576	179 DOW CHEM CO	PURCHASED	4/21/2009	5/14/2009
577	15 GOLDMAN SACHS GROUP INC	PURCHASED	5/05/2009	9/09/2009
578	42 KANSAS CITY SOUTHERN INDS INC	PURCHASED	6/20/2008	10/14/2009
579	48 RAYTHEON CO NEW	PURCHASED	4/21/2009	5/14/2009
580	186 CENTEX CORPORATION	PURCHASED	2/10/2009	5/14/2009
581	75 MOODYS CORP	PURCHASED	4/21/2009	5/14/2009
582	129 RADIOSHACK CORP	PURCHASED	9/04/2009	12/24/2009
583	219 D R HORTON INC	PURCHASED	2/10/2009	7/28/2009
584	55 HERBALIFE LTD COM USD SHS	PURCHASED	6/20/2008	4/07/2009
585	33 RALCORP HLDGS INC	PURCHASED	8/07/2009	11/11/2009
586	50 NORFOLK SOUTHN CORP	PURCHASED	2/10/2009	5/14/2009
587	79 AETNA INC NEW	PURCHASED	4/21/2009	5/14/2009
588	16 INTERCONTINENTALEXCHANGE INC C	PURCHASED	6/20/2008	5/05/2009
589	132 SCHERING PLOUGH CORP	PURCHASED	11/18/2008	5/14/2009
590	87 SCRIPPS NETWORKS INTERACTIVE I	PURCHASED	1/13/2009	12/01/2009
591	233 MYLAN LABS INC	PURCHASED	11/18/2008	5/14/2009
592	37 MCDONALDS CORP	PURCHASED	7/01/2008	9/22/2009
593	128 CABLEVISION SYS CORP CL A	PURCHASED	1/27/2009	7/14/2009
594	13 GOLDMAN SACHS GROUP INC	PURCHASED	7/28/2009	9/22/2009
595	50 TRAVELERS CO INC	PURCHASED	4/07/2009	5/14/2009
596	215 REGIONS FINANCIAL CORP (NEW)	PURCHASED	9/29/2008	2/26/2009
597	58 AMERICAN ELECTRIC POWER CO	PURCHASED	9/23/2008	5/06/2009
598	78 INTUIT INC	PURCHASED	6/16/2009	10/06/2009
599	61 HEWLETT PACKARD CO	PURCHASED	9/26/2006	5/14/2009
600	25 CHEVRONTXACO CORPORATION	PURCHASED	9/11/2007	10/20/2009
601	91 UNITED STATES STEEL CORP	PURCHASED	4/07/2009	5/14/2009
602	39 MCDONALDS CORP	PURCHASED	7/01/2008	9/09/2009
603	64 ABBOTT LABS	PURCHASED	3/18/2003	4/15/2009
604	48 CERNER CORP	PURCHASED	4/19/2006	5/11/2009
605	112 MICROSOFT CORP	PURCHASED	5/05/2009	5/14/2009
606	129 PFIZER INC	PURCHASED	1/13/2009	12/15/2009
607	45 VISA INC COM CL A	PURCHASED	3/10/2009	5/14/2009
608	44 GOODRICH B F CO	PURCHASED	6/20/2008	7/29/2009
609	70 WALT DISNEY CO	PURCHASED	9/23/2008	5/14/2009
610	163 G A P INC	PURCHASED	4/07/2009	5/14/2009
611	85 J.P. MORGAN CHASE & CO	PURCHASED	2/10/2009	9/09/2009
612	77 NASDAQ STOCK MARTKET INC	PURCHASED	6/20/2008	9/09/2009
613	166 LIBERTY GLOBAL INC COM SER A	PURCHASED	3/24/2009	5/14/2009
614	32 APOLLO GROUP INC CL A	PURCHASED	10/20/2009	12/15/2009
615	39 CELGENE CORP	PURCHASED	8/14/2007	7/14/2009
616	130 VIACOM INC NEW CL B	PURCHASED	4/07/2009	5/14/2009

SUSAN SCOTT FOUNDATION

33-0622262

STATEMENT 5 (CONTINUED)
 FORM 990-PF, PART IV, LINE 1
 CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

ITEM	(A) DESCRIPTION	(B) HOW ACQUIRED	(C) DATE ACQUIRED	(D) DATE SOLD
617	53 QUALCOMM INC	PURCHASED	11/08/2005	1/13/2009
618	49 ROCKWELL COLLINS INC	PURCHASED	8/01/2008	4/30/2009
619	156 STARWOOD HOTELS & RESORTS WORL	PURCHASED	12/03/2008	2/23/2009
620	108 INTEL CORP	PURCHASED	6/17/2008	5/19/2009
621	45 STATE STREET CORP	PURCHASED	7/11/2006	10/30/2009
622	97 ALLEGHENY ENERGY INC	PURCHASED	9/14/2009	11/13/2009
623	42 CELGENE CORP	PURCHASED	8/14/2007	6/30/2009
624	94 MICROCHIP TECHNOLOGY INC	PURCHASED	9/22/2009	12/01/2009
625	60 PALL CORP	PURCHASED	6/17/2008	1/13/2009
626	28 INTL BUSINESS MACHINES	PURCHASED	11/07/2006	9/22/2009
627	146 CA INC	PURCHASED	11/04/2008	5/14/2009
628	43 V F CORP	PURCHASED	4/07/2009	5/14/2009
629	63 J.P. MORGAN CHASE & CO	PURCHASED	10/07/2008	8/25/2009
630	28 ULTRA PETE CORP COM	PURCHASED	6/20/2008	3/12/2009
631	100 MERCK & CO INC	PURCHASED	12/16/2008	5/14/2009
632	75 HEWLETT PACKARD CO	PURCHASED	9/26/2006	9/09/2009
633	105 PITNEY BOWES INC	PURCHASED	5/05/2009	5/14/2009
634	50 AFFILIATED COMPUTER SVCS INC C	PURCHASED	6/03/2008	2/24/2009
635	96 WEYERHAEUSER CO	PURCHASED	3/24/2009	5/14/2009
636	281 MACYS INC COM	PURCHASED	4/07/2009	5/14/2009
637	51 OCCIDENTAL PETE CORP	PURCHASED	12/16/2008	8/11/2009
638	62 ABBOTT LABS	PURCHASED	1/26/2005	9/28/2009
639	168 PFIZER INC	PURCHASED	12/16/2008	11/17/2009
640	68 ABBOTT LABS	PURCHASED	9/08/2004	9/28/2009
641	143 MICROSOFT CORP	PURCHASED	5/05/2009	8/25/2009
642	63 WALGREEN COMPANY	PURCHASED	9/25/2007	11/03/2009
643	196 HOST HOTELS & RESORTS INC	PURCHASED	6/20/2008	1/28/2009
644	174 HALLIBURTON COMPANY	PURCHASED	2/24/2009	5/14/2009
645	94 SYSCO CORPORATION	PURCHASED	6/03/2008	5/14/2009
646	288 TESORO PETE CORP	PURCHASED	11/18/2008	3/24/2009
647	46 AMGEN INC	PURCHASED	8/12/2008	5/14/2009
648	32 INTL BUSINESS MACHINES	PURCHASED	10/24/2006	4/21/2009
649	57 DAVITA INC	PURCHASED	6/20/2008	9/09/2009
650	63 CERNER CORP	PURCHASED	4/19/2006	10/30/2009
651	70 EATON CORP	PURCHASED	12/16/2008	1/27/2009
652	41 ARCH COAL INC	PURCHASED	6/20/2008	3/12/2009
653	41 ARCH COAL INC	PURCHASED	6/20/2008	3/19/2009
654	66 XTO ENERGY INC	PURCHASED	10/20/2009	12/15/2009
655	38 UNION PAC CORP	PURCHASED	8/12/2008	8/11/2009
656	93 WALT DISNEY CO	PURCHASED	9/23/2008	5/19/2009
657	57 CF INDS HLDGS INC COM	PURCHASED	2/24/2009	5/14/2009
658	276 JABIL CIRCUIT INC	PURCHASED	8/28/2009	10/28/2009
659	51 CELGENE CORP	PURCHASED	8/14/2007	5/14/2009
660	109 NOBLE CORPORATION BAAR NAMEN A	PURCHASED	2/10/2009	4/07/2009
661	84 BELDEN CDT INC	PURCHASED	6/20/2008	5/06/2009
662	6 GOOGLE INC CL A	PURCHASED	7/31/2007	6/16/2009
663	224 EBAY INC	PURCHASED	1/13/2009	5/14/2009
664	70 GENERAL DYNAMICS CORP	PURCHASED	4/21/2009	5/14/2009
665	80 TRAVELERS CO INC	PURCHASED	3/24/2009	5/14/2009
666	188 STARBUCKS CORP	PURCHASED	6/20/2008	8/21/2009
667	34 DIAMOND OFFSHORE DRILLNG INC	PURCHASED	6/05/2007	5/14/2009
668	68 QUEST DIAGNOSTICS INC	PURCHASED	6/20/2008	6/08/2009
669	80 HALLIBURTON COMPANY	PURCHASED	4/19/2006	3/24/2009
670	71 SOUTHWSTN ENERGY CO	PURCHASED	6/06/2008	1/13/2009
671	210 CISCO SYS INC	PURCHASED	11/18/2008	5/14/2009
672	92 NATIONAL-OILWELL INC	PURCHASED	3/15/2007	1/13/2009

SUSAN SCOTT FOUNDATION

33-0622262

STATEMENT 5 (CONTINUED)
 FORM 990-PF, PART IV, LINE 1
 CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

ITEM	(A) DESCRIPTION	(B) HOW ACQUIRED	(C) DATE ACQUIRED	(D) DATE SOLD
673	223 NEW YORK CMNTY BANCORP INC	PURCHASED	11/04/2008	5/05/2009
674	98 SYSCO CORPORATION	PURCHASED	10/09/2007	4/07/2009
675	42 INTERCONTINENTALEXCHANGE INC C	PURCHASED	10/21/2008	2/10/2009
676	105 WALT DISNEY CO	PURCHASED	9/09/2008	5/14/2009
677	52 DANAHER CORP SBI	PURCHASED	4/19/2006	1/23/2009
678	67 EOG RES INC	PURCHASED	3/10/2009	5/14/2009
679	128 MICROSOFT CORP	PURCHASED	4/19/2005	5/14/2009
680	83 ABBOTT LABS	PURCHASED	2/03/2006	9/28/2009
681	75 WAL MART STORES INC	PURCHASED	1/15/2008	8/11/2009
682	56 ALLEGHENY TECHNOLOGIES INC	PURCHASED	6/20/2008	2/10/2009
683	97 NATIONAL-OILWELL INC	PURCHASED	3/15/2007	10/02/2009
684	80 ABBOTT LABS	PURCHASED	1/26/2005	9/28/2009
685	396 D R HORTON INC	PURCHASED	2/10/2009	5/14/2009
686	159 MCGRAW HILL INC	PURCHASED	12/02/2008	1/27/2009
687	28 GOLDMAN SACHS GROUP INC	PURCHASED	5/05/2009	5/14/2009
688	28 PRICELINE COM INC NEW	PURCHASED	6/06/2008	12/23/2009
689	80 CERNER CORP	PURCHASED	4/19/2006	3/24/2009
690	163 CHARLES SCHWAB	PURCHASED	8/26/2008	5/14/2009
691	52 CHEVRONTEXACO CORPORATION	PURCHASED	12/05/2006	5/05/2009
692	103 BELDEN CDT INC	PURCHASED	6/20/2008	5/14/2009
693	168 NATIONAL-OILWELL INC	PURCHASED	12/02/2008	2/10/2009
694	117 WELLS FARGO & CO	PURCHASED	10/07/2008	2/10/2009
695	230 DISCOVER FINL SVCS INC WI	PURCHASED	9/09/2008	2/24/2009
696	83 ELECTRONIC ARTS	PURCHASED	6/20/2008	1/20/2009
697	45 CHEVRONTEXACO CORPORATION	PURCHASED	9/11/2007	9/22/2009
698	57 PROCTER & GAMBLE COMPANY	PURCHASED	9/23/2008	5/14/2009
699	461 HUNTSMAN CORP COM	PURCHASED	9/10/2009	11/13/2009
700	347.448 FIRST HORIZON NATIONAL CORPORA	PURCHASED	9/23/2008	5/14/2009
701	33 AUTOZONE INC	PURCHASED	12/18/2007	1/13/2009
702	140 TEXAS INSTRUMENTS INC	PURCHASED	3/11/2008	5/05/2009
703	172 TOTAL SYSTEMS SVC INC	PURCHASED	6/20/2008	7/28/2009
704	55 ARCH COAL INC	PURCHASED	6/20/2008	2/27/2009
705	190 CHARLES SCHWAB	PURCHASED	7/29/2008	5/14/2009
706	105 SUNOCO INC	PURCHASED	11/18/2008	1/13/2009
707	85 ABBOTT LABS	PURCHASED	8/29/2006	5/14/2009
708	106 PALL CORP	PURCHASED	7/01/2008	1/13/2009
709	62 NORTHERN TRUST CORP	PURCHASED	7/01/2008	5/14/2009
710	38 AUTOZONE INC	PURCHASED	3/11/2008	4/07/2009
711	213 TJX COMPANIES INC	PURCHASED	11/24/2008	12/23/2009
712	161 LOWES CO	PURCHASED	9/09/2008	2/24/2009
713	50 PUBLIC STORAGE INC	PURCHASED	8/12/2008	1/13/2009
714	85 EXXON MOBIL CORP	PURCHASED	3/11/2005	5/14/2009
715	126 HEWLETT PACKARD CO	PURCHASED	8/29/2006	5/14/2009
716	240 H R BLOCK INC	PURCHASED	2/26/2008	1/13/2009
717	138 SYSCO CORPORATION	PURCHASED	12/04/2007	4/21/2009
718	42 APACHE CORP	PURCHASED	9/09/2008	1/13/2009
719	123 HEWLETT PACKARD CO	PURCHASED	9/12/2006	5/14/2009
720	210 LEGGETT & PLATT INC	PURCHASED	8/26/2008	1/13/2009
721	62 EXXON MOBIL CORP	PURCHASED	11/07/2006	5/14/2009
722	67 PRICELINE COM INC NEW	PURCHASED	1/20/2009	10/26/2009
723	113 ST JUDE MEDICAL CENTER INC	PURCHASED	6/20/2008	10/09/2009
724	92 COCA COLA CO	PURCHASED	7/29/2008	5/14/2009
725	147 TEXAS INSTRUMENTS INC	PURCHASED	5/20/2008	5/05/2009
726	417 FIRST HORIZON NATIONAL CORPORA	PURCHASED	9/23/2008	4/07/2009
727	147 WALT DISNEY CO	PURCHASED	9/09/2008	2/24/2009
728	141 AKAMAI TECHNOLOGIES INC	PURCHASED	6/20/2008	3/04/2009

SUSAN SCOTT FOUNDATION

33-0622262

STATEMENT 5 (CONTINUED)
 FORM 990-PF, PART IV, LINE 1
 CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

ITEM	(A) DESCRIPTION	(B) HOW ACQUIRED	(C) DATE ACQUIRED	(D) DATE SOLD
729	158 GAMESTOP CORPORATION CLASS A	PURCHASED	10/17/2008	8/25/2009
730	403 COCA COLA ENTERPRISES INC	PURCHASED	1/27/2009	3/10/2009
731	72 PROCTER & GAMBLE COMPANY	PURCHASED	8/26/2008	5/14/2009
732	171 EQUITY RESIDENTIAL PROPERTIES	PURCHASED	12/16/2008	2/10/2009
733	66 CONOCOPHILLIPS	PURCHASED	2/12/2008	2/10/2009
734	551.551 FIRST HORIZON NATIONAL CORPORA	PURCHASED	10/07/2008	5/14/2009
735	87 BROWN FORMAN CORP CLASS B	PURCHASED	5/20/2008	5/14/2009
736	210 PEABODY ENERGY CORP	PURCHASED	1/13/2009	2/24/2009
737	91 SHERWIN WILLIAMS CO	PURCHASED	10/21/2008	1/27/2009
738	218 SCRIPPS NETWORKS INTERACTIVE I	PURCHASED	1/13/2009	5/14/2009
739	164 TEXAS INSTRUMENTS INC	PURCHASED	6/03/2008	5/05/2009
740	113 SOUTHWSTN ENERGY CO	PURCHASED	6/06/2008	10/02/2009
741	155 MICROSOFT CORP	PURCHASED	11/20/2007	5/14/2009
742	32 MASTERCARD INC COM	PURCHASED	7/17/2007	1/13/2009
743	130 ELECTRONIC ARTS	PURCHASED	7/11/2006	1/23/2009
744	82 JOHNSON & JOHNSON	PURCHASED	5/20/2008	5/14/2009
745	235 MCGRAW HILL INC	PURCHASED	12/02/2008	2/24/2009
746	75 CHEVRONTExACO CORPORATION	PURCHASED	12/19/2006	5/14/2009
747	77 GENZYME CORP	PURCHASED	10/23/2007	3/24/2009
748	96 SHERWIN WILLIAMS CO	PURCHASED	10/21/2008	2/10/2009
749	93 MCDONALDS CORP	PURCHASED	11/06/2007	5/14/2009
750	163 SYSCO CORPORATION	PURCHASED	9/25/2007	4/07/2009
751	187 MICROSOFT CORP	PURCHASED	1/30/2007	5/14/2009
752	104 VISA INC COM CL A	PURCHASED	11/18/2008	1/27/2009
753	135 EMBARQ CORP	PURCHASED	7/15/2008	4/21/2009
754	736 KEYCORP	PURCHASED	1/27/2009	3/10/2009
755	88 JOHNSON & JOHNSON	PURCHASED	6/03/2008	5/14/2009
756	86 ASSURANT INC	PURCHASED	6/20/2008	6/24/2009
757	105 CELGENE CORP	PURCHASED	11/19/2008	5/29/2009
758	80 MONSANTO CO NEW	PURCHASED	2/24/2009	4/07/2009
759	236 HOME DEPOT INC	PURCHASED	9/23/2008	3/24/2009
760	115 AFFILIATED COMPUTER SVCS INC C	PURCHASED	6/03/2008	4/21/2009
761	12 GOOGLE INC CL A	PURCHASED	7/31/2007	5/14/2009
762	81 L-3 COMMUNICATIONS HLDGS INC	PURCHASED	1/13/2009	3/10/2009
763	212 VENTAS INC	PURCHASED	1/27/2009	3/24/2009
764	279 WESTERN UN CO COM	PURCHASED	12/04/2007	5/14/2009
765	117 GILEAD SCIENCES INC	PURCHASED	6/06/2008	1/15/2009
766	71 INTL BUSINESS MACHINES	PURCHASED	10/24/2006	5/14/2009
767	102 STATE STREET CORP	PURCHASED	4/19/2006	10/30/2009
768	667 SARA LEE CORP	PURCHASED	1/13/2009	5/14/2009
769	662 TESORO PETE CORP	PURCHASED	11/18/2008	3/10/2009
770	135 MEDCOHEALTH SOLUTIONS	PURCHASED	6/06/2008	9/16/2009
771	96 EXPRESS SCRIPTS INC CL A	PURCHASED	12/14/2007	4/22/2009
772	352 INTEL CORP	PURCHASED	4/19/2006	1/20/2009
773	160 STRYKER CORP	PURCHASED	4/19/2006	7/08/2009
774	145 ABBOTT LABS	PURCHASED	8/15/2006	5/14/2009
775	381 DISCOVER FINL SVCS INC WI	PURCHASED	5/06/2008	2/24/2009
776	1,469 MBIA INC	PURCHASED	12/02/2008	1/27/2009
777	129 MCDONALDS CORP	PURCHASED	11/20/2007	5/14/2009
778	281 FREEPORT MCMORAN COPPER&GOLD C	PURCHASED	2/24/2009	5/14/2009
779	103 NORTHERN TRUST CORP	PURCHASED	11/20/2007	5/14/2009
780	348 PFIZER INC	PURCHASED	2/26/2008	5/14/2009
781	47 MASTERCARD INC COM	PURCHASED	7/31/2007	1/27/2009
782	118 PEPSICO INC	PURCHASED	8/26/2008	5/14/2009
783	175 EMBARQ CORP	PURCHASED	9/09/2008	4/21/2009
784	122 CHEVRONTExACO CORPORATION	PURCHASED	1/04/2007	5/14/2009

SUSAN SCOTT FOUNDATION

33-0622262

STATEMENT 5 (CONTINUED)
 FORM 990-PF, PART IV, LINE 1
 CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

ITEM	(A) DESCRIPTION	(B) HOW ACQUIRED	(C) DATE ACQUIRED	(D) DATE SOLD
785	482 CABLEVISION SYS CORP CL A	PURCHASED	11/04/2008	5/14/2009
786	193 WALGREEN COMPANY	PURCHASED	9/25/2007	5/14/2009
787	387 INTEL CORP	PURCHASED	5/06/2008	5/14/2009
788	164 MONSANTO CO NEW	PURCHASED	4/20/2007	7/09/2009
789	411 CHARLES SCHWAB	PURCHASED	9/22/2008	10/26/2009
790	99 DIAMOND OFFSHORE DRILLING INC	PURCHASED	6/19/2007	5/14/2009
791	357 COVANTA HOLDING CORPORATION	PURCHASED	7/18/2008	4/22/2009
792	129 UNION PAC CORP	PURCHASED	8/12/2008	5/14/2009
793	55 APPLE COMPUTER INC	PURCHASED	6/06/2008	7/06/2009
794	259 MANULIFE FINL CORP	PURCHASED	2/29/2008	3/20/2009
795	186 OCCIDENTAL PETE CORP	PURCHASED	11/04/2008	5/14/2009
796	165 CELGENE CORP	PURCHASED	7/31/2007	5/14/2009
797	244 GUESS INC	PURCHASED	2/29/2008	1/20/2009
798	198 GAMESTOP CORPORATION CLASS A	PURCHASED	5/05/2008	8/25/2009
799	157 FTI CONSULTING INC	PURCHASED	6/26/2008	11/02/2009
800	230 STARWOOD HOTELS & RESORTS WORL	PURCHASED	6/06/2008	2/23/2009
801	466 PFIZER INC	PURCHASED	1/29/2008	5/14/2009
802	395 FAMILY DLR STORES INC	PURCHASED	10/31/2008	9/28/2009
803	149 LABORATORY CORP AMER HLDGS NEW	PURCHASED	6/06/2008	1/09/2009
804	157 PROCTER & GAMBLE COMPANY	PURCHASED	9/09/2008	5/14/2009
805	203 ELECTRONIC ARTS	PURCHASED	4/19/2006	1/23/2009
806	253 AMERICAN EXPRESS CO	PURCHASED	6/06/2008	3/12/2009
807	165 EXPRESS SCRIPTS INC CL A	PURCHASED	6/06/2008	4/13/2009
808	170 CUMMINS ENGINE INC	PURCHASED	10/12/2007	1/20/2009
809	115 BURLINGTON NORTHN SANTA FE	PURCHASED	6/11/2008	12/23/2009
810	237 EXXON MOBIL CORP	PURCHASED	3/11/2005	5/14/2009
811	1,450 MBIA INC	PURCHASED	8/12/2008	1/27/2009
812	580 INTEL CORP	PURCHASED	3/25/2008	5/05/2009
813	110 FREEPORT MCMORAN COPPER&GOLD C	PURCHASED	6/06/2008	4/24/2009
814	290 ILLINOIS TOOL WORKS INC	PURCHASED	4/19/2006	4/02/2009
815	192 NORTHERN TRUST CORP	PURCHASED	8/19/2008	11/13/2009
816	163 BOEING CO	PURCHASED	3/15/2007	2/27/2009
817	315 WAL MART STORES INC	PURCHASED	12/18/2007	5/14/2009
818	39 CME GROUP INC COM	PURCHASED	6/06/2008	7/31/2009
819	270 SMITH INTL INC	PURCHASED	6/13/2007	5/19/2009
820	326 EMERSON ELEC CO	PURCHASED	6/13/2007	8/17/2009
821	238 XTO ENERGY INC	PURCHASED	6/06/2008	12/23/2009
822	300 LILLY, ELI AND COMPANY	PURCHASED	12/18/2007	5/14/2009
823	60 INTUITIVE SURGICAL INC	PURCHASED	6/06/2008	1/09/2009
824	479 J.P. MORGAN CHASE & CO	PURCHASED	10/07/2008	5/14/2009
825	154 MONSANTO CO NEW	PURCHASED	6/06/2008	9/14/2009
826	CAPITAL GAIN DIVIDENDS			

ITEM	(E) GROSS SALES	(F) DEPREC. ALLOWED	(G) COST BASIS	(H) GAIN (LOSS)	(I) FMV 12/31/69	(J) ADJ. BAS. 12/31/69	(K) EXCESS (I) - (J)	(L) GAIN (LOSS)
1	5.		4.	1.				\$ 1.
2	7.		4.	3.				3.
3	26.		21.	5.				5.
4	19.		23.	-4.				-4.
5	39.		25.	14.				14.
6	31.		31.	0.				0.
7	74.		32.	42.				42.
8	65.		37.	28.				28.
9	26.		45.	-19.				-19.

