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**Return of Private Foundation**  
or Section 4947(a)(1) Nonexempt Charitable Trust  
Treated as a Private Foundation**2009**

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 3/1/2009, and ending 2/28/2010

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.                                                                                                                                                                           | Name of foundation<br><b>Homer A. Scott &amp; Mildred S Scott Foundation</b>     |                                                                                                                                                                                                | A Employer identification number<br><b>74-2250381</b>                                                                                                                                                                                                                                                                                                                                                                                                                                           |
|                                                                                                                                                                                                                                                   | Number and street (or P O box number if mail is not delivered to street address) | Room/suite                                                                                                                                                                                     | B Telephone number (see page 10 of the instructions)<br><b>307-672-1448</b>                                                                                                                                                                                                                                                                                                                                                                                                                     |
|                                                                                                                                                                                                                                                   | P O Box 2007                                                                     |                                                                                                                                                                                                |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |
|                                                                                                                                                                                                                                                   | City or town, state, and ZIP code<br><b>Sheridan WY 82801</b>                    |                                                                                                                                                                                                |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |
| H Check type of organization: <input checked="" type="checkbox"/> Section 501(c)(3) exempt private foundation<br><input type="checkbox"/> Section 4947(a)(1) nonexempt charitable trust <input type="checkbox"/> Other taxable private foundation |                                                                                  |                                                                                                                                                                                                | C If exemption application is pending, check here <input type="checkbox"/><br>D 1. Foreign organizations, check here <input type="checkbox"/><br>2. Foreign organizations meeting the 85% test, check here and attach computation <input type="checkbox"/><br>E If private foundation status was terminated under section 507(b)(1)(A), check here <input type="checkbox"/><br>F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here <input type="checkbox"/> |
| I Fair market value of all assets at end of year (from Part II, col. (c), line 16) <b>\$ 23,526,813</b>                                                                                                                                           |                                                                                  | J Accounting method: <input checked="" type="checkbox"/> Cash <input type="checkbox"/> Accrual<br><input type="checkbox"/> Other (specify) _____<br>(Part I, column (d) must be on cash basis) |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |

**Part I Analysis of Revenue and Expenses** (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see page 11 of the instructions))

|                                                                                     | (a) Revenue and expenses per books | (b) Net investment income | (c) Adjusted net income | (d) Disbursements for charitable purposes (cash basis only) |
|-------------------------------------------------------------------------------------|------------------------------------|---------------------------|-------------------------|-------------------------------------------------------------|
| <b>Revenue</b>                                                                      |                                    |                           |                         |                                                             |
| 1 Contributions, gifts, grants, etc., received (attach schedule)                    | 0                                  |                           |                         |                                                             |
| 2 Check <input type="checkbox"/> if the foundation is not required to attach Sch. B |                                    |                           |                         |                                                             |
| 3 Interest on savings and temporary cash investments                                | 20,947                             | 20,947                    |                         |                                                             |
| 4 Dividends and interest from securities                                            | 745,083                            | 745,083                   |                         |                                                             |
| 5 a Gross rents                                                                     |                                    | 0                         |                         |                                                             |
| b Net rental income or (loss)                                                       | 0                                  |                           |                         |                                                             |
| 6 a Net gain or (loss) from sale of assets not on line 10                           | 199,669                            |                           |                         |                                                             |
| b Gross sales price for all assets on line 6a                                       | 199,669                            |                           |                         |                                                             |
| 7 Capital gain net income (from Part IV, line 2)                                    |                                    | 199,669                   |                         |                                                             |
| 8 Net short-term capital gain                                                       |                                    |                           | 0                       |                                                             |
| 9 Income modifications                                                              |                                    |                           |                         |                                                             |
| 10 a Gross sales less returns and allowances                                        | 0                                  |                           |                         |                                                             |
| b Less Cost of goods sold                                                           | 0                                  |                           |                         |                                                             |
| c Gross profit or (loss) (attach schedule)                                          | 0                                  |                           |                         |                                                             |
| 11 Other income (attach schedule)                                                   | 50,439                             | 8,165                     | 0                       |                                                             |
| 12 Total. Add lines 1 through 11                                                    | 1,016,138                          | 973,864                   | 0                       |                                                             |
| <b>Operating and Administrative Expenses</b>                                        |                                    |                           |                         |                                                             |
| 13 Compensation of officers, directors, trustees, etc                               | 209,318                            | 63,459                    |                         | 145,859                                                     |
| 14 Other employee salaries and wages                                                |                                    |                           |                         |                                                             |
| 15 Pension plans, employee benefits                                                 |                                    |                           |                         |                                                             |
| 16 a Legal fees (attach schedule)                                                   | 21,860                             | 0                         | 0                       | 21,860                                                      |
| b Accounting fees (attach schedule)                                                 | 11,234                             | 3,370                     | 0                       | 7,864                                                       |
| c Other professional fees (attach schedule)                                         | 23,433                             | 20,247                    | 0                       | 3,186                                                       |
| 17 Interest                                                                         |                                    |                           |                         |                                                             |
| 18 Taxes (attach schedule) (see page 14 of the instructions)                        | 12,299                             | 5,799                     | 0                       | 0                                                           |
| 19 Depreciation (attach schedule) and depletion                                     | 0                                  | 0                         | 0                       |                                                             |
| 20 Occupancy                                                                        |                                    |                           |                         |                                                             |
| 21 Travel, conferences, and meetings                                                |                                    |                           |                         |                                                             |
| 22 Printing and publications                                                        |                                    |                           |                         |                                                             |
| 23 Other expenses (attach schedule)                                                 | 20,980                             | 0                         | 0                       | 0                                                           |
| 24 Total operating and administrative expenses. Add lines 13 through 23             | 299,124                            | 92,875                    | 0                       | 178,769                                                     |
| 25 Contributions, gifts, grants paid                                                | 965,641                            |                           |                         | 965,641                                                     |
| 26 Total expenses and disbursements. Add lines 24 and 25                            | 1,264,765                          | 92,875                    | 0                       | 1,144,410                                                   |
| 27 Subtract line 26 from line 12                                                    |                                    |                           |                         |                                                             |
| a Excess of revenue over expenses and disbursements                                 | -248,627                           |                           |                         |                                                             |
| b Net investment income (if negative, enter -0-)                                    |                                    | 880,989                   |                         |                                                             |
| c Adjusted net income (if negative, enter -0-)                                      |                                    |                           | 0                       |                                                             |

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**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 |
| <b>Assets</b>                      | <b>1</b> Cash—non-interest-bearing                                                                                                              |                   |                |                       |
|                                    | <b>2</b> Savings and temporary cash investments                                                                                                 | 5,358,394         | 674,535        | 674,535               |
|                                    | <b>3</b> Accounts receivable ▶                                                                                                                  | 0                 |                |                       |
|                                    | Less allowance for doubtful accounts ▶                                                                                                          | 0                 | 0              | 0                     |
|                                    | <b>4</b> Pledges receivable ▶                                                                                                                   | 0                 |                |                       |
|                                    | Less allowance for doubtful accounts ▶                                                                                                          | 0                 | 0              | 0                     |
|                                    | <b>5</b> Grants receivable                                                                                                                      |                   |                |                       |
|                                    | <b>6</b> Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see page 15 of the instructions) | 0                 | 0              | 0                     |
|                                    | <b>7</b> Other notes and loans receivable (attach schedule) ▶                                                                                   | 0                 | 0              | 0                     |
|                                    | Less allowance for doubtful accounts ▶                                                                                                          | 0                 | 0              | 0                     |
|                                    | <b>8</b> Inventories for sale or use                                                                                                            |                   |                |                       |
|                                    | <b>9</b> Prepaid expenses and deferred charges                                                                                                  |                   |                |                       |
|                                    | <b>10 a</b> Investments—U S and state government obligations (attach schedule) <b>STMT 1</b>                                                    | 5,390,991         | 3,256,192      | 3,370,637             |
|                                    | <b>b</b> Investments—corporate stock (attach schedule) <b>STMT 1</b>                                                                            | 6,631,713         | 12,695,809     | 14,418,385            |
|                                    | <b>c</b> Investments—corporate bonds (attach schedule) <b>STMT 1</b>                                                                            | 4,763,004         | 3,810,412      | 3,963,640             |
| <b>Liabilities</b>                 | <b>11</b> Investments—land, buildings, and equipment basis ▶                                                                                    | 0                 |                |                       |
|                                    | Less accumulated depreciation (attach schedule) ▶                                                                                               | 0                 | 0              | 0                     |
|                                    | <b>12</b> Investments—mortgage loans                                                                                                            |                   |                |                       |
|                                    | <b>13</b> Investments—other (attach schedule)                                                                                                   | 0                 | 1,388,948      | 1,099,616             |
|                                    | <b>14</b> Land, buildings, and equipment basis ▶                                                                                                | 0                 |                |                       |
|                                    | Less accumulated depreciation (attach schedule) ▶                                                                                               | 0                 | 0              | 0                     |
|                                    | <b>15</b> Other assets (describe ▶)                                                                                                             | 0                 | 0              | 0                     |
|                                    | <b>16</b> Total assets (to be completed by all filers—see the instructions Also, see page 1, item I)                                            | 22,144,102        | 21,825,896     | 23,526,813            |
|                                    | <b>17</b> Accounts payable and accrued expenses                                                                                                 |                   |                |                       |
|                                    | <b>18</b> Grants payable                                                                                                                        |                   |                |                       |
|                                    | <b>19</b> Deferred revenue                                                                                                                      |                   |                |                       |
|                                    | <b>20</b> Loans from officers, directors, trustees, and other disqualified persons                                                              | 0                 | 0              |                       |
|                                    | <b>21</b> Mortgages and other notes payable (attach schedule)                                                                                   | 0                 | 0              |                       |
|                                    | <b>22</b> Other liabilities (describe ▶)                                                                                                        | 0                 | 0              |                       |
|                                    | <b>23</b> Total liabilities (add lines 17 through 22)                                                                                           | 0                 | 0              |                       |
| <b>Net Assets or Fund Balances</b> | <b>Foundations that follow SFAS 117, check here and complete lines 24 through 26 and lines 30 and 31.</b> ▶ <input type="checkbox"/>            |                   |                |                       |
|                                    | <b>24</b> Unrestricted                                                                                                                          |                   |                |                       |
|                                    | <b>25</b> Temporarily restricted                                                                                                                |                   |                |                       |
|                                    | <b>26</b> Permanently restricted                                                                                                                |                   |                |                       |
|                                    | <b>Foundations that do not follow SFAS 117, check here and complete lines 27 through 31.</b> ▶ <input checked="" type="checkbox"/>              |                   |                |                       |
|                                    | <b>27</b> Capital stock, trust principal, or current funds                                                                                      | 22,144,102        | 21,825,896     |                       |
|                                    | <b>28</b> Paid-in or capital surplus, or land, bldg, and equipment fund                                                                         |                   |                |                       |
|                                    | <b>29</b> Retained earnings, accumulated income, endowment, or other funds                                                                      |                   |                |                       |
| <b>Net Assets or Fund Balances</b> | <b>30</b> Total net assets or fund balances (see page 17 of the instructions)                                                                   | 22,144,102        | 21,825,896     |                       |
|                                    | <b>31</b> Total liabilities and net assets/fund balances (see page 17 of the instructions)                                                      | 22,144,102        | 21,825,896     |                       |

**Part III Analysis of Changes in Net Assets or Fund Balances**

|                                                                                                                                                                   |          |            |
|-------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------|------------|
| <b>1</b> 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) | <b>1</b> | 22,144,102 |
| <b>2</b> Enter amount from Part I, line 27a                                                                                                                       | <b>2</b> | -248,627   |
| <b>3</b> Other increases not included in line 2 (itemize) ▶ See Attached Statement                                                                                | <b>3</b> | 7,222      |
| <b>4</b> Add lines 1, 2, and 3                                                                                                                                    | <b>4</b> | 21,902,697 |
| <b>5</b> Decreases not included in line 2 (itemize) ▶ See Attached Statement                                                                                      | <b>5</b> | 76,801     |
| <b>6</b> Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30                                                      | <b>6</b> | 21,825,896 |

**Part IV Capital Gains and Losses for Tax on Investment Income**

| (a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co.) | (b) How acquired<br>P—Purchase<br>D—Donation | (c) Date acquired<br>(mo., day, yr.) | (d) Date sold<br>(mo., day, yr.) |
|-----------------------------------------------------------------------------------------------------------------------------------|----------------------------------------------|--------------------------------------|----------------------------------|
| 1a See Attached Detail - <b>STMT 2</b>                                                                                            | P                                            | Various                              | Various                          |
| b                                                                                                                                 |                                              |                                      |                                  |
| c                                                                                                                                 |                                              |                                      |                                  |
| d                                                                                                                                 |                                              |                                      |                                  |
| e                                                                                                                                 |                                              |                                      |                                  |

| (e) Gross sales price | (f) Depreciation allowed<br>(or allowable) | (g) Cost or other basis<br>plus expense of sale | (h) Gain or (loss)<br>(e) plus (f) minus (g) |
|-----------------------|--------------------------------------------|-------------------------------------------------|----------------------------------------------|
| a 0                   | 0                                          | 0                                               | 199,669                                      |
| b 0                   | 0                                          | 0                                               | 0                                            |
| c 0                   | 0                                          | 0                                               | 0                                            |
| d 0                   | 0                                          | 0                                               | 0                                            |
| e 0                   | 0                                          | 0                                               | 0                                            |

| (i) FMV as of 12/31/69 | (j) Adjusted basis<br>as of 12/31/69 | (k) Excess of col. (i)<br>over col. (j), if any | (l) Gains (Col. (h) gain minus<br>col. (k), but not less than -0-) or<br>Losses (from col. (h)) |
|------------------------|--------------------------------------|-------------------------------------------------|-------------------------------------------------------------------------------------------------|
| a 0                    | 0                                    | 0                                               | 199,669                                                                                         |
| b 0                    | 0                                    | 0                                               | 0                                                                                               |
| c 0                    | 0                                    | 0                                               | 0                                                                                               |
| d 0                    | 0                                    | 0                                               | 0                                                                                               |
| e 0                    | 0                                    | 0                                               | 0                                                                                               |

|                                                                                                                                                                                                                           |   |         |
|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---|---------|
| 2 Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7<br>If (loss), enter -0- in Part I, line 7 }                                                                                       | 2 | 199,669 |
| 3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6).<br>If gain, also enter in Part I, line 8, column (c) (see pages 13 and 17 of the<br>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 page 18 of the instructions before making any entries.

| (a) Base period years<br>Calendar year (or tax year beginning in) | (b) Adjusted qualifying distributions | (c) Net value of noncharitable-use assets | (d) Distribution ratio<br>(col. (b) divided by col. (c)) |
|-------------------------------------------------------------------|---------------------------------------|-------------------------------------------|----------------------------------------------------------|
| 2008                                                              | 1,650,342                             | 25,470,164                                | 0.064795                                                 |
| 2007                                                              | 1,446,073                             | 31,149,877                                | 0.046423                                                 |
| 2006                                                              | 1,351,052                             | 29,424,116                                | 0.045916                                                 |
| 2005                                                              | 1,319,726                             | 27,607,744                                | 0.047803                                                 |
| 2004                                                              | 1,200,744                             | 26,293,840                                | 0.045666                                                 |

|                                                                                                                                                                                                                                    |   |            |
|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---|------------|
| 2 Total of line 1, column (d)                                                                                                                                                                                                      | 2 | 0.250603   |
| 3 Average distribution ratio for the 5-year base period—divide the total on line 2 by 5, or by<br>the number of years the foundation has been in existence if less than 5 years                                                    | 3 | 0.050121   |
| 4 Enter the net value of noncharitable-use assets for 2009 from Part X, line 5                                                                                                                                                     | 4 | 22,139,761 |
| 5 Multiply line 4 by line 3                                                                                                                                                                                                        | 5 | 1,109,667  |
| 6 Enter 1% of net investment income (1% of Part I, line 27b)                                                                                                                                                                       | 6 | 8,810      |
| 7 Add lines 5 and 6                                                                                                                                                                                                                | 7 | 1,118,477  |
| 8 Enter qualifying distributions from Part XII, line 4<br>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<br>the Part VI instructions on page 18. | 8 | 1,144,410  |

**Part VI Excise Tax Based on Investment Income (Section 4940(a), 4940(b), 4940(e), or 4948—see page 18 of the instructions)**

|                                                                                                                                                                                                                                       |    |       |       |
|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----|-------|-------|
| 1 a Exempt operating foundations described in section 4940(d)(2), check here <input type="checkbox"/> and enter "N/A" on line 1<br>Date of ruling or determination letter _____ (attach copy of letter if necessary—see instructions) |    | 1     | 8,810 |
| b Domestic foundations that meet the section 4940(e) requirements in Part V, check here <input checked="" type="checkbox"/> and enter 1% of Part I, line 27b                                                                          |    |       |       |
| c All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, col (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     | 8,810 |
| 4 Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)                                                                                                                         |    | 4     |       |
| 5 Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-                                                                                                                                             |    | 5     | 8,810 |
| 6 Credits/Payments                                                                                                                                                                                                                    |    |       |       |
| a 2009 estimated tax payments and 2008 overpayment credited to 2009                                                                                                                                                                   | 6a | 8,100 |       |
| b Exempt foreign organizations—tax withheld at source                                                                                                                                                                                 | 6b |       |       |
| c Tax paid with application for extension of time to file (Form 8868)                                                                                                                                                                 | 6c | 0     |       |
| d Backup withholding erroneously withheld                                                                                                                                                                                             | 6d |       |       |
| 7 Total credits and payments. Add lines 6a through 6d                                                                                                                                                                                 | 7  | 8,100 |       |
| 8 Enter any penalty for underpayment of estimated tax. Check here <input type="checkbox"/> if Form 2220 is attached                                                                                                                   | 8  | 0     |       |
| 9 Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed                                                                                                                                                       | 9  | 710   |       |
| 10 Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid                                                                                                                                          | 10 | 0     |       |
| 11 Enter the amount of line 10 to be Credited to 2010 estimated tax <input type="checkbox"/> 0 Refunded <input type="checkbox"/>                                                                                                      | 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 page 19 of the instructions for definition)?<br>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 |     | X  |
| 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:<br>(1) On the foundation <input type="checkbox"/> \$ _____ (2) On foundation managers <input type="checkbox"/> \$ _____                                                                                                                            |     |    |
| e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers <input type="checkbox"/> \$ _____                                                                                                                                                                                |     |    |
| 2 Has the foundation engaged in any activities that have not previously been reported to the IRS?<br>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?<br>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:<br>• By language in the governing instrument, or<br>• 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, col (c), and Part XV                                                                                                                                                                                                                      | X   |    |
| 8 a Enter the states to which the foundation reports or with which it is registered (see page 19 of the instructions) <input type="checkbox"/> WY                                                                                                                                                                                                       |     |    |
| 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 on page 27)?<br>If "Yes," complete Part XIV                                                                                    |     | X  |
| 10 Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses                                                                                                                                                                                                                   |     | X  |

**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 page 20 of the instructions) | 11 |   | X |
| 12 | Did the foundation acquire a direct or indirect interest in any applicable insurance contract before August 17, 2008?                                                                                  | 12 |   | X |
| 13 | Did the foundation comply with the public inspection requirements for its annual returns and exemption application?                                                                                    | 13 | X |   |

Website address **www.scottfoundation.org**

14 The books are in care of **Scott Family Services Inc.** Telephone no **406-255-5368**  
 Located at **401 North 31st, Suite 700 Billings MT** ZIP+4 **59101**

15 Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041—Check here ☐  
 and enter the amount of tax-exempt interest received or accrued during the year **15** 0

**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? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No                                                                                                                                                                                                                                                                                                                                       |     |     |
| (2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No                                                                                                                                                                                                                                                                                                               |     |     |
| (3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No                                                                                                                                                                                                                                                                                                                                   |     |     |
| (4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? <input checked="" type="checkbox"/> Yes <input type="checkbox"/> 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)? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> 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) <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No                                                                                                                                                                               |     |     |
| b If any answer is "Yes" to 1a(1)–(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see page 20 of the instructions)? Organizations relying on a current notice regarding disaster assistance check here <input type="checkbox"/>                                                                                                                                                | 1b  | X   |
| 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? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No<br>If "Yes," list the years <b>20</b> , <b>20</b> , <b>20</b> , <b>20</b>                                                                                                                                                                                                |     |     |
| b Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement—see page 20 of the instructions)                                                                                                                                                                          | 2b  | N/A |
| c If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here <b>20</b> , <b>20</b> , <b>20</b> , <b>20</b>                                                                                                                                                                                                                                                                                                                                  |     |     |
| 3a Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> 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   |

**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 page 22 of the instructions)

☒ Yes ☐ No

(5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals?

☐ Yes ☒ No**b** If any answer is "Yes" to 5a(1)–(5), did any of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance (see page 22 of the instructions)?

5b

X

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? (STMT 5)☒ Yes ☐ No

If "Yes," attach the statement required by Regulations section 53.4945–5(d)

**6a** Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract?☐ Yes ☒ No**b** Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract?  
If "Yes" to 6b, file Form 8870

6b

X

**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

**Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors****1** List all officers, directors, trustees, foundation managers and their compensation (see page 22 of the instructions).

| (a) Name and address   | (b) Title, and average hours per week devoted to position | (c) Compensation (If not paid, enter -0-) | (d) Contributions to employee benefit plans and deferred compensation | (e) Expense account, other allowances |
|------------------------|-----------------------------------------------------------|-------------------------------------------|-----------------------------------------------------------------------|---------------------------------------|
| See Attached Statement | .00                                                       | 0                                         | 0                                                                     | 0                                     |
|                        | .00                                                       | 0                                         | 0                                                                     | 0                                     |
|                        | .00                                                       | 0                                         | 0                                                                     | 0                                     |
|                        | .00                                                       | 0                                         | 0                                                                     | 0                                     |
|                        | .00                                                       | 0                                         | 0                                                                     | 0                                     |

**2** Compensation of five highest-paid employees (other than those included on line 1—see page 23 of the instructions).  
If none, enter "NONE."

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

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

**Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors** (continued)**3 Five highest-paid independent contractors for professional services** (see page 23 of the instructions). If none, enter "NONE."

| (a) Name and address of each person paid more than \$50,000 | (b) Type of service | (c) Compensation |
|-------------------------------------------------------------|---------------------|------------------|
| NONE                                                        |                     | 0                |
|                                                             |                     | 0                |
|                                                             |                     | 0                |
|                                                             |                     | 0                |
|                                                             |                     | 0                |
|                                                             |                     | 0                |

Total number of others receiving over \$50,000 for professional services

**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 Not Applicable

2

3

4

**Part IX-B Summary of Program-Related Investments** (see page 24 of the instructions)

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2

Amount

1 Not Applicable

2

All other program-related investments See page 24 of the instructions

3

0

Total. Add lines 1 through 3

0

**Part X Minimum Investment Return** (All domestic foundations must complete this part. Foreign foundations, see page 24 of the instructions.)

|          |                                                                                                                        |           |            |
|----------|------------------------------------------------------------------------------------------------------------------------|-----------|------------|
| <b>1</b> | Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes             |           |            |
| <b>a</b> | Average monthly fair market value of securities                                                                        | <b>1a</b> | 22,476,915 |
| <b>b</b> | Average of monthly cash balances                                                                                       | <b>1b</b> |            |
| <b>c</b> | Fair market value of all other assets (see page 24 of the instructions)                                                | <b>1c</b> |            |
| <b>d</b> | <b>Total</b> (add lines 1a, b, and c)                                                                                  | <b>1d</b> | 22,476,915 |
| <b>e</b> | Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation)              | <b>1e</b> |            |
| <b>2</b> | Acquisition indebtedness applicable to line 1 assets                                                                   | <b>2</b>  |            |
| <b>3</b> | Subtract line 2 from line 1d                                                                                           | <b>3</b>  | 22,476,915 |
| <b>4</b> | Cash deemed held for charitable activities. Enter 1½ % of line 3 (for greater amount, see page 25 of the instructions) | <b>4</b>  | 337,154    |
| <b>5</b> | <b>Net value of noncharitable-use assets.</b> Subtract line 4 from line 3. Enter here and on Part V, line 4            | <b>5</b>  | 22,139,761 |
| <b>6</b> | <b>Minimum investment return.</b> Enter 5% of line 5                                                                   | <b>6</b>  | 1,106,988  |

**Part XI Distributable Amount** (see page 25 of the instructions) (Section 4942(j)(3) and (j)(5) private operating foundations and certain foreign organizations check here ☐ and do not complete this part.)

|           |                                                                                                           |           |           |
|-----------|-----------------------------------------------------------------------------------------------------------|-----------|-----------|
| <b>1</b>  | Minimum investment return from Part X, line 6                                                             | <b>1</b>  | 1,106,988 |
| <b>2a</b> | Tax on investment income for 2009 from Part VI, line 5                                                    | <b>2a</b> | 8,810     |
| <b>b</b>  | Income tax for 2009 (This does not include the tax from Part VI.)                                         | <b>2b</b> |           |
| <b>c</b>  | Add lines 2a and 2b                                                                                       | <b>2c</b> | 8,810     |
| <b>3</b>  | Distributable amount before adjustments. Subtract line 2c from line 1                                     | <b>3</b>  | 1,098,178 |
| <b>4</b>  | Recoveries of amounts treated as qualifying distributions                                                 | <b>4</b>  |           |
| <b>5</b>  | Add lines 3 and 4                                                                                         | <b>5</b>  | 1,098,178 |
| <b>6</b>  | Deduction from distributable amount (see page 25 of the instructions)                                     | <b>6</b>  |           |
| <b>7</b>  | <b>Distributable amount as adjusted.</b> Subtract line 6 from line 5. Enter here and on Part XIII, line 1 | <b>7</b>  | 1,098,178 |

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

|          |                                                                                                                                                                     |           |           |
|----------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----------|-----------|
| <b>1</b> | Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes                                                                           |           |           |
| <b>a</b> | Expenses, contributions, gifts, etc.—total from Part I, column (d), line 26                                                                                         | <b>1a</b> | 1,144,410 |
| <b>b</b> | Program-related investments—total from Part IX-B                                                                                                                    | <b>1b</b> | 0         |
| <b>2</b> | Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes                                                           | <b>2</b>  |           |
| <b>3</b> | Amounts set aside for specific charitable projects that satisfy the                                                                                                 |           |           |
| <b>a</b> | Suitability test (prior IRS approval required)                                                                                                                      | <b>3a</b> |           |
| <b>b</b> | Cash distribution test (attach the required schedule)                                                                                                               | <b>3b</b> | 0         |
| <b>4</b> | <b>Qualifying distributions.</b> Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4                                                   | <b>4</b>  | 1,144,410 |
| <b>5</b> | Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income. Enter 1% of Part I, line 27b (see page 26 of the instructions) | <b>5</b>  | 8,810     |
| <b>6</b> | <b>Adjusted qualifying distributions.</b> Subtract line 5 from line 4                                                                                               | <b>6</b>  | 1,135,600 |

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

**Part XIII Undistributed Income** (see page 26 of the instructions)

|                                                                                                                                                                                   | (a)<br>Corpus | (b)<br>Years prior to 2008 | (c)<br>2008 | (d)<br>2009 |
|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------|----------------------------|-------------|-------------|
| <b>1</b> Distributable amount for 2009 from Part XI, line 7                                                                                                                       |               |                            |             | 1,098,178   |
| <b>2</b> Undistributed income, if any, as of the end of 2009                                                                                                                      |               |                            |             |             |
| <b>a</b> Enter amount for 2008 only                                                                                                                                               |               |                            | 1,043,152   |             |
| <b>b</b> Total for prior years 20____, 20____, 20____                                                                                                                             |               | 0                          |             |             |
| <b>3</b> Excess distributions carryover, if any, to 2009                                                                                                                          |               |                            |             |             |
| <b>a</b> From 2004                                                                                                                                                                | 0             |                            |             |             |
| <b>b</b> From 2005                                                                                                                                                                | 0             |                            |             |             |
| <b>c</b> From 2006                                                                                                                                                                | 0             |                            |             |             |
| <b>d</b> From 2007                                                                                                                                                                | 0             |                            |             |             |
| <b>e</b> From 2008                                                                                                                                                                | 0             |                            |             |             |
| <b>f</b> Total of lines 3a through e                                                                                                                                              | 0             |                            |             |             |
| <b>4</b> Qualifying distributions for 2009 from Part XII, line 4 ▶ \$ 1,144,410                                                                                                   |               |                            |             |             |
| <b>a</b> Applied to 2008, but not more than line 2a                                                                                                                               |               |                            | 1,043,152   |             |
| <b>b</b> Applied to undistributed income of prior years (Election required—see page 26 of the instructions)                                                                       |               | 0                          |             |             |
| <b>c</b> Treated as distributions out of corpus (Election required—see page 26 of the instructions)                                                                               | 0             |                            |             |             |
| <b>d</b> Applied to 2009 distributable amount                                                                                                                                     |               |                            |             | 101,258     |
| <b>e</b> Remaining amount distributed out of corpus                                                                                                                               | 0             |                            |             |             |
| <b>5</b> Excess distributions carryover applied to 2009 (If an amount appears in column (d), the same amount must be shown in column (a) )                                        | 0             |                            |             | 0           |
| <b>6</b> Enter the net total of each column as indicated below:                                                                                                                   |               |                            |             |             |
| <b>a</b> Corpus Add lines 3f, 4c, and 4e Subtract line 5                                                                                                                          | 0             |                            |             |             |
| <b>b</b> Prior years' undistributed income Subtract line 4b from line 2b                                                                                                          |               | 0                          |             |             |
| <b>c</b> 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 |               |                            |             |             |
| <b>d</b> Subtract line 6c from line 6b. Taxable amount—see page 27 of the instructions                                                                                            |               | 0                          |             |             |
| <b>e</b> Undistributed income for 2008 Subtract line 4a from line 2a Taxable amount—see page 27 of the instructions                                                               |               |                            | 0           |             |
| <b>f</b> Undistributed income for 2009 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2010                                                                |               |                            |             | 996,920     |
| <b>7</b> Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (see page 27 of the instructions)                   |               |                            |             |             |
| <b>8</b> Excess distributions carryover from 2004 not applied on line 5 or line 7 (see page 27 of the instructions)                                                               | 0             |                            |             |             |
| <b>9</b> Excess distributions carryover to 2010. Subtract lines 7 and 8 from line 6a                                                                                              | 0             |                            |             |             |
| <b>10</b> Analysis of line 9                                                                                                                                                      |               |                            |             |             |
| <b>a</b> Excess from 2005                                                                                                                                                         | 0             |                            |             |             |
| <b>b</b> Excess from 2006                                                                                                                                                         | 0             |                            |             |             |
| <b>c</b> Excess from 2007                                                                                                                                                         | 0             |                            |             |             |
| <b>d</b> Excess from 2008                                                                                                                                                         | 0             |                            |             |             |
| <b>e</b> Excess from 2009                                                                                                                                                         | 0             |                            |             |             |

**Part XIV Private Operating Foundations** (see page 27 of the instructions and Part VII-A, question 9)

N/A

**1 a** If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2009, enter the date of the ruling

**b** Check box to indicate whether the foundation is a private operating foundation described in section

☐ 4942(j)(3) or ☐ 4942(j)(5)

**2 a** Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed

**b** 85% of line 2a

**c** Qualifying distributions from Part XII, line 4 for each year listed

**d** Amounts included in line 2c not used directly for active conduct of exempt activities

**e** Qualifying distributions made directly for active conduct of exempt activities. Subtract line 2d from line 2c

**3** Complete 3a, b, or c for the alternative test relied upon

**a** "Assets" alternative test—enter

(1) Value of all assets

(2) Value of assets qualifying under section 4942(j)(3)(B)(i)

**b** "Endowment" alternative test—enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed

**c** "Support" alternative test—enter

(1) Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties)

(2) Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii)

(3) Largest amount of support from an exempt organization

(4) Gross investment income

| Tax year | Prior 3 years |          |          | (e) Total |
|----------|---------------|----------|----------|-----------|
|          | (a) 2009      | (b) 2008 | (c) 2007 | (d) 2006  |
|          | 0             | 0        | 0        | 0         |
|          | 0             | 0        | 0        | 0         |
|          | 0             | 0        | 0        | 0         |
|          |               |          |          | 0         |
|          | 0             | 0        | 0        | 0         |
|          |               |          |          |           |
|          | 0             | 0        | 0        | 0         |
|          |               |          |          |           |
|          |               |          |          | 0         |
|          |               |          |          | 0         |
|          |               |          |          | 0         |
|          |               |          |          | 0         |
|          |               |          |          | 0         |

**Part XV Supplementary Information** (Complete this part only if the foundation had \$5,000 or more in assets at any time during the year—see page 28 of the instructions.)**1 Information Regarding Foundation Managers:**

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

NONE

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

NONE

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

Check here ☐ if the foundation only makes contributions to preselected charitable organizations and does not accept unsolicited requests for funds. If the foundation makes gifts, grants, etc. (see page 28 of the instructions) to individuals or organizations under other conditions, complete items 2a, b, c, and d

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

See Statement 4

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

See Statement 4

**c** Any submission deadlines

See Statement 4

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

See Statement 4

## Part XV Supplementary Information (continued)

### 3 Grants and Contributions Paid During the Year or Approved for Future Payment

| Recipient                           |                                                      | If recipient is an individual,<br>show any relationship to<br>any foundation manager<br>or substantial contributor | Foundation<br>status of<br>recipient | Purpose of grant or<br>contribution | Amount  |
|-------------------------------------|------------------------------------------------------|--------------------------------------------------------------------------------------------------------------------|--------------------------------------|-------------------------------------|---------|
| Name and address (home or business) |                                                      |                                                                                                                    |                                      |                                     |         |
| a                                   | Paid during the year<br>See Attached Detail (STMT 3) |                                                                                                                    |                                      |                                     | 965,641 |
|                                     |                                                      |                                                                                                                    |                                      |                                     | 0       |
|                                     |                                                      |                                                                                                                    |                                      |                                     | 0       |
|                                     |                                                      |                                                                                                                    |                                      |                                     | 0       |
|                                     |                                                      |                                                                                                                    |                                      |                                     | 0       |
|                                     |                                                      |                                                                                                                    |                                      |                                     | 0       |
|                                     |                                                      |                                                                                                                    |                                      |                                     | 0       |
|                                     |                                                      |                                                                                                                    |                                      |                                     | 0       |
|                                     |                                                      |                                                                                                                    |                                      |                                     | 0       |
|                                     |                                                      |                                                                                                                    |                                      |                                     | 0       |
|                                     |                                                      |                                                                                                                    |                                      |                                     | 0       |
|                                     |                                                      |                                                                                                                    |                                      |                                     | 0       |
|                                     |                                                      |                                                                                                                    |                                      |                                     | 0       |
|                                     |                                                      |                                                                                                                    |                                      |                                     | 0       |
|                                     |                                                      |                                                                                                                    |                                      |                                     | 0       |
|                                     |                                                      |                                                                                                                    |                                      |                                     | 0       |
|                                     |                                                      |                                                                                                                    |                                      |                                     | 0       |
|                                     |                                                      |                                                                                                                    |                                      |                                     | 0       |
|                                     |                                                      |                                                                                                                    |                                      |                                     | 0       |
| Total                               |                                                      |                                                                                                                    |                                      | ▶ 3a                                | 965,641 |
| b                                   | Approved for future payment                          |                                                                                                                    |                                      |                                     | 0       |
|                                     |                                                      |                                                                                                                    |                                      |                                     | 0       |
|                                     |                                                      |                                                                                                                    |                                      |                                     | 0       |
|                                     |                                                      |                                                                                                                    |                                      |                                     | 0       |
|                                     |                                                      |                                                                                                                    |                                      |                                     | 0       |
|                                     |                                                      |                                                                                                                    |                                      |                                     | 0       |
|                                     |                                                      |                                                                                                                    |                                      |                                     | 0       |
|                                     |                                                      |                                                                                                                    |                                      |                                     | 0       |
|                                     |                                                      |                                                                                                                    |                                      |                                     | 0       |
|                                     |                                                      |                                                                                                                    |                                      |                                     | 0       |
| Total                               |                                                      |                                                                                                                    |                                      | ▶ 3b                                | 0       |

**Part XVI-A Analysis of Income-Producing Activities**

Enter gross amounts unless otherwise indicated.

| Enter gross amounts unless otherwise indicated. |                                                          | Unrelated business income |               | Excluded by section 512, 513, or 514 |               | (e)<br>Related or exempt<br>function income<br>(See page 28 of<br>the instructions ) |
|-------------------------------------------------|----------------------------------------------------------|---------------------------|---------------|--------------------------------------|---------------|--------------------------------------------------------------------------------------|
|                                                 |                                                          | (a)<br>Business code      | (b)<br>Amount | (c)<br>Exclusion code                | (d)<br>Amount |                                                                                      |
| <b>1</b>                                        | Program service revenue                                  |                           |               |                                      |               |                                                                                      |
| <b>a</b>                                        | _____                                                    |                           | 0             |                                      | 0             | 0                                                                                    |
| <b>b</b>                                        | _____                                                    |                           | 0             |                                      | 0             | 0                                                                                    |
| <b>c</b>                                        | _____                                                    |                           | 0             |                                      | 0             | 0                                                                                    |
| <b>d</b>                                        | _____                                                    |                           | 0             |                                      | 0             | 0                                                                                    |
| <b>e</b>                                        | _____                                                    |                           | 0             |                                      | 0             | 0                                                                                    |
| <b>f</b>                                        | _____                                                    |                           | 0             |                                      | 0             | 0                                                                                    |
| <b>g</b>                                        | Fees and contracts from government agencies              |                           |               |                                      |               |                                                                                      |
| <b>2</b>                                        | Membership dues and assessments                          |                           |               |                                      |               |                                                                                      |
| <b>3</b>                                        | Interest on savings and temporary cash investments       |                           |               | 14                                   | 20,947        |                                                                                      |
| <b>4</b>                                        | Dividends and interest from securities                   |                           |               | 14                                   | 745,083       |                                                                                      |
| <b>5</b>                                        | Net rental income or (loss) from real estate             |                           |               |                                      |               |                                                                                      |
| <b>a</b>                                        | Debt-financed property                                   |                           |               |                                      |               |                                                                                      |
| <b>b</b>                                        | Not debt-financed property                               |                           |               |                                      |               |                                                                                      |
| <b>6</b>                                        | Net rental income or (loss) from personal property       |                           |               |                                      |               |                                                                                      |
| <b>7</b>                                        | Other investment income                                  |                           |               | 14                                   | 50,439        |                                                                                      |
| <b>8</b>                                        | Gain or (loss) from sales of assets other than inventory |                           |               | 18                                   | 199,669       |                                                                                      |
| <b>9</b>                                        | Net income or (loss) from special events                 |                           |               |                                      |               |                                                                                      |
| <b>10</b>                                       | Gross profit or (loss) from sales of inventory           |                           |               |                                      |               |                                                                                      |
| <b>11</b>                                       | Other revenue <b>a</b> _____                             |                           | 0             |                                      | 0             | 0                                                                                    |
| <b>b</b>                                        | _____                                                    |                           | 0             |                                      | 0             | 0                                                                                    |
| <b>c</b>                                        | _____                                                    |                           | 0             |                                      | 0             | 0                                                                                    |
| <b>d</b>                                        | _____                                                    |                           | 0             |                                      | 0             | 0                                                                                    |
| <b>e</b>                                        | _____                                                    |                           | 0             |                                      | 0             | 0                                                                                    |
| <b>12</b>                                       | Subtotal. Add columns (b), (d), and (e)                  |                           | 0             |                                      | 1,016,138     | 0                                                                                    |
| <b>13</b>                                       | Total. Add line 12, columns (b), (d), and (e)            |                           |               |                                      | 13            | 1,016,138                                                                            |

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

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

[illegible]



Line 11 (990-PF) - Other Income

| 50,439 |                                  |                                      |                          |                        | 8,165 | 0 |
|--------|----------------------------------|--------------------------------------|--------------------------|------------------------|-------|---|
|        | Description                      | Revenue<br>and Expenses<br>per Books | Net Investment<br>Income | Adjusted<br>Net Income |       |   |
| 1      | Litigation Proceeds - Securities | 7,642                                | 7,642                    |                        |       |   |
| 2      | Misc. Income - Other             | 270                                  | 270                      |                        |       |   |
| 3      | ADR Certification Fee            | 253                                  | 253                      |                        |       |   |
| 4      | Federal Tax Refund               | 42,274                               | 0                        |                        |       |   |
| 5      |                                  |                                      | 0                        |                        |       |   |
| 6      |                                  |                                      | 0                        |                        |       |   |
| 7      |                                  |                                      | 0                        |                        |       |   |
| 8      |                                  |                                      | 0                        |                        |       |   |
| 9      |                                  |                                      | 0                        |                        |       |   |
| 10     |                                  |                                      | 0                        |                        |       |   |

**Line 16a (990-PF) - Legal Fees**

|    |                                                     | 21,860                               | 0                        | 0                      | 21,860                                                           |
|----|-----------------------------------------------------|--------------------------------------|--------------------------|------------------------|------------------------------------------------------------------|
|    | Name of Organization or<br>Person Providing Service | Revenue and<br>Expenses per<br>Books | Net Investment<br>Income | Adjusted Net<br>Income | Disbursements<br>for Charitable<br>Purposes<br>(Cash Basis Only) |
| 1  | Philanthropy Northwest (Consulting)                 | 17,980                               |                          |                        | 17,980                                                           |
| 2  | Lonabaugh & Riggs LLP (Legal)                       | 2,539                                |                          |                        | 2,539                                                            |
| 3  | Other Misc.                                         | 1,341                                |                          |                        | 1,341                                                            |
| 4  |                                                     |                                      |                          |                        |                                                                  |
| 5  |                                                     |                                      |                          |                        |                                                                  |
| 6  |                                                     |                                      |                          |                        |                                                                  |
| 7  |                                                     |                                      |                          |                        |                                                                  |
| 8  |                                                     |                                      |                          |                        |                                                                  |
| 9  |                                                     |                                      |                          |                        |                                                                  |
| 10 |                                                     |                                      |                          |                        |                                                                  |

**Line 16b (990-PF) - Accounting Fees**

|    |                                                     | 11,234                               | 3,370                    | 0                      | 7,864                                                            |
|----|-----------------------------------------------------|--------------------------------------|--------------------------|------------------------|------------------------------------------------------------------|
|    | Name of Organization or<br>Person Providing Service | Revenue and<br>Expenses per<br>Books | Net Investment<br>Income | Adjusted Net<br>Income | Disbursements<br>for Charitable<br>Purposes<br>(Cash Basis Only) |
| 1  | Scott Family Services, Inc.                         | 11,234                               | 3,370                    |                        | 7,864                                                            |
| 2  |                                                     |                                      |                          |                        |                                                                  |
| 3  |                                                     |                                      |                          |                        |                                                                  |
| 4  |                                                     |                                      |                          |                        |                                                                  |
| 5  |                                                     |                                      |                          |                        |                                                                  |
| 6  |                                                     |                                      |                          |                        |                                                                  |
| 7  |                                                     |                                      |                          |                        |                                                                  |
| 8  |                                                     |                                      |                          |                        |                                                                  |
| 9  |                                                     |                                      |                          |                        |                                                                  |
| 10 |                                                     |                                      |                          |                        |                                                                  |

**Line 16c (990-PF) - Other Fees**

|    |                                                  | 23,433                         | 20,247                | 0                   | 3,186                                                   |
|----|--------------------------------------------------|--------------------------------|-----------------------|---------------------|---------------------------------------------------------|
|    | Name of Organization or Person Providing Service | Revenue and Expenses per Books | Net Investment Income | Adjusted Net Income | Disbursements for Charitable Purposes (Cash Basis Only) |
| 1  | Merrill Lynch                                    | 21,238                         | 18,052                |                     | 3,186                                                   |
| 2  | Private Equity Fees                              | 2,195                          | 2,195                 |                     |                                                         |
| 3  |                                                  |                                |                       |                     |                                                         |
| 4  |                                                  |                                |                       |                     |                                                         |
| 5  |                                                  |                                |                       |                     |                                                         |
| 6  |                                                  |                                |                       |                     |                                                         |
| 7  |                                                  |                                |                       |                     |                                                         |
| 8  |                                                  |                                |                       |                     |                                                         |
| 9  |                                                  |                                |                       |                     |                                                         |
| 10 |                                                  |                                |                       |                     |                                                         |

**Part VIII, Line 1 (990-PF) - Compensation of Officers, Directors, Trustees and Foundation Managers**

|    | Name                  | Check "X"<br>if Business | Street               | City     | State | Zip Code | Foreign<br>Country | Title      | Average<br>Hours |
|----|-----------------------|--------------------------|----------------------|----------|-------|----------|--------------------|------------|------------------|
| 1  | First Interstate Bank | X                        | PO Box 2007          | Sheridan | WY    | 82801    |                    | Trustee    |                  |
| 2  | Lynn Mavraklis        |                          | PO Box 2007          | Sheridan | WY    | 82801    |                    | Exec Dir   | 40               |
| 3  | Virginia Cooper       |                          | PO Box 2007          | Sheridan | WY    | 82801    |                    | Admin Asst | 20               |
| 4  | Greta Maxfield        |                          | PO Box 2007          | Sheridan | WY    | 82801    |                    | Admin Asst | 30               |
| 5  | James R. Scott        |                          | 2244 Stony Ridge     | Billings | MT    | 59102    |                    | Trustee    | Minimal          |
| 6  | Julie Scott-Rose      |                          | PO Box 610           | Dayton   | WY    | 82836    |                    | Trustee    | Minimal          |
| 7  | Lynette Scott         |                          | 1830 Wentworth       | Billings | MT    | 59105    |                    | Trustee    | Minimal          |
| 8  | Frank Rotellini       |                          | 38 Canyon View Dr    | Sheridan | MT    | 82801    |                    | Trustee    | Minimal          |
| 9  | Jay McGinnis          |                          | 2068 Pima Drive      | Sheridan | MT    | 82801    |                    | Trustee    | Minimal          |
| 10 | Michelle Sullivan     |                          | 122 Upper Road       | Sheridan | WY    | 82801    |                    | Trustee    | Minimal          |
| 11 | Sandra Scott Suzor    |                          | 1639 Hillcrest Drive | Sheridan | WY    | 82801    |                    | Chair      | Minimal          |

Part VIII Line 1 (cont'd)

| 209,318 |              | 0        | 0               |             |
|---------|--------------|----------|-----------------|-------------|
|         | Compensation | Benefits | Expense Account | Explanation |
| 1       | 81,527       |          |                 |             |
| 2       | 96,350       |          |                 |             |
| 3       | 16,534       |          |                 |             |
| 4       | 14,907       |          |                 |             |
| 5       |              |          |                 |             |
| 6       |              |          |                 |             |
| 7       |              |          |                 |             |
| 8       |              |          |                 |             |
| 9       |              |          |                 |             |
| 10      |              |          |                 |             |
| 11      |              |          |                 |             |

**Line 18 (990-PF) - Taxes**

|    |                                         | 12,299                               | 5,799                    | 0                      | 0                                           |
|----|-----------------------------------------|--------------------------------------|--------------------------|------------------------|---------------------------------------------|
|    | Description                             | Revenue<br>and Expenses<br>per Books | Net Investment<br>Income | Adjusted<br>Net Income | Disbursements<br>for Charitable<br>Purposes |
| 1  | Real estate tax not included in line 20 |                                      |                          |                        |                                             |
| 2  | Tax on investment income                | 6,500                                |                          |                        |                                             |
| 3  | Income tax                              |                                      |                          |                        |                                             |
| 4  | Foreign Tax Withhold                    | 5,799                                | 5,799                    |                        |                                             |
| 5  |                                         |                                      |                          |                        |                                             |
| 6  |                                         |                                      |                          |                        |                                             |
| 7  |                                         |                                      |                          |                        |                                             |
| 8  |                                         |                                      |                          |                        |                                             |
| 9  |                                         |                                      |                          |                        |                                             |
| 10 |                                         |                                      |                          |                        |                                             |

**Line 23 (990-PF) - Other Expenses**

|    |                                           | 20,980                         | 0                     | 0                   | 0                                     |
|----|-------------------------------------------|--------------------------------|-----------------------|---------------------|---------------------------------------|
|    | Description                               | Revenue and Expenses per Books | Net Investment Income | Adjusted Net Income | Disbursements for Charitable Purposes |
| 1  | Amortization. See attached statement      | 0                              | 0                     | 0                   | 0                                     |
| 2  | Foundation Initiatives / Special Programs | 5,419                          |                       |                     |                                       |
| 3  | Board Education Expenses                  | 3,547                          |                       |                     |                                       |
| 4  | Office Expenses                           | 5,769                          |                       |                     |                                       |
| 5  | Program Expenses                          | 2,776                          |                       |                     |                                       |
| 6  | Dues / Subscriptions / Library            | 644                            |                       |                     |                                       |
| 7  | Staff education & conferences             | 2,031                          |                       |                     |                                       |
| 8  | Family Education & conferences            | 794                            |                       |                     |                                       |
| 9  |                                           |                                |                       |                     |                                       |
| 10 |                                           |                                |                       |                     |                                       |

**Part III (990-PF) - Changes in Net Assets or Fund Balances****Line 3 - Other increases not included in Part III, Line 2**

|   |                                        |   |       |
|---|----------------------------------------|---|-------|
| 1 | Cash in lieu of Fractional shares      | 1 | 577   |
| 2 | Principal Payments - Return of Capital | 2 | 6,645 |
| 3 | Total                                  | 3 | 7,222 |

**Line 5 - Decreases not included in Part III, Line 2**

|   |                                       |   |        |
|---|---------------------------------------|---|--------|
| 1 | Merrill Lynch cost basis adjustments  | 1 | 53,833 |
| 2 | Prior year income/expense adjustments | 2 | 22,968 |
| 3 | Total                                 | 3 | 76,801 |

Homer and Mildred Scott Foundation  
Portfolio Summary  
2/28/2010

|                                        | 51-7999B            | 51-7999E          | 51-7999H            | 51-7999K            | 51-7999M            | Merrill<br>Lynch<br>402-04025 | Merrill<br>Lynch<br>402-04456 | Total                |
|----------------------------------------|---------------------|-------------------|---------------------|---------------------|---------------------|-------------------------------|-------------------------------|----------------------|
| <b>Book Value</b>                      |                     |                   |                     |                     |                     |                               |                               |                      |
| Savings and Temporary Cash Investments | \$ 83,152           | \$ 266,226        | \$ 279,615          | \$ 12,670           | \$ 32,870           | \$ -                          | \$ 2                          | \$ 674,535           |
| U.S. and State Govt Obligations        | \$ 3,256,193        | \$ -              | \$ -                | \$ -                | \$ -                | \$ -                          | \$ -                          | \$ 3,256,193         |
| Corporate Stock/Mutual Funds           | \$ -                | \$ -              | \$ 6,191,628        | \$ 2,799,181        | \$ 3,705,000        | \$ -                          | \$ -                          | \$ 12,695,809        |
| Private Equity Investments             | \$ -                | \$ -              | \$ -                | \$ -                | \$ -                | \$ 1,146,482                  | \$ 242,466                    | \$ 1,388,948         |
| Corporate Bonds                        | \$ 3,810,412        | \$ -              | \$ -                | \$ -                | \$ -                | \$ -                          | \$ -                          | \$ 3,810,412         |
| <b>Total</b>                           | <b>\$ 7,149,757</b> | <b>\$ 266,226</b> | <b>\$ 6,471,242</b> | <b>\$ 2,811,851</b> | <b>\$ 3,737,870</b> | <b>\$ 1,146,482</b>           | <b>\$ 242,468</b>             | <b>\$ 21,825,896</b> |
| <b>Market Value</b>                    |                     |                   |                     |                     |                     |                               |                               |                      |
| Savings and Temporary Cash Investments | \$ 83,152           | \$ 266,226        | \$ 279,615          | \$ 12,670           | \$ 32,870           | \$ -                          | \$ 2                          | \$ 674,535           |
| U.S. and State Govt. Obligations       | \$ 3,370,637        | \$ -              | \$ -                | \$ -                | \$ -                | \$ -                          | \$ -                          | \$ 3,370,637         |
| Corporate Stock/Mutual Funds           | \$ -                | \$ -              | \$ 7,215,730        | \$ 3,497,007        | \$ 3,705,648        | \$ -                          | \$ -                          | \$ 14,418,385        |
| Private Equity Investments             | \$ -                | \$ -              | \$ -                | \$ -                | \$ -                | \$ 887,175                    | \$ 212,441                    | \$ 1,099,616         |
| Corporate Bonds                        | \$ 3,963,640        | \$ -              | \$ -                | \$ -                | \$ -                | \$ -                          | \$ -                          | \$ 3,963,640         |
| <b>Total</b>                           | <b>\$ 7,417,429</b> | <b>\$ 266,226</b> | <b>\$ 7,495,345</b> | <b>\$ 3,509,678</b> | <b>\$ 3,738,518</b> | <b>\$ 887,175</b>             | <b>\$ 212,443</b>             | <b>\$ 23,526,813</b> |

**Homer and Mildred Scott Foundation**  
**Capital Gain Summary**  
**3/1/09 to 2/28/10**

| <u>Trust/Acc #</u> | <u>Long Term<br/>Gain/(Loss)</u> | <u>Short Term<br/>Gain/(Loss)</u> | <u>Capital Gain Distributions</u> |                   | <u>Total<br/>Capital Gain</u> |
|--------------------|----------------------------------|-----------------------------------|-----------------------------------|-------------------|-------------------------------|
|                    |                                  |                                   | <u>Long Term</u>                  | <u>Short Term</u> |                               |
| 402-04007          | \$ (62,983)                      | \$ (24,036)                       |                                   |                   | \$ (87,019)                   |
| 402-04331          | \$ (88,028)                      | \$ 7,492                          |                                   |                   | \$ (80,536)                   |
| 402-04337          | \$ (6,498)                       | \$ 6,462                          |                                   |                   | \$ (36)                       |
| 402-04338          | \$ (2,762)                       | \$ (995)                          |                                   |                   | \$ (3,757)                    |
| 51-7999B           | \$ 36,918                        | \$ 15,155                         |                                   |                   | \$ 52,072                     |
| 51-7999H           | \$ (29,629)                      | \$ 124,582                        |                                   |                   | \$ 94,953                     |
| 51-7999J           | \$ -                             | \$ 25,938                         |                                   |                   | \$ 25,938                     |
| 51-7999K           | \$ (4,982)                       | \$ 90,287                         |                                   |                   | \$ 85,304                     |
| 51-7999M           | \$ (67,501)                      | \$ 180,251                        |                                   |                   | \$ 112,750                    |
| <b>Total</b>       | <u>\$ (225,466)</u>              | <u>\$ 425,135</u>                 | <u>\$ -</u>                       | <u>\$ -</u>       | <u>\$ 199,669</u>             |