SUSAN SCOTT FOUNDATION

33-0622262

STATEMENT 5 (CONTINUED)
 FORM 990-PF, PART IV, LINE 1
 CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

ITEM	(E) GROSS SALES	(F) DEPREC. ALLOWED	(G) COST BASIS	(H) GAIN (LOSS)	(I) FMV 12/31/69	(J) ADJ. BAS. 12/31/69	(K) EXCESS (I) - (J)	(L) GAIN (LOSS)
10	76.		50.	26.				\$ 26.
11	78.		51.	27.				27.
12	48.		51.	-3.				-3.
13	157.		62.	95.				95.
14	96.		64.	32.				32.
15	40.		67.	-27.				-27.
16	33.		68.	-35.				-35.
17	44.		69.	-25.				-25.
18	45.		69.	-24.				-24.
19	96.		72.	24.				24.
20	71.		72.	-1.				-1.
21	72.		72.	0.				0.
22	78.		73.	5.				5.
23	69.		74.	-5.				-5.
24	96.		79.	17.				17.
25	89.		81.	8.				8.
26	99.		87.	12.				12.
27	42.		90.	-48.				-48.
28	110.		90.	20.				20.
29	202.		92.	110.				110.
30	88.		93.	-5.				-5.
31	128.		97.	31.				31.
32	85.		100.	-15.				-15.
33	69.		104.	-35.				-35.
34	59.		105.	-46.				-46.
35	64.		106.	-42.				-42.
36	233.		107.	126.				126.
37	145.		111.	34.				34.
38	94.		111.	-17.				-17.
39	146.		114.	32.				32.
40	146.		114.	32.				32.
41	81.		114.	-33.				-33.
42	41.		118.	-77.				-77.
43	63.		120.	-57.				-57.
44	117.		120.	-3.				-3.
45	128.		122.	6.				6.
46	76.		123.	-47.				-47.
47	54.		123.	-69.				-69.
48	79.		124.	-45.				-45.
49	102.		124.	-22.				-22.
50	103.		126.	-23.				-23.
51	198.		127.	71.				71.
52	81.		131.	-50.				-50.
53	34.		131.	-97.				-97.
54	393.		136.	257.				257.
55	100.		137.	-37.				-37.
56	61.		138.	-77.				-77.
57	298.		138.	160.				160.
58	67.		138.	-71.				-71.
59	98.		140.	-42.				-42.
60	138.		147.	-9.				-9.
61	89.		152.	-63.				-63.
62	115.		155.	-40.				-40.

SUSAN SCOTT FOUNDATION

33-0622262

STATEMENT 5 (CONTINUED)
 FORM 990-PF, PART IV, LINE 1
 CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

ITEM	(E) GROSS SALES	(F) DEPREC. ALLOWED	(G) COST BASIS	(H) GAIN (LOSS)	(I) FMV 12/31/69	(J) ADJ. BAS. 12/31/69	(K) EXCESS (I) - (J)	(L) GAIN (LOSS)
63	78.		156.	-78.				\$ -78.
64	102.		161.	-59.				-59.
65	86.		163.	-77.				-77.
66	201.		167.	34.				34.
67	204.		167.	37.				37.
68	149.		169.	-20.				-20.
69	115.		170.	-55.				-55.
70	155.		174.	-19.				-19.
71	112.		177.	-65.				-65.
72	58.		182.	-124.				-124.
73	103.		182.	-79.				-79.
74	340.		187.	153.				153.
75	115.		191.	-76.				-76.
76	100.		195.	-95.				-95.
77	90.		196.	-106.				-106.
78	68.		200.	-132.				-132.
79	122.		201.	-79.				-79.
80	176.		202.	-26.				-26.
81	170.		203.	-33.				-33.
82	189.		203.	-14.				-14.
83	243.		206.	37.				37.
84	218.		206.	12.				12.
85	158.		208.	-50.				-50.
86	445.		211.	234.				234.
87	146.		212.	-66.				-66.
88	275.		218.	57.				57.
89	210.		227.	-17.				-17.
90	216.		228.	-12.				-12.
91	196.		228.	-32.				-32.
92	223.		229.	-6.				-6.
93	70.		235.	-165.				-165.
94	120.		236.	-116.				-116.
95	586.		238.	348.				348.
96	178.		242.	-64.				-64.
97	397.		244.	153.				153.
98	83.		245.	-162.				-162.
99	155.		246.	-91.				-91.
100	114.		253.	-139.				-139.
101	202.		256.	-54.				-54.
102	603.		260.	343.				343.
103	128.		262.	-134.				-134.
104	173.		266.	-93.				-93.
105	83.		270.	-187.				-187.
106	164.		272.	-108.				-108.
107	136.		272.	-136.				-136.
108	109.		274.	-165.				-165.
109	438.		274.	164.				164.
110	156.		277.	-121.				-121.
111	313.		279.	34.				34.
112	149.		280.	-131.				-131.
113	118.		280.	-162.				-162.
114	110.		281.	-171.				-171.
115	395.		281.	114.				114.

SUSAN SCOTT FOUNDATION

33-0622262

STATEMENT 5 (CONTINUED)
 FORM 990-PF, PART IV, LINE 1
 CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

ITEM	(E) GROSS SALES	(F) DEPREC. ALLOWED	(G) COST BASIS	(H) GAIN (LOSS)	(I) FMV 12/31/69	(J) ADJ. BAS. 12/31/69	(K) EXCESS (I) - (J)	(L) GAIN (LOSS)
116	279.		282.	-3.				\$ -3.
117	349.		288.	61.				61.
118	272.		293.	-21.				-21.
119	263.		296.	-33.				-33.
120	116.		297.	-181.				-181.
121	163.		298.	-135.				-135.
122	170.		303.	-133.				-133.
123	263.		309.	-46.				-46.
124	377.		311.	66.				66.
125	290.		312.	-22.				-22.
126	101.		313.	-212.				-212.
127	304.		313.	-9.				-9.
128	658.		316.	342.				342.
129	270.		318.	-48.				-48.
130	289.		318.	-29.				-29.
131	212.		320.	-108.				-108.
132	355.		322.	33.				33.
133	216.		323.	-107.				-107.
134	187.		326.	-139.				-139.
135	199.		334.	-135.				-135.
136	328.		343.	-15.				-15.
137	274.		353.	-79.				-79.
138	876.		355.	521.				521.
139	438.		358.	80.				80.
140	322.		361.	-39.				-39.
141	356.		362.	-6.				-6.
142	270.		365.	-95.				-95.
143	233.		376.	-143.				-143.
144	176.		379.	-203.				-203.
145	366.		381.	-15.				-15.
146	954.		381.	573.				573.
147	224.		381.	-157.				-157.
148	711.		383.	328.				328.
149	379.		387.	-8.				-8.
150	479.		387.	92.				92.
151	647.		391.	256.				256.
152	188.		403.	-215.				-215.
153	276.		403.	-127.				-127.
154	943.		405.	538.				538.
155	337.		405.	-68.				-68.
156	655.		409.	246.				246.
157	238.		409.	-171.				-171.
158	368.		410.	-42.				-42.
159	385.		411.	-26.				-26.
160	833.		417.	416.				416.
161	434.		421.	13.				13.
162	438.		424.	14.				14.
163	105.		441.	-336.				-336.
164	981.		445.	536.				536.
165	313.		446.	-133.				-133.
166	940.		452.	488.				488.
167	316.		454.	-138.				-138.
168	539.		463.	76.				76.

SUSAN SCOTT FOUNDATION

33-0622262

STATEMENT 5 (CONTINUED)
 FORM 990-PF, PART IV, LINE 1
 CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

ITEM	(E) GROSS SALES	(F) DEPREC. ALLOWED	(G) COST BASIS	(H) GAIN (LOSS)	(I) FMV 12/31/69	(J) ADJ. BAS. 12/31/69	(K) EXCESS (I) - (J)	(L) GAIN (LOSS)
169	683.		468.	215.				\$ 215.
170	980.		470.	510.				510.
171	375.		470.	-95.				-95.
172	314.		470.	-156.				-156.
173	438.		472.	-34.				-34.
174	1,014.		475.	539.				539.
175	150.		475.	-325.				-325.
176	486.		485.	1.				1.
177	524.		486.	38.				38.
178	847.		493.	354.				354.
179	1,164.		493.	671.				671.
180	813.		498.	315.				315.
181	599.		500.	99.				99.
182	734.		503.	231.				231.
183	536.		506.	30.				30.
184	460.		509.	-49.				-49.
185	992.		511.	481.				481.
186	311.		514.	-203.				-203.
187	333.		515.	-182.				-182.
188	1,405.		516.	889.				889.
189	681.		520.	161.				161.
190	776.		520.	256.				256.
191	438.		527.	-89.				-89.
192	895.		531.	364.				364.
193	792.		533.	259.				259.
194	1,081.		536.	545.				545.
195	223.		545.	-322.				-322.
196	298.		550.	-252.				-252.
197	443.		550.	-107.				-107.
198	387.		550.	-163.				-163.
199	203.		559.	-356.				-356.
200	868.		559.	309.				309.
201	784.		563.	221.				221.
202	520.		570.	-50.				-50.
203	401.		574.	-173.				-173.
204	322.		587.	-265.				-265.
205	868.		588.	280.				280.
206	683.		597.	86.				86.
207	530.		600.	-70.				-70.
208	582.		603.	-21.				-21.
209	1,090.		605.	485.				485.
210	212.		609.	-397.				-397.
211	378.		610.	-232.				-232.
212	725.		612.	113.				113.
213	795.		624.	171.				171.
214	704.		624.	80.				80.
215	913.		628.	285.				285.
216	690.		628.	62.				62.
217	1,367.		630.	737.				737.
218	711.		633.	78.				78.
219	922.		634.	288.				288.
220	524.		634.	-110.				-110.
221	291.		635.	-344.				-344.

SUSAN SCOTT FOUNDATION

33-0622262

STATEMENT 5 (CONTINUED)
 FORM 990-PF, PART IV, LINE 1
 CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

ITEM	(E) GROSS SALES	(F) DEPREC. ALLOWED	(G) COST BASIS	(H) GAIN (LOSS)	(I) FMV 12/31/69	(J) ADJ. BAS. 12/31/69	(K) EXCESS (I) - (J)	(L) GAIN (LOSS)
222	469.		639.	-170.				\$ -170.
223	654.		642.	12.				12.
224	270.		645.	-375.				-375.
225	390.		648.	-258.				-258.
226	714.		649.	65.				65.
227	695.		653.	42.				42.
228	1,005.		667.	338.				338.
229	444.		667.	-223.				-223.
230	638.		668.	-30.				-30.
231	663.		669.	-6.				-6.
232	417.		669.	-252.				-252.
233	769.		671.	98.				98.
234	1,272.		677.	595.				595.
235	964.		679.	285.				285.
236	1,007.		682.	325.				325.
237	1,086.		684.	402.				402.
238	930.		688.	242.				242.
239	715.		689.	26.				26.
240	575.		689.	-114.				-114.
241	1,074.		689.	385.				385.
242	704.		692.	12.				12.
243	625.		694.	-69.				-69.
244	404.		694.	-290.				-290.
245	791.		695.	96.				96.
246	301.		699.	-398.				-398.
247	1,319.		703.	616.				616.
248	356.		704.	-348.				-348.
249	292.		704.	-412.				-412.
250	685.		706.	-21.				-21.
251	253.		707.	-454.				-454.
252	401.		709.	-308.				-308.
253	1,061.		709.	352.				352.
254	460.		712.	-252.				-252.
255	1,443.		716.	727.				727.
256	935.		725.	210.				210.
257	763.		725.	38.				38.
258	1,245.		726.	519.				519.
259	1,069.		726.	343.				343.
260	1,108.		727.	381.				381.
261	2,042.		727.	1,315.				1,315.
262	1,307.		732.	575.				575.
263	795.		741.	54.				54.
264	840.		742.	98.				98.
265	711.		749.	-38.				-38.
266	585.		750.	-165.				-165.
267	351.		753.	-402.				-402.
268	881.		754.	127.				127.
269	796.		755.	41.				41.
270	289.		757.	-468.				-468.
271	773.		759.	14.				14.
272	806.		760.	46.				46.
273	903.		763.	140.				140.
274	779.		764.	15.				15.

SUSAN SCOTT FOUNDATION

33-0622262

STATEMENT 5 (CONTINUED)
 FORM 990-PF, PART IV, LINE 1
 CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

ITEM	(E) GROSS SALES	(F) DEPREC. ALLOWED	(G) COST BASIS	(H) GAIN (LOSS)	(I) FMV 12/31/69	(J) ADJ. BAS. 12/31/69	(K) EXCESS (I) - (J)	(L) GAIN (LOSS)
275	1,115.		764.	351.				\$ 351.
276	2,071.		766.	1,305.				1,305.
277	717.		766.	-49.				-49.
278	861.		767.	94.				94.
279	881.		767.	114.				114.
280	1,126.		770.	356.				356.
281	1,424.		773.	651.				651.
282	744.		776.	-32.				-32.
283	735.		776.	-41.				-41.
284	577.		777.	-200.				-200.
285	1,011.		779.	232.				232.
286	1,359.		779.	580.				580.
287	1,504.		781.	723.				723.
288	1,123.		781.	342.				342.
289	1,031.		781.	250.				250.
290	719.		782.	-63.				-63.
291	1,277.		787.	490.				490.
292	1,011.		791.	220.				220.
293	939.		793.	146.				146.
294	1,220.		796.	424.				424.
295	998.		798.	200.				200.
296	965.		799.	166.				166.
297	1,027.		801.	226.				226.
298	1,997.		803.	1,194.				1,194.
299	893.		803.	90.				90.
300	242.		811.	-569.				-569.
301	806.		814.	-8.				-8.
302	353.		815.	-462.				-462.
303	827.		820.	7.				7.
304	1,100.		822.	278.				278.
305	738.		824.	-86.				-86.
306	591.		826.	-235.				-235.
307	771.		826.	-55.				-55.
308	775.		827.	-52.				-52.
309	1,144.		827.	317.				317.
310	1,026.		830.	196.				196.
311	552.		830.	-278.				-278.
312	852.		832.	20.				20.
313	736.		834.	-98.				-98.
314	791.		834.	-43.				-43.
315	407.		835.	-428.				-428.
316	1,140.		849.	291.				291.
317	870.		851.	19.				19.
318	927.		851.	76.				76.
319	1,507.		854.	653.				653.
320	599.		857.	-258.				-258.
321	881.		857.	24.				24.
322	378.		859.	-481.				-481.
323	956.		864.	92.				92.
324	760.		865.	-105.				-105.
325	808.		866.	-58.				-58.
326	893.		866.	27.				27.
327	871.		867.	4.				4.

SUSAN SCOTT FOUNDATION

33-0622262

STATEMENT 5 (CONTINUED)
FORM 990-PF, PART IV, LINE 1

CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

ITEM	(E) GROSS SALES	(F) DEPREC. ALLOWED	(G) COST BASIS	(H) GAIN (LOSS)	(I) FMV 12/31/69	(J) ADJ. BAS. 12/31/69	(K) EXCESS (I) - (J)	(L) GAIN (LOSS)
328	863.		874.	-11.				\$ -11.
329	883.		874.	9.				9.
330	965.		874.	91.				91.
331	755.		876.	-121.				-121.
332	1,755.		879.	876.				876.
333	970.		883.	87.				87.
334	838.		884.	-46.				-46.
335	1,335.		884.	451.				451.
336	1,401.		889.	512.				512.
337	1,101.		895.	206.				206.
338	562.		895.	-333.				-333.
339	1,062.		900.	162.				162.
340	936.		903.	33.				33.
341	858.		905.	-47.				-47.
342	755.		905.	-150.				-150.
343	832.		906.	-74.				-74.
344	1,013.		907.	106.				106.
345	1,213.		909.	304.				304.
346	472.		913.	-441.				-441.
347	922.		915.	7.				7.
348	299.		915.	-616.				-616.
349	1,004.		916.	88.				88.
350	938.		921.	17.				17.
351	754.		923.	-169.				-169.
352	1,090.		923.	167.				167.
353	1,029.		925.	104.				104.
354	998.		925.	73.				73.
355	705.		926.	-221.				-221.
356	1,150.		927.	223.				223.
357	605.		929.	-324.				-324.
358	1,016.		930.	86.				86.
359	1,352.		936.	416.				416.
360	896.		936.	-40.				-40.
361	1,747.		938.	809.				809.
362	914.		945.	-31.				-31.
363	1,501.		948.	553.				553.
364	1,384.		950.	434.				434.
365	986.		953.	33.				33.
366	425.		955.	-530.				-530.
367	1,151.		957.	194.				194.
368	848.		962.	-114.				-114.
369	1,106.		966.	140.				140.
370	1,311.		967.	344.				344.
371	1,004.		970.	34.				34.
372	1,130.		970.	160.				160.
373	400.		971.	-571.				-571.
374	941.		972.	-31.				-31.
375	1,042.		972.	70.				70.
376	711.		975.	-264.				-264.
377	670.		981.	-311.				-311.
378	723.		981.	-258.				-258.
379	825.		982.	-157.				-157.
380	724.		990.	-266.				-266.

SUSAN SCOTT FOUNDATION

33-0622262

STATEMENT 5 (CONTINUED)
 FORM 990-PF, PART IV, LINE 1
 CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

ITEM	(E) GROSS SALES	(F) DEPREC. ALLOWED	(G) COST BASIS	(H) GAIN (LOSS)	(I) FMV 12/31/69	(J) ADJ. BAS. 12/31/69	(K) EXCESS (I) - (J)	(L) GAIN (LOSS)
381	769.		990.	-221.				\$ -221.
382	1,230.		991.	239.				239.
383	868.		1,002.	-134.				-134.
384	1,225.		1,002.	223.				223.
385	1,087.		1,007.	80.				80.
386	1,344.		1,012.	332.				332.
387	946.		1,014.	-68.				-68.
388	1,079.		1,014.	65.				65.
389	1,192.		1,015.	177.				177.
390	814.		1,020.	-206.				-206.
391	932.		1,028.	-96.				-96.
392	1,244.		1,030.	214.				214.
393	974.		1,031.	-57.				-57.
394	639.		1,040.	-401.				-401.
395	949.		1,042.	-93.				-93.
396	793.		1,043.	-250.				-250.
397	411.		1,045.	-634.				-634.
398	1,784.		1,048.	736.				736.
399	771.		1,050.	-279.				-279.
400	933.		1,050.	-117.				-117.
401	1,074.		1,057.	17.				17.
402	920.		1,058.	-138.				-138.
403	969.		1,059.	-90.				-90.
404	1,350.		1,074.	276.				276.
405	2,464.		1,075.	1,389.				1,389.
406	1,710.		1,076.	634.				634.
407	1,127.		1,077.	50.				50.
408	971.		1,082.	-111.				-111.
409	198.		1,086.	-888.				-888.
410	2,308.		1,086.	1,222.				1,222.
411	826.		1,086.	-260.				-260.
412	803.		1,092.	-289.				-289.
413	423.		1,097.	-674.				-674.
414	418.		1,098.	-680.				-680.
415	878.		1,099.	-221.				-221.
416	1,278.		1,101.	177.				177.
417	617.		1,102.	-485.				-485.
418	929.		1,105.	-176.				-176.
419	1,134.		1,113.	21.				21.
420	1,585.		1,115.	470.				470.
421	607.		1,117.	-510.				-510.
422	366.		1,117.	-751.				-751.
423	1,227.		1,118.	109.				109.
424	823.		1,121.	-298.				-298.
425	1,077.		1,123.	-46.				-46.
426	1,067.		1,126.	-59.				-59.
427	716.		1,129.	-413.				-413.
428	564.		1,131.	-567.				-567.
429	1,736.		1,131.	605.				605.
430	1,096.		1,132.	-36.				-36.
431	932.		1,132.	-200.				-200.
432	1,154.		1,139.	15.				15.
433	521.		1,140.	-619.				-619.

SUSAN SCOTT FOUNDATION

33-0622262

STATEMENT 5 (CONTINUED)
FORM 990-PF, PART IV, LINE 1

CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

ITEM	(E) GROSS SALES	(F) DEPREC. ALLOWED	(G) COST BASIS	(H) GAIN (LOSS)	(I) FMV 12/31/69	(J) ADJ. BAS. 12/31/69	(K) EXCESS (I) - (J)	(L) GAIN (LOSS)
434	2,363.		1,140.	1,223.				\$ 1,223.
435	1,430.		1,141.	289.				289.
436	985.		1,141.	-156.				-156.
437	687.		1,144.	-457.				-457.
438	1,345.		1,151.	194.				194.
439	1,183.		1,155.	28.				28.
440	934.		1,155.	-221.				-221.
441	1,169.		1,156.	13.				13.
442	851.		1,156.	-305.				-305.
443	1,267.		1,157.	110.				110.
444	1,040.		1,160.	-120.				-120.
445	860.		1,172.	-312.				-312.
446	1,206.		1,172.	34.				34.
447	563.		1,174.	-611.				-611.
448	817.		1,176.	-359.				-359.
449	970.		1,177.	-207.				-207.
450	1,463.		1,178.	285.				285.
451	1,409.		1,182.	227.				227.
452	819.		1,184.	-365.				-365.
453	906.		1,188.	-282.				-282.
454	596.		1,190.	-594.				-594.
455	1,345.		1,194.	151.				151.
456	976.		1,194.	-218.				-218.
457	809.		1,196.	-387.				-387.
458	591.		1,197.	-606.				-606.
459	929.		1,201.	-272.				-272.
460	830.		1,208.	-378.				-378.
461	1,633.		1,209.	424.				424.
462	1,124.		1,209.	-85.				-85.
463	1,057.		1,211.	-154.				-154.
464	1,237.		1,215.	22.				22.
465	1,062.		1,215.	-153.				-153.
466	884.		1,216.	-332.				-332.
467	496.		1,216.	-720.				-720.
468	1,246.		1,217.	29.				29.
469	1,620.		1,219.	401.				401.
470	1,192.		1,219.	-27.				-27.
471	1,231.		1,232.	-1.				-1.
472	1,227.		1,234.	-7.				-7.
473	1,395.		1,234.	161.				161.
474	1,211.		1,241.	-30.				-30.
475	1,189.		1,245.	-56.				-56.
476	1,352.		1,248.	104.				104.
477	1,437.		1,253.	184.				184.
478	538.		1,257.	-719.				-719.
479	618.		1,262.	-644.				-644.
480	1,400.		1,268.	132.				132.
481	942.		1,272.	-330.				-330.
482	755.		1,278.	-523.				-523.
483	1,310.		1,283.	27.				27.
484	1,495.		1,285.	210.				210.
485	1,296.		1,288.	8.				8.
486	1,669.		1,290.	379.				379.

SUSAN SCOTT FOUNDATION

33-0622262

STATEMENT 5 (CONTINUED)
 FORM 990-PF, PART IV, LINE 1
 CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

ITEM	(E) GROSS SALES	(F) DEPREC. ALLOWED	(G) COST BASIS	(H) GAIN (LOSS)	(I) FMV 12/31/69	(J) ADJ. BAS. 12/31/69	(K) EXCESS (I) - (J)	(L) GAIN (LOSS)
487	473.		1,294.	-821.				\$ -821.
488	763.		1,298.	-535.				-535.
489	1,051.		1,303.	-252.				-252.
490	1,342.		1,307.	35.				35.
491	1,158.		1,312.	-154.				-154.
492	1,152.		1,322.	-170.				-170.
493	924.		1,335.	-411.				-411.
494	1,317.		1,340.	-23.				-23.
495	1,219.		1,350.	-131.				-131.
496	1,856.		1,351.	505.				505.
497	1,491.		1,354.	137.				137.
498	1,738.		1,369.	369.				369.
499	721.		1,376.	-655.				-655.
500	1,068.		1,377.	-309.				-309.
501	1,322.		1,383.	-61.				-61.
502	512.		1,390.	-878.				-878.
503	2,650.		1,395.	1,255.				1,255.
504	937.		1,404.	-467.				-467.
505	1,246.		1,427.	-181.				-181.
506	1,661.		1,428.	233.				233.
507	1,486.		1,440.	46.				46.
508	768.		1,440.	-672.				-672.
509	1,160.		1,442.	-282.				-282.
510	1,397.		1,448.	-51.				-51.
511	564.		1,451.	-887.				-887.
512	1,775.		1,453.	322.				322.
513	1,168.		1,457.	-289.				-289.
514	670.		1,460.	-790.				-790.
515	2,245.		1,475.	770.				770.
516	1,947.		1,476.	471.				471.
517	809.		1,477.	-668.				-668.
518	1,378.		1,482.	-104.				-104.
519	960.		1,483.	-523.				-523.
520	2,151.		1,483.	668.				668.
521	988.		1,485.	-497.				-497.
522	987.		1,489.	-502.				-502.
523	1,126.		1,490.	-364.				-364.
524	1,857.		1,506.	351.				351.
525	1,012.		1,513.	-501.				-501.
526	683.		1,519.	-836.				-836.
527	610.		1,525.	-915.				-915.
528	527.		1,533.	-1,006.				-1,006.
529	2,021.		1,554.	467.				467.
530	561.		1,559.	-998.				-998.
531	939.		1,563.	-624.				-624.
532	966.		1,564.	-598.				-598.
533	804.		1,573.	-769.				-769.
534	740.		1,580.	-840.				-840.
535	1,502.		1,584.	-82.				-82.
536	736.		1,585.	-849.				-849.
537	899.		1,585.	-686.				-686.
538	2,093.		1,606.	487.				487.
539	1,999.		1,620.	379.				379.

SUSAN SCOTT FOUNDATION

33-0622262

STATEMENT 5 (CONTINUED)
 FORM 990-PF, PART IV, LINE 1
 CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

ITEM	(E) GROSS SALES	(F) DEPREC. ALLOWED	(G) COST BASIS	(H) GAIN (LOSS)	(I) FMV 12/31/69	(J) ADJ. BAS. 12/31/69	(K) EXCESS (I) - (J)	(L) GAIN (LOSS)
540	1,280.		1,620.	-340.				\$ -340.
541	1,473.		1,632.	-159.				-159.
542	1,136.		1,656.	-520.				-520.
543	1,497.		1,663.	-166.				-166.
544	949.		1,666.	-717.				-717.
545	1,275.		1,669.	-394.				-394.
546	651.		1,670.	-1,019.				-1,019.
547	1,186.		1,675.	-489.				-489.
548	2,314.		1,685.	629.				629.
549	431.		1,696.	-1,265.				-1,265.
550	1,676.		1,704.	-28.				-28.
551	2,369.		1,709.	660.				660.
552	813.		1,710.	-897.				-897.
553	1,571.		1,763.	-192.				-192.
554	834.		1,765.	-931.				-931.
555	1,708.		1,783.	-75.				-75.
556	1,519.		1,788.	-269.				-269.
557	2,422.		1,791.	631.				631.
558	2,255.		1,804.	451.				451.
559	1,427.		1,828.	-401.				-401.
560	961.		1,843.	-882.				-882.
561	2,346.		1,849.	497.				497.
562	2,569.		1,852.	717.				717.
563	1,383.		1,854.	-471.				-471.
564	1,129.		1,858.	-729.				-729.
565	2,145.		1,869.	276.				276.
566	1,544.		1,882.	-338.				-338.
567	1,405.		1,882.	-477.				-477.
568	2,028.		1,886.	142.				142.
569	2,240.		1,895.	345.				345.
570	873.		1,900.	-1,027.				-1,027.
571	2,348.		1,931.	417.				417.
572	2,127.		1,938.	189.				189.
573	1,212.		1,945.	-733.				-733.
574	2,068.		1,962.	106.				106.
575	1,966.		1,962.	4.				4.
576	2,968.		1,973.	995.				995.
577	2,522.		1,988.	534.				534.
578	1,214.		2,001.	-787.				-787.
579	2,261.		2,001.	260.				260.
580	1,749.		2,008.	-259.				-259.
581	2,127.		2,020.	107.				107.
582	2,600.		2,026.	574.				574.
583	2,457.		2,038.	419.				419.
584	905.		2,041.	-1,136.				-1,136.
585	1,779.		2,042.	-263.				-263.
586	1,731.		2,054.	-323.				-323.
587	2,101.		2,065.	36.				36.
588	1,633.		2,084.	-451.				-451.
589	3,121.		2,090.	1,031.				1,031.
590	3,437.		2,091.	1,346.				1,346.
591	2,936.		2,092.	844.				844.
592	2,066.		2,100.	-34.				-34.

SUSAN SCOTT FOUNDATION

33-0622262

STATEMENT 5 (CONTINUED)
 FORM 990-PF, PART IV, LINE 1
 CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

ITEM	(E) GROSS SALES	(F) DEPREC. ALLOWED	(G) COST BASIS	(H) GAIN (LOSS)	(I) FMV 12/31/69	(J) ADJ. BAS. 12/31/69	(K) EXCESS (I) - (J)	(L) GAIN (LOSS)
593	2,259.		2,105.	154.				\$ 154.
594	2,387.		2,107.	280.				280.
595	1,981.		2,113.	-132.				-132.
596	843.		2,122.	-1,279.				-1,279.
597	1,519.		2,157.	-638.				-638.
598	2,197.		2,182.	15.				15.
599	2,119.		2,185.	-66.				-66.
600	1,940.		2,192.	-252.				-252.
601	2,499.		2,201.	298.				298.
602	2,145.		2,214.	-69.				-69.
603	2,793.		2,237.	556.				556.
604	2,737.		2,244.	493.				493.
605	2,241.		2,253.	-12.				-12.
606	2,353.		2,255.	98.				98.
607	2,916.		2,286.	630.				630.
608	2,219.		2,294.	-75.				-75.
609	1,663.		2,294.	-631.				-631.
610	2,537.		2,305.	232.				232.
611	3,621.		2,328.	1,293.				1,293.
612	1,601.		2,337.	-736.				-736.
613	2,449.		2,344.	105.				105.
614	1,970.		2,353.	-383.				-383.
615	1,831.		2,358.	-527.				-527.
616	2,555.		2,385.	170.				170.
617	1,832.		2,394.	-562.				-562.
618	1,890.		2,417.	-527.				-527.
619	1,777.		2,460.	-683.				-683.
620	1,669.		2,478.	-809.				-809.
621	1,888.		2,525.	-637.				-637.
622	2,164.		2,537.	-373.				-373.
623	2,024.		2,539.	-515.				-515.
624	2,479.		2,568.	-89.				-89.
625	1,613.		2,586.	-973.				-973.
626	3,407.		2,603.	804.				804.
627	2,681.		2,618.	63.				63.
628	2,368.		2,638.	-270.				-270.
629	2,757.		2,655.	102.				102.
630	958.		2,669.	-1,711.				-1,711.
631	2,608.		2,677.	-69.				-69.
632	3,391.		2,687.	704.				704.
633	2,273.		2,701.	-428.				-428.
634	2,244.		2,704.	-460.				-460.
635	3,068.		2,713.	355.				355.
636	3,268.		2,743.	525.				525.
637	3,530.		2,782.	748.				748.
638	3,026.		2,845.	181.				181.
639	2,987.		2,851.	136.				136.
640	3,319.		2,867.	452.				452.
641	3,516.		2,877.	639.				639.
642	2,457.		2,888.	-431.				-431.
643	1,206.		2,889.	-1,683.				-1,683.
644	3,823.		2,915.	908.				908.
645	2,142.		2,917.	-775.				-775.

SUSAN SCOTT FOUNDATION

33-0622262

STATEMENT 5 (CONTINUED)
 FORM 990-PF, PART IV, LINE 1
 CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

ITEM	(E) GROSS SALES	(F) DEPREC. ALLOWED	(G) COST BASIS	(H) GAIN (LOSS)	(I) FMV 12/31/69	(J) ADJ. BAS. 12/31/69	(K) EXCESS (I) - (J)	(L) GAIN (LOSS)
646	4,139.		2,924.	1,215.				\$ 1,215.
647	2,218.		2,934.	-716.				-716.
648	3,150.		2,940.	210.				210.
649	3,088.		2,943.	145.				145.
650	4,776.		2,945.	1,831.				1,831.
651	3,109.		2,953.	156.				156.
652	558.		3,012.	-2,454.				-2,454.
653	645.		3,012.	-2,367.				-2,367.
654	3,174.		3,036.	138.				138.
655	2,237.		3,040.	-803.				-803.
656	2,230.		3,048.	-818.				-818.
657	4,395.		3,060.	1,335.				1,335.
658	3,873.		3,068.	805.				805.
659	2,074.		3,083.	-1,009.				-1,009.
660	2,719.		3,091.	-372.				-372.
661	1,577.		3,115.	-1,538.				-1,538.
662	2,515.		3,115.	-600.				-600.
663	3,795.		3,163.	632.				632.
664	3,909.		3,169.	740.				740.
665	3,169.		3,226.	-57.				-57.
666	3,684.		3,262.	422.				422.
667	2,514.		3,272.	-758.				-758.
668	3,501.		3,286.	215.				215.
669	1,454.		3,293.	-1,839.				-1,839.
670	2,058.		3,326.	-1,268.				-1,268.
671	3,818.		3,370.	448.				448.
672	2,385.		3,372.	-987.				-987.
673	2,598.		3,390.	-792.				-792.
674	2,207.		3,403.	-1,196.				-1,196.
675	2,694.		3,440.	-746.				-746.
676	2,495.		3,457.	-962.				-962.
677	2,653.		3,494.	-841.				-841.
678	4,781.		3,503.	1,278.				1,278.
679	2,561.		3,525.	-964.				-964.
680	4,051.		3,535.	516.				516.
681	3,716.		3,536.	180.				180.
682	1,388.		3,539.	-2,151.				-2,151.
683	4,010.		3,555.	455.				455.
684	3,905.		3,671.	234.				234.
685	3,636.		3,685.	-49.				-49.
686	3,261.		3,703.	-442.				-442.
687	3,733.		3,711.	22.				22.
688	6,407.		3,729.	2,678.				2,678.
689	3,536.		3,740.	-204.				-204.
690	2,783.		3,779.	-996.				-996.
691	3,461.		3,801.	-340.				-340.
692	1,776.		3,819.	-2,043.				-2,043.
693	5,185.		3,858.	1,327.				1,327.
694	2,197.		3,874.	-1,677.				-1,677.
695	1,307.		3,915.	-2,608.				-2,608.
696	1,403.		3,933.	-2,530.				-2,530.
697	3,258.		3,945.	-687.				-687.
698	2,910.		3,950.	-1,040.				-1,040.

SUSAN SCOTT FOUNDATION

33-0622262

STATEMENT 5 (CONTINUED)
 FORM 990-PF, PART IV, LINE 1
 CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

ITEM	(E) GROSS SALES	(F) DEPREC. ALLOWED	(G) COST BASIS	(H) GAIN (LOSS)	(I) FMV 12/31/69	(J) ADJ. BAS. 12/31/69	(K) EXCESS (I) - (J)	(L) GAIN (LOSS)
699	3,830.		3,978.	-148.				\$ -148.
700	3,948.		3,979.	-31.				-31.
701	4,310.		3,981.	329.				329.
702	2,534.		4,004.	-1,470.				-1,470.
703	2,333.		4,039.	-1,706.				-1,706.
704	765.		4,040.	-3,275.				-3,275.
705	3,244.		4,076.	-832.				-832.
706	4,453.		4,126.	327.				327.
707	3,809.		4,174.	-365.				-365.
708	2,850.		4,208.	-1,358.				-1,358.
709	3,396.		4,234.	-838.				-838.
710	6,020.		4,328.	1,692.				1,692.
711	7,884.		4,373.	3,511.				3,511.
712	2,510.		4,382.	-1,872.				-1,872.
713	3,176.		4,403.	-1,227.				-1,227.
714	5,926.		4,416.	1,510.				1,510.
715	4,377.		4,457.	-80.				-80.
716	5,020.		4,462.	558.				558.
717	2,988.		4,467.	-1,479.				-1,479.
718	3,204.		4,500.	-1,296.				-1,296.
719	4,273.		4,507.	-234.				-234.
720	2,989.		4,512.	-1,523.				-1,523.
721	4,323.		4,518.	-195.				-195.
722	11,988.		4,559.	7,429.				7,429.
723	3,831.		4,609.	-778.				-778.
724	4,094.		4,737.	-643.				-643.
725	2,661.		4,763.	-2,102.				-2,102.
726	4,639.		4,770.	-131.				-131.
727	2,589.		4,840.	-2,251.				-2,251.
728	2,415.		4,966.	-2,551.				-2,551.
729	3,540.		4,968.	-1,428.				-1,428.
730	4,010.		4,982.	-972.				-972.
731	3,676.		5,030.	-1,354.				-1,354.
732	3,895.		5,060.	-1,165.				-1,165.
733	3,220.		5,094.	-1,874.				-1,874.
734	6,267.		5,155.	1,112.				1,112.
735	4,018.		5,161.	-1,143.				-1,143.
736	4,888.		5,234.	-346.				-346.
737	4,270.		5,236.	-966.				-966.
738	6,213.		5,239.	974.				974.
739	2,968.		5,266.	-2,298.				-2,298.
740	4,622.		5,293.	-671.				-671.
741	3,102.		5,327.	-2,225.				-2,225.
742	4,756.		5,424.	-668.				-668.
743	2,192.		5,435.	-3,243.				-3,243.
744	4,510.		5,449.	-939.				-939.
745	4,680.		5,473.	-793.				-793.
746	5,096.		5,508.	-412.				-412.
747	4,441.		5,515.	-1,074.				-1,074.
748	4,702.		5,524.	-822.				-822.
749	4,990.		5,546.	-556.				-556.
750	3,671.		5,655.	-1,984.				-1,984.
751	3,742.		5,668.	-1,926.				-1,926.

SUSAN SCOTT FOUNDATION

33-0622262

STATEMENT 5 (CONTINUED)
 FORM 990-PF, PART IV, LINE 1
 CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

ITEM	(E) GROSS SALES	(F) DEPREC. ALLOWED	(G) COST BASIS	(H) GAIN (LOSS)	(I) FMV 12/31/69	(J) ADJ. BAS. 12/31/69	(K) EXCESS (I) - (J)	(L) GAIN (LOSS)
752	4,530.		5,672.	-1,142.				\$ -1,142.
753	4,571.		5,832.	-1,261.				-1,261.
754	4,607.		5,847.	-1,240.				-1,240.
755	4,840.		5,874.	-1,034.				-1,034.
756	2,032.		5,889.	-3,857.				-3,857.
757	4,363.		5,997.	-1,634.				-1,634.
758	6,244.		6,076.	168.				168.
759	5,452.		6,107.	-655.				-655.
760	5,520.		6,218.	-698.				-698.
761	4,673.		6,230.	-1,557.				-1,557.
762	4,672.		6,244.	-1,572.				-1,572.
763	5,171.		6,324.	-1,153.				-1,153.
764	4,674.		6,483.	-1,809.				-1,809.
765	5,561.		6,492.	-931.				-931.
766	7,213.		6,523.	690.				690.
767	4,279.		6,607.	-2,328.				-2,328.
768	6,190.		6,695.	-505.				-505.
769	8,381.		6,722.	1,659.				1,659.
770	7,513.		6,725.	788.				788.
771	5,707.		6,831.	-1,124.				-1,124.
772	4,725.		6,882.	-2,157.				-2,157.
773	6,080.		6,928.	-848.				-848.
774	6,498.		7,005.	-507.				-507.
775	2,165.		7,193.	-5,028.				-5,028.
776	4,588.		7,386.	-2,798.				-2,798.
777	6,922.		7,578.	-656.				-656.
778	13,101.		7,629.	5,472.				5,472.
779	5,642.		7,807.	-2,165.				-2,165.
780	5,317.		7,896.	-2,579.				-2,579.
781	5,947.		7,944.	-1,997.				-1,997.
782	5,959.		8,126.	-2,167.				-2,167.
783	5,925.		8,279.	-2,354.				-2,354.
784	8,290.		8,551.	-261.				-261.
785	8,620.		8,588.	32.				32.
786	5,839.		8,847.	-3,008.				-3,008.
787	6,049.		8,940.	-2,891.				-2,891.
788	11,944.		9,641.	2,303.				2,303.
789	7,320.		9,676.	-2,356.				-2,356.
790	7,321.		9,969.	-2,648.				-2,648.
791	4,939.		10,215.	-5,276.				-5,276.
792	5,930.		10,320.	-4,390.				-4,390.
793	7,499.		10,337.	-2,838.				-2,838.
794	2,974.		10,339.	-7,365.				-7,365.
795	11,461.		10,373.	1,088.				1,088.
796	6,711.		10,388.	-3,677.				-3,677.
797	3,759.		10,412.	-6,653.				-6,653.
798	4,437.		10,662.	-6,225.				-6,225.
799	6,436.		10,676.	-4,240.				-4,240.
800	2,619.		10,688.	-8,069.				-8,069.
801	7,120.		10,759.	-3,639.				-3,639.
802	10,301.		11,012.	-711.				-711.
803	9,071.		11,065.	-1,994.				-1,994.
804	8,015.		11,235.	-3,220.				-3,220.

SUSAN SCOTT FOUNDATION

33-0622262

STATEMENT 5 (CONTINUED)
FORM 990-PF, PART IV, LINE 1
CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

ITEM	(E) GROSS SALES	(F) DEPREC. ALLOWED	(G) COST BASIS	(H) GAIN (LOSS)	(I) FMV 12/31/69	(J) ADJ. BAS. 12/31/69	(K) EXCESS (I) - (J)	(L) GAIN (LOSS)
805	3,423.		11,358.	-7,935.				\$ -7,935.
806	2,938.		11,422.	-8,484.				-8,484.
807	9,117.		11,666.	-2,549.				-2,549.
808	4,251.		11,778.	-7,527.				-7,527.
809	11,301.		12,169.	-868.				-868.
810	16,523.		12,312.	4,211.				4,211.
811	4,529.		12,847.	-8,318.				-8,318.
812	9,564.		12,946.	-3,382.				-3,382.
813	4,444.		12,957.	-8,513.				-8,513.
814	9,558.		14,355.	-4,797.				-4,797.
815	9,306.		14,641.	-5,335.				-5,335.
816	5,206.		14,747.	-9,541.				-9,541.
817	15,391.		15,168.	223.				223.
818	10,751.		15,417.	-4,666.				-4,666.
819	7,541.		15,643.	-8,102.				-8,102.
820	11,079.		15,653.	-4,574.				-4,574.
821	11,194.		15,980.	-4,786.				-4,786.
822	10,548.		16,163.	-5,615.				-5,615.
823	6,269.		16,889.	-10,620.				-10,620.
824	16,746.		20,186.	-3,440.				-3,440.
825	11,941.		21,328.	-9,387.				-9,387.
826								3,238.
TOTAL								\$ -285,405.

STATEMENT 6
FORM 990-PF, PART VII-A, LINE 10
SUBSTANTIAL CONTRIBUTORS DURING THE TAX YEAR

NAME OF SUBSTANTIAL CONTRIBUTOR	ADDRESS OF SUBSTANTIAL CONTRIBUTOR
SCOTT FAMILY CHAR REMAINDER TRUST	11988 EL CAMINO REAL #101 SAN DIEGO, CA 92130
SCOTT REVOCABLE LIVING TRUST	11988 EL CAMINO REAL #101 SAN DIEGO, CA 92130

SUSAN SCOTT FOUNDATION

33-0622262

STATEMENT 7
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
GEORGE MCFARLIN 15 OLD RANCH ROAD LAGUNA NIGUEL, CA 92677	DIRECTOR/PRES 0	\$ 0.	\$ 0.	\$ 0.
FREDERIC SCHNEIDER 15 OLD RANCH ROAD LAGUNA NIGUEL, CA 92677	DIRECTOR 0	0.	0.	0.
CLAUDIA SCHNEIDER 15 OLD RANCH ROAD LAGUNA NIGUEL, CA 92677	DIRECTOR 0	0.	0.	0.
TINA MCFARLIN 15 OLD RANCH ROAD LAGUNA NIGUEL, CA 92677	DIRECTOR/SECRE 0	0.	0.	0.
SARAH MCFARLIN 15 OLD RANCH ROAD LAGUNA NIGUEL, CA 92677	DIRECTOR 0	0.	0.	0.
TIM MCFARLIN 15 OLD RANCH ROAD LAGUNA NIGUEL, CA 92677	DIRECTOR 0	0.	0.	0.
TOTAL		\$ 0.	\$ 0.	\$ 0.

STATEMENT 8
FORM 990-PF, PART XV, LINE 3A
RECIPIENT PAID DURING THE YEAR

NAME AND ADDRESS	DONEE RELATIONSHIP	FOUND- ATION STATUS	PURPOSE OF GRANT	AMOUNT
IDEAS 2421 E. MALL DRIVE FORT MYERS, CA 33901		PUBLIC	GENERAL FUND DONATION	\$ 5,000.
BOYS AND GIRLS CLUB SOUTH COAST 1304 CALLE VALLE SAN CLEMENTE, CA 92674		PUBLIC	GENERAL FUND DONATION	5,000.
CONCEPT 7 3100 S. HARBOR BLVD. #200 SANTA ANA, CA 92704		PUBLIC	GENERAL FUND DONATION	5,000.

SUSAN SCOTT FOUNDATION

33-0622262

STATEMENT 8 (CONTINUED)
FORM 990-PF, PART XV, LINE 3A
RECIPIENT PAID DURING THE YEAR

<u>NAME AND ADDRESS</u>	<u>DONEE RELATIONSHIP</u>	<u>FOUND- ATION STATUS</u>	<u>PURPOSE OF GRANT</u>	<u>AMOUNT</u>
MONARCH SCHOOL 808 WEST CEDAR STREET SAN DIEGO, CA 92101		PUBLIC	GENERAL FUND DONATION	\$ 2,500.
MATTEL CHILDREN'S HOSPITAL AT UCLA 10945 LE CONTE AVE #3132 LOS ANGELES, CA 90095		PUBLIC	GENERAL FUND DONATION	20,000.
CHILDREN'S HOSPITAL OF NEW ORLEANS 200 HENRY CLAY AVENUE NEW ORLEANS, LA 70118		PUBLIC	GENERAL FUND DONATION	5,000.
ORANGE COUNTY FIRE SERVICES ASSN P.O. BOX 895 GARDEN GROVE, CA 92842		PUBLIC	GENERAL FUND DONATION	500.
TIMOTHY PENNINGTON IV MEMORIAL FUND 11150 SANTA MONICA BLVD #1200 LOS ANGELES, CA 90025		PUBLIC	GENERAL FUND DONATION	5,000.
FISCHER HOUSE ADDRESS ON FILE ,		PUBLIC	GENERAL FUND DONATION	5,000.
HOMES FOR OUR TROOPS 37 MAIN STREET TAUNTON, MA 02780		PUBLIC	GENERAL FUND DONATION	5,000.
U.S. NAVY VETERANS ADDRESS ON FILE ,		PUBLIC	GENERAL FUND DONATION	2,500.
FREEDOM ALLIANCE ADDRESS ON FILE ,		PUBLIC	GENERAL FUND DONATION	5,000.
LA BIOMED RESEARCH INSTITUTE 1124 WEST CARSON STREET CARSON, CA 90502		PUBLIC	GENERAL FUND DONATION	50,000.
THE UCI FOUNDATION STEM CELL 2107 CILLESPIE IRVING, CA 92697		PUBLIC	GENERAL FUND DONATION	25,000.