# Realized Gain/(Loss) Detail by Security



Acc7 #402-04007

| Prior Year | Security/Account                 | Acquisition Date/Liquidation Date | Quantity | Liquidation Price(\$) | Acquisition Cost(\$) | Liquidation Amount(\$) | Realized Gain/(Loss) Short Term(\$) | Long Term(\$) |
|------------|----------------------------------|-----------------------------------|----------|-----------------------|----------------------|------------------------|-------------------------------------|---------------|
|            | ABB LTD SPON ADR                 |                                   |          |                       |                      |                        |                                     |               |
|            | 402-04007 "WILLIAM BLAIR"        |                                   |          |                       |                      |                        |                                     |               |
|            | 12/03/2007 - 01/06/2009          |                                   | 73       | 15.360                | 2,112                | 1,121                  | 0                                   | (991)         |
|            | Total for ABB LTD SPON ADR       |                                   | 73       | 15.360                | 2,112                | 1,121                  | 0                                   | (991)         |
|            | ACCENTURE LTD CL A               |                                   |          |                       |                      |                        |                                     |               |
|            | 402-04007 "WILLIAM BLAIR"        |                                   |          |                       |                      |                        |                                     |               |
|            | 10/01/2008 - 05/11/2009          |                                   | 41       | 29.446                | 1,495                | 1,207                  | (288)                               | 0             |
|            | 09/30/2008 - 05/11/2009          |                                   | 73       | 29.446                | 2,710                | 2,149                  | (560)                               | 0             |
|            | 09/30/2008 - 01/06/2009          |                                   | 42       | 33.610                | 1,559                | 1,412                  | (147)                               | 0             |
|            | Total for ACCENTURE LTD CL A     |                                   | 156      | 30.567                | 5,764                | 4,768                  | (996)                               | 0             |
|            | AGNICO EAGLE MINES LTD           |                                   |          |                       |                      |                        |                                     |               |
|            | 402-04007 "WILLIAM BLAIR"        |                                   |          |                       |                      |                        |                                     |               |
|            | 01/29/2009 - 07/30/2009          |                                   | 35       | 55.876                | 1,855                | 1,956                  | 101                                 | 0             |
|            | 01/23/2009 - 07/30/2009          |                                   | 41       | 55.876                | 2,244                | 2,291                  | 47                                  | 0             |
|            | 01/23/2009 - 02/05/2009          |                                   | 10       | 54.174                | 547                  | 542                    | (6)                                 | 0             |
|            | 07/24/2008 - 02/05/2009          |                                   | 105      | 54.174                | 6,198                | 5,688                  | (509)                               | 0             |
|            | 07/24/2008 - 01/06/2009          |                                   | 7        | 52.260                | 413                  | 366                    | (47)                                | 0             |
|            | Total for AGNICO EAGLE MINES LTD |                                   | 198      | 54.759                | 11,257               | 10,842                 | (415)                               | 0             |
|            | AXA ADR                          |                                   |          |                       |                      |                        |                                     |               |
|            | 402-04007 "WILLIAM BLAIR"        |                                   |          |                       |                      |                        |                                     |               |
|            | 08/07/2008 - 02/20/2009          |                                   | 150      | 10.412                | 4,856                | 1,562                  | (3,294)                             | 0             |
|            | 03/20/2008 - 02/20/2009          |                                   | 454      | 10.412                | 14,824               | 4,727                  | (10,096)                            | 0             |
|            | 12/03/2007 - 02/20/2009          |                                   | 472      | 10.412                | 19,078               | 4,915                  | 0                                   | 63            |
|            | 11/30/2007 - 02/20/2009          |                                   | 21       | 10.412                | 861                  | 219                    | 0                                   | (643)         |
|            | 09/03/2008 - 02/20/2009          |                                   | 68       | 10.412                | 2,250                | 708                    | (1,542)                             | 0             |
|            | 11/30/2007 - 01/06/2009          |                                   | 78       | 23.470                | 3,199                | 1,831                  | 0                                   | (1,368)       |
|            | Total for AXA ADR                |                                   | 1,243    | 11.232                | 45,067               | 13,961                 | (14,932)                            | (16,174)      |
|            | BAE SYS PLC SPN ADR              |                                   |          |                       |                      |                        |                                     |               |
|            | 402-04007 "WILLIAM BLAIR"        |                                   |          |                       |                      |                        |                                     |               |
|            | 12/11/2008 - 06/16/2009          |                                   | 145      | 21.266                | 2,968                | 3,084                  | 116                                 | 0             |
|            | 12/11/2008 - 06/15/2009          |                                   | 257      | 20.877                | 5,261                | 5,365                  | 105                                 | 0             |
|            | 12/10/2008 - 06/15/2009          |                                   | 33       | 20.877                | 680                  | 689                    | 9                                   | 0             |
|            | 12/10/2008 - 06/12/2009          |                                   | 221      | 21.377                | 4,552                | 4,724                  | 172                                 | 0             |
|            | 12/10/2008 - 06/11/2009          |                                   | 168      | 21.492                | 3,460                | 3,611                  | 150                                 | 0             |

# Realized Gain/(Loss) Detail by Security



| Prior Year                                            | TOTAL MERRILL                                                                                     |                         |                       |                      |                        |                                     |               |
|-------------------------------------------------------|---------------------------------------------------------------------------------------------------|-------------------------|-----------------------|----------------------|------------------------|-------------------------------------|---------------|
| Security/Account                                      | Acquisition Date/Liquidation Date                                                                 | Quantity                | Liquidation Price(\$) | Acquisition Cost(\$) | Liquidation Amount(\$) | Realized Gain/(Loss) Short Term(\$) | Long Term(\$) |
| BANCO SANTANDER SA ADR<br>402-04007 "WILLIAM BLAIR"   | 10/14/2008 - 06/11/2009                                                                           | 55                      | 21 492                | 1,429                | 1,182                  | (247)                               | 0             |
|                                                       | 10/14/2008 - 05/12/2009                                                                           | 62                      | 21 703                | 1,611                | 1,346                  | (266)                               | 0             |
|                                                       | 10/13/2008 - 05/12/2009                                                                           | 259                     | 21 703                | 6,377                | 5,621                  | (756)                               | 0             |
|                                                       | 10/13/2008 - 01/06/2009                                                                           | 80                      | 23 360                | 1,970                | 1,869                  | (101)                               | 0             |
|                                                       | Total for BAE SYS PLC SPN ADR                                                                     | 1,280                   | 21,477                | 28,307               | 27,490                 | (817)                               | 0             |
| BANCO SANTANDER SA ADR<br>402-04007 "WILLIAM BLAIR"   | 06/06/2008 - 01/26/2009                                                                           | 857                     | 7 296                 | 16,650               | 6,253                  | (10,397)                            | 0             |
|                                                       | 02/14/2008 - 01/26/2009                                                                           | 180                     | 7 296                 | 3,108                | 1,313                  | (1,795)                             | 0             |
|                                                       | 09/03/2008 - 01/26/2009                                                                           | 215                     | 7 296                 | 3,661                | 1,569                  | (2,092)                             | 0             |
|                                                       | 02/14/2008 - 01/06/2009                                                                           | 83                      | 9 830                 | 1,433                | 816                    | (617)                               | 0             |
|                                                       | Total for BANCO SANTANDER SA ADR                                                                  | 1,335                   | 7,454                 | 24,852               | 9,951                  | (14,901)                            | 0             |
| BG GROUP PLC SPON ADR<br>402-04007 "WILLIAM BLAIR"    | 10/01/2007 - 08/03/2009                                                                           | 94                      | 87 500                | 8,216                | 8,225                  | 0                                   | 9             |
|                                                       | 10/01/2007 - 01/06/2009                                                                           | 25                      | 78 500                | 2,185                | 1,962                  | 0                                   | (223)         |
|                                                       | Total for BG GROUP PLC SPON ADR                                                                   | 119                     | 85,509                | 10,401               | 10,187                 | 0                                   | (213)         |
| BHP BILLITON LTD ADR<br>402-04007 "WILLIAM BLAIR"     | 06/26/2009 - 07/21/2009                                                                           | 72                      | 60 028                | 3,913                | 4,322                  | 409                                 | 0             |
|                                                       | 01/13/2009 - 02/09/2009                                                                           | 131                     | 45 549                | 5,343                | 5,967                  | 624                                 | 0             |
|                                                       | 01/12/2009 - 02/09/2009                                                                           | 130                     | 45 549                | 5,427                | 5,921                  | 495                                 | 0             |
|                                                       | Total for BHP BILLITON LTD ADR                                                                    | 333                     | 48,679                | 14,682               | 16,210                 | 1,528                               | 0             |
| BNP PARIBAS SPONSORD ADR<br>402-04007 "WILLIAM BLAIR" | 05/20/2009 - 07/13/2009                                                                           | 169                     | 31 330                | 5,362                | 5,295                  | (67)                                | 0             |
|                                                       | Total for BNP PARIBAS SPONSORD ADR                                                                | 169                     | 31,330                | 5,362                | 5,295                  | (67)                                | 0             |
|                                                       | BRITISH SKY BDCT SPD ADR<br>402-04007 "WILLIAM BLAIR"                                             | 12/11/2008 - 01/06/2009 | 26                    | 28 990               | 725                    | 754                                 | 29            |
| Total for BRITISH SKY BDCT SPD ADR                    |                                                                                                   | 26                      | 28,990                | 725                  | 754                    | 29                                  | 0             |
| BROOKFIELD ASSET MGMT<br>402-04007 "WILLIAM BLAIR"    |                                                                                                   | 10/01/2007 - 01/06/2009 | 67                    | 17 880               | 2,614                  | 1,198                               | 0             |
|                                                       | Accounts included in this report: 402-04007(IIA) Report created April 26 - 2010 for 40204007(IIA) |                         |                       |                      |                        |                                     |               |

# Realized Gain/(Loss) Detail by Security



| Prior Year                         | TOTAL MERRILL                     |          |                       |                      |                        |
|------------------------------------|-----------------------------------|----------|-----------------------|----------------------|------------------------|
| Security/Account                   | Acquisition Date/Liquidation Date | Quantity | Liquidation Price(\$) | Acquisition Cost(\$) | Liquidation Amount(\$) |
| Total for BROOKFIELD ASSET MGMT    |                                   |          |                       |                      |                        |
| CANADIAN NATL RAILWAY CO           |                                   |          |                       |                      |                        |
| 402-04007 "WILLIAM BLAIR"          | 11/06/2006 - 01/06/2009           | 13       | 41 060                | 629                  | 534                    |
|                                    | 10/27/2004 - 01/06/2009           | 26       | 41 060                | 699                  | 1,068                  |
| Total for CANADIAN NATL RAILWAY CO |                                   | 39       | 41,060                | 1,328                | 1,601                  |
| CHINA LIFE INS CO SP ADR           |                                   |          |                       |                      |                        |
| 402-04007 "WILLIAM BLAIR"          | 01/07/2009 - 08/10/2009           | 101      | 64 884                | 4,839                | 6,553                  |
| Total for CHINA LIFE INS CO SP ADR |                                   | 101      | 64,884                | 4,839                | 6,553                  |
| CHINA MOBILE LTD SPN ADR           |                                   |          |                       |                      |                        |
| 402-04007 "WILLIAM BLAIR"          | 03/24/2009 - 11/02/2009           | 239      | 47 532                | 10,396               | 11,360                 |
| Total for CHINA MOBILE LTD SPN ADR |                                   | 239      | 47,532                | 10,396               | 11,360                 |
| CNOOC LTD ADR                      |                                   |          |                       |                      |                        |
| 402-04007 "WILLIAM BLAIR"          | 03/04/2008 - 01/06/2009           | 13       | 106 880               | 2,022                | 1,389                  |
| Total for CNOOC LTD ADR            |                                   | 13       | 106,880               | 2,022                | 1,389                  |
| COPA HOLDINGS S A CL A             |                                   |          |                       |                      |                        |
| 402-04007 "WILLIAM BLAIR"          | 09/03/2008 - 06/30/2009           | 1        | 40 549                | 41                   | 41                     |
|                                    | 05/21/2008 - 06/30/2009           | 64       | 40 549                | 2,082                | 2,595                  |
|                                    | 05/21/2008 - 04/23/2009           | 49       | 32 864                | 1,594                | 1,610                  |
|                                    | 05/21/2008 - 02/19/2009           | 81       | 31 100                | 2,635                | 2,519                  |
|                                    | 05/21/2008 - 02/17/2009           | 26       | 29 915                | 846                  | 778                    |
|                                    | 05/20/2008 - 02/17/2009           | 9        | 29 915                | 304                  | 269                    |
|                                    | 05/20/2008 - 02/13/2009           | 4        | 32 537                | 135                  | 130                    |
|                                    | 05/20/2008 - 01/06/2009           | 39       | 30 820                | 1,319                | 1,202                  |
| Total for COPA HOLDINGS S A CL A   |                                   | 273      | 33,495                | 8,957                | 9,144                  |
| CREDICORP LTD COM PV \$5           |                                   |          |                       |                      |                        |
| 402-04007 "WILLIAM BLAIR"          | 09/03/2008 - 02/11/2009           | 50       | 40 145                | 3,583                | 2,007                  |
|                                    | 03/24/2008 - 02/11/2009           | 17       | 40 145                | 1,271                | 682                    |
|                                    | 03/24/2008 - 02/09/2009           | 30       | 40 090                | 2,243                | 1,203                  |

Accounts included in this report 402-04007 (I/A)

Report created April 26, 2010 for 40204007

# Realized Gain/(Loss) Detail by Security



| Prior Year | Security/Account                | Acquisition Date/Liquidation Date   | Quantity | Liquidation Price(\$) | Acquisition Cost(\$) | Liquidation Amount(\$) | Realized Gain/(Loss) Short Term(\$) | Long Term(\$) | TOTAL MERRILL' |
|------------|---------------------------------|-------------------------------------|----------|-----------------------|----------------------|------------------------|-------------------------------------|---------------|----------------|
|            |                                 | 03/20/2008 - 02/09/2009             | 104      | 40 090                | 7,553                | 4,169                  | (3,384)                             | 0             |                |
|            |                                 | 12/13/2007 - 02/09/2009             | 1        | 40 090                | 76                   | 40                     | 0                                   | (36)          |                |
|            |                                 | 12/03/2007 - 02/09/2009             | 59       | 40 090                | 4,314                | 2,365                  | 0                                   | (1,949)       |                |
|            |                                 | 12/03/2007 - 01/06/2009             | 17       | 52 940                | 1,243                | 900                    | 0                                   | (343)         |                |
|            |                                 | Total for CREDITCORP LTD COM PV \$5 | 278      | 40.889                | 20,283               | 11,367                 | (6,588)                             | (2,327)       |                |
|            | <b>CREDIT SUISSE GP SP ADR</b>  |                                     |          |                       |                      |                        |                                     |               |                |
|            |                                 | 402-04007 "WILLIAM BLAIR"           |          |                       |                      |                        |                                     |               |                |
|            |                                 | 10/21/2008 - 07/20/2009             | 107      | 48 120                | 4,483                | 5,149                  | 666                                 | 0             |                |
|            |                                 | 10/21/2008 - 01/06/2009             | 10       | 28 930                | 419                  | 289                    | (130)                               | 0             |                |
|            |                                 | 10/14/2008 - 01/06/2009             | 15       | 28 930                | 674                  | 434                    | (240)                               | 0             |                |
|            |                                 | Total for CREDIT SUISSE GP SP ADR   | 132      | 44.486                | 5,576                | 5,872                  | 296                                 | 0             |                |
|            | <b>DESARROLLADORA SAB ADR</b>   |                                     |          |                       |                      |                        |                                     |               |                |
|            |                                 | 402-04007 "WILLIAM BLAIR"           |          |                       |                      |                        |                                     |               |                |
|            |                                 | 09/03/2008 - 02/27/2009             | 48       | 15 093                | 2,461                | 724                    | (1,737)                             | 0             |                |
|            |                                 | 05/28/2008 - 02/27/2009             | 32       | 15 093                | 2,088                | 483                    | (1,605)                             | 0             |                |
|            |                                 | 05/27/2008 - 02/27/2009             | 163      | 15 093                | 10,629               | 2,460                  | (8,168)                             | 0             |                |
|            |                                 | 05/23/2008 - 02/27/2009             | 42       | 15 093                | 2,701                | 634                    | (2,068)                             | 0             |                |
|            |                                 | 05/23/2008 - 02/24/2009             | 9        | 14 600                | 579                  | 131                    | (447)                               | 0             |                |
|            |                                 | 05/23/2008 - 02/20/2009             | 197      | 15 974                | 12,671               | 3,147                  | (9,524)                             | 0             |                |
|            |                                 | 05/22/2008 - 02/20/2009             | 26       | 15 974                | 1,711                | 415                    | (1,295)                             | 0             |                |
|            |                                 | 05/22/2008 - 01/06/2009             | 34       | 25 500                | 2,237                | 867                    | (1,370)                             | 0             |                |
|            |                                 | Total for DESARROLLADORA SAB ADR    | 551      | 16.083                | 35,076               | 8,862                  | (26,214)                            | 0             |                |
|            | <b>E.ON AG ADR</b>              |                                     |          |                       |                      |                        |                                     |               |                |
|            |                                 | 402-04007 "WILLIAM BLAIR"           |          |                       |                      |                        |                                     |               |                |
|            |                                 | 01/10/2008 - 08/03/2009             | 68       | 38 459                | 5,124                | 2,615                  | 0                                   | (2,509)       |                |
|            |                                 | 12/03/2007 - 08/03/2009             | 57       | 38 459                | 3,876                | 2,192                  | 0                                   | (1,684)       |                |
|            |                                 | 12/03/2007 - 05/12/2009             | 113      | 33 266                | 7,684                | 3,759                  | 0                                   | (3,925)       |                |
|            |                                 | 11/30/2007 - 05/12/2009             | 63       | 33 266                | 4,308                | 2,096                  | 0                                   | (2,212)       |                |
|            |                                 | 11/30/2007 - 01/06/2009             | 42       | 40 850                | 2,872                | 1,716                  | 0                                   | (1,156)       |                |
|            |                                 | Total for E.ON AG ADR               | 343      | 36.087                | 23,864               | 12,378                 | 0                                   | (11,486)      |                |
|            | <b>E-HOUSE (CHINA) HOLDINGS</b> |                                     |          |                       |                      |                        |                                     |               |                |
|            |                                 | 402-04007 "WILLIAM BLAIR"           |          |                       |                      |                        |                                     |               |                |
|            |                                 | 10/06/2009 - 10/28/2009             | 290      | 17 685                | 6,591                | 5,128                  | (1,463)                             | 0             |                |
|            |                                 | Total for E-HOUSE (CHINA) HOLDINGS  | 290      | 17.685                | 6,591                | 5,128                  | (1,463)                             | 0             |                |

# Realized Gain/(Loss) Detail by Security



| Prior Year                | TOTAL MERRILL                      |          |                       |                      |                        |                                     |               |
|---------------------------|------------------------------------|----------|-----------------------|----------------------|------------------------|-------------------------------------|---------------|
| Security/Account          | Acquisition Date/Liquidation Date  | Quantity | Liquidation Price(\$) | Acquisition Cost(\$) | Liquidation Amount(\$) | Realized Gain/(Loss) Short Term(\$) | Long Term(\$) |
| HIMAX TECHNOLOGIES - ADR  |                                    |          |                       |                      |                        |                                     |               |
| 402-04007 "WILLIAM BLAIR" |                                    |          |                       |                      |                        |                                     |               |
|                           | 12/03/2007 - 07/02/2009            | 269      | 3 870                 | 1,173                | 1,041                  | 0                                   | (132)         |
|                           | 12/03/2007 - 05/19/2009            | 15       | 2 901                 | 65                   | 44                     | 0                                   | (22)          |
|                           | 12/03/2007 - 05/08/2009            | 2        | 2 900                 | 9                    | 6                      | 0                                   | (3)           |
|                           | 12/03/2007 - 05/06/2009            | 61       | 2 905                 | 266                  | 177                    | 0                                   | (89)          |
|                           | 12/03/2007 - 04/14/2009            | 20       | 2 902                 | 87                   | 58                     | 0                                   | (29)          |
|                           | 12/03/2007 - 04/13/2009            | 94       | 2 904                 | 410                  | 273                    | 0                                   | (137)         |
|                           | 12/03/2007 - 04/02/2009            | 112      | 2 956                 | 488                  | 331                    | 0                                   | (57)          |
|                           | 10/01/2007 - 04/02/2009            | 220      | 2 956                 | 902                  | 650                    | 0                                   | (252)         |
|                           | 10/01/2007 - 03/26/2009            | 221      | 2 922                 | 906                  | 646                    | 0                                   | (260)         |
|                           | 10/01/2007 - 01/06/2009            | 228      | 1 880                 | 935                  | 429                    | 0                                   | (506)         |
|                           | Total for HIMAX TECHNOLOGIES - ADR | 1,242    | 2 942                 | 5,241                | 3,654                  | 0                                   | (1,587)       |
| INFOSYS TECH LTD ADR      |                                    |          |                       |                      |                        |                                     |               |
| 402-04007 "WILLIAM BLAIR" |                                    |          |                       |                      |                        |                                     |               |
|                           | 04/03/2008 - 10/06/2009            | 125      | 49 233                | 4,644                | 6,154                  | 0                                   | 1,510         |
|                           | 04/03/2008 - 01/06/2009            | 38       | 26 930                | 1,412                | 1,023                  | (389)                               | 0             |
|                           | Total for INFOSYS TECH LTD ADR     | 163      | 44,034                | 6,056                | 7,177                  | (389)                               | 1,510         |
| ITAU UNIBANCO BANCO MULT  |                                    |          |                       |                      |                        |                                     |               |
| 402-04007 "WILLIAM BLAIR" |                                    |          |                       |                      |                        |                                     |               |
|                           | 03/26/2009 - 08/13/2009            | 617      | 18 412                | 7,307                | 11,360                 | 4,053                               | 0             |
|                           | 03/26/2009 - 08/03/2009            | 107      | 18 443                | 1,267                | 1,973                  | 706                                 | 0             |
|                           | Total for ITAU UNIBANCO BANCO MULT | 724      | 18,417                | 8,575                | 13,334                 | 4,759                               | 0             |
| MITSUBISHI CP SPNSRD ADR  |                                    |          |                       |                      |                        |                                     |               |
| 402-04007 "WILLIAM BLAIR" |                                    |          |                       |                      |                        |                                     |               |
|                           | 04/03/2009 - 06/18/2009            | 122      | 37 038                | 3,576                | 4,519                  | 942                                 | 0             |
|                           | Total for MITSUBISHI CP SPNSRD ADR | 122      | 37,038                | 3,576                | 4,519                  | 942                                 | 0             |
| MITSUBISHI ESTATE ADR     |                                    |          |                       |                      |                        |                                     |               |
| 402-04007 "WILLIAM BLAIR" |                                    |          |                       |                      |                        |                                     |               |
|                           | 09/11/2009 - 09/25/2009            | 12       | 162 251               | 2,225                | 1,947                  | (278)                               | 0             |
|                           | 09/11/2009 - 09/24/2009            | 62       | 166 872               | 11,495               | 10,346                 | (1,149)                             | 0             |
|                           | Total for MITSUBISHI ESTATE ADR    | 74       | 166,122               | 13,719               | 12,293                 | (1,427)                             | 0             |
| NASPERS LTD SPONSRED ADR  |                                    |          |                       |                      |                        |                                     |               |
| 402-04007 "WILLIAM BLAIR" |                                    |          |                       |                      |                        |                                     |               |

Accounts included in this report 402-04007 (IIA)

Report created April 26, 2010 for 40204007

# Realized Gain/(Loss) Detail by Security



| Prior Year | Security/Account          | Acquisition Date/Liquidation Date  | Quantity | Liquidation Price(\$) | Acquisition Cost(\$) | Liquidation Amount(\$) | Realized Gain/(Loss) Short Term(\$) | Long Term(\$) | TOTAL MERRILL* |
|------------|---------------------------|------------------------------------|----------|-----------------------|----------------------|------------------------|-------------------------------------|---------------|----------------|
|            |                           | 10/01/2007 - 10/15/2009            | 54       | 36 976                | 1,547                | 1,997                  | 0                                   | 450           |                |
|            |                           | 02/08/2007 - 10/15/2009            | 138      | 36 976                | 3,624                | 5,103                  | 0                                   | 1,478         |                |
|            |                           | 02/08/2007 - 01/06/2009            | 52       | 18 000                | 1,366                | 936                    | 0                                   | (430)         |                |
|            |                           | Total for NASPERS LTD SPONSRED ADR | 244      | 32.932                | 6,537                | 8,035                  | 0                                   | 1,498         |                |
|            | NESTLE S A REP RG SH ADR  |                                    |          |                       |                      |                        |                                     |               |                |
|            | 402-04007 "WILLIAM BLAIR" |                                    |          |                       |                      |                        |                                     |               |                |
|            |                           | 11/26/2008 - 10/14/2009            | 367      | 42 620                | 12,657               | 15,641                 | 2,985                               | 0             |                |
|            |                           | 11/26/2008 - 09/11/2009            | 49       | 42 053                | 1,690                | 2,061                  | 371                                 | 0             |                |
|            |                           | 11/11/2008 - 09/11/2009            | 119      | 42 053                | 4,621                | 5,004                  | 383                                 | 0             |                |
|            |                           | 11/11/2008 - 05/11/2009            | 126      | 35 408                | 4,893                | 4,461                  | (431)                               | 0             |                |
|            |                           | 10/29/2008 - 05/11/2009            | 111      | 35 408                | 4,404                | 3,930                  | (474)                               | 0             |                |
|            |                           | 10/29/2008 - 01/06/2009            | 51       | 38 020                | 2,023                | 1,939                  | (84)                                | 0             |                |
|            |                           | Total for NESTLE S A REP RG SH ADR | 823      | 40.142                | 30,287               | 33,036                 | 2,750                               | 0             |                |
|            | NINTENDO LTD ADR          |                                    |          |                       |                      |                        |                                     |               |                |
|            | 402-04007 "WILLIAM BLAIR" |                                    |          |                       |                      |                        |                                     |               |                |
|            |                           | 12/03/2007 - 08/20/2009            | 353      | 32 301                | 27,523               | 11,402                 | 0                                   | (16,121)      |                |
|            |                           | 10/01/2007 - 08/20/2009            | 202      | 32 301                | 13,221               | 6,525                  | 0                                   | (6,697)       |                |
|            |                           | 10/01/2007 - 08/20/2009            | 73       | 32 168                | 4,778                | 2,348                  | 0                                   | (2,430)       |                |
|            |                           | 07/09/2007 - 08/20/2009            | 91       | 32 168                | 4,579                | 2,927                  | 0                                   | (1,652)       |                |
|            |                           | 07/09/2007 - 01/06/2009            | 48       | 49 680                | 2,415                | 2,385                  | 0                                   | (31)          |                |
|            |                           | Total for NINTENDO LTD ADR         | 767      | 33.360                | 52,517               | 25,587                 | 0                                   | (26,930)      |                |
|            | NOVO NORDISK A S ADR      |                                    |          |                       |                      |                        |                                     |               |                |
|            | 402-04007 "WILLIAM BLAIR" |                                    |          |                       |                      |                        |                                     |               |                |
|            |                           | 01/31/2008 - 04/23/2009            | 33       | 48 190                | 2,088                | 1,590                  | 0                                   | (497)         |                |
|            |                           | 01/30/2008 - 04/23/2009            | 15       | 48 190                | 910                  | 723                    | 0                                   | (187)         |                |
|            |                           | 02/01/2008 - 04/23/2009            | 88       | 48 190                | 5,487                | 4,241                  | 0                                   | (1,247)       |                |
|            |                           | 01/30/2008 - 04/14/2009            | 9        | 42 178                | 546                  | 380                    | 0                                   | (166)         |                |
|            |                           | 01/29/2008 - 04/14/2009            | 162      | 42 178                | 9,562                | 6,833                  | 0                                   | (2,730)       |                |
|            |                           | 01/29/2008 - 01/06/2009            | 41       | 53 950                | 2,420                | 2,212                  | (208)                               | 0             |                |
|            |                           | 01/28/2008 - 01/06/2009            | 8        | 53 950                | 464                  | 432                    | (32)                                | 0             |                |
|            |                           | Total for NOVO NORDISK A S ADR     | 356      | 46.095                | 21,477               | 16,409                 | (240)                               | (4,827)       |                |
|            | NTT DOCOMO INC SPD ADR    |                                    |          |                       |                      |                        |                                     |               |                |
|            | 402-04007 "WILLIAM BLAIR" |                                    |          |                       |                      |                        |                                     |               |                |
|            |                           | 03/06/2009 - 05/05/2009            | 334      | 13 906                | 4,778                | 4,645                  | (134)                               | 0             |                |

# Realized Gain/(Loss) Detail by Security



| Prior Year | Security/Account                   | Acquisition Date/Liquidation Date | Quantity | Liquidation Price(\$) | Acquisition Cost(\$) | Liquidation Amount(\$) | Realized Gain/(Loss) Short Term(\$) |
|------------|------------------------------------|-----------------------------------|----------|-----------------------|----------------------|------------------------|-------------------------------------|
|            |                                    | 03/06/2009 - 05/04/2009           | 60       | 13 903                | 858                  | 834                    | (24)                                |
|            |                                    | 02/23/2009 - 05/04/2009           | 57       | 13 903                | 903                  | 792                    | (110)                               |
|            |                                    | 02/20/2009 - 05/04/2009           | 163      | 13 903                | 2,669                | 2,266                  | (403)                               |
|            |                                    | 12/09/2008 - 05/04/2009           | 331      | 13 903                | 6,090                | 4,602                  | (1,488)                             |
|            |                                    | 12/09/2008 - 04/03/2009           | 422      | 13 896                | 7,764                | 5,864                  | (1,900)                             |
|            |                                    | 12/08/2008 - 04/03/2009           | 530      | 13 896                | 9,925                | 7,365                  | (2,560)                             |
|            |                                    | 12/08/2008 - 01/06/2009           | 85       | 18 750                | 1,592                | 1,594                  | 2                                   |
|            | Total for NTT DOCOMO INC SPD ADR   |                                   | 1,982    | 14,108                | 34,579               | 27,962                 | (6,616)                             |
|            | PETRLEO BRAS VTG SPD ADR           |                                   |          |                       |                      |                        |                                     |
|            | 402-04007 "WILLIAM BLAIR"          |                                   |          |                       |                      |                        |                                     |
|            | 12/03/2007 - 01/06/2009            |                                   | 46       | 28 470                | 2,181                | 1,310                  | 0                                   |
|            | Total for PETRLEO BRAS VTG SPD ADR |                                   | 46       | 28,470                | 2,181                | 1,310                  | 0                                   |
|            | POTASH CORP SASKATCHEWAN           |                                   |          |                       |                      |                        |                                     |
|            | 402-04007 "WILLIAM BLAIR"          |                                   |          |                       |                      |                        |                                     |
|            | 04/13/2009 - 04/23/2009            |                                   | 102      | 80 879                | 8,884                | 8,249                  | (634)                               |
|            | Total for POTASH CORP SASKATCHEWAN |                                   | 102      | 80,879                | 8,884                | 8,249                  | (634)                               |
|            | QIAGEN NV                          |                                   |          |                       |                      |                        |                                     |
|            | 402-04007 "WILLIAM BLAIR"          |                                   |          |                       |                      |                        |                                     |
|            | 10/01/2007 - 07/20/2009            |                                   | 50       | 18 502                | 964                  | 925                    | 0                                   |
|            | 10/01/2007 - 07/02/2009            |                                   | 85       | 18,164                | 1,640                | 1,544                  | 0                                   |
|            | 10/01/2007 - 01/06/2009            |                                   | 77       | 17 340                | 1,485                | 1,335                  | 0                                   |
|            | Total for QIAGEN NV                |                                   | 212      | 17,944                | 4,089                | 3,804                  | 0                                   |
|            | RESEARCH IN MOTION LTD             |                                   |          |                       |                      |                        |                                     |
|            | 402-04007 "WILLIAM BLAIR"          |                                   |          |                       |                      |                        |                                     |
|            | 09/03/2008 - 09/21/2009            |                                   | 7        | 84 066                | 805                  | 588                    | 0                                   |
|            | 07/11/2008 - 09/21/2009            |                                   | 52       | 84 066                | 5,718                | 4,371                  | 0                                   |
|            | 07/11/2008 - 04/23/2009            |                                   | 20       | 68 688                | 2,199                | 1,374                  | (825)                               |
|            | 06/30/2008 - 04/23/2009            |                                   | 17       | 68 688                | 2,006                | 1,168                  | (838)                               |
|            | 06/30/2008 - 04/03/2009            |                                   | 25       | 59 781                | 2,950                | 1,495                  | (1,455)                             |
|            | 06/30/2008 - 04/03/2009            |                                   | 21       | 59 880                | 2,478                | 1,257                  | (1,221)                             |
|            | 06/26/2008 - 04/03/2009            |                                   | 79       | 59 880                | 10,086               | 4,730                  | (5,356)                             |
|            | 06/26/2008 - 01/06/2009            |                                   | 7        | 46 900                | 894                  | 328                    | (565)                               |
|            | 06/25/2008 - 01/06/2009            |                                   | 9        | 46 900                | 1,247                | 422                    | (825)                               |
|            | Total for RESEARCH IN MOTION LTD   |                                   | 237      | 66,389                | 28,384               | 15,734                 | (11,086)                            |

# Realized Gain/(Loss) Detail by Security



| Prior Year                         | TOTAL MERRILL                     |          |                       |                      |                        |
|------------------------------------|-----------------------------------|----------|-----------------------|----------------------|------------------------|
| Security/Account                   | Acquisition Date/Liquidation Date | Quantity | Liquidation Price(\$) | Acquisition Cost(\$) | Liquidation Amount(\$) |
| Realized Gain/(Loss)               |                                   |          |                       |                      |                        |
| Short Term(\$)                     |                                   |          |                       |                      |                        |
| Long Term(\$)                      |                                   |          |                       |                      |                        |
| <b>RITCHIE BROS AUCTIONEERS</b>    |                                   |          |                       |                      |                        |
| 402-04007 "WILLIAM BLAIR"          |                                   |          |                       |                      |                        |
|                                    | 12/03/2007 - 05/11/2009           | 12       | 23 325                | 306                  | 280                    |
|                                    | 12/03/2007 - 05/08/2009           | 115      | 23 956                | 2,935                | 2,755                  |
|                                    | 12/03/2007 - 02/20/2009           | 13       | 20 395                | 332                  | 265                    |
|                                    | 10/01/2007 - 02/20/2009           | 152      | 20 395                | 3,329                | 3,100                  |
|                                    | 10/01/2007 - 01/06/2009           | 55       | 21 750                | 1,205                | 1,196                  |
| Total for RITCHIE BROS AUCTIONEERS |                                   | 347      | 21,891                | 8,106                | 7,596                  |
| <b>ROCHE HLDG LTD SPN ADR</b>      |                                   |          |                       |                      |                        |
| 402-04007 "WILLIAM BLAIR"          |                                   |          |                       |                      |                        |
|                                    | 12/17/2007 - 10/13/2009           | 21       | 40 720                | 909                  | 855                    |
|                                    | 02/19/2008 - 10/13/2009           | 154      | 40 720                | 6,793                | 6,271                  |
|                                    | 12/17/2007 - 04/14/2009           | 225      | 32 161                | 9,739                | 7,236                  |
|                                    | 12/17/2007 - 01/06/2009           | 35       | 76 210                | 3,030                | 2,667                  |
| Total for ROCHE HLDG LTD SPN ADR   |                                   | 435      | 39,148                | 20,472               | 17,029                 |
| <b>RYANAIR HLDGS PLC ADR</b>       |                                   |          |                       |                      |                        |
| 402-04007 "WILLIAM BLAIR"          |                                   |          |                       |                      |                        |
|                                    | 08/26/2008 - 04/23/2009           | 7        | 27 928                | 163                  | 195                    |
|                                    | 03/18/2008 - 04/23/2009           | 156      | 27 928                | 4,171                | 4,357                  |
|                                    | 01/09/2008 - 04/23/2009           | 6        | 27 928                | 192                  | 168                    |
|                                    | 01/09/2008 - 01/06/2009           | 58       | 29 560                | 1,859                | 1,714                  |
|                                    | 01/09/2008 - 01/02/2009           | 126      | 30 033                | 4,040                | 3,784                  |
| Total for RYANAIR HLDGS PLC ADR    |                                   | 353      | 28,947                | 10,425               | 10,218                 |
| <b>SILICONWARE PRECSN SPADR</b>    |                                   |          |                       |                      |                        |
| 402-04007 "WILLIAM BLAIR"          |                                   |          |                       |                      |                        |
|                                    | 08/31/2009 - 09/30/2009           | 455      | 7 230                 | 2,869                | 3,290                  |
| Total for SILICONWARE PRECSN SPADR |                                   | 455      | 7,230                 | 2,869                | 3,290                  |
| <b>SUMITOMO TR &amp; BKG SPADR</b> |                                   |          |                       |                      |                        |
| 402-04007 "WILLIAM BLAIR"          |                                   |          |                       |                      |                        |
|                                    | 09/10/2009 - 10/15/2009           | 79       | 5 394                 | 461                  | 426                    |
|                                    | 08/26/2009 - 10/15/2009           | 204      | 5 394                 | 1,227                | 1,100                  |
|                                    | 08/28/2009 - 10/15/2009           | 205      | 5 394                 | 1,250                | 1,106                  |
|                                    | 08/27/2009 - 10/15/2009           | 205      | 5 394                 | 1,241                | 1,106                  |
|                                    | 09/09/2009 - 10/15/2009           | 212      | 5 394                 | 1,173                | 1,144                  |

# Realized Gain/(Loss) Detail by Security



| Prior Year | Security/Account                   | Acquisition Date/Liquidation Date | Quantity | Liquidation Price(\$) | Acquisition Cost(\$) | Liquidation Amount(\$) | Realized Gain/(Loss) Short Term(\$) | Long Term(\$) | TOTAL MERRILL* |
|------------|------------------------------------|-----------------------------------|----------|-----------------------|----------------------|------------------------|-------------------------------------|---------------|----------------|
|            | 09/08/2009 - 10/15/2009            |                                   | 279      | 5,394                 | 1,558                | 1,505                  | (54)                                | 0             |                |
|            | 09/04/2009 - 10/15/2009            |                                   | 120      | 5,394                 | 689                  | 647                    | (41)                                | 0             |                |
|            | 09/04/2009 - 10/15/2009            |                                   | 160      | 5,394                 | 918                  | 863                    | (55)                                | 0             |                |
|            | 09/03/2009 - 10/15/2009            |                                   | 196      | 5,394                 | 1,154                | 1,057                  | (97)                                | 0             |                |
|            | 09/02/2009 - 10/15/2009            |                                   | 262      | 5,394                 | 1,540                | 1,413                  | (127)                               | 0             |                |
|            | 09/01/2009 - 10/15/2009            |                                   | 208      | 5,394                 | 1,261                | 1,122                  | (139)                               | 0             |                |
|            | 08/31/2009 - 10/15/2009            |                                   | 62       | 5,394                 | 383                  | 334                    | (48)                                | 0             |                |
|            | Total for SUMITOMO TR & BKG SPDADR |                                   | 2,192    | 5,394                 | 12,855               | 11,824                 | (1,031)                             | 0             |                |
|            | <b>SYNGENTA AG ADR</b>             |                                   |          |                       |                      |                        |                                     |               |                |
|            | 402-04007 "WILLIAM BLAIR"          |                                   |          |                       |                      |                        |                                     |               |                |
|            | 05/19/2009 - 09/24/2009            |                                   | 47       | 46,053                | 2,316                | 2,164                  | (152)                               | 0             |                |
|            | 05/19/2009 - 09/23/2009            |                                   | 59       | 47,526                | 2,908                | 2,804                  | (104)                               | 0             |                |
|            | 05/19/2009 - 09/23/2009            |                                   | 81       | 47,707                | 3,992                | 3,864                  | (128)                               | 0             |                |
|            | 05/19/2009 - 09/22/2009            |                                   | 1        | 48,493                | 49                   | 49                     | (0 78)                              | 0             |                |
|            | 05/18/2009 - 09/22/2009            |                                   | 43       | 48,493                | 2,072                | 2,085                  | 13                                  | 0             |                |
|            | Total for SYNGENTA AG ADR          |                                   | 231      | 47,474                | 11,337               | 10,966                 | (371)                               | 0             |                |
|            | <b>TENARIS S A ADR</b>             |                                   |          |                       |                      |                        |                                     |               |                |
|            | 402-04007 "WILLIAM BLAIR"          |                                   |          |                       |                      |                        |                                     |               |                |
|            | 01/07/2009 - 10/16/2009            |                                   | 72       | 38,541                | 1,666                | 2,775                  | 1,109                               | 0             |                |
|            | 01/07/2009 - 05/14/2009            |                                   | 5        | 26,368                | 116                  | 132                    | 16                                  | 0             |                |
|            | 01/06/2009 - 05/14/2009            |                                   | 132      | 26,368                | 3,205                | 3,480                  | 275                                 | 0             |                |
|            | Total for TENARIS S A ADR          |                                   | 209      | 30,561                | 4,987                | 6,387                  | 1,400                               | 0             |                |
|            | <b>TEVA PHARMACTCL INDS ADR</b>    |                                   |          |                       |                      |                        |                                     |               |                |
|            | 402-04007 "WILLIAM BLAIR"          |                                   |          |                       |                      |                        |                                     |               |                |
|            | 12/03/2007 - 10/13/2009            |                                   | 90       | 51,088                | 4,067                | 4,598                  | 0                                   | 531           |                |
|            | 12/03/2007 - 07/30/2009            |                                   | 54       | 53,114                | 2,440                | 2,868                  | 0                                   | 428           |                |
|            | 12/03/2007 - 07/02/2009            |                                   | 39       | 49,414                | 1,762                | 1,927                  | 0                                   | 165           |                |
|            | 12/03/2007 - 04/13/2009            |                                   | 47       | 45,940                | 2,124                | 2,159                  | 0                                   | 35            |                |
|            | 12/03/2007 - 03/18/2009            |                                   | 42       | 44,761                | 1,898                | 1,880                  | 0                                   | (18)          |                |
|            | 10/30/2007 - 03/18/2009            |                                   | 25       | 44,761                | 1,100                | 1,119                  | 0                                   | 19            |                |
|            | 10/30/2007 - 03/03/2009            |                                   | 139      | 44,309                | 6,115                | 6,159                  | 0                                   | 44            |                |
|            | 10/30/2007 - 01/06/2009            |                                   | 62       | 42,120                | 2,727                | 2,611                  | 0                                   | (116)         |                |
|            | Total for TEVA PHARMACTCL INDS ADR |                                   | 498      | 46,831                | 22,233               | 23,321                 | 0                                   | 1,088         |                |
|            | <b>VEOLIA ENVIRONNEMENT ADR</b>    |                                   |          |                       |                      |                        |                                     |               |                |

# Realized Gain/(Loss) Detail by Security



Prior Year

| Security/Account                   |          | TOTAL MERRILL                      |               |
|------------------------------------|----------|------------------------------------|---------------|
| Acquisition Date/Liquidation Date  |          | Realized Gain/(Loss)               | Long Term(\$) |
| 402-04007 "WILLIAM BLAIR"          | Quantity | Short Term(\$)                     |               |
| 06/25/2008 - 08/05/2009            | 15       | 0                                  | (323)         |
| 12/03/2007 - 08/05/2009            | 48       | 0                                  | (2,785)       |
| 12/03/2007 - 08/03/2009            | 134      | 0                                  | (7,892)       |
| 12/03/2007 - 04/30/2009            | 35       | 0                                  | (2,295)       |
| 10/01/2007 - 04/30/2009            | 116      | 0                                  | (6,891)       |
| 10/01/2007 - 01/06/2009            | 43       | 0                                  | (2,455)       |
| Total for VEOLIA ENVIRONNEMENT ADR | 391      | 0                                  | (22,642)      |
| VESTAS WIND SYTS AS ADR            |          |                                    |               |
| 402-04007 "WILLIAM BLAIR"          |          |                                    |               |
| 04/29/2009 - 07/30/2009            | 281      | 408                                | 0             |
| 04/29/2009 - 07/24/2009            | 20       | 53                                 | 0             |
| 04/29/2009 - 07/23/2009            | 51       | 126                                | 0             |
| Total for VESTAS WIND SYTS AS ADR  | 352      | 586                                | 0             |
| VODAFONE GROUP PLC NEW             |          |                                    |               |
| 402-04007 "WILLIAM BLAIR"          |          |                                    |               |
| 09/03/2008 - 05/13/2009            | 88       | (557)                              | 0             |
| 07/22/2008 - 05/13/2009            | 491      | (3,525)                            | 0             |
| 07/22/2008 - 03/13/2009            | 405      | (3,892)                            | 0             |
| 07/22/2008 - 01/06/2009            | 66       | (260)                              | 0             |
| Total for VODAFONE GROUP PLC NEW   | 1,050    | (8,234)                            | 0             |
| ZURICH FINL SVCS SPN ADR           |          |                                    |               |
| 402-04007 "WILLIAM BLAIR"          |          |                                    |               |
| 01/07/2009 - 03/12/2009            | 310      | (3,349)                            | 0             |
| 11/03/2008 - 03/12/2009            | 193      | (1,721)                            | 0             |
| 11/03/2008 - 03/09/2009            | 253      | (2,129)                            | 0             |
| 11/03/2008 - 03/06/2009            | 106      | (879)                              | 0             |
| 11/03/2008 - 01/06/2009            | 36       | 71                                 | 0             |
| Total for ZURICH FINL SVCS SPN ADR | 898      | (8,007)                            | 0             |
| Grand Total                        |          | (\$ 90,367)                        | (\$ 90,224)   |
|                                    |          | Less: Jan-Feb 2009 (6,331)         |               |
|                                    |          | 10 months ending 12/31/09 (24,036) |               |
|                                    |          | (\$ 87,019)                        |               |
|                                    |          | (27,241)                           |               |
|                                    |          | (62,983)                           |               |

\* 10 months ending 12/31/09

(4 Accr closes as of 12/31/09)

# Realized Gain/(Loss) Detail by Security



Prior Year

Acct # 402-04331

TOTAL MERRILL

| Security/Account                 | Acquisition Date/Liquidation Date | Quantity | Liquidation Price(\$) | Acquisition Cost(\$) | Liquidation Amount(\$) | Realized Gain/(Loss) Short Term(\$) | Long Term(\$) |
|----------------------------------|-----------------------------------|----------|-----------------------|----------------------|------------------------|-------------------------------------|---------------|
| <b>AU OPTRONICS CORP ADR</b>     |                                   |          |                       |                      |                        |                                     |               |
| 402-04331 "INVESCO"              | 04/09/2008 - 04/02/2009           | 25       | 9,290                 | 427                  | 232                    | (194)                               | 0             |
| Total for AU OPTRONICS CORP ADR  |                                   | 25       | 9,290                 | 427                  | 232                    | (194)                               | 0             |
| <b>BAE SYS PLC SPN ADR</b>       |                                   |          |                       |                      |                        |                                     |               |
| 402-04331 "INVESCO"              | 03/09/2005 - 04/02/2009           | 20       | 20,150                | 395                  | 403                    | 0                                   | 8             |
| Total for BAE SYS PLC SPN ADR    |                                   | 20       | 20,150                | 395                  | 403                    | 0                                   | 8             |
| <b>BANCO SANTANDER SA ADR</b>    |                                   |          |                       |                      |                        |                                     |               |
| 402-04331 "INVESCO"              | 11/25/2008 - 01/06/2009           | 35       | 9,820                 | 266                  | 344                    | 78                                  | 0             |
| Total for BANCO SANTANDER SA ADR |                                   | 35       | 9,820                 | 266                  | 344                    | 78                                  | 0             |
| <b>BARCLAYS PLC ADR</b>          |                                   |          |                       |                      |                        |                                     |               |
| 402-04331 "INVESCO"              | 10/15/2008 - 01/27/2009           | 270      | 2,868                 | 4,590                | 774                    | (3,815)                             | 0             |
|                                  | 08/21/2008 - 01/27/2009           | 440      | 2,868                 | 10,373               | 1,262                  | (9,111)                             | 0             |
|                                  | 06/18/2008 - 01/27/2009           | 208      | 2,868                 | 5,351                | 597                    | (4,754)                             | 0             |
|                                  | 02/06/2008 - 01/27/2009           | 290      | 2,868                 | 10,482               | 832                    | (9,650)                             | 0             |
|                                  | 02/06/2008 - 01/06/2009           | 35       | 9,930                 | 1,265                | 348                    | (918)                               | 0             |
| Total for BARCLAYS PLC ADR       |                                   | 1,243    | 3,067                 | 32,061               | 3,812                  | (28,248)                            | 0             |
| <b>BASF SE SPONSORED ADR</b>     |                                   |          |                       |                      |                        |                                     |               |
| 402-04331 "INVESCO"              | 10/29/2008 - 08/07/2009           | 109      | 49,796                | 3,448                | 5,428                  | 1,979                               | 0             |
|                                  | 10/29/2008 - 05/15/2009           | 64       | 37,684                | 2,025                | 2,412                  | 387                                 | 0             |
|                                  | 10/01/2007 - 05/15/2009           | 39       | 37,684                | 2,696                | 1,470                  | 0                                   | (1,226)       |
|                                  | 10/01/2007 - 01/06/2009           | 10       | 37,240                | 691                  | 372                    | 0                                   | (319)         |
| Total for BASF SE SPONSORED ADR  |                                   | 222      | 43,611                | 8,860                | 9,681                  | 2,366                               | (1,545)       |
| <b>BP PLC SPON ADR</b>           |                                   |          |                       |                      |                        |                                     |               |
| 402-04331 "INVESCO"              | 02/27/2007 - 04/23/2009           | 2        | 40,544                | 126                  | 81                     | 0                                   | (45)          |
|                                  | 02/27/2007 - 04/08/2009           | 35       | 38,686                | 2,206                | 1,354                  | 0                                   | (852)         |
|                                  | 02/26/2007 - 04/08/2009           | 15       | 38,686                | 959                  | 580                    | 0                                   | (379)         |
|                                  | 02/26/2007 - 04/02/2009           | 10       | 42,090                | 639                  | 421                    | 0                                   | (219)         |
|                                  | 02/26/2007 - 01/06/2009           | 10       | 48,960                | 639                  | 490                    | 0                                   | (150)         |

Accounts included in this report 402-04331 (IIA)

Report created April 26, 2010 for 40204331



**TOTAL MERRILL'**

**Liquidation**

Short Term(\$)  

(1,644)

2,805 0

2.305 0

469 0

488 0

6.068 0

582 0

291 0

2.647 0

3,520 0

330 (93)

330 (93)

1,392 (7,982)

3,337 (10,894)

4,729 (18,877)

8.580 0

2,705 0

7,550 0

347 0

289 (255)

**19,471 (255)**

8930

Report created Apr 11 11:00 AM

Report created April 26 2010 for 4020433

# Realized Gain/(Loss) Detail by Security



Prior Year

TOTAL MERRILL\*

| Security/Account                   | Acquisition Date/Liquidation Date  | Quantity | Liquidation Price(\$) | Acquisition Cost(\$) | Liquidation Amount(\$) | Realized Gain/(Loss) Short Term(\$) | Long Term(\$) |
|------------------------------------|------------------------------------|----------|-----------------------|----------------------|------------------------|-------------------------------------|---------------|
| DENWAY MOTORS LTD-UNSPON           | 06/13/2007 - 04/08/2009            | 10       | 89,346                | 1,480                | 893                    | 0                                   | (587)         |
|                                    | 08/25/2008 - 04/08/2009            | 120      | 89,346                | 12,009               | 10,721                 | (1,287)                             | 0             |
|                                    | 06/13/2007 - 01/06/2009            | 5        | 72,200                | 740                  | 361                    | 0                                   | (379)         |
|                                    | Total for DENSO CP UNSPONSORED ADR | 145      | 88,755                | 15,744               | 12,869                 | (1,287)                             | (1,588)       |
| E.ON AG ADR                        | 04/27/2009 - 10/16/2009            | 91       | 24,258                | 1,823                | 2,207                  | 384                                 | 0             |
|                                    | 06/11/2009 - 10/16/2009            | 94       | 24,258                | 2,261                | 2,280                  | 20                                  | 0             |
|                                    | 04/29/2009 - 10/16/2009            | 83       | 24,258                | 1,606                | 2,013                  | 407                                 | 0             |
|                                    | Total for DENWAY MOTORS LTD-UNSPON | 268      | 24,258                | 5,690                | 6,501                  | 812                                 | 0             |
| EMBRAER EMPRESA BRAS ADR           | 03/05/2009 - 09/18/2009            | 115      | 42,441                | 2,947                | 4,881                  | 1,933                               | 0             |
|                                    | 02/06/2009 - 09/18/2009            | 115      | 42,441                | 3,845                | 4,881                  | 1,035                               | 0             |
|                                    | 02/06/2009 - 09/16/2009            | 5        | 41,730                | 167                  | 209                    | 41                                  | 0             |
|                                    | 12/09/2008 - 09/16/2009            | 41       | 41,730                | 1,362                | 1,711                  | 349                                 | 0             |
| ENCANA CORP                        | 12/09/2008 - 05/20/2009            | 126      | 34,506                | 4,185                | 4,348                  | 162                                 | 0             |
|                                    | 12/09/2008 - 05/07/2009            | 65       | 32,792                | 2,159                | 2,131                  | (28)                                | 0             |
|                                    | 10/30/2008 - 05/07/2009            | 70       | 32,792                | 2,622                | 2,295                  | (326)                               | 0             |
|                                    | 10/30/2008 - 01/06/2009            | 10       | 40,600                | 375                  | 406                    | 31                                  | 0             |
| Total for E.ON AG ADR              |                                    | 547      | 38,138                | 17,662               | 20,861                 | 3,199                               | 0             |
| EMBRAER EMPRESA BRAS ADR           | 04/11/2007 - 05/15/2009            | 11       | 17,505                | 511                  | 193                    | 0                                   | (319)         |
|                                    | 10/01/2007 - 05/15/2009            | 30       | 17,505                | 1,365                | 525                    | 0                                   | (840)         |
|                                    | 07/02/2007 - 05/15/2009            | 110      | 17,505                | 5,396                | 1,926                  | 0                                   | (3,471)       |
|                                    | 12/12/2007 - 05/15/2009            | 50       | 17,505                | 2,352                | 875                    | 0                                   | (1,477)       |
| Total for EMBRAER EMPRESA BRAS ADR |                                    | 201      | 17,505                | 9,624                | 3,518                  | 0                                   | (6,106)       |
| ENCANA CORP                        | 10/09/2008 - 04/02/2009            | 5        | 45,030                | 220                  | 225                    | 5                                   | 0             |
|                                    | 10/09/2008 - 01/06/2009            | 5        | 51,340                | 220                  | 257                    | 37                                  | 0             |
|                                    | Total for ENCANA CORP              | 10       | 48,185                | 440                  | 482                    | 42                                  | 0             |
| ENI S P A SPONSORED ADR            | 04/27/2009 - 10/16/2009            | 91       | 24,258                | 1,823                | 2,207                  | 384                                 | 0             |
|                                    | 06/11/2009 - 10/16/2009            | 94       | 24,258                | 2,261                | 2,280                  | 20                                  | 0             |
|                                    | 04/29/2009 - 10/16/2009            | 83       | 24,258                | 1,606                | 2,013                  | 407                                 | 0             |
|                                    | Total for DENWAY MOTORS LTD-UNSPON | 268      | 24,258                | 5,690                | 6,501                  | 812                                 | 0             |