SUSAN SCOTT FOUNDATION

33-0622262

STATEMENT 8 (CONTINUED)
FORM 990-PF, PART XV, LINE 3A
RECIPIENT PAID DURING THE YEAR

<u>NAME AND ADDRESS</u>	<u>DONEE RELATIONSHIP</u>	<u>FOUND- ATION STATUS</u>	<u>PURPOSE OF GRANT</u>	<u>AMOUNT</u>
THE UCI FOUNDATION 2107 CILLESPIE IRVING, CA 92697		PUBLIC	GENERAL FUND DONATION	\$ 25,000.
UNITED WAY OF SAN DIEGO 4699 MURPHY CANYON ROAD SAN DIEGO, CA 92123		PUBLIC	GENERAL FUND DONATION	5,000.
TOTAL				\$ <u>170,500.</u>

SUSAN SCOTT FOUNDATION

33-0622262

**BALANCE SHEET
SAVINGS AND TEMPORARY CASH INVESTMENTS**

CASH AND CASH EQUIVALENTS - A/C 53	\$	37,194.
CASH AND CASH EQUIVALENTS - A/C 63		11,732.
CASH AND CASH EQUIVALENTS - A/C 85		5,930.
CASH AND CASH EQUIVALENTS - A/C 11		13,194.
CASH AND CASH EQUIVALENTS - A/C 46		11,537.
TOTAL	\$	<u>79,587.</u>

**BALANCE SHEET
CORPORATE STOCK (FORM 990-PF)[O]**

A/C 63 - SEE ATTACHED SCHEDULE	\$	761,277.
A/C 85 - SEE ATTACHED SCHEDULE		246,061.
A/C 11 - SEE ATTACHED SCHEDULE		355,712.
A/C 46 - SEE ATTACHED SCHEDULE		483,140.
TOTAL	\$	<u>1,846,190.</u>

**BALANCE SHEET
OTHER (FORM 990-PF)[O]**

A/C 53 - MUTUAL FUND - SEE ATTACHED STATEMENT	\$	2,493,498.
INVESTMENT IN MERCER, INC.		50,000.
INVESTMENT IN GOLD KRUGERRANDS		173,391.
TOTAL	\$	<u>2,716,889.</u>

**FMV OF ASSETS (990-PF)
SAVINGS AND TEMPORARY CASH INVESTMENTS**

CASH AND CASH EQUIVALENTS - A/C 53	\$	37,194.
CASH AND CASH EQUIVALENTS - A/C 63		11,732.
CASH AND CASH EQUIVALENTS - A/C 85		5,930.
CASH AND CASH EQUIVALENTS - A/C 11		13,194.
CASH AND CASH EQUIVALENTS - A/C 46		11,537.
TOTAL	\$	<u>79,587.</u>

**FMV OF ASSETS (990-PF)
CORPORATE STOCK [O]**

A/C 63 - SEE ATTACHED SCHEDULE	\$	892,135.
A/C 85 - SEE ATTACHED SCHEDULE		265,608.
A/C 11 - SEE ATTACHED SCHEDULE		401,265.
A/C 46 - SEE ATTACHED SCHEDULE		478,150.
TOTAL	\$	<u>2,037,158.</u>

2009

FEDERAL SUPPORTING DETAIL

PAGE 2

SUSAN SCOTT FOUNDATION

33-0622262

FMV OF ASSETS (990-PF)
OTHER [O]A/C 53 - MUTUAL FUND - SEE ATTACHED STATEMENT
INVESTMENT IN MERCER, INC.
INVESTMENT IN GOLD KRUGERRANDS

	\$	2,620,062.
		200,000.
		386,260.
TOTAL	\$	<u>3,206,322.</u>

Portfolio Valuation

Mutual Fund Access

THE SUSAN SCOTT FOUNDATION

'53

December 31, 2009

PURCH. DATE	COST		MARKET VALUE	
	UNIT	TOTAL	UNIT	TOTAL

CASH & EQUIVALENTS

CASH 37,194 37,194

FIXED INCOME

MUTUAL FUNDS - FIXED INCOME

44,764.2	DODGE & COX INCOME FD	09/27/07	12.51	560,030	12.96	580,144
591.8	DODGE & COX INCOME FD	01/02/08	12.48	7,386	12.96	7,670
585.2	DODGE & COX INCOME FD	03/31/08	12.40	7,257	12.96	7,585
638.6	DODGE & COX INCOME FD	06/30/08	12.23	7,810	12.96	8,276
684.4	DODGE & COX INCOME FD	09/30/08	11.57	7,919	12.96	8,870
720.5	DODGE & COX INCOME FD	12/24/08	11.48	8,271	12.96	9,338
743.3	DODGE & COX INCOME FD	03/30/09	11.62	8,637	12.96	9,633
712.5	DODGE & COX INCOME FD	06/29/09	12.31	8,771	12.96	9,234
614.2	DODGE & COX INCOME FD	09/29/09	12.88	7,910	12.96	7,960
605.4	DODGE & COX INCOME FD	12/23/09	12.98	7,859	12.96	7,846
50,660.2	<i>subtotal</i>			631,850		656,556

127,093.6	PIMCO FDS PAC INVT MGMT SER	02/05/09	10.15	1,290,030	10.80	1,372,611
	TOT RET FD CL A					

462.1	PIMCO FDS PAC INVT MGMT SER	03/03/09	10.01	4,625	10.80	4,990
	TOT RET FD CL A					

622.3	PIMCO FDS PAC INVT MGMT SER	04/02/09	10.13	6,304	10.80	6,721
	TOT RET FD CL A					

LOCKWOOD ADVISORS, INC.

Portfolio Valuation

Mutual Fund Access

THE SUSAN SCOTT FOUNDATION

53

December 31, 2009

	PURCH. DATE		COST		MARKET VALUE	
			UNIT	TOTAL	UNIT	TOTAL
616 5 PIMCO FDS PAC INVT MGMT SER TOT RET FD CL A	05/04/09		10.22	6,300	10.80	6,658
595 3 PIMCO FDS PAC INVT MGMT SER TOT RET FD CL A	06/02/09		10.43	6,209	10.80	6,429
600 7 PIMCO FDS PAC INVT MGMT SER TOT RET FD CL A	07/02/09		10.45	6,277	10.80	6,488
616 2 PIMCO FDS PAC INVT MGMT SER TOT RET FD CL A	08/04/09		10.63	6,550	10.80	6,655
601 0 PIMCO FDS PAC INVT MGMT SER TOT RET FD CL A	09/02/09		10.78	6,478	10.80	6,490
558 8 PIMCO FDS PAC INVT MGMT SER TOT RET FD CL A	10/02/09		10.92	6,102	10.80	6,035
504 8 PIMCO FDS PAC INVT MGMT SER TOT RET FD CL A	11/03/09		10.94	5,522	10.80	5,452
400 0 PIMCO FDS PAC INVT MGMT SER TOT RET FD CL A	12/02/09		11.04	4,416	10.80	4,320
294 5 PIMCO FDS PAC INVT MGMT SER TOT RET FD CL A	12/11/09		10.89	3,207	10.80	3,180
1,058.6 PIMCO FDS PAC INVT MGMT SER TOT RET FD CL A	12/11/09		10.89	11,528	10.80	11,433
134,024 2 <i>subtotal</i>				<u>1,363,549</u>		<u>1,447,461</u>
TOTAL				<u>1,995,399</u>		<u>2,104,017</u>
19,069 4 LOOMIS SAYLES INVESTMENT TRUST	10/15/09		13.11	250,000	13.34	254,386

LOCKWOOD ADVISORS, INC.

Portfolio Valuation

THE SUSAN SCOTT FOUNDATION

53

December 31, 2009

Mutual Fund Access

	PURCH. DATE	COST		MARKET VALUE	
		UNIT	TOTAL	UNIT	TOTAL
100 2 LOOMIS SAYLES INVESTMENT TRUST	10/29/09	13.06	1,308	13.34	1,336
97 8 LOOMIS SAYLES INVESTMENT TRUST	11/27/09	13.21	1,292	13.34	1,305
94.2 LOOMIS SAYLES INVESTMENT TRUST	12/15/09	13.23	1,247	13.34	1,257
<u>19,361.6 subtotal</u>			<u>253,847</u>		<u>258,284</u>
20,202 0 VANGUARD FIXED INCOME SEC INFL PROT	05/06/09	11.88	240,030	12.55	253,535
336 7 VANGUARD FIXED INCOME SEC INFL PROT	12/24/09	12.54	4,222	12.55	4,226
<u>20,538.7 subtotal</u>			<u>244,252</u>		<u>257,761</u>
TOTAL			498,099		516,045
TOTAL MUTUAL FUNDS - FIXED INCOME			2,493,498		2,620,062
TOTAL ASSETS			2,530,693		2,657,256
ACCRUED INCOME			0		0
TOTAL ASSETS PLUS ACCRUED INCOME			2,530,693		2,657,256

LOCKWOOD ADVISORS, INC.

Portfolio Valuation

Ashfield Capital Partners, LLC
U.S. Equity Large Cap Growth

THE SUSAN SCOTT FOUNDATION

63

December 31, 2009

	PURCH. DATE	COST		MARKET VALUE	
		UNIT	TOTAL	UNIT	TOTAL
CASH & EQUIVALENTS					
CASH			11,732		11,732
EQUITY					
<u>MATERIALS</u>					
FERTILIZERS & AGRICULTURAL CHEMICALS					
98.0 MONSANTO CO NEW	04/20/07	58.79	5,761	81.75	8,012
INDUSTRIAL GASES					
197.0 PRAXAIR INC	04/19/06	55.15	10,865	80.31	15,821
20.0 PRAXAIR INC	07/11/06	54.40	1,088	80.31	1,606
217.0 <i>subtotal</i>			11,953		17,427
SPECIALTY CHEMICALS					
324.0 ECOLAB INC	04/19/06	38.11	12,348	44.58	14,444
20.0 ECOLAB INC	07/11/06	40.90	818	44.58	892
344.0 <i>subtotal</i>			13,166		15,336
TOTAL MATERIALS			30,879		40,774

LOCKWOOD ADVISORS, INC.

Portfolio Valuation

THE SUSAN SCOTT FOUNDATION

63

December 31, 2009

Ashfield Capital Partners, LLC
U.S. Equity Large Cap Growth

	PURCH. DATE	COST		MARKET VALUE		
		UNIT	TOTAL	UNIT	TOTAL	
<u>INDUSTRIALS</u>						
CONSTRUCTION & ENGINEERING						
246.0	AECOM TECHNOLOGY CORP COM	01/23/09	25.44	6,258	27.50	6,765
243.0	AECOM TECHNOLOGY CORP COM	07/08/09	30.06	7,305	27.50	6,683
<u>489.0</u>	<u>subtotal</u>			<u>13,562</u>		<u>13,448</u>
284.0	FOSTER WHEELER AG COM	08/17/09	27.89	7,921	29.44	8,361
120.0	FOSTER WHEELER AG COM	10/26/09	31.60	3,792	29.44	3,533
<u>404.0</u>	<u>subtotal</u>			<u>11,713</u>		<u>11,894</u>
89.0	JACOBS ENGR GROUP INC	04/19/06	45.55	4,054	37.61	3,347
120.0	JACOBS ENGR GROUP INC	07/11/06	38.51	4,621	37.61	4,513
<u>209.0</u>	<u>subtotal</u>			<u>8,675</u>		<u>7,860</u>
TOTAL CONSTRUCTION & ENGINEERING				<u>33,950</u>		<u>33,202</u>
CONSTRUCTION & FARM MACHINERY						
164.0	AGCO CORP	12/03/07	67.83	11,123	32.34	5,304
<u>INDUSTRIAL MACHINERY</u>						
136.0	DANAHER CORP SBI	04/19/06	33.60	4,570	37.60	5,114
112.0	DANAHER CORP SBI	12/05/08	23.69	2,654	37.60	4,211
128.0	DANAHER CORP SBI	10/30/09	34.15	4,372	37.60	4,813
<u>376.0</u>	<u>subtotal</u>			<u>11,595</u>		<u>14,138</u>

LOCKWOOD ADVISORS, INC.

Portfolio Valuation

THE SUSAN SCOTT FOUNDATION

63

December 31, 2009

Ashfield Capital Partners, LLC
U.S. Equity Large Cap Growth

	PURCH. DATE	COST		MARKET VALUE	
		UNIT	TOTAL	UNIT	TOTAL
317.0 DOVER CORP	11/09/09	41.36	13,111	41.61	13,190
87.0 FLOWSERVE CORP	05/16/08	127.19	11,066	94.53	8,224
34.0 FLOWSERVE CORP	06/06/08	137.19	4,664	94.53	3,214
<u>121.0 subtotal</u>			<u>15,730</u>		<u>11,438</u>
TOTAL INDUSTRIAL MACHINERY			<u>40,435</u>		<u>38,766</u>
RAILROADS					
142.0 UNION PAC CORP	11/05/08	68.93	9,789	63.90	9,074
22.0 UNION PAC CORP	11/05/08	68.94	1,517	63.90	1,406
111.0 UNION PAC CORP	07/24/09	58.00	6,438	63.90	7,093
<u>275.0 subtotal</u>			<u>17,744</u>		<u>17,572</u>
TOTAL INDUSTRIALS			<u>103,252</u>		<u>94,844</u>
<u>CONSUMER DISCRETIONARY</u>					
FOOTWEAR					
158.0 NIKE INC CLASS B	03/07/07	52.01	8,218	66.07	10,439
14.0 NIKE INC CLASS B	03/07/07	52.01	728	66.07	925
96.0 NIKE INC CLASS B	10/08/09	63.79	6,124	66.07	6,343
<u>268.0 subtotal</u>			<u>15,070</u>		<u>17,707</u>
HOTELS, RESORTS & CRUISE LINES					
382.0 CARNIVAL PAIRED CERTIFICATES	09/28/09	33.38	12,750	31.69	12,106

LOCKWOOD ADVISORS, INC.

Portfolio Valuation

THE SUSAN SCOTT FOUNDATION

63

December 31, 2009

Ashfield Capital Partners, LLC
U.S. Equity Large Cap Growth

	PURCH. DATE	COST		MARKET VALUE	
		UNIT	TOTAL	UNIT	TOTAL
RESTAURANTS					
187 0 DARDEN RESTAURANTS, INC.	04/15/09	35.89	6,712	35.07	6,558
279 0 MCDONALDS CORP	04/19/06	34.53	9,634	62.44	17,421
71.0 MCDONALDS CORP	04/19/06	34.53	2,452	62.44	4,433
40 0 MCDONALDS CORP	07/11/06	34.00	1,360	62.44	2,498
390.0 subtotal			13,446		24,352
TOTAL RESTAURANTS			20,157		30,910
CABLE AND SATELLITE					
571 0 DIRECTV COM CL A	07/24/08	26.73	15,265	33.35	19,043
INTERNET RETAIL					
49 0 PRICELINE COM INC NEW	01/20/09	68.05	3,334	218.50	10,707
23.0 PRICELINE COM INC NEW	01/20/09	68.05	1,565	218.50	5,026
72 0 subtotal			4,899		15,732
APPAREL RETAIL					
537.0 G A P INC	09/28/09	21.89	11,756	20.95	11,250
41.0 G A P INC	09/28/09	21.89	898	20.95	859
578 0 subtotal			12,654		12,109
TOTAL CONSUMER DISCRETIONARY			80,795		107,606

LOCKWOOD ADVISORS, INC.

Portfolio Valuation

Ashfield Capital Partners, LLC
U.S. Equity Large Cap Growth

THE SUSAN SCOTT FOUNDATION

63

December 31, 2009

	PURCH. DATE	COST		MARKET VALUE	
		UNIT	TOTAL	UNIT	TOTAL
<u>CONSUMER STAPLES</u>					
HYPERMARKETS & SUPERCENTERS					
226.0 WAL MART STORES INC	12/08/08	57.26	12,940	53.45	12,080
SOFT DRINKS					
270.0 PEPSICO INC	01/17/06	58.48	15,790	60.80	16,416
20.0 PEPSICO INC	07/11/06	61.38	1,228	60.80	1,216
290.0 <u>subtotal</u>			<u>17,017</u>		<u>17,632</u>
HOUSEHOLD PRODUCTS					
175.0 CLOROX CO	10/31/08	61.99	10,848	61.00	10,675
280.0 PROCTER & GAMBLE COMPANY	12/15/05	58.99	16,518	60.63	16,976
30.0 PROCTER & GAMBLE COMPANY	07/11/06	57.15	1,715	60.63	1,819
310.0 <u>subtotal</u>			<u>18,233</u>		<u>18,795</u>
TOTAL HOUSEHOLD PRODUCTS					
			<u>29,081</u>		<u>29,470</u>
PERSONAL PRODUCTS					
379.0 AVON PRODUCTS INC	11/13/09	35.10	13,301	31.50	11,939
TOTAL CONSUMER STAPLES					
			<u>72,339</u>		<u>71,121</u>

LOCKWOOD ADVISORS, INC.

Portfolio Valuation

THE SUSAN SCOTT FOUNDATION

63

December 31, 2009

Ashfield Capital Partners, LLC
U.S. Equity Large Cap Growth

	PURCH. DATE	COST		MARKET VALUE	
		UNIT	TOTAL	UNIT	TOTAL
<u>ENERGY</u>					
OIL & GAS EQUIPMENT & SERVICES					
440.0 CAMERON INTRNATIONAL CORP	06/13/07	35.52	15,627	41.80	18,392
220.0 HALLIBURTON COMPANY	04/19/06	41.16	9,055	30.09	6,620
143.0 HALLIBURTON COMPANY	10/16/06	29.17	4,171	30.09	4,303
363.0 <i>subtotal</i>			<u>13,226</u>		<u>10,923</u>
81.0 NATIONAL-OILWELL INC	03/15/07	36.65	2,969	44.09	3,571
223.0 NATIONAL-OILWELL INC	11/21/08	20.51	4,573	44.09	9,832
<u>304.0</u> <i>subtotal</i>			<u>7,542</u>		<u>13,403</u>
TOTAL OIL & GAS EQUIPMENT & SERVICES					
<u>36,395</u>					
OIL & GAS EXPLORATION & PRODUCTION					
52.0 SOUTHWSTN ENERGY CO	06/06/08	46.84	2,436	48.20	2,506
153.0 SOUTHWSTN ENERGY CO	11/21/08	24.87	3,805	48.20	7,375
205.0 <i>subtotal</i>			<u>6,241</u>		<u>9,881</u>
TOTAL ENERGY					
<u>42,636</u>					
<u>52,599</u>					

LOCKWOOD ADVISORS, INC.

Portfolio Valuation

THE SUSAN SCOTT FOUNDATION

63

December 31, 2009

Ashfield Capital Partners, LLC
U.S. Equity Large Cap Growth

FINANCIALS

ASSET MANAGEMENT & CUSTODY BANKS

	PURCH. DATE	COST		MARKET VALUE	
		UNIT	TOTAL	UNIT	TOTAL
15.0 STATE STREET CORP	07/11/06	56.10	842	43.54	653
188.0 STATE STREET CORP	03/20/09	25.87	4,863	43.54	8,186
203.0 <i>subtotal</i>			<u>5,704</u>		<u>8,839</u>
123.0 T ROWE PRICE GROUP INC	04/19/06	41.56	5,111	53.25	6,550
90.0 T ROWE PRICE GROUP INC	07/11/06	36.73	3,306	53.25	4,793
137.0 T ROWE PRICE GROUP INC	08/19/08	57.19	7,835	53.25	7,295
350.0 <i>subtotal</i>			<u>16,252</u>		<u>18,638</u>
TOTAL ASSET MANAGEMENT & CUSTODY BANKS			<u>21,956</u>		<u>27,476</u>

INVESTMENT BANKING & BROKERAGE

50.0 GOLDMAN SACHS GROUP INC	07/09/09	143.03	7,151	168.84	8,442
49.0 GOLDMAN SACHS GROUP INC	11/13/09	177.27	8,686	168.84	8,273
99.0 <i>subtotal</i>			<u>15,838</u>		<u>16,715</u>
TOTAL FINANCIALS			<u>37,794</u>		<u>44,191</u>

HEALTH CARE

HEALTH CARE EQUIPMENT

170.0 BARD, C R INC	04/19/06	74.78	12,712	77.90	13,243
---------------------	----------	-------	--------	-------	--------

LOCKWOOD ADVISORS, INC.

Portfolio Valuation

THE SUSAN SCOTT FOUNDATION

63

December 31, 2009

Ashfield Capital Partners, LLC
U.S. Equity Large Cap Growth

	PURCH. DATE	COST		MARKET VALUE	
		UNIT	TOTAL	UNIT	TOTAL
254 0	08/01/08	59.57	15,131	46.85	11,900
TOTAL HEALTH CARE EQUIPMENT			<u>27,843</u>		<u>25,143</u>
HEALTH CARE DISTRIBUTORS					
317.0	04/19/06	46.56	14,758	52.60	16,674
23.0	04/19/06	46.56	1,071	52.60	1,210
20 0	07/11/06	48.30	966	52.60	1,052
360.0			<u>16,795</u>		<u>18,936</u>
HEALTH CARE SERVICES					
290 0	12/14/07	35.58	10,318	43.23	12,535
BIOTECHNOLOGY					
57 0	04/08/02	58.71	3,347	56.57	3,224
165.0	12/24/02	52.45	8,654	56.57	9,334
16 0	03/26/04	58.29	933	56.57	905
5.0	05/10/05	60.82	304	56.57	283
20.0	12/02/05	80.31	1,606	56.57	1,131
263.0			<u>14,844</u>		<u>14,878</u>
PHARMACEUTICALS					
267 0	04/19/06	57.96	15,474	64.41	17,197

LOCKWOOD ADVISORS, INC.

Portfolio Valuation

THE SUSAN SCOTT FOUNDATION

63

December 31, 2009

Ashfield Capital Partners, LLC
U.S. Equity Large Cap Growth

	PURCH. DATE	COST		MARKET VALUE	
		UNIT	TOTAL	UNIT	TOTAL
HEALTH CARE TECHNOLOGY					
59.0 CERNER CORP	04/19/06	46.75	2,758	82.44	4,864
110.0 CERNER CORP	07/11/06	36.51	4,016	82.44	9,068
<u>169.0 subtotal</u>			<u>6,774</u>		<u>13,932</u>
LIFE SCIENCES TOOLS AND SERVICES					
163.0 THERMO FISHER SCIENTIFIC INC	03/06/08	54.36	8,861	47.69	7,773
<u>TOTAL HEALTH CARE</u>			<u>100,910</u>		<u>110,395</u>
INFORMATION TECHNOLOGY					
INTERNET SOFTWARE & SERVICES					
21.0 GOOGLE INC CL A	01/04/07	479.15	10,062	619.98	13,020
9.0 GOOGLE INC CL A	07/03/07	530.99	4,779	619.98	5,580
12.0 GOOGLE INC CL A	07/23/07	514.96	6,180	619.98	7,440
<u>42.0 subtotal</u>			<u>21,021</u>		<u>26,039</u>
IT CONSULTING & OTHER					
115.0 ACCENTURE PLC IRELAND CLASS SHS	03/27/06	30.69	3,529	41.52	4,775
40.0 ACCENTURE PLC IRELAND CLASS SHS	04/19/06	30.49	1,220	41.52	1,661
100.0 ACCENTURE PLC IRELAND CLASS SHS	07/11/06	27.58	2,758	41.52	4,152
<u>255.0 subtotal</u>			<u>7,507</u>		<u>10,588</u>

LOCKWOOD ADVISORS, INC.

Portfolio Valuation

THE SUSAN SCOTT FOUNDATION

63

December 31, 2009

Ashfield Capital Partners, LLC
U.S. Equity Large Cap Growth

	PURCH. DATE	COST		MARKET VALUE	
		UNIT	TOTAL	UNIT	TOTAL
260.0 COGNIZANT TECHNOLOGY	11/10/05	22.54	5,861	45.30	11,778
128.0 INTL BUSINESS MACHINES	01/11/07	99.37	12,719	130.90	16,755
22.0 INTL BUSINESS MACHINES	01/11/07	99.37	2,186	130.90	2,880
58.0 INTL BUSINESS MACHINES	01/22/07	96.66	5,606	130.90	7,592
<u>208.0 subtotal</u>			<u>20,511</u>		<u>27,227</u>
TOTAL IT CONSULTING & OTHER			33,879		49,593
DATA PROCESSING & OUTSOURCED SERVICES					
118.0 VISA INC COM CL A	04/22/09	58.71	6,927	87.46	10,320
SYSTEMS SOFTWARE					
607.0 MICROSOFT CORP	04/19/06	27.02	16,401	30.49	18,507
230.0 MICROSOFT CORP	07/11/06	23.00	5,290	30.49	7,013
<u>837.0 subtotal</u>			<u>21,691</u>		<u>25,520</u>
316.0 RED HAT INC	02/27/09	13.93	4,401	30.90	9,764
138.0 RED HAT INC	02/27/09	13.93	1,922	30.90	4,264
<u>454.0 subtotal</u>			<u>6,323</u>		<u>14,029</u>
TOTAL SYSTEMS SOFTWARE			28,014		39,549
COMMUNICATIONS EQUIPMENT					
740.0 CISCO SYS INC	04/19/06	21.14	15,644	23.94	17,716

LOCKWOOD ADVISORS, INC.

Portfolio Valuation

THE SUSAN SCOTT FOUNDATION

63

December 31, 2009

Ashfield Capital Partners, LLC
U.S. Equity Large Cap Growth

	PURCH. DATE	COST		MARKET VALUE	
		UNIT	TOTAL	UNIT	TOTAL
180.0 CISCO SYS INC	07/11/06	18.51	3,332	23.94	4,309
57.0 CISCO SYS INC	10/16/06	24.74	1,410	23.94	1,365
<u>977.0 subtotal</u>			<u>20,385</u>		<u>23,389</u>
237.0 HARRIS CORPORATION	01/20/09	41.46	9,825	47.55	11,269
57.0 QUALCOMM INC	11/08/05	45.17	2,575	46.26	2,637
51.0 QUALCOMM INC	01/17/06	47.99	2,447	46.26	2,359
78.0 QUALCOMM INC	01/17/06	47.99	3,743	46.26	3,608
149.0 QUALCOMM INC	01/17/06	47.99	7,150	46.26	6,893
70.0 QUALCOMM INC	07/11/06	38.50	2,695	46.26	3,238
51.0 QUALCOMM INC	10/20/06	37.80	1,928	46.26	2,359
<u>456.0 subtotal</u>			<u>20,538</u>		<u>21,095</u>
TOTAL COMMUNICATIONS EQUIPMENT			50,748		55,753
COMPUTER HARDWARE					
25.0 APPLE COMPUTER INC	07/24/06	61.32	1,533	210.86	5,272
58.0 APPLE COMPUTER INC	08/02/06	67.91	3,939	210.86	12,230
48.0 APPLE COMPUTER INC	07/30/08	158.00	7,584	210.86	10,121
<u>131.0 subtotal</u>			<u>13,056</u>		<u>27,623</u>
345.0 HEWLETT PACKARD CO	06/13/07	45.18	15,586	51.51	17,771
TOTAL COMPUTER HARDWARE			28,642		45,394

Portfolio Valuation

THE SUSAN SCOTT FOUNDATION

63

December 31, 2009

Ashfield Capital Partners, LLC
U.S. Equity Large Cap Growth

	PURCH. DATE	COST		MARKET VALUE	
		UNIT	TOTAL	UNIT	TOTAL
COMPUTER STORAGE & PERIPHERALS					
236.0 WESTERN DIGITAL CORP	10/02/09	35.74	8,434	44.15	10,419
123.0 WESTERN DIGITAL CORP	10/26/09	35.79	4,403	44.15	5,430
359.0 <u>subtotal</u>			<u>12,837</u>		<u>15,850</u>
ELECTRONIC COMPONENTS					
209.0 DOLBY LABORATORIES INC COM	01/23/09	27.40	5,727	47.73	9,976
23.0 DOLBY LABORATORIES INC COM	01/23/09	27.40	630	47.73	1,098
232.0 <u>subtotal</u>			<u>6,357</u>		<u>11,073</u>
UNKNOWN INDUSTRY					
468.0 INTEL CORP	04/19/06	19.55	9,149	20.40	9,547
140.0 INTEL CORP	07/11/06	18.54	2,596	20.40	2,856
109.0 INTEL CORP	11/02/07	26.52	2,891	20.40	2,224
717.0 <u>subtotal</u>			<u>14,636</u>		<u>14,627</u>
41.0 TEXAS INSTRUMENTS INC	04/08/02	32.98	1,352	26.06	1,068
15.0 TEXAS INSTRUMENTS INC	01/18/06	31.56	473	26.06	391
5.0 TEXAS INSTRUMENTS INC	02/21/06	30.48	152	26.06	130
470.0 TEXAS INSTRUMENTS INC	04/19/06	34.83	16,369	26.06	12,248
70.0 TEXAS INSTRUMENTS INC	07/11/06	29.45	2,062	26.06	1,822
601.0 <u>subtotal</u>			<u>20,409</u>		<u>15,662</u>

Portfolio Valuation

Ashfield Capital Partners, LLC
U.S. Equity Large Cap Growth

THE SUSAN SCOTT FOUNDATION

63

December 31, 2009

	PURCH. DATE	COST		MARKET VALUE	
		UNIT	TOTAL	UNIT	TOTAL
331.0 XILINX INC	04/15/09	20.27	6,709	25.06	8,295
231.0 XILINX INC	10/26/09	22.90	5,291	25.06	5,789
<u>562.0 subtotal</u>			<u>12,000</u>		<u>14,084</u>
TOTAL UNKNOWN INDUSTRY			<u>47,044</u>		<u>44,373</u>
TOTAL INFORMATION TECHNOLOGY			<u>235,471</u>		<u>297,944</u>
<u>INDUSTRIALS</u>					
HEAVY ELECTRICAL EQUIPMENT					
482.0 ABB LTD SPONSORED ADR	06/13/07	21.68	10,448	19.10	9,206
198.0 ABB LTD SPONSORED ADR	08/17/09	17.70	3,505	19.10	3,782
<u>680.0 subtotal</u>			<u>13,953</u>		<u>12,988</u>
<u>CONSUMER STAPLES</u>					
BREWERS					
136.0 COMPANHIA DE BEBIDAS DAS AMEADR REPTG PFD S	05/05/08	79.52	10,815	101.09	13,748
111.0 COMPANHIA DE BEBIDAS DAS AMEADR REPTG PFD S	06/06/08	67.09	7,447	101.09	11,221
<u>247.0 subtotal</u>			<u>18,262</u>		<u>24,969</u>

LOCKWOOD ADVISORS, INC.

Portfolio Valuation

Ashfield Capital Partners, LLC
U.S. Equity Large Cap Growth

THE SUSAN SCOTT FOUNDATION

63

December 31, 2009

	PURCH. DATE	COST		MARKET VALUE	
		UNIT	TOTAL	UNIT	TOTAL
<u>ENERGY</u>					
OIL & GAS EQUIPMENT & SERVICES					
130.0 SCHLUMBERGER LTD	11/26/03	25.20	3,276	65.09	8,462
62.0 SCHLUMBERGER LTD	06/13/07	81.76	5,069	65.09	4,036
192.0 <i>subtotal</i>			<u>8,345</u>		<u>12,497</u>
INTEGRATED OIL & GAS					
182.0 PETROBRAS BRASILEIRO ADR SPON	05/19/09	39.84	7,250	47.68	8,678
TOTAL ENERGY			<u>15,595</u>		<u>21,175</u>
<u>INFORMATION TECHNOLOGY</u>					
APPLICATION SOFTWARE					
289.0 SAP AG SPONSORED ADR	02/27/09	32.49	9,390	46.81	13,522
TOTAL EQUITY			<u>761,277</u>		<u>892,135</u>
TOTAL ASSETS			<u>773,009</u>		<u>903,866</u>

LOCKWOOD ADVISORS, INC.

Portfolio Valuation

Ashfield Capital Partners, LLC
U.S. Equity Large Cap Growth

THE SUSAN SCOTT FOUNDATION

63

December 31, 2009

	PURCH. DATE	COST		MARKET VALUE	
		UNIT	TOTAL	UNIT	TOTAL
ACCRUED INCOME				538	
TOTAL ASSETS PLUS ACCRUED INCOME			<u>773,009</u>		<u>904,404</u>

LOCKWOOD ADVISORS, INC.

Portfolio Valuation

THE SUSAN SCOTT FOUNDATION
85
December 31, 2009

Advanced Investment Partners LLC
U.S. Equity Large Cap Core

	PURCH. DATE	COST		MARKET VALUE	
		UNIT	TOTAL	UNIT	TOTAL
CASH & EQUIVALENTS					
CASH			5,930		5,930
EQUITY					
MATERIALS					
FERTILIZERS & AGRICULTURAL CHEMICALS					
23.0 CF INDS HLDGS INC COM	02/24/09	53.69	1,235	90.78	2,088
1.0 CF INDS HLDGS INC COM	06/02/09	80.47	80	90.78	91
1.0 CF INDS HLDGS INC COM	06/16/09	78.79	79	90.78	91
25.0 subtotal			1,394		2,269
PAPER PACKAGING					
60.0 SEALED AIR CORP	12/15/09	22.16	1,329	21.86	1,312
DIVERSIFIED METALS & MINING					
12.0 FREEPORT MCMORAN COPPER&GOLD CL B	03/10/09	33.75	405	80.29	963
36.0 FREEPORT MCMORAN COPPER&GOLD CL B	03/10/09	33.75	1,215	80.29	2,890
25.0 FREEPORT MCMORAN COPPER&GOLD CL B	03/10/09	33.75	844	80.29	2,007
7.0 FREEPORT MCMORAN COPPER&GOLD CL B	06/16/09	52.70	369	80.29	562
80.0 subtotal			2,833		6,423

Portfolio Valuation

Advanced Investment Partners LLC
U.S. Equity Large Cap Core

THE SUSAN SCOTT FOUNDATION

85

December 31, 2009

	PURCH. DATE	COST		MARKET VALUE	
		UNIT	TOTAL	UNIT	TOTAL
STEEL					
16 0 ALLEGHENY TECHNOLOGIES INC	12/15/09	37.83	605	44.77	716
19 0 ALLEGHENY TECHNOLOGIES INC	12/15/09	37.83	719	44.77	851
<u>35.0 subtotal</u>			<u>1,324</u>		<u>1,567</u>
TOTAL MATERIALS			<u>6,880</u>		<u>11,571</u>
INDUSTRIALS					
AEROSPACE & DEFENSE					
41.0 GENERAL DYNAMICS CORP	05/05/09	54.15	2,220	68.17	2,795
34.0 GENERAL DYNAMICS CORP	06/16/09	58.44	1,987	68.17	2,318
36.0 GENERAL DYNAMICS CORP	11/03/09	62.88	2,264	68.17	2,454
<u>111.0 subtotal</u>			<u>6,471</u>		<u>7,567</u>
25 0 ITT INDS INC	08/25/09	51.36	1,284	49.74	1,244
24 0 RAYTHEON CO NEW	04/21/09	41.69	1,001	51.52	1,236
26.0 RAYTHEON CO NEW	05/19/09	45.21	1,175	51.52	1,341
32.0 RAYTHEON CO NEW	06/02/09	45.87	1,468	51.52	1,644
<u>82.0 subtotal</u>			<u>3,644</u>		<u>4,224</u>
25 0 UNITED TECHNOLOGIES CORP	12/01/09	68.00	1,700	69.41	1,731
TOTAL AEROSPACE & DEFENSE			<u>13,099</u>		<u>14,771</u>

LOCKWOOD ADVISORS, INC.

Portfolio Valuation

THE SUSAN SCOTT FOUNDATION

85

December 31, 2009

Advanced Investment Partners LLC
U.S. Equity Large Cap Core

	PURCH. DATE	COST		MARKET VALUE	
		UNIT	TOTAL	UNIT	TOTAL
CONSTRUCTION & FARM MACHINERY					
49.0 JOY GLOBAL INC	12/15/09	55.02	2,696	51.59	2,528
INDUSTRIAL MACHINERY					
76.0 DANAHER CORP SBI	11/03/09	34.37	2,612	37.60	2,858
12.0 EATON CORP	10/20/09	64.18	770	63.62	763
9.0 EATON CORP	10/20/09	64.18	578	63.62	573
<u>21.0 subtotal</u>			<u>1,348</u>		<u>1,336</u>
TOTAL INDUSTRIAL MACHINERY			<u>3,960</u>		<u>4,194</u>
OFFICE SERVICES & SUPPLIES					
52.0 PITNEY BOWES INC	05/05/09	25.72	1,337	22.76	1,184
RESEARCH AND CONSULTING SERVICES					
44.0 EQUIFAX INC	12/15/09	30.46	1,340	30.89	1,359
RAILROADS					
27.0 NORFOLK SOUTHN CORP	02/10/09	41.08	1,109	52.42	1,415
TOTAL INDUSTRIALS			<u>23,541</u>		<u>25,450</u>
<u>TELECOMMUNICATION SVCS</u>					
INTEGRATED TELECOMMUNICATION SERVICES					
105.0 A T & T INC	12/15/09	27.77	2,916	28.03	2,943

LOCKWOOD ADVISORS, INC.

Portfolio Valuation

THE SUSAN SCOTT FOUNDATION

85

December 31, 2009

Advanced Investment Partners LLC
U.S. Equity Large Cap Core

	PURCH. DATE	COST		MARKET VALUE	
		UNIT	TOTAL	UNIT	TOTAL
36.0 CENTURYTEL, INC	12/01/09	35.83	1,290	36.21	1,304
TOTAL INTEGRATED TELECOMMUNICATION SERVICES			4,206		4,247
<u>CONSUMER DISCRETIONARY</u>					
CABLE AND SATELLITE					
147.0 COMCAST CORP NEW CL A	09/22/09	17.36	2,552	16.86	2,478
MOVIES & ENTERTAINMENT					
44.0 TIME WARNER INC COM NEW	06/16/09	23.79	1,047	29.14	1,282
41.0 TIME WARNER INC COM NEW	08/11/09	26.13	1,071	29.14	1,195
1.0 TIME WARNER INC COM NEW	09/09/09	26.08	26	29.14	29
46.0 TIME WARNER INC COM NEW	09/09/09	26.08	1,200	29.14	1,340
23.0 TIME WARNER INC COM NEW	10/06/09	28.05	645	29.14	670
19.0 TIME WARNER INC COM NEW	10/06/09	28.05	533	29.14	554
38.0 TIME WARNER INC COM NEW	10/20/09	29.12	1,106	29.14	1,107
212.0 subtotal			5,628		6,178
68.0 VIACOM INC NEW CL B	04/07/09	18.35	1,248	29.73	2,022
38.0 VIACOM INC NEW CL B	11/17/09	31.21	1,186	29.73	1,130
106.0 subtotal			2,433		3,151
TOTAL MOVIES & ENTERTAINMENT			8,062		9,329

LOCKWOOD ADVISORS, INC.

Portfolio Valuation

THE SUSAN SCOTT FOUNDATION

'85

December 31, 2009

Advanced Investment Partners LLC
U.S. Equity Large Cap Core

	PURCH. DATE	COST		MARKET VALUE	
		UNIT	TOTAL	UNIT	TOTAL
DEPARTMENT STORES					
2.0 PENNEY J C INC	06/30/09	28.98	58	26.61	53
40.0 PENNEY J C INC	09/22/09	33.78	1,351	26.61	1,064
<u>42.0 subtotal</u>			<u>1,409</u>		<u>1,118</u>
HOME IMPROVEMENT RETAIL					
45.0 HOME DEPOT INC	09/09/09	27.43	1,234	28.93	1,302
134.0 HOME DEPOT INC	09/09/09	27.43	3,676	28.93	3,877
96.0 HOME DEPOT INC	10/06/09	26.36	2,531	28.93	2,777
<u>275.0 subtotal</u>			<u>7,441</u>		<u>7,956</u>
TOTAL CONSUMER DISCRETIONARY					
<u>20,881</u>					
CONSUMER STAPLES					
FOOD DISTRIBUTORS					
57.0 SYSCO CORPORATION	06/03/08	31.03	1,769	27.94	1,593
HYPERMARKETS & SUPERCENTERS					
31.0 WAL MART STORES INC	01/15/08	47.15	1,462	53.45	1,657
2.0 WAL MART STORES INC	06/02/09	50.47	101	53.45	107
<u>33.0 subtotal</u>			<u>1,563</u>		<u>1,764</u>

Portfolio Valuation

THE SUSAN SCOTT FOUNDATION
 December 31, 2009

Advanced Investment Partners LLC
 U.S. Equity Large Cap Core

85
 December 31, 2009

	PURCH. DATE	COST		MARKET VALUE	
		UNIT	TOTAL	UNIT	TOTAL
DISTILLERS & VINTNERS					
24.0 BROWN FORMAN CORP CLASS B	05/20/08	59.32	1,424	53.57	1,286
21.0 BROWN FORMAN CORP CLASS B	05/20/08	59.32	1,246	53.57	1,125
45.0 subtotal			2,669		2,411
SOFT DRINKS					
53.0 COCA COLA CO	05/05/09	43.46	2,303	57.00	3,021
2.0 COCA COLA CO	06/02/09	49.89	100	57.00	114
55.0 subtotal			2,403		3,135
55.0 PEPSICO INC	08/26/08	68.86	3,787	60.80	3,344
TOTAL SOFT DRINKS			6,191		6,479
PACKAGED FOODS					
40.0 CAMPBELL SOUP CO	08/11/09	30.97	1,239	33.80	1,352
38.0 CAMPBELL SOUP CO	08/25/09	31.19	1,185	33.80	1,284
78.0 subtotal			2,424		2,636
321.0 SARA LEE CORP	01/13/09	10.04	3,222	12.18	3,910
9.0 SARA LEE CORP	06/02/09	9.16	82	12.18	110
330.0 subtotal			3,305		4,019
TOTAL PACKAGED FOODS			5,729		6,656

LOCKWOOD ADVISORS, INC.

Portfolio Valuation

THE SUSAN SCOTT FOUNDATION

185

December 31, 2009

Advanced Investment Partners LLC
U.S. Equity Large Cap Core

	PURCH. DATE	COST		MARKET VALUE	
		UNIT	TOTAL	UNIT	TOTAL
TOBACCO					
23.0 PHILIP MORRIS INTL INC COM	12/16/08	40.04	921	48.19	1,108
29.0 PHILIP MORRIS INTL INC COM	12/01/09	48.61	1,410	48.19	1,398
<u>52.0 subtotal</u>			<u>2,331</u>		<u>2,506</u>
26.0 REYNOLDS AMERICAN INC	07/28/09	42.45	1,104	52.97	1,377
28.0 REYNOLDS AMERICAN INC	08/11/09	44.22	1,238	52.97	1,483
28.0 REYNOLDS AMERICAN INC	09/22/09	44.97	1,259	52.97	1,483
<u>82.0 subtotal</u>			<u>3,601</u>		<u>4,344</u>
TOTAL TOBACCO			<u>5,932</u>		<u>6,849</u>
HOUSEHOLD PRODUCTS					
18.0 COLGATE PALMOLIVE CO	12/01/09	84.39	1,519	82.15	1,479
62.0 PROCTER & GAMBLE COMPANY	09/23/08	69.29	4,296	60.63	3,759
71.0 PROCTER & GAMBLE COMPANY	03/10/09	44.78	3,179	60.63	4,305
2.0 PROCTER & GAMBLE COMPANY	06/02/09	53.75	108	60.63	121
3.0 PROCTER & GAMBLE COMPANY	06/16/09	50.20	151	60.63	182
42.0 PROCTER & GAMBLE COMPANY	11/03/09	58.48	2,456	60.63	2,546
<u>180.0 subtotal</u>			<u>10,190</u>		<u>10,913</u>
TOTAL HOUSEHOLD PRODUCTS			<u>11,709</u>		<u>12,392</u>
TOTAL CONSUMER STAPLES			<u>35,560</u>		<u>38,143</u>

Portfolio Valuation

THE SUSAN SCOTT FOUNDATION

85

December 31, 2009

Advanced Investment Partners LLC
U.S. Equity Large Cap Core

	PURCH. DATE	COST		MARKET VALUE	
		UNIT	TOTAL	UNIT	TOTAL
<u>ENERGY</u>					
OIL & GAS DRILLING					
160 DIAMOND OFFSHORE DRILLING INC	03/10/09	55.81	893	98.42	1,575
OIL & GAS EQUIPMENT & SERVICES					
61.0 HALLIBURTON COMPANY	03/24/09	17.80	1,086	30.09	1,835
310 HALLIBURTON COMPANY	03/24/09	17.80	552	30.09	933
<u>92.0 subtotal</u>			<u>1,638</u>		<u>2,768</u>
INTEGRATED OIL & GAS					
170 CHEVRONTExACO CORPORATION	09/11/07	87.68	1,491	76.99	1,309
10 CHEVRONTExACO CORPORATION	06/16/09	70.20	70	76.99	77
160 CHEVRONTExACO CORPORATION	12/01/09	79.17	1,267	76.99	1,233
<u>34.0 subtotal</u>			<u>2,827</u>		<u>2,619</u>
330 CONOCOPHILLIPS	06/16/09	43.93	1,450	51.07	1,685
160 CONOCOPHILLIPS	08/11/09	43.92	703	51.07	817
350 CONOCOPHILLIPS	08/11/09	43.92	1,537	51.07	1,778
420 CONOCOPHILLIPS	09/22/09	46.42	1,950	51.07	2,141
130 CONOCOPHILLIPS	09/22/09	46.42	603	51.07	666
270 CONOCOPHILLIPS	11/03/09	50.04	1,351	51.07	1,377
<u>166.0 subtotal</u>			<u>7,594</u>		<u>8,477</u>
1060 EXXON MOBIL CORP	09/11/07	85.30	9,042	68.19	7,228

LOCKWOOD ADVISORS, INC.

Portfolio Valuation

THE SUSAN SCOTT FOUNDATION

85

December 31, 2009

Advanced Investment Partners LLC
U.S. Equity Large Cap Core

	PURCH. DATE	COST		MARKET VALUE	
		UNIT	TOTAL	UNIT	TOTAL
91.0 EXXON MOBIL CORP	09/25/07	90.42	8,228	68.19	6,205
2.0 EXXON MOBIL CORP	05/19/09	70.88	142	68.19	136
2.0 EXXON MOBIL CORP	06/16/09	71.93	144	68.19	136
<u>201.0 subtotal</u>			<u>17,555</u>		<u>13,706</u>
16.0 OCCIDENTAL PETE CORP	12/15/09	77.85	1,246	81.35	1,302
TOTAL INTEGRATED OIL & GAS			29,222		26,103
OIL & GAS EXPLORATION & PRODUCTION					
15.0 APACHE CORP	08/11/09	87.99	1,320	103.17	1,548
12.0 APACHE CORP	08/25/09	88.45	1,061	103.17	1,238
3.0 APACHE CORP	08/25/09	88.45	265	103.17	310
<u>30.0 subtotal</u>			<u>2,647</u>		<u>3,095</u>
COAL & CONSUMABLE FUELS					
30.0 PEABODY ENERGY CORP	11/03/09	40.23	1,207	45.21	1,356
21.0 PEABODY ENERGY CORP	11/17/09	45.98	966	45.21	949
7.0 PEABODY ENERGY CORP	11/17/09	45.98	322	45.21	316
<u>58.0 subtotal</u>			<u>2,494</u>		<u>2,622</u>
TOTAL ENERGY			36,894		36,163

Portfolio Valuation

THE SUSAN SCOTT FOUNDATION
:85
December 31, 2009

Advanced Investment Partners LLC
U.S. Equity Large Cap Core

	PURCH. DATE	COST		MARKET VALUE	
		UNIT	TOTAL	UNIT	TOTAL
FINANCIALS					
DIVERSIFIED BANKS					
60.0 U S BANCORP NEW	06/30/09	18.09	1,085	22.51	1,351
57.0 U S BANCORP NEW	11/17/09	23.26	1,326	22.51	1,283
117.0 <i>subtotal</i>			<u>2,411</u>		<u>2,634</u>
21.0 WELLS FARGO & CO	06/02/09	24.81	521	26.99	567
83.0 WELLS FARGO & CO	06/02/09	24.81	2,059	26.99	2,240
60.0 WELLS FARGO & CO	06/30/09	24.42	1,465	26.99	1,619
43.0 WELLS FARGO & CO	09/09/09	27.09	1,165	26.99	1,161
51.0 WELLS FARGO & CO	09/09/09	27.09	1,382	26.99	1,376
62.0 WELLS FARGO & CO	09/22/09	28.50	1,767	26.99	1,673
11.0 WELLS FARGO & CO	09/22/09	28.50	314	26.99	297
331.0 <i>subtotal</i>			<u>8,672</u>		<u>8,934</u>
TOTAL DIVERSIFIED BANKS			<u>11,084</u>		<u>11,567</u>
REGIONAL BANKS					
76.0 BB&T CORP	09/09/09	26.60	2,022	25.37	1,928
24.0 PNC FINANCIAL CORP	11/17/09	54.95	1,319	52.79	1,267
26.0 PNC FINANCIAL CORP	12/15/09	52.07	1,354	52.79	1,373
50.0 <i>subtotal</i>			<u>2,673</u>		<u>2,640</u>
TOTAL REGIONAL BANKS			<u>4,694</u>		<u>4,568</u>

LOCKWOOD ADVISORS, INC.

Portfolio Valuation

THE SUSAN SCOTT FOUNDATION

85

December 31, 2009

Advanced Investment Partners LLC
U.S. Equity Large Cap Core

	PURCH. DATE	COST		MARKET VALUE	
		UNIT	TOTAL	UNIT	TOTAL
THRIFTS & MORTGAGE FINANCE					
0.1 100,000THS FIRST HORIZON NATIONAL CORP	N/A		N/A		0
2.0 100,000THS FIRST HORIZON NATIONAL CORP	N/A		N/A		0
2.1 <i>subtotal</i>			N/A		0
CONSUMER FINANCE					
82.0 DISCOVER FINL SVCS INC WI	12/15/09	16.44	1,348	14.71	1,206
ASSET MANAGEMENT & CUSTODY BANKS					
90.0 NORTHERN TRUST CORP	01/27/09	56.59	5,093	52.40	4,716
4.0 NORTHERN TRUST CORP	06/02/09	55.94	224	52.40	210
94.0 <i>subtotal</i>			5,317		4,926
INVESTMENT BANKING & BROKERAGE					
199.0 CHARLES SCHWAB	08/26/08	23.19	4,614	18.82	3,745
63.0 TD AMERITRADE HOLDING CORP	09/09/09	19.28	1,215	19.38	1,221
65.0 TD AMERITRADE HOLDING CORP	10/20/09	20.55	1,336	19.38	1,260
128.0 <i>subtotal</i>			2,550		2,481
TOTAL INVESTMENT BANKING & BROKERAGE					
OTHER DIVERSIFIED FINANCIAL					
73.0 BANK OF AMERICA CORP	09/22/09	17.59	1,284	15.06	1,099

Portfolio Valuation

THE SUSAN SCOTT FOUNDATION

85

December 31, 2009

Advanced Investment Partners LLC
U.S. Equity Large Cap Core

	PURCH. DATE	COST		MARKET VALUE	
		UNIT	TOTAL	UNIT	TOTAL
112.0 J.P. MORGAN CHASE & CO	02/10/09	27.39	3,067	41.67	4,667
TOTAL OTHER DIVERSIFIED FINANCIAL SPECIALIZED FINANCE			<u>4,351</u>		<u>5,766</u>
12.0 INTERCONTINENTALEXCHANGE INC COM	11/17/09	110.06	1,321	112.30	1,348
19.0 INTERCONTINENTALEXCHANGE INC COM	12/01/09	107.54	2,043	112.30	2,134
<u>31.0 subtotal</u>			<u>3,364</u>		<u>3,481</u>
LIFE & HEALTH INSURANCE					
56.0 UNUM GROUP COM	08/25/09	22.45	1,257	19.52	1,093
PROPERTY & CASUALTY INSURANCE					
24.0 CHUBB CORP	08/11/09	47.50	1,140	49.18	1,180
24.0 CHUBB CORP	08/25/09	49.10	1,178	49.18	1,180
26.0 CHUBB CORP	11/17/09	51.05	1,327	49.18	1,279
<u>74.0 subtotal</u>			<u>3,646</u>		<u>3,639</u>
36.0 TRAVELERS CO INC	04/07/09	42.26	1,521	49.86	1,795
25.0 TRAVELERS CO INC	04/07/09	42.26	1,056	49.86	1,247
29.0 TRAVELERS CO INC	08/25/09	48.57	1,408	49.86	1,446
<u>90.0 subtotal</u>			<u>3,986</u>		<u>4,487</u>
TOTAL PROPERTY & CASUALTY INSURANCE			<u>7,632</u>		<u>8,127</u>

LOCKWOOD ADVISORS, INC.