# Realized Gain/(Loss) Detail by Security



| Prior Year | Security/Account                   | Acquisition Date/Liquidation Date | Quantity | Liquidation Price(\$) | Acquisition Cost(\$) | Liquidation Amount(\$) | Realized Gain/(Loss) Short Term(\$) | Long Term(\$) | TOTAL MERRILL* |
|------------|------------------------------------|-----------------------------------|----------|-----------------------|----------------------|------------------------|-------------------------------------|---------------|----------------|
|            | 402-04331 "INVESCO"                | 06/01/2006 - 01/06/2009           | 10       | 48 090                | 598                  | 481                    | 0                                   | (117)         |                |
|            | Total for ENI S P A SPONSORED ADR  |                                   | 10       | 48,090                | 598                  | 481                    | 0                                   | (117)         |                |
|            | ERICSSON LM TEL CL B ADR           |                                   |          |                       |                      |                        |                                     |               |                |
|            | 402-04331 "INVESCO"                | 11/13/2007 - 04/23/2009           | 6        | 9 058                 | 88                   | 54                     | 0                                   | (33)          |                |
|            |                                    | 11/13/2007 - 04/08/2009           | 155      | 8 869                 | 2,264                | 1,375                  | 0                                   | (890)         |                |
|            |                                    | 11/06/2007 - 04/08/2009           | 320      | 8 869                 | 4,824                | 2,838                  | 0                                   | (1,886)       |                |
|            |                                    | 11/02/2007 - 04/08/2009           | 12       | 8 869                 | 176                  | 106                    | 0                                   | (70)          |                |
|            |                                    | 11/02/2007 - 03/23/2009           | 978      | 8 245                 | 14,354               | 8,063                  | 0                                   | (6,291)       |                |
|            |                                    | 11/02/2007 - 03/09/2009           | 350      | 7 649                 | 5,137                | 2,677                  | 0                                   | (2,460)       |                |
|            |                                    | 10/22/2007 - 03/09/2009           | 25       | 7 649                 | 358                  | 191                    | 0                                   | (167)         |                |
|            |                                    | 10/22/2007 - 02/25/2009           | 500      | 8 434                 | 7,157                | 4,217                  | 0                                   | (2,940)       |                |
|            |                                    | 10/22/2007 - 01/06/2009           | 95       | 8 200                 | 1,360                | 779                    | 0                                   | (581)         |                |
|            | Total for ERICSSON LM TEL CL B ADR |                                   | 2,441    | 8,317                 | 35,719               | 20,301                 | 0                                   | (15,418)      |                |
|            | FUJIFILM HLDGS CORP ADR            |                                   |          |                       |                      |                        |                                     |               |                |
|            | 402-04331 "INVESCO"                | 08/30/2006 - 09/17/2009           | 78       | 30 233                | 2,802                | 2,358                  | 0                                   | (443)         |                |
|            |                                    | 08/30/2006 - 04/27/2009           | 94       | 26 773                | 3,376                | 2,517                  | 0                                   | (860)         |                |
|            |                                    | 08/30/2006 - 04/02/2009           | 20       | 23 770                | 718                  | 475                    | 0                                   | (243)         |                |
|            |                                    | 08/30/2006 - 01/06/2009           | 3        | 22 410                | 108                  | 67                     | 0                                   | (41)          |                |
|            |                                    | 06/23/2005 - 01/06/2009           | 17       | 22 410                | 562                  | 381                    | 0                                   | (181)         |                |
|            | Total for FUJIFILM HLDGS CORP ADR  |                                   | 212      | 27,351                | 7,566                | 5,798                  | 0                                   | (58)          |                |
|            | GLAXOSMITHKLINE PLC ADR            |                                   |          |                       |                      |                        |                                     |               |                |
|            | 402-04331 "INVESCO"                | 10/11/2005 - 08/28/2009           | 64       | 39 063                | 3,213                | 2,500                  | 0                                   | (713)         |                |
|            |                                    | 10/11/2005 - 04/02/2009           | 6        | 31 680                | 301                  | 190                    | 0                                   | (111)         |                |
|            |                                    | 05/19/2005 - 04/02/2009           | 4        | 31 680                | 199                  | 127                    | 0                                   | (72)          |                |
|            |                                    | 05/19/2005 - 01/06/2009           | 15       | 37 670                | 747                  | 565                    | 0                                   | (182)         |                |
|            | Total for GLAXOSMITHKLINE PLC ADR  |                                   | 89       | 37,999                | 4,460                | 3,382                  | 0                                   | (1,078)       |                |
|            | HEINEKEN NV ADR                    |                                   |          |                       |                      |                        |                                     |               |                |
|            | 402-04331 "INVESCO"                | 02/21/2008 - 10/09/2009           | 58       | 22 499                | 1,577                | 1,305                  | 0                                   | (272)         |                |
|            |                                    | 10/01/2007 - 10/09/2009           | 6        | 22 499                | 198                  | 135                    | 0                                   | (63)          |                |

# Realized Gain/(Loss) Detail by Security



| Prior Year                                   | TOTAL MERRILL                     |          |                       |                      |                        |                                     |               |
|----------------------------------------------|-----------------------------------|----------|-----------------------|----------------------|------------------------|-------------------------------------|---------------|
| Security/Account                             | Acquisition Date/Liquidation Date | Quantity | Liquidation Price(\$) | Acquisition Cost(\$) | Liquidation Amount(\$) | Realized Gain/(Loss) Short Term(\$) | Long Term(\$) |
| HOLCIM LTD SHS<br>402-04331 "INVESCO"        | 10/01/2007 - 10/09/2009           | 24       | 22 499                | 792                  | 540                    | 0                                   | (252)         |
|                                              | 10/01/2007 - 08/07/2009           | 174      | 20 148                | 5,741                | 3,506                  | 0                                   | (2,235)       |
|                                              | 10/01/2007 - 07/16/2009           | 6        | 17 892                | 198                  | 107                    | 0                                   | (91)          |
|                                              | 11/02/2005 - 07/16/2009           | 66       | 17 892                | 1,067                | 1,181                  | 0                                   | 113           |
|                                              | 11/02/2005 - 07/16/2009           | 130      | 18 194                | 2,102                | 2,365                  | 0                                   | 263           |
|                                              | 11/02/2005 - 06/04/2009           | 66       | 17 885                | 1,067                | 1,180                  | 0                                   | 113           |
|                                              | 11/01/2005 - 06/04/2009           | 192      | 17 885                | 3,076                | 3,434                  | 0                                   | 358           |
|                                              | 11/01/2005 - 04/02/2009           | 25       | 15 370                | 401                  | 384                    | 0                                   | (16)          |
|                                              | 11/01/2005 - 01/06/2009           | 45       | 15 900                | 721                  | 715                    | 0                                   | (5)           |
|                                              | Total for HEINEKEN NV ADR         | 792      | 18,754                | 16,940               | 14,853                 | 0                                   | (2,087)       |
| HSBC HLDG PLC SP ADR<br>402-04331 "INVESCO"  | 04/08/2009 - 10/09/2009           | 157      | 13 769                | 1,135                | 2,162                  | 1,027                               | 0             |
|                                              | 04/08/2009 - 09/10/2009           | 207      | 13 982                | 1,496                | 2,894                  | 1,398                               | 0             |
|                                              | Total for HOLCIM LTD SHS          | 364      | 13,890                | 2,631                | 5,056                  | 2,425                               | 0             |
|                                              |                                   |          |                       |                      |                        |                                     |               |
| HSBC HOLDINGS PLC RTS<br>402-04331 "INVESCO" | 10/01/2007 - 10/16/2009           | 33       | 57 589                | 3,077                | 1,900                  | 0                                   | (1,177)       |
|                                              | 01/18/2007 - 10/16/2009           | 85       | 57 589                | 7,754                | 4,895                  | 0                                   | (2,859)       |
|                                              | 01/17/2007 - 10/16/2009           | 96       | 57 589                | 8,672                | 5,528                  | 0                                   | (3,143)       |
|                                              | 01/16/2007 - 10/16/2009           | 12       | 57 589                | 1,083                | 691                    | 0                                   | (392)         |
|                                              | 01/16/2007 - 01/06/2009           | 10       | 49 010                | 902                  | 490                    | 0                                   | (412)         |
|                                              | Total for HSBC HLDG PLC SP ADR    | 236      | 57,225                | 21,488               | 13,505                 | 0                                   | (33)          |
|                                              |                                   |          |                       |                      |                        |                                     |               |
| HUTCHISN WHAMPOA ADR<br>402-04331 "INVESCO"  | 03/20/2009 - 04/21/2009           | 130      | 0 000                 | 0                    | 1,858                  | 0                                   | 0             |
|                                              | Total for HSBC HOLDINGS PLC RTS   | 130      | 0,000                 | 0                    | 1,858                  | 0                                   | 0             |
|                                              |                                   |          |                       |                      |                        |                                     |               |
|                                              |                                   |          |                       |                      |                        |                                     |               |
| HUTCHISN WHAMPOA ADR<br>402-04331 "INVESCO"  | 09/05/2007 - 07/29/2009           | 105      | 35 619                | 5,240                | 3,740                  | 0                                   | (1,500)       |
|                                              | 09/05/2007 - 06/19/2009           | 16       | 32,680                | 798                  | 523                    | 0                                   | (276)         |
|                                              | 11/17/2006 - 06/19/2009           | 73       | 32 680                | 3,378                | 2,386                  | 0                                   | (993)         |
|                                              | 11/17/2006 - 01/06/2009           | 15       | 28 900                | 694                  | 433                    | 0                                   | (261)         |
|                                              | Total for HUTCHISN WHAMPOA ADR    | 209      | 33,885                | 10,111               | 7,082                  | 0                                   | (3,029)       |

# Realized Gain/(Loss) Detail by Security



| Prior Year | Security/Account                   | Acquisition Date/Liquidation Date | Quantity | Liquidation Price(\$) | Acquisition Cost(\$) | Liquidation Amount(\$) | Realized Gain/(Loss) Short Term(\$) | Long Term(\$) | TOTAL MERRILL* |
|------------|------------------------------------|-----------------------------------|----------|-----------------------|----------------------|------------------------|-------------------------------------|---------------|----------------|
|            | <b>ING GP NV SPSP ADR</b>          |                                   |          |                       |                      |                        |                                     |               |                |
|            | 402-04331 "INVESCO"                |                                   |          |                       |                      |                        |                                     |               |                |
|            | 06/03/2009 - 10/27/2009            |                                   | 388      | 13 331                | 4,221                | 5,172                  | 951                                 | 0             |                |
|            | 06/05/2009 - 10/27/2009            |                                   | 388      | 13 331                | 4,267                | 5,172                  | 906                                 | 0             |                |
|            | Total for ING GP NV SPSP ADR       |                                   | 776      | 13,331                | 8,488                | 10,345                 | 1,857                               | 0             |                |
|            | <b>KINGFISHER PLC SP ADR</b>       |                                   |          |                       |                      |                        |                                     |               |                |
|            | 402-04331 "INVESCO"                |                                   |          |                       |                      |                        |                                     |               |                |
|            | 01/07/2008 - 04/09/2009            |                                   | 1,010    | 4 743                 | 5,007                | 4,791                  | 0                                   | (16)          |                |
|            | 10/01/2007 - 04/09/2009            |                                   | 769      | 4 743                 | 5,783                | 3,648                  | 0                                   | (2,135)       |                |
|            | 10/01/2007 - 02/05/2009            |                                   | 521      | 3 999                 | 3,918                | 2,083                  | 0                                   | (1,835)       |                |
|            | 01/31/2007 - 02/05/2009            |                                   | 459      | 3 999                 | 4,388                | 1,835                  | 0                                   | (2,553)       |                |
|            | 02/03/2006 - 02/05/2009            |                                   | 525      | 3 999                 | 4,335                | 2,099                  | 0                                   | (2,236)       |                |
|            | 02/03/2006 - 01/06/2009            |                                   | 95       | 4 410                 | 784                  | 419                    | 0                                   | (366)         |                |
|            | Total for KINGFISHER PLC SP ADR    |                                   | 3,379    | 4,402                 | 24,215               | 14,875                 | 0                                   | (9,340)       |                |
|            | <b>KONINKL PHIL E NY SH NEW</b>    |                                   |          |                       |                      |                        |                                     |               |                |
|            | 402-04331 "INVESCO"                |                                   |          |                       |                      |                        |                                     |               |                |
|            | 11/06/2008 - 07/24/2009            |                                   | 126      | 21 698                | 2,428                | 2,734                  | 306                                 | 0             |                |
|            | 11/06/2008 - 06/18/2009            |                                   | 14       | 17 856                | 270                  | 250                    | (20)                                | 0             |                |
|            | 09/22/2008 - 06/18/2009            |                                   | 200      | 17 856                | 6,014                | 3,571                  | (2,443)                             | 0             |                |
|            | 09/22/2008 - 04/02/2009            |                                   | 15       | 16 750                | 451                  | 251                    | (200)                               | 0             |                |
|            | 09/22/2008 - 01/06/2009            |                                   | 25       | 20 410                | 752                  | 510                    | (242)                               | 0             |                |
|            | Total for KONINKL PHIL E NY SH NEW |                                   | 380      | 19,254                | 9,915                | 7,316                  | (2,598)                             | 0             |                |
|            | <b>MITSUBISHI UFJ FINL GRP</b>     |                                   |          |                       |                      |                        |                                     |               |                |
|            | 402-04331 "INVESCO"                |                                   |          |                       |                      |                        |                                     |               |                |
|            | 10/23/2007 - 08/28/2009            |                                   | 159      | 6 282                 | 1,467                | 999                    | 0                                   | (468)         |                |
|            | 10/01/2007 - 08/28/2009            |                                   | 247      | 6 282                 | 2,292                | 1,552                  | 0                                   | (741)         |                |
|            | 10/01/2007 - 04/02/2009            |                                   | 60       | 5 440                 | 557                  | 326                    | 0                                   | (230)         |                |
|            | 10/01/2007 - 01/06/2009            |                                   | 110      | 6 160                 | 1,021                | 678                    | 0                                   | (343)         |                |
|            | Total for MITSUBISHI UFJ FINL GRP  |                                   | 576      | 6,171                 | 5,337                | 3,554                  | 0                                   | (1,783)       |                |
|            | <b>NATIONAL GRID PLC SP ADR</b>    |                                   |          |                       |                      |                        |                                     |               |                |
|            | 402-04331 "INVESCO"                |                                   |          |                       |                      |                        |                                     |               |                |
|            | 05/28/2008 - 09/16/2009            |                                   | 55       | 51 060                | 4,089                | 2,808                  | 0                                   | (1,280)       |                |
|            | 05/28/2008 - 01/06/2009            |                                   | 10       | 53 100                | 743                  | 531                    | (212)                               | 0             |                |
|            | Total for NATIONAL GRID PLC SP ADR |                                   | 65       | 51,374                | 4,832                | 3,339                  | (212)                               | (1,280)       |                |

**TOTAL MERRILL'**

Report created April 26, 2010 for 40204331

# Realized Gain/(Loss) Detail by Security



Prior Year

TOTAL MERRILL

| Security/Account                   | Acquisition Date/Liquidation Date | Quantity | Liquidation Price(\$) | Acquisition Cost(\$) | Liquidation Amount(\$) | Realized Gain/(Loss) Short Term(\$) | Long Term(\$) |
|------------------------------------|-----------------------------------|----------|-----------------------|----------------------|------------------------|-------------------------------------|---------------|
| REPSOL YPF S A SPND ADR            | 12/13/2007 - 08/18/2009           | 104      | 34 877                | 3,968                | 3,627                  | 0                                   | (340)         |
|                                    | 12/13/2007 - 05/22/2009           | 63       | 31 810                | 2,403                | 2,004                  | 0                                   | (399)         |
|                                    | 10/01/2007 - 05/22/2009           | 80       | 31 810                | 3,304                | 2,545                  | 0                                   | (759)         |
|                                    | 10/01/2007 - 05/13/2009           | 10       | 31 910                | 413                  | 319                    | 0                                   | (94)          |
|                                    | 09/07/2007 - 05/13/2009           | 30       | 31 910                | 1,268                | 957                    | 0                                   | (311)         |
| Total for PUBLICIS GROUPE SPON ADR | 09/07/2007 - 01/06/2009           | 15       | 25 400                | 634                  | 381                    | 0                                   | (253)         |
|                                    |                                   | 302      | 32,561                | 11,990               | 9,833                  | 0                                   | (2,157)       |
|                                    |                                   |          |                       |                      |                        |                                     |               |
| REPSOL YPF S A SPND ADR            | 12/23/2005 - 04/02/2009           | 20       | 18 840                | 594                  | 377                    | 0                                   | (218)         |
|                                    |                                   | 20       | 18,840                | 594                  | 377                    | 0                                   | (218)         |
|                                    |                                   |          |                       |                      |                        |                                     |               |
| ROYAL DUTCH SHELL PLC              | 10/01/2007 - 04/02/2009           | 10       | 46 420                | 829                  | 464                    | 0                                   | (365)         |
|                                    | 10/01/2007 - 01/06/2009           | 10       | 54,160                | 829                  | 542                    | 0                                   | (288)         |
|                                    |                                   | 20       | 50,290                | 1,659                | 1,006                  | 0                                   | (653)         |
|                                    |                                   |          |                       |                      |                        |                                     |               |
| SANOFI AVENTIS SPON ADR            | 11/12/2007 - 05/22/2009           | 142      | 30 674                | 6,387                | 4,356                  | 0                                   | (2,031)       |
|                                    | 11/12/2007 - 04/23/2009           | 5        | 26 343                | 225                  | 132                    | 0                                   | (93)          |
|                                    | 11/12/2007 - 04/08/2009           | 150      | 27 700                | 6,746                | 4,155                  | 0                                   | (2,592)       |
|                                    | 11/12/2007 - 04/02/2009           | 15       | 28 930                | 675                  | 434                    | 0                                   | (241)         |
|                                    | 11/12/2007 - 01/06/2009           | 14       | 31 770                | 630                  | 445                    | 0                                   | (5)           |
|                                    | 10/22/2007 - 01/06/2009           | 11       | 31 770                | 460                  | 349                    | 0                                   | (110)         |
| Total for SANOFI AVENTIS SPON ADR  |                                   | 337      | 29,289                | 15,122               | 9,870                  | 0                                   | (5,252)       |
| SOCIETE GENERAL SPN ADR            | 03/26/2008 - 09/16/2009           | 179      | 14 825                | 3,589                | 2,654                  | 0                                   | (935)         |
|                                    | 03/26/2008 - 01/06/2009           | 27       | 10 150                | 541                  | 274                    | (267)                               | 0             |
|                                    | 03/03/2008 - 01/06/2009           | 3        | 10 150                | 66                   | 30                     | (35)                                | 0             |
|                                    |                                   | 209      | 14,154                | 4,195                | 2,958                  | (302)                               | (935)         |
|                                    |                                   |          |                       |                      |                        |                                     |               |
| SONY CORP ADR NEW                  | 10/27/2006 - 08/20/2009           | 93       | 26 300                | 3,867                | 2,446                  | 0                                   | (1,421)       |
|                                    |                                   |          |                       |                      |                        |                                     |               |

Accounts included in this report 402-04331(IIA)

Report created April 26 2010 for 40204331



**TOTAL MERRILL.**

Accounts included in this report: 402-04331(IJA)

Accounts included in this report: 402-04331(IIA)

# Realized Gain/(Loss) Detail by Security



| Prior Year | Security/Account                 | Acquisition Date/Liquidation Date | Quantity | Liquidation Price(\$) | Acquisition Cost(\$) | Liquidation Amount(\$) | Realized Gain/(Loss) Short Term(\$) | Long Term(\$) | TOTAL MERRILL* |
|------------|----------------------------------|-----------------------------------|----------|-----------------------|----------------------|------------------------|-------------------------------------|---------------|----------------|
|            | 402-04331 "INVESCO"              |                                   |          |                       |                      |                        |                                     |               |                |
|            | 06/14/2006 - 04/02/2009          |                                   | 5        | 52 550                | 294                  | 263                    | 0                                   | (31)          |                |
|            | 06/14/2006 - 01/06/2009          |                                   | 10       | 56 310                | 588                  | 563                    | 0                                   | (25)          |                |
|            | Total for TOTAL S.A. SP ADR      |                                   | 15       | 55.057                | 882                  | 826                    | 0                                   | (56)          |                |
|            | TOYOTA MOTOR CORP ADR            |                                   |          |                       |                      |                        |                                     |               |                |
|            | 402-04331 "INVESCO"              |                                   |          |                       |                      |                        |                                     |               |                |
|            | 10/01/2007 - 07/08/2009          |                                   | 40       | 73 723                | 4,742                | 2,949                  | 0                                   | (1,793)       |                |
|            | 10/01/2007 - 07/08/2009          |                                   | 13       | 73.723                | 1,538                | 958                    | 0                                   | (579)         |                |
|            | 09/28/2007 - 07/08/2009          |                                   | 44       | 73 723                | 5,155                | 3,244                  | 0                                   | (192)         |                |
|            | 09/28/2007 - 05/08/2009          |                                   | 19       | 79 867                | 2,226                | 1,517                  | 0                                   | (709)         |                |
|            | 09/27/2007 - 05/08/2009          |                                   | 4        | 79 867                | 463                  | 319                    | 0                                   | (144)         |                |
|            | 09/27/2007 - 04/27/2009          |                                   | 52       | 81 205                | 6,020                | 4,223                  | 0                                   | (1,797)       |                |
|            | 09/27/2007 - 04/02/2009          |                                   | 5        | 72 450                | 579                  | 362                    | 0                                   | (217)         |                |
|            | 09/27/2007 - 01/06/2009          |                                   | 1        | 66 390                | 116                  | 66                     | 0                                   | (49)          |                |
|            | 02/15/2005 - 01/06/2009          |                                   | 4        | 66 390                | 318                  | 266                    | 0                                   | (53)          |                |
|            | Total for TOYOTA MOTOR CORP ADR  |                                   | 182      | 76.401                | 21,157               | 13,905                 | 0                                   | (7,252)       |                |
|            | UNILEVER NV NY REG SHS           |                                   |          |                       |                      |                        |                                     |               |                |
|            | 402-04331 "INVESCO"              |                                   |          |                       |                      |                        |                                     |               |                |
|            | 01/05/2007 - 08/11/2009          |                                   | 76       | 27 897                | 2,048                | 2,120                  | 0                                   | 72            |                |
|            | 01/05/2007 - 01/06/2009          |                                   | 25       | 24 320                | 674                  | 608                    | 0                                   | (66)          |                |
|            | Total for UNILEVER NV NY REG SHS |                                   | 101      | 27.011                | 2,721                | 2,728                  | 0                                   | 7             |                |
|            | VODAFONE GROUP PLC NEW           |                                   |          |                       |                      |                        |                                     |               |                |
|            | 402-04331 "INVESCO"              |                                   |          |                       |                      |                        |                                     |               |                |
|            | 03/13/2006 - 04/23/2009          |                                   | 5        | 17 988                | 129                  | 90                     | 0                                   | (39)          |                |
|            | 03/13/2006 - 04/08/2009          |                                   | 267      | 18 360                | 6,863                | 4,902                  | 0                                   | (1,961)       |                |
|            | 03/13/2006 - 04/02/2009          |                                   | 20       | 19 100                | 514                  | 382                    | 0                                   | (132)         |                |
|            | 03/13/2006 - 01/06/2009          |                                   | 35       | 21 810                | 900                  | 763                    | 0                                   | (136)         |                |
|            | Total for VODAFONE GROUP PLC NEW |                                   | 327      | 18.769                | 8,405                | 6,137                  | 0                                   | (2,268)       |                |
|            | ZURICH FINL SVCS SPN ADR         |                                   |          |                       |                      |                        |                                     |               |                |
|            | 402-04331 "INVESCO"              |                                   |          |                       |                      |                        |                                     |               |                |
|            | 10/10/2005 - 08/31/2009          |                                   | 122      | 21 884                | 2,133                | 2,670                  | 0                                   | 537           |                |
|            | 11/03/2004 - 08/31/2009          |                                   | 24       | 21 884                | 347                  | 525                    | 0                                   | 178           |                |
|            | 11/03/2004 - 04/02/2009          |                                   | 40       | 16 450                | 578                  | 658                    | 0                                   | 80            |                |
|            | 11/03/2004 - 01/06/2009          |                                   | 30       | 22 130                | 434                  | 664                    | 0                                   | 230           |                |

# Realized Gain/(Loss) Detail by Security



| Prior Year | Security/Account                   | Acquisition Date/Liquidation Date | Quantity | Liquidation Price(\$) | Acquisition Cost(\$) | Liquidation Amount(\$) | Realized Gain/(Loss) Short Term(\$) | Realized Gain/(Loss) Long Term(\$) | TOTAL MERRILL* |
|------------|------------------------------------|-----------------------------------|----------|-----------------------|----------------------|------------------------|-------------------------------------|------------------------------------|----------------|
|            | Total for ZURICH FINL SVCS SPN ADR |                                   | 216      | 20,912                | 3,492                | 4,517                  | 0                                   | 1,025                              |                |
|            | Grand Total                        |                                   |          |                       |                      |                        | (40,900)                            | (103,988)                          |                |
|            |                                    |                                   |          |                       |                      |                        | (48,392)                            | (15,960)                           |                |
|            |                                    |                                   |          |                       |                      |                        | \$ 7492                             | (\$88,028)                         |                |
|            |                                    |                                   |          |                       |                      |                        | (\$80,536)                          |                                    |                |

Less: Jan-Feb 2009  
10 months ending 12-31-09

Note Acquisition Costs are not adjusted for stock splits, etc

Total liquidation price represents the weighted average liquidation price It does not imply that any shares were actually sold at this price

\* Acc Closed As of 12/31/09

# Realized Gain/(Loss) Detail by Security



Prior Year

Acct # 402-04337

TOTAL MERRILL

| Security/Account                  | Acquisition Date/Liquidation Date | Quantity | Liquidation Price(\$) | Acquisition Cost(\$) | Liquidation Amount(\$) | Realized Gain/(Loss) Short Term(\$) | Long Term(\$) |
|-----------------------------------|-----------------------------------|----------|-----------------------|----------------------|------------------------|-------------------------------------|---------------|
| <b>AAR CORP</b>                   |                                   |          |                       |                      |                        |                                     |               |
| 402-04337 "WENTWORTH"             |                                   |          |                       |                      |                        |                                     |               |
| 02/06/2007 - 01/07/2009           |                                   | 30       | 17,740                | 883                  | 532                    | 0                                   | (351)         |
| 09/16/2008 - 01/07/2009           |                                   | 5        | 17,740                | 77                   | 89                     | 12                                  | 0             |
| Total for AAR CORP                |                                   | 35       | 17,740                | 960                  | 621                    | 12                                  | (351)         |
| <b>AEROVIRONMENT INC</b>          |                                   |          |                       |                      |                        |                                     |               |
| 402-04337 "WENTWORTH"             |                                   |          |                       |                      |                        |                                     |               |
| 11/03/2008 - 02/06/2009           |                                   | 30       | 39,260                | 1,103                | 1,178                  | 75                                  | 0             |
| 11/03/2008 - 01/07/2009           |                                   | 15       | 37,230                | 552                  | 558                    | 7                                   | 0             |
| Total for AEROVIRONMENT INC       |                                   | 45       | 38,583                | 1,655                | 1,736                  | 82                                  | 0             |
| <b>ALLSCRIPTS-MISYS HEALTH</b>    |                                   |          |                       |                      |                        |                                     |               |
| 402-04337 "WENTWORTH"             |                                   |          |                       |                      |                        |                                     |               |
| 04/04/2005 - 01/21/2009           |                                   | 120      | 7,978                 | 1,665                | 957                    | 0                                   | (708)         |
| 04/04/2005 - 01/07/2009           |                                   | 25       | 8,703                 | 347                  | 218                    | 0                                   | (129)         |
| Total for ALLSCRIPTS-MISYS HEALTH |                                   | 145      | 8,103                 | 2,012                | 1,175                  | 0                                   | (837)         |
| <b>ANIXTER INTL INC</b>           |                                   |          |                       |                      |                        |                                     |               |
| 402-04337 "WENTWORTH"             |                                   |          |                       |                      |                        |                                     |               |
| 12/03/2004 - 01/07/2009           |                                   | 15       | 30,900                | 576                  | 463                    | 0                                   | (113)         |
| Total for ANIXTER INTL INC        |                                   | 15       | 30,900                | 576                  | 463                    | 0                                   | (113)         |
| <b>APOGEE ENTERPRISES</b>         |                                   |          |                       |                      |                        |                                     |               |
| 402-04337 "WENTWORTH"             |                                   |          |                       |                      |                        |                                     |               |
| 06/02/2009 - 07/01/2009           |                                   | 150      | 12,454                | 2,088                | 1,868                  | (220)                               | 0             |
| 05/11/2009 - 07/01/2009           |                                   | 43       | 12,454                | 574                  | 535                    | (39)                                | 0             |
| 05/11/2009 - 06/30/2009           |                                   | 82       | 12,435                | 1,095                | 1,020                  | (75)                                | 0             |
| 03/12/2009 - 06/30/2009           |                                   | 55       | 12,435                | 471                  | 684                    | 213                                 | 0             |
| 07/21/2006 - 06/30/2009           |                                   | 95       | 12,435                | 1,337                | 1,181                  | 0                                   | (156)         |
| 07/21/2006 - 01/07/2009           |                                   | 61       | 11,610                | 859                  | 708                    | 0                                   | (150)         |
| Total for APOGEE ENTERPRISES      |                                   | 486      | 12,339                | 6,424                | 5,997                  | (121)                               | (306)         |
| <b>ATWOOD OCEANICS INC</b>        |                                   |          |                       |                      |                        |                                     |               |
| 402-04337 "WENTWORTH"             |                                   |          |                       |                      |                        |                                     |               |
| 12/03/2004 - 01/07/2009           |                                   | 40       | 19,472                | 501                  | 779                    | 0                                   | 278           |
| Total for ATWOOD OCEANICS INC     |                                   | 40       | 19,472                | 501                  | 779                    | 0                                   | 278           |
| <b>BANKRATE INC FLORIDA COM</b>   |                                   |          |                       |                      |                        |                                     |               |

# Realized Gain/(Loss) Detail by Security



| Prior Year | Security/Account                   | Acquisition Date/Liquidation Date | Quantity | Liquidation Price(\$) | Acquisition Cost(\$) | Liquidation Amount(\$) | Realized Gain/(Loss) Short Term(\$) | Long Term(\$) | TOTAL MERRILL |
|------------|------------------------------------|-----------------------------------|----------|-----------------------|----------------------|------------------------|-------------------------------------|---------------|---------------|
|            | 402-04337 "WENTWORTH"              | 03/12/2009 - 05/07/2009           | 30       | 25 469                | 569                  | 764                    | 195                                 | 0             |               |
|            |                                    | 02/06/2009 - 05/07/2009           | 6        | 25 469                | 175                  | 153                    | (22)                                | 0             |               |
|            |                                    | 02/06/2009 - 05/06/2009           | 24       | 25 480                | 700                  | 612                    | (88)                                | 0             |               |
|            | Total for BANKRATE INC FLORIDA COM |                                   | 60       | 25.473                | 1,444                | 1,528                  | 84                                  | 0             |               |
|            | BIO RAD LABS CL A                  |                                   |          |                       |                      |                        |                                     |               |               |
|            | 402-04337 "WENTWORTH"              | 12/03/2004 - 01/07/2009           | 17       | 68 660                | 977                  | 1,167                  | 0                                   | 190           |               |
|            | Total for BIO RAD LABS CL A        |                                   | 17       | 68.660                | 977                  | 1,167                  | 0                                   | 190           |               |
|            | BRISTOW GROUP INC                  |                                   |          |                       |                      |                        |                                     |               |               |
|            | 402-04337 "WENTWORTH"              | 02/09/2007 - 01/07/2009           | 20       | 28 680                | 745                  | 574                    | 0                                   | (171)         |               |
|            | Total for BRISTOW GROUP INC        |                                   | 20       | 28.680                | 745                  | 574                    | 0                                   | (171)         |               |
|            | CAMBREX CORP COM                   |                                   |          |                       |                      |                        |                                     |               |               |
|            | 402-04337 "WENTWORTH"              | 09/16/2008 - 01/07/2009           | 25       | 4 603                 | 159                  | 115                    | (43)                                | 0             |               |
|            | Total for CAMBREX CORP COM         |                                   | 25       | 4.603                 | 159                  | 115                    | (43)                                | 0             |               |
|            | CENT GARDEN AND PET CO             |                                   |          |                       |                      |                        |                                     |               |               |
|            | 402-04337 "WENTWORTH"              | 01/28/2008 - 03/06/2009           | 118      | 6 258                 | 490                  | 738                    | 0                                   | 249           |               |
|            |                                    | 01/28/2008 - 03/05/2009           | 57       | 6 301                 | 237                  | 359                    | 0                                   | 123           |               |
|            |                                    | 01/28/2008 - 01/07/2009           | 190      | 6 033                 | 789                  | 1,146                  | 358                                 | 0             |               |
|            | Total for CENT GARDEN AND PET CO   |                                   | 365      | 6.148                 | 1,515                | 2,244                  | 358                                 | 71            |               |
|            | CENTRAL GRDEN & PET CO             |                                   |          |                       |                      |                        |                                     |               |               |
|            | 402-04337 "WENTWORTH"              | 01/28/2008 - 03/04/2009           | 44       | 6 406                 | 209                  | 282                    | 0                                   | 73            |               |
|            |                                    | 01/28/2008 - 03/03/2009           | 86       | 6 406                 | 408                  | 551                    | 0                                   | 143           |               |
|            | Total for CENTRAL GRDEN & PET CO   |                                   | 130      | 6.406                 | 616                  | 833                    | 0                                   | 217           |               |
|            | CHEMTURA CORP                      |                                   |          |                       |                      |                        |                                     |               |               |
|            | 402-04337 "WENTWORTH"              | 01/17/2008 - 01/30/2009           | 365      | 0 594                 | 2,480                | 217                    | 0                                   | (2,263)       |               |
|            | Total for CHEMTURA CORP            |                                   | 365      | 0.594                 | 2,480                | 217                    | 0                                   | (2,263)       |               |
|            | CHICAGO BRDG & IRON CO NV          |                                   |          |                       |                      |                        |                                     |               |               |

# Realized Gain/(Loss) Detail by Security



| Prior Year                         | TOTAL MERRILL                     |          |                       |                      |                        |                                     |               |
|------------------------------------|-----------------------------------|----------|-----------------------|----------------------|------------------------|-------------------------------------|---------------|
| Security/Account                   | Acquisition Date/Liquidation Date | Quantity | Liquidation Price(\$) | Acquisition Cost(\$) | Liquidation Amount(\$) | Realized Gain/(Loss) Short Term(\$) | Long Term(\$) |
| 402-04337 "WENTWORTH"              |                                   |          |                       |                      |                        |                                     |               |
|                                    | 03/12/2009 - 05/01/2009           | 125      | 10.963                | 757                  | 1,370                  | 613                                 | 0             |
|                                    | 02/05/2009 - 05/01/2009           | 85       | 10.963                | 959                  | 932                    | (27)                                | 0             |
| Total for CHICAGO BRDG &IRON CO NV |                                   | 210      | 10.963                | 1,716                | 2,302                  | 586                                 | 0             |
| CIT GROUP INC NEW                  |                                   |          |                       |                      |                        |                                     |               |
| 402-04337 "WENTWORTH"              |                                   |          |                       |                      |                        |                                     |               |
|                                    | 06/02/2009 - 07/14/2009           | 190      | 1.432                 | 701                  | 272                    | (429)                               | 0             |
|                                    | 05/11/2009 - 07/14/2009           | 785      | 1.432                 | 2,401                | 1,124                  | (1,276)                             | 0             |
|                                    | 03/12/2009 - 07/14/2009           | 195      | 1.432                 | 489                  | 279                    | (210)                               | 0             |
|                                    | 01/30/2009 - 07/14/2009           | 320      | 1.432                 | 893                  | 458                    | (435)                               | 0             |
| Total for CIT GROUP INC NEW        |                                   | 1,490    | 1.432                 | 4,484                | 2,134                  | (2,350)                             | 0             |
| CLEAN HARBORS INC                  |                                   |          |                       |                      |                        |                                     |               |
| 402-04337 "WENTWORTH"              |                                   |          |                       |                      |                        |                                     |               |
|                                    | 03/12/2009 - 03/18/2009           | 10       | 44.422                | 421                  | 444                    | 23                                  | 0             |
|                                    | 12/01/2008 - 03/18/2009           | 20       | 44.422                | 1,207                | 888                    | (319)                               | 0             |
|                                    | 12/01/2008 - 01/07/2009           | 5        | 61.510                | 302                  | 308                    | 6                                   | 0             |
| Total for CLEAN HARBORS INC        |                                   | 35       | 46.863                | 1,930                | 1,640                  | (290)                               | 0             |
| COLUMBUS MCKINNON CP N.Y           |                                   |          |                       |                      |                        |                                     |               |
| 402-04337 "WENTWORTH"              |                                   |          |                       |                      |                        |                                     |               |
|                                    | 06/02/2009 - 08/25/2009           | 120      | 13.882                | 1,777                | 1,666                  | (111)                               | 0             |
|                                    | 05/11/2009 - 08/25/2009           | 35       | 13.882                | 510                  | 486                    | (24)                                | 0             |
|                                    | 05/11/2009 - 08/24/2009           | 49       | 13.882                | 713                  | 680                    | (33)                                | 0             |
|                                    | 05/11/2009 - 08/24/2009           | 26       | 14.088                | 378                  | 366                    | (12)                                | 0             |
|                                    | 03/12/2009 - 08/24/2009           | 95       | 14.088                | 720                  | 1,338                  | 618                                 | 0             |
|                                    | 08/29/2007 - 08/24/2009           | 70       | 14.088                | 1,852                | 986                    | 0                                   | (866)         |
|                                    | 08/29/2007 - 01/07/2009           | 35       | 14.200                | 926                  | 497                    | 0                                   | (429)         |
| Total for COLUMBUS MCKINNON CP N.Y |                                   | 430      | 13.999                | 6,877                | 6,019                  | 438                                 | (1,295)       |
| COMERICA INC COM                   |                                   |          |                       |                      |                        |                                     |               |
| 402-04337 "WENTWORTH"              |                                   |          |                       |                      |                        |                                     |               |
|                                    | 03/12/2009 - 04/24/2009           | 20       | 20.805                | 342                  | 416                    | 75                                  | 0             |
|                                    | 03/03/2009 - 04/24/2009           | 55       | 20.805                | 786                  | 1,144                  | 358                                 | 0             |
| Total for COMERICA INC COM         |                                   | 75       | 20.805                | 1,128                | 1,560                  | 433                                 | 0             |
| COVENTRY HEALTH CARE INC           |                                   |          |                       |                      |                        |                                     |               |
| 402-04337 "WENTWORTH"              |                                   |          |                       |                      |                        |                                     |               |

# Realized Gain/(Loss) Detail by Security



| Prior Year | Security/Account                   | Acquisition Date/Liquidation Date | Quantity | Liquidation Price(\$) | Acquisition Cost(\$) | Liquidation Amount(\$) | Realized Gain/(Loss) Short Term(\$) | Long Term(\$) | TOTAL MERRILL* |
|------------|------------------------------------|-----------------------------------|----------|-----------------------|----------------------|------------------------|-------------------------------------|---------------|----------------|
|            |                                    | 03/12/2009 - 05/08/2009           | 60       | 19.032                | 611                  | 1,142                  | 531                                 | 0             |                |
|            |                                    | 11/12/2008 - 05/08/2009           | 75       | 19.032                | 971                  | 1,427                  | 457                                 | 0             |                |
|            |                                    | 11/12/2008 - 01/07/2009           | 45       | 14.051                | 582                  | 632                    | 50                                  | 0             |                |
|            | Total for COVENTRY HEALTH CARE INC |                                   | 180      | 17.787                | 2,164                | 3,202                  | 1,038                               | 0             |                |
|            | DECKERS OUTDOORS CORP              |                                   |          |                       |                      |                        |                                     |               |                |
|            | 402-04337 "WENTWORTH"              |                                   |          |                       |                      |                        |                                     |               |                |
|            |                                    | 04/28/2008 - 01/07/2009           | 5        | 77.110                | 726                  | 386                    | (340)                               | 0             |                |
|            | Total for DECKERS OUTDOORS CORP    |                                   | 5        | 77.110                | 726                  | 386                    | (340)                               | 0             |                |
|            | DELUXE CORPORATION                 |                                   |          |                       |                      |                        |                                     |               |                |
|            | 402-04337 "WENTWORTH"              |                                   |          |                       |                      |                        |                                     |               |                |
|            |                                    | 11/12/2008 - 01/07/2009           | 65       | 14.714                | 727                  | 956                    | 230                                 | 0             |                |
|            | Total for DELUXE CORPORATION       |                                   | 65       | 14.714                | 727                  | 956                    | 230                                 | 0             |                |
|            | DRIL QUIP                          |                                   |          |                       |                      |                        |                                     |               |                |
|            | 402-04337 "WENTWORTH"              |                                   |          |                       |                      |                        |                                     |               |                |
|            |                                    | 07/31/2006 - 01/30/2009           | 10       | 24.971                | 413                  | 250                    | 0                                   | (164)         |                |
|            |                                    | 07/31/2006 - 01/07/2009           | 10       | 23.280                | 413                  | 233                    | 0                                   | (180)         |                |
|            | Total for DRIL QUIP                |                                   | 20       | 24.125                | 826                  | 482                    | 0                                   | (344)         |                |
|            | ERESEARCH TECHNOLOGY INC           |                                   |          |                       |                      |                        |                                     |               |                |
|            | 402-04337 "WENTWORTH"              |                                   |          |                       |                      |                        |                                     |               |                |
|            |                                    | 10/01/2008 - 01/07/2009           | 65       | 6.854                 | 747                  | 445                    | (302)                               | 0             |                |
|            | Total for ERESEARCH TECHNOLOGY INC |                                   | 65       | 6.854                 | 747                  | 445                    | (302)                               | 0             |                |
|            | FARO TECHNOLOGIES INC              |                                   |          |                       |                      |                        |                                     |               |                |
|            | 402-04337 "WENTWORTH"              |                                   |          |                       |                      |                        |                                     |               |                |
|            |                                    | 06/02/2009 - 07/30/2009           | 80       | 16.217                | 1,390                | 1,297                  | (92)                                | 0             |                |
|            |                                    | 05/11/2009 - 07/30/2009           | 140      | 16.217                | 2,184                | 2,270                  | 86                                  | 0             |                |
|            |                                    | 03/12/2009 - 07/30/2009           | 35       | 16.217                | 414                  | 568                    | 154                                 | 0             |                |
|            |                                    | 10/15/2008 - 07/30/2009           | 75       | 16.217                | 1,390                | 1,216                  | (174)                               | 0             |                |
|            |                                    | 10/15/2008 - 01/07/2009           | 25       | 15.123                | 463                  | 378                    | (85)                                | 0             |                |
|            | Total for FARO TECHNOLOGIES INC    |                                   | 355      | 16.140                | 5,841                | 5,730                  | (111)                               | 0             |                |
|            | FERRO CORP                         |                                   |          |                       |                      |                        |                                     |               |                |
|            | 402-04337 "WENTWORTH"              |                                   |          |                       |                      |                        |                                     |               |                |
|            |                                    | 06/02/2009 - 08/05/2009           | 414      | 5.344                 | 1,692                | 2,213                  | 520                                 | 0             |                |
|            |                                    | 06/02/2009 - 08/04/2009           | 51       | 5.936                 | 208                  | 303                    | 94                                  | 0             |                |
|            |                                    | 05/11/2009 - 08/04/2009           | 225      | 5.936                 | 961                  | 1,336                  | 375                                 | 0             |                |

Accounts included in this report: 402-04337 (IIA)

Report created April 26, 2010 for 40204337

# Realized Gain/(Loss) Detail by Security



| Prior Year                                       | TOTAL MERRILL                     |          |                       |                      |                        |                                     |               |
|--------------------------------------------------|-----------------------------------|----------|-----------------------|----------------------|------------------------|-------------------------------------|---------------|
| Security/Account                                 | Acquisition Date/Liquidation Date | Quantity | Liquidation Price(\$) | Acquisition Cost(\$) | Liquidation Amount(\$) | Realized Gain/(Loss) Short Term(\$) | Long Term(\$) |
| GULFMARK OFFSHORE COM                            |                                   |          |                       |                      |                        |                                     |               |
| 402-04337 "WENTWORTH"                            |                                   |          |                       |                      |                        |                                     |               |
|                                                  | 11/16/2005 - 01/07/2009           | 32       | 27 510                | 1,028                | 880                    | 0                                   | (148)         |
| Total for GULFMARK OFFSHORE COM                  |                                   | 32       | 27 510                | 1,028                | 880                    | 0                                   | (148)         |
| HARDINGE INC                                     |                                   |          |                       |                      |                        |                                     |               |
| 402-04337 "WENTWORTH"                            |                                   |          |                       |                      |                        |                                     |               |
|                                                  | 06/02/2009 - 08/06/2009           | 263      | 3 896                 | 1,257                | 1,024                  | (232)                               | 0             |
|                                                  | 06/02/2009 - 08/05/2009           | 422      | 4 038                 | 2,017                | 1,704                  | (313)                               | 0             |
|                                                  | 03/12/2009 - 08/05/2009           | 240      | 4 038                 | 718                  | 969                    | 251                                 | 0             |
|                                                  | 01/14/2008 - 08/05/2009           | 160      | 4 038                 | 2,362                | 646                    | 0                                   | (1,716)       |
| Total for HARDINGE INC                           |                                   | 1,085    | 4,003                 | 6,354                | 4,343                  | (295)                               | (1,716)       |
| HARRIS STRATEX NETWORKS                          |                                   |          |                       |                      |                        |                                     |               |
| 402-04337 "WENTWORTH"                            |                                   |          |                       |                      |                        |                                     |               |
|                                                  | 06/02/2009 - 07/20/2009           | 520      | 6 507                 | 2,855                | 3,383                  | 529                                 | 0             |
|                                                  | 05/11/2009 - 07/20/2009           | 200      | 6 507                 | 1,250                | 1,301                  | 51                                  | 0             |
|                                                  | 03/12/2009 - 07/20/2009           | 250      | 6 507                 | 829                  | 1,627                  | 797                                 | 0             |
|                                                  | 09/16/2008 - 07/20/2009           | 150      | 6 507                 | 1,225                | 976                    | (249)                               | 0             |
|                                                  | 09/16/2008 - 01/30/2009           | 35       | 6 990                 | 286                  | 245                    | (41)                                | 0             |
| Total for HARRIS STRATEX NETWORKS                |                                   | 1,155    | 6,521                 | 6,445                | 7,532                  | 1,087                               | 0             |
| HEALTH NET INC                                   |                                   |          |                       |                      |                        |                                     |               |
| 402-04337 "WENTWORTH"                            |                                   |          |                       |                      |                        |                                     |               |
|                                                  | 11/12/2008 - 02/04/2009           | 65       | 16 702                | 655                  | 1,086                  | 430                                 | 0             |
|                                                  | 11/12/2008 - 01/30/2009           | 20       | 14 790                | 202                  | 296                    | 94                                  | 0             |
|                                                  | 11/12/2008 - 01/07/2009           | 60       | 13,540                | 605                  | 812                    | 208                                 | 0             |
| Total for HEALTH NET INC                         |                                   | 145      | 15,130                | 1,462                | 2,194                  | 732                                 | 0             |
| HERCULES OFFSHORE INC                            |                                   |          |                       |                      |                        |                                     |               |
| 402-04337 "WENTWORTH"                            |                                   |          |                       |                      |                        |                                     |               |
|                                                  | 06/02/2009 - 10/15/2009           | 300      | 5 043                 | 1,431                | 1,513                  | 82                                  | 0             |
|                                                  | 03/12/2009 - 10/15/2009           | 755      | 5 043                 | 1,133                | 3,807                  | 2,675                               | 0             |
|                                                  | 01/28/2008 - 10/15/2009           | 95       | 5 043                 | 2,119                | 479                    | 0                                   | (1,640)       |
| Total for HERCULES OFFSHORE INC                  |                                   | 1,150    | 5,043                 | 4,683                | 5,799                  | 2,756                               | (1,640)       |
| Accounts included in this report 402-04337 (IIA) |                                   |          |                       |                      |                        |                                     |               |
| Report created April 26, 2010 for 40204337       |                                   |          |                       |                      |                        |                                     |               |

# Realized Gain/(Loss) Detail by Security



| Prior Year | Security/Account                 | Acquisition Date/Liquidation Date | Quantity | Liquidation Price(\$) | Acquisition Cost(\$) | Liquidation Amount(\$) | Realized Gain/(Loss) Short Term(\$) | Long Term(\$) |
|------------|----------------------------------|-----------------------------------|----------|-----------------------|----------------------|------------------------|-------------------------------------|---------------|
|            | <b>HILL INTL INC</b>             |                                   |          |                       |                      |                        |                                     |               |
|            | 402-04337 "WENTWORTH"            |                                   |          |                       |                      |                        |                                     |               |
|            | 03/12/2009 - 03/30/2009          |                                   | 87       | 2 614                 | 240                  | 227                    | (12)                                | 0             |
|            | 03/12/2009 - 03/27/2009          |                                   | 228      | 2 934                 | 628                  | 669                    | 41                                  | 0             |
|            | 10/14/2008 - 03/27/2009          |                                   | 135      | 2 934                 | 1,399                | 396                    | (1,003)                             | 0             |
|            | 10/14/2008 - 01/07/2009          |                                   | 50       | 7 962                 | 518                  | 398                    | (120)                               | 0             |
|            | Total for HILL INTL INC          |                                   | 500      | 3,382                 | 2,785                | 1,691                  | (1,095)                             | 0             |
|            | <b>HORNBECK OFFSHORE SVCS</b>    |                                   |          |                       |                      |                        |                                     |               |
|            | 402-04337 "WENTWORTH"            |                                   |          |                       |                      |                        |                                     |               |
|            | 08/15/2007 - 01/07/2009          |                                   | 10       | 19 250                | 417                  | 192                    | 0                                   | (224)         |
|            | Total for HORNBECK OFFSHORE SVCS |                                   | 10       | 19,250                | 417                  | 192                    | 0                                   | (224)         |
|            | <b>IL-V1 INC</b>                 |                                   |          |                       |                      |                        |                                     |               |
|            | 402-04337 "WENTWORTH"            |                                   |          |                       |                      |                        |                                     |               |
|            | 04/15/2008 - 01/07/2009          |                                   | 10       | 18 300                | 390                  | 183                    | (207)                               | 0             |
|            | Total for IL-V1 INC              |                                   | 10       | 18,300                | 390                  | 183                    | (207)                               | 0             |
|            | <b>INTREPID POTASH INC</b>       |                                   |          |                       |                      |                        |                                     |               |
|            | 402-04337 "WENTWORTH"            |                                   |          |                       |                      |                        |                                     |               |
|            | 12/31/2008 - 01/07/2009          |                                   | 40       | 22 202                | 828                  | 888                    | 60                                  | 0             |
|            | Total for INTREPID POTASH INC    |                                   | 40       | 22,202                | 828                  | 888                    | 60                                  | 0             |
|            | <b>KAYDON CORP</b>               |                                   |          |                       |                      |                        |                                     |               |
|            | 402-04337 "WENTWORTH"            |                                   |          |                       |                      |                        |                                     |               |
|            | 07/30/2008 - 02/17/2009          |                                   | 30       | 26 179                | 1,441                | 785                    | (655)                               | 0             |
|            | 07/30/2008 - 01/07/2009          |                                   | 25       | 33 900                | 1,201                | 847                    | (353)                               | 0             |
|            | Total for KAYDON CORP            |                                   | 55       | 29,688                | 2,641                | 1,633                  | (1,008)                             | 0             |
|            | <b>KNOLL INC</b>                 |                                   |          |                       |                      |                        |                                     |               |
|            | 402-04337 "WENTWORTH"            |                                   |          |                       |                      |                        |                                     |               |
|            | 07/15/2008 - 01/07/2009          |                                   | 75       | 8 905                 | 985                  | 668                    | (317)                               | 0             |
|            | Total for KNOLL INC              |                                   | 75       | 8,905                 | 985                  | 668                    | (317)                               | 0             |
|            | <b>LKQ CORP</b>                  |                                   |          |                       |                      |                        |                                     |               |
|            | 402-04337 "WENTWORTH"            |                                   |          |                       |                      |                        |                                     |               |
|            | 12/22/2006 - 03/09/2009          |                                   | 80       | 12 371                | 950                  | 990                    | 0                                   | 40            |
|            | 12/22/2006 - 01/07/2009          |                                   | 115      | 12 790                | 1,365                | 1,471                  | 0                                   | 105           |
|            | Total for LKQ CORP               |                                   | 195      | 12,618                | 2,315                | 2,460                  | 0                                   | 145           |