Portfolio Valuation

THE SUSAN SCOTT FOUNDATION

85

December 31, 2009

Advanced Investment Partners LLC
U.S. Equity Large Cap Core

	PURCH. DATE	COST		MARKET VALUE	
		UNIT	TOTAL	UNIT	TOTAL
REAL ESTATE INVESTMENT TRUSTS					
9.0 PUBLIC STORAGE INC	11/17/09	81.31	732	81.45	733
9.0 PUBLIC STORAGE INC	11/17/09	81.30	732	81.45	733
5.0 PUBLIC STORAGE INC	12/01/09	80.00	400	81.45	407
13.0 PUBLIC STORAGE INC	12/01/09	80.00	1,040	81.45	1,059
16.0 PUBLIC STORAGE INC	12/15/09	78.63	1,258	81.45	1,303
52.0 <i>subtotal</i>			<u>4,162</u>		<u>4,235</u>
TOTAL FINANCIALS			<u>50,372</u>		<u>51,196</u>

HEALTH CARE

MGD HEALTH CARE

41.0 AETNA INC NEW	04/21/09	26.14	1,072	31.70	1,300
44.0 AETNA INC NEW	06/02/09	27.38	1,205	31.70	1,395
85.0 <i>subtotal</i>			2,276		2,695

42.0 UNITEDHEALTH GROUP INC	04/21/09	25.50	1,071	30.48	1,280
42.0 UNITEDHEALTH GROUP INC	05/19/09	27.96	1,174	30.48	1,280
47.0 UNITEDHEALTH GROUP INC	06/02/09	27.69	1,301	30.48	1,433
131.0 <i>subtotal</i>			3,547		3,993

TOTAL MGD HEALTH CARE

PHARMACEUTICALS

89.0 ABBOTT LABS	08/29/06	49.11	4,371	53.99	4,805
2.0 ABBOTT LABS	05/19/09	42.90	86	53.99	108

Portfolio Valuation

THE SUSAN SCOTT FOUNDATION

85

December 31, 2009

Advanced Investment Partners LLC
U.S. Equity Large Cap Core

	PURCH. DATE	COST		MARKET VALUE	
		UNIT	TOTAL	UNIT	TOTAL
3.0 ABBOTT LABS	06/02/09	45.30	136	53.99	162
45.0 ABBOTT LABS	12/01/09	54.87	2,469	53.99	2,430
26.0 ABBOTT LABS	12/15/09	53.74	1,397	53.99	1,404
<u>165.0 subtotal</u>			<u>8,459</u>		<u>8,908</u>
7.0 JOHNSON & JOHNSON	06/03/08	66.75	467	64.41	451
10.0 JOHNSON & JOHNSON	06/03/08	66.75	668	64.41	644
62.0 JOHNSON & JOHNSON	03/10/09	47.24	2,929	64.41	3,993
2.0 JOHNSON & JOHNSON	06/02/09	56.21	112	64.41	129
<u>81.0 subtotal</u>			<u>4,176</u>		<u>5,217</u>
53.0 LILLY, ELI AND COMPANY	12/18/07	53.88	2,855	35.71	1,893
16.0 LILLY, ELI AND COMPANY	01/15/08	57.12	914	35.71	571
72.0 LILLY, ELI AND COMPANY	01/15/08	57.12	4,113	35.71	2,571
3.0 LILLY, ELI AND COMPANY	06/02/09	35.29	106	35.71	107
<u>144.0 subtotal</u>			<u>7,988</u>		<u>5,142</u>
44.0 MERCK & CO INC NEW COM	12/16/08	26.77	1,178	36.54	1,608
3.0 MERCK & CO INC NEW COM	06/02/09	27.79	83	36.54	110
<u>47.0 subtotal</u>			<u>1,261</u>		<u>1,717</u>
TOTAL PHARMACEUTICALS			21,884		20,985
TOTAL HEALTH CARE			27,707		27,673

LOCKWOOD ADVISORS, INC.

Portfolio Valuation

Advanced Investment Partners LLC
U.S. Equity Large Cap Core

THE SUSAN SCOTT FOUNDATION

85

December 31, 2009

PURCH. DATE	COST		MARKET VALUE	
	UNIT	TOTAL	UNIT	TOTAL

INFORMATION TECHNOLOGY

INTERNET SOFTWARE & SERVICES

50.0	EBAY INC	05/05/09	16.64	832	23.54	1,177
41.0	EBAY INC	05/05/09	16.64	682	23.54	965
111.0	EBAY INC	06/30/09	17.37	1,928	23.54	2,613
96.0	EBAY INC	07/14/09	16.81	1,614	23.54	2,260
298.0	<i>subtotal</i>			5,056		7,015

48.0 VERISIGN INC

06/02/09	24.00	1,152	24.24	1,164
		6,208		8,178

TOTAL INTERNET SOFTWARE & SERVICES

IT CONSULTING & OTHER

13.0	INTL BUSINESS MACHINES	11/07/06	92.97	1,209	130.90	1,702
1.0	INTL BUSINESS MACHINES	06/02/09	107.91	108	130.90	131
21.0	INTL BUSINESS MACHINES	07/14/09	103.50	2,174	130.90	2,749
23.0	INTL BUSINESS MACHINES	12/01/09	127.32	2,928	130.90	3,011
58.0	<i>subtotal</i>			6,418		7,592

DATA PROCESSING & OUTSOURCED SERVICES

76.0	WESTERN UN CO COM	12/04/07	23.24	1,766	18.85	1,433
------	-------------------	----------	-------	-------	-------	-------

SYSTEMS SOFTWARE

62.0	CA INC	11/04/08	17.93	1,112	22.46	1,393
23.0	CA INC	08/11/09	21.96	505	22.46	517
41.0	CA INC	08/11/09	21.96	900	22.46	921

LOCKWOOD ADVISORS, INC.

Portfolio Valuation

THE SUSAN SCOTT FOUNDATION

'85

December 31, 2009

Advanced Investment Partners LLC
U.S. Equity Large Cap Core

	PURCH. DATE	COST		MARKET VALUE	
		UNIT	TOTAL	UNIT	TOTAL
55.0 CA INC	08/25/09	22.89	1,259	22.46	1,235
57.0 CA INC	09/09/09	21.76	1,240	22.46	1,280
<u>238.0 subtotal</u>			<u>5,016</u>		<u>5,345</u>
110.0 MICROSOFT CORP	05/05/09	20.12	2,213	30.49	3,354
5.0 MICROSOFT CORP	05/19/09	20.45	102	30.49	152
5.0 MICROSOFT CORP	06/02/09	21.82	109	30.49	152
<u>120.0 subtotal</u>			<u>2,425</u>		<u>3,659</u>
63.0 ORACLE CORPORATION	07/14/09	20.61	1,298	24.54	1,546
<u>TOTAL SYSTEMS SOFTWARE</u>			<u>8,739</u>		<u>10,550</u>
COMMUNICATIONS EQUIPMENT					
7.0 HARRIS CORPORATION	05/19/09	30.50	214	47.55	333
30.0 HARRIS CORPORATION	05/19/09	30.50	915	47.55	1,427
22.0 HARRIS CORPORATION	07/14/09	28.07	618	47.55	1,046
21.0 HARRIS CORPORATION	07/14/09	28.07	589	47.55	999
5.0 HARRIS CORPORATION	07/28/09	31.53	158	47.55	238
34.0 HARRIS CORPORATION	07/28/09	31.53	1,072	47.55	1,617
39.0 HARRIS CORPORATION	09/09/09	35.66	1,391	47.55	1,854
<u>158.0 subtotal</u>			<u>4,956</u>		<u>7,513</u>
COMPUTER HARDWARE					
123.0 DELL INC	07/28/09	13.68	1,683	14.36	1,766

LOCKWOOD ADVISORS, INC.

Portfolio Valuation

Advanced Investment Partners LLC
U.S. Equity Large Cap Core

THE SUSAN SCOTT FOUNDATION

85

December 31, 2009

	PURCH. DATE	COST		MARKET VALUE	
		UNIT	TOTAL	UNIT	TOTAL
ELECTRONIC EQUIPMENT					
46.0 FLIR SYS INC	09/22/09	28.26	1,300	32.72	1,505
46.0 FLIR SYS INC	10/06/09	27.41	1,261	32.72	1,505
41.0 FLIR SYS INC	10/20/09	29.29	1,201	32.72	1,342
<u>133.0 subtotal</u>			<u>3,762</u>		<u>4,352</u>
UNKNOWN INDUSTRY					
18.0 MICROCHIP TECHNOLOGY INC	09/22/09	27.32	492	29.06	523
51.0 MICROCHIP TECHNOLOGY INC	10/06/09	25.55	1,303	29.06	1,482
<u>69.0 subtotal</u>			<u>1,795</u>		<u>2,005</u>
<u>TOTAL INFORMATION TECHNOLOGY</u>			<u>35,327</u>		<u>43,390</u>
UTILITIES					
ELECTRIC UTILITIES					
40.0 AMERICAN ELECTRIC POWER CO	08/25/09	31.59	1,264	34.79	1,392
44.0 AMERICAN ELECTRIC POWER CO	10/06/09	30.62	1,347	34.79	1,531
<u>84.0 subtotal</u>			<u>2,611</u>		<u>2,922</u>
23.0 EXELON CORP	07/28/09	52.73	1,213	48.87	1,124
<u>TOTAL ELECTRIC UTILITIES</u>			<u>3,824</u>		<u>4,046</u>

Portfolio Valuation

THE SUSAN SCOTT FOUNDATION

85

December 31, 2009

Advanced Investment Partners LLC
U.S. Equity Large Cap Core

	PURCH. DATE	COST		MARKET VALUE	
		UNIT	TOTAL	UNIT	TOTAL
INDEPENDENT POWER PRODUCERS & ENERGY TRADERS					
40.0	CONSTELLATION ENERGY GROUP INC	07/14/09	27.00	1,080	35.17
					1,407
41.0	CONSTELLATION ENERGY GROUP INC	07/28/09	29.45	1,207	35.17
					1,442
81.0	<i>subtotal</i>		<u>2,287</u>		<u>2,849</u>
TOTAL UTILITIES			<u>6,111</u>		<u>6,895</u>
TOTAL EQUITY			<u>246,061</u>		<u>265,608</u>
TOTAL ASSETS			251,992		271,538
ACCRUED INCOME					352
TOTAL ASSETS PLUS ACCRUED INCOME			<u>251,992</u>		<u>271,891</u>

Portfolio Valuation

THE SUSAN SCOTT FOUNDATION

11

December 31, 2009

Penn Capital Management
U.S. Equity Mid Cap Core

	PURCH. DATE	COST		MARKET VALUE	
		UNIT	TOTAL	UNIT	TOTAL

CASH & EQUIVALENTS

CASH 13,194 13,194

EQUITY

MATERIALS

79.0	CELANESE CORP DEL COM SER A	05/21/09	19.74	1,559	32.10	2,536
44.0	CELANESE CORP DEL COM SER A	06/03/09	20.74	913	32.10	1,412
39.0	CELANESE CORP DEL COM SER A	07/16/09	22.18	865	32.10	1,252
<u>162.0</u>	<u>subtotal</u>			<u>3,337</u>		<u>5,200</u>

DIVERSIFIED CHEMICALS

37.0	FMC CORP	09/10/09	53.29	1,972	55.76	2,063
15.0	FMC CORP	09/10/09	53.29	799	55.76	836
22.0	FMC CORP	09/10/09	53.29	1,172	55.76	1,227
17.0	FMC CORP	10/29/09	52.28	889	55.76	948
18.0	FMC CORP	11/13/09	54.92	988	55.76	1,004
<u>109.0</u>	<u>subtotal</u>			<u>5,821</u>		<u>6,078</u>

METAL & GLASS CONTAINERS

8.0	OWENS ILLINOIS	10/24/08	19.14	153	32.87	263
31.0	OWENS ILLINOIS	11/04/08	24.90	772	32.87	1,019
32.0	OWENS ILLINOIS	11/14/08	21.19	678	32.87	1,052
32.0	OWENS ILLINOIS	12/11/08	21.35	683	32.87	1,052

LOCKWOOD ADVISORS, INC.

Portfolio Valuation

THE SUSAN SCOTT FOUNDATION

11

December 31, 2009

	PURCH. DATE	COST		MARKET VALUE	
		UNIT	TOTAL	UNIT	TOTAL
33.0 OWENS ILLINOIS	01/29/09	20.78	686	32.87	1,085
39.0 OWENS ILLINOIS	02/12/09	17.19	670	32.87	1,282
44.0 OWENS ILLINOIS	02/20/09	15.16	667	32.87	1,446
34.0 OWENS ILLINOIS	04/23/09	17.85	607	32.87	1,118
<u>253.0 subtotal</u>			<u>4,916</u>		<u>8,316</u>
30.0 PACTIV CORP	02/26/09	16.38	492	24.14	724
45.0 PACTIV CORP	02/26/09	16.38	737	24.14	1,086
41.0 PACTIV CORP	03/04/09	11.88	487	24.14	990
7.0 PACTIV CORP	03/04/09	11.88	83	24.14	169
50.0 PACTIV CORP	03/09/09	11.33	567	24.14	1,207
25.0 PACTIV CORP	11/09/09	23.62	591	24.14	604
<u>198.0 subtotal</u>			<u>2,956</u>		<u>4,780</u>
TOTAL METAL & GLASS CONTAINERS			7,872		13,096
STEEL					
206.0 AK STL HLDG CORP	12/17/09	19.88	4,095	21.35	4,398
14.0 CLIFFS NAT RES INC COM	08/13/09	28.36	397	46.09	645
23.0 CLIFFS NAT RES INC COM	08/13/09	28.36	652	46.09	1,060
4.0 CLIFFS NAT RES INC COM	09/08/09	26.63	107	46.09	184
18.0 CLIFFS NAT RES INC COM	09/08/09	26.63	479	46.09	830

Portfolio Valuation

THE SUSAN SCOTT FOUNDATION

11

December 31, 2009

Penn Capital Management
U.S. Equity Mid Cap Core

	PURCH. DATE	COST		MARKET VALUE	
		UNIT	TOTAL	UNIT	TOTAL
12 0 CLIFFS NAT RES INC COM	09/08/09	26.63	320	46.09	553
32 0 CLIFFS NAT RES INC COM	09/14/09	30.23	967	46.09	1,475
103 0 <i>subtotal</i>			<u>2,922</u>		<u>4,747</u>
TOTAL STEEL			<u>7,017</u>		<u>9,145</u>
TOTAL MATERIALS			<u>24,047</u>		<u>33,519</u>

INDUSTRIALS

ELECTRICAL COMPONENTS & EQUIPMENT

107 0 BRADY W H CO CL A	09/14/09	30.47	3,261	30.01	3,211
34 0 BRADY W H CO CL A	11/13/09	28.71	976	30.01	1,020
141 0 <i>subtotal</i>			<u>4,237</u>		<u>4,231</u>

CONSTRUCTION & FARM MACHINERY

112 0 AGCO CORP	10/02/09	26.54	2,973	32.34	3,622
36 0 AGCO CORP	11/11/09	29.59	1,065	32.34	1,164
35 0 AGCO CORP	11/13/09	29.34	1,027	32.34	1,132
183 0 <i>subtotal</i>			<u>5,065</u>		<u>5,918</u>

OFFICE SERVICES & SUPPLIES

178 0 PITNEY BOWES INC	12/18/09	22.81	4,061	22.76	4,051
------------------------	----------	-------	-------	-------	-------

RAILROADS

149 0 KANSAS CITY SOUTHERN INDS INC NEW	04/27/09	15.33	2,284	33.29	4,960
--	----------	-------	-------	-------	-------

Portfolio Valuation

THE SUSAN SCOTT FOUNDATION

II

December 31, 2009

Penn Capital Management
U.S. Equity Mid Cap Core

	PURCH. DATE	COST		MARKET VALUE	
		UNIT	TOTAL	UNIT	TOTAL
TRUCKING					
31.0 CON-WAY INC COM	10/28/09	32.04	993	34.91	1,082
57.0 CON-WAY INC COM	10/30/09	32.84	1,872	34.91	1,990
2.0 CON-WAY INC COM	10/30/09	32.84	66	34.91	70
34.0 CON-WAY INC COM	11/13/09	32.42	1,102	34.91	1,187
30.0 CON-WAY INC COM	12/16/09	33.97	1,019	34.91	1,047
<u>154.0 subtotal</u>			<u>5,052</u>		<u>5,376</u>
74.0 HUNT, J B TRANSPORT SERVICES INC	06/20/08	34.22	2,532	32.27	2,388
30.0 HUNT, J B TRANSPORT SERVICES INC	02/26/09	20.66	620	32.27	968
27.0 HUNT, J B TRANSPORT SERVICES INC	10/14/09	34.66	936	32.27	871
<u>131.0 subtotal</u>			<u>4,088</u>		<u>4,227</u>
42.0 LANDSTAR SYS INC	04/07/09	33.62	1,412	38.77	1,628
21.0 LANDSTAR SYS INC	05/19/09	36.89	775	38.77	814
1.0 LANDSTAR SYS INC	05/19/09	36.89	37	38.77	39
26.0 LANDSTAR SYS INC	06/17/09	36.29	943	38.77	1,008
25.0 LANDSTAR SYS INC	08/24/09	36.77	919	38.77	969
25.0 LANDSTAR SYS INC	08/27/09	35.54	889	38.77	969
26.0 LANDSTAR SYS INC	11/18/09	38.20	993	38.77	1,008
<u>166.0 subtotal</u>			<u>5,968</u>		<u>6,436</u>
TOTAL TRUCKING			<u>15,108</u>		<u>16,039</u>
TOTAL INDUSTRIALS			<u>30,754</u>		<u>35,200</u>

LOCKWOOD ADVISORS, INC.

Portfolio Valuation

Penn Capital Management
U.S. Equity Mid Cap Core

THE SUSAN SCOTT FOUNDATION

11

December 31, 2009

	PURCH. DATE	COST		MARKET VALUE	
		UNIT	TOTAL	UNIT	TOTAL
TELECOMMUNICATION SVCS					
WIRELESS TELECOMMUNICATION SERVICES					
148.0 AMERICAN TOWER CORP CL A	06/20/08	43.46	6,432	43.21	6,395
30.0 CROWN CASTLE INTL CORP	06/20/08	41.72	1,252	39.04	1,171
38.0 CROWN CASTLE INTL CORP	09/18/08	28.82	1,095	39.04	1,484
41.0 CROWN CASTLE INTL CORP	10/02/08	25.61	1,050	39.04	1,601
58.0 CROWN CASTLE INTL CORP	10/10/08	17.86	1,036	39.04	2,264
49.0 CROWN CASTLE INTL CORP	11/12/08	13.20	647	39.04	1,913
52.0 CROWN CASTLE INTL CORP	11/25/08	12.51	650	39.04	2,030
268.0 subtotal			5,730		10,463
9.0 MILLICOM INTL CELLULAR SA SHS NEW	06/20/08	114.00	1,026	73.77	664
6.0 MILLICOM INTL CELLULAR SA SHS NEW	07/22/08	78.76	473	73.77	443
10.0 MILLICOM INTL CELLULAR SA SHS NEW	07/22/08	78.76	788	73.77	738
8.0 MILLICOM INTL CELLULAR SA SHS NEW	07/22/08	78.76	630	73.77	590
9.0 MILLICOM INTL CELLULAR SA SHS NEW	07/29/08	73.00	657	73.77	664
10.0 MILLICOM INTL CELLULAR SA SHS NEW	07/29/08	73.00	730	73.77	738
1.0 MILLICOM INTL CELLULAR SA SHS NEW	09/12/08	69.79	70	73.77	74

LOCKWOOD ADVISORS, INC.

Portfolio Valuation

THE SUSAN SCOTT FOUNDATION

11

December 31, 2009

Penn Capital Management
U.S. Equity Mid Cap Core

	PURCH. DATE		COST		MARKET VALUE	
			UNIT	TOTAL	UNIT	TOTAL
12.0 MILLICOM INTL CELLULAR SA SHS NEW	09/12/08		69.79	837	73.77	885
2.0 MILLICOM INTL CELLULAR SA SHS NEW	09/12/08		69.79	140	73.77	148
9.0 MILLICOM INTL CELLULAR SA SHS NEW	09/17/08		62.54	563	73.77	664
11.0 MILLICOM INTL CELLULAR SA SHS NEW	09/17/08		62.54	688	73.77	811
15.0 MILLICOM INTL CELLULAR SA SHS NEW	10/20/09		72.00	1,080	73.77	1,107
<u>102.0 subtotal</u>				<u>7,681</u>		<u>7,525</u>
2.0 NII HOLDINGS INC CL B NEW	02/06/08		40.66	81	33.58	67
8.0 NII HOLDINGS INC CL B NEW	03/14/08		32.80	262	33.58	269
7.0 NII HOLDINGS INC CL B NEW	03/19/08		31.88	223	33.58	235
146.0 NII HOLDINGS INC CL B NEW	06/20/08		49.64	7,247	33.58	4,903
33.0 NII HOLDINGS INC CL B NEW	06/20/08		49.64	1,638	33.58	1,108
31.0 NII HOLDINGS INC CL B NEW	06/20/08		49.64	1,539	33.58	1,041
29.0 NII HOLDINGS INC CL B NEW	06/20/08		49.64	1,440	33.58	974
11.0 NII HOLDINGS INC CL B NEW	06/20/08		49.64	546	33.58	369
43.0 NII HOLDINGS INC CL B NEW	04/22/09		14.60	628	33.58	1,444
40.0 NII HOLDINGS INC CL B NEW	05/29/09		20.29	812	33.58	1,343
<u>350.0 subtotal</u>				<u>14,416</u>		<u>11,753</u>
TOTAL WIRELESS TELECOMMUNICATION SERVICES				34,259		36,135

Portfolio Valuation

THE SUSAN SCOTT FOUNDATION

11

December 31, 2009

Penn Capital Management
U.S. Equity Mid Cap Core

	PURCH. DATE	COST		MARKET VALUE	
		UNIT	TOTAL	UNIT	TOTAL
<u>CONSUMER DISCRETIONARY</u>					
<u>AUTO PARTS & EQUIPMENT</u>					
16.0 LEAR CORP COM NEW	12/14/09	62.91	1,007	67.64	1,082
16.0 LEAR CORP COM NEW	12/14/09	62.91	1,007	67.64	1,082
33.0 LEAR CORP COM NEW	12/15/09	64.17	2,118	67.64	2,232
<u>65.0 subtotal</u>			<u>4,131</u>		<u>4,397</u>
<u>LEISURE PRODUCTS</u>					
207.0 MATTEL INC	12/24/09	20.12	4,166	19.98	4,136
<u>APPAREL & ACCESSORIES</u>					
75.0 PHILLIPS VAN HEUSEN CORP	06/20/08	40.50	3,038	40.68	3,051
21.0 PHILLIPS VAN HEUSEN CORP	06/20/08	40.50	851	40.68	854
26.0 PHILLIPS VAN HEUSEN CORP	07/18/08	36.17	941	40.68	1,058
29.0 PHILLIPS VAN HEUSEN CORP	08/08/08	39.39	1,142	40.68	1,180
<u>151.0 subtotal</u>			<u>5,971</u>		<u>6,143</u>
15.0 V F CORP	02/09/09	57.08	856	73.24	1,099
18.0 V F CORP	04/29/09	58.60	1,055	73.24	1,318
14.0 V F CORP	05/11/09	56.32	788	73.24	1,025
16.0 V F CORP	10/01/09	70.35	1,126	73.24	1,172
<u>63.0 subtotal</u>			<u>3,825</u>		<u>4,614</u>
<u>TOTAL APPAREL & ACCESSORIES</u>			<u>9,796</u>		<u>10,757</u>

LOCKWOOD ADVISORS, INC.