# Realized Gain/(Loss) Detail by Security



| Prior Year | Security/Account                   | Acquisition Date/Liquidation Date | Quantity | Liquidation Price(\$) | Acquisition Cost(\$) | Liquidation Amount(\$) | Realized Gain/(Loss) Short Term(\$) | Long Term(\$) | TOTAL MERRILL |
|------------|------------------------------------|-----------------------------------|----------|-----------------------|----------------------|------------------------|-------------------------------------|---------------|---------------|
|            | <b>MANTECH INTL CORP</b>           |                                   |          |                       |                      |                        |                                     |               |               |
|            | 402-04337 "WENTWORTH"              |                                   |          |                       |                      |                        |                                     |               |               |
|            | 03/12/2009 - 05/06/2009            |                                   | 10       | 35 374                | 433                  | 354                    | (79)                                | 0             |               |
|            | 02/18/2009 - 05/06/2009            |                                   | 9        | 35 374                | 523                  | 318                    | (205)                               | 0             |               |
|            | 02/17/2009 - 05/06/2009            |                                   | 11       | 35 374                | 643                  | 389                    | (254)                               | 0             |               |
|            | Total for MANTECH INTL CORP        |                                   | 30       | 35,374                | 1,599                | 1,061                  | (538)                               | 0             |               |
|            | <b>MASIMO CORP</b>                 |                                   |          |                       |                      |                        |                                     |               |               |
|            | 402-04337 "WENTWORTH"              |                                   |          |                       |                      |                        |                                     |               |               |
|            | 05/11/2009 - 05/20/2009            |                                   | 25       | 24 201                | 637                  | 605                    | (32)                                | 0             |               |
|            | 05/11/2009 - 05/19/2009            |                                   | 80       | 24 386                | 2,039                | 1,951                  | (88)                                | 0             |               |
|            | 03/12/2009 - 05/19/2009            |                                   | 5        | 24 386                | 132                  | 122                    | (10)                                | 0             |               |
|            | 02/11/2009 - 05/19/2009            |                                   | 40       | 24 386                | 1,058                | 975                    | (83)                                | 0             |               |
|            | Total for MASIMO CORP              |                                   | 150      | 24,355                | 3,867                | 3,653                  | (214)                               | 0             |               |
|            | <b>MATRIX SERVICE CO</b>           |                                   |          |                       |                      |                        |                                     |               |               |
|            | 402-04337 "WENTWORTH"              |                                   |          |                       |                      |                        |                                     |               |               |
|            | 03/12/2009 - 04/14/2009            |                                   | 70       | 8 001                 | 470                  | 560                    | 90                                  | 0             |               |
|            | 08/06/2008 - 04/14/2009            |                                   | 10       | 8 001                 | 238                  | 80                     | (158)                               | 0             |               |
|            | 08/06/2008 - 04/13/2009            |                                   | 105      | 8 232                 | 2,500                | 864                    | (1,635)                             | 0             |               |
|            | Total for MATRIX SERVICE CO        |                                   | 185      | 8,132                 | 3,208                | 1,504                  | (1,703)                             | 0             |               |
|            | <b>MIDDLEBY CORP COM</b>           |                                   |          |                       |                      |                        |                                     |               |               |
|            | 402-04337 "WENTWORTH"              |                                   |          |                       |                      |                        |                                     |               |               |
|            | 01/24/2008 - 01/07/2009            |                                   | 10       | 29 210                | 557                  | 292                    | (265)                               | 0             |               |
|            | Total for MIDDLEBY CORP COM        |                                   | 10       | 29,210                | 557                  | 292                    | (265)                               | 0             |               |
|            | <b>NUANCE COMMUNICATIONS IN</b>    |                                   |          |                       |                      |                        |                                     |               |               |
|            | 402-04337 "WENTWORTH"              |                                   |          |                       |                      |                        |                                     |               |               |
|            | 03/12/2009 - 10/02/2009            |                                   | 45       | 13 863                | 398                  | 624                    | 226                                 | 0             |               |
|            | 12/31/2008 - 10/02/2009            |                                   | 95       | 13 863                | 982                  | 1,317                  | 335                                 | 0             |               |
|            | 12/31/2008 - 01/07/2009            |                                   | 85       | 10 750                | 879                  | 914                    | 35                                  | 0             |               |
|            | Total for NUANCE COMMUNICATIONS IN |                                   | 225      | 12,687                | 2,260                | 2,854                  | 595                                 | 0             |               |
|            | <b>OCEANEERING INTL INC</b>        |                                   |          |                       |                      |                        |                                     |               |               |
|            | 402-04337 "WENTWORTH"              |                                   |          |                       |                      |                        |                                     |               |               |
|            | 12/16/2008 - 01/07/2009            |                                   | 25       | 31 440                | 651                  | 786                    | 135                                 | 0             |               |
|            | Total for OCEANEERING INTL INC     |                                   | 25       | 31,440                | 651                  | 786                    | 135                                 | 0             |               |

# Realized Gain/(Loss) Detail by Security



| Prior Year | Security/Account                   | Acquisition Date/Liquidation Date | Quantity | Liquidation Price(\$) | Acquisition Cost(\$) | Liquidation Amount(\$) | Realized Gain/(Loss) Short Term(\$) | Realized Gain/(Loss) Long Term(\$) |
|------------|------------------------------------|-----------------------------------|----------|-----------------------|----------------------|------------------------|-------------------------------------|------------------------------------|
|            | PACIFIC SUNWEAR CAL INC            |                                   |          |                       |                      |                        |                                     |                                    |
|            | 402-04337 "WENTWORTH"              |                                   |          |                       |                      |                        |                                     |                                    |
|            | 03/12/2009 - 10/14/2009            |                                   | 250      | 6.513                 | 297                  | 1,628                  | 1,331                               | 0                                  |
|            | 06/27/2008 - 10/14/2009            |                                   | 305      | 6.513                 | 2,610                | 1,986                  | 0                                   | (623)                              |
|            | Total for PACIFIC SUNWEAR CAL INC  |                                   | 555      | 6.513                 | 2,907                | 3,615                  | 1,331                               | (623)                              |
|            | PANERA BREAD CO CL A               |                                   |          |                       |                      |                        |                                     |                                    |
|            | 402-04337 "WENTWORTH"              |                                   |          |                       |                      |                        |                                     |                                    |
|            | 12/16/2008 - 01/07/2009            |                                   | 5        | 51.030                | 264                  | 255                    | (8)                                 | 0                                  |
|            | Total for PANERA BREAD CO CL A     |                                   | 5        | 51.030                | 264                  | 255                    | (8)                                 | 0                                  |
|            | PARK ELECTROCHMICAL                |                                   |          |                       |                      |                        |                                     |                                    |
|            | 402-04337 "WENTWORTH"              |                                   |          |                       |                      |                        |                                     |                                    |
|            | 12/03/2004 - 01/07/2009            |                                   | 40       | 18.830                | 876                  | 753                    | 0                                   | (122)                              |
|            | Total for PARK ELECTROCHMICAL      |                                   | 40       | 18.830                | 876                  | 753                    | 0                                   | (122)                              |
|            | PIONEER DRILLING CO                |                                   |          |                       |                      |                        |                                     |                                    |
|            | 402-04337 "WENTWORTH"              |                                   |          |                       |                      |                        |                                     |                                    |
|            | 01/28/2008 - 01/07/2009            |                                   | 20       | 6.303                 | 219                  | 126                    | (93)                                | 0                                  |
|            | Total for PIONEER DRILLING CO      |                                   | 20       | 6.303                 | 219                  | 126                    | (93)                                | 0                                  |
|            | PORTFOLIO RECOVERY ASSOC           |                                   |          |                       |                      |                        |                                     |                                    |
|            | 402-04337 "WENTWORTH"              |                                   |          |                       |                      |                        |                                     |                                    |
|            | 01/28/2008 - 01/07/2009            |                                   | 30       | 34.250                | 1,034                | 1,027                  | (7)                                 | 0                                  |
|            | Total for PORTFOLIO RECOVERY ASSOC |                                   | 30       | 34.250                | 1,034                | 1,027                  | (7)                                 | 0                                  |
|            | PRECISION DRILLING RTS             |                                   |          |                       |                      |                        |                                     |                                    |
|            | 402-04337 "WENTWORTH"              |                                   |          |                       |                      |                        |                                     |                                    |
|            | 05/13/2009 - 05/19/2009            |                                   | 150      | 0.360                 | 0                    | 54                     | 0                                   | 0                                  |
|            | Total for PRECISION DRILLING RTS   |                                   | 150      | 0.360                 | 0                    | 54                     | 0                                   | 0                                  |
|            | PRECISION DRILLING TR              |                                   |          |                       |                      |                        |                                     |                                    |
|            | 402-04337 "WENTWORTH"              |                                   |          |                       |                      |                        |                                     |                                    |
|            | 01/28/2008 - 08/18/2009            |                                   | 68       | 5.432                 | 474                  | 369                    | 0                                   | (105)                              |
|            | 02/09/2007 - 08/18/2009            |                                   | 8        | 5.432                 | 61                   | 43                     | 0                                   | (17)                               |
|            | 03/03/2005 - 08/18/2009            |                                   | 74       | 5.432                 | 514                  | 402                    | 0                                   | (112)                              |
|            | 03/02/2005 - 01/07/2009            |                                   | 333      | 0.000                 | 2,323                | 2,415                  | 0                                   | 92                                 |
|            | 03/01/2005 - 01/07/2009            |                                   | 272      | 7.252                 | 1,897                | 1,972                  | 0                                   | 75                                 |
|            | 03/03/2005 - 01/07/2009            |                                   | 44       | 0.000                 | 310                  | 319                    | 0                                   | 9                                  |

# Realized Gain/(Loss) Detail by Security



| Prior Year | Security/Account                    | Acquisition Date/Liquidation Date | Quantity | Liquidation Price(\$) | Acquisition Cost(\$) | Liquidation Amount(\$) | Realized Gain/(Loss) Short Term(\$) | Long Term(\$) | TOTAL MERRILL* |
|------------|-------------------------------------|-----------------------------------|----------|-----------------------|----------------------|------------------------|-------------------------------------|---------------|----------------|
|            | Total for PRECISION DRILLING TR     |                                   | 799      | 0.000                 | 5,579                | 5,521                  | 0                                   | (58)          |                |
|            | PSYCHIATRIC SOLUTIONS INC           |                                   |          |                       |                      |                        |                                     |               |                |
|            | 402-04337 "WENTWORTH"               |                                   |          |                       |                      |                        |                                     |               |                |
|            | 02/02/2006 - 02/12/2009             |                                   | 40       | 26.790                | 1,307                | 1,072                  | 0                                   | (235)         |                |
|            | 02/02/2006 - 01/07/2009             |                                   | 30       | 27.730                | 980                  | 832                    | 0                                   | (148)         |                |
|            | Total for PSYCHIATRIC SOLUTIONS INC |                                   | 70       | 27.193                | 2,287                | 1,903                  | 0                                   | (384)         |                |
|            | QUALITY SYSTEMS INC                 |                                   |          |                       |                      |                        |                                     |               |                |
|            | 402-04337 "WENTWORTH"               |                                   |          |                       |                      |                        |                                     |               |                |
|            | 01/28/2008 - 01/07/2009             |                                   | 45       | 38.150                | 1,288                | 1,717                  | 428                                 | 0             |                |
|            | Total for QUALITY SYSTEMS INC       |                                   | 45       | 38.150                | 1,288                | 1,717                  | 428                                 | 0             |                |
|            | QUIDEL CORP                         |                                   |          |                       |                      |                        |                                     |               |                |
|            | 402-04337 "WENTWORTH"               |                                   |          |                       |                      |                        |                                     |               |                |
|            | 03/12/2009 - 04/27/2009             |                                   | 50       | 10.029                | 458                  | 501                    | 44                                  | 0             |                |
|            | 11/06/2006 - 04/27/2009             |                                   | 90       | 10.029                | 1,340                | 903                    | 0                                   | (438)         |                |
|            | 11/06/2006 - 01/07/2009             |                                   | 80       | 11.810                | 1,191                | 945                    | 0                                   | (246)         |                |
|            | Total for QUIDEL CORP               |                                   | 220      | 10.676                | 2,989                | 2,349                  | 44                                  | (684)         |                |
|            | SAVIS INC                           |                                   |          |                       |                      |                        |                                     |               |                |
|            | 402-04337 "WENTWORTH"               |                                   |          |                       |                      |                        |                                     |               |                |
|            | 09/10/2008 - 01/07/2009             |                                   | 35       | 8.120                 | 526                  | 284                    | (242)                               | 0             |                |
|            | Total for SAVIS INC                 |                                   | 35       | 8.120                 | 526                  | 284                    | (242)                               | 0             |                |
|            | SHAW GROUP INC                      |                                   |          |                       |                      |                        |                                     |               |                |
|            | 402-04337 "WENTWORTH"               |                                   |          |                       |                      |                        |                                     |               |                |
|            | 05/20/2009 - 10/19/2009             |                                   | 135      | 28.861                | 3,929                | 3,896                  | (33)                                | 0             |                |
|            | 06/02/2009 - 10/19/2009             |                                   | 55       | 28.861                | 1,585                | 1,587                  | 3                                   | 0             |                |
|            | Total for SHAW GROUP INC            |                                   | 190      | 28.861                | 5,513                | 5,483                  | (30)                                | 0             |                |
|            | STEINER LEISURE LTD                 |                                   |          |                       |                      |                        |                                     |               |                |
|            | 402-04337 "WENTWORTH"               |                                   |          |                       |                      |                        |                                     |               |                |
|            | 01/28/2008 - 01/07/2009             |                                   | 25       | 29.170                | 875                  | 729                    | (146)                               | 0             |                |
|            | Total for STEINER LEISURE LTD       |                                   | 25       | 29.170                | 875                  | 729                    | (146)                               | 0             |                |
|            | SWS GROUP INC                       |                                   |          |                       |                      |                        |                                     |               |                |
|            | 402-04337 "WENTWORTH"               |                                   |          |                       |                      |                        |                                     |               |                |
|            | 02/21/2008 - 01/07/2009             |                                   | 120      | 18.400                | 1,787                | 2,208                  | 421                                 | 0             |                |
|            | Total for SWS GROUP INC             |                                   | 120      | 18.400                | 1,787                | 2,208                  | 421                                 | 0             |                |



**TOTAL MERRILL**

Note Acquisition Costs are not adjusted for stock splits, etc

Total liquidation price represents the weighted average liquidation price It does not imply that any shares were actually sold at this price

(~~\$~~ 36)

Report created April 26, 2010 for 40204337

# Realized Gain/(Loss) Detail by Security



Accr # 402-04338

| Prior Year | Security/Account                     | Acquisition Date/Liquidation Date | Quantity   | Liquidation Price(\$) | Acquisition Cost(\$) | Liquidation Amount(\$) | Realized Gain/(Loss) Short Term(\$) | Long Term(\$) | TOTAL MERRILL* |
|------------|--------------------------------------|-----------------------------------|------------|-----------------------|----------------------|------------------------|-------------------------------------|---------------|----------------|
|            | <b>AAR CORP</b>                      |                                   |            |                       |                      |                        |                                     |               |                |
|            | 402-04338 "LORD ABBETT SMVAL"        |                                   |            |                       |                      |                        |                                     |               |                |
|            | 05/07/2008 - 05/01/2009              |                                   | 16         | 14 508                | 385                  | 232                    | (153)                               | 0             | 0              |
|            | 05/07/2008 - 04/13/2009              |                                   | 16         | 13 809                | 385                  | 221                    | (164)                               | 0             | 0              |
|            | 05/07/2008 - 04/08/2009              |                                   | 4          | 13 579                | 96                   | 54                     | (42)                                | 0             | 0              |
|            | 05/07/2008 - 03/18/2009              |                                   | 15         | 12 740                | 361                  | 191                    | (170)                               | 0             | 0              |
|            | 05/07/2008 - 03/12/2009              |                                   | 42         | 10 958                | 1,011                | 460                    | (551)                               | 0             | 0              |
|            | 05/07/2008 - 01/06/2009              |                                   | 12         | 18 560                | 289                  | 223                    | (66)                                | 0             | 0              |
|            | <b>Total for AAR CORP</b>            |                                   | <b>105</b> | <b>13,157</b>         | <b>2,528</b>         | <b>1,381</b>           | <b>(1,146)</b>                      | <b>0</b>      | <b>0</b>       |
|            | <b>AMETEK INC NEW</b>                |                                   |            |                       |                      |                        |                                     |               |                |
|            | 402-04338 "LORD ABBETT SMVAL"        |                                   |            |                       |                      |                        |                                     |               |                |
|            | 04/26/2004 - 07/29/2009              |                                   | 8          | 32 385                | 144                  | 259                    | 0                                   | 115           | 115            |
|            | 04/26/2004 - 01/06/2009              |                                   | 2          | 31 020                | 36                   | 62                     | 0                                   | 26            | 26             |
|            | <b>Total for AMETEK INC NEW</b>      |                                   | <b>10</b>  | <b>32,112</b>         | <b>180</b>           | <b>321</b>             | <b>0</b>                            | <b>141</b>    | <b>141</b>     |
|            | <b>ANIXTER INTL INC</b>              |                                   |            |                       |                      |                        |                                     |               |                |
|            | 402-04338 "LORD ABBETT SMVAL"        |                                   |            |                       |                      |                        |                                     |               |                |
|            | 12/19/2008 - 09/29/2009              |                                   | 4          | 39 552                | 113                  | 158                    | 45                                  | 0             | 0              |
|            | 12/19/2008 - 09/21/2009              |                                   | 7          | 40 212                | 198                  | 281                    | 84                                  | 0             | 0              |
|            | 12/19/2008 - 08/11/2009              |                                   | 6          | 35 474                | 170                  | 213                    | 43                                  | 0             | 0              |
|            | 12/19/2008 - 07/29/2009              |                                   | 13         | 32 817                | 367                  | 427                    | 59                                  | 0             | 0              |
|            | 12/19/2008 - 06/19/2009              |                                   | 1          | 39 009                | 28                   | 39                     | 11                                  | 0             | 0              |
|            | 12/09/2008 - 06/19/2009              |                                   | 5          | 39 009                | 131                  | 195                    | 64                                  | 0             | 0              |
|            | 12/09/2008 - 05/28/2009              |                                   | 3          | 40 194                | 79                   | 121                    | 42                                  | 0             | 0              |
|            | 02/28/2008 - 05/28/2009              |                                   | 10         | 40 194                | 682                  | 402                    | 0                                   | (280)         | (280)          |
|            | 02/28/2008 - 01/06/2009              |                                   | 2          | 31 680                | 136                  | 63                     | (73)                                | 0             | 0              |
|            | 02/05/2008 - 01/06/2009              |                                   | 9          | 31 680                | 619                  | 285                    | (334)                               | 0             | 0              |
|            | <b>Total for ANIXTER INTL INC</b>    |                                   | <b>60</b>  | <b>36,403</b>         | <b>2,524</b>         | <b>2,184</b>           | <b>(59)</b>                         | <b>(280)</b>  | <b>(280)</b>   |
|            | <b>ANNTAYLOR STRS CORP</b>           |                                   |            |                       |                      |                        |                                     |               |                |
|            | 402-04338 "LORD ABBETT SMVAL"        |                                   |            |                       |                      |                        |                                     |               |                |
|            | 07/31/2009 - 09/21/2009              |                                   | 11         | 16 952                | 132                  | 186                    | 55                                  | 0             | 0              |
|            | <b>Total for ANNTAYLOR STRS CORP</b> |                                   | <b>11</b>  | <b>16,952</b>         | <b>132</b>           | <b>186</b>             | <b>55</b>                           | <b>0</b>      | <b>0</b>       |
|            | <b>APTARGROUP INC</b>                |                                   |            |                       |                      |                        |                                     |               |                |
|            | 402-04338 "LORD ABBETT SMVAL"        |                                   |            |                       |                      |                        |                                     |               |                |
|            | 11/26/2008 - 10/23/2009              |                                   | 9          | 36 902                | 290                  | 332                    | 42                                  | 0             | 0              |

# Realized Gain/(Loss) Detail by Security



| Prior Year | Security/Account                    | Acquisition Date/Liquidation Date | Quantity  | Liquidation Price(\$) | Acquisition Cost(\$) | Liquidation Amount(\$) | Realized Gain/(Loss) Short Term(\$) | Long Term(\$) | TOTAL MERRILL* |
|------------|-------------------------------------|-----------------------------------|-----------|-----------------------|----------------------|------------------------|-------------------------------------|---------------|----------------|
|            | <b>AQUA AMERICA INC</b>             |                                   |           |                       |                      |                        |                                     |               |                |
|            | 402-04338 "LORD ABBETT SMVAL"       |                                   |           |                       |                      |                        |                                     |               |                |
|            | 01/09/2009 - 02/02/2009             |                                   | 11        | 20.951                | 215                  | 230                    | 15                                  | 0             | 0              |
|            | 01/09/2009 - 01/23/2009             |                                   | 6         | 19.494                | 117                  | 117                    | (0.41)                              | 0             | 0              |
|            | <b>Total for AQUA AMERICA INC</b>   |                                   | <b>17</b> | <b>20.436</b>         | <b>333</b>           | <b>347</b>             | <b>15</b>                           | <b>0</b>      | <b>0</b>       |
|            | <b>ARCH CHEMICALS INC</b>           |                                   |           |                       |                      |                        |                                     |               |                |
|            | 402-04338 "LORD ABBETT SMVAL"       |                                   |           |                       |                      |                        |                                     |               |                |
|            | 07/09/2008 - 10/22/2009             |                                   | 6         | 30.041                | 199                  | 180                    | 0                                   | (19)          | (19)           |
|            | 07/09/2008 - 09/29/2009             |                                   | 5         | 31.239                | 166                  | 156                    | 0                                   | (10)          | (10)           |
|            | 07/09/2008 - 09/17/2009             |                                   | 5         | 30.917                | 166                  | 155                    | 0                                   | (12)          | (12)           |
|            | 07/09/2008 - 09/10/2009             |                                   | 10        | 28.992                | 332                  | 290                    | 0                                   | (42)          | (42)           |
|            | 07/09/2008 - 01/06/2009             |                                   | 6         | 26.180                | 199                  | 157                    | (42)                                | 0             | 0              |
|            | <b>Total for ARCH CHEMICALS INC</b> |                                   | <b>32</b> | <b>29.313</b>         | <b>1,063</b>         | <b>938</b>             | <b>(42)</b>                         | <b>(83)</b>   | <b>(83)</b>    |
|            | <b>ARRIS GROUP INC</b>              |                                   |           |                       |                      |                        |                                     |               |                |
|            | 402-04338 "LORD ABBETT SMVAL"       |                                   |           |                       |                      |                        |                                     |               |                |
|            | 04/27/2009 - 11/02/2009             |                                   | 31        | 10.232                | 301                  | 317                    | 17                                  | 0             | 0              |
|            | <b>Total for ARRIS GROUP INC</b>    |                                   | <b>31</b> | <b>10.232</b>         | <b>301</b>           | <b>317</b>             | <b>17</b>                           | <b>0</b>      | <b>0</b>       |
|            | <b>AUTOLIV INC</b>                  |                                   |           |                       |                      |                        |                                     |               |                |
|            | 402-04338 "LORD ABBETT SMVAL"       |                                   |           |                       |                      |                        |                                     |               |                |
|            | 11/26/2008 - 10/22/2009             |                                   | 4         | 37.085                | 73                   | 148                    | 75                                  | 0             | 0              |
|            | 11/26/2008 - 09/29/2009             |                                   | 5         | 33.949                | 92                   | 170                    | 78                                  | 0             | 0              |
|            | 11/26/2008 - 09/16/2009             |                                   | 13        | 36.224                | 238                  | 471                    | 233                                 | 0             | 0              |
|            | 11/26/2008 - 08/11/2009             |                                   | 2         | 33.253                | 37                   | 67                     | 30                                  | 0             | 0              |
|            | 11/26/2008 - 07/28/2009             |                                   | 12        | 33.182                | 220                  | 398                    | 179                                 | 0             | 0              |
|            | 11/26/2008 - 07/20/2009             |                                   | 12        | 30.833                | 220                  | 370                    | 150                                 | 0             | 0              |
|            | 11/26/2008 - 01/09/2009             |                                   | 3         | 23.000                | 55                   | 69                     | 14                                  | 0             | 0              |
|            | 11/26/2008 - 01/06/2009             |                                   | 9         | 22.750                | 165                  | 205                    | 40                                  | 0             | 0              |
|            | <b>Total for AUTOLIV INC</b>        |                                   | <b>60</b> | <b>31.623</b>         | <b>1,098</b>         | <b>1,897</b>           | <b>799</b>                          | <b>0</b>      | <b>0</b>       |
|            | <b>AVISTA CORP</b>                  |                                   |           |                       |                      |                        |                                     |               |                |
|            | 402-04338 "LORD ABBETT SMVAL"       |                                   |           |                       |                      |                        |                                     |               |                |
|            | 01/15/2008 - 03/12/2009             |                                   | 23        | 13.071                | 491                  | 301                    | 0                                   | (190)         | (190)          |
|            | 01/15/2008 - 01/23/2009             |                                   | 13        | 19.322                | 277                  | 251                    | 0                                   | (26)          | (26)           |

# Realized Gain/(Loss) Detail by Security



| Prior Year                    | TOTAL MERRILL                     |          |                       |                      |                        |                                     |               |
|-------------------------------|-----------------------------------|----------|-----------------------|----------------------|------------------------|-------------------------------------|---------------|
| Security/Account              | Acquisition Date/Liquidation Date | Quantity | Liquidation Price(\$) | Acquisition Cost(\$) | Liquidation Amount(\$) | Realized Gain/(Loss) Short Term(\$) | Long Term(\$) |
| 01/15/2008 - 01/09/2009       |                                   | 4        | 19,470                | 85                   | 78                     | (7)                                 | 0             |
| 01/15/2008 - 01/06/2009       |                                   | 5        | 19,630                | 107                  | 98                     | (8)                                 | 0             |
| Total for AVISTA CORP         |                                   | 45       | 16,174                | 960                  | 728                    | (16)                                | (216)         |
| BALDOR ELECTRIC CO            |                                   |          |                       |                      |                        |                                     |               |
| 402-04338 "LORD ABBETT SMVAL" |                                   |          |                       |                      |                        |                                     |               |
| 05/09/2008 - 07/01/2009       |                                   | 11       | 24,484                | 352                  | 269                    | 0                                   | (83)          |
| 05/09/2008 - 01/09/2009       |                                   | 6        | 17,940                | 192                  | 108                    | (84)                                | 0             |
| 05/09/2008 - 01/06/2009       |                                   | 11       | 20,108                | 352                  | 221                    | (131)                               | 0             |
| Total for BALDOR ELECTRIC CO  |                                   | 28       | 21,362                | 896                  | 598                    | (215)                               | (83)          |
| BANCORPSOUTH INC              |                                   |          |                       |                      |                        |                                     |               |
| 402-04338 "LORD ABBETT SMVAL" |                                   |          |                       |                      |                        |                                     |               |
| 12/09/2008 - 01/06/2009       |                                   | 3        | 22,980                | 63                   | 69                     | 6                                   | 0             |
| Total for BANCORPSOUTH INC    |                                   | 3        | 22,980                | 63                   | 69                     | 6                                   | 0             |
| BLACK HILLS CORP              |                                   |          |                       |                      |                        |                                     |               |
| 402-04338 "LORD ABBETT SMVAL" |                                   |          |                       |                      |                        |                                     |               |
| 12/27/2007 - 05/15/2009       |                                   | 12       | 19,275                | 539                  | 231                    | 0                                   | (307)         |
| 12/27/2007 - 05/06/2009       |                                   | 13       | 19,782                | 584                  | 257                    | 0                                   | (326)         |
| 12/27/2007 - 05/06/2009       |                                   | 11       | 19,855                | 494                  | 218                    | 0                                   | (275)         |
| 12/27/2007 - 03/04/2009       |                                   | 26       | 15,637                | 1,167                | 407                    | 0                                   | (761)         |
| 12/27/2007 - 01/09/2009       |                                   | 3        | 26,410                | 135                  | 79                     | 0                                   | (55)          |
| 12/27/2007 - 01/06/2009       |                                   | 8        | 27,740                | 359                  | 222                    | 0                                   | (137)         |
| Total for BLACK HILLS CORP    |                                   | 73       | 19,378                | 3,277                | 1,415                  | 0                                   | (1,863)       |
| BRINKER INTL INC              |                                   |          |                       |                      |                        |                                     |               |
| 402-04338 "LORD ABBETT SMVAL" |                                   |          |                       |                      |                        |                                     |               |
| 12/31/2008 - 10/09/2009       |                                   | 11       | 15,118                | 116                  | 166                    | 50                                  | 0             |
| 12/17/2008 - 10/09/2009       |                                   | 27       | 15,118                | 239                  | 408                    | 169                                 | 0             |
| 12/17/2008 - 06/12/2009       |                                   | 3        | 15,880                | 27                   | 48                     | 21                                  | 0             |
| 12/17/2008 - 05/18/2009       |                                   | 42       | 17,125                | 372                  | 719                    | 348                                 | 0             |
| 12/17/2008 - 05/12/2009       |                                   | 16       | 16,014                | 142                  | 256                    | 115                                 | 0             |
| 12/17/2008 - 05/06/2009       |                                   | 28       | 17,895                | 248                  | 501                    | 253                                 | 0             |
| 12/17/2008 - 05/05/2009       |                                   | 12       | 18,004                | 106                  | 216                    | 110                                 | 0             |
| 12/17/2008 - 04/20/2009       |                                   | 24       | 18,700                | 212                  | 449                    | 236                                 | 0             |
| 12/17/2008 - 01/06/2009       |                                   | 21       | 11,690                | 186                  | 245                    | 60                                  | 0             |
| Total for BRINKER INTL INC    |                                   | 184      | 16,353                | 1,646                | 3,009                  | 1,363                               | 0             |

# Realized Gain/(Loss) Detail by Security



| Prior Year | Security/Account                  | Acquisition Date/Liquidation Date | Quantity | Liquidation Price(\$) | Acquisition Cost(\$) | Liquidation Amount(\$) | Realized Gain/(Loss) Short Term(\$) | Long Term(\$) | TOTAL MERRILL |
|------------|-----------------------------------|-----------------------------------|----------|-----------------------|----------------------|------------------------|-------------------------------------|---------------|---------------|
|            | <b>BRISTOW GROUP INC</b>          |                                   |          |                       |                      |                        |                                     |               |               |
|            | 402-04338 "LORD ABBETT SMVAL"     |                                   |          |                       |                      |                        |                                     |               |               |
|            | 08/14/2008 - 01/09/2009           |                                   | 10       | 28 220                | 383                  | 282                    | (101)                               | 0             |               |
|            | 08/14/2008 - 01/06/2009           |                                   | 6        | 29 180                | 230                  | 175                    | (55)                                | 0             |               |
|            | Total for BRISTOW GROUP INC       |                                   | 16       | 28.580                | 613                  | 457                    | (156)                               | 0             |               |
|            | <b>BRUSH ENGINEERED MATRLS</b>    |                                   |          |                       |                      |                        |                                     |               |               |
|            | 402-04338 "LORD ABBETT SMVAL"     |                                   |          |                       |                      |                        |                                     |               |               |
|            | 04/08/2009 - 09/17/2009           |                                   | 12       | 24 563                | 160                  | 295                    | 135                                 | 0             |               |
|            | 04/08/2009 - 08/11/2009           |                                   | 3        | 21 482                | 40                   | 64                     | 25                                  | 0             |               |
|            | Total for BRUSH ENGINEERED MATRLS |                                   | 15       | 23.946                | 199                  | 359                    | 160                                 | 0             |               |
|            | <b>CABOT CORP</b>                 |                                   |          |                       |                      |                        |                                     |               |               |
|            | 402-04338 "LORD ABBETT SMVAL"     |                                   |          |                       |                      |                        |                                     |               |               |
|            | 08/14/2008 - 03/10/2009           |                                   | 80       | 8 766                 | 2,307                | 701                    | (1,606)                             | 0             |               |
|            | 08/14/2008 - 01/06/2009           |                                   | 10       | 16 530                | 288                  | 165                    | (123)                               | 0             |               |
|            | Total for CABOT CORP              |                                   | 90       | 9.629                 | 2,596                | 867                    | (1,729)                             | 0             |               |
|            | <b>CARLISLE COS INC</b>           |                                   |          |                       |                      |                        |                                     |               |               |
|            | 402-04338 "LORD ABBETT SMVAL"     |                                   |          |                       |                      |                        |                                     |               |               |
|            | 12/17/2008 - 11/02/2009           |                                   | 10       | 31 228                | 210                  | 312                    | 103                                 | 0             |               |
|            | 12/17/2008 - 09/16/2009           |                                   | 7        | 33 724                | 147                  | 236                    | 89                                  | 0             |               |
|            | 12/17/2008 - 09/01/2009           |                                   | 10       | 33 464                | 210                  | 335                    | 125                                 | 0             |               |
|            | 12/17/2008 - 07/27/2009           |                                   | 10       | 30 865                | 210                  | 309                    | 99                                  | 0             |               |
|            | 12/17/2008 - 05/11/2009           |                                   | 12       | 23 229                | 252                  | 279                    | 27                                  | 0             |               |
|            | 12/17/2008 - 05/06/2009           |                                   | 13       | 23 419                | 273                  | 304                    | 32                                  | 0             |               |
|            | 12/17/2008 - 04/08/2009           |                                   | 18       | 19 904                | 377                  | 358                    | (19)                                | 0             |               |
|            | 12/17/2008 - 02/05/2009           |                                   | 14       | 19 524                | 293                  | 273                    | (20)                                | 0             |               |
|            | 12/17/2008 - 01/06/2009           |                                   | 15       | 21 620                | 314                  | 324                    | 10                                  | 0             |               |
|            | Total for CARLISLE COS INC        |                                   | 109      | 25.052                | 2,285                | 2,731                  | 446                                 | 0             |               |
|            | <b>CARPENTER TECHNOLOGY</b>       |                                   |          |                       |                      |                        |                                     |               |               |
|            | 402-04338 "LORD ABBETT SMVAL"     |                                   |          |                       |                      |                        |                                     |               |               |
|            | 12/16/2008 - 08/07/2009           |                                   | 28       | 19 702                | 517                  | 552                    | 35                                  | 0             |               |
|            | 12/16/2008 - 04/08/2009           |                                   | 18       | 15 345                | 332                  | 276                    | (56)                                | 0             |               |
|            | 12/16/2008 - 01/06/2009           |                                   | 6        | 23 910                | 111                  | 143                    | 33                                  | 0             |               |
|            | Total for CARPENTER TECHNOLOGY    |                                   | 52       | 18.679                | 960                  | 971                    | 11                                  | 0             |               |
|            | <b>CASEYS GEN STORES INC</b>      |                                   |          |                       |                      |                        |                                     |               |               |

# Realized Gain/(Loss) Detail by Security



| Prior Year | Security/Account                   | Acquisition Date/Liquidation Date | Quantity | Liquidation Price(\$) | Acquisition Cost(\$) | Liquidation Amount(\$) | Realized Gain/(Loss) Short Term(\$) | Realized Gain/(Loss) Long Term(\$) | TOTAL MERRILL* |
|------------|------------------------------------|-----------------------------------|----------|-----------------------|----------------------|------------------------|-------------------------------------|------------------------------------|----------------|
|            | 402-04338 "LORD ABBETT SMVAL"      |                                   |          |                       |                      |                        |                                     |                                    |                |
|            | 01/26/2009 - 09/10/2009            |                                   | 9        | 30 390                | 199                  | 274                    | 75                                  | 0                                  |                |
|            | 01/26/2009 - 07/27/2009            |                                   | 1        | 27 152                | 22                   | 27                     | 5                                   | 0                                  |                |
|            | 01/23/2009 - 07/27/2009            |                                   | 6        | 27 152                | 132                  | 163                    | 31                                  | 0                                  |                |
|            | 01/16/2009 - 07/27/2009            |                                   | 2        | 27 152                | 44                   | 54                     | 10                                  | 0                                  |                |
|            | 01/16/2009 - 06/19/2009            |                                   | 4        | 26 863                | 88                   | 107                    | 20                                  | 0                                  |                |
|            | 01/16/2009 - 03/10/2009            |                                   | 1        | 24 296                | 22                   | 24                     | 2                                   | 0                                  |                |
|            | 07/22/2008 - 03/10/2009            |                                   | 7        | 24 296                | 170                  | 170                    | (0 13)                              | 0                                  |                |
|            | 07/22/2008 - 01/06/2009            |                                   | 2        | 22 480                | 49                   | 45                     | (4)                                 | 0                                  |                |
|            | Total for CASEYS GEN STORES INC    |                                   | 32       | 27,020                | 725                  | 865                    | 139                                 | 0                                  |                |
|            | CASTLE A M CO MARYLAND             |                                   |          |                       |                      |                        |                                     |                                    |                |
|            | 402-04338 "LORD ABBETT SMVAL"      |                                   |          |                       |                      |                        |                                     |                                    |                |
|            | 11/07/2008 - 01/06/2009            |                                   | 3        | 12 800                | 33                   | 38                     | 5                                   | 0                                  |                |
|            | Total for CASTLE A M CO MARYLAND   |                                   | 3        | 12,800                | 33                   | 38                     | 5                                   | 0                                  |                |
|            | CENTRAL EUROPEAN DSTRBTN           |                                   |          |                       |                      |                        |                                     |                                    |                |
|            | 402-04338 "LORD ABBETT SMVAL"      |                                   |          |                       |                      |                        |                                     |                                    |                |
|            | 12/09/2008 - 01/26/2009            |                                   | 30       | 14 193                | 623                  | 426                    | (198)                               | 0                                  |                |
|            | 12/09/2008 - 01/23/2009            |                                   | 12       | 14 669                | 249                  | 176                    | (73)                                | 0                                  |                |
|            | 12/09/2008 - 01/06/2009            |                                   | 6        | 24 480                | 125                  | 147                    | 22                                  | 0                                  |                |
|            | Total for CENTRAL EUROPEAN DSTRBTN |                                   | 48       | 15,598                | 997                  | 749                    | (249)                               | 0                                  |                |
|            | CHILDRENS PL RETL STRS             |                                   |          |                       |                      |                        |                                     |                                    |                |
|            | 402-04338 "LORD ABBETT SMVAL"      |                                   |          |                       |                      |                        |                                     |                                    |                |
|            | 03/19/2009 - 10/22/2009            |                                   | 10       | 35 523                | 223                  | 355                    | 132                                 | 0                                  |                |
|            | Total for CHILDRENS PL RETL STRS   |                                   | 10       | 35,523                | 223                  | 355                    | 132                                 | 0                                  |                |
|            | COMMERCIAL METALS CO COM           |                                   |          |                       |                      |                        |                                     |                                    |                |
|            | 402-04338 "LORD ABBETT SMVAL"      |                                   |          |                       |                      |                        |                                     |                                    |                |
|            | 12/23/2008 - 01/09/2009            |                                   | 6        | 12 590                | 71                   | 76                     | 5                                   | 0                                  |                |
|            | 12/23/2008 - 01/06/2009            |                                   | 7        | 13 640                | 82                   | 95                     | 13                                  | 0                                  |                |
|            | Total for COMMERCIAL METALS CO COM |                                   | 13       | 13,155                | 153                  | 171                    | 18                                  | 0                                  |                |
|            | COMPLETE PRODTN SERVICES           |                                   |          |                       |                      |                        |                                     |                                    |                |
|            | 402-04338 "LORD ABBETT SMVAL"      |                                   |          |                       |                      |                        |                                     |                                    |                |
|            | 04/29/2008 - 03/04/2009            |                                   | 60       | 2 669                 | 1,623                | 160                    | (1,462)                             | 0                                  |                |
|            | 04/29/2008 - 01/06/2009            |                                   | 8        | 10 060                | 216                  | 80                     | (136)                               | 0                                  |                |
|            | Total for COMPLETE PRODTN SERVICES |                                   | 68       | 3,538                 | 1,839                | 241                    | (1,598)                             | 0                                  |                |

Accounts included in this report 402-04338(IIA)

Report created April 26, 2010 for 40204338

# Realized Gain/(Loss) Detail by Security



| Prior Year                          | TOTAL MERRILL                     |          |                       |                      |                        |                                     |               |
|-------------------------------------|-----------------------------------|----------|-----------------------|----------------------|------------------------|-------------------------------------|---------------|
| Security/Account                    | Acquisition Date/Liquidation Date | Quantity | Liquidation Price(\$) | Acquisition Cost(\$) | Liquidation Amount(\$) | Realized Gain/(Loss) Short Term(\$) | Long Term(\$) |
| COMSTOCK RES INC NEW COM            |                                   |          |                       |                      |                        |                                     |               |
| 402-04338 "LORD ABBETT SM\VAL"      | 12/09/2008 - 01/06/2009           | 2        | 50 640                | 87                   | 101                    | 15                                  | 0             |
| Total for COMSTOCK RES INC NEW COM  |                                   | 2        | 50,640                | 87                   | 101                    | 15                                  | 0             |
| COMTECH TELECMNS CRP NEW            |                                   |          |                       |                      |                        |                                     |               |
| 402-04338 "LORD ABBETT SM\VAL"      | 04/22/2009 - 10/26/2009           | 5        | 33 462                | 167                  | 167                    | (0 16)                              | 0             |
|                                     | 04/22/2009 - 10/01/2009           | 4        | 33 111                | 134                  | 132                    | (2)                                 | 0             |
| Total for COMTECH TELECMNS CRP NEW  |                                   | 9        | 33,304                | 301                  | 300                    | (2)                                 | 0             |
| CRACKER BAREL OLD COUNTR            |                                   |          |                       |                      |                        |                                     |               |
| 402-04338 "LORD ABBETT SM\VAL"      | 03/04/2009 - 06/12/2009           | 6        | 27 429                | 144                  | 165                    | 21                                  | 0             |
|                                     | 12/16/2008 - 06/12/2009           | 2        | 27 429                | 38                   | 55                     | 17                                  | 0             |
|                                     | 12/16/2008 - 05/12/2009           | 10       | 29 760                | 191                  | 298                    | 107                                 | 0             |
|                                     | 12/16/2008 - 04/27/2009           | 15       | 32 789                | 286                  | 492                    | 206                                 | 0             |
|                                     | 12/16/2008 - 01/06/2009           | 3        | 21 490                | 57                   | 64                     | 7                                   | 0             |
| Total for CRACKER BAREL OLD COUNTR  |                                   | 36       | 29,814                | 716                  | 1,073                  | 357                                 | 0             |
| CULLEN FRST BKRS PV\$0.01           |                                   |          |                       |                      |                        |                                     |               |
| 402-04338 "LORD ABBETT SM\VAL"      | 01/25/2007 - 10/27/2009           | 6        | 48 029                | 320                  | 288                    | 0                                   | (32)          |
|                                     | 01/25/2007 - 10/09/2009           | 7        | 50 240                | 373                  | 352                    | 0                                   | (22)          |
|                                     | 01/25/2007 - 09/29/2009           | 3        | 51 921                | 160                  | 156                    | 0                                   | (4)           |
|                                     | 01/25/2007 - 04/21/2009           | 9        | 47 807                | 480                  | 430                    | 0                                   | (50)          |
|                                     | 01/25/2007 - 01/06/2009           | 5        | 45 830                | 267                  | 229                    | 0                                   | (38)          |
| Total for CULLEN FRST BKRS PV\$0.01 |                                   | 30       | 48,500                | 1,601                | 1,455                  | 0                                   | (146)         |
| CURTISS WRIGHT                      |                                   |          |                       |                      |                        |                                     |               |
| 402-04338 "LORD ABBETT SM\VAL"      | 12/16/2008 - 10/09/2009           | 7        | 33 479                | 210                  | 234                    | 24                                  | 0             |
|                                     | 12/16/2008 - 09/29/2009           | 8        | 34 792                | 240                  | 278                    | 38                                  | 0             |
|                                     | 12/16/2008 - 08/14/2009           | 24       | 31 785                | 721                  | 763                    | 42                                  | 0             |
|                                     | 05/08/2008 - 01/06/2009           | 15       | 35 600                | 727                  | 534                    | (193)                               | 0             |
| Total for CURTISS WRIGHT            |                                   | 54       | 33,509                | 1,898                | 1,809                  | (88)                                | 0             |

# Realized Gain/(Loss) Detail by Security



| Prior Year                     | TOTAL MERRILL                     |          |                       |                      |                        |                                     |               |
|--------------------------------|-----------------------------------|----------|-----------------------|----------------------|------------------------|-------------------------------------|---------------|
| Security/Account               | Acquisition Date/Liquidation Date | Quantity | Liquidation Price(\$) | Acquisition Cost(\$) | Liquidation Amount(\$) | Realized Gain/(Loss) Short Term(\$) | Long Term(\$) |
|                                | 12/31/2008 - 04/20/2009           | 6        | 14 264                | 128                  | 86                     | (42)                                | 0             |
|                                | 09/12/2008 - 04/20/2009           | 18       | 14 264                | 861                  | 257                    | (604)                               | 0             |
|                                | 09/12/2008 - 04/13/2009           | 6        | 18 662                | 287                  | 112                    | (175)                               | 0             |
|                                | 09/12/2008 - 04/08/2009           | 17       | 17 397                | 813                  | 296                    | (517)                               | 0             |
|                                | 09/12/2008 - 01/06/2009           | 6        | 24 010                | 287                  | 144                    | (143)                               | 0             |
| Total for CYTEC INDUSTRIES INC |                                   | 53       | 16,870                | 2,375                | 894                    | (1,481)                             | 0             |
| DONALDSON CO INC               |                                   |          |                       |                      |                        |                                     |               |
| 402-04338 "LORD ABBETT SMVAL"  |                                   |          |                       |                      |                        |                                     |               |
|                                | 12/09/2008 - 01/06/2009           | 3        | 34 430                | 107                  | 103                    | (4)                                 | 0             |
| Total for DONALDSON CO INC     |                                   | 3        | 34,430                | 107                  | 103                    | (4)                                 | 0             |
| DRESS BARN INC                 |                                   |          |                       |                      |                        |                                     |               |
| 402-04338 "LORD ABBETT SMVAL"  |                                   |          |                       |                      |                        |                                     |               |
|                                | 10/07/2008 - 01/06/2009           | 3        | 10 590                | 36                   | 32                     | (5)                                 | 0             |
| Total for DRESS BARN INC       |                                   | 3        | 10,590                | 36                   | 32                     | (5)                                 | 0             |
| DSW INC                        |                                   |          |                       |                      |                        |                                     |               |
| 402-04338 "LORD ABBETT SMVAL"  |                                   |          |                       |                      |                        |                                     |               |
|                                | 10/08/2008 - 03/16/2009           | 34       | 8 286                 | 412                  | 282                    | (130)                               | 0             |
|                                | 10/08/2008 - 01/23/2009           | 20       | 10 067                | 242                  | 201                    | (41)                                | 0             |
|                                | 10/08/2008 - 01/06/2009           | 7        | 11 510                | 85                   | 81                     | (4)                                 | 0             |
| Total for DSW INC              |                                   | 61       | 9,240                 | 740                  | 564                    | (176)                               | 0             |
| ENERSYS                        |                                   |          |                       |                      |                        |                                     |               |
| 402-04338 "LORD ABBETT SMVAL"  |                                   |          |                       |                      |                        |                                     |               |
|                                | 12/31/2008 - 09/17/2009           | 3        | 22 776                | 33                   | 68                     | 36                                  | 0             |
|                                | 12/22/2008 - 09/17/2009           | 23       | 22 776                | 234                  | 524                    | 290                                 | 0             |
|                                | 12/22/2008 - 07/29/2009           | 7        | 19 267                | 71                   | 135                    | 64                                  | 0             |
|                                | 12/22/2008 - 07/20/2009           | 17       | 18 834                | 173                  | 320                    | 147                                 | 0             |
|                                | 12/22/2008 - 01/06/2009           | 6        | 11 540                | 61                   | 69                     | 8                                   | 0             |
| Total for ENERSYS              |                                   | 56       | 19,936                | 571                  | 1,116                  | 545                                 | 0             |
| ENPRO INDS INC                 |                                   |          |                       |                      |                        |                                     |               |
| 402-04338 "LORD ABBETT SMVAL"  |                                   |          |                       |                      |                        |                                     |               |
|                                | 11/17/2008 - 01/06/2009           | 2        | 22 920                | 36                   | 46                     | 10                                  | 0             |
| Total for ENPRO INDS INC       |                                   | 2        | 22,920                | 36                   | 46                     | 10                                  | 0             |
| FINANCIAL FEDERAL CORP         |                                   |          |                       |                      |                        |                                     |               |
| 402-04338 "LORD ABBETT SMVAL"  |                                   |          |                       |                      |                        |                                     |               |

Accounts included in this report. 402-04338(IIA)

Report created April 26, 2010 for 40204338

# Realized Gain/(Loss) Detail by Security



| Prior Year | Security/Account                  | Acquisition Date/Liquidation Date | Quantity | Liquidation Price(\$) | Acquisition Cost(\$) | Liquidation Amount(\$) | Realized Gain/(Loss) Short Term(\$) | Long Term(\$) | TOTAL MERRILL* |
|------------|-----------------------------------|-----------------------------------|----------|-----------------------|----------------------|------------------------|-------------------------------------|---------------|----------------|
|            |                                   | 12/07/2007 - 01/06/2009           | 12       | 22.840                | 288                  | 274                    | 0                                   | (14)          |                |
|            | Total for FINANCIAL FEDERAL CORP  |                                   | 12       | 22.840                | 288                  | 274                    | 0                                   | (14)          |                |
|            | <b>FIRST HORIZON NTNL CORP</b>    |                                   |          |                       |                      |                        |                                     |               |                |
|            | 402-04338 "LORD ABBETT SMVAL"     |                                   |          |                       |                      |                        |                                     |               |                |
|            | 10/20/2008 - 01/23/2009           |                                   | 16       | 8.514                 | 180                  | 136                    | (44)                                | 0             |                |
|            | 10/20/2008 - 01/09/2009           |                                   | 9        | 10.060                | 101                  | 91                     | (11)                                | 0             |                |
|            | Total for FIRST HORIZON NTNL CORP |                                   | 25       | 9.070                 | 282                  | 227                    | (55)                                | 0             |                |
|            | <b>FOREST OIL CORP NEW</b>        |                                   |          |                       |                      |                        |                                     |               |                |
|            | 402-04338 "LORD ABBETT SMVAL"     |                                   |          |                       |                      |                        |                                     |               |                |
|            | 12/16/2008 - 07/20/2009           |                                   | 2        | 14.456                | 36                   | 29                     | (7)                                 | 0             |                |
|            | 12/16/2008 - 01/06/2009           |                                   | 4        | 21.420                | 73                   | 86                     | 13                                  | 0             |                |
|            | Total for FOREST OIL CORP NEW     |                                   | 6        | 19.098                | 109                  | 115                    | 6                                   | 0             |                |
|            | <b>FOSSIL INC COM</b>             |                                   |          |                       |                      |                        |                                     |               |                |
|            | 402-04338 "LORD ABBETT SMVAL"     |                                   |          |                       |                      |                        |                                     |               |                |
|            | 12/16/2008 - 01/06/2009           |                                   | 9        | 17.200                | 124                  | 155                    | 31                                  | 0             |                |
|            | Total for FOSSIL INC COM          |                                   | 9        | 17.200                | 124                  | 155                    | 31                                  | 0             |                |
|            | <b>GATX CORPORATION</b>           |                                   |          |                       |                      |                        |                                     |               |                |
|            | 402-04338 "LORD ABBETT SMVAL"     |                                   |          |                       |                      |                        |                                     |               |                |
|            | 03/07/2008 - 01/09/2009           |                                   | 5        | 31.300                | 177                  | 156                    | (20)                                | 0             |                |
|            | 02/01/2008 - 01/06/2009           |                                   | 6        | 32.830                | 225                  | 197                    | (28)                                | 0             |                |
|            | Total for GATX CORPORATION        |                                   | 11       | 32.135                | 402                  | 353                    | (48)                                | 0             |                |
|            | <b>GENESCO INC</b>                |                                   |          |                       |                      |                        |                                     |               |                |
|            | 402-04338 "LORD ABBETT SMVAL"     |                                   |          |                       |                      |                        |                                     |               |                |
|            | 12/16/2008 - 01/06/2009           |                                   | 3        | 17.650                | 40                   | 53                     | 13                                  | 0             |                |
|            | Total for GENESCO INC             |                                   | 3        | 17.650                | 40                   | 53                     | 13                                  | 0             |                |
|            | <b>GIBALTAR INDS INC</b>          |                                   |          |                       |                      |                        |                                     |               |                |
|            | 402-04338 "LORD ABBETT SMVAL"     |                                   |          |                       |                      |                        |                                     |               |                |
|            | 01/09/2009 - 03/18/2009           |                                   | 10       | 3.647                 | 121                  | 36                     | (85)                                | 0             |                |
|            | 10/23/2008 - 03/18/2009           |                                   | 8        | 3.647                 | 103                  | 29                     | (74)                                | 0             |                |
|            | 10/23/2008 - 01/06/2009           |                                   | 2        | 12.710                | 26                   | 25                     | (0.44)                              | 0             |                |
|            | Total for GIBALTAR INDS INC       |                                   | 20       | 4.552                 | 251                  | 91                     | (160)                               | 0             |                |
|            | <b>GILDAN ACTIVEWEAR INC</b>      |                                   |          |                       |                      |                        |                                     |               |                |
|            | 402-04338 "LORD ABBETT SMVAL"     |                                   |          |                       |                      |                        |                                     |               |                |

# Realized Gain/(Loss) Detail by Security



| Prior Year | Security/Account                  | Acquisition Date/Liquidation Date | Quantity | Liquidation Price(\$) | Acquisition Cost(\$) | Liquidation Amount(\$) | Realized Gain/(Loss) Short Term(\$) | Long Term(\$) | TOTAL MERRILL* |
|------------|-----------------------------------|-----------------------------------|----------|-----------------------|----------------------|------------------------|-------------------------------------|---------------|----------------|
|            |                                   | 12/31/2008 - 03/12/2009           | 10       | 6 965                 | 114                  | 70                     | (44)                                | 0             |                |
|            |                                   | 12/19/2008 - 03/12/2009           | 30       | 6 965                 | 283                  | 209                    | (74)                                | 0             |                |
|            |                                   | 12/19/2008 - 01/06/2009           | 5        | 12 660                | 47                   | 63                     | 16                                  | 0             |                |
|            | Total for GILDAN ACTIVEWEAR INC   |                                   | 45       | 7.598                 | 444                  | 342                    | (102)                               | 0             |                |
|            | GOODRICH PETROLEUM NEW            |                                   |          |                       |                      |                        |                                     |               |                |
|            | 402-04338 "LORD ABBETT SMVAL"     |                                   |          |                       |                      |                        |                                     |               |                |
|            |                                   | 10/20/2008 - 01/23/2009           | 15       | 26 528                | 421                  | 398                    | (23)                                | 0             |                |
|            |                                   | 10/20/2008 - 01/06/2009           | 3        | 35 450                | 84                   | 106                    | 22                                  | 0             |                |
|            | Total for GOODRICH PETROLEUM NEW  |                                   | 18       | 28.014                | 505                  | 504                    | (1)                                 | 0             |                |
|            | GREIF INC CL A                    |                                   |          |                       |                      |                        |                                     |               |                |
|            | 402-04338 "LORD ABBETT SMVAL"     |                                   |          |                       |                      |                        |                                     |               |                |
|            |                                   | 12/17/2008 - 01/06/2009           | 3        | 35 810                | 105                  | 107                    | 3                                   | 0             |                |
|            | Total for GREIF INC CL A          |                                   | 3        | 35.810                | 105                  | 107                    | 3                                   | 0             |                |
|            | GYMBOREE CORP CALIF COM           |                                   |          |                       |                      |                        |                                     |               |                |
|            | 402-04338 "LORD ABBETT SMVAL"     |                                   |          |                       |                      |                        |                                     |               |                |
|            |                                   | 04/21/2009 - 08/11/2009           | 3        | 41 985                | 92                   | 126                    | 34                                  | 0             |                |
|            | Total for GYMBOREE CORP CALIF COM |                                   | 3        | 41.985                | 92                   | 126                    | 34                                  | 0             |                |
|            | HCC INS HOLDING INC               |                                   |          |                       |                      |                        |                                     |               |                |
|            | 402-04338 "LORD ABBETT SMVAL"     |                                   |          |                       |                      |                        |                                     |               |                |
|            |                                   | 11/20/2008 - 01/06/2009           | 2        | 25 990                | 39                   | 52                     | 13                                  | 0             |                |
|            | Total for HCC INS HOLDING INC     |                                   | 2        | 25.990                | 39                   | 52                     | 13                                  | 0             |                |
|            | HEALTHSPRING INC                  |                                   |          |                       |                      |                        |                                     |               |                |
|            | 402-04338 "LORD ABBETT SMVAL"     |                                   |          |                       |                      |                        |                                     |               |                |
|            |                                   | 11/24/2008 - 01/06/2009           | 10       | 19 790                | 155                  | 198                    | 43                                  | 0             |                |
|            | Total for HEALTHSPRING INC        |                                   | 10       | 19.790                | 155                  | 198                    | 43                                  | 0             |                |
|            | HEARTLAND EXPRESS INC             |                                   |          |                       |                      |                        |                                     |               |                |
|            | 402-04338 "LORD ABBETT SMVAL"     |                                   |          |                       |                      |                        |                                     |               |                |
|            |                                   | 05/15/2008 - 08/04/2009           | 13       | 15 573                | 210                  | 202                    | 0                                   | (7)           |                |
|            |                                   | 05/15/2008 - 01/06/2009           | 14       | 15 620                | 226                  | 219                    | (7)                                 | 0             |                |
|            | Total for HEARTLAND EXPRESS INC   |                                   | 27       | 15.597                | 436                  | 421                    | (7)                                 | (7)           |                |
|            | HELMERICH PAYNE INC               |                                   |          |                       |                      |                        |                                     |               |                |
|            | 402-04338 "LORD ABBETT SMVAL"     |                                   |          |                       |                      |                        |                                     |               |                |
|            |                                   | 01/26/2009 - 06/19/2009           | 6        | 30.502                | 152                  | 183                    | 31                                  | 0             |                |

# Realized Gain/(Loss) Detail by Security



| Prior Year | Security/Account                 | Acquisition Date/Liquidation Date | Quantity | Liquidation Price(\$) | Acquisition Cost(\$) | Liquidation Amount(\$) | Realized Gain/(Loss) Short Term(\$) | Realized Gain/(Loss) Long Term(\$) |
|------------|----------------------------------|-----------------------------------|----------|-----------------------|----------------------|------------------------|-------------------------------------|------------------------------------|
|            |                                  | 12/22/2008 - 06/19/2009           | 2        | 30 502                | 41                   | 61                     | 20                                  | 0                                  |
|            |                                  | 12/22/2008 - 03/18/2009           | 10       | 22 084                | 206                  | 221                    | 15                                  | 0                                  |
|            |                                  | 12/22/2008 - 01/06/2009           | 2        | 27 590                | 41                   | 55                     | 14                                  | 0                                  |
|            | Total for HELMERICH PAYNE INC    |                                   | 20       | 26 001                | 440                  | 520                    | 80                                  | 0                                  |
|            | HERBALIFE LTD                    |                                   |          |                       |                      |                        |                                     |                                    |
|            | 402-04338 "LORD ABBETT SMVAL"    |                                   |          |                       |                      |                        |                                     |                                    |
|            |                                  | 08/04/2009 - 09/01/2009           | 7        | 30 760                | 221                  | 215                    | (6)                                 | 0                                  |
|            | Total for HERBALIFE LTD          |                                   | 7        | 30 760                | 221                  | 215                    | (6)                                 | 0                                  |
|            | HEXCEL CORP NEW COM              |                                   |          |                       |                      |                        |                                     |                                    |
|            | 402-04338 "LORD ABBETT SMVAL"    |                                   |          |                       |                      |                        |                                     |                                    |
|            |                                  | 10/03/2008 - 01/06/2009           | 28       | 7 810                 | 326                  | 219                    | (108)                               | 0                                  |
|            | Total for HEXCEL CORP NEW COM    |                                   | 28       | 7 810                 | 326                  | 219                    | (108)                               | 0                                  |
|            | HURON CONSULTING GROUP           |                                   |          |                       |                      |                        |                                     |                                    |
|            | 402-04338 "LORD ABBETT SMVAL"    |                                   |          |                       |                      |                        |                                     |                                    |
|            |                                  | 05/11/2009 - 08/04/2009           | 6        | 13 860                | 267                  | 83                     | (183)                               | 0                                  |
|            |                                  | 05/06/2009 - 08/04/2009           | 11       | 13 860                | 514                  | 152                    | (362)                               | 0                                  |
|            |                                  | 06/19/2009 - 08/04/2009           | 5        | 13 860                | 250                  | 69                     | (181)                               | 0                                  |
|            | Total for HURON CONSULTING GROUP |                                   | 22       | 13 860                | 1,031                | 305                    | (726)                               | 0                                  |
|            | IBERIABANK CORP COM              |                                   |          |                       |                      |                        |                                     |                                    |
|            | 402-04338 "LORD ABBETT SMVAL"    |                                   |          |                       |                      |                        |                                     |                                    |
|            |                                  | 12/22/2008 - 04/27/2009           | 3        | 46 990                | 137                  | 141                    | 4                                   | 0                                  |
|            |                                  | 12/22/2008 - 01/23/2009           | 3        | 39 594                | 137                  | 119                    | (18)                                | 0                                  |
|            |                                  | 12/22/2008 - 01/06/2009           | 2        | 45 920                | 91                   | 92                     | 0 48                                | 0                                  |
|            | Total for IBERIABANK CORP COM    |                                   | 8        | 43 949                | 365                  | 352                    | (14)                                | 0                                  |
|            | IDEX CORP DELAWARE COM           |                                   |          |                       |                      |                        |                                     |                                    |
|            | 402-04338 "LORD ABBETT SMVAL"    |                                   |          |                       |                      |                        |                                     |                                    |
|            |                                  | 03/20/2008 - 01/23/2009           | 18       | 22 508                | 522                  | 405                    | (117)                               | 0                                  |
|            |                                  | 03/20/2008 - 01/06/2009           | 2        | 26 030                | 58                   | 52                     | (6)                                 | 0                                  |
|            | Total for IDEX CORP DELAWARE COM |                                   | 20       | 22 860                | 580                  | 457                    | (123)                               | 0                                  |
|            | II-V1 INC                        |                                   |          |                       |                      |                        |                                     |                                    |
|            | 402-04338 "LORD ABBETT SMVAL"    |                                   |          |                       |                      |                        |                                     |                                    |
|            |                                  | 12/22/2008 - 11/03/2009           | 10       | 26 154                | 174                  | 262                    | 88                                  | 0                                  |
|            |                                  | 12/22/2008 - 09/01/2009           | 12       | 25 950                | 209                  | 311                    | 103                                 | 0                                  |
|            |                                  | 12/22/2008 - 01/06/2009           | 4        | 19 210                | 70                   | 77                     | 7                                   | 0                                  |

Accounts Included in this report 402-04338(IIA)

Report created April 26, 2010 for 40204338

# Realized Gain/(Loss) Detail by Security



| Prior Year | Security/Account                 | Acquisition Date/Liquidation Date | Quantity | Liquidation Price(\$) | Acquisition Cost(\$) | Liquidation Amount(\$) | Realized Gain/(Loss) Short Term(\$) | Long Term(\$) | TOTAL MERRILL |
|------------|----------------------------------|-----------------------------------|----------|-----------------------|----------------------|------------------------|-------------------------------------|---------------|---------------|
|            | Total for II-V1 INC              |                                   | 26       | 24.991                | 452                  | 650                    | 198                                 | 0             |               |
|            | INTERMEC INC                     |                                   |          |                       |                      |                        |                                     |               |               |
|            | 402-04338 "LORD ABBETT SMVAL"    |                                   |          |                       |                      |                        |                                     |               |               |
|            | 12/31/2008 - 07/01/2009          |                                   | 22       | 13.252                | 295                  | 292                    | (4)                                 | 0             |               |
|            | 05/20/2008 - 07/01/2009          |                                   | 20       | 13.252                | 440                  | 265                    | 0                                   | (175)         |               |
|            | 05/20/2008 - 06/09/2009          |                                   | 36       | 12.083                | 793                  | 435                    | 0                                   | (358)         |               |
|            | 05/20/2008 - 04/13/2009          |                                   | 15       | 11.758                | 330                  | 176                    | (154)                               | 0             |               |
|            | 05/20/2008 - 03/04/2009          |                                   | 28       | 9.416                 | 617                  | 264                    | (353)                               | 0             |               |
|            | 05/20/2008 - 01/06/2009          |                                   | 16       | 14.350                | 352                  | 230                    | (123)                               | 0             |               |
|            | Total for INTERMEC INC           |                                   | 137      | 12.125                | 2,828                | 1,661                  | (634)                               |               | (533)         |
|            | ITRON INC                        |                                   |          |                       |                      |                        |                                     |               |               |
|            | 402-04338 "LORD ABBETT SMVAL"    |                                   |          |                       |                      |                        |                                     |               |               |
|            | 05/11/2009 - 10/22/2009          |                                   | 4        | 55.292                | 196                  | 221                    | 25                                  | 0             |               |
|            | 05/06/2009 - 10/22/2009          |                                   | 4        | 55.292                | 198                  | 221                    | 23                                  | 0             |               |
|            | 05/06/2009 - 10/13/2009          |                                   | 1        | 61.997                | 49                   | 62                     | 13                                  | 0             |               |
|            | 04/30/2009 - 10/13/2009          |                                   | 5        | 61.997                | 238                  | 310                    | 72                                  | 0             |               |
|            | Total for ITRON INC              |                                   | 14       | 58.165                | 681                  | 814                    | 133                                 | 0             |               |
|            | JACK HENRY & ASSOC INC           |                                   |          |                       |                      |                        |                                     |               |               |
|            | 402-04338 "LORD ABBETT SMVAL"    |                                   |          |                       |                      |                        |                                     |               |               |
|            | 06/29/2009 - 09/01/2009          |                                   | 13       | 23.553                | 271                  | 306                    | 35                                  | 0             |               |
|            | Total for JACK HENRY & ASSOC INC |                                   | 13       | 23.553                | 271                  | 306                    | 35                                  | 0             |               |
|            | JACK IN THE BOX INC              |                                   |          |                       |                      |                        |                                     |               |               |
|            | 402-04338 "LORD ABBETT SMVAL"    |                                   |          |                       |                      |                        |                                     |               |               |
|            | 02/11/2009 - 06/12/2009          |                                   | 5        | 24.190                | 113                  | 121                    | 8                                   | 0             |               |
|            | 12/16/2008 - 06/10/2009          |                                   | 5        | 25.827                | 101                  | 129                    | 28                                  | 0             |               |
|            | 12/16/2008 - 05/06/2009          |                                   | 26       | 23.776                | 527                  | 618                    | 91                                  | 0             |               |
|            | 12/16/2008 - 01/09/2009          |                                   | 3        | 22.520                | 61                   | 68                     | 7                                   | 0             |               |
|            | 12/16/2008 - 01/06/2009          |                                   | 4        | 22.750                | 81                   | 91                     | 10                                  | 0             |               |
|            | Total for JACK IN THE BOX INC    |                                   | 43       | 23.880                | 883                  | 1,027                  | 143                                 | 0             |               |
|            | KANSAS CITY SOUTHERN             |                                   |          |                       |                      |                        |                                     |               |               |
|            | 402-04338 "LORD ABBETT SMVAL"    |                                   |          |                       |                      |                        |                                     |               |               |
|            | 12/19/2008 - 10/07/2009          |                                   | 13       | 26.094                | 251                  | 339                    | 88                                  | 0             |               |
|            | 12/19/2008 - 01/09/2009          |                                   | 4        | 21.570                | 77                   | 86                     | 9                                   | 0             |               |
|            | 12/19/2008 - 01/06/2009          |                                   | 7        | 23.340                | 135                  | 163                    | 28                                  | 0             |               |

# Realized Gain/(Loss) Detail by Security



| Prior Year | Security/Account                  | Acquisition Date/Liquidation Date | Quantity | Liquidation Price(\$) | Acquisition Cost(\$) | Liquidation Amount(\$) | Realized Gain/(Loss) Short Term(\$) | Long Term(\$) | TOTAL MERRILL* |
|------------|-----------------------------------|-----------------------------------|----------|-----------------------|----------------------|------------------------|-------------------------------------|---------------|----------------|
|            | Total for KANSAS CITY SOUTHERN    |                                   | 24       | 24,537                | 464                  | 589                    | 125                                 | 0             |                |
|            | KENNAMETAL INC                    |                                   |          |                       |                      |                        |                                     |               |                |
|            | 402-04338 "LORD ABBETT SMVAL"     |                                   |          |                       |                      |                        |                                     |               |                |
|            | 12/09/2008 - 03/04/2009           |                                   | 14       | 15,016                | 279                  | 210                    | (69)                                | 0             |                |
|            | 12/09/2008 - 01/06/2009           |                                   | 9        | 23,530                | 179                  | 212                    | 32                                  | 0             |                |
|            | Total for KENNAMETAL INC          |                                   | 23       | 18,347                | 458                  | 422                    | (36)                                | 0             |                |
|            | KEY ENERGY SVCS INC COM           |                                   |          |                       |                      |                        |                                     |               |                |
|            | 402-04338 "LORD ABBETT SMVAL"     |                                   |          |                       |                      |                        |                                     |               |                |
|            | 06/13/2008 - 03/18/2009           |                                   | 55       | 2,724                 | 945                  | 150                    | (795)                               | 0             |                |
|            | 06/13/2008 - 01/06/2009           |                                   | 7        | 5,410                 | 120                  | 38                     | (82)                                | 0             |                |
|            | Total for KEY ENERGY SVCS INC COM |                                   | 62       | 3,027                 | 1,065                | 188                    | (878)                               | 0             |                |
|            | KHD HUMBOLDT WEDAG INTL           |                                   |          |                       |                      |                        |                                     |               |                |
|            | 402-04338 "LORD ABBETT SMVAL"     |                                   |          |                       |                      |                        |                                     |               |                |
|            | 12/31/2008 - 03/18/2009           |                                   | 22       | 8,217                 | 245                  | 181                    | (64)                                | 0             |                |
|            | 12/31/2008 - 01/06/2009           |                                   | 3        | 13,420                | 33                   | 40                     | 7                                   | 0             |                |
|            | Total for KHD HUMBOLDT WEDAG INTL |                                   | 25       | 8,841                 | 279                  | 221                    | (58)                                | 0             |                |
|            | KIRBY CORP COM                    |                                   |          |                       |                      |                        |                                     |               |                |
|            | 402-04338 "LORD ABBETT SMVAL"     |                                   |          |                       |                      |                        |                                     |               |                |
|            | 11/26/2008 - 01/06/2009           |                                   | 5        | 30,650                | 122                  | 153                    | 31                                  | 0             |                |
|            | Total for KIRBY CORP COM          |                                   | 5        | 30,650                | 122                  | 153                    | 31                                  | 0             |                |
|            | KNIGHT TRANSPRTN INC              |                                   |          |                       |                      |                        |                                     |               |                |
|            | 402-04338 "LORD ABBETT SMVAL"     |                                   |          |                       |                      |                        |                                     |               |                |
|            | 10/10/2006 - 01/09/2009           |                                   | 7        | 14,450                | 133                  | 101                    | 0                                   | (32)          |                |
|            | 10/10/2006 - 01/06/2009           |                                   | 4        | 15,780                | 76                   | 63                     | 0                                   | (13)          |                |
|            | Total for KNIGHT TRANSPRTN INC    |                                   | 11       | 14,934                | 209                  | 164                    | 0                                   | (45)          |                |
|            | KOPPERS HLDGS INC                 |                                   |          |                       |                      |                        |                                     |               |                |
|            | 402-04338 "LORD ABBETT SMVAL"     |                                   |          |                       |                      |                        |                                     |               |                |
|            | 12/11/2008 - 10/01/2009           |                                   | 7        | 28,802                | 156                  | 202                    | 46                                  | 0             |                |
|            | 12/11/2008 - 08/20/2009           |                                   | 4        | 27,216                | 89                   | 109                    | 20                                  | 0             |                |
|            | 12/11/2008 - 06/17/2009           |                                   | 6        | 26,807                | 134                  | 161                    | 27                                  | 0             |                |
|            | 12/11/2008 - 01/06/2009           |                                   | 6        | 21,810                | 134                  | 131                    | (3)                                 | 0             |                |
|            | Total for KOPPERS HLDGS INC       |                                   | 23       | 26,181                | 512                  | 602                    | 90                                  | 0             |                |
|            | LASALLE HOTEL PTYS BN I           |                                   |          |                       |                      |                        |                                     |               |                |

# Realized Gain/(Loss) Detail by Security



| Prior Year                         | TOTAL MERRILL* |                       |                      |                        |                      |
|------------------------------------|----------------|-----------------------|----------------------|------------------------|----------------------|
| Security/Account                   | Quantity       | Liquidation Price(\$) | Acquisition Cost(\$) | Liquidation Amount(\$) | Realized Gain/(Loss) |
| 402-04338 "LORD ABBETT SMVAL"      |                |                       |                      |                        | Long Term(\$)        |
| 05/01/2009 - 10/15/2009            | 24             | 20 671                | 288                  | 496                    | 208                  |
| Total for LASALLE HOTEL PPTYS BNI  | 24             | 20 671                | 288                  | 496                    | 208                  |
| LAYNE CHRISTENSEN CO               |                |                       |                      |                        |                      |
| 402-04338 "LORD ABBETT SMVAL"      |                |                       |                      |                        |                      |
| 12/31/2008 - 07/27/2009            | 7              | 22 915                | 159                  | 160                    | 1                    |
| 12/31/2008 - 06/08/2009            | 3              | 21 540                | 68                   | 65                     | (4)                  |
| 12/31/2008 - 01/06/2009            | 2              | 23 880                | 45                   | 48                     | 2                    |
| Total for LAYNE CHRISTENSEN CO     | 12             | 22 731                | 273                  | 273                    | 0.09                 |
| LITTELFUSE INC DEL COM             |                |                       |                      |                        |                      |
| 402-04338 "LORD ABBETT SMVAL"      |                |                       |                      |                        |                      |
| 06/24/2009 - 10/09/2009            | 7              | 26 102                | 135                  | 183                    | 48                   |
| 06/24/2009 - 09/29/2009            | 5              | 26 831                | 96                   | 134                    | 38                   |
| Total for LITTELFUSE INC DEL COM   | 12             | 26 405                | 232                  | 317                    | 85                   |
| LUFKIN INDS INC                    |                |                       |                      |                        |                      |
| 402-04338 "LORD ABBETT SMVAL"      |                |                       |                      |                        |                      |
| 05/07/2009 - 09/01/2009            | 2              | 43 089                | 78                   | 86                     | 8                    |
| Total for LUFKIN INDS INC          | 2              | 43 089                | 78                   | 86                     | 8                    |
| MACROVISION SOLUINS CORP           |                |                       |                      |                        |                      |
| 402-04338 "LORD ABBETT SMVAL"      |                |                       |                      |                        |                      |
| 07/09/2008 - 07/01/2009            | 11             | 22 797                | 170                  | 251                    | 81                   |
| 07/09/2008 - 06/22/2009            | 4              | 21 631                | 62                   | 87                     | 25                   |
| 06/17/2008 - 06/22/2009            | 3              | 21 631                | 49                   | 65                     | 0                    |
| 06/17/2008 - 06/19/2009            | 8              | 22 487                | 130                  | 180                    | 0                    |
| 06/17/2008 - 05/07/2009            | 14             | 20 922                | 227                  | 293                    | 66                   |
| 06/17/2008 - 04/27/2009            | 25             | 20 092                | 405                  | 502                    | 97                   |
| 06/17/2008 - 04/08/2009            | 29             | 17 886                | 470                  | 519                    | 49                   |
| 06/17/2008 - 01/09/2009            | 12             | 13 150                | 194                  | 158                    | (37)                 |
| 06/17/2008 - 01/06/2009            | 24             | 13 390                | 389                  | 321                    | (67)                 |
| Total for MACROVISION SOLUINS CORP | 130            | 18 270                | 2,094                | 2,375                  | 214                  |
| MARTEK BIOSCIENCES CORP            |                |                       |                      |                        |                      |
| 402-04338 "LORD ABBETT SMVAL"      |                |                       |                      |                        |                      |
| 11/01/2007 - 03/16/2009            | 14             | 16 537                | 420                  | 232                    | 0                    |
| 11/01/2007 - 01/06/2009            | 2              | 29 460                | 60                   | 59                     | 0                    |

# Realized Gain/(Loss) Detail by Security



| Prior Year | Security/Account                  | Acquisition Date/Liquidation Date | Quantity | Liquidation Price(\$) | Acquisition Cost(\$) | Liquidation Amount(\$) | Realized Gain/(Loss) Short Term(\$) | Long Term(\$) |
|------------|-----------------------------------|-----------------------------------|----------|-----------------------|----------------------|------------------------|-------------------------------------|---------------|
|            | Total for MARTEK BIOSCIENCES CORP |                                   | 16       | 18,152                | 480                  | 290                    | 0                                   | (189)         |
|            | <b>MAX CAPITAL GROUP LTD</b>      |                                   |          |                       |                      |                        |                                     |               |
|            | 402-04338 "LORD ABBETT SMVAL"     | 04/02/2008 - 01/06/2009           | 5        | 19,400                | 134                  | 97                     | (37)                                | 0             |
|            | Total for MAX CAPITAL GROUP LTD   |                                   | 5        | 19,400                | 134                  | 97                     | (37)                                | 0             |
|            | <b>MAXIMUS INC</b>                |                                   |          |                       |                      |                        |                                     |               |
|            | 402-04338 "LORD ABBETT SMVAL"     | 03/12/2009 - 09/21/2009           | 2        | 45,236                | 68                   | 90                     | 23                                  | 0             |
|            |                                   | 02/03/2009 - 09/21/2009           | 2        | 45,236                | 74                   | 90                     | 16                                  | 0             |
|            | Total for MAXIMUS INC             |                                   | 4        | 45,235                | 142                  | 181                    | 39                                  | 0             |
|            | <b>MEDICINES CO DEL COM</b>       |                                   |          |                       |                      |                        |                                     |               |
|            | 402-04338 "LORD ABBETT SMVAL"     | 04/09/2009 - 05/14/2009           | 1        | 6,805                 | 11                   | 7                      | (4)                                 | 0             |
|            |                                   | 04/08/2009 - 05/14/2009           | 28       | 6,805                 | 304                  | 191                    | (114)                               | 0             |
|            |                                   | 12/16/2008 - 05/14/2009           | 6        | 6,805                 | 80                   | 41                     | (40)                                | 0             |
|            |                                   | 12/16/2008 - 05/13/2009           | 37       | 7,314                 | 496                  | 271                    | (226)                               | 0             |
|            |                                   | 12/16/2008 - 03/16/2009           | 49       | 10,146                | 657                  | 497                    | (160)                               | 0             |
|            |                                   | 12/16/2008 - 01/06/2009           | 12       | 16,530                | 161                  | 198                    | 37                                  | 0             |
|            | Total for MEDICINES CO DEL COM    |                                   | 133      | 9,055                 | 1,710                | 1,204                  | (506)                               | 0             |
|            | <b>MICROSEMI CORP</b>             |                                   |          |                       |                      |                        |                                     |               |
|            | 402-04338 "LORD ABBETT SMVAL"     | 01/25/2008 - 01/23/2009           | 39       | 7,897                 | 868                  | 308                    | (560)                               | 0             |
|            |                                   | 01/25/2008 - 01/06/2009           | 5        | 13,690                | 111                  | 68                     | (43)                                | 0             |
|            | Total for MICROSEMI CORP          |                                   | 44       | 8,555                 | 979                  | 376                    | (603)                               | 0             |
|            | <b>MOOG INC CL A</b>              |                                   |          |                       |                      |                        |                                     |               |
|            | 402-04338 "LORD ABBETT SMVAL"     | 11/26/2008 - 01/23/2009           | 6        | 28,730                | 181                  | 172                    | (8)                                 | 0             |
|            |                                   | 11/26/2008 - 01/09/2009           | 3        | 32,920                | 90                   | 99                     | 8                                   | 0             |
|            |                                   | 11/26/2008 - 01/06/2009           | 5        | 37,930                | 150                  | 190                    | 39                                  | 0             |
|            | Total for MOOG INC CL A           |                                   | 14       | 32,914                | 421                  | 461                    | 39                                  | 0             |
|            | <b>NAVIGATORS GROUP INC</b>       |                                   |          |                       |                      |                        |                                     |               |
|            | 402-04338 "LORD ABBETT SMVAL"     | 08/22/2007 - 03/04/2009           | 5        | 49,274                | 256                  | 246                    | 0                                   | (10)          |
|            |                                   | 08/22/2007 - 01/09/2009           | 2        | 53,570                | 102                  | 107                    | 0                                   | 5             |

# Realized Gain/(Loss) Detail by Security



| Prior Year | Security/Account                   | Acquisition Date/Liquidation Date | Quantity | Liquidation Price(\$) | Acquisition Cost(\$) | Liquidation Amount(\$) | Realized Gain/(Loss) Short Term(\$) | Long Term(\$) | TOTAL MERRILL |
|------------|------------------------------------|-----------------------------------|----------|-----------------------|----------------------|------------------------|-------------------------------------|---------------|---------------|
|            | Total for NAVIGATORS GROUP INC     |                                   | 7        | 50.501                | 359                  | 353                    | 0                                   | (5)           |               |
|            | NBTY INC                           |                                   |          |                       |                      |                        |                                     |               |               |
|            | 402-04338 "LORD ABBETT SMVAL"      |                                   |          |                       |                      |                        |                                     |               |               |
|            | 01/23/2009 - 09/29/2009            |                                   | 5        | 39.532                | 81                   | 198                    | 116                                 | 0             |               |
|            | 01/23/2009 - 08/04/2009            |                                   | 3        | 36.452                | 49                   | 109                    | 61                                  | 0             |               |
|            | 01/23/2009 - 07/29/2009            |                                   | 5        | 34.643                | 81                   | 173                    | 92                                  | 0             |               |
|            | Total for NBTY INC                 |                                   | 13       | 36.939                | 211                  | 480                    | 269                                 | 0             |               |
|            | NEW JERSEY RESOURCE CORP           |                                   |          |                       |                      |                        |                                     |               |               |
|            | 402-04338 "LORD ABBETT SMVAL"      |                                   |          |                       |                      |                        |                                     |               |               |
|            | 04/29/2008 - 02/11/2009            |                                   | 1        | 38.942                | 33                   | 39                     | 6                                   | 0             |               |
|            | 04/29/2008 - 01/23/2009            |                                   | 6        | 37.927                | 196                  | 228                    | 32                                  | 0             |               |
|            | 04/29/2008 - 01/09/2009            |                                   | 2        | 37.120                | 65                   | 74                     | 9                                   | 0             |               |
|            | 04/29/2008 - 01/06/2009            |                                   | 2        | 38.850                | 65                   | 78                     | 12                                  | 0             |               |
|            | Total for NEW JERSEY RESOURCE CORP |                                   | 11       | 38.040                | 359                  | 418                    | 60                                  | 0             |               |
|            | NORDSON CORP                       |                                   |          |                       |                      |                        |                                     |               |               |
|            | 402-04338 "LORD ABBETT SMVAL"      |                                   |          |                       |                      |                        |                                     |               |               |
|            | 12/16/2008 - 10/09/2009            |                                   | 5        | 56.033                | 151                  | 280                    | 129                                 | 0             |               |
|            | 12/16/2008 - 10/01/2009            |                                   | 3        | 54.301                | 90                   | 163                    | 72                                  | 0             |               |
|            | 12/16/2008 - 09/01/2009            |                                   | 9        | 53.137                | 271                  | 478                    | 207                                 | 0             |               |
|            | 12/16/2008 - 08/11/2009            |                                   | 3        | 46.966                | 90                   | 141                    | 50                                  | 0             |               |
|            | 12/16/2008 - 05/11/2009            |                                   | 9        | 36.806                | 271                  | 331                    | 60                                  | 0             |               |
|            | 12/16/2008 - 01/09/2009            |                                   | 3        | 33.510                | 90                   | 101                    | 10                                  | 0             |               |
|            | 12/16/2008 - 01/06/2009            |                                   | 5        | 36.770                | 151                  | 184                    | 33                                  | 0             |               |
|            | Total for NORDSON CORP             |                                   | 37       | 45.346                | 1,116                | 1,678                  | 562                                 | 0             |               |
|            | NTHWEST NATURAL GAS CO             |                                   |          |                       |                      |                        |                                     |               |               |
|            | 402-04338 "LORD ABBETT SMVAL"      |                                   |          |                       |                      |                        |                                     |               |               |
|            | 04/02/2008 - 10/09/2009            |                                   | 8        | 41.995                | 357                  | 336                    | 0                                   | (21)          |               |
|            | 04/02/2008 - 01/06/2009            |                                   | 2        | 43.760                | 89                   | 88                     | (2)                                 | 0             |               |
|            | Total for NTHWEST NATURAL GAS CO   |                                   | 10       | 42.348                | 446                  | 423                    | (2)                                 | (21)          |               |
|            | ODYSSEY HEALTHCARE INC             |                                   |          |                       |                      |                        |                                     |               |               |
|            | 402-04338 "LORD ABBETT SMVAL"      |                                   |          |                       |                      |                        |                                     |               |               |
|            | 04/11/2008 - 01/06/2009            |                                   | 7        | 9.370                 | 64                   | 66                     | 2                                   | 0             |               |
|            | Total for ODYSSEY HEALTHCARE INC   |                                   | 7        | 9.370                 | 64                   | 66                     | 2                                   | 0             |               |
|            | OIL STS INTL INC DEL COM           |                                   |          |                       |                      |                        |                                     |               |               |

# Realized Gain/(Loss) Detail by Security



| Prior Year | Security/Account                          | Acquisition Date/Liquidation Date | Quantity   | Liquidation Price(\$) | Acquisition Cost(\$) | Liquidation Amount(\$) | Realized Gain/(Loss) Short Term(\$) | Realized Gain/(Loss) Long Term(\$) |
|------------|-------------------------------------------|-----------------------------------|------------|-----------------------|----------------------|------------------------|-------------------------------------|------------------------------------|
|            | 402-04338 "LORD ABBETT SMVAL"             |                                   |            |                       |                      |                        |                                     |                                    |
|            | 03/17/2008 - 04/24/2009                   |                                   | 16         | 19 437                | 660                  | 311                    | 0                                   | (349)                              |
|            | 03/17/2008 - 01/06/2009                   |                                   | 2          | 22 060                | 82                   | 44                     | (38)                                | 0                                  |
|            | <b>Total for OIL STS INTL INC DEL COM</b> |                                   | <b>18</b>  | <b>19,728</b>         | <b>742</b>           | <b>355</b>             | <b>(38)</b>                         | <b>(349)</b>                       |
|            | <b>OLIN CORP \$1 NEW</b>                  |                                   |            |                       |                      |                        |                                     |                                    |
|            | 402-04338 "LORD ABBETT SMVAL"             |                                   |            |                       |                      |                        |                                     |                                    |
|            | 10/02/2008 - 05/05/2009                   |                                   | 12         | 12 886                | 211                  | 155                    | (57)                                | 0                                  |
|            | 10/02/2008 - 04/24/2009                   |                                   | 11         | 14 230                | 194                  | 157                    | (37)                                | 0                                  |
|            | 10/02/2008 - 04/21/2009                   |                                   | 20         | 14 008                | 352                  | 280                    | (72)                                | 0                                  |
|            | 10/02/2008 - 04/17/2009                   |                                   | 12         | 15 997                | 211                  | 192                    | (19)                                | 0                                  |
|            | 10/02/2008 - 03/26/2009                   |                                   | 14         | 15 119                | 246                  | 212                    | (35)                                | 0                                  |
|            | 10/02/2008 - 01/23/2009                   |                                   | 19         | 15 870                | 334                  | 302                    | (33)                                | 0                                  |
|            | 10/02/2008 - 01/09/2009                   |                                   | 9          | 18 060                | 158                  | 163                    | 4                                   | 0                                  |
|            | 10/02/2008 - 01/06/2009                   |                                   | 13         | 19 610                | 229                  | 255                    | 26                                  | 0                                  |
|            | <b>Total for OLIN CORP \$1 NEW</b>        |                                   | <b>110</b> | <b>15,581</b>         | <b>1,936</b>         | <b>1,714</b>           | <b>(223)</b>                        | <b>0</b>                           |
|            | <b>ONYX PHARMACEUTICALS</b>               |                                   |            |                       |                      |                        |                                     |                                    |
|            | 402-04338 "LORD ABBETT SMVAL"             |                                   |            |                       |                      |                        |                                     |                                    |
|            | 12/08/2008 - 10/16/2009                   |                                   | 30         | 27 122                | 925                  | 814                    | (111)                               | 0                                  |
|            | 12/08/2008 - 07/31/2009                   |                                   | 7          | 36 103                | 216                  | 253                    | 37                                  | 0                                  |
|            | 12/08/2008 - 06/19/2009                   |                                   | 15         | 26 067                | 462                  | 391                    | (71)                                | 0                                  |
|            | 12/08/2008 - 05/19/2009                   |                                   | 13         | 22 605                | 401                  | 294                    | (107)                               | 0                                  |
|            | 12/08/2008 - 01/06/2009                   |                                   | 8          | 37 010                | 247                  | 296                    | 49                                  | 0                                  |
|            | <b>Total for ONYX PHARMACEUTICALS</b>     |                                   | <b>73</b>  | <b>28,045</b>         | <b>2,250</b>         | <b>2,047</b>           | <b>(203)</b>                        | <b>0</b>                           |
|            | <b>OSI PHARMACEUTICALS INC</b>            |                                   |            |                       |                      |                        |                                     |                                    |
|            | 402-04338 "LORD ABBETT SMVAL"             |                                   |            |                       |                      |                        |                                     |                                    |
|            | 12/16/2008 - 10/16/2009                   |                                   | 39         | 31 867                | 1,291                | 1,243                  | (48)                                | 0                                  |
|            | 12/16/2008 - 06/22/2009                   |                                   | 4          | 27 646                | 132                  | 111                    | (22)                                | 0                                  |
|            | 12/16/2008 - 01/09/2009                   |                                   | 4          | 38 430                | 132                  | 154                    | 21                                  | 0                                  |
|            | 12/16/2008 - 01/06/2009                   |                                   | 6          | 39 550                | 199                  | 237                    | 39                                  | 0                                  |
|            | <b>Total for OSI PHARMACEUTICALS INC</b>  |                                   | <b>53</b>  | <b>32,913</b>         | <b>1,754</b>         | <b>1,744</b>           | <b>(10)</b>                         | <b>0</b>                           |
|            | <b>OTTER TAIL CORP</b>                    |                                   |            |                       |                      |                        |                                     |                                    |
|            | 402-04338 "LORD ABBETT SMVAL"             |                                   |            |                       |                      |                        |                                     |                                    |
|            | 12/10/2008 - 01/06/2009                   |                                   | 5          | 22 880                | 108                  | 114                    | 6                                   | 0                                  |
|            | <b>Total for OTTER TAIL CORP</b>          |                                   | <b>5</b>   | <b>22,880</b>         | <b>108</b>           | <b>114</b>             | <b>6</b>                            | <b>0</b>                           |

# Realized Gain/(Loss) Detail by Security



| Prior Year | Security/Account                   | Acquisition Date/Liquidation Date | Quantity | Liquidation Price(\$) | Acquisition Cost(\$) | Liquidation Amount(\$) | Realized Gain/(Loss) Short Term(\$) | Long Term(\$) | TOTAL MERRILL |
|------------|------------------------------------|-----------------------------------|----------|-----------------------|----------------------|------------------------|-------------------------------------|---------------|---------------|
|            | <b>PIEDMONT NATRL GAS N C</b>      |                                   |          |                       |                      |                        |                                     |               |               |
|            | 402-04338 "LORD ABBETT SMVAL"      |                                   |          |                       |                      |                        |                                     |               |               |
|            | 10/10/2008 - 06/10/2009            |                                   | 8        | 24 363                | 192                  | 195                    | 3                                   | 0             |               |
|            | 10/10/2008 - 05/13/2009            |                                   | 2        | 23 289                | 48                   | 47                     | (1)                                 | 0             |               |
|            | 10/10/2008 - 01/06/2009            |                                   | 3        | 29 790                | 72                   | 89                     | 17                                  | 0             |               |
|            | Total for PIEDMONT NATRL GAS N C   |                                   | 13       | 25.449                | 312                  | 331                    | 19                                  | 0             |               |
|            | <b>PLEXUS CORP COM</b>             |                                   |          |                       |                      |                        |                                     |               |               |
|            | 402-04338 "LORD ABBETT SMVAL"      |                                   |          |                       |                      |                        |                                     |               |               |
|            | 11/25/2008 - 09/01/2009            |                                   | 8        | 24 767                | 112                  | 198                    | 86                                  | 0             |               |
|            | 11/25/2008 - 04/17/2009            |                                   | 15       | 19 708                | 211                  | 296                    | 85                                  | 0             |               |
|            | 11/25/2008 - 01/06/2009            |                                   | 10       | 17 990                | 140                  | 180                    | 39                                  | 0             |               |
|            | Total for PLEXUS CORP COM          |                                   | 33       | 20.414                | 464                  | 674                    | 210                                 | 0             |               |
|            | <b>POLYPORE INTL INC</b>           |                                   |          |                       |                      |                        |                                     |               |               |
|            | 402-04338 "LORD ABBETT SMVAL"      |                                   |          |                       |                      |                        |                                     |               |               |
|            | 12/16/2008 - 10/30/2009            |                                   | 27       | 10 898                | 198                  | 294                    | 97                                  | 0             |               |
|            | 12/16/2008 - 01/06/2009            |                                   | 9        | 9 830                 | 66                   | 88                     | 23                                  | 0             |               |
|            | Total for POLYPORE INTL INC        |                                   | 36       | 10.631                | 263                  | 383                    | 119                                 | 0             |               |
|            | <b>QUANEX BUILDING PRODT CO</b>    |                                   |          |                       |                      |                        |                                     |               |               |
|            | 402-04338 "LORD ABBETT SMVAL"      |                                   |          |                       |                      |                        |                                     |               |               |
|            | 01/29/2008 - 09/29/2009            |                                   | 16       | 14 469                | 250                  | 231                    | 0                                   | (18)          |               |
|            | 01/29/2008 - 07/31/2009            |                                   | 13       | 11 917                | 203                  | 155                    | 0                                   | (48)          |               |
|            | 12/26/2007 - 07/31/2009            |                                   | 4        | 11 917                | 62                   | 48                     | 0                                   | (15)          |               |
|            | 12/26/2007 - 01/09/2009            |                                   | 20       | 9 203                 | 312                  | 184                    | 0                                   | (28)          |               |
|            | 12/26/2007 - 01/06/2009            |                                   | 15       | 9 990                 | 234                  | 150                    | 0                                   | (84)          |               |
|            | Total for QUANEX BUILDING PRODT CO |                                   | 68       | 11.294                | 1,061                | 768                    | 0                                   | (294)         |               |
|            | <b>RAYMOND JAMES FINL INC</b>      |                                   |          |                       |                      |                        |                                     |               |               |
|            | 402-04338 "LORD ABBETT SMVAL"      |                                   |          |                       |                      |                        |                                     |               |               |
|            | 02/11/2009 - 09/14/2009            |                                   | 3        | 22 824                | 60                   | 68                     | 9                                   | 0             |               |
|            | 01/23/2009 - 09/14/2009            |                                   | 11       | 22 824                | 180                  | 251                    | 71                                  | 0             |               |
|            | 01/23/2009 - 07/31/2009            |                                   | 2        | 19 820                | 33                   | 40                     | 7                                   | 0             |               |
|            | 12/16/2008 - 07/31/2009            |                                   | 4        | 19 820                | 72                   | 79                     | 8                                   | 0             |               |
|            | 12/16/2008 - 06/12/2009            |                                   | 36       | 17 753                | 645                  | 639                    | (6)                                 | 0             |               |
|            | 12/16/2008 - 01/06/2009            |                                   | 5        | 19 320                | 90                   | 97                     | 7                                   | 0             |               |
|            | Total for RAYMOND JAMES FINL INC   |                                   | 61       | 19.249                | 1,080                | 1,174                  | 94                                  | 0             |               |

# Realized Gain/(Loss) Detail by Security



| Prior Year | Security/Account                  | Acquisition Date/Liquidation Date | Quantity | Liquidation Price(\$) | Acquisition Cost(\$) | Liquidation Amount(\$) | Realized Gain/(Loss) Short Term(\$) | Realized Gain/(Loss) Long Term(\$) |
|------------|-----------------------------------|-----------------------------------|----------|-----------------------|----------------------|------------------------|-------------------------------------|------------------------------------|
|            | <b>RELIANCE STL &amp; ALUM CO</b> |                                   |          |                       |                      |                        |                                     |                                    |
|            | 402-04338 "LORD ABBETT SMVAL"     |                                   |          |                       |                      |                        |                                     |                                    |
|            | 12/08/2008 - 07/20/2009           |                                   | 3        | 39 368                | 62                   | 118                    | 56                                  | 0                                  |
|            | 12/08/2008 - 06/19/2009           |                                   | 9        | 40 750                | 185                  | 367                    | 182                                 | 0                                  |
|            | 12/08/2008 - 01/06/2009           |                                   | 8        | 24 640                | 164                  | 197                    | 33                                  | 0                                  |
|            | Total for RELIANCE STL & ALUM CO  |                                   | 20       | 34,098                | 411                  | 682                    | 271                                 | 0                                  |
|            | <b>RLI CORP ILLINOIS COM</b>      |                                   |          |                       |                      |                        |                                     |                                    |
|            | 402-04338 "LORD ABBETT SMVAL"     |                                   |          |                       |                      |                        |                                     |                                    |
|            | 12/19/2006 - 02/04/2009           |                                   | 5        | 56 451                | 281                  | 282                    | 0                                   | 2                                  |
|            | 12/19/2006 - 01/09/2009           |                                   | 2        | 58 290                | 112                  | 117                    | 0                                   | 4                                  |
|            | Total for RLI CORP ILLINOIS COM   |                                   | 7        | 56,976                | 393                  | 399                    | 0                                   | 6                                  |
|            | <b>ROFIN SINAR TECH INC</b>       |                                   |          |                       |                      |                        |                                     |                                    |
|            | 402-04338 "LORD ABBETT SMVAL"     |                                   |          |                       |                      |                        |                                     |                                    |
|            | 01/26/2009 - 03/06/2009           |                                   | 14       | 12 773                | 236                  | 179                    | (57)                                | 0                                  |
|            | Total for ROFIN SINAR TECH INC    |                                   | 14       | 12,773                | 236                  | 179                    | (57)                                | 0                                  |
|            | <b>ROGERS CORP</b>                |                                   |          |                       |                      |                        |                                     |                                    |
|            | 402-04338 "LORD ABBETT SMVAL"     |                                   |          |                       |                      |                        |                                     |                                    |
|            | 06/21/2007 - 07/27/2009           |                                   | 7        | 22 739                | 284                  | 159                    | 0                                   | (125)                              |
|            | 06/21/2007 - 01/09/2009           |                                   | 6        | 23 530                | 244                  | 141                    | 0                                   | (102)                              |
|            | 06/21/2007 - 01/06/2009           |                                   | 9        | 28 090                | 365                  | 253                    | 0                                   | (113)                              |
|            | Total for ROGERS CORP             |                                   | 22       | 25,144                | 893                  | 553                    | 0                                   | (340)                              |
|            | <b>ROVI CORP</b>                  |                                   |          |                       |                      |                        |                                     |                                    |
|            | 402-04338 "LORD ABBETT SMVAL"     |                                   |          |                       |                      |                        |                                     |                                    |
|            | 07/09/2008 - 10/09/2009           |                                   | 8        | 34 587                | 123                  | 277                    | 0                                   | 153                                |
|            | 07/09/2008 - 09/29/2009           |                                   | 9        | 33 258                | 139                  | 299                    | 0                                   | 160                                |
|            | 07/09/2008 - 09/21/2009           |                                   | 13       | 31 691                | 201                  | 412                    | 0                                   | 211                                |
|            | 07/09/2008 - 09/08/2009           |                                   | 4        | 31 261                | 62                   | 125                    | 0                                   | 63                                 |
|            | 07/09/2008 - 08/11/2009           |                                   | 6        | 28 049                | 93                   | 168                    | 0                                   | 76                                 |
|            | 07/09/2008 - 07/28/2009           |                                   | 5        | 26 253                | 77                   | 131                    | 0                                   | 54                                 |
|            | 07/09/2008 - 07/20/2009           |                                   | 8        | 25 388                | 123                  | 203                    | 0                                   | 80                                 |
|            | Total for ROVI CORP               |                                   | 53       | 30,484                | 818                  | 1,616                  | 0                                   | 798                                |
|            | <b>RUSH ENTERPRISES IN CL A</b>   |                                   |          |                       |                      |                        |                                     |                                    |
|            | 402-04338 "LORD ABBETT SMVAL"     |                                   |          |                       |                      |                        |                                     |                                    |
|            | 12/10/2008 - 01/06/2009           |                                   | 3        | 9 200                 | 28                   | 28                     | (0 78)                              | 0                                  |

# Realized Gain/(Loss) Detail by Security



| Prior Year | Security/Account                   | Acquisition Date/Liquidation Date | Quantity | Liquidation Price(\$) | Acquisition Cost(\$) | Liquidation Amount(\$) | Realized Gain/(Loss) Short Term(\$) | Realized Gain/(Loss) Long Term(\$) | TOTAL MERRILL* |
|------------|------------------------------------|-----------------------------------|----------|-----------------------|----------------------|------------------------|-------------------------------------|------------------------------------|----------------|
|            | Total for RUSH ENTERPRISES IN CL A |                                   |          |                       |                      |                        |                                     |                                    |                |
|            | SCANSOURCE INC                     |                                   |          |                       |                      |                        |                                     |                                    |                |
|            | 402-04338 "LORD ABBETT SMVAL"      |                                   |          |                       |                      |                        |                                     |                                    |                |
|            |                                    | 07/26/2007 - 08/11/2009           | 17       | 28 268                | 476                  | 481                    | 0                                   | 5                                  |                |
|            |                                    | 07/26/2007 - 01/09/2009           | 6        | 17 920                | 168                  | 108                    | 0                                   | (60)                               |                |
|            |                                    | 07/26/2007 - 01/06/2009           | 9        | 20 350                | 252                  | 183                    | 0                                   | (69)                               |                |
|            |                                    | Total for SCANSOURCE INC          | 32       | 24,101                | 895                  | 771                    | 0                                   | (124)                              |                |
|            | SCHNITZER STEEL INDS A             |                                   |          |                       |                      |                        |                                     |                                    |                |
|            | 402-04338 "LORD ABBETT SMVAL"      |                                   |          |                       |                      |                        |                                     |                                    |                |
|            |                                    | 12/22/2008 - 07/20/2009           | 3        | 52 492                | 103                  | 157                    | 55                                  | 0                                  |                |
|            |                                    | Total for SCHNITZER STEEL INDS A  | 3        | 52,492                | 103                  | 157                    | 55                                  | 0                                  |                |
|            | SIGNATURE BANK                     |                                   |          |                       |                      |                        |                                     |                                    |                |
|            | 402-04338 "LORD ABBETT SMVAL"      |                                   |          |                       |                      |                        |                                     |                                    |                |
|            |                                    | 02/22/2008 - 01/23/2009           | 10       | 21 120                | 274                  | 211                    | (63)                                | 0                                  |                |
|            |                                    | 02/22/2008 - 01/09/2009           | 3        | 24 620                | 82                   | 74                     | (8)                                 | 0                                  |                |
|            |                                    | 02/22/2008 - 01/06/2009           | 5        | 25 750                | 137                  | 129                    | (8)                                 | 0                                  |                |
|            |                                    | Total for SIGNATURE BANK          | 18       | 22,989                | 493                  | 414                    | (79)                                | 0                                  |                |
|            | SILGAN HLDGS INC COM               |                                   |          |                       |                      |                        |                                     |                                    |                |
|            | 402-04338 "LORD ABBETT SMVAL"      |                                   |          |                       |                      |                        |                                     |                                    |                |
|            |                                    | 12/22/2008 - 01/06/2009           | 2        | 47 040                | 93                   | 94                     | 0 80                                | 0                                  |                |
|            |                                    | Total for SILGAN HLDGS INC COM    | 2        | 47,040                | 93                   | 94                     | 0.80                                | 0                                  |                |
|            | SKILLED HEALTHCARE GRP             |                                   |          |                       |                      |                        |                                     |                                    |                |
|            | 402-04338 "LORD ABBETT SMVAL"      |                                   |          |                       |                      |                        |                                     |                                    |                |
|            |                                    | 07/27/2009 - 08/28/2009           | 13       | 7 192                 | 109                  | 93                     | (16)                                | 0                                  |                |
|            |                                    | 11/07/2008 - 08/28/2009           | 11       | 7 192                 | 124                  | 79                     | (44)                                | 0                                  |                |
|            |                                    | 11/07/2008 - 08/27/2009           | 10       | 7 286                 | 112                  | 73                     | (40)                                | 0                                  |                |
|            |                                    | 11/07/2008 - 08/26/2009           | 15       | 7 288                 | 169                  | 109                    | (59)                                | 0                                  |                |
|            |                                    | 11/07/2008 - 06/12/2009           | 20       | 7 060                 | 225                  | 141                    | (83)                                | 0                                  |                |
|            |                                    | 11/07/2008 - 06/10/2009           | 11       | 7 557                 | 124                  | 83                     | (40)                                | 0                                  |                |
|            |                                    | 11/07/2008 - 01/06/2009           | 9        | 8 380                 | 101                  | 75                     | (26)                                | 0                                  |                |
|            |                                    | Total for SKILLED HEALTHCARE GRP  | 89       | 7,354                 | 963                  | 654                    | (309)                               | 0                                  |                |
|            | SMITHFILDS FOODS PV\$0.50          |                                   |          |                       |                      |                        |                                     |                                    |                |
|            | 402-04338 "LORD ABBETT SMVAL"      |                                   |          |                       |                      |                        |                                     |                                    |                |
|            |                                    | 05/01/2009 - 09/17/2009           | 16       | 13 991                | 142                  | 224                    | 82                                  | 0                                  |                |

Accounts included in this report. 402-04338(I/A)