Portfolio Valuation

THE SUSAN SCOTT FOUNDATION

11

December 31, 2009

Penn Capital Management
U.S. Equity Mid Cap Core

	PURCH. DATE	COST		MARKET VALUE	
		UNIT	TOTAL	UNIT	TOTAL
CASINOS & GAMING					
1.0 LAS VEGAS SANDS CORP COM	06/15/09	8.10	8	14.94	15
66.0 LAS VEGAS SANDS CORP COM	06/15/09	8.10	534	14.94	986
110.0 LAS VEGAS SANDS CORP COM	07/06/09	6.96	766	14.94	1,643
1.0 LAS VEGAS SANDS CORP COM	07/31/09	9.52	10	14.94	15
85.0 LAS VEGAS SANDS CORP COM	07/31/09	9.52	809	14.94	1,270
47.0 LAS VEGAS SANDS CORP COM	07/31/09	9.52	448	14.94	702
4.0 LAS VEGAS SANDS CORP COM	07/31/09	9.52	38	14.94	60
99.0 LAS VEGAS SANDS CORP COM	10/02/09	15.62	1,547	14.94	1,479
413.0 subtotal			4,160		6,170
24.0 WMS INDUSTRIES INC	07/14/09	33.63	807	40.00	960
25.0 WMS INDUSTRIES INC	07/14/09	33.63	841	40.00	1,000
25.0 WMS INDUSTRIES INC	07/16/09	33.46	836	40.00	1,000
21.0 WMS INDUSTRIES INC	08/07/09	41.00	861	40.00	840
25.0 WMS INDUSTRIES INC	09/25/09	41.82	1,046	40.00	1,000
23.0 WMS INDUSTRIES INC	11/04/09	42.27	972	40.00	920
143.0 subtotal			5,363		5,720
TOTAL CASINOS & GAMING					
HOTELS, RESORTS & CRUISE LINES					
68.0 STARWOOD HOTELS & RESORTS WORLDWIDE INC COM	12/03/08	15.41	1,048	36.57	2,487
43.0 STARWOOD HOTELS & RESORTS WORLDWIDE INC COM	01/30/09	15.15	652	36.57	1,573
111.0 subtotal			1,699		4,059

Portfolio Valuation

THE SUSAN SCOTT FOUNDATION

11

December 31, 2009

Penn Capital Management
U.S. Equity Mid Cap Core

	PURCH. DATE	COST		MARKET VALUE	
		UNIT	TOTAL	UNIT	TOTAL
RESTAURANTS					
87.0 DARDEN RESTAURANTS, INC.	08/21/09	32.96	2,868	35.07	3,051
27.0 DARDEN RESTAURANTS, INC.	08/21/09	32.96	890	35.07	947
31.0 DARDEN RESTAURANTS, INC.	09/30/09	33.05	1,024	35.07	1,087
33.0 DARDEN RESTAURANTS, INC.	10/16/09	33.25	1,097	35.07	1,157
<u>178.0 subtotal</u>			<u>5,880</u>		<u>6,242</u>
BROADCASTING & CABLE TV					
263.0 CBS CORP NEW CL B	10/14/09	11.94	3,141	14.05	3,695
82.0 CBS CORP NEW CL B	10/14/09	11.94	979	14.05	1,152
<u>345.0 subtotal</u>			<u>4,121</u>		<u>4,847</u>
MOVIES & ENTERTAINMENT					
54.0 REGAL ENTMT GROUP CLASS A	06/20/08	15.56	840	14.44	780
76.0 REGAL ENTMT GROUP CLASS A	10/23/08	10.53	800	14.44	1,097
63.0 REGAL ENTMT GROUP CLASS A	02/19/09	9.70	611	14.44	910
68.0 REGAL ENTMT GROUP CLASS A	07/30/09	13.01	885	14.44	982
<u>261.0 subtotal</u>			<u>3,136</u>		<u>3,769</u>
APPAREL RETAIL					
4.0 ABERCROMBIE & FITCH CO CL A	04/28/09	25.64	103	34.85	139
28.0 ABERCROMBIE & FITCH CO CL A	04/28/09	25.64	718	34.85	976
34.0 ABERCROMBIE & FITCH CO CL A	05/08/09	26.23	892	34.85	1,185
30.0 ABERCROMBIE & FITCH CO CL A	05/15/09	26.42	793	34.85	1,046
31.0 ABERCROMBIE & FITCH CO CL A	09/04/09	29.57	917	34.85	1,080
<u>127.0 subtotal</u>			<u>3,421</u>		<u>4,426</u>

LOCKWOOD ADVISORS, INC.

Portfolio Valuation

THE SUSAN SCOTT FOUNDATION

11

December 31, 2009

Penn Capital Management
U.S. Equity Mid Cap Core

	PURCH. DATE	COST		MARKET VALUE	
		UNIT	TOTAL	UNIT	TOTAL
156.0 AEROPOSTALE	12/08/09	20.66	3,222	22.70	3,541
42.0 AEROPOSTALE	12/08/09	20.66	868	22.70	953
<u>198.0 subtotal</u>			<u>4,090</u>		<u>4,495</u>
TOTAL APPAREL RETAIL			7,511		8,921
COMPUTER & ELECTRONICS RETAIL					
54.0 GAMESTOP CORPORATION CLASS A	07/18/08	45.06	2,433	21.94	1,185
29.0 GAMESTOP CORPORATION CLASS A	07/23/08	45.15	1,309	21.94	636
31.0 GAMESTOP CORPORATION CLASS A	08/21/08	42.58	1,320	21.94	680
24.0 GAMESTOP CORPORATION CLASS A	09/19/08	38.57	926	21.94	527
34.0 GAMESTOP CORPORATION CLASS A	04/30/09	30.55	1,039	21.94	746
36.0 GAMESTOP CORPORATION CLASS A	05/21/09	22.61	814	21.94	790
45.0 GAMESTOP CORPORATION CLASS A	08/27/09	22.89	1,030	21.94	987
<u>253.0 subtotal</u>			<u>8,870</u>		<u>5,551</u>
TOTAL CONSUMER DISCRETIONARY			58,833		64,569

LOCKWOOD ADVISORS, INC.

Portfolio Valuation

Penn Capital Management
U.S. Equity Mid Cap Core

THE SUSAN SCOTT FOUNDATION

11

December 31, 2009

	PURCH. DATE	COST		MARKET VALUE	
		UNIT	TOTAL	UNIT	TOTAL
<u>CONSUMER STAPLES</u>					
DISTILLERS & VINTNERS					
98.0 CENTRAL EUROPEAN DISTR CORP	11/19/09	30.78	3,016	28.41	2,784
38.0 CENTRAL EUROPEAN DISTR CORP	12/30/09	28.71	1,091	28.41	1,080
<u>136.0 subtotal</u>			<u>4,107</u>		<u>3,864</u>
71.0 CONSTELLATION BRANDS INC CL	07/22/09	12.97	921	15.93	1,131
A					
122.0 CONSTELLATION BRANDS INC CL	07/23/09	13.45	1,641	15.93	1,943
A					
72.0 CONSTELLATION BRANDS INC CL	08/17/09	14.37	1,034	15.93	1,147
A					
59.0 CONSTELLATION BRANDS INC CL	10/14/09	16.86	995	15.93	940
A					
<u>324.0 subtotal</u>			<u>4,590</u>		<u>5,161</u>
TOTAL DISTILLERS & VINTNERS			8,698		9,025
PACKAGED FOODS					
245.0 SMITHFIELD FOODS INC	09/18/09	13.87	3,397	15.19	3,722
56.0 SMITHFIELD FOODS INC	09/18/09	13.87	777	15.19	851
56.0 SMITHFIELD FOODS INC	11/11/09	17.06	955	15.19	851
<u>357.0 subtotal</u>			<u>5,129</u>		<u>5,423</u>
TOTAL CONSUMER STAPLES			13,827		14,448

LOCKWOOD ADVISORS, INC.

Portfolio Valuation

THE SUSAN SCOTT FOUNDATION

11

December 31, 2009

Penn Capital Management
U.S. Equity Mid Cap Core

	PURCH. DATE	COST		MARKET VALUE	
		UNIT	TOTAL	UNIT	TOTAL
ENERGY					
OIL & GAS EQUIPMENT & SERVICES					
70.0 SMITH INTL INC	10/29/09	28.95	2,026	27.17	1,902
29.0 SMITH INTL INC	10/29/09	28.95	839	27.17	788
34.0 SMITH INTL INC	11/11/09	29.96	1,019	27.17	924
38.0 SMITH INTL INC	11/17/09	27.96	1,063	27.17	1,032
<u>171.0 subtotal</u>			<u>4,947</u>		<u>4,646</u>
OIL & GAS EXPLORATION & PRODUCTION					
55.0 CONTINENTAL RES INC OKLA COM	10/06/08	27.25	1,499	42.89	2,359
29.0 CONTINENTAL RES INC OKLA COM	05/04/09	27.07	785	42.89	1,244
31.0 CONTINENTAL RES INC OKLA COM	07/10/09	23.41	726	42.89	1,330
<u>115.0 subtotal</u>			<u>3,010</u>		<u>4,932</u>
283.0 EXCO RESOURCES INC COM	09/03/09	13.79	3,902	21.23	6,008
204.0 PETROHAWK ENERGY CORP COM	06/20/08	39.08	7,973	23.99	4,894
20.0 PETROHAWK ENERGY CORP COM	02/27/09	17.01	340	23.99	480
39.0 PETROHAWK ENERGY CORP COM	08/05/09	23.20	905	23.99	936
45.0 PETROHAWK ENERGY CORP COM	09/08/09	22.27	1,002	23.99	1,080
<u>308.0 subtotal</u>			<u>10,221</u>		<u>7,389</u>

LOCKWOOD ADVISORS, INC.

Portfolio Valuation

THE SUSAN SCOTT FOUNDATION

11

December 31, 2009

Penn Capital Management
U.S. Equity Mid Cap Core

	PURCH. DATE	COST		MARKET VALUE	
		UNIT	TOTAL	UNIT	TOTAL
21.0 RANGE RES CORP	05/05/09	42.63	895	49.85	1,047
16.0 RANGE RES CORP	05/07/09	44.58	713	49.85	798
19.0 RANGE RES CORP	05/14/09	41.68	792	49.85	947
19.0 RANGE RES CORP	06/03/09	44.40	844	49.85	947
23.0 RANGE RES CORP	11/27/09	48.03	1,105	49.85	1,147
98.0 <i>subtotal</i>			4,349		4,885
48.0 SOUTHWSTN ENERGY CO	06/20/08	45.80	2,198	48.20	2,314
24.0 SOUTHWSTN ENERGY CO	11/20/08	26.74	642	48.20	1,157
27.0 SOUTHWSTN ENERGY CO	09/10/09	39.61	1,069	48.20	1,301
99.0 <i>subtotal</i>			3,910		4,772
3.0 ULTRA PETE CORP COM	06/20/08	95.33	286	49.86	150
29.0 ULTRA PETE CORP COM	06/20/08	95.33	2,765	49.86	1,446
19.0 ULTRA PETE CORP COM	08/13/08	69.07	1,312	49.86	947
21.0 ULTRA PETE CORP COM	08/18/08	64.29	1,350	49.86	1,047
20.0 ULTRA PETE CORP COM	08/21/08	70.30	1,406	49.86	997
18.0 ULTRA PETE CORP COM	06/02/09	47.39	853	49.86	897
19.0 ULTRA PETE CORP COM	06/24/09	40.37	767	49.86	947
19.0 ULTRA PETE CORP COM	12/16/09	50.70	963	49.86	947
148.0 <i>subtotal</i>			9,702		7,379
65.0 WHITING PETE CORP NEW	11/17/09	63.25	4,111	71.45	4,644
TOTAL OIL & GAS EXPLORATION & PRODUCTION			39,205		40,010

Portfolio Valuation

Penn Capital Management
U.S. Equity Mid Cap Core

THE SUSAN SCOTT FOUNDATION

11

December 31, 2009

	PURCH. DATE	COST		MARKET VALUE	
		UNIT	TOTAL	UNIT	TOTAL
COAL & CONSUMABLE FUELS					
26 0 ALPHA NATURAL RESOURCES INC COM	08/13/09	35.84	932	43.38	1,128
25 0 ALPHA NATURAL RESOURCES INC COM	08/13/09	35.84	896	43.38	1,085
27 0 ALPHA NATURAL RESOURCES INC COM	08/13/09	35.84	968	43.38	1,171
29.0 ALPHA NATURAL RESOURCES INC COM	09/02/09	32.21	934	43.38	1,258
29 0 ALPHA NATURAL RESOURCES INC COM	09/10/09	36.06	1,046	43.38	1,258
			<u>4,776</u>		<u>5,900</u>
136.0 subtotal			<u>48,927</u>		<u>50,556</u>
TOTAL ENERGY					

FINANCIALS

DIVERSIFIED BANKS

72.0 COMERICA INC	10/07/09	30.21	2,175	29.57	2,129
30.0 COMERICA INC	10/07/09	30.21	906	29.57	887
69.0 COMERICA INC	10/14/09	30.70	2,118	29.57	2,040
171.0 subtotal			<u>5,199</u>		<u>5,056</u>

REGIONAL BANKS

521.0 KEYCORP	07/30/09	5.43	2,827	5.55	2,892
147.0 KEYCORP	07/30/09	5.43	798	5.55	816
134.0 KEYCORP	08/06/09	6.72	901	5.55	744

LOCKWOOD ADVISORS, INC.

Portfolio Valuation

THE SUSAN SCOTT FOUNDATION

11

December 31, 2009

Penn Capital Management
U.S. Equity Mid Cap Core

	PURCH. DATE	COST UNIT	COST TOTAL	MARKET VALUE	
				UNIT	TOTAL
136.0 KEYCORP	08/10/09	6.69	909	5.55	755
133.0 KEYCORP	08/21/09	6.70	892	5.55	738
173.0 KEYCORP	10/02/09	6.26	1,083	5.55	960
<u>1,244.0 subtotal</u>			<u>7,409</u>		<u>6,904</u>
169.0 MARSHALL & ILSLEY CORP NEW COM	10/21/09	6.35	1,073	5.45	921
154.0 MARSHALL & ILSLEY CORP NEW COM	10/21/09	6.35	978	5.45	839
186.0 MARSHALL & ILSLEY CORP NEW COM	10/22/09	6.07	1,129	5.45	1,014
<u>509.0 subtotal</u>			<u>3,180</u>		<u>2,774</u>
253.0 REGIONS FINANCIAL CORP (NEW)	05/29/09	3.99	1,009	5.29	1,338
149.0 REGIONS FINANCIAL CORP (NEW)	05/29/09	3.99	594	5.29	788
389.0 REGIONS FINANCIAL CORP (NEW)	06/19/09	4.16	1,619	5.29	2,058
241.0 REGIONS FINANCIAL CORP (NEW)	07/21/09	3.58	862	5.29	1,275
<u>1,032.0 subtotal</u>			<u>4,084</u>		<u>5,459</u>
12.0 SUNTRUST BANKS INC	11/25/08	29.13	350	20.29	243
31.0 SUNTRUST BANKS INC	01/14/09	23.23	720	20.29	629
3.0 SUNTRUST BANKS INC	02/10/09	11.20	34	20.29	61
58.0 SUNTRUST BANKS INC	02/10/09	11.20	650	20.29	1,177
3.0 SUNTRUST BANKS INC	02/10/09	11.20	34	20.29	61

LOCKWOOD ADVISORS, INC.

Portfolio Valuation

THE SUSAN SCOTT FOUNDATION

11

December 31, 2009

Penn Capital Management
U.S. Equity Mid Cap Core

	PURCH. DATE	COST		MARKET VALUE	
		UNIT	TOTAL	UNIT	TOTAL
66.0 SUNTRUST BANKS INC	02/11/09	9.85	650	20.29	1,339
71.0 SUNTRUST BANKS INC	05/29/09	13.00	923	20.29	1,441
162.0 SUNTRUST BANKS INC	06/01/09	13.25	2,146	20.29	3,287
17.0 SUNTRUST BANKS INC	06/02/09	14.36	244	20.29	345
47.0 SUNTRUST BANKS INC	06/05/09	16.86	793	20.29	954
37.0 SUNTRUST BANKS INC	06/19/09	16.25	601	20.29	751
<u>507.0 subtotal</u>			<u>7,143</u>		<u>10,287</u>
14.0 ZIONS BANCORP	08/11/09	16.20	227	12.83	180
40.0 ZIONS BANCORP	08/11/09	16.20	648	12.83	513
48.0 ZIONS BANCORP	08/11/09	16.20	777	12.83	616
59.0 ZIONS BANCORP	08/11/09	16.20	956	12.83	757
64.0 ZIONS BANCORP	09/02/09	16.40	1,050	12.83	821
63.0 ZIONS BANCORP	09/14/09	15.95	1,005	12.83	808
54.0 ZIONS BANCORP	10/14/09	18.28	987	12.83	693
<u>342.0 subtotal</u>			<u>5,649</u>		<u>4,388</u>
TOTAL REGIONAL BANKS			<u>27,466</u>		<u>29,812</u>
ASSET MANAGEMENT & CUSTODY BANKS					
199.0 JANUS CAPITAL GROUP INC	10/21/09	15.88	3,161	13.45	2,677
69.0 JANUS CAPITAL GROUP INC	10/29/09	13.72	947	13.45	928
84.0 JANUS CAPITAL GROUP INC	11/24/09	13.16	1,105	13.45	1,130
<u>352.0 subtotal</u>			<u>5,213</u>		<u>4,734</u>
63.0 LEGG MASON INC	05/04/09	21.99	1,385	30.16	1,900
9.0 LEGG MASON INC	05/05/09	19.68	177	30.16	271
46.0 LEGG MASON INC	05/06/09	18.98	873	30.16	1,387

LOCKWOOD ADVISORS, INC.

Portfolio Valuation

THE SUSAN SCOTT FOUNDATION
11
December 31, 2009

Penn Capital Management
U.S. Equity Mid Cap Core

	PURCH. DATE	COST		MARKET VALUE	
		UNIT	TOTAL	UNIT	TOTAL
53.0 LEGG MASON INC	05/13/09	18.14	961	30.16	1,598
36.0 LEGG MASON INC	06/03/09	23.21	836	30.16	1,086
30.0 LEGG MASON INC	07/24/09	26.95	809	30.16	905
<u>237.0 subtotal</u>			<u>5,041</u>		<u>7,148</u>
TOTAL ASSET MANAGEMENT & CUSTODY BANKS			10,254		11,882
LIFE & HEALTH INSURANCE					
171.0 LINCOLN NATL CORP IND	10/02/09	24.28	4,151	24.88	4,254
14.0 PRUDENTIAL FINANCIAL INC	11/11/08	28.10	393	49.76	697
20.0 PRUDENTIAL FINANCIAL INC	11/14/08	24.64	493	49.76	995
10.0 PRUDENTIAL FINANCIAL INC	11/14/08	24.64	246	49.76	498
25.0 PRUDENTIAL FINANCIAL INC	01/27/09	26.06	652	49.76	1,244
38.0 PRUDENTIAL FINANCIAL INC	02/20/09	18.74	712	49.76	1,891
76.0 PRUDENTIAL FINANCIAL INC	10/02/09	46.83	3,559	49.76	3,782
5.0 PRUDENTIAL FINANCIAL INC	10/02/09	46.83	234	49.76	249
<u>188.0 subtotal</u>			<u>6,290</u>		<u>9,355</u>
TOTAL LIFE & HEALTH INSURANCE			10,441		13,609
MULTI-LINE INSURANCE					
11.0 HARTFORD FINANCIAL SERVICES	01/15/09	13.60	150	23.26	256
48.0 HARTFORD FINANCIAL SERVICES	01/30/09	13.36	641	23.26	1,116
63.0 HARTFORD FINANCIAL SERVICES	02/06/09	12.33	777	23.26	1,465
50.0 HARTFORD FINANCIAL SERVICES	08/11/09	18.04	902	23.26	1,163
48.0 HARTFORD FINANCIAL SERVICES	08/21/09	20.64	991	23.26	1,116
<u>220.0 subtotal</u>			<u>3,460</u>		<u>5,117</u>

Portfolio Valuation

THE SUSAN SCOTT FOUNDATION

11

December 31, 2009

Penn Capital Management
U.S. Equity Mid Cap Core

	PURCH. DATE	COST		MARKET VALUE	
		UNIT	TOTAL	UNIT	TOTAL
PROPERTY & CASUALTY INSURANCE					
27.0 ACE LIMITED SHS	10/23/08	46.04	1,243	50.40	1,361
17.0 ACE LIMITED SHS	10/23/08	46.04	783	50.40	857
16.0 ACE LIMITED SHS	01/29/09	45.99	736	50.40	806
17.0 ACE LIMITED SHS	02/20/09	39.62	674	50.40	857
20.0 ACE LIMITED SHS	03/02/09	35.79	716	50.40	1,008
97.0 <i>subtotal</i>			<u>4,151</u>		<u>4,889</u>
REAL ESTATE INVESTMENT TRUSTS					
91.0 HOST HOTELS & RESORTS INC	06/20/08	14.74	1,341	11.67	1,062
19.0 HOST HOTELS & RESORTS INC	01/07/09	7.68	146	11.67	222
83.0 HOST HOTELS & RESORTS INC	01/07/09	7.68	637	11.67	969
120.0 HOST HOTELS & RESORTS INC	01/30/09	5.44	653	11.67	1,400
144.0 HOST HOTELS & RESORTS INC	03/23/09	4.36	628	11.67	1,680
10.0 HOST HOTELS & RESORTS INC	12/21/09	10.46	105	11.67	117
467.0 <i>subtotal</i>			<u>3,510</u>		<u>5,450</u>
359.0 PROLOGIS TR SH BEN INT	10/02/09	11.06	3,970	13.69	4,915
72.0 PROLOGIS TR SH BEN INT	12/23/09	14.27	1,028	13.69	986
431.0 <i>subtotal</i>			<u>4,997</u>		<u>5,900</u>
TOTAL REAL ESTATE INVESTMENT TRUSTS				<u>8,507</u>	<u>11,350</u>
TOTAL FINANCIALS				<u>69,479</u>	<u>81,717</u>

LOCKWOOD ADVISORS, INC.

Portfolio Valuation

THE SUSAN SCOTT FOUNDATION

II

December 31, 2009

Penn Capital Management
U.S. Equity Mid Cap Core

	PURCH. DATE	COST		MARKET VALUE	
		UNIT	TOTAL	UNIT	TOTAL
<u>HEALTH CARE</u>					
HEALTH CARE EQUIPMENT					
147.0 HOLOGIC INC	04/24/09	14.13	2,077	14.50	2,132
63.0 HOLOGIC INC	04/24/09	14.13	890	14.50	914
49.0 HOLOGIC INC	04/30/09	15.51	760	14.50	711
74.0 HOLOGIC INC	05/05/09	12.09	895	14.50	1,073
63.0 HOLOGIC INC	05/07/09	12.18	768	14.50	914
26.0 HOLOGIC INC	11/09/09	15.39	400	14.50	377
34.0 HOLOGIC INC	11/10/09	15.52	528	14.50	493
<u>456.0 subtotal</u>			<u>6,318</u>		<u>6,612</u>
78.0 VARIAN MED SYS INC	10/09/09	40.08	3,126	46.85	3,654
39.0 ZIMMER HLDGS INC	07/16/09	42.18	1,645	59.11	2,305
23.0 ZIMMER HLDGS INC	08/13/09	45.03	1,036	59.11	1,360
20.0 ZIMMER HLDGS INC	09/21/09	52.95	1,059	59.11	1,182
<u>82.0 subtotal</u>			<u>3,740</u>		<u>4,847</u>
<u>TOTAL HEALTH CARE EQUIPMENT</u>					
<u>15,113</u>					
HEALTH CARE SERVICES					
10.0 EXPRESS SCRIPTS INC CL A	06/20/08	31.81	318	43.23	432
24.0 EXPRESS SCRIPTS INC CL A	06/20/08	31.81	763	43.23	1,037
36.0 EXPRESS SCRIPTS INC CL A	06/20/08	31.81	1,145	43.23	1,556

Portfolio Valuation

THE SUSAN SCOTT FOUNDATION

11

December 31, 2009

Penn Capital Management
U.S. Equity Mid Cap Core

	PURCH. DATE	COST		MARKET VALUE	
		UNIT	TOTAL	UNIT	TOTAL
26.0 EXPRESS SCRIPTS INC CL A	01/13/09	26.55	690	43.23	1,124
50.0 EXPRESS SCRIPTS INC CL A	03/02/09	23.17	1,158	43.23	2,161
<u>146.0 subtotal</u>			<u>4,075</u>		<u>6,311</u>
23.0 LABORATORY CORP AMER HLDGS NEW	06/20/08	70.59	1,624	74.84	1,721
18.0 LABORATORY CORP AMER HLDGS NEW	07/18/08	69.32	1,248	74.84	1,347
21.0 LABORATORY CORP AMER HLDGS NEW	07/31/08	67.78	1,423	74.84	1,572
15.0 LABORATORY CORP AMER HLDGS NEW	09/21/09	64.25	964	74.84	1,123
<u>77.0 subtotal</u>			<u>5,258</u>		<u>5,763</u>
TOTAL HEALTH CARE SERVICES			9,334		12,074
BIOTECHNOLOGY					
13.0 CEPHALON INC	06/18/08	69.55	904	62.41	811
39.0 CEPHALON INC	06/20/08	69.88	2,725	62.41	2,434
5.0 CEPHALON INC	06/20/08	69.88	349	62.41	312
12.0 CEPHALON INC	05/21/09	60.00	720	62.41	749
16.0 CEPHALON INC	08/17/09	55.81	893	62.41	999
18.0 CEPHALON INC	10/08/09	54.60	983	62.41	1,123
<u>103.0 subtotal</u>			<u>6,574</u>		<u>6,428</u>
21.0 GENZYME CORP	03/09/09	54.89	1,153	49.01	1,029
14.0 GENZYME CORP	03/20/09	54.87	768	49.01	686

LOCKWOOD ADVISORS, INC.