Report created April 26, 2010 for 40204338

# Realized Gain/(Loss) Detail by Security



| Prior Year | Security/Account                | Acquisition Date/Liquidation Date   | Quantity | Liquidation Price(\$) | Acquisition Cost(\$) | Liquidation Amount(\$) | Realized Gain/(Loss) Short Term(\$) | Long Term(\$) | TOTAL MERRILL* |
|------------|---------------------------------|-------------------------------------|----------|-----------------------|----------------------|------------------------|-------------------------------------|---------------|----------------|
|            |                                 | 05/01/2009 - 09/16/2009             | 11       | 13 994                | 98                   | 154                    | 56                                  | 0             |                |
|            |                                 | 04/09/2009 - 09/01/2009             | 17       | 12 476                | 190                  | 212                    | 22                                  | 0             |                |
|            |                                 | 04/08/2009 - 09/01/2009             | 1        | 12 476                | 11                   | 12                     | 2                                   | 0             |                |
|            |                                 | 03/18/2009 - 09/01/2009             | 8        | 12 476                | 69                   | 100                    | 31                                  | 0             |                |
|            |                                 | 03/18/2009 - 07/31/2009             | 10       | 13 645                | 86                   | 136                    | 51                                  | 0             |                |
|            |                                 | 03/18/2009 - 07/01/2009             | 29       | 14 142                | 248                  | 410                    | 162                                 | 0             |                |
|            |                                 | Total for SMITHFIELD FOODS PV\$0.50 | 92       | 13 573                | 843                  | 1,249                  | 406                                 | 0             |                |
|            | <b>SONIC CORP</b>               |                                     |          |                       |                      |                        |                                     |               |                |
|            | 402-04338 "LORD ABBETT SMVAL"   |                                     |          |                       |                      |                        |                                     |               |                |
|            |                                 | 12/23/2008 - 04/08/2009             | 40       | 9 542                 | 486                  | 382                    | (104)                               | 0             |                |
|            |                                 | 12/23/2008 - 03/12/2009             | 49       | 7 618                 | 595                  | 373                    | (222)                               | 0             |                |
|            |                                 | 12/23/2008 - 01/06/2009             | 12       | 11 840                | 146                  | 142                    | (4)                                 | 0             |                |
|            |                                 | Total for SONIC CORP                | 101      | 8,882                 | 1,226                | 897                    | (329)                               | 0             |                |
|            | <b>SONOSITE INC WASH</b>        |                                     |          |                       |                      |                        |                                     |               |                |
|            | 402-04338 "LORD ABBETT SMVAL"   |                                     |          |                       |                      |                        |                                     |               |                |
|            |                                 | 04/11/2008 - 01/23/2009             | 15       | 17 287                | 452                  | 259                    | (192)                               | 0             |                |
|            |                                 | 04/11/2008 - 01/06/2009             | 2        | 18 600                | 60                   | 37                     | (23)                                | 0             |                |
|            |                                 | Total for SONOSITE INC WASH         | 17       | 17,441                | 512                  | 296                    | (215)                               | 0             |                |
|            | <b>SUPERIOR ENERGY SVCS INC</b> |                                     |          |                       |                      |                        |                                     |               |                |
|            | 402-04338 "LORD ABBETT SMVAL"   |                                     |          |                       |                      |                        |                                     |               |                |
|            |                                 | 11/07/2008 - 01/09/2009             | 4        | 17 120                | 76                   | 68                     | (8)                                 | 0             |                |
|            |                                 | 11/07/2008 - 01/06/2009             | 7        | 18 020                | 133                  | 126                    | (7)                                 | 0             |                |
|            |                                 | Total for SUPERIOR ENERGY SVCS INC  | 11       | 17,693                | 209                  | 195                    | (14)                                | 0             |                |
|            | <b>SUSSER HOLDINGS CORPORAT</b> |                                     |          |                       |                      |                        |                                     |               |                |
|            | 402-04338 "LORD ABBETT SMVAL"   |                                     |          |                       |                      |                        |                                     |               |                |
|            |                                 | 06/04/2008 - 06/08/2009             | 7        | 13 950                | 77                   | 98                     | 0                                   | 21            |                |
|            |                                 | 06/04/2008 - 04/24/2009             | 11       | 14 403                | 121                  | 158                    | 37                                  | 0             |                |
|            |                                 | 06/04/2008 - 01/06/2009             | 6        | 14 760                | 66                   | 89                     | 23                                  | 0             |                |
|            |                                 | Total for SUSSEER HOLDINGS CORPORAT | 24       | 14,360                | 264                  | 345                    | 60                                  | 21            |                |
|            | <b>TELEFLEX INC</b>             |                                     |          |                       |                      |                        |                                     |               |                |
|            | 402-04338 "LORD ABBETT SMVAL"   |                                     |          |                       |                      |                        |                                     |               |                |
|            |                                 | 12/16/2008 - 04/08/2009             | 6        | 38 136                | 276                  | 229                    | (47)                                | 0             |                |
|            |                                 | 12/16/2008 - 01/09/2009             | 2        | 50 350                | 92                   | 101                    | 9                                   | 0             |                |
|            |                                 | 12/16/2008 - 01/06/2009             | 2        | 49 210                | 92                   | 98                     | 7                                   | 0             |                |

Accounts included in this report 402-04338(IIA)

Report created April 26, 2010 for 40204338

# Realized Gain/(Loss) Detail by Security



| Prior Year | Security/Account                    | Acquisition Date/Liquidation Date | Quantity | Liquidation Price(\$) | Acquisition Cost(\$) | Liquidation Amount(\$) | Realized Gain/(Loss) Short Term(\$) | Long Term(\$) | TOTAL MERRILL* |
|------------|-------------------------------------|-----------------------------------|----------|-----------------------|----------------------|------------------------|-------------------------------------|---------------|----------------|
|            | Total for TELEFLEX INC              |                                   | 10       | 42.793                | 459                  | 428                    | (31)                                | 0             |                |
|            | <b>TENNANT CO COM</b>               |                                   |          |                       |                      |                        |                                     |               |                |
|            | 402-04338 "LORD ABBETT SMVAL"       |                                   |          |                       |                      |                        |                                     |               |                |
|            | 06/10/2009 - 09/01/2009             |                                   | 5        | 25.332                | 101                  | 127                    | 26                                  | 0             |                |
|            | 06/10/2009 - 08/11/2009             |                                   | 4        | 26.593                | 81                   | 106                    | 26                                  | 0             |                |
|            | 06/10/2009 - 07/27/2009             |                                   | 16       | 17.275                | 322                  | 276                    | (46)                                | 0             |                |
|            | Total for TENNANT CO COM            |                                   | 25       | 20.377                | 504                  | 509                    | 6                                   | 0             |                |
|            | <b>TEXAS CAP BNC SHS INC</b>        |                                   |          |                       |                      |                        |                                     |               |                |
|            | 402-04338 "LORD ABBETT SMVAL"       |                                   |          |                       |                      |                        |                                     |               |                |
|            | 12/22/2008 - 01/06/2009             |                                   | 2        | 12.300                | 27                   | 25                     | (2)                                 | 0             |                |
|            | Total for TEXAS CAP BNC SHS INC     |                                   | 2        | 12.300                | 27                   | 25                     | (2)                                 | 0             |                |
|            | <b>TEXAS ROADHOUSE INC-CL A</b>     |                                   |          |                       |                      |                        |                                     |               |                |
|            | 402-04338 "LORD ABBETT SMVAL"       |                                   |          |                       |                      |                        |                                     |               |                |
|            | 01/26/2009 - 04/21/2009             |                                   | 34       | 10.969                | 273                  | 373                    | 100                                 | 0             |                |
|            | Total for TEXAS ROADHOUSE INC-CL A  |                                   | 34       | 10.969                | 273                  | 373                    | 100                                 | 0             |                |
|            | <b>THOMAS&amp;BETTS CP TENN NPV</b> |                                   |          |                       |                      |                        |                                     |               |                |
|            | 402-04338 "LORD ABBETT SMVAL"       |                                   |          |                       |                      |                        |                                     |               |                |
|            | 01/09/2009 - 02/04/2009             |                                   | 7        | 24.161                | 174                  | 169                    | (5)                                 | 0             |                |
|            | 10/20/2008 - 02/04/2009             |                                   | 3        | 24.161                | 73                   | 72                     | (0.39)                              | 0             |                |
|            | 10/20/2008 - 01/23/2009             |                                   | 15       | 21.142                | 364                  | 317                    | (47)                                | 0             |                |
|            | 10/20/2008 - 01/06/2009             |                                   | 2        | 25.420                | 49                   | 51                     | 2                                   | 0             |                |
|            | Total for THOMAS&BETTS CP TENN NPV  |                                   | 27       | 22.576                | 660                  | 610                    | (50)                                | 0             |                |
|            | <b>UGI CORP NEW</b>                 |                                   |          |                       |                      |                        |                                     |               |                |
|            | 402-04338 "LORD ABBETT SMVAL"       |                                   |          |                       |                      |                        |                                     |               |                |
|            | 03/24/2008 - 04/24/2009             |                                   | 12       | 22.485                | 299                  | 270                    | 0                                   | (29)          |                |
|            | 03/24/2008 - 04/13/2009             |                                   | 13       | 22.781                | 324                  | 296                    | 0                                   | (27)          |                |
|            | 03/24/2008 - 01/23/2009             |                                   | 18       | 24.054                | 448                  | 433                    | (15)                                | 0             |                |
|            | 03/24/2008 - 01/06/2009             |                                   | 8        | 24.750                | 199                  | 198                    | (1)                                 | 0             |                |
|            | Total for UGI CORP NEW              |                                   | 51       | 23.459                | 1,269                | 1,197                  | (16)                                | (56)          |                |
|            | <b>UNIVERSAL FOREST PRODS</b>       |                                   |          |                       |                      |                        |                                     |               |                |
|            | 402-04338 "LORD ABBETT SMVAL"       |                                   |          |                       |                      |                        |                                     |               |                |
|            | 06/08/2009 - 07/27/2009             |                                   | 5        | 44.112                | 161                  | 221                    | 60                                  | 0             |                |
|            | 05/14/2009 - 07/27/2009             |                                   | 1        | 44.112                | 31                   | 44                     | 13                                  | 0             |                |
|            | 05/14/2009 - 07/17/2009             |                                   | 4        | 41.608                | 125                  | 166                    | 42                                  | 0             |                |

# Realized Gain/(Loss) Detail by Security



| Prior Year | Security/Account              | Acquisition Date/Liquidation Date | Quantity | Liquidation Price(\$) | Acquisition Cost(\$) | Liquidation Amount(\$) | Realized Gain/(Loss) Short Term(\$) | Long Term(\$) | TOTAL MERRILL' |
|------------|-------------------------------|-----------------------------------|----------|-----------------------|----------------------|------------------------|-------------------------------------|---------------|----------------|
|            |                               | 05/14/2009 - 07/16/2009           | 1        | 40 658                | 31                   | 41                     | 10                                  | 0             |                |
|            |                               | 07/09/2008 - 07/16/2009           | 10       | 40 658                | 256                  | 407                    | 0                                   | 151           |                |
|            |                               | 07/09/2008 - 06/22/2009           | 12       | 33 927                | 307                  | 407                    | 100                                 | 0             |                |
|            |                               | 07/09/2008 - 03/23/2009           | 6        | 24 615                | 154                  | 148                    | (6)                                 | 0             |                |
|            |                               | 07/09/2008 - 01/06/2009           | 4        | 26 920                | 102                  | 108                    | 5                                   | 0             |                |
|            |                               | Total for UNIVERSAL FOREST PRODS  | 43       | 35.833                | 1,167                | 1,541                  | 223                                 | 151           |                |
|            | URS CORP NEW COM              |                                   |          |                       |                      |                        |                                     |               |                |
|            | 402-04338 "LORD ABBETT SMVAL" |                                   |          |                       |                      |                        |                                     |               |                |
|            |                               | 11/10/2008 - 09/08/2009           | 16       | 44 232                | 525                  | 708                    | 183                                 | 0             |                |
|            |                               | 11/10/2008 - 07/28/2009           | 4        | 50 551                | 131                  | 202                    | 71                                  | 0             |                |
|            |                               | 11/10/2008 - 07/01/2009           | 6        | 48 506                | 197                  | 291                    | 94                                  | 0             |                |
|            |                               | 11/10/2008 - 06/19/2009           | 5        | 47 406                | 164                  | 237                    | 73                                  | 0             |                |
|            |                               | 11/10/2008 - 06/08/2009           | 1        | 50 848                | 33                   | 51                     | 18                                  | 0             |                |
|            |                               | 11/10/2008 - 04/24/2009           | 11       | 43 108                | 361                  | 474                    | 114                                 | 0             |                |
|            |                               | 11/10/2008 - 04/21/2009           | 7        | 42 816                | 229                  | 300                    | 70                                  | 0             |                |
|            |                               | 11/10/2008 - 04/08/2009           | 10       | 39 838                | 328                  | 398                    | 71                                  | 0             |                |
|            |                               | 11/10/2008 - 01/06/2009           | 8        | 41 190                | 262                  | 330                    | 67                                  | 0             |                |
|            |                               | Total for URS CORP NEW COM        | 68       | 43.979                | 2,229                | 2,991                  | 761                                 | 0             |                |
|            | UTI WORLDWIDE INC COM         |                                   |          |                       |                      |                        |                                     |               |                |
|            | 402-04338 "LORD ABBETT SMVAL" |                                   |          |                       |                      |                        |                                     |               |                |
|            |                               | 08/07/2008 - 01/06/2009           | 8        | 13 920                | 141                  | 111                    | (30)                                | 0             |                |
|            |                               | Total for UTI WORLDWIDE INC COM   | 8        | 13.920                | 141                  | 111                    | (30)                                | 0             |                |
|            | WABCO HOLDINGS INC            |                                   |          |                       |                      |                        |                                     |               |                |
|            | 402-04338 "LORD ABBETT SMVAL" |                                   |          |                       |                      |                        |                                     |               |                |
|            |                               | 12/09/2008 - 01/06/2009           | 4        | 18.550                | 70                   | 74                     | 5                                   | 0             |                |
|            |                               | Total for WABCO HOLDINGS INC      | 4        | 18.550                | 70                   | 74                     | 5                                   | 0             |                |
|            | WASHINGTON FEDL INC           |                                   |          |                       |                      |                        |                                     |               |                |
|            | 402-04338 "LORD ABBETT SMVAL" |                                   |          |                       |                      |                        |                                     |               |                |
|            |                               | 01/09/2009 - 04/27/2009           | 9        | 11 733                | 122                  | 106                    | (16)                                | 0             |                |
|            |                               | 11/14/2008 - 04/27/2009           | 19       | 11 733                | 304                  | 223                    | (81)                                | 0             |                |
|            |                               | 11/14/2008 - 01/06/2009           | 3        | 14.890                | 48                   | 45                     | (3)                                 | 0             |                |
|            |                               | Total for WASHINGTON FEDL INC     | 31       | 12.038                | 474                  | 373                    | (100)                               | 0             |                |
|            | WASTE CONNECTIONS INC         |                                   |          |                       |                      |                        |                                     |               |                |
|            | 402-04338 "LORD ABBETT SMVAL" |                                   |          |                       |                      |                        |                                     |               |                |

# Realized Gain/(Loss) Detail by Security



| Prior Year | Security/Account                 | Acquisition Date/Liquidation Date | Quantity | Liquidation Price(\$) | Acquisition Cost(\$) | Liquidation Amount(\$) | Realized Gain/(Loss) Short Term(\$) | Realized Gain/(Loss) Long Term(\$) | TOTAL MERRILL |
|------------|----------------------------------|-----------------------------------|----------|-----------------------|----------------------|------------------------|-------------------------------------|------------------------------------|---------------|
|            |                                  | 12/09/2008 - 07/27/2009           | 7        | 28 471                | 214                  | 199                    | (15)                                | 0                                  |               |
|            |                                  | 12/09/2008 - 01/06/2009           | 2        | 30 930                | 61                   | 62                     | 0 70                                | 0                                  |               |
|            | Total for WASTE CONNECTIONS INC  |                                   | 9        | 29,017                | 275                  | 261                    | (14)                                | 0                                  |               |
|            | WATSON PHARMACEUTICALS           |                                   |          |                       |                      |                        |                                     |                                    |               |
|            | 402-04338 "LORD ABBETT SMVAL"    |                                   |          |                       |                      |                        |                                     |                                    |               |
|            |                                  | 01/02/2009 - 09/16/2009           | 12       | 35 292                | 315                  | 423                    | 108                                 | 0                                  |               |
|            |                                  | 01/02/2009 - 05/18/2009           | 2        | 30 669                | 53                   | 61                     | 9                                   | 0                                  |               |
|            |                                  | 10/21/2008 - 05/18/2009           | 22       | 30 669                | 516                  | 675                    | 159                                 | 0                                  |               |
|            |                                  | 10/21/2008 - 01/06/2009           | 5        | 24 770                | 117                  | 124                    | 7                                   | 0                                  |               |
|            | Total for WATSON PHARMACEUTICALS |                                   | 41       | 31,302                | 1,001                | 1,283                  | 282                                 | 0                                  |               |
|            | WESTAR ENERGY INC                |                                   |          |                       |                      |                        |                                     |                                    |               |
|            | 402-04338 "LORD ABBETT SMVAL"    |                                   |          |                       |                      |                        |                                     |                                    |               |
|            |                                  | 03/18/2009 - 06/10/2009           | 13       | 17 707                | 217                  | 230                    | 13                                  | 0                                  |               |
|            |                                  | 03/18/2009 - 04/24/2009           | 1        | 17,193                | 17                   | 17                     | 0 53                                | 0                                  |               |
|            |                                  | 02/29/2008 - 04/24/2009           | 22       | 17,193                | 512                  | 378                    | 0                                   | (133)                              |               |
|            |                                  | 02/29/2008 - 01/23/2009           | 16       | 19 407                | 372                  | 311                    | (62)                                | 0                                  |               |
|            |                                  | 02/29/2008 - 01/09/2009           | 3        | 19 800                | 70                   | 59                     | (10)                                | 0                                  |               |
|            |                                  | 02/29/2008 - 01/06/2009           | 4        | 20 490                | 93                   | 82                     | (11)                                | 0                                  |               |
|            |                                  | 02/01/2008 - 01/06/2009           | 1        | 20 490                | 24                   | 20                     | (4)                                 | 0                                  |               |
|            | Total for WESTAR ENERGY INC      |                                   | 60       | 18,300                | 1,305                | 1,098                  | (73)                                | (133)                              |               |
|            | Grand Total                      |                                   |          |                       |                      |                        | (3,636)                             | (3,599)                            |               |
|            |                                  |                                   |          |                       |                      |                        | (2,611)                             | (37)                               |               |
|            |                                  |                                   |          |                       |                      |                        | (\$995)                             | (\$2762)                           |               |
|            |                                  |                                   |          |                       |                      |                        | (\$3,757)                           |                                    |               |

\* Less: Jan-Feb 2009  
10 Months ending 12-31-09

Note Acquisition Costs are not adjusted for stock splits, etc

Total liquidation price represents the weighted average liquidation price. It does not imply that any shares were actually sold at this price

(\* Acc't closed As of 12/31/09)

# Tax Worksheet Schedule D

( 03/01/2009 To 02/28/2010 )

Date Run : 05/19/2010

Processing Date : 05/19/2010

Time Printed : 9:26:55 AM

Taxpayer I D : 74-2250381

Account Name : Scott Foundation-FIB Fixed Income

Account Number : 51-7999B

| Shares/PV                                                                                       | Asset Sold      | How Acq | Date Acquired | Date Sold  | Holding Period | Sales Proceeds | Original Cost | Realized Gain/Loss |
|-------------------------------------------------------------------------------------------------|-----------------|---------|---------------|------------|----------------|----------------|---------------|--------------------|
| 100,000 BP Capital Markets PLC                                                                  | 3.125% 03/10/12 | Buy     | 03/06/2009    | 07/08/2009 | Short          | 102,619.00     | 100,321.00    | 2,298.00           |
| 100,000 Electronic Data Systems                                                                 | 6.000% 08/01/13 | Buy     | 01/12/2009    | 07/08/2009 | Short          | 109,074.00     | 108,017.00    | 1,057.00           |
| 175,000 Fed Farm Credit Bank Notes                                                              | 2.000% 07/07/11 | Buy     | 01/22/2009    | 04/30/2009 | Short          | 175,000.00     | 175,000.00    | 0.00               |
| 100,000 Fed Farm Credit Bank Notes                                                              | 3.000% 01/21/14 | Buy     | 01/14/2009    | 06/23/2009 | Short          | 97,900.00      | 100,000.00    | -2,100.00          |
| 50,000 Fed Farm Credit Bank Notes                                                               | 3.375% 11/18/11 | Buy     | 03/20/2009    | 11/18/2009 | Short          | 50,000.00      | 50,766.00     | -766.00            |
| 100,000 Fed Farm Credit Bank Notes                                                              | 4.250% 05/23/13 | Buy     | 06/12/2009    | 11/23/2009 | Short          | 100,000.00     | 101,352.00    | -1,352.00          |
| 100,000 Fed Farm Credit Bank Notes                                                              | 6.200% 06/28/22 | Buy     | 03/10/2009    | 07/08/2009 | Short          | 107,704.00     | 107,000.00    | 704.00             |
| 100,000 Fed Home Loan Bank Notes                                                                | 1.625% 01/21/11 | Buy     | 01/15/2009    | 09/04/2009 | Short          | 101,200.00     | 99,880.00     | 1,320.00           |
| De minimus rule applies, Discount Market: 37.83 De minimus value: 500.00. No Discount applied.  |                 |         |               |            |                |                |               |                    |
| 30,000 Fed Home Loan Bank Notes                                                                 | 2.150% 04/14/09 | Buy     | 01/21/2009    | 03/20/2009 | Short          | 30,000.00      | 30,117.00     | -117.00            |
| 30,000 Fed Home Loan Bank Notes                                                                 | 2.390% 04/29/09 | Buy     | 01/21/2009    | 03/20/2009 | Short          | 30,009.00      | 30,156.00     | -147.00            |
| 25,000 Fed Home Loan Bank Notes                                                                 | 3.000% 02/11/14 | Buy     | 06/08/2009    | 06/17/2009 | Short          | 24,762.50      | 24,687.50     | 75.00              |
| De minimus rule applies, Discount Market: 1.65 De minimus value: 312.50. No Discount applied.   |                 |         |               |            |                |                |               |                    |
| 50,000 Fed Home Loan Bank Notes                                                                 | 3.000% 08/26/16 | Buy     | 08/12/2009    | 02/26/2010 | Short          | 50,000.00      | 49,900.00     | 100.00             |
| De minimus rule applies, Discount Market: 7.70 De minimus value: 875.00. No Discount applied.   |                 |         |               |            |                |                |               |                    |
| 100,000 Fed Home Loan Bank Notes                                                                | 3.000% 08/27/14 | Buy     | 08/11/2009    | 09/04/2009 | Short          | 99,800.00      | 99,900.00     | -100.00            |
| De minimus rule applies, Discount Market: 1.30 De minimus value: 1,250.00. No Discount applied. |                 |         |               |            |                |                |               |                    |
| 15,000 Fed Home Loan Bank Notes                                                                 | 3.500% 02/19/13 | Buy     | 09/18/2008    | 06/17/2009 | Short          | 15,037.50      | 14,700.00     | 337.50             |
| De minimus rule applies, Discount Market: 50.53 De minimus value: 187.50. No Discount applied.  |                 |         |               |            |                |                |               |                    |
| 30,000 Fed Home Loan Bank Notes                                                                 | 3.950% 02/17/16 | Buy     | 07/22/2009    | 11/17/2009 | Short          | 30,000.00      | 29,913.30     | 86.70              |
| De minimus rule applies, Discount Market: 4.26 De minimus value: 525.00. No Discount applied.   |                 |         |               |            |                |                |               |                    |
| 40,000 Fed Home Loan Bank Notes                                                                 | 4.750% 04/24/09 | Buy     | 01/21/2009    | 03/20/2009 | Short          | 40,048.00      | 40,440.00     | -392.00            |
| 75,000 Fed Home Loan Bank Notes                                                                 | 6.000% 08/23/17 | Buy     | 12/12/2008    | 09/04/2009 | Short          | 78,225.00      | 78,358.50     | -133.50            |
| 100,000 Fed Home Loan Mtg Corp Notes                                                            | 1.320% 07/13/10 | Buy     | 01/23/2009    | 07/13/2009 | Short          | 100,000.00     | 100,000.00    | 0.00               |
| 50,000 Fed Home Loan Mtg Corp Notes                                                             | 3.250% 12/23/11 | Buy     | 03/10/2009    | 06/23/2009 | Short          | 50,000.00      | 50,250.00     | -250.00            |
| 100,000 Fed Home Loan Mtg Corp Notes                                                            | 3.550% 04/07/14 | Buy     | 08/24/2009    | 10/07/2009 | Short          | 100,000.00     | 100,000.00    | 0.00               |
| 200,000 Fed Home Loan Mtg Corp Notes                                                            | 3.625% 07/23/10 | Buy     | 01/14/2009    | 06/19/2009 | Short          | 200,286.00     | 202,988.00    | -2,702.00          |

# Tax Worksheet Schedule D

( 03/01/2009 To 02/28/2010 )

Date Run : 05/19/2010

Processing Date : 05/19/2010

Time Printed : 9:26:55 AM

Taxpayer I D : 74-2250381

Account Name : Scott Foundation-FIB Fixed Income

Account Number : 51-7999B

| Shares/PV                                                                                        | Asset Sold                                   | How Acq | Date Acquired | Date Sold  | Holding Period | Sales Proceeds | Original Cost | Realized Gain/Loss |
|--------------------------------------------------------------------------------------------------|----------------------------------------------|---------|---------------|------------|----------------|----------------|---------------|--------------------|
| 100,000                                                                                          | Fed Home Loan Mtg Corp Notes 3.625% 07/23/10 | Buy     | 01/14/2009    | 06/17/2009 | Short          | 100,250.00     | 101,494.00    | -1,244.00          |
| 100,000                                                                                          | Fed Home Loan Mtg Corp Notes 4.250% 05/22/13 | Buy     | 03/04/2009    | 09/04/2009 | Short          | 107,009.00     | 105,518.00    | 1,491.00           |
| 10,000                                                                                           | Fed Home Loan Mtg Corp Notes 5.500% 03/09/17 | Buy     | 01/02/2009    | 03/09/2009 | Short          | 10,000.00      | 10,043.30     | -43.30             |
| 150,000                                                                                          | Fed Home Loan Mtg Corp Notes 6.000% 07/19/16 | Buy     | 01/29/2009    | 09/04/2009 | Short          | 156,132.00     | 159,321.00    | -3,189.00          |
| 100,000                                                                                          | Fed Home Loan Mtg Corp Notes 6.000% 09/07/22 | Buy     | 03/03/2009    | 07/08/2009 | Short          | 103,784.00     | 104,769.00    | -985.00            |
| 100,000                                                                                          | Fed Natl Mtg Assn Notes 1.250% 07/28/10      | Buy     | 01/15/2009    | 07/28/2009 | Short          | 100,000.00     | 100,000.00    | 0.00               |
| 100,000                                                                                          | Fed Natl Mtg Assn Notes 3.000% 01/21/14      | Buy     | 02/10/2009    | 09/04/2009 | Short          | 100,063.00     | 99,543.00     | 520.00             |
| De minimus rule applies, Discount Market: 52.13 De minimus value: 1,250.00. No Discount applied. |                                              |         |               |            |                |                |               |                    |
| 50,000                                                                                           | Fed Natl Mtg Assn Notes 3.000% 12/15/16      | Buy     | 05/19/2009    | 06/23/2009 | Short          | 48,950.00      | 49,985.50     | -1,035.50          |
| De minimus rule applies, Discount Market: 0.18 De minimus value: 875.00. No Discount applied.    |                                              |         |               |            |                |                |               |                    |
| 50,000                                                                                           | Fed Natl Mtg Assn Notes 3.500% 06/23/14      | Buy     | 07/15/2009    | 09/04/2009 | Short          | 50,000.00      | 50,000.00     | 0.00               |
| 60,000                                                                                           | Fed Natl Mtg Assn Notes 4.000% 04/08/13      | Buy     | 01/27/2009    | 06/17/2009 | Short          | 62,571.00      | 62,904.00     | -333.00            |
| 95,000                                                                                           | Fed Natl Mtg Assn Notes 4.050% 05/28/13      | Buy     | 01/14/2009    | 06/19/2009 | Short          | 96,758.45      | 98,464.65     | -1,706.20          |
| 50,000                                                                                           | Fed Natl Mtg Assn Notes 5.120% 10/09/13      | Buy     | 02/04/2009    | 06/17/2009 | Short          | 54,247.50      | 54,250.50     | -3.00              |
| 100,000                                                                                          | Fed Natl Mtg Assn Notes 5.550% 02/16/17      | Buy     | 12/30/2008    | 06/19/2009 | Short          | 102,437.50     | 103,870.00    | -1,432.50          |
| 25,000                                                                                           | Fed Natl Mtg Assn Notes 5.625% 05/19/11      | Buy     | 01/12/2009    | 05/19/2009 | Short          | 25,000.00      | 25,384.75     | -384.75            |
| 4,916.810                                                                                        | FHLB Series 3Q-9009 3.920% 09/25/09          | Buy     | 01/29/2009    | 06/25/2009 | Short          | 4,916.81       | 4,981.34      | -64.53             |
| 4,051.990                                                                                        | FHLB Series 3Q-9009 3.920% 09/25/09          | Buy     | 01/29/2009    | 03/25/2009 | Short          | 4,051.99       | 4,105.17      | -53.18             |
| 3,910.590                                                                                        | FHLB Series 3Q-9009 3.920% 09/25/09          | Buy     | 01/29/2009    | 04/25/2009 | Short          | 3,910.59       | 3,961.92      | -51.33             |
| 3,437.730                                                                                        | FHLB Series 3Q-9009 3.920% 09/25/09          | Buy     | 01/29/2009    | 05/25/2009 | Short          | 3,437.73       | 3,482.85      | -45.12             |
| 164,492.560                                                                                      | FHLB Series 3Q-9009 3.920% 09/25/09          | Buy     | 01/29/2009    | 09/25/2009 | Short          | 164,492.56     | 166,651.53    | -2,158.97          |
| 4,109.650                                                                                        | FHLB Series 3Q-9009 3.920% 09/25/09          | Buy     | 01/29/2009    | 07/25/2009 | Short          | 4,109.65       | 4,163.59      | -53.94             |
| 5,264.500                                                                                        | FHLB Series 3Q-9009 3.920% 09/25/09          | Buy     | 01/29/2009    | 08/25/2009 | Short          | 5,264.50       | 5,333.60      | -69.10             |
| 5,823.730                                                                                        | FHLB Series 3Q-9009 5.000% 11/01/11          | Buy     | 05/23/2008    | 03/15/2009 | Short          | 5,823.73       | 5,903.81      | -80.08             |
| 1,395.850                                                                                        | FHLB Series 3Q-9009 5.000% 11/01/11          | Buy     | 05/23/2008    | 05/15/2009 | Short          | 1,395.85       | 1,415.04      | -19.19             |

# Tax Worksheet Schedule D

( 03/01/2009 To 02/28/2010 )

Date Run : 05/19/2010

Processing Date : 05/19/2010

Time Printed : 9:26:55 AM

Taxpayer I D : 74-2250381

Account Name : Scott Foundation-FIB Fixed Income

Account Number : 51-7999B

| Shares/PV | Asset Sold         | How Acq | Date Acquired | Date Sold  | Holding Period | Sales Proceeds | Original Cost | Realized Gain/Loss |
|-----------|--------------------|---------|---------------|------------|----------------|----------------|---------------|--------------------|
| 4,087.080 | FHLMC Pool #M80946 | Buy     | 05/23/2008    | 04/15/2009 | Short          | 4,087.08       | 4,143.28      | -56.20             |
| 5,667.740 | FHLMC Ser 2573     | Buy     | 03/23/2009    | 01/15/2010 | Short          | 5,667.74       | 5,713.79      | -46.05             |
| 6,966.060 | FHLMC Ser 2573     | Buy     | 03/23/2009    | 05/15/2009 | Short          | 6,966.06       | 7,022.66      | -56.60             |
| 4,598.460 | FHLMC Ser 2573     | Buy     | 03/23/2009    | 12/15/2009 | Short          | 4,598.46       | 4,635.83      | -37.37             |
| 5,236     | FHLMC Ser 2573     | Buy     | 03/23/2009    | 09/15/2009 | Short          | 5,236.00       | 5,278.54      | -42.54             |
| 7,635.170 | FHLMC Ser 2573     | Buy     | 03/23/2009    | 06/15/2009 | Short          | 7,635.17       | 7,697.21      | -62.04             |
| 7,523.430 | FHLMC Ser 2573     | Buy     | 03/23/2009    | 07/15/2009 | Short          | 7,523.43       | 7,584.56      | -61.13             |
| 4,415.170 | FHLMC Ser 2573     | Buy     | 03/23/2009    | 02/15/2010 | Short          | 4,415.17       | 4,451.05      | -35.88             |
| 5,655.340 | FHLMC Ser 2573     | Buy     | 03/23/2009    | 04/15/2009 | Short          | 5,655.34       | 5,701.29      | -45.95             |
| 5,894.700 | FHLMC Ser 2573     | Buy     | 03/23/2009    | 08/15/2009 | Short          | 5,894.70       | 5,942.59      | -47.89             |
| 4,069.330 | FHLMC Ser 2573     | Buy     | 03/23/2009    | 11/15/2009 | Short          | 4,069.33       | 4,102.39      | -33.06             |
| 4,803.620 | FHLMC Ser 2573     | Buy     | 03/23/2009    | 10/15/2009 | Short          | 4,803.62       | 4,842.65      | -39.03             |
| 1,048.910 | FHLMC Series 3197  | Buy     | 07/29/2008    | 07/15/2009 | Short          | 1,048.91       | 1,056.45      | -7.54              |
| 817.900   | FHLMC Series 3197  | Buy     | 07/29/2008    | 05/15/2009 | Short          | 817.90         | 823.78        | -5.88              |
| 829.310   | FHLMC Series 3197  | Buy     | 07/29/2008    | 03/15/2009 | Short          | 829.31         | 835.27        | -5.96              |
| 855.080   | FHLMC Series 3197  | Buy     | 07/29/2008    | 06/15/2009 | Short          | 855.08         | 861.23        | -6.15              |
| 1,276.070 | FHLMC Series 3197  | Buy     | 07/29/2008    | 04/15/2009 | Short          | 1,276.07       | 1,285.24      | -9.17              |
| 3,921.960 | FNMA Pool #254817  | Buy     | 01/26/2009    | 01/25/2010 | Short          | 3,921.96       | 3,973.44      | -51.48             |
| 5,279.660 | FNMA Pool #254817  | Buy     | 01/26/2009    | 04/25/2009 | Short          | 5,279.66       | 5,348.96      | -69.30             |
| 5,003.600 | FNMA Pool #254817  | Buy     | 01/26/2009    | 05/25/2009 | Short          | 5,003.60       | 5,069.27      | -65.67             |
| 4,656.500 | FNMA Pool #254817  | Buy     | 01/26/2009    | 07/25/2009 | Short          | 4,656.50       | 4,717.62      | -61.12             |
| 4,060.630 | FNMA Pool #254817  | Buy     | 01/26/2009    | 11/25/2009 | Short          | 4,060.63       | 4,113.93      | -53.30             |
| 4,009.170 | FNMA Pool #254817  | Buy     | 01/26/2009    | 10/25/2009 | Short          | 4,009.17       | 4,061.79      | -52.62             |

# Tax Worksheet Schedule D

( 03/01/2009 To 02/28/2010 )

Date Run : 05/19/2010

Processing Date : 05/19/2010

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Taxpayer I D : 74-2250381

Account Name : Scott Foundation-FIB Fixed Income

Account Number : 51-7999B

| Shares/PV | Asset Sold                | How Acq | Date Acquired | Date Sold  | Holding Period | Sales Proceeds | Original Cost | Realized Gain/Loss |
|-----------|---------------------------|---------|---------------|------------|----------------|----------------|---------------|--------------------|
| 4,328.810 | FNMA Pool #254817         | Buy     | 01/26/2009    | 09/25/2009 | Short          | 4,328.81       | 4,385.63      | -56.82             |
| 4,417.780 | FNMA Pool #254817         | Buy     | 01/26/2009    | 08/25/2009 | Short          | 4,417.78       | 4,475.76      | -57.98             |
| 3,588.880 | FNMA Pool #254817         | Buy     | 01/26/2009    | 12/25/2009 | Short          | 3,588.88       | 3,635.98      | -47.10             |
| 4,435.680 | FNMA Pool #254817         | Buy     | 01/26/2009    | 03/25/2009 | Short          | 4,435.68       | 4,493.90      | -58.22             |
| 4,565.020 | FNMA Pool #254817         | Buy     | 01/26/2009    | 06/25/2009 | Short          | 4,565.02       | 4,624.94      | -59.92             |
| 74.830    | FNMA Pool #M80996         | Buy     | 05/20/2009    | 01/15/2010 | Short          | 74.83          | 77.26         | -2.43              |
| 1,359.650 | FNMA Pool #M80996         | Buy     | 05/20/2009    | 08/15/2009 | Short          | 1,359.65       | 1,403.84      | -44.19             |
| 5,411.550 | FNMA Pool #M80996         | Buy     | 05/20/2009    | 12/15/2009 | Short          | 5,411.55       | 5,587.43      | -175.88            |
| 6,914.750 | FNMA Pool #M80996         | Buy     | 05/20/2009    | 09/15/2009 | Short          | 6,914.75       | 7,139.48      | -224.73            |
| 2,143.440 | FNMA Pool #M80996         | Buy     | 05/20/2009    | 10/15/2009 | Short          | 2,143.44       | 2,213.10      | -69.66             |
| 74.140    | FNMA Pool #M80996         | Buy     | 05/20/2009    | 02/15/2010 | Short          | 74.14          | 76.55         | -2.41              |
| 80.320    | FNMA Pool #M80996         | Buy     | 05/20/2009    | 11/15/2009 | Short          | 80.32          | 82.93         | -2.61              |
| 5,135.220 | FNMA Pool #M80996         | Buy     | 05/20/2009    | 07/15/2009 | Short          | 5,135.22       | 5,302.12      | -166.90            |
| 114.230   | FNMA Pool #M80996         | Buy     | 05/20/2009    | 06/15/2009 | Short          | 114.23         | 117.94        | -3.71              |
| 3,224.140 | FNMA Series 2005-6        | Buy     | 07/23/2008    | 03/25/2009 | Short          | 3,224.14       | 3,256.38      | -32.24             |
| 84.190    | FNMA Series 2005-6        | Buy     | 07/23/2008    | 05/27/2009 | Short          | 84.19          | 85.03         | -0.84              |
| 3,380.770 | FNMA Series 2005-6        | Buy     | 07/23/2008    | 06/25/2009 | Short          | 3,380.77       | 3,414.58      | -33.81             |
| 2,317.960 | FNMA Series 2005-6        | Buy     | 07/23/2008    | 05/27/2009 | Short          | 2,317.96       | 2,341.14      | -23.18             |
| 2,582.400 | FNMA Series 2005-6        | Buy     | 07/23/2008    | 04/25/2009 | Short          | 2,582.40       | 2,608.22      | -25.82             |
| 84.190    | FNMA Series 2005-6        | Buy     | 07/23/2008    | 06/25/2009 | Short          | 84.19          | 85.03         | -0.84              |
| 1,465.740 | FNMA Series 2006-21       | Buy     | 04/29/2008    | 03/25/2009 | Short          | 1,465.74       | 1,477.65      | -11.91             |
| 2,581.060 | FNMA Series 2006-21       | Buy     | 04/29/2008    | 04/25/2009 | Short          | 2,581.06       | 2,602.03      | -20.97             |
| 100,000   | General Electric Cap Corp | Buy     | 01/06/2009    | 07/08/2009 | Short          | 100,474.00     | 97,194.00     | 3,280.00           |

De minimus rule applies, Discount Market: 228.42 De minimus value: 1,500.00. No Discount applied.

# Tax Worksheet Schedule D

( 03/01/2009 To 02/28/2010 )

Date Run : 05/19/2010

Processing Date : 05/19/2010

Time Printed : 9:26:56 AM

Taxpayer I D : 74-2250381

Account Name : Scott Foundation-FIB Fixed Income

Account Number : 51-7999B

| Shares/PV                                                                                         | Asset Sold                                   | How Acq | Date Acquired | Date Sold  | Holding Period | Sales Proceeds | Original Cost | Realized Gain/Loss |
|---------------------------------------------------------------------------------------------------|----------------------------------------------|---------|---------------|------------|----------------|----------------|---------------|--------------------|
| 453.840                                                                                           | GNMA Series #2009-93                         | Buy     | 12/09/2009    | 01/20/2010 | Short          | 453.84         | 470.01        | -16.17             |
| 496.570                                                                                           | GNMA Series #2009-93                         | Buy     | 12/09/2009    | 02/20/2010 | Short          | 496.57         | 514.26        | -17.69             |
| 2,535                                                                                             | GNMA Series 2003-97                          | Buy     | 08/08/2008    | 04/16/2009 | Short          | 2,535.00       | 2,539.36      | -4.36              |
| 1,292.600                                                                                         | GNMA Series 2003-97                          | Buy     | 08/08/2008    | 03/16/2009 | Short          | 1,292.60       | 1,294.82      | -2.22              |
| 1,971.920                                                                                         | GNMA Series 2003-97                          | Buy     | 08/08/2008    | 07/16/2009 | Short          | 1,971.92       | 1,975.31      | -3.39              |
| 2,638.850                                                                                         | GNMA Series 2003-97                          | Buy     | 08/08/2008    | 05/16/2009 | Short          | 2,638.85       | 2,643.39      | -4.54              |
| 3,424.550                                                                                         | GNMA Series 2003-97                          | Buy     | 08/08/2008    | 06/16/2009 | Short          | 3,424.55       | 3,430.44      | -5.89              |
| 50,000                                                                                            | Golden West Finl                             | Buy     | 04/08/2009    | 06/23/2009 | Short          | 50,380.50      | 47,250.00     | 3,130.50           |
| De minimus rule applies, Discount Market: 164.31 De minimus value: 375.00. No Discount applied.   |                                              |         |               |            |                |                |               |                    |
| 1,694.915                                                                                         | Goldman Sachs Ult-Sh Dur G-I                 | Buy     | 10/22/2009    | 11/16/2009 | Short          | 15,000.00      | 15,016.95     | -16.95             |
| 1,129.944                                                                                         | Goldman Sachs Ult-Sh Dur G-I                 | Buy     | 10/22/2009    | 11/17/2009 | Short          | 10,000.00      | 10,011.30     | -11.30             |
| 1,015.801                                                                                         | Goldman Sachs Ult-Sh Dur G-I                 | Buy     | 10/22/2009    | 12/28/2009 | Short          | 9,000.00       | 9,000.00      | 0.00               |
| 50,000                                                                                            | Hartford Financial Group                     | Buy     | 09/02/2008    | 06/23/2009 | Short          | 41,250.00      | 47,638.00     | -6,388.00          |
| De minimus rule applies, Discount Market: 234.21 De minimus value: 1,000.00. No Discount applied. |                                              |         |               |            |                |                |               |                    |
| 50,000                                                                                            | Honolulu HI City & Cnty GO Un                | Buy     | 04/20/2009    | 06/23/2009 | Short          | 51,050.00      | 51,916.00     | -866.00            |
| 100,000                                                                                           | Medtronic Inc                                | Buy     | 11/18/2008    | 06/25/2009 | Short          | 103,736.00     | 92,907.00     | 10,829.00          |
| De minimus rule applies, Discount Market: 623.34 De minimus value: 1,750.00. No Discount applied. |                                              |         |               |            |                |                |               |                    |
| 100,000                                                                                           | National Rural Utilities                     | Buy     | 01/14/2009    | 06/25/2009 | Short          | 105,000.00     | 110,287.00    | -5,287.00          |
| 100,000                                                                                           | Toyota Motor Credit Corp                     | Buy     | 12/29/2008    | 07/08/2009 | Short          | 104,250.00     | 101,646.00    | 2,604.00           |
| 50,000                                                                                            | Tyco International Financial                 | Buy     | 04/22/2009    | 06/23/2009 | Short          | 50,575.00      | 48,835.00     | 1,740.00           |
| De minimus rule applies, Discount Market: 43.30 De minimus value: 500.00. No Discount applied.    |                                              |         |               |            |                |                |               |                    |
| 14,115.344                                                                                        | Vanguard GNMA Fund 36                        | Buy     | 01/14/2009    | 06/23/2009 | Short          | 149,199.19     | 150,187.26    | -988.07            |
| 4,681.648                                                                                         | Vanguard GNMA Fund 36                        | Buy     | 01/14/2009    | 05/21/2009 | Short          | 50,000.00      | 49,812.74     | 187.26             |
| 6,011.447                                                                                         | Vanguard High Yield Corporate Portfolio (29) | Buy     | 01/14/2009    | 06/23/2009 | Short          | 29,275.75      | 26,871.17     | 2,404.58           |
| 16,359.918                                                                                        | Vanguard High Yield Corporate Portfolio (29) | Buy     | 01/14/2009    | 06/19/2009 | Short          | 80,000.00      | 73,128.83     | 6,871.17           |
| 22,624.434                                                                                        | Vanguard High Yield Corporate Portfolio (29) | Buy     | 01/26/2009    | 06/23/2009 | Short          | 110,180.99     | 100,000.00    | 10,180.99          |

# Tax Worksheet Schedule D

( 03/01/2009 To 02/28/2010 )

Date Run : 05/19/2010

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Taxpayer I D : 74-2250381

Account Name : Scott Foundation-FIB Fixed Income

Account Number : 51-7999B

| Shares/PV                                                                                         | Asset Sold                                   | How Acq | Date Acquired | Date Sold  | Holding Period | Sales Proceeds | Original Cost | Realized Gain/Loss |
|---------------------------------------------------------------------------------------------------|----------------------------------------------|---------|---------------|------------|----------------|----------------|---------------|--------------------|
| 6,553.058                                                                                         | Vanguard Inflation Protected Fund #119       | Buy     | 01/14/2009    | 06/17/2009 | Short          | 78,309.05      | 76,867.37     | 1,441.68           |
| 8,410.429                                                                                         | Vanguard Inflation Protected Fund #119       | Buy     | 01/14/2009    | 04/30/2009 | Short          | 100,000.00     | 98,654.34     | 1,345.66           |
| 2,086.811                                                                                         | Vanguard Inflation Protected Fund #119       | Buy     | 01/14/2009    | 04/07/2009 | Short          | 25,000.00      | 24,478.29     | 521.71             |
| 1,831.807                                                                                         | Vanguard Inflation Protected Fund #119       | Buy     | 06/10/2009    | 06/17/2009 | Short          | 21,890.09      | 22,000.00     | -109.91            |
| 3,410.060                                                                                         | Vanguard Intermediate Term Treas Admiral 535 | Buy     | 04/28/2009    | 05/21/2009 | Short          | 39,522.60      | 40,000.00     | -477.40            |
| 50,000                                                                                            | Wells Fargo & Co                             | Buy     | 03/25/2009    | 06/23/2009 | Short          | 49,900.00      | 49,987.00     | -87.00             |
| De minimus rule applies, Discount Market: 0.99 De minimus value: 375.00. No Discount applied.     |                                              |         |               |            |                |                |               |                    |
| 50,000                                                                                            | Abbott Laboratories                          | Buy     | 02/15/2008    | 09/04/2009 | Long           | 54,650.00      | 52,251.50     | 2,398.50           |
| 50,000                                                                                            | Anheuser Busch Co                            | Buy     | 07/30/1990    | 12/01/2009 | Long           | 50,000.00      | 49,068.35     | 931.65             |
| 50,000                                                                                            | Boeing Capital Corp                          | Buy     | 12/12/2002    | 12/15/2009 | Long           | 50,000.00      | 50,000.00     | 0.00               |
| 100,000                                                                                           | Fed Farm Credit Bank Notes                   | Buy     | 04/20/2001    | 01/29/2010 | Long           | 104,990.00     | 104,667.39    | 322.61             |
| 100,000                                                                                           | Fed Home Loan Bank Notes                     | Buy     | 05/01/2003    | 05/08/2009 | Long           | 102,211.00     | 101,470.00    | 741.00             |
| 100,000                                                                                           | Fed Home Loan Bank Notes                     | Buy     | 04/08/2008    | 04/10/2009 | Long           | 100,000.00     | 100,000.00    | 0.00               |
| 100,000                                                                                           | Fed Home Loan Bank Notes                     | Buy     | 01/22/2003    | 04/07/2009 | Long           | 102,073.00     | 102,054.00    | 19.00              |
| 150,000                                                                                           | Fed Home Loan Bank Notes                     | Buy     | 09/26/2007    | 07/08/2009 | Long           | 160,350.00     | 148,485.61    | 11,864.39          |
| De minimus rule applies, Discount Market: 278.18 De minimus value: 3,750.00. No Discount applied. |                                              |         |               |            |                |                |               |                    |
| 50,000                                                                                            | Fed Home Loan Mtg Corp Notes 5.000% 01/30/14 | Buy     | 11/26/2007    | 06/17/2009 | Long           | 54,000.00      | 51,334.39     | 2,665.61           |
| 25,000                                                                                            | Fed Natl Mtg Assn Notes                      | Buy     | 11/08/2005    | 06/09/2009 | Long           | 25,000.00      | 23,125.00     | 770.42             |
| * * * The Above Asset Has Discount Market Income Of 1,104.58 Which Is Not Treated As A Gain * * * |                                              |         |               |            |                |                |               |                    |
| 52,000                                                                                            | Fed Natl Mtg Assn Notes                      | Buy     | 06/06/2007    | 04/10/2009 | Long           | 52,000.00      | 49,445.76     | 2,554.24           |
| De minimus rule applies, Discount Market: 742.69 De minimus value: 780.00. No Discount applied.   |                                              |         |               |            |                |                |               |                    |
| 1,024.510                                                                                         | FHLB Series 4S-2012                          | Buy     | 12/28/2007    | 10/25/2009 | Long           | 1,024.51       | 1,020.67      | 3.84               |
| 2,259.880                                                                                         | FHLB Series 4S-2012                          | Buy     | 12/28/2007    | 07/25/2009 | Long           | 2,259.88       | 2,251.41      | 8.47               |
| 1,401.270                                                                                         | FHLB Series 4S-2012                          | Buy     | 12/28/2007    | 12/25/2009 | Long           | 1,401.27       | 1,396.02      | 5.25               |
| 2,924                                                                                             | FHLB Series 4S-2012                          | Buy     | 12/28/2007    | 06/25/2009 | Long           | 2,924.00       | 2,913.04      | 10.96              |
| 990.340                                                                                           | FHLB Series 4S-2012                          | Buy     | 12/28/2007    | 09/25/2009 | Long           | 990.34         | 986.63        | 3.71               |

# Tax Worksheet Schedule D

( 03/01/2009 To 02/28/2010 )

Date Run : 05/19/2010

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Taxpayer I D : 74-2250381

Account Name : Scott Foundation-FIB Fixed Income

Account Number : 51-7999B

| Shares/PV  | Asset Sold          |                 | How Acq | Date Acquired | Date Sold  | Holding Period | Sales Proceeds | Original Cost | Realized Gain/Loss |
|------------|---------------------|-----------------|---------|---------------|------------|----------------|----------------|---------------|--------------------|
| 1,555.920  | FHLB Series 4S-2012 | 4.840% 01/25/12 | Buy     | 12/28/2007    | 08/25/2009 | Long           | 1,555.92       | 1,550.09      | 5.83               |
| 2,738.540  | FHLB Series 4S-2012 | 4.840% 01/25/12 | Buy     | 12/28/2007    | 03/25/2009 | Long           | 2,738.54       | 2,728.27      | 10.27              |
| 1,437.230  | FHLB Series 4S-2012 | 4.840% 01/25/12 | Buy     | 12/28/2007    | 01/25/2010 | Long           | 1,437.23       | 1,431.84      | 5.39               |
| 1,082.020  | FHLB Series 4S-2012 | 4.840% 01/25/12 | Buy     | 12/28/2007    | 11/25/2009 | Long           | 1,082.02       | 1,077.96      | 4.06               |
| 1,014      | FHLB Series 4S-2012 | 4.840% 01/25/12 | Buy     | 12/28/2007    | 02/25/2010 | Long           | 1,014.00       | 1,010.20      | 3.80               |
| 2,450.990  | FHLB Series 4S-2012 | 4.840% 01/25/12 | Buy     | 12/28/2007    | 05/25/2009 | Long           | 2,450.99       | 2,441.80      | 9.19               |
| 2,242.660  | FHLB Series 4S-2012 | 4.840% 01/25/12 | Buy     | 12/28/2007    | 04/25/2009 | Long           | 2,242.66       | 2,234.25      | 8.41               |
| 29.570     | FHLMC Pool #1B3950  | 5.332% 11/01/35 | Buy     | 01/17/2008    | 06/15/2009 | Long           | 29.57          | 28.79         | 0.78               |
| 991.140    | FHLMC Pool #1B3950  | 5.332% 11/01/35 | Buy     | 01/17/2008    | 05/15/2009 | Long           | 991.14         | 965.12        | 26.02              |
| 29.830     | FHLMC Pool #1B3950  | 5.332% 11/01/35 | Buy     | 01/17/2008    | 03/15/2009 | Long           | 29.83          | 29.05         | 0.78               |
| 1,083.290  | FHLMC Pool #1B3950  | 5.332% 11/01/35 | Buy     | 01/17/2008    | 04/15/2009 | Long           | 1,083.29       | 1,054.85      | 28.44              |
| 26.790     | FHLMC Pool #1B3950  | 5.332% 11/01/35 | Buy     | 01/17/2008    | 07/15/2009 | Long           | 26.79          | 26.09         | 0.70               |
| 17,893.970 | FHLMC Pool #1B3950  | 5.332% 11/01/35 | Buy     | 01/17/2008    | 06/25/2009 | Long           | 17,446.63      | 17,424.28     | 22.35              |
| 6,246.090  | FHLMC Pool #2727    | 4.500% 05/15/27 | Buy     | 01/15/2004    | 06/15/2009 | Long           | 6,246.09       | 6,402.24      | -156.15            |
| 3,643.030  | FHLMC Pool #2727    | 4.500% 05/15/27 | Buy     | 01/15/2004    | 01/15/2010 | Long           | 3,643.03       | 3,734.11      | -91.08             |
| 3,662.780  | FHLMC Pool #2727    | 4.500% 05/15/27 | Buy     | 01/15/2004    | 12/15/2009 | Long           | 3,662.78       | 3,754.35      | -91.57             |
| 3,702.580  | FHLMC Pool #2727    | 4.500% 05/15/27 | Buy     | 01/15/2004    | 10/15/2009 | Long           | 3,702.58       | 3,795.14      | -92.56             |
| 3,623.390  | FHLMC Pool #2727    | 4.500% 05/15/27 | Buy     | 01/15/2004    | 02/15/2010 | Long           | 3,623.39       | 3,713.97      | -90.58             |
| 7,390.080  | FHLMC Pool #2727    | 4.500% 05/15/27 | Buy     | 01/15/2004    | 07/15/2009 | Long           | 7,390.08       | 7,574.83      | -184.75            |
| 4,057.080  | FHLMC Pool #2727    | 4.500% 05/15/27 | Buy     | 01/15/2004    | 03/15/2009 | Long           | 4,057.08       | 4,158.51      | -101.43            |
| 3,887.810  | FHLMC Pool #2727    | 4.500% 05/15/27 | Buy     | 01/15/2004    | 08/15/2009 | Long           | 3,887.81       | 3,985.01      | -97.20             |
| 3,682.630  | FHLMC Pool #2727    | 4.500% 05/15/27 | Buy     | 01/15/2004    | 11/15/2009 | Long           | 3,682.63       | 3,774.70      | -92.07             |
| 5,872.600  | FHLMC Pool #2727    | 4.500% 05/15/27 | Buy     | 01/15/2004    | 05/15/2009 | Long           | 5,872.60       | 6,019.42      | -146.82            |