Portfolio Valuation

Penn Capital Management
U.S. Equity Mid Cap Core

THE SUSAN SCOTT FOUNDATION
11
December 31, 2009

	PURCH. DATE	COST		MARKET VALUE	
		UNIT	TOTAL	UNIT	TOTAL
21.0 GENZYME CORP	04/23/09	51.63	1,084	49.01	1,029
16.0 GENZYME CORP	06/16/09	52.49	840	49.01	784
<u>72.0 subtotal</u>			<u>3,845</u>		<u>3,529</u>
TOTAL BIOTECHNOLOGY			10,419		9,957
PHARMACEUTICALS					
127.0 FOREST LABS INC	06/20/08	31.93	4,055	32.11	4,078
LIFE SCIENCES TOOLS AND SERVICES					
92.0 PHARMACEUTICAL PROD DEV INC	05/14/09	20.96	1,928	23.44	2,156
55.0 PHARMACEUTICAL PROD DEV INC	05/15/09	20.73	1,140	23.44	1,289
43.0 PHARMACEUTICAL PROD DEV INC	06/10/09	21.35	918	23.44	1,008
41.0 PHARMACEUTICAL PROD DEV INC	07/24/09	19.79	811	23.44	961
<u>231.0 subtotal</u>			<u>4,798</u>		<u>5,415</u>
TOTAL HEALTH CARE			41,789		46,636
INFORMATION TECHNOLOGY					
INTERNET SOFTWARE & SERVICES					
39.0 VERISIGN INC	07/30/09	20.54	801	24.24	945
39.0 VERISIGN INC	07/30/09	20.54	801	24.24	945
45.0 VERISIGN INC	07/30/09	20.54	924	24.24	1,091
48.0 VERISIGN INC	07/30/09	20.54	986	24.24	1,164
45.0 VERISIGN INC	08/07/09	18.67	840	24.24	1,091
3.0 VERISIGN INC	08/07/09	18.67	56	24.24	73
50.0 VERISIGN INC	08/19/09	20.80	1,040	24.24	1,212
<u>269.0 subtotal</u>			<u>5,448</u>		<u>6,521</u>

LOCKWOOD ADVISORS, INC.

Portfolio Valuation

THE SUSAN SCOTT FOUNDATION
11
December 31, 2009

Penn Capital Management
U.S. Equity Mid Cap Core

	PURCH. DATE	COST		MARKET VALUE	
		UNIT	TOTAL	UNIT	TOTAL
DATA PROCESSING & OUTSOURCED SERVICES					
11 0 FISERV INC	01/29/08	49.95	549	48.48	533
5 0 FISERV INC	02/12/08	52.28	261	48.48	242
58 0 FISERV INC	06/20/08	48.11	2,790	48.48	2,812
22 0 FISERV INC	10/10/08	34.57	761	48.48	1,067
96 0 subtotal			4,362		4,654
COMMUNICATIONS EQUIPMENT					
92 0 COMMSCOPE INC	05/22/09	24.60	2,263	26.53	2,441
31 0 COMMSCOPE INC	07/29/09	25.73	798	26.53	822
39 0 COMMSCOPE INC	09/30/09	29.99	1,170	26.53	1,035
38 0 COMMSCOPE INC	12/02/09	25.74	978	26.53	1,008
200 0 subtotal			5,209		5,306
UNKNOWN INDUSTRY					
20 0 MAXIM INTEGRATED PRODS INC	03/09/09	11.64	233	20.30	406
7 0 MAXIM INTEGRATED PRODS INC	03/12/09	12.23	86	20.30	142
40 0 MAXIM INTEGRATED PRODS INC	03/12/09	12.23	489	20.30	812
99 0 MAXIM INTEGRATED PRODS INC	04/23/09	13.66	1,352	20.30	2,010
57 0 MAXIM INTEGRATED PRODS INC	04/30/09	13.73	782	20.30	1,157
223 0 subtotal			2,942		4,527
210 0 ON SEMICONDUCTOR CORP	06/20/08	9.25	1,943	8.81	1,850
249 0 ON SEMICONDUCTOR CORP	06/20/08	9.25	2,303	8.81	2,194

Portfolio Valuation

Penn Capital Management
U.S. Equity Mid Cap Core

THE SUSAN SCOTT FOUNDATION

11

December 31, 2009

	PURCH. DATE	COST		MARKET VALUE	
		UNIT	TOTAL	UNIT	TOTAL
113.0 ON SEMICONDUCTOR CORP	03/26/09	4.25	480	8.81	996
160.0 ON SEMICONDUCTOR CORP	04/24/09	4.96	794	8.81	1,410
<u>732.0 subtotal</u>			<u>5,520</u>		<u>6,449</u>
263.0 PMC-SIERRA INC	10/01/09	9.31	2,450	8.66	2,278
<u>TOTAL UNKNOWN INDUSTRY</u>			<u>10,912</u>		<u>13,253</u>
<u>TOTAL INFORMATION TECHNOLOGY</u>			<u>25,931</u>		<u>29,734</u>
<u>UTILITIES</u>					
<u>ELECTRIC UTILITIES</u>					
67.0 EDISON INTERNATIONAL	12/03/08	31.83	2,133	34.78	2,330
24.0 EDISON INTERNATIONAL	12/10/08	31.48	756	34.78	835
22.0 EDISON INTERNATIONAL	12/19/08	31.90	702	34.78	765
30.0 EDISON INTERNATIONAL	11/13/09	33.46	1,004	34.78	1,043
<u>143.0 subtotal</u>			<u>4,594</u>		<u>4,974</u>
<u>GAS UTILITIES</u>					
43.0 EQT CORP COM	05/06/09	37.68	1,620	43.92	1,889

LOCKWOOD ADVISORS, INC.

Portfolio Valuation

Penn Capital Management
U.S. Equity Mid Cap Core

THE SUSAN SCOTT FOUNDATION

11

December 31, 2009

	PURCH. DATE	COST		MARKET VALUE	
		UNIT	TOTAL	UNIT	TOTAL
22.0 EQT CORP COM	06/24/09	34.26	754	43.92	966
21.0 EQT CORP COM	11/09/09	42.76	898	43.92	922
			<u>3,272</u>		<u>3,777</u>
			<u>7,866</u>		<u>8,751</u>
TOTAL UTILITIES			<u>355,712</u>		<u>401,265</u>
TOTAL EQUITY			<u>368,906</u>		<u>414,459</u>
				301	
				<u>414,761</u>	<u>414,761</u>
ACCRUED INCOME					
TOTAL ASSETS PLUS ACCRUED INCOME			<u>368,906</u>		<u>414,761</u>

Portfolio Valuation

Logan Capital Management, Inc.
U.S. Equity Large Cap Growth

THE SUSAN SCOTT FOUNDATION

'46

December 31, 2009

	PURCH. DATE	COST		MARKET VALUE	
		UNIT	TOTAL	UNIT	TOTAL
CASH & EQUIVALENTS					
CASH			11,537		11,537
EQUITY					
MATERIALS					
SPECIALTY CHEMICALS					
111.0 SHERWIN WILLIAMS CO	01/09/09	60.60	6,726	61.65	6,843
DIVERSIFIED METALS & MINING					
177 0 FREEPORT MCMORAN COPPER&GOLD CL B	12/03/08	17.62	3,119	80.29	14,211
TOTAL MATERIALS			<u>9,845</u>		<u>21,054</u>
INDUSTRIALS					
AEROSPACE & DEFENSE					
112 0 PRECISION CASTPARTS CORP	06/06/08	105.04	11,764	110.35	12,359
8 0 PRECISION CASTPARTS CORP	10/21/08	61.60	493	110.35	883
120 0 subtotal			<u>12,257</u>		<u>13,242</u>
CONSTRUCTION & ENGINEERING					
157 0 JACOBS ENGR GROUP INC	06/06/08	90.20	14,161	37.61	5,905
91 0 JACOBS ENGR GROUP INC	10/09/08	40.25	3,663	37.61	3,423
248 0 subtotal			<u>17,824</u>		<u>9,327</u>

LOCKWOOD ADVISORS, INC.

Portfolio Valuation

Logan Capital Management, Inc.
U.S. Equity Large Cap Growth

THE SUSAN SCOTT FOUNDATION

46

December 31, 2009

	PURCH. DATE	COST		MARKET VALUE	
		UNIT	TOTAL	UNIT	TOTAL
ELECTRICAL COMPONENTS & EQUIPMENT					
22 0 FIRST SOLAR INC COM	01/05/09	159.78	3,515	135.40	2,979
22 0 FIRST SOLAR INC COM	01/15/09	139.83	3,076	135.40	2,979
<u>44 0 subtotal</u>			<u>6,591</u>		<u>5,958</u>
CONSTRUCTION & FARM MACHINERY					
270 0 CUMMINS ENGINE INC	06/06/08	68.45	18,483	45.86	12,382
149 0 DEERE & CO.	06/06/08	82.59	12,307	54.09	8,059
52.0 DEERE & CO.	10/21/08	37.89	1,971	54.09	2,813
<u>201.0 subtotal</u>			<u>14,277</u>		<u>10,872</u>
146 0 JOY GLOBAL INC	06/06/08	89.28	13,035	51.59	7,532
114.0 JOY GLOBAL INC	10/21/08	27.91	3,182	51.59	5,881
18.0 JOY GLOBAL INC	11/26/08	20.56	370	51.59	929
<u>278 0 subtotal</u>			<u>16,587</u>		<u>14,342</u>
TOTAL CONSTRUCTION & FARM MACHINERY					
			<u>49,347</u>		<u>37,596</u>
INDUSTRIAL MACHINERY					
110 0 FLOWSERVE CORP	06/06/08	137.55	15,131	94.53	10,398
27.0 FLOWSERVE CORP	12/03/08	45.08	1,217	94.53	2,552
<u>137.0 subtotal</u>			<u>16,348</u>		<u>12,951</u>

Portfolio Valuation

Logan Capital Management, Inc.
U.S. Equity Large Cap Growth

THE SUSAN SCOTT FOUNDATION

46

December 31, 2009

	PURCH. DATE	COST		MARKET VALUE	
		UNIT	TOTAL	UNIT	TOTAL
AIR FREIGHT & COURIERS					
153.0 C H ROBINSON WORLDWIDE INC	06/01/09	53.01	8,110	58.73	8,986
TOTAL INDUSTRIALS			<u>110,477</u>		<u>88,059</u>
CONSUMER DISCRETIONARY					
APPAREL & ACCESSORIES					
143 0 POLO RALPH LAUREN CORP CL A	09/24/08	68.76	9,833	80.98	11,580
FOOTWEAR					
174.0 NIKE INC CLASS B	06/06/08	68.55	11,927	66.07	11,496
RESTAURANTS					
191 0 DARDEN RESTAURANTS, INC.	04/14/09	37.04	7,075	35.07	6,698
277.0 STARBUCKS CORP	05/11/09	13.48	3,733	23.06	6,388
304.0 STARBUCKS CORP	07/31/09	17.80	5,411	23.06	7,010
<u>581.0</u> subtotal			<u>9,144</u>		<u>13,398</u>
TOTAL RESTAURANTS			<u>16,219</u>		<u>20,096</u>
INTERNET RETAIL					
99.0 AMAZON.COM INC	12/12/08	49.54	4,904	134.52	13,317

LOCKWOOD ADVISORS, INC.

Portfolio Valuation

Logan Capital Management, Inc.
U.S. Equity Large Cap Growth

THE SUSAN SCOTT FOUNDATION

46

December 31, 2009

	PURCH. DATE	COST		MARKET VALUE	
		UNIT	TOTAL	UNIT	TOTAL
68 0 PRICELINE COM INC NEW	06/06/08	133.18	9,056	218.50	14,858
TOTAL INTERNET RETAIL			<u>13,960</u>		<u>28,175</u>
APPAREL RETAIL					
385 0 URBAN OUTFITTERS INC	06/06/08	31.20	12,012	34.99	13,471
SPECIALTY STORES					
252 0 TIFFANY & CO	06/06/08	46.13	11,626	43.00	10,836
TOTAL CONSUMER DISCRETIONARY			<u>75,577</u>		<u>95,655</u>
<u>ENERGY</u>					
OIL & GAS EQUIPMENT & SERVICES					
124 0 FMC TECHNOLOGIES INC	12/23/09	58.86	7,298	57.84	7,172
<u>FINANCIALS</u>					
INVESTMENT BANKING & BROKERAGE					
339 0 CHARLES SCHWAB	11/19/08	15.45	5,239	18.82	6,380
31 0 GOLDMAN SACHS GROUP INC	03/16/09	100.17	3,105	168.84	5,234
TOTAL INVESTMENT BANKING & BROKERAGE			<u>8,344</u>		<u>11,614</u>

LOCKWOOD ADVISORS, INC.

Portfolio Valuation

Logan Capital Management, Inc.
U.S. Equity Large Cap Growth

THE SUSAN SCOTT FOUNDATION

46

December 31, 2009

	PURCH. DATE	COST		MARKET VALUE	
		UNIT	TOTAL	UNIT	TOTAL
SPECIALIZED FINANCE					
77.0 INTERCONTINENTALEXCHANGE INC COM	06/06/08	130.46	10,045	112.30	8,647
54.0 INTERCONTINENTALEXCHANGE INC COM	08/20/08	85.27	4,605	112.30	6,064
131.0 <u>subtotal</u>			<u>14,650</u>		<u>14,711</u>
TOTAL FINANCIALS			<u>22,994</u>		<u>26,325</u>

HEALTH CARE

HEALTH CARE EQUIPMENT

190.0 MEDTRONIC INC

06/06/08 50.73 9,638 43.98 8,356

HEALTH CARE DISTRIBUTORS

286.0 AMERISOURCEBERGEN CORP

12/23/09 26.31 7,525 26.07 7,456

HEALTH CARE SERVICES

192.0 EXPRESS SCRIPTS INC CL A

06/06/08 35.35 6,787 43.23 8,299

179.0 MEDCOHEALTH SOLUTIONS

06/06/08 49.81 8,916 63.91 11,440

TOTAL HEALTH CARE SERVICES

15,704

BIOTECHNOLOGY

188.0 GILEAD SCIENCES INC

06/06/08 55.49 10,431 43.28 8,137

LOCKWOOD ADVISORS, INC.

Portfolio Valuation

Logan Capital Management, Inc.
U.S. Equity Large Cap Growth

THE SUSAN SCOTT FOUNDATION

46

December 31, 2009

	PURCH. DATE	COST		MARKET VALUE	
		UNIT	TOTAL	UNIT	TOTAL
LIFE SCIENCES TOOLS AND SERVICES					
151.0 WATERS CORP	06/06/08	61.76	9,326	61.96	9,356
TOTAL HEALTH CARE			<u>52,624</u>		<u>53,044</u>
<u>INFORMATION TECHNOLOGY</u>					
INTERNET SOFTWARE & SERVICES					
21.0 GOOGLE INC CL A	06/06/08	572.12	12,015	619.98	13,020
IT CONSULTING & OTHER					
197.0 ACCENTURE PLC IRELAND CLASS SHS	07/06/09	32.65	6,432	41.52	8,179
194.0 COGNIZANT TECHNOLOGY	12/23/09	46.31	8,985	45.30	8,788
TOTAL IT CONSULTING & OTHER			<u>15,417</u>		<u>16,968</u>
DATA PROCESSING & OUTSOURCED SERVICES					
38.0 MASTERCARD INC COM	01/09/09	149.30	5,673	255.98	9,727
APPLICATION SOFTWARE					
257.0 AUTODESK INC	06/06/08	41.15	10,575	25.41	6,530
215.0 AUTODESK INC	09/16/09	23.74	5,103	25.41	5,463
<u>472.0</u> subtotal			<u>15,678</u>		<u>11,994</u>

LOCKWOOD ADVISORS, INC.

Portfolio Valuation

Logan Capital Management, Inc.
U.S. Equity Large Cap Growth

THE SUSAN SCOTT FOUNDATION

.46

December 31, 2009

	PURCH. DATE	COST		MARKET VALUE	
		UNIT	TOTAL	UNIT	TOTAL
305.0 CITRIX SYS INC	06/06/08	35.08	10,699	41.61	12,691
TOTAL APPLICATION SOFTWARE			26,378		24,685
SYSTEMS SOFTWARE					
211.0 BMC SOFTWARE INC	02/23/09	28.75	6,066	40.10	8,461
81.0 BMC SOFTWARE INC	09/16/09	37.88	3,068	40.10	3,248
292.0 <i>subtotal</i>			<u>9,134</u>		<u>11,709</u>
390.0 ORACLE CORPORATION	06/06/08	22.90	8,931	24.54	9,571
TOTAL SYSTEMS SOFTWARE			18,065		21,280
COMMUNICATIONS EQUIPMENT					
477.0 CISCO SYS INC	06/06/08	26.80	12,784	23.94	11,419
82.0 QUALCOMM INC	04/28/09	42.89	3,517	46.26	3,793
112.0 QUALCOMM INC	09/16/09	45.25	5,068	46.26	5,181
194.0 <i>subtotal</i>			<u>8,585</u>		<u>8,974</u>
TOTAL COMMUNICATIONS EQUIPMENT			21,368		20,394
COMPUTER HARDWARE					
64.0 APPLE COMPUTER INC	06/06/08	187.94	12,028	210.86	13,495
ELECTRONIC EQUIPMENT					
278.0 FLIR SYS INC	07/28/08	39.89	11,090	32.72	9,096

LOCKWOOD ADVISORS, INC.

Portfolio Valuation

THE SUSAN SCOTT FOUNDATION

46

December 31, 2009

Logan Capital Management, Inc.
U.S. Equity Large Cap Growth

	PURCH. DATE	COST		MARKET VALUE	
		UNIT	TOTAL	UNIT	TOTAL
ELECTRONIC COMPONENTS					
316.0 AMPHENOL CORP NEW CL A	06/06/08	47.65	15,059	46.18	14,593
SEMICONDUCTOR EQUIPMENT					
230.0 MEMC ELECTR MATLS INC	06/06/08	65.54	15,073	13.62	3,133
92.0 MEMC ELECTR MATLS INC	10/21/08	22.88	2,105	13.62	1,253
188.0 MEMC ELECTR MATLS INC	09/16/09	18.33	3,446	13.62	2,561
277.0 MEMC ELECTR MATLS INC	12/23/09	13.34	3,696	13.62	3,773
<u>787.0 subtotal</u>			<u>24,320</u>		<u>10,719</u>
UNKNOWN INDUSTRY					
371.0 MICROCHIP TECHNOLOGY INC	06/06/08	35.34	13,110	29.06	10,781
TOTAL INFORMATION TECHNOLOGY			<u>174,523</u>		<u>164,757</u>
MATERIALS					
FERTILIZERS & AGRICULTURAL CHEMICALS					
213.0 AGRUUM INC	06/06/08	93.64	19,945	61.50	13,100

LOCKWOOD ADVISORS, INC.

Portfolio Valuation

Logan Capital Management, Inc.
U.S. Equity Large Cap Growth

THE SUSAN SCOTT FOUNDATION

46

December 31, 2009

	PURCH. DATE	COST		MARKET VALUE	
		UNIT	TOTAL	UNIT	TOTAL
<u>INFORMATION TECHNOLOGY</u>					
COMMUNICATIONS EQUIPMENT					
55 0 RESEARCH IN MOTION LTD	04/07/09	60.75	3,341	67.54	3,715
78 0 RESEARCH IN MOTION LTD	09/16/09	83.53	6,515	67.54	5,268
133 0 <i>subtotal</i>			<u>9,857</u>		<u>8,983</u>
TOTAL EQUITY			<u>483,140</u>		<u>478,150</u>
TOTAL ASSETS			494,676		489,686
ACCRUED INCOME					298
TOTAL ASSETS PLUS ACCRUED INCOME			<u>494,676</u>		<u>489,984</u>

LOCKWOOD ADVISORS, INC.

Application for Extension of Time To File an Exempt Organization Return

OMB No 1545 1709

Department of the Treasury
Internal Revenue Service

► File a separate application for each return.

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

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

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

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

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

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

Type or print File by the due date for filing your return. See instructions.	Name of Exempt Organization	Employer identification number
	SUSAN SCOTT FOUNDATION	33-0622262
	Number, street, and room or suite number. If a P.O. box, see instructions.	
	15 OLD RANCH ROAD	
	City, town or post office, state, and ZIP code. For a foreign address, see instructions.	
	LAGUNA NIGUEL, CA 92677	

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

- | | | |
|---|--|------------------------------------|
| ☐ Form 990 | ☐ Form 990-T (corporation) | ☐ Form 4720 |
| ☐ Form 990-BL | ☐ Form 990-T (section 401(a) or 408(a) trust) | ☐ Form 5227 |
| ☐ Form 990-EZ | ☐ Form 990-T (trust other than above) | ☐ Form 6069 |
| ☒ Form 990-PF | ☐ Form 1041-A | ☐ Form 8870 |

- The books are in the care of ► GEORGE MCFARLIN

Telephone No. ► 949-452-0500 FAX No. ► _____

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

1 I request an automatic 3-month (6 months for a corporation required to file Form 990-T) extension of time until 8/15, 20 10, to file the exempt organization return for the organization named above.
The extension is for the organization's return for:

- ☒ calendar year 20 09 or
- ☐ tax year beginning _____, 20 _____, and ending _____, 20 _____.

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

3a If this application is for Form 990-BL, 990-PF, 990-T, 4720, or 6069, enter the tentative tax, less any nonrefundable credits. See instructions.	3a \$	4,063.
b If this application is for Form 990-PF or 990-T, enter any refundable credits and estimated tax payments made. Include any prior year overpayment allowed as a credit.	3b \$	1,263.
c Balance Due. Subtract line 3b from line 3a. Include your payment with this form, or, if required, deposit with FTD coupon or, if required, by using EFTPS (Electronic Federal Tax Payment System). See instructions.	3c \$	2,800.

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

BAA For Privacy Act and Paperwork Reduction Act Notice, see instructions.

Form 8868 (Rev. 4-2009)

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

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

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

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

Type or print File by the extended due date for filing the return. See instructions	Name of Exempt Organization	Employer identification number
	SUSAN SCOTT FOUNDATION	33-0622262
	Number, street, and room or suite number. If a P.O. box, see instructions	For IRS use only
	15 OLD RANCH ROAD	
	City, town or post office, state, and ZIP code. For a foreign address, see instructions.	
	LAGUNA NIGUEL, CA 92677	

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

- | | | | |
|--------------------------------------|--|--------------------------------------|------------------------------------|
| ☐ Form 990 | ☒ Form 990-PF | ☐ Form 1041-A | ☐ Form 6069 |
| ☐ Form 990-BL | ☐ Form 990-T (section 401(a) or 408(a) trust) | ☐ Form 4720 | ☐ Form 8870 |
| ☐ Form 990-EZ | ☐ Form 990-T (trust other than above) | ☐ Form 5227 | |

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

- The books are in care of GEORGE MCFARLIN
Telephone No. 949-452-0500 FAX No. _____
- If the organization does not have an office or place of business in the United States, check this box ☐
- If this is for a Group Return, enter the organization's four digit Group Exemption Number (GEN) If this is for the whole group, check this box ☐. If it is for part of the group, check this box ☐ and attach a list with the names and EINs of all members the extension is for.

- 4 I request an additional 3-month extension of time until 11/15, 2010.
- 5 For calendar year 2009, or other tax year beginning _____, 20____, and ending _____, 20____.
- 6 If this tax year is for less than 12 months, check reason: ☐ Initial return ☐ Final return ☐ Change in accounting period
- 7 State in detail why you need the extension . . . SEE ATTACHMENT

8a If this application is for Form 990-BL, 990-PF, 990-T, 4720, or 6069, enter the tentative tax, less any nonrefundable credits. See instructions.	8a \$	0.
b If this application is for Form 990-PF, 990-T, 4720, or 6069, enter any refundable credits and estimated tax payments made. Include any prior year overpayment allowed as a credit and any amount paid previously with Form 8868	8b \$	2,163.
c Balance Due. Subtract line 8b from line 8a. Include your payment with this form, or, if required, deposit with FTD coupon or, if required, by using EFTPS (Electronic Federal Tax Payment System). See instrs.	8c \$	0.

Signature and Verification

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

Signature [Signature] Title C PA Date 8/13/10