# Tax Worksheet Schedule D

( 03/01/2009 To 02/28/2010 )

Date Run : 05/19/2010

Processing Date : 05/19/2010

Time Printed : 9:26:56 AM

Taxpayer I D : 74-2250381

Account Name : Scott Foundation-FIB Fixed Income

Account Number : 51-7999B

| Shares/PV | Asset Sold         | How Acq | Date Acquired | Date Sold  | Holding Period | Sales Proceeds | Original Cost | Realized Gain/Loss |
|-----------|--------------------|---------|---------------|------------|----------------|----------------|---------------|--------------------|
| 3,722.630 | FHLMC Pool #2727   | Buy     | 01/15/2004    | 09/15/2009 | Long           | 3,722.63       | 3,815.70      | -93.07             |
| 5,172.990 | FHLMC Pool #2727   | Buy     | 01/15/2004    | 04/15/2009 | Long           | 5,172.99       | 5,302.31      | -129.32            |
| 158.450   | FHLMC Pool #90317  | Buy     | 07/17/2002    | 10/15/2009 | Long           | 158.45         | 160.28        | -1.83              |
| 129       | FHLMC Pool #90317  | Buy     | 07/17/2002    | 07/15/2009 | Long           | 129.00         | 130.49        | -1.49              |
| 283.570   | FHLMC Pool #90317  | Buy     | 07/17/2002    | 11/15/2009 | Long           | 283.57         | 286.85        | -3.28              |
| 387.690   | FHLMC Pool #90317  | Buy     | 07/17/2002    | 04/15/2009 | Long           | 387.69         | 392.17        | -4.48              |
| 361.540   | FHLMC Pool #90317  | Buy     | 07/17/2002    | 02/15/2010 | Long           | 361.54         | 365.72        | -4.18              |
| 458.810   | FHLMC Pool #90317  | Buy     | 07/17/2002    | 09/15/2009 | Long           | 458.81         | 464.11        | -5.30              |
| 539.030   | FHLMC Pool #90317  | Buy     | 07/17/2002    | 08/15/2009 | Long           | 539.03         | 545.26        | -6.23              |
| 248.790   | FHLMC Pool #90317  | Buy     | 07/17/2002    | 12/15/2009 | Long           | 248.79         | 251.66        | -2.87              |
| 306.830   | FHLMC Pool #90317  | Buy     | 07/17/2002    | 01/15/2010 | Long           | 306.83         | 310.38        | -3.55              |
| 407.640   | FHLMC Pool #90317  | Buy     | 07/17/2002    | 06/15/2009 | Long           | 407.64         | 412.35        | -4.71              |
| 155.240   | FHLMC Pool #90317  | Buy     | 07/17/2002    | 03/15/2009 | Long           | 155.24         | 157.03        | -1.79              |
| 378.290   | FHLMC Pool #90317  | Buy     | 07/17/2002    | 05/15/2009 | Long           | 378.29         | 382.66        | -4.37              |
| 2,836.490 | FHLMC Pool #M80946 | Buy     | 05/23/2008    | 07/15/2009 | Long           | 2,836.49       | 2,875.49      | -39.00             |
| 2,563.530 | FHLMC Pool #M80946 | Buy     | 05/23/2008    | 01/15/2010 | Long           | 2,563.53       | 2,598.78      | -35.25             |
| 3,314.330 | FHLMC Pool #M80946 | Buy     | 05/23/2008    | 06/15/2009 | Long           | 3,314.33       | 3,359.90      | -45.57             |
| 2,368.520 | FHLMC Pool #M80946 | Buy     | 05/23/2008    | 12/15/2009 | Long           | 2,368.52       | 2,401.09      | -32.57             |
| 2,896.830 | FHLMC Pool #M80946 | Buy     | 05/23/2008    | 08/15/2009 | Long           | 2,896.83       | 2,936.66      | -39.83             |
| 2,503.470 | FHLMC Pool #M80946 | Buy     | 05/23/2008    | 09/15/2009 | Long           | 2,503.47       | 2,537.89      | -34.42             |
| 658.560   | FHLMC Pool #M80946 | Buy     | 05/23/2008    | 10/15/2009 | Long           | 658.56         | 667.62        | -9.06              |
| 1,714.420 | FHLMC Pool #M80946 | Buy     | 05/23/2008    | 11/15/2009 | Long           | 1,714.42       | 1,737.99      | -23.57             |
| 949.470   | FHLMC Pool #M80946 | Buy     | 05/23/2008    | 02/15/2010 | Long           | 949.47         | 962.53        | -13.06             |

# Tax Worksheet Schedule D

( 03/01/2009 To 02/28/2010 )

Date Run : 05/19/2010

Processing Date : 05/19/2010

Time Printed : 9:26:56 AM

Taxpayer I D : 74-2250381

Account Name : Scott Foundation-FIB Fixed Income

Account Number : 51-7999B

| Shares/PV | Asset Sold        | How Acq | Date Acquired | Date Sold  | Holding Period | Sales Proceeds | Original Cost | Realized Gain/Loss |
|-----------|-------------------|---------|---------------|------------|----------------|----------------|---------------|--------------------|
| 371.670   | FHLMC Ser 2825    | Buy     | 08/02/2005    | 10/15/2009 | Long           | 371.67         | 379.92        | -8.25              |
| 368.290   | FHLMC Ser 2825    | Buy     | 08/02/2005    | 08/15/2009 | Long           | 368.29         | 376.46        | -8.17              |
| 378.530   | FHLMC Ser 2825    | Buy     | 08/02/2005    | 02/15/2010 | Long           | 378.53         | 386.93        | -8.40              |
| 369.970   | FHLMC Ser 2825    | Buy     | 08/02/2005    | 09/15/2009 | Long           | 369.97         | 378.18        | -8.21              |
| 363.270   | FHLMC Ser 2825    | Buy     | 08/02/2005    | 05/15/2009 | Long           | 363.27         | 371.33        | -8.06              |
| 376.800   | FHLMC Ser 2825    | Buy     | 08/02/2005    | 01/15/2010 | Long           | 376.80         | 385.16        | -8.36              |
| 361.610   | FHLMC Ser 2825    | Buy     | 08/02/2005    | 04/15/2009 | Long           | 361.61         | 369.63        | -8.02              |
| 359.960   | FHLMC Ser 2825    | Buy     | 08/02/2005    | 03/15/2009 | Long           | 359.96         | 367.95        | -7.99              |
| 366.610   | FHLMC Ser 2825    | Buy     | 08/02/2005    | 07/15/2009 | Long           | 366.61         | 374.74        | -8.13              |
| 375.090   | FHLMC Ser 2825    | Buy     | 08/02/2005    | 12/15/2009 | Long           | 375.09         | 383.41        | -8.32              |
| 373.370   | FHLMC Ser 2825    | Buy     | 08/02/2005    | 11/15/2009 | Long           | 373.37         | 381.65        | -8.28              |
| 364.930   | FHLMC Ser 2825    | Buy     | 08/02/2005    | 06/15/2009 | Long           | 364.93         | 373.03        | -8.10              |
| 331.610   | FHLMC Ser 3174 PX | Buy     | 09/22/2006    | 07/15/2009 | Long           | 331.61         | 328.40        | 3.21               |
| 334.370   | FHLMC Ser 3174 PX | Buy     | 09/22/2006    | 09/15/2009 | Long           | 334.37         | 331.13        | 3.24               |
| 326.120   | FHLMC Ser 3174 PX | Buy     | 09/22/2006    | 03/15/2009 | Long           | 326.12         | 322.96        | 3.16               |
| 340       | FHLMC Ser 3174 PX | Buy     | 09/22/2006    | 01/15/2010 | Long           | 340.00         | 336.71        | 3.29               |
| 332.990   | FHLMC Ser 3174 PX | Buy     | 09/22/2006    | 08/15/2009 | Long           | 332.99         | 329.76        | 3.23               |
| 341.400   | FHLMC Ser 3174 PX | Buy     | 09/22/2006    | 02/15/2010 | Long           | 341.40         | 338.09        | 3.31               |
| 337.160   | FHLMC Ser 3174 PX | Buy     | 09/22/2006    | 11/15/2009 | Long           | 337.16         | 333.89        | 3.27               |
| 335.760   | FHLMC Ser 3174 PX | Buy     | 09/22/2006    | 10/15/2009 | Long           | 335.76         | 332.51        | 3.25               |
| 330.230   | FHLMC Ser 3174 PX | Buy     | 09/22/2006    | 06/15/2009 | Long           | 330.23         | 327.03        | 3.20               |
| 328.860   | FHLMC Ser 3174 PX | Buy     | 09/22/2006    | 05/15/2009 | Long           | 328.86         | 325.67        | 3.19               |
| 338.570   | FHLMC Ser 3174 PX | Buy     | 09/22/2006    | 12/15/2009 | Long           | 338.57         | 335.29        | 3.28               |

# Tax Worksheet Schedule D

( 03/01/2009 To 02/28/2010 )

Date Run : 05/19/2010

Processing Date : 05/19/2010

Time Printed : 9:26:57 AM

Taxpayer I D : 74-2250381

Account Name : Scott Foundation-FIB Fixed Income

Account Number : 51-7999B

| Shares/PV | Asset Sold         | How Acq | Date Acquired | Date Sold  | Holding Period | Sales Proceeds | Original Cost | Realized Gain/Loss |
|-----------|--------------------|---------|---------------|------------|----------------|----------------|---------------|--------------------|
| 327.510   | FHLMC Ser 3174 PX  | Buy     | 09/22/2006    | 04/15/2009 | Long           | 327.51         | 324.34        | 3.17               |
| 4,457.770 | FHLMC Series #2756 | Buy     | 05/10/2004    | 11/15/2009 | Long           | 4,457.77       | 4,461.25      | -3.48              |
| 4,405.170 | FHLMC Series #2756 | Buy     | 05/10/2004    | 01/15/2010 | Long           | 4,405.17       | 4,408.61      | -3.44              |
| 4,646.100 | FHLMC Series #2756 | Buy     | 05/10/2004    | 04/15/2009 | Long           | 4,646.10       | 4,649.73      | -3.63              |
| 38.690    | FHLMC Series #2756 | Buy     | 05/10/2004    | 11/15/2009 | Long           | 38.69          | 38.72         | -0.03              |
| 38.010    | FHLMC Series #2756 | Buy     | 05/10/2004    | 02/15/2010 | Long           | 38.01          | 38.04         | -0.03              |
| 4,564.580 | FHLMC Series #2756 | Buy     | 05/10/2004    | 07/15/2009 | Long           | 4,564.58       | 4,568.15      | -3.57              |
| 38.230    | FHLMC Series #2756 | Buy     | 05/10/2004    | 01/15/2010 | Long           | 38.23          | 38.26         | -0.03              |
| 4,379.070 | FHLMC Series #2756 | Buy     | 05/10/2004    | 02/15/2010 | Long           | 4,379.07       | 4,382.49      | -3.42              |
| 40.330    | FHLMC Series #2756 | Buy     | 05/10/2004    | 04/15/2009 | Long           | 40.33          | 40.36         | -0.03              |
| 38.460    | FHLMC Series #2756 | Buy     | 05/10/2004    | 12/15/2009 | Long           | 38.46          | 38.49         | -0.03              |
| 4,484.270 | FHLMC Series #2756 | Buy     | 05/10/2004    | 10/15/2009 | Long           | 4,484.27       | 4,487.77      | -3.50              |
| 39.850    | FHLMC Series #2756 | Buy     | 05/10/2004    | 06/15/2009 | Long           | 39.85          | 39.88         | -0.03              |
| 39.380    | FHLMC Series #2756 | Buy     | 05/10/2004    | 08/15/2009 | Long           | 39.38          | 39.41         | -0.03              |
| 39.150    | FHLMC Series #2756 | Buy     | 05/10/2004    | 09/15/2009 | Long           | 39.15          | 39.18         | -0.03              |
| 38.920    | FHLMC Series #2756 | Buy     | 05/10/2004    | 10/15/2009 | Long           | 38.92          | 38.95         | -0.03              |
| 4,591.620 | FHLMC Series #2756 | Buy     | 05/10/2004    | 06/15/2009 | Long           | 4,591.62       | 4,595.21      | -3.59              |
| 4,537.680 | FHLMC Series #2756 | Buy     | 05/10/2004    | 08/15/2009 | Long           | 4,537.68       | 4,541.23      | -3.55              |
| 66.960    | FHLMC Series #2756 | Buy     | 05/10/2004    | 03/15/2009 | Long           | 66.96          | 67.01         | -0.05              |
| 4,431.400 | FHLMC Series #2756 | Buy     | 05/10/2004    | 12/15/2009 | Long           | 4,431.40       | 4,434.86      | -3.46              |
| 4,510.900 | FHLMC Series #2756 | Buy     | 05/10/2004    | 09/15/2009 | Long           | 4,510.90       | 4,514.42      | -3.52              |
| 39.620    | FHLMC Series #2756 | Buy     | 05/10/2004    | 07/15/2009 | Long           | 39.62          | 39.65         | -0.03              |
| 40.090    | FHLMC Series #2756 | Buy     | 05/10/2004    | 05/15/2009 | Long           | 40.09          | 40.12         | -0.03              |

# Tax Worksheet Schedule D

( 03/01/2009 To 02/28/2010 )

Date Run : 05/19/2010

Processing Date : 05/19/2010

Time Printed : 9:26:57 AM

Taxpayer I D : 74-2250381

Account Name : Scott Foundation-FIB Fixed Income

Account Number : 51-7999B

| Shares/PV | Asset Sold           | How Acq | Date Acquired | Date Sold  | Holding Period | Sales Proceeds | Original Cost | Realized Gain/Loss |
|-----------|----------------------|---------|---------------|------------|----------------|----------------|---------------|--------------------|
| 7,714.870 | FHLMC Series #2756   | Buy     | 05/10/2004    | 03/15/2009 | Long           | 7,714.87       | 7,720.90      | -6.03              |
| 4,618.780 | FHLMC Series #2756   | Buy     | 05/10/2004    | 05/15/2009 | Long           | 4,618.78       | 4,622.39      | -3.61              |
| 1,110.770 | FHLMC Series 2508 UL | Buy     | 10/07/2003    | 09/15/2009 | Long           | 1,110.77       | 1,138.54      | -27.77             |
| 1,221.630 | FHLMC Series 2508 UL | Buy     | 10/07/2003    | 07/15/2009 | Long           | 1,221.63       | 1,252.17      | -30.54             |
| 610.660   | FHLMC Series 2508 UL | Buy     | 10/07/2003    | 08/15/2009 | Long           | 610.66         | 625.93        | -15.27             |
| 1,131.750 | FHLMC Series 2508 UL | Buy     | 10/07/2003    | 12/15/2009 | Long           | 1,131.75       | 1,160.04      | -28.29             |
| 530.840   | FHLMC Series 2508 UL | Buy     | 10/07/2003    | 01/15/2010 | Long           | 530.84         | 544.11        | -13.27             |
| 1,272.760 | FHLMC Series 2508 UL | Buy     | 10/07/2003    | 04/15/2009 | Long           | 1,272.76       | 1,304.58      | -31.82             |
| 1,441.480 | FHLMC Series 2508 UL | Buy     | 10/07/2003    | 06/15/2009 | Long           | 1,441.48       | 1,477.52      | -36.04             |
| 356.800   | FHLMC Series 2508 UL | Buy     | 10/07/2003    | 02/15/2010 | Long           | 356.80         | 365.72        | -8.92              |
| 499.100   | FHLMC Series 2508 UL | Buy     | 10/07/2003    | 11/15/2009 | Long           | 499.10         | 511.58        | -12.48             |
| 1,077.210 | FHLMC Series 2508 UL | Buy     | 10/07/2003    | 05/15/2009 | Long           | 1,077.21       | 1,104.14      | -26.93             |
| 779.640   | FHLMC Series 2508 UL | Buy     | 10/07/2003    | 10/15/2009 | Long           | 779.64         | 799.13        | -19.49             |
| 807.850   | FHLMC Series 2508 UL | Buy     | 10/07/2003    | 03/15/2009 | Long           | 807.85         | 828.05        | -20.20             |
| 978.560   | FHLMC Series 3197    | Buy     | 07/29/2008    | 08/15/2009 | Long           | 978.56         | 985.59        | -7.03              |
| 780.350   | FHLMC Series 3197    | Buy     | 07/29/2008    | 09/15/2009 | Long           | 780.35         | 785.96        | -5.61              |
| 402.360   | FHLMC Series 3197    | Buy     | 07/29/2008    | 02/15/2010 | Long           | 402.36         | 405.25        | -2.89              |
| 655.290   | FHLMC Series 3197    | Buy     | 07/29/2008    | 01/15/2010 | Long           | 655.29         | 660.00        | -4.71              |
| 685.400   | FHLMC Series 3197    | Buy     | 07/29/2008    | 12/15/2009 | Long           | 685.40         | 690.33        | -4.93              |
| 768.940   | FHLMC Series 3197    | Buy     | 07/29/2008    | 10/15/2009 | Long           | 768.94         | 774.47        | -5.53              |
| 622.190   | FHLMC Series 3197    | Buy     | 07/29/2008    | 11/15/2009 | Long           | 622.19         | 626.66        | -4.47              |
| 663.550   | FHLMC Series 3221    | Buy     | 11/15/2006    | 10/15/2009 | Long           | 663.55         | 655.88        | 7.67               |
| 655.330   | FHLMC Series 3221    | Buy     | 11/15/2006    | 07/15/2009 | Long           | 655.33         | 647.75        | 7.58               |

# Tax Worksheet Schedule D

( 03/01/2009 To 02/28/2010 )

Date Run : 05/19/2010

Processing Date : 05/19/2010

Time Printed : 9:26:57 AM

Taxpayer I D : 74-2250381

Account Name : Scott Foundation-FIB Fixed Income

Account Number : 51-7999B

| Shares/PV | Asset Sold         | How Acq | Date Acquired | Date Sold  | Holding Period | Sales Proceeds | Original Cost | Realized Gain/Loss |
|-----------|--------------------|---------|---------------|------------|----------------|----------------|---------------|--------------------|
| 644.530   | FHLMC Series 3221  | Buy     | 11/15/2006    | 03/15/2009 | Long           | 644.53         | 637.08        | 7.45               |
| 671.890   | FHLMC Series 3221  | Buy     | 11/15/2006    | 01/15/2010 | Long           | 671.89         | 664.12        | 7.77               |
| 658.060   | FHLMC Series 3221  | Buy     | 11/15/2006    | 08/15/2009 | Long           | 658.06         | 650.45        | 7.61               |
| 669.100   | FHLMC Series 3221  | Buy     | 11/15/2006    | 12/15/2009 | Long           | 669.10         | 661.36        | 7.74               |
| 647.210   | FHLMC Series 3221  | Buy     | 11/15/2006    | 04/15/2009 | Long           | 647.21         | 639.73        | 7.48               |
| 666.320   | FHLMC Series 3221  | Buy     | 11/15/2006    | 11/15/2009 | Long           | 666.32         | 658.62        | 7.70               |
| 660.800   | FHLMC Series 3221  | Buy     | 11/15/2006    | 09/15/2009 | Long           | 660.80         | 653.16        | 7.64               |
| 652.610   | FHLMC Series 3221  | Buy     | 11/15/2006    | 06/15/2009 | Long           | 652.61         | 645.06        | 7.55               |
| 649.900   | FHLMC Series 3221  | Buy     | 11/15/2006    | 05/15/2009 | Long           | 649.90         | 642.39        | 7.51               |
| 674.690   | FHLMC Series 3221  | Buy     | 11/15/2006    | 02/15/2010 | Long           | 674.69         | 666.89        | 7.80               |
| 49.860    | FNMA Pool # 773237 | Buy     | 09/19/2007    | 10/25/2009 | Long           | 49.86          | 49.61         | 0.25               |
| 59.600    | FNMA Pool # 773237 | Buy     | 09/19/2007    | 12/25/2009 | Long           | 59.60          | 59.30         | 0.30               |
| 56.260    | FNMA Pool # 773237 | Buy     | 09/19/2007    | 03/25/2009 | Long           | 56.26          | 55.98         | 0.28               |
| 62.620    | FNMA Pool # 773237 | Buy     | 09/19/2007    | 02/25/2010 | Long           | 62.62          | 62.31         | 0.31               |
| 57.510    | FNMA Pool # 773237 | Buy     | 09/19/2007    | 08/25/2009 | Long           | 57.51          | 57.22         | 0.29               |
| 51.110    | FNMA Pool # 773237 | Buy     | 09/19/2007    | 11/25/2009 | Long           | 51.11          | 50.85         | 0.26               |
| 55.900    | FNMA Pool # 773237 | Buy     | 09/19/2007    | 07/25/2009 | Long           | 55.90          | 55.62         | 0.28               |
| 59.360    | FNMA Pool # 773237 | Buy     | 09/19/2007    | 04/25/2009 | Long           | 59.36          | 59.06         | 0.30               |
| 55.590    | FNMA Pool # 773237 | Buy     | 09/19/2007    | 05/25/2009 | Long           | 55.59          | 55.31         | 0.28               |
| 55.730    | FNMA Pool # 773237 | Buy     | 09/19/2007    | 06/25/2009 | Long           | 55.73          | 55.45         | 0.28               |
| 2,544.950 | FNMA Pool # 773237 | Buy     | 09/19/2007    | 09/25/2009 | Long           | 2,544.95       | 2,532.23      | 12.72              |
| 58        | FNMA Pool # 773237 | Buy     | 09/19/2007    | 01/25/2010 | Long           | 58.00          | 57.71         | 0.29               |
| 4,024.230 | FNMA Pool #254817  | Buy     | 01/26/2009    | 02/25/2010 | Long           | 4,024.23       | 4,077.05      | -52.82             |

# Tax Worksheet Schedule D

( 03/01/2009 To 02/28/2010 )

Date Run : 05/19/2010

Processing Date : 05/19/2010

Time Printed : 9:26:57 AM

Taxpayer I D : 74-2250381

Account Name : Scott Foundation-FIB Fixed Income

Account Number : 51-7999B

| Shares/PV  | Asset Sold        | How Acq | Date Acquired | Date Sold  | Holding Period | Sales Proceeds | Original Cost | Realized Gain/Loss |
|------------|-------------------|---------|---------------|------------|----------------|----------------|---------------|--------------------|
| 25.240     | FNMA Pool #639164 | Buy     | 07/18/2002    | 10/25/2009 | Long           | 25.24          | 25.93         | -0.69              |
| 24.270     | FNMA Pool #639164 | Buy     | 07/18/2002    | 03/25/2009 | Long           | 24.27          | 24.94         | -0.67              |
| 24.540     | FNMA Pool #639164 | Buy     | 07/18/2002    | 05/25/2009 | Long           | 24.54          | 25.21         | -0.67              |
| 25.810     | FNMA Pool #639164 | Buy     | 07/18/2002    | 02/25/2010 | Long           | 25.81          | 26.52         | -0.71              |
| 25.520     | FNMA Pool #639164 | Buy     | 07/18/2002    | 12/25/2009 | Long           | 25.52          | 26.22         | -0.70              |
| 24.820     | FNMA Pool #639164 | Buy     | 07/18/2002    | 07/25/2009 | Long           | 24.82          | 25.50         | -0.68              |
| 24.960     | FNMA Pool #639164 | Buy     | 07/18/2002    | 08/25/2009 | Long           | 24.96          | 25.65         | -0.69              |
| 25.100     | FNMA Pool #639164 | Buy     | 07/18/2002    | 09/25/2009 | Long           | 25.10          | 25.79         | -0.69              |
| 24.410     | FNMA Pool #639164 | Buy     | 07/18/2002    | 04/25/2009 | Long           | 24.41          | 25.08         | -0.67              |
| 25.670     | FNMA Pool #639164 | Buy     | 07/18/2002    | 01/25/2010 | Long           | 25.67          | 26.38         | -0.71              |
| 25.380     | FNMA Pool #639164 | Buy     | 07/18/2002    | 11/25/2009 | Long           | 25.38          | 26.08         | -0.70              |
| 24.680     | FNMA Pool #639164 | Buy     | 07/18/2002    | 06/25/2009 | Long           | 24.68          | 25.36         | -0.68              |
| 343.980    | FNMA Pool #691278 | Buy     | 01/17/2008    | 05/25/2009 | Long           | 343.98         | 339.90        | 4.08               |
| 625.450    | FNMA Pool #691278 | Buy     | 01/17/2008    | 03/25/2009 | Long           | 625.45         | 618.02        | 7.43               |
| 31,484.370 | FNMA Pool #691278 | Buy     | 01/17/2008    | 06/25/2009 | Long           | 31,248.24      | 31,110.50     | 137.74             |
| 2,974.420  | FNMA Pool #691278 | Buy     | 01/17/2008    | 04/25/2009 | Long           | 2,974.42       | 2,939.10      | 35.32              |
| 2,722.380  | FNMA Pool #691278 | Buy     | 01/17/2008    | 06/25/2009 | Long           | 2,722.38       | 2,690.05      | 32.33              |
| 240.080    | FNMA Pool #735942 | Buy     | 12/27/2007    | 06/25/2009 | Long           | 240.08         | 234.23        | 5.85               |
| 19,397.820 | FNMA Pool #735942 | Buy     | 12/27/2007    | 06/25/2009 | Long           | 18,815.90      | 18,925.01     | -109.11            |
| 562.130    | FNMA Pool #735942 | Buy     | 12/27/2007    | 05/25/2009 | Long           | 562.13         | 548.43        | 13.70              |
| 403.360    | FNMA Pool #735942 | Buy     | 12/27/2007    | 03/25/2009 | Long           | 403.36         | 393.53        | 9.83               |
| 713.680    | FNMA Pool #735942 | Buy     | 12/27/2007    | 04/25/2009 | Long           | 713.68         | 696.28        | 17.40              |
| 27.050     | FNMA Pool #773264 | Buy     | 12/27/2007    | 05/25/2009 | Long           | 27.05          | 26.14         | 0.91               |

# Tax Worksheet Schedule D

( 03/01/2009 To 02/28/2010 )

Date Run : 05/19/2010

Processing Date : 05/19/2010

Time Printed : 9:26:57 AM

Taxpayer I D : 74-2250381

Account Name : Scott Foundation-FIB Fixed Income

Account Number : 51-7999B

| Shares/PV | Asset Sold        | How Acq | Date Acquired | Date Sold  | Holding Period | Sales Proceeds | Original Cost | Realized Gain/Loss |
|-----------|-------------------|---------|---------------|------------|----------------|----------------|---------------|--------------------|
| 651       | FNMA Pool #773264 | Buy     | 12/27/2007    | 11/25/2009 | Long           | 651.00         | 629.03        | 21.97              |
| 212.590   | FNMA Pool #773264 | Buy     | 12/27/2007    | 01/25/2010 | Long           | 212.59         | 205.42        | 7.17               |
| 86.280    | FNMA Pool #773264 | Buy     | 12/27/2007    | 02/25/2010 | Long           | 86.28          | 83.37         | 2.91               |
| 497.050   | FNMA Pool #773264 | Buy     | 12/27/2007    | 09/25/2009 | Long           | 497.05         | 480.27        | 16.78              |
| 231.450   | FNMA Pool #773264 | Buy     | 12/27/2007    | 04/25/2009 | Long           | 231.45         | 223.64        | 7.81               |
| 461.930   | FNMA Pool #773264 | Buy     | 12/27/2007    | 03/25/2009 | Long           | 461.93         | 446.34        | 15.59              |
| 646.480   | FNMA Pool #773264 | Buy     | 12/27/2007    | 06/25/2009 | Long           | 646.48         | 624.66        | 21.82              |
| 483.770   | FNMA Pool #773264 | Buy     | 12/27/2007    | 12/25/2009 | Long           | 483.77         | 467.44        | 16.33              |
| 712.190   | FNMA Pool #773264 | Buy     | 12/27/2007    | 08/25/2009 | Long           | 712.19         | 688.15        | 24.04              |
| 305.110   | FNMA Pool #773264 | Buy     | 12/27/2007    | 10/25/2009 | Long           | 305.11         | 294.81        | 10.30              |
| 465.530   | FNMA Pool #773264 | Buy     | 12/27/2007    | 07/25/2009 | Long           | 465.53         | 449.82        | 15.71              |
| 439       | FNMA Pool #793420 | Buy     | 12/27/2007    | 11/25/2009 | Long           | 439.00         | 432.14        | 6.86               |
| 204.140   | FNMA Pool #793420 | Buy     | 12/27/2007    | 10/25/2009 | Long           | 204.14         | 200.95        | 3.19               |
| 1,070.780 | FNMA Pool #793420 | Buy     | 12/27/2007    | 08/25/2009 | Long           | 1,070.78       | 1,054.05      | 16.73              |
| 206.060   | FNMA Pool #793420 | Buy     | 12/27/2007    | 02/25/2010 | Long           | 206.06         | 202.84        | 3.22               |
| 742.710   | FNMA Pool #793420 | Buy     | 12/27/2007    | 07/25/2009 | Long           | 742.71         | 731.10        | 11.61              |
| 938.410   | FNMA Pool #793420 | Buy     | 12/27/2007    | 06/25/2009 | Long           | 938.41         | 923.75        | 14.66              |
| 211.900   | FNMA Pool #793420 | Buy     | 12/27/2007    | 01/25/2010 | Long           | 211.90         | 208.59        | 3.31               |
| 771.890   | FNMA Pool #793420 | Buy     | 12/27/2007    | 04/25/2009 | Long           | 771.89         | 759.83        | 12.06              |
| 464.780   | FNMA Pool #793420 | Buy     | 12/27/2007    | 05/25/2009 | Long           | 464.78         | 457.52        | 7.26               |
| 31.250    | FNMA Pool #793420 | Buy     | 12/27/2007    | 12/25/2009 | Long           | 31.25          | 30.76         | 0.49               |
| 583.660   | FNMA Pool #793420 | Buy     | 12/27/2007    | 03/25/2009 | Long           | 583.66         | 574.54        | 9.12               |
| 314.960   | FNMA Pool #793420 | Buy     | 12/27/2007    | 09/25/2009 | Long           | 314.96         | 310.04        | 4.92               |

# Tax Worksheet Schedule D

( 03/01/2009 To 02/28/2010 )

Date Run : 05/19/2010

Processing Date : 05/19/2010

Time Printed : 9:26:57 AM

Taxpayer I D : 74-2250381

Account Name : Scott Foundation-FIB Fixed Income

Account Number : 51-7999B

| Shares/PV | Asset Sold        | How Acq | Date Acquired | Date Sold  | Holding Period | Sales Proceeds | Original Cost | Realized Gain/Loss |
|-----------|-------------------|---------|---------------|------------|----------------|----------------|---------------|--------------------|
| 597.250   | FNMA Pool #809925 | Buy     | 12/27/2007    | 03/25/2009 | Long           | 597.25         | 583.63        | 13.62              |
| 429.610   | FNMA Pool #809925 | Buy     | 12/27/2007    | 09/25/2009 | Long           | 429.61         | 419.81        | 9.80               |
| 273.350   | FNMA Pool #809925 | Buy     | 12/27/2007    | 02/25/2010 | Long           | 273.35         | 267.11        | 6.24               |
| 941.980   | FNMA Pool #809925 | Buy     | 12/27/2007    | 01/25/2010 | Long           | 941.98         | 920.49        | 21.49              |
| 144.780   | FNMA Pool #809925 | Buy     | 12/27/2007    | 08/25/2009 | Long           | 144.78         | 141.48        | 3.30               |
| 1.120     | FNMA Pool #809925 | Buy     | 12/27/2007    | 06/25/2009 | Long           | 1.12           | 1.09          | 0.03               |
| 1.180     | FNMA Pool #809925 | Buy     | 12/27/2007    | 11/25/2009 | Long           | 1.18           | 1.15          | 0.03               |
| 11.060    | FNMA Pool #809925 | Buy     | 12/27/2007    | 04/25/2009 | Long           | 11.06          | 10.81         | 0.25               |
| 227.280   | FNMA Pool #809925 | Buy     | 12/27/2007    | 12/25/2009 | Long           | 227.28         | 222.10        | 5.18               |
| 1.050     | FNMA Pool #809925 | Buy     | 12/27/2007    | 05/25/2009 | Long           | 1.05           | 1.03          | 0.02               |
| 170.250   | FNMA Pool #809925 | Buy     | 12/27/2007    | 10/25/2009 | Long           | 170.25         | 166.37        | 3.88               |
| 2.900     | FNMA Pool #809925 | Buy     | 12/27/2007    | 07/25/2009 | Long           | 2.90           | 2.83          | 0.07               |
| 2.750     | FNMA Pool #810061 | Buy     | 12/27/2007    | 05/25/2009 | Long           | 2.75           | 2.67          | 0.08               |
| 918.110   | FNMA Pool #810061 | Buy     | 12/27/2007    | 09/25/2009 | Long           | 918.11         | 892.29        | 25.82              |
| 527.360   | FNMA Pool #810061 | Buy     | 12/27/2007    | 01/25/2010 | Long           | 527.36         | 512.53        | 14.83              |
| 11.780    | FNMA Pool #810061 | Buy     | 12/27/2007    | 03/25/2009 | Long           | 11.78          | 11.45         | 0.33               |
| 189.660   | FNMA Pool #810061 | Buy     | 12/27/2007    | 04/25/2009 | Long           | 189.66         | 184.33        | 5.33               |
| 1,468.650 | FNMA Pool #810061 | Buy     | 12/27/2007    | 12/25/2009 | Long           | 1,468.65       | 1,427.34      | 41.31              |
| 348.820   | FNMA Pool #810061 | Buy     | 12/27/2007    | 10/25/2009 | Long           | 348.82         | 339.01        | 9.81               |
| 1,027.760 | FNMA Pool #810061 | Buy     | 12/27/2007    | 02/25/2010 | Long           | 1,027.76       | 998.85        | 28.91              |
| 109.910   | FNMA Pool #810061 | Buy     | 12/27/2007    | 11/25/2009 | Long           | 109.91         | 106.82        | 3.09               |
| 294.040   | FNMA Pool #815626 | Buy     | 12/27/2007    | 06/25/2009 | Long           | 294.04         | 285.40        | 8.64               |
| 242.500   | FNMA Pool #815626 | Buy     | 12/27/2007    | 11/25/2009 | Long           | 242.50         | 235.38        | 7.12               |

# Tax Worksheet Schedule D

( 03/01/2009 To 02/28/2010 )

Date Run : 05/19/2010

Processing Date : 05/19/2010

Time Printed : 9:26:58 AM

Taxpayer I D : 74-2250381

Account Name : Scott Foundation-FIB Fixed Income

Account Number : 51-7999B

| Shares/FV | Asset Sold        | How Acq | Date Acquired | Date Sold  | Holding Period | Sales Proceeds | Original Cost | Realized Gain/Loss |
|-----------|-------------------|---------|---------------|------------|----------------|----------------|---------------|--------------------|
| 147.500   | FNMA Pool #815626 | Buy     | 12/27/2007    | 04/25/2009 | Long           | 147.50         | 143.17        | 4.33               |
| 220.830   | FNMA Pool #815626 | Buy     | 12/27/2007    | 08/25/2009 | Long           | 220.83         | 214.34        | 6.49               |
| 243.890   | FNMA Pool #815626 | Buy     | 12/27/2007    | 02/25/2010 | Long           | 243.89         | 236.73        | 7.16               |
| 370.980   | FNMA Pool #815626 | Buy     | 12/27/2007    | 12/25/2009 | Long           | 370.98         | 360.08        | 10.90              |
| 127.950   | FNMA Pool #815626 | Buy     | 12/27/2007    | 09/25/2009 | Long           | 127.95         | 124.19        | 3.76               |
| 175.720   | FNMA Pool #815626 | Buy     | 12/27/2007    | 01/25/2010 | Long           | 175.72         | 170.56        | 5.16               |
| 261.200   | FNMA Pool #815626 | Buy     | 12/27/2007    | 10/25/2009 | Long           | 261.20         | 253.53        | 7.67               |
| 170.880   | FNMA Pool #815626 | Buy     | 12/27/2007    | 03/25/2009 | Long           | 170.88         | 165.86        | 5.02               |
| 104.590   | FNMA Pool #815626 | Buy     | 12/27/2007    | 05/25/2009 | Long           | 104.59         | 101.52        | 3.07               |
| 475.220   | FNMA Pool #815626 | Buy     | 12/27/2007    | 07/25/2009 | Long           | 475.22         | 461.26        | 13.96              |
| 291.510   | FNMA Pool #821925 | Buy     | 01/09/2008    | 12/25/2009 | Long           | 291.51         | 289.32        | 2.19               |
| 1,266.030 | FNMA Pool #821925 | Buy     | 01/09/2008    | 11/25/2009 | Long           | 1,266.03       | 1,256.53      | 9.50               |
| 1,004.700 | FNMA Pool #821925 | Buy     | 01/09/2008    | 09/25/2009 | Long           | 1,004.70       | 997.16        | 7.54               |
| 631       | FNMA Pool #821925 | Buy     | 01/09/2008    | 06/25/2009 | Long           | 631.00         | 626.27        | 4.73               |
| 372.290   | FNMA Pool #821925 | Buy     | 01/09/2008    | 08/25/2009 | Long           | 372.29         | 369.50        | 2.79               |
| 717.970   | FNMA Pool #821925 | Buy     | 01/09/2008    | 04/25/2009 | Long           | 717.97         | 712.59        | 5.38               |
| 529.530   | FNMA Pool #821925 | Buy     | 01/09/2008    | 07/25/2009 | Long           | 529.53         | 525.56        | 3.97               |
| 812.530   | FNMA Pool #821925 | Buy     | 01/09/2008    | 02/25/2010 | Long           | 812.53         | 806.44        | 6.09               |
| 39.940    | FNMA Pool #821925 | Buy     | 01/09/2008    | 05/25/2009 | Long           | 39.94          | 39.64         | 0.30               |
| 695.740   | FNMA Pool #821925 | Buy     | 01/09/2008    | 03/25/2009 | Long           | 695.74         | 690.52        | 5.22               |
| 267.010   | FNMA Pool #821925 | Buy     | 01/09/2008    | 01/25/2010 | Long           | 267.01         | 265.01        | 2.00               |
| 573.900   | FNMA Pool #821925 | Buy     | 01/09/2008    | 10/25/2009 | Long           | 573.90         | 569.60        | 4.30               |
| 142.140   | FNMA Pool #823810 | Buy     | 01/09/2008    | 05/25/2009 | Long           | 142.14         | 140.32        | 1.82               |

# Tax Worksheet Schedule D

( 03/01/2009 To 02/28/2010 )

Date Run : 05/19/2010

Processing Date : 05/19/2010

Time Printed : 9:26:58 AM

Taxpayer I D : 74-2250381

Account Name : Scott Foundation-FIB Fixed Income

Account Number : 51-7999B

| Shares/PV  | Asset Sold         | How Acq | Date Acquired | Date Sold  | Holding Period | Sales Proceeds | Original Cost | Realized Gain/Loss |
|------------|--------------------|---------|---------------|------------|----------------|----------------|---------------|--------------------|
| 9,232.830  | FNMA Pool #823810  | Buy     | 01/09/2008    | 06/25/2009 | Long           | 8,863.52       | 9,114.55      | -251.03            |
| 126.480    | FNMA Pool #823810  | Buy     | 01/09/2008    | 04/25/2009 | Long           | 126.48         | 124.86        | 1.62               |
| 310.270    | FNMA Pool #823810  | Buy     | 01/09/2008    | 06/25/2009 | Long           | 310.27         | 306.30        | 3.97               |
| 376.110    | FNMA Pool #823810  | Buy     | 01/09/2008    | 03/25/2009 | Long           | 376.11         | 371.29        | 4.82               |
| 624.150    | FNMA Pool #825388  | Buy     | 12/27/2007    | 05/25/2009 | Long           | 624.15         | 613.03        | 11.12              |
| 21,773.250 | FNMA Pool #825388  | Buy     | 12/27/2007    | 06/25/2009 | Long           | 21,147.27      | 21,385.42     | -238.15            |
| 569.880    | FNMA Pool #825388  | Buy     | 12/27/2007    | 06/25/2009 | Long           | 569.88         | 559.73        | 10.15              |
| 38.490     | FNMA Pool #825388  | Buy     | 12/27/2007    | 03/25/2009 | Long           | 38.49          | 37.80         | 0.69               |
| 1,085.380  | FNMA Pool #825388  | Buy     | 12/27/2007    | 04/25/2009 | Long           | 1,085.38       | 1,066.05      | 19.33              |
| 198.230    | FNMA Pool #905597  | Buy     | 01/17/2008    | 06/25/2009 | Long           | 198.23         | 196.81        | 1.42               |
| 106.210    | FNMA Pool #905597  | Buy     | 01/17/2008    | 05/25/2009 | Long           | 106.21         | 105.45        | 0.76               |
| 392.690    | FNMA Pool #905597  | Buy     | 01/17/2008    | 03/25/2009 | Long           | 392.69         | 389.87        | 2.82               |
| 19,802.250 | FNMA Pool #905597  | Buy     | 01/17/2008    | 06/25/2009 | Long           | 19,554.73      | 19,659.91     | -105.18            |
| 279.050    | FNMA Pool #905597  | Buy     | 01/17/2008    | 04/25/2009 | Long           | 279.05         | 277.04        | 2.01               |
| 731.590    | FNMA Ser 2005-1 VK | Buy     | 06/14/2006    | 12/25/2009 | Long           | 731.59         | 710.10        | 21.49              |
| 716.540    | FNMA Ser 2005-1 VK | Buy     | 06/14/2006    | 07/25/2009 | Long           | 716.54         | 695.49        | 21.05              |
| 719.530    | FNMA Ser 2005-1 VK | Buy     | 06/14/2006    | 08/25/2009 | Long           | 719.53         | 698.39        | 21.14              |
| 704.720    | FNMA Ser 2005-1 VK | Buy     | 06/14/2006    | 03/25/2009 | Long           | 704.72         | 684.02        | 20.70              |
| 728.560    | FNMA Ser 2005-1 VK | Buy     | 06/14/2006    | 11/25/2009 | Long           | 728.56         | 707.16        | 21.40              |
| 722.520    | FNMA Ser 2005-1 VK | Buy     | 06/14/2006    | 09/25/2009 | Long           | 722.52         | 701.30        | 21.22              |
| 713.570    | FNMA Ser 2005-1 VK | Buy     | 06/14/2006    | 06/25/2009 | Long           | 713.57         | 692.61        | 20.96              |
| 737.700    | FNMA Ser 2005-1 VK | Buy     | 06/14/2006    | 02/25/2010 | Long           | 737.70         | 716.03        | 21.67              |
| 710.610    | FNMA Ser 2005-1 VK | Buy     | 06/14/2006    | 05/25/2009 | Long           | 710.61         | 689.74        | 20.87              |

# Tax Worksheet Schedule D

( 03/01/2009 To 02/28/2010 )

Date Run : 05/19/2010

Processing Date : 05/19/2010

Time Printed : 9:26:58 AM

Taxpayer I D : 74-2250381

Account Name : Scott Foundation-FIB Fixed Income

Account Number : 51-7999B

| Shares/PV | Asset Sold          | How Acq | Date Acquired | Date Sold  | Holding Period | Sales Proceeds | Original Cost | Realized Gain/Loss |
|-----------|---------------------|---------|---------------|------------|----------------|----------------|---------------|--------------------|
| 707.650   | FNMA Ser 2005-1 VK  | Buy     | 06/14/2006    | 04/25/2009 | Long           | 707.65         | 686.86        | 20.79              |
| 725.530   | FNMA Ser 2005-1 VK  | Buy     | 06/14/2006    | 10/25/2009 | Long           | 725.53         | 704.22        | 21.31              |
| 734.640   | FNMA Ser 2005-1 VK  | Buy     | 06/14/2006    | 01/25/2010 | Long           | 734.64         | 713.06        | 21.58              |
| 24.700    | FNMA Series 2005-6  | Buy     | 07/23/2008    | 11/25/2009 | Long           | 24.70          | 24.94         | -0.24              |
| 2,071.280 | FNMA Series 2005-6  | Buy     | 07/23/2008    | 08/25/2009 | Long           | 2,071.28       | 2,092.00      | -20.72             |
| 53.500    | FNMA Series 2005-6  | Buy     | 07/23/2008    | 08/25/2009 | Long           | 53.50          | 54.03         | -0.53              |
| 1,487.360 | FNMA Series 2005-6  | Buy     | 07/23/2008    | 10/25/2009 | Long           | 1,487.36       | 1,502.24      | -14.88             |
| 47.040    | FNMA Series 2005-6  | Buy     | 07/23/2008    | 01/25/2010 | Long           | 47.04          | 47.51         | -0.47              |
| 38.420    | FNMA Series 2005-6  | Buy     | 07/23/2008    | 10/25/2009 | Long           | 38.42          | 38.80         | -0.38              |
| 36.370    | FNMA Series 2005-6  | Buy     | 07/23/2008    | 02/25/2010 | Long           | 36.37          | 36.74         | -0.37              |
| 956.140   | FNMA Series 2005-6  | Buy     | 07/23/2008    | 11/25/2009 | Long           | 956.14         | 965.71        | -9.57              |
| 27.530    | FNMA Series 2005-6  | Buy     | 07/23/2008    | 12/25/2009 | Long           | 27.53          | 27.81         | -0.28              |
| 1,066.060 | FNMA Series 2005-6  | Buy     | 07/23/2008    | 12/25/2009 | Long           | 1,066.06       | 1,076.72      | -10.66             |
| 1,821.100 | FNMA Series 2005-6  | Buy     | 07/23/2008    | 01/25/2010 | Long           | 1,821.10       | 1,839.31      | -18.21             |
| 71.360    | FNMA Series 2005-6  | Buy     | 07/23/2008    | 07/25/2009 | Long           | 71.36          | 72.07         | -0.71              |
| 2,762.640 | FNMA Series 2005-6  | Buy     | 07/23/2008    | 07/25/2009 | Long           | 2,762.64       | 2,790.27      | -27.63             |
| 1,408.270 | FNMA Series 2005-6  | Buy     | 07/23/2008    | 02/25/2010 | Long           | 1,408.27       | 1,422.35      | -14.08             |
| 1,806.830 | FNMA Series 2005-6  | Buy     | 07/23/2008    | 09/25/2009 | Long           | 1,806.83       | 1,824.90      | -18.07             |
| 46.670    | FNMA Series 2005-6  | Buy     | 07/23/2008    | 09/25/2009 | Long           | 46.67          | 47.14         | -0.47              |
| 1,065.550 | FNMA Series 2006-21 | Buy     | 04/29/2008    | 06/25/2009 | Long           | 1,065.55       | 1,074.21      | -8.66              |
| 1,322.170 | FNMA Series 2006-21 | Buy     | 04/29/2008    | 02/25/2010 | Long           | 1,322.17       | 1,332.91      | -10.74             |
| 1,455.340 | FNMA Series 2006-21 | Buy     | 04/29/2008    | 09/25/2009 | Long           | 1,455.34       | 1,467.16      | -11.82             |
| 1,216.520 | FNMA Series 2006-21 | Buy     | 04/29/2008    | 10/25/2009 | Long           | 1,216.52       | 1,226.40      | -9.88              |

# Tax Worksheet Schedule D

( 03/01/2009 To 02/28/2010 )

Date Run : 05/19/2010

Processing Date : 05/19/2010

Time Printed : 9:26:58 AM

Taxpayer I D : 74-2250381

Account Name : Scott Foundation-FIB Fixed Income

Account Number : 51-7999B

| Shares/PV | Asset Sold             | How Acq | Date Acquired | Date Sold  | Holding Period | Sales Proceeds | Original Cost | Realized Gain/Loss |
|-----------|------------------------|---------|---------------|------------|----------------|----------------|---------------|--------------------|
| 1,324.100 | FNMA Series 2006-21    | Buy     | 04/29/2008    | 12/25/2009 | Long           | 1,324.10       | 1,334.86      | -10.76             |
| 1,770     | FNMA Series 2006-21    | Buy     | 04/29/2008    | 07/25/2009 | Long           | 1,770.00       | 1,784.38      | -14.38             |
| 1,467.540 | FNMA Series 2006-21    | Buy     | 04/29/2008    | 01/25/2010 | Long           | 1,467.54       | 1,479.46      | -11.92             |
| 1,306.600 | FNMA Series 2006-21    | Buy     | 04/29/2008    | 11/25/2009 | Long           | 1,306.60       | 1,317.22      | -10.62             |
| 1,662.130 | FNMA Series 2006-21    | Buy     | 04/29/2008    | 08/25/2009 | Long           | 1,662.13       | 1,675.64      | -13.51             |
| 1,080.280 | FNMA Series 2006-21    | Buy     | 04/29/2008    | 05/25/2009 | Long           | 1,080.28       | 1,089.06      | -8.78              |
| 5,500     | FNMA Series 2006-78 AV | Buy     | 05/10/2007    | 11/25/2009 | Long           | 5.50           | 5.65          | -0.15              |
|           | FNMA Series 2006-78 AV | Buy     | 05/10/2007    | 01/25/2010 | Long           | 0.00           | 0.00          | 0.00               |
|           | FNMA Series 2006-78 AV | Buy     | 05/10/2007    | 11/25/2009 | Long           | 0.00           | 0.00          | 0.00               |
|           | FNMA Series 2006-78 AV | Buy     | 05/10/2007    | 02/25/2010 | Long           | 0.00           | 0.00          | 0.00               |
| 670.760   | FNMA Series 2006-78 AV | Buy     | 05/10/2007    | 01/25/2010 | Long           | 670.76         | 688.57        | -17.81             |
|           | FNMA Series 2006-78 AV | Buy     | 05/10/2007    | 07/25/2009 | Long           | 0.00           | 0.00          | 0.00               |
| 663.550   | FNMA Series 2006-78 AV | Buy     | 05/10/2007    | 11/25/2009 | Long           | 663.55         | 681.17        | -17.62             |
|           | FNMA Series 2006-78 AV | Buy     | 05/10/2007    | 09/25/2009 | Long           | 0.00           | 0.00          | 0.00               |
| 644.210   | FNMA Series 2006-78 AV | Buy     | 05/10/2007    | 04/25/2009 | Long           | 644.21         | 661.32        | -17.11             |
| 5,440     | FNMA Series 2006-78 AV | Buy     | 05/10/2007    | 09/25/2009 | Long           | 5.44           | 5.59          | -0.15              |
| 5,560     | FNMA Series 2006-78 AV | Buy     | 05/10/2007    | 01/25/2010 | Long           | 5.56           | 5.71          | -0.15              |
| 5,470     | FNMA Series 2006-78 AV | Buy     | 05/10/2007    | 10/25/2009 | Long           | 5.47           | 5.62          | -0.15              |
|           | FNMA Series 2006-78 AV | Buy     | 05/10/2007    | 08/25/2009 | Long           | 0.00           | 0.00          | 0.00               |
| 5,410     | FNMA Series 2006-78 AV | Buy     | 05/10/2007    | 08/25/2009 | Long           | 5.41           | 5.56          | -0.15              |
| 652.880   | FNMA Series 2006-78 AV | Buy     | 05/10/2007    | 08/25/2009 | Long           | 652.88         | 670.22        | -17.34             |
| 667.140   | FNMA Series 2006-78 AV | Buy     | 05/10/2007    | 12/25/2009 | Long           | 667.14         | 684.86        | -17.72             |
| 640.750   | FNMA Series 2006-78 AV | Buy     | 05/10/2007    | 03/25/2009 | Long           | 640.75         | 657.77        | -17.02             |

# Tax Worksheet Schedule D

( 03/01/2009 To 02/28/2010 )

Date Run : 05/19/2010

Processing Date : 05/19/2010

Time Printed : 9:26:58 AM

Taxpayer I D : 74-2250381

Account Name : Scott Foundation-FIB Fixed Income

Account Number : 51-7999B

| Shares/PV | Asset Sold             | How Acq | Date Acquired | Date Sold  | Holding Period | Sales Proceeds | Original Cost | Realized Gain/Loss |
|-----------|------------------------|---------|---------------|------------|----------------|----------------|---------------|--------------------|
| 656.410   | FNMA Series 2006-78 AV | Buy     | 05/10/2007    | 09/25/2009 | Long           | 656.41         | 673.84        | -17.43             |
| 649.360   | FNMA Series 2006-78 AV | Buy     | 05/10/2007    | 07/25/2009 | Long           | 649.36         | 666.61        | -17.25             |
|           | FNMA Series 2006-78 AV | Buy     | 05/10/2007    | 10/25/2009 | Long           | 0.00           | 0.00          | 0.00               |
| 5.590     | FNMA Series 2006-78 AV | Buy     | 05/10/2007    | 02/25/2010 | Long           | 5.59           | 5.74          | -0.15              |
| 659.980   | FNMA Series 2006-78 AV | Buy     | 05/10/2007    | 10/25/2009 | Long           | 659.98         | 677.51        | -17.53             |
| 674.380   | FNMA Series 2006-78 AV | Buy     | 05/10/2007    | 02/25/2010 | Long           | 674.38         | 692.29        | -17.91             |
| 651.210   | FNMA Series 2006-78 AV | Buy     | 05/10/2007    | 06/25/2009 | Long           | 651.21         | 668.51        | -17.30             |
| 647.710   | FNMA Series 2006-78 AV | Buy     | 05/10/2007    | 05/25/2009 | Long           | 647.71         | 664.91        | -17.20             |
| 5.390     | FNMA Series 2006-78 AV | Buy     | 05/10/2007    | 07/25/2009 | Long           | 5.39           | 5.53          | -0.14              |
| 5.530     | FNMA Series 2006-78 AV | Buy     | 05/10/2007    | 12/25/2009 | Long           | 5.53           | 5.68          | -0.15              |
|           | FNMA Series 2006-78 AV | Buy     | 05/10/2007    | 12/25/2009 | Long           | 0.00           | 0.00          | 0.00               |
| 1,532.360 | GNMA Series 2001-61    | Buy     | 10/02/2008    | 02/16/2010 | Long           | 1,532.36       | 1,557.26      | -24.90             |
| 1,849.190 | GNMA Series 2001-61    | Buy     | 10/02/2008    | 12/16/2009 | Long           | 1,849.19       | 1,879.24      | -30.05             |
| 1,175.040 | GNMA Series 2001-61    | Buy     | 10/02/2008    | 11/16/2009 | Long           | 1,175.04       | 1,194.13      | -19.09             |
| 0.140     | GNMA Series 2001-61    | Buy     | 10/02/2008    | 10/16/2009 | Long           | 0.14           | 0.14          | 0.00               |
| 1,831.100 | GNMA Series 2001-61    | Buy     | 10/02/2008    | 01/16/2010 | Long           | 1,831.10       | 1,860.86      | -29.76             |
| 2,576.210 | GNMA Series 2003-97    | Buy     | 08/08/2008    | 10/16/2009 | Long           | 2,576.21       | 2,580.64      | -4.43              |
| 2,727.230 | GNMA Series 2003-97    | Buy     | 08/08/2008    | 08/16/2009 | Long           | 2,727.23       | 2,731.92      | -4.69              |
| 2,669.370 | GNMA Series 2003-97    | Buy     | 08/08/2008    | 02/16/2010 | Long           | 2,669.37       | 2,673.96      | -4.59              |
| 3,280.080 | GNMA Series 2003-97    | Buy     | 08/08/2008    | 11/16/2009 | Long           | 3,280.08       | 3,285.72      | -5.64              |
| 1,817.090 | GNMA Series 2003-97    | Buy     | 08/08/2008    | 12/16/2009 | Long           | 1,817.09       | 1,820.21      | -3.12              |
| 2,978.440 | GNMA Series 2003-97    | Buy     | 08/08/2008    | 09/16/2009 | Long           | 2,978.44       | 2,983.56      | -5.12              |
| 2,984.770 | GNMA Series 2003-97    | Buy     | 08/08/2008    | 01/16/2010 | Long           | 2,984.77       | 2,989.90      | -5.13              |

# Tax Worksheet Schedule D

( 03/01/2009 To 02/28/2010 )

Date Run : 05/19/2010

Processing Date : 05/19/2010

Time Printed : 9:26:59 AM

Taxpayer I D : 74-2250381

Account Name : Scott Foundation-FIB Fixed Income

Account Number : 51-7999B

| Shares/PV                                                                                         | Asset Sold                                   | How Acq | Date Acquired | Date Sold  | Holding Period | Sales Proceeds | Original Cost | Realized Gain/Loss |
|---------------------------------------------------------------------------------------------------|----------------------------------------------|---------|---------------|------------|----------------|----------------|---------------|--------------------|
| 1,500                                                                                             | HSBC Finance Corp 6.875% 01/30/33 Ser PFD    | Buy     | 05/23/2006    | 09/04/2009 | Long           | 33,598.08      | 38,025.00     | -4,426.92          |
| 1,000                                                                                             | JPM Capital XIX 6.625% 09/29/36 Ser PFD      | Buy     | 09/25/2006    | 06/25/2009 | Long           | 22,043.43      | 25,100.00     | -3,056.57          |
| 600                                                                                               | JPM Chase Capital XVI 6.35% 06/01/35 Ser PFD | Buy     | 12/12/2006    | 06/25/2009 | Long           | 12,695.67      | 15,240.00     | -2,544.33          |
| 30,000                                                                                            | Kimberly-Clark Corp                          | Buy     | 07/30/2007    | 07/09/2009 | Long           | 31,521.30      | 28,421.10     | 3,100.20           |
| De minimus rule applies, Discount Market: 381.56 De minimus value: 600.00. No Discount applied.   |                                              |         |               |            |                |                |               |                    |
| 100,000                                                                                           | Port Seattle WA Revenue                      | Buy     | 12/28/2007    | 06/01/2009 | Long           | 100,000.00     | 99,617.00     | 383.00             |
| 566.820                                                                                           | RBSGC Mtg Pass Thru Certs                    | Buy     | 02/15/2008    | 10/25/2009 | Long           | 566.82         | 548.39        | 18.43              |
| 1,167.430                                                                                         | RBSGC Mtg Pass Thru Certs                    | Buy     | 02/15/2008    | 08/25/2009 | Long           | 1,167.43       | 1,129.48      | 37.95              |
| 974.750                                                                                           | RBSGC Mtg Pass Thru Certs                    | Buy     | 02/15/2008    | 06/25/2009 | Long           | 974.75         | 943.06        | 31.69              |
| 1,471.350                                                                                         | RBSGC Mtg Pass Thru Certs                    | Buy     | 02/15/2008    | 02/25/2010 | Long           | 1,471.35       | 1,423.52      | 47.83              |
| 922.060                                                                                           | RBSGC Mtg Pass Thru Certs                    | Buy     | 02/15/2008    | 09/25/2009 | Long           | 922.06         | 892.08        | 29.98              |
| 629.050                                                                                           | RBSGC Mtg Pass Thru Certs                    | Buy     | 02/15/2008    | 05/25/2009 | Long           | 629.05         | 608.60        | 20.45              |
| 1,392.100                                                                                         | RBSGC Mtg Pass Thru Certs                    | Buy     | 02/15/2008    | 07/25/2009 | Long           | 1,392.10       | 1,346.84      | 45.26              |
| 756.830                                                                                           | RBSGC Mtg Pass Thru Certs                    | Buy     | 02/15/2008    | 12/25/2009 | Long           | 756.83         | 732.23        | 24.60              |
| 821.990                                                                                           | RBSGC Mtg Pass Thru Certs                    | Buy     | 02/15/2008    | 01/25/2010 | Long           | 821.99         | 795.27        | 26.72              |
| 1,654.060                                                                                         | RBSGC Mtg Pass Thru Certs                    | Buy     | 02/15/2008    | 03/25/2009 | Long           | 1,654.06       | 1,600.29      | 53.77              |
| 2,718.330                                                                                         | RBSGC Mtg Pass Thru Certs                    | Buy     | 02/15/2008    | 04/25/2009 | Long           | 2,718.33       | 2,629.96      | 88.37              |
| 959.110                                                                                           | RBSGC Mtg Pass Thru Certs                    | Buy     | 02/15/2008    | 11/25/2009 | Long           | 959.11         | 927.93        | 31.18              |
| 100,000                                                                                           | SBC Communications                           | Buy     | 12/14/2007    | 09/04/2009 | Long           | 107,800.00     | 98,315.00     | 9,485.00           |
| De minimus rule applies, Discount Market: 430.30 De minimus value: 1,750.00. No Discount applied. |                                              |         |               |            |                |                |               |                    |
| 100,000                                                                                           | Seariver Maritime Financial                  | Buy     | 02/13/2002    | 06/25/2009 | Long           | 90,382.00      | 52,750.00     | 4,656.33           |
| 100,000                                                                                           | Target Corp                                  | Buy     | 01/15/2008    | 06/23/2009 | Long           | 105,571.00     | 100,837.00    | 4,734.00           |
| 50,000                                                                                            | Wal-Mart Stores Inc Notes                    | Buy     | 01/07/2000    | 08/10/2009 | Long           | 50,000.00      | 48,575.50     | 1,424.50           |
| 50,000                                                                                            | Wal-Mart Stores Inc Notes                    | Buy     | 01/07/2000    | 08/10/2009 | Long           | 50,000.00      | 49,290.00     | 710.00             |

\* \* \* The Above Asset Has Discount Market Income Of 32,975.67 Which Is Not Treated As A Gain \* \* \*

# Tax Worksheet Schedule D

( 03/01/2009 To 02/28/2010 )

Date Run : 05/19/2010 Time Printed : 9:26:59 AM

Processing Date : 05/19/2010

Taxpayer I D : 74-2250381

Account Name : Scott Foundation-FIB Fixed Income

Account Number : 51-79999B

| Shares/PV                                                                                      | Asset Sold          | How Acq | Date Acquired | Date Sold  | Holding Period | Sales Proceeds | Original Cost | Realized Gain/Loss |
|------------------------------------------------------------------------------------------------|---------------------|---------|---------------|------------|----------------|----------------|---------------|--------------------|
| 50,000                                                                                         | Wells Fargo Company | Buy     | 01/28/2008    | 09/04/2009 | Long           | 51,600.00      | 49,847.00     | 1,753.00           |
| De minimus rule applies, Discount Market: 48.91 De minimus value: 625.00. No Discount applied. |                     |         |               |            |                |                | 6,500,758.59  | 52,072.18          |
|                                                                                                |                     |         |               |            |                |                | 6,414,606.16  |                    |

! denotes Asset may qualify for Five-Year Gain Rule

## Gain/Loss Summary

### Short Term GL

|                     |            |
|---------------------|------------|
| Gains From Sales :  | 52,525.75  |
| Losses From Sales : | -37,371.18 |
| Common Funds :      | 0.00       |
| Short Term Gains :  | 52,525.75  |
| Short Term Losses : | -37,371.18 |
| Net Short Term G/L: | 15,154.57  |
| Capital Gain Dist : | 0.00       |

### Long Term GL

|                     |            |
|---------------------|------------|
| Gains From Sales :  | 50,437.94  |
| Losses From Sales : | -13,520.33 |
| Common Funds :      | 0.00       |
| Long Term Gains :   | 50,437.94  |
| Long Term Losses :  | -13,520.33 |
| Net Long Term G/L : | 36,917.61  |
| Capital Gain Dist : | 0.00       |

Account's Fiscal Year Ends Month 2

|                    |      |           |              |
|--------------------|------|-----------|--------------|
| Loss Carry Forward | 0.00 | Long Term | Last Updated |
|                    |      | 0.00      | None         |

# Tax Worksheet Schedule D

( 03/01/2009 To 02/28/2010 )

Date Run : 05/19/2010

Processing Date : 05/19/2010

Time Printed : 9:27:32 AM

Taxpayer I D : 74-2250381

Account Name : Scott Foundation-FIB Large-Cap Equity

Account Number : 51-7999H

| Shares/PV | Asset Sold                               | How Acq | Date Acquired | Date Sold  | Holding Period | Sales Proceeds | Original Cost | Realized Gain/Loss |
|-----------|------------------------------------------|---------|---------------|------------|----------------|----------------|---------------|--------------------|
| 600       | Adobe Systems                            | Buy     | 05/08/2009    | 02/23/2010 | Short          | 20,081.74      | 15,294.00     | 4,787.74           |
| 500       | Aflac Inc                                | Free    | 08/18/2009    | 02/23/2010 | Short          | 24,089.74      | 20,295.00     | 3,794.74           |
| 500       | Altria Group Inc                         | Free    | 01/13/2009    | 12/11/2009 | Short          | 9,734.75       | 8,120.00      | 1,614.75           |
| 350       | Altria Group Inc                         | Free    | 02/18/2009    | 12/11/2009 | Short          | 6,814.32       | 5,502.00      | 1,312.32           |
| 1,000     | Altria Group Inc                         | Free    | 05/01/2009    | 12/11/2009 | Short          | 19,469.50      | 16,435.39     | 3,034.11           |
| 1,000     | Altria Group Inc                         | Buy     | 11/24/2009    | 12/11/2009 | Short          | 19,469.49      | 19,410.00     | 59.49              |
| 325       | Amgen Inc                                | Free    | 10/22/2009    | 02/26/2010 | Short          | 18,372.07      | 18,557.50     | -185.43            |
| 150       | Anadarko Petroleum Corporation           | Buy     | 05/01/2009    | 12/04/2009 | Short          | 8,974.88       | 6,825.00      | 2,149.88           |
| 1,050     | Arch Coal Inc                            | Buy     | 10/29/2008    | 09/09/2009 | Short          | 18,626.51      | 21,106.68     | -2,480.17          |
| 500       | Arch Coal Inc                            | Buy     | 12/05/2008    | 09/09/2009 | Short          | 8,869.77       | 5,690.00      | 3,179.77           |
| 50        | Archer Daniels Midland Company           | Free    | 04/01/2009    | 12/04/2009 | Short          | 1,559.96       | 1,420.50      | 139.46             |
| 200       | Archer Daniels Midland Company           | Free    | 04/09/2009    | 12/04/2009 | Short          | 6,239.84       | 5,168.00      | 1,071.84           |
| 450       | Archer Daniels Midland Company           | Free    | 05/01/2009    | 12/04/2009 | Short          | 14,039.63      | 11,443.50     | 2,596.13           |
| 500       | AT&T Inc                                 | Free    | 03/25/2009    | 02/18/2010 | Short          | 12,570.09      | 13,205.00     | -634.91            |
| 250       | AT&T Inc                                 | Free    | 04/13/2009    | 02/18/2010 | Short          | 6,285.04       | 6,467.50      | -182.46            |
| 800       | AT&T Inc                                 | Free    | 05/01/2009    | 02/18/2010 | Short          | 20,112.14      | 20,726.65     | -614.51            |
| 200       | AT&T Inc                                 | Free    | 05/20/2009    | 02/18/2010 | Short          | 5,028.04       | 4,918.00      | 110.04             |
| 100       | AT&T Inc                                 | Free    | 06/04/2009    | 02/18/2010 | Short          | 2,514.02       | 2,457.05      | 56.97              |
| 200       | Becton Dickinson & Company               | Buy     | 05/01/2009    | 12/04/2009 | Short          | 15,595.59      | 12,240.00     | 3,355.59           |
| 500       | Best Buy Inc                             | Buy     | 09/16/2009    | 02/16/2010 | Short          | 18,054.77      | 19,273.55     | -1,218.78          |
| 500       | Best Buy Inc                             | Buy     | 10/27/2009    | 02/16/2010 | Short          | 18,054.77      | 19,700.00     | -1,645.23          |
| 100       | Burlington Northern Santa Fe Corporation | Buy     | 05/01/2009    | 02/16/2010 | Short          | 10,000.00      | 6,899.00      | 3,101.00           |
| 100       | Burlington Northern Santa Fe Corporation | Buy     | 05/08/2009    | 02/16/2010 | Short          | 10,000.00      | 7,259.00      | 2,741.00           |

# Tax Worksheet Schedule D

( 03/01/2009 To 02/28/2010 )

Date Run : 05/19/2010

Processing Date : 05/19/2010

Time Printed : 9:27:32 AM

Taxpayer I D : 74-2250381

Account Name : Scott Foundation-FIB Large-Cap Equity

Account Number : 51-7999H

| Shares/PV | Asset Sold                      | How Acq | Date Acquired | Date Sold  | Holding Period | Sales Proceeds | Original Cost | Realized Gain/Loss |
|-----------|---------------------------------|---------|---------------|------------|----------------|----------------|---------------|--------------------|
| 100       | Celgene Corp                    | Buy     | 04/14/2009    | 12/14/2009 | Short          | 5,389.17       | 3,968.00      | 1,421.17           |
| 200       | Celgene Corp                    | Buy     | 05/01/2009    | 12/14/2009 | Short          | 10,778.34      | 7,966.00      | 2,812.34           |
| 100       | Celgene Corp                    | Buy     | 05/08/2009    | 12/14/2009 | Short          | 5,389.17       | 4,157.00      | 1,232.17           |
| 250       | Conocophillips                  | Buy     | 04/14/2009    | 08/12/2009 | Short          | 10,972.22      | 9,905.00      | 1,067.22           |
| 1,000     | Corning Inc                     | Free    | 04/28/2009    | 01/11/2010 | Short          | 20,293.27      | 14,780.00     | 5,513.27           |
| 1,000     | Corning Inc                     | Free    | 05/01/2009    | 01/11/2010 | Short          | 20,293.28      | 14,370.00     | 5,923.28           |
| 400       | Dominion Res Inc                | Free    | 05/20/2009    | 12/04/2009 | Short          | 14,972.13      | 12,572.00     | 2,400.13           |
| 400       | Dominion Res Inc                | Free    | 06/04/2009    | 12/04/2009 | Short          | 14,972.13      | 12,808.00     | 2,164.13           |
| 400       | Enterprise Products Partners LP | Free    | 01/13/2009    | 12/04/2009 | Short          | 11,799.69      | 8,863.00      | 2,936.69           |
| 200       | Enterprise Products Partners LP | Free    | 02/18/2009    | 12/04/2009 | Short          | 5,899.85       | 4,477.00      | 1,422.85           |
| 400       | Enterprise Products Partners LP | Free    | 10/22/2009    | 12/04/2009 | Short          | 11,799.69      | 11,977.52     | -177.83            |
| 300       | Fluor Corporation               | Free    | 04/13/2009    | 12/22/2009 | Short          | 13,252.97      | 11,670.00     | 1,582.97           |
| 200       | Fluor Corporation               | Free    | 05/01/2009    | 12/22/2009 | Short          | 8,835.31       | 7,732.00      | 1,103.31           |
| 150       | Fluor Corporation               | Free    | 06/04/2009    | 12/22/2009 | Short          | 6,626.49       | 7,443.00      | -816.51            |
| 100       | Genentech Inc                   | Buy     | 05/14/2008    | 03/26/2009 | Short          | 9,500.00       | 6,992.00      | 2,508.00           |
| 34        | Genentech Inc                   | Buy     | 05/21/2008    | 03/26/2009 | Short          | 3,230.00       | 2,353.48      | 876.52             |
| 100       | Gilead Sciences Inc.            | Buy     | 05/01/2009    | 02/26/2010 | Short          | 4,740.94       | 4,474.50      | 266.44             |
| 200       | Gilead Sciences Inc.            | Buy     | 06/04/2009    | 02/26/2010 | Short          | 9,481.88       | 9,058.00      | 423.88             |
| 125       | Goldman Sachs Group Inc         | Buy     | 04/28/2009    | 02/23/2010 | Short          | 19,601.00      | 15,125.00     | 4,476.00           |
| 125       | Goldman Sachs Group Inc         | Buy     | 05/01/2009    | 02/23/2010 | Short          | 19,601.00      | 16,103.75     | 3,497.25           |
| 300       | Jacobs Engineering Group Inc    | Buy     | 02/11/2009    | 12/04/2009 | Short          | 10,170.51      | 12,362.01     | -2,191.50          |
| 150       | Jacobs Engineering Group Inc    | Buy     | 03/25/2009    | 12/04/2009 | Short          | 5,085.26       | 5,998.50      | -913.24            |
| 125       | Jacobs Engineering Group Inc    | Buy     | 04/14/2009    | 12/04/2009 | Short          | 4,237.72       | 5,328.75      | -1,091.03          |

# Tax Worksheet Schedule D

( 03/01/2009 To 02/28/2010 )

Date Run : 05/19/2010

Processing Date : 05/19/2010

Time Printed : 9:27:32 AM

Taxpayer I D : 74-2250381

Account Name : Scott Foundation-FIB Large-Cap Equity

Account Number : 51-7999H

| Shares/PV | Asset Sold                   | How Acq | Date Acquired | Date Sold  | Holding Period | Sales Proceeds | Original Cost | Realized Gain/Loss |
|-----------|------------------------------|---------|---------------|------------|----------------|----------------|---------------|--------------------|
| 250       | Kellogg Company              | Buy     | 05/01/2009    | 12/11/2009 | Short          | 13,374.66      | 10,865.00     | 2,509.66           |
| 100       | Kraft Foods Inc              | Buy     | 09/19/2008    | 05/01/2009 | Short          | 2,320.94       | 3,361.50      | -1,040.56          |
| 400       | Kraft Foods Inc              | Buy     | 10/02/2008    | 05/01/2009 | Short          | 9,283.76       | 13,526.48     | -4,242.72          |
| 300       | Kraft Foods Inc              | Buy     | 10/17/2008    | 05/01/2009 | Short          | 6,962.82       | 8,478.00      | -1,515.18          |
| 400       | Kraft Foods Inc              | Buy     | 04/14/2009    | 05/01/2009 | Short          | 9,283.76       | 9,000.00      | 283.76             |
| 500       | Lilly Eli & Company          | Free    | 04/28/2009    | 12/09/2009 | Short          | 18,184.53      | 16,660.00     | 1,524.53           |
| 500       | Lilly Eli & Company          | Free    | 05/01/2009    | 12/09/2009 | Short          | 18,184.53      | 16,690.00     | 1,494.53           |
| 1,000     | Marvell Tech Group Inc       | Buy     | 11/17/2009    | 02/26/2010 | Short          | 19,070.05      | 16,550.00     | 2,520.05           |
| 1,000     | Marvell Tech Group Inc       | Buy     | 11/24/2009    | 02/26/2010 | Short          | 19,070.06      | 15,720.00     | 3,350.06           |
| 1,000     | Marvell Tech Group Inc       | Buy     | 11/30/2009    | 02/26/2010 | Short          | 19,070.06      | 15,510.00     | 3,560.06           |
| 700       | Merc Electronic Materials    | Buy     | 04/13/2009    | 02/16/2010 | Short          | 8,826.88       | 11,239.97     | -2,413.09          |
| 350       | Merc Electronic Materials    | Buy     | 05/01/2009    | 02/16/2010 | Short          | 4,413.44       | 5,834.50      | -1,421.06          |
| 450       | Merc Electronic Materials    | Buy     | 05/27/2009    | 02/16/2010 | Short          | 5,674.43       | 8,433.00      | -2,758.57          |
| 100       | Monsanto Company             | Buy     | 04/09/2009    | 11/03/2009 | Short          | 6,784.83       | 8,304.28      | -1,519.45          |
| 225       | National Oilwell Varco Inc   | Free    | 04/13/2009    | 02/26/2010 | Short          | 9,717.54       | 7,379.26      | 2,338.28           |
| 750       | National Oilwell Varco Inc   | Buy     | 04/14/2009    | 02/26/2010 | Short          | 32,391.78      | 25,552.50     | 6,839.28           |
| 250       | National Oilwell Varco Inc   | Buy     | 05/01/2009    | 02/26/2010 | Short          | 10,797.26      | 7,922.33      | 2,874.93           |
| 450       | National Oilwell Varco Inc   | Free    | 05/01/2009    | 02/26/2010 | Short          | 19,435.07      | 14,260.18     | 5,174.89           |
| 400       | National Oilwell Varco Inc   | Buy     | 10/27/2009    | 02/26/2010 | Short          | 17,275.62      | 17,296.00     | -20.38             |
| 300       | Norfolk Southern Corporation | Buy     | 07/23/2008    | 04/01/2009 | Short          | 10,139.94      | 20,800.50     | -10,660.56         |
| 150       | Nucor Corporation            | Buy     | 10/29/2008    | 03/25/2009 | Short          | 6,125.96       | 5,548.50      | 577.46             |
| 200       | Nucor Corporation            | Buy     | 06/04/2009    | 12/09/2009 | Short          | 8,597.78       | 8,860.00      | -262.22            |
| 500       | Nucor Corporation            | Free    | 10/22/2009    | 12/09/2009 | Short          | 21,494.45      | 22,125.00     | -630.55            |

# Tax Worksheet Schedule D

( 03/01/2009 To 02/28/2010 )

Date Run : 05/19/2010

Processing Date : 05/19/2010

Time Printed : 9:27:32 AM

Taxpayer I D : 74-2250381

Account Name : Scott Foundation-FIB Large-Cap Equity

Account Number : 51-7999H

| Shares/PV | Asset Sold                        | How Acq | Date Acquired | Date Sold  | Holding Period | Sales Proceeds | Original Cost | Realized Gain/Loss |
|-----------|-----------------------------------|---------|---------------|------------|----------------|----------------|---------------|--------------------|
| 329       | Oracle Corporation                | Buy     | 01/29/2009    | 04/01/2009 | Short          | 6,073.31       | 5,810.14      | 263.17             |
| 2,500     | Pfizer Inc                        | Free    | 06/10/2009    | 02/16/2010 | Short          | 44,224.43      | 35,875.00     | 8,349.43           |
| 200       | Philip Morris International       | Free    | 04/13/2009    | 11/24/2009 | Short          | 10,037.74      | 7,431.50      | 2,606.24           |
| 400       | Philip Morris International       | Free    | 05/01/2009    | 11/24/2009 | Short          | 20,075.48      | 14,764.00     | 5,311.48           |
| 300       | Safeway Inc                       | Free    | 04/28/2009    | 11/20/2009 | Short          | 6,749.82       | 6,216.00      | 533.82             |
| 700       | Safeway Inc                       | Free    | 05/01/2009    | 11/20/2009 | Short          | 15,749.60      | 13,636.00     | 2,113.60           |
| 150       | Safeway Inc                       | Free    | 06/19/2009    | 11/20/2009 | Short          | 3,374.91       | 3,172.50      | 202.41             |
| 150       | Safeway Inc                       | Free    | 08/18/2009    | 11/20/2009 | Short          | 3,374.91       | 2,820.00      | 554.91             |
| 250       | Smith International Inc           | Buy     | 04/14/2009    | 02/18/2010 | Short          | 8,186.15       | 6,032.50      | 2,153.65           |
| 125       | Smith International Inc           | Buy     | 06/04/2009    | 02/18/2010 | Short          | 4,093.07       | 3,703.84      | 389.23             |
| 125       | Smith International Inc           | Buy     | 06/19/2009    | 02/18/2010 | Short          | 4,093.07       | 3,350.40      | 742.67             |
| 400       | Southern Company                  | Free    | 05/20/2009    | 12/11/2009 | Short          | 13,579.65      | 11,128.00     | 2,451.65           |
| 400       | Southern Company                  | Free    | 05/27/2009    | 12/11/2009 | Short          | 13,579.65      | 11,296.00     | 2,283.65           |
| 350       | Southern Company                  | Free    | 06/04/2009    | 12/11/2009 | Short          | 11,882.19      | 10,087.00     | 1,795.19           |
| 300       | Thermo Fisher Scientific Inc.     | Free    | 04/01/2009    | 12/04/2009 | Short          | 14,383.13      | 10,358.01     | 4,025.12           |
| 300       | Thermo Fisher Scientific Inc.     | Free    | 04/09/2009    | 12/04/2009 | Short          | 14,383.13      | 11,019.00     | 3,364.13           |
| 200       | Thermo Fisher Scientific Inc.     | Free    | 04/13/2009    | 12/04/2009 | Short          | 9,588.75       | 7,420.00      | 2,168.75           |
| 1,000     | U S Bancorp Del                   | Buy     | 12/05/2008    | 05/01/2009 | Short          | 17,919.53      | 27,150.00     | -9,230.47          |
| 300       | United Parcel Service Inc Class B | Free    | 04/13/2009    | 12/04/2009 | Short          | 17,216.80      | 15,936.00     | 1,280.80           |
| 200       | United Parcel Service Inc Class B | Free    | 05/01/2009    | 12/04/2009 | Short          | 11,477.86      | 10,418.00     | 1,059.86           |
| 500       | United Parcel Service Inc Class B | Buy     | 05/21/2009    | 12/04/2009 | Short          | 28,694.66      | 25,409.95     | 3,284.71           |
| 100       | United Parcel Service Inc Class B | Buy     | 06/04/2009    | 12/04/2009 | Short          | 5,738.93       | 5,091.00      | 647.93             |
| 50        | United Parcel Service Inc Class B | Free    | 06/19/2009    | 12/04/2009 | Short          | 2,869.47       | 2,399.34      | 470.13             |

# Tax Worksheet Schedule D

( 03/01/2009 To 02/28/2010 )

Date Run : 05/19/2010

Processing Date : 05/19/2010

Time Printed : 9:27:33 AM

Taxpayer I D : 74-2250381

Account Name : Scott Foundation-FIB Large-Cap Equity

Account Number : 51-7999H

| Shares/FV | Asset Sold                               | How Acq | Date Acquired | Date Sold  | Holding Period | Sales Proceeds | Original Cost | Realized Gain/Loss |
|-----------|------------------------------------------|---------|---------------|------------|----------------|----------------|---------------|--------------------|
| 100       | United Parcel Service Inc Class B        | Buy     | 06/19/2009    | 12/04/2009 | Short          | 5,738.93       | 4,798.67      | 940.26             |
| 700       | Unitedhealth Group Inc                   | Buy     | 04/28/2009    | 12/04/2009 | Short          | 19,235.50      | 16,807.00     | 2,428.50           |
| 350       | Unitedhealth Group Inc                   | Buy     | 05/01/2009    | 12/04/2009 | Short          | 9,617.75       | 8,046.50      | 1,571.25           |
| 1,000     | Valero Refining & Marketing Company      | Free    | 08/18/2009    | 02/23/2010 | Short          | 17,369.77      | 17,402.30     | -32.53             |
| 500       | Valero Refining & Marketing Company      | Free    | 10/22/2009    | 02/23/2010 | Short          | 8,684.89       | 10,070.00     | -1,385.11          |
| 200       | Waste Management Inc                     | Free    | 04/13/2009    | 12/11/2009 | Short          | 6,652.63       | 5,266.00      | 1,386.63           |
| 600       | Waste Management Inc                     | Free    | 05/01/2009    | 12/11/2009 | Short          | 19,957.88      | 15,762.48     | 4,195.40           |
| 200       | Waste Management Inc                     | Free    | 06/04/2009    | 12/11/2009 | Short          | 6,652.63       | 5,736.00      | 916.63             |
| 1,000     | Waste Management Inc                     | Buy     | 11/25/2009    | 12/11/2009 | Short          | 33,263.14      | 33,650.00     | -386.86            |
| 100       | Wells Fargo & Company                    | Free    | 03/25/2009    | 02/16/2010 | Short          | 2,695.97       | 1,628.00      | 1,067.97           |
| 300       | Wells Fargo & Company                    | Free    | 04/09/2009    | 02/16/2010 | Short          | 8,087.90       | 5,622.00      | 2,465.90           |
| 800       | Wells Fargo & Company                    | Free    | 05/01/2009    | 02/16/2010 | Short          | 21,567.71      | 16,120.00     | 5,447.71           |
| 100       | Adobe Systems                            | Buy     | 12/08/2005    | 02/23/2010 | Long           | 3,346.96       | 3,687.00      | -340.04            |
| 400       | Adobe Systems                            | Buy     | 12/06/2007    | 02/23/2010 | Long           | 13,387.83      | 17,704.00     | -4,316.17          |
| 150       | Adobe Systems                            | Buy     | 12/20/2007    | 02/23/2010 | Long           | 5,020.44       | 6,340.25      | -1,319.81          |
| 250       | Adobe Systems                            | Buy     | 06/02/2008    | 02/23/2010 | Long           | 8,367.39       | 10,887.50     | -2,520.11          |
| 400       | Anadarko Petroleum Corporation           | Buy     | 12/14/2006    | 12/04/2009 | Long           | 23,933.03      | 18,580.00     | 5,353.03           |
| 300       | Anadarko Petroleum Corporation           | Buy     | 01/03/2007    | 12/04/2009 | Long           | 17,949.77      | 12,618.00     | 5,331.77           |
| 125       | Becton Dickinson & Company               | Buy     | 12/06/2006    | 03/25/2009 | Long           | 8,329.24       | 9,035.00      | -705.76            |
| 50        | Becton Dickinson & Company               | Buy     | 12/11/2006    | 03/25/2009 | Long           | 3,331.69       | 3,647.50      | -315.81            |
| 46        | Becton Dickinson & Company               | Buy     | 12/11/2006    | 12/04/2009 | Long           | 3,586.99       | 3,355.70      | 231.29             |
| 154       | Becton Dickinson & Company               | Buy     | 12/06/2007    | 12/04/2009 | Long           | 12,008.61      | 12,614.14     | -605.53            |
| 100       | Burlington Northern Santa Fe Corporation | Buy     | 02/12/2008    | 04/13/2009 | Long           | 6,495.83       | 9,041.00      | -2,545.17          |

# Tax Worksheet Schedule D

( 03/01/2009 To 02/28/2010 )

Date Run : 05/19/2010

Processing Date : 05/19/2010

Time Printed : 9:27:33 AM

Taxpayer I D : 74-2250381

Account Name : Scott Foundation-FIB Large-Cap Equity

Account Number : 51-7999H

| Shares/PV | Asset Sold                               | How Acq | Date Acquired | Date Sold  | Holding Period | Sales Proceeds | Original Cost | Realized Gain/Loss |
|-----------|------------------------------------------|---------|---------------|------------|----------------|----------------|---------------|--------------------|
| 200       | Burlington Northern Santa Fe Corporation | Buy     | 03/14/2008    | 02/16/2010 | Long           | 20,000.00      | 18,024.00     | 1,976.00           |
| 300       | Celgene Corp                             | Buy     | 01/11/2008    | 12/14/2009 | Long           | 16,167.51      | 16,488.00     | -320.49            |
| 100       | Celgene Corp                             | Buy     | 01/30/2008    | 12/14/2009 | Long           | 5,389.17       | 5,468.00      | -78.83             |
| 100       | Chevron Corp                             | Buy     | 03/20/2002    | 04/13/2009 | Long           | 6,662.82       | 4,539.50      | 2,123.32           |
| 300       | Conocophillips                           | Buy     | 12/08/2005    | 08/12/2009 | Long           | 13,166.66      | 19,050.00     | -5,883.34          |
| 200       | Conocophillips                           | Buy     | 01/14/2008    | 08/12/2009 | Long           | 8,777.77       | 16,700.00     | -7,922.23          |
| 100       | Danaher Corporation                      | Buy     | 09/19/2003    | 04/13/2009 | Long           | 5,550.85       | 3,767.00      | 1,783.85           |
| 100       | Danaher Corporation                      | Buy     | 12/06/2007    | 04/13/2009 | Long           | 5,550.86       | 8,687.00      | -3,136.14          |
| 150       | Exxon Mobil Corporation                  | Buy     | 07/18/2002    | 08/12/2009 | Long           | 10,342.23      | 5,445.00      | 4,897.23           |
| 150       | Exxon Mobil Corporation                  | Buy     | 07/14/2008    | 08/12/2009 | Long           | 10,342.23      | 12,861.00     | -2,518.77          |
| 100       | Genentech Inc                            | Buy     | 12/20/2007    | 03/26/2009 | Long           | 9,500.00       | 6,786.00      | 2,714.00           |
| 150       | Gilead Sciences Inc.                     | Buy     | 02/12/2008    | 02/26/2010 | Long           | 7,111.41       | 6,831.00      | 280.41             |
| 300       | Gilead Sciences Inc.                     | Buy     | 05/21/2008    | 02/26/2010 | Long           | 14,222.81      | 15,894.00     | -1,671.19          |
| 550       | JP Morgan Chase & Company                | Buy     | 12/20/2007    | 05/01/2009 | Long           | 17,924.58      | 23,941.50     | -6,016.92          |
| 169       | JP Morgan Chase & Company                | Buy     | 01/11/2008    | 05/01/2009 | Long           | 5,507.74       | 7,082.79      | -1,575.05          |
| 250       | Kellogg Company                          | Buy     | 12/06/2007    | 04/13/2009 | Long           | 9,939.74       | 13,602.50     | -3,662.76          |
| 150       | Kellogg Company                          | Buy     | 12/06/2007    | 12/11/2009 | Long           | 8,024.79       | 8,161.50      | -136.71            |
| 100       | Kellogg Company                          | Buy     | 01/30/2008    | 12/11/2009 | Long           | 5,349.86       | 4,979.00      | 370.86             |
| 1,000     | Marathon Oil Corporation                 | Buy     | 11/03/2008    | 11/20/2009 | Long           | 32,636.15      | 29,671.30     | 2,964.85           |
| 50        | Monsanto Company                         | Buy     | 07/14/2008    | 11/03/2009 | Long           | 3,392.41       | 6,070.50      | -2,678.09          |
| 150       | Monsanto Company                         | Buy     | 07/23/2008    | 11/03/2009 | Long           | 10,177.23      | 17,215.50     | -7,038.27          |
| 100       | Monsanto Company                         | Buy     | 10/17/2008    | 11/03/2009 | Long           | 6,784.83       | 7,998.33      | -1,213.50          |
| 350       | Nucor Corporation                        | Buy     | 10/29/2008    | 12/09/2009 | Long           | 15,046.11      | 12,946.50     | 2,099.61           |

# Tax Worksheet Schedule D

( 03/01/2009 To 02/28/2010 )

Date Run : 05/19/2010

Processing Date : 05/19/2010

Time Printed : 9:27:33 AM

Taxpayer I D : 74-2250381

Account Name : Scott Foundation-FIB Large-Cap Equity

Account Number : 51-7999H

| Shares/PV | Asset Sold              | How Acq | Date Acquired | Date Sold  | Holding Period | Sales Proceeds | Original Cost | Realized Gain/Loss |
|-----------|-------------------------|---------|---------------|------------|----------------|----------------|---------------|--------------------|
| 250       | Nucor Corporation       | Buy     | 12/05/2008    | 12/09/2009 | Long           | 10,747.22      | 8,250.00      | 2,497.22           |
| 100       | Pepsico Inc             | Buy     | 12/20/2007    | 06/19/2009 | Long           | 5,365.00       | 7,628.00      | -2,263.00          |
| 25        | Smith International Inc | Buy     | 07/12/2007    | 02/18/2010 | Long           | 818.61         | 1,521.25      | -702.64            |
| 225       | Smith International Inc | Buy     | 12/06/2007    | 02/18/2010 | Long           | 7,367.53       | 15,030.00     | -7,662.47          |
| 250       | Smith International Inc | Buy     | 10/17/2008    | 02/18/2010 | Long           | 8,186.15       | 8,047.50      | 138.65             |
| 200       | Smith International Inc | Buy     | 10/29/2008    | 02/18/2010 | Long           | 6,548.92       | 6,483.52      | 65.40              |
| 300       | Smith International Inc | Buy     | 12/05/2008    | 02/18/2010 | Long           | 9,823.37       | 5,580.00      | 4,243.37           |
| 450       | Stryker Corporation     | Buy     | 12/12/2002    | 03/25/2009 | Long           | 15,022.17      | 14,573.25     | 448.92             |
|           |                         |         |               |            |                |                | 1,702,034.28  | 1,607,081.49       |
|           |                         |         |               |            |                |                |               | 94,952.79          |

! denotes Asset may qualify for Five-Year Gain Rule

## Gain/Loss Summary

### Short Term GL

|                     |            |
|---------------------|------------|
| Gains From Sales :  | 174,252.72 |
| Losses From Sales : | -49,670.91 |
| Common Funds :      | 0.00       |
| Short Term Gains :  | 174,252.72 |
| Short Term Losses : | -49,670.91 |
| Net Short Term G/L: | 124,581.81 |
| Capital Gain Dist : | 0.00       |

### Long Term GL

|                     |            |
|---------------------|------------|
| Gains From Sales :  | 37,519.78  |
| Losses From Sales : | -67,148.80 |
| Common Funds :      | 0.00       |
| Long Term Gains :   | 37,519.78  |
| Long Term Losses :  | -67,148.80 |
| Net Long Term G/L : | -29,629.02 |
| Capital Gain Dist : | 0.00       |

Account's Fiscal Year Ends Month 2

Loss Carry Forward 0.00 Short Term Long Term Last Updated None

# Tax Worksheet Schedule D

( 03/01/2009 To 02/28/2010 )

Date Run : 05/19/2010

Processing Date : 05/19/2010

Time Printed : 9:30:34 AM

Taxpayer I D : 74-2250381

\*\*\* Account Closed On : 02/18/2010 \*\*\*

Account Name : Scott Foundation-FIB Value Equity

Account Number : 51-7999J

| Shares/PV | Asset Sold                     | How Acq | Date Acquired | Date Sold  | Holding Period | Sales Proceeds | Original Cost | Realized Gain/Loss |
|-----------|--------------------------------|---------|---------------|------------|----------------|----------------|---------------|--------------------|
| 100       | Air Products & Chemicals       | Buy     | 05/01/2009    | 09/16/2009 | Short          | 7,872.79       | 6,628.29      | 1,244.50           |
| 300       | Archer Daniels Midland Company | Buy     | 04/01/2009    | 09/16/2009 | Short          | 8,789.77       | 8,523.00      | 266.77             |
| 200       | Caterpillar Inc                | Buy     | 01/13/2009    | 10/22/2009 | Short          | 11,626.70      | 8,202.00      | 3,424.70           |
| 150       | Chevron Corp                   | Buy     | 01/14/2009    | 05/01/2009 | Short          | 10,005.86      | 10,393.50     | -387.64            |
| 400       | Conocophillips                 | Buy     | 04/13/2009    | 09/02/2009 | Short          | 17,735.70      | 15,872.00     | 1,863.70           |
| 400       | Conocophillips                 | Buy     | 05/01/2009    | 09/02/2009 | Short          | 17,735.71      | 17,009.16     | 726.55             |
| 45        | Genentech Inc                  | Buy     | 01/22/2009    | 03/26/2009 | Short          | 4,275.00       | 3,706.65      | 568.35             |
| 450       | MDU Resources Group Inc        | Buy     | 01/14/2009    | 11/03/2009 | Short          | 9,453.09       | 8,823.02      | 630.07             |
| 200       | MDU Resources Group Inc        | Buy     | 03/25/2009    | 11/03/2009 | Short          | 4,201.37       | 3,162.00      | 1,039.37           |
| 350       | MDU Resources Group Inc        | Buy     | 04/09/2009    | 11/03/2009 | Short          | 7,352.40       | 5,991.22      | 1,361.18           |
| 300       | MDU Resources Group Inc        | Buy     | 04/13/2009    | 11/03/2009 | Short          | 6,302.06       | 5,100.00      | 1,202.06           |
| 150       | Monsanto Company               | Buy     | 04/13/2009    | 10/22/2009 | Short          | 11,295.83      | 12,219.21     | -923.38            |
| 100       | Monsanto Company               | Buy     | 04/28/2009    | 10/22/2009 | Short          | 7,530.56       | 8,176.00      | -645.44            |
| 150       | Monsanto Company               | Buy     | 05/01/2009    | 10/22/2009 | Short          | 11,295.83      | 12,810.49     | -1,514.66          |
| 225       | National Oilwell Varco Inc     | Buy     | 04/13/2009    | 09/16/2009 | Short          | 9,962.49       | 7,379.26      | 2,583.23           |
| 150       | Peabody Energy Corporation     | Buy     | 01/27/2009    | 10/22/2009 | Short          | 6,604.33       | 3,958.94      | 2,645.39           |
| 200       | Peabody Energy Corporation     | Buy     | 01/27/2009    | 09/16/2009 | Short          | 8,191.78       | 5,278.58      | 2,913.20           |
| 100       | Peabody Energy Corporation     | Buy     | 04/09/2009    | 10/22/2009 | Short          | 4,402.88       | 2,867.93      | 1,534.95           |
| 200       | Phillip Morris International   | Buy     | 04/13/2009    | 09/16/2009 | Short          | 9,457.75       | 7,431.50      | 2,026.25           |
| 300       | Waste Management Inc           | Buy     | 04/13/2009    | 09/09/2009 | Short          | 8,933.76       | 7,899.00      | 1,034.76           |
| 400       | Wells Fargo & Company          | Buy     | 03/25/2009    | 09/09/2009 | Short          | 10,855.71      | 6,512.00      | 4,343.71           |
|           |                                |         |               |            |                | 193,881.37     | 167,943.75    | 25,937.62          |

' denotes Asset may qualify for Five-Year Gain Rule

# Tax Worksheet Schedule D

( 03/01/2009 To 02/28/2010 )

Date Run : 05/19/2010

Processing Date : 05/19/2010

Time Printed : 9:30:34 AM

Taxpayer I D : 74-2250381

\*\*\* Account Closed On : 02/18/2010 \*\*\*

Account Name : Scott Foundation-FIB Value Equity

Account Number : 51-7999J

## Gain/Loss Summary

### Short Term GL

|                     |           |
|---------------------|-----------|
| Gains From Sales :  | 29,408.74 |
| Losses From Sales : | -3,471.12 |
| Common Funds :      | 0.00      |
| Short Term Gains :  | 29,408.74 |
| Short Term Losses : | -3,471.12 |
| Net Short Term G/L: | 25,937.62 |
| Capital Gain Dist : | 0.00      |

### Long Term GL

|                     |      |
|---------------------|------|
| Gains From Sales :  | 0.00 |
| Losses From Sales : | 0.00 |
| Common Funds :      | 0.00 |
| Long Term Gains :   | 0.00 |
| Long Term Losses :  | 0.00 |
| Net Long Term G/L : | 0.00 |
| Capital Gain Dist : | 0.00 |

Account's Fiscal Year Ends Month 2

|                    |            |           |              |
|--------------------|------------|-----------|--------------|
| Loss Carry Forward | Short Term | Long Term | Last Updated |
|                    | 0.00       | 0.00      | N o n e      |

**Tax Worksheet**

( 11/01/2009 To 02/28/2010 )

Tax ID : 74-2250381

Account Name : Scott Foundation-Small Cap Equities

Administrator : Thomas T. Pilch

Account Number: 51-7999K

Accountant : Scott Family Services

State of Domicile: Wyoming

Invoice #

Billings MT 59103

**\* \* Schedule D \* \***

| Shares/PV                             | Asset Sold | Date<br>Acquired | How<br>Acq | Date<br>Sold | Holding<br>Period | Sales<br>Proceeds | Original<br>Cost | Realized<br>Gain/Loss |
|---------------------------------------|------------|------------------|------------|--------------|-------------------|-------------------|------------------|-----------------------|
| 55 AAR Corp                           |            | 03/12/2009       | F          | 12/07/2009   | Short             | 1,116.21          | 609.00           | 507.21                |
| 135 AAR Corp                          |            | 05/11/2009       | F          | 12/07/2009   | Short             | 2,739.78          | 2,005.00         | 734.78                |
| 115 AAR Corp                          |            | 06/02/2009       | F          | 12/07/2009   | Short             | 2,333.89          | 1,865.00         | 468.89                |
| 16 AAR Corp                           |            | 10/13/2009       | F          | 12/07/2009   | Short             | 324.71            | 357.64           | -32.93                |
| 60 Aarons Inc                         |            | 03/30/2009       | F          | 12/07/2009   | Short             | 1,572.56          | 1,609.00         | -36.44                |
| 60 Aarons Inc                         |            | 05/11/2009       | F          | 12/07/2009   | Short             | 1,572.56          | 1,920.00         | -347.44               |
| 55 Aarons Inc                         |            | 06/02/2009       | F          | 12/07/2009   | Short             | 1,441.51          | 1,823.00         | -381.49               |
| 390 Affymetrix Inc                    |            | 03/12/2009       | F          | 12/07/2009   | Short             | 1,875.85          | 880.00           | 995.85                |
| 200 Affymetrix Inc                    |            | 05/11/2009       | F          | 12/07/2009   | Short             | 961.97            | 1,021.00         | -59.03                |
| 380 Affymetrix Inc                    |            | 06/02/2009       | F          | 12/07/2009   | Short             | 1,827.75          | 1,892.00         | -64.25                |
| 24 Alexandria Real Estate<br>Equities |            | 07/27/2009       | F          | 12/07/2009   | Short             | 1,392.28          | 947.00           | 445.28                |
| 100 Altra Holdings Inc                |            | 03/12/2009       | F          | 12/07/2009   | Short             | 1,135.51          | 327.00           | 808.51                |
| 100 Altra Holdings Inc                |            | 05/11/2009       | F          | 12/07/2009   | Short             | 1,135.51          | 734.00           | 401.51                |
| 510 Altra Holdings Inc                |            | 06/02/2009       | F          | 12/07/2009   | Short             | 5,791.10          | 3,649.00         | 2,142.10              |
| 20 Anaren Inc                         |            | 01/26/2009       | F          | 12/07/2009   | Short             | 281.50            | 212.00           | 69.50                 |
| 9 Anaren Inc                          |            | 02/02/2009       | F          | 12/07/2009   | Short             | 126.68            | 105.00           | 21.68                 |
| 10 Anaren Inc                         |            | 04/21/2009       | F          | 12/07/2009   | Short             | 140.76            | 131.00           | 9.76                  |
| 14 Anaren Inc                         |            | 04/22/2009       | F          | 12/07/2009   | Short             | 197.06            | 181.00           | 16.06                 |
| 20 Anaren Inc                         |            | 05/18/2009       | F          | 12/07/2009   | Short             | 281.51            | 301.00           | -19.49                |
| 5 Anaren Inc                          |            | 10/13/2009       | F          | 12/07/2009   | Short             | 70.38             | 83.42            | -13.04                |
| 9 Anaren Inc                          |            | 10/14/2009       | F          | 12/07/2009   | Short             | 126.68            | 154.34           | -27.66                |
| 31 Anixter International Inc          |            | 12/19/2008       | F          | 12/07/2009   | Short             | 1,384.42          | 875.38           | 509.04                |
| 6 Anixter International Inc           |            | 12/31/2008       | F          | 12/07/2009   | Short             | 267.95            | 179.00           | 88.95                 |
| 5 Anixter International Inc           |            | 03/12/2009       | F          | 12/07/2009   | Short             | 223.29            | 137.00           | 86.29                 |
| 60 Anixter International Inc          |            | 05/11/2009       | F          | 12/07/2009   | Short             | 2,679.54          | 2,286.00         | 393.54                |
| 35 Anixter International Inc          |            | 06/02/2009       | F          | 12/07/2009   | Short             | 1,563.06          | 1,520.00         | 43.06                 |
| 33 Anntaylor Stores Corporation       |            | 07/31/2009       | F          | 12/07/2009   | Short             | 499.34            | 394.50           | 104.84                |
| 9 Anntaylor Stores Corporation        |            | 08/11/2009       | F          | 12/07/2009   | Short             | 136.18            | 107.00           | 29.18                 |

# Tax Worksheet

( 11/01/2009 To 02/28/2010 )

Tax ID : 74-2250381

Account Name : Scott Foundation-Small Cap Equities

Account Number: 51-7999K

State of Domicile: Wyoming

Administrator : Jerome T. Pilch

Accountant : Scott Family Services

Invoice #

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|                                     |                               |          |          |          |
|-------------------------------------|-------------------------------|----------|----------|----------|
| 45 Arbitron Inc                     | 03/12/2009 F 12/07/2009 Short | 994.02   | 570.00   | 424.02   |
| 85 Arbitron Inc                     | 05/11/2009 F 12/07/2009 Short | 1,877.60 | 1,733.00 | 144.60   |
| 80 Arbitron Inc                     | 06/02/2009 F 12/07/2009 Short | 1,767.15 | 1,666.00 | 101.15   |
| 1 Arch Chemicals Inc                | 12/31/2008 F 12/07/2009 Short | 27.30    | 25.00    | 2.30     |
| 8 Arch Chemicals Inc                | 05/06/2009 F 12/07/2009 Short | 218.37   | 210.00   | 8.37     |
| 14 Arena Resources Inc              | 03/24/2009 F 12/07/2009 Short | 561.33   | 404.00   | 157.33   |
| 16 Arena Resources Inc              | 04/27/2009 F 12/07/2009 Short | 641.53   | 455.00   | 186.53   |
| 20 Arris Group Inc                  | 04/27/2009 F 12/07/2009 Short | 206.59   | 193.73   | 12.86    |
| 21 Atlas Air Worldwide Holdings Inc | 05/13/2009 F 12/07/2009 Short | 706.78   | 490.00   | 216.78   |
| 12 Atlas Air Worldwide Holdings Inc | 06/09/2009 F 12/07/2009 Short | 403.87   | 298.00   | 105.87   |
| 35 Atwood Oceanics Inc              | 03/12/2009 F 12/07/2009 Short | 1,246.67 | 511.00   | 735.67   |
| 60 Atwood Oceanics Inc              | 05/11/2009 F 12/07/2009 Short | 2,137.16 | 1,479.00 | 658.16   |
| 55 Atwood Oceanics Inc              | 06/02/2009 F 12/07/2009 Short | 1,959.06 | 1,571.00 | 388.06   |
| 53 Baldor Electric Company          | 12/09/2008 F 12/07/2009 Short | 1,447.24 | 903.00   | 544.24   |
| 20 Bancorp South Inc                | 12/09/2008 F 12/07/2009 Short | 451.98   | 420.00   | 31.98    |
| 24 Big Lots Inc                     | 03/12/2009 F 12/07/2009 Short | 672.89   | 480.00   | 192.89   |
| 19 Big Lots Inc                     | 06/19/2009 F 12/07/2009 Short | 532.70   | 393.00   | 139.70   |
| 7 Big Lots Inc                      | 07/30/2009 F 12/07/2009 Short | 196.26   | 164.00   | 32.26    |
| 2 Big Lots Inc                      | 09/29/2009 F 12/07/2009 Short | 56.07    | 49.00    | 7.07     |
| 30 Bio Rad Labs Inc Class A         | 05/11/2009 F 12/07/2009 Short | 2,941.93 | 2,265.00 | 676.93   |
| 25 Bio Rad Labs Inc Class A         | 06/02/2009 F 12/07/2009 Short | 2,451.60 | 1,899.00 | 552.60   |
| 1 Bowne & Co Inc                    | 08/11/2009 F 12/07/2009 Short | 6.15     | 5.00     | 1.15     |
| 44 Bowne & Co Inc                   | 08/12/2009 F 12/07/2009 Short | 270.49   | 272.00   | -1.51    |
| 25 Bristow Group Inc                | 03/12/2009 F 12/07/2009 Short | 913.72   | 484.00   | 429.72   |
| 75 Bristow Group Inc                | 05/11/2009 F 12/07/2009 Short | 2,741.13 | 1,941.00 | 800.13   |
| 25 Bristow Group Inc                | 06/02/2009 F 12/07/2009 Short | 913.72   | 854.00   | 59.72    |
| 5 Brush Engineered Materials Inc    | 04/08/2009 F 12/07/2009 Short | 88.24    | 66.47    | 21.77    |
| 5 Brush Engineered Materials Inc    | 07/20/2009 F 12/07/2009 Short | 88.25    | 92.00    | -3.75    |
| 35 Cabot Corporation                | 10/29/2009 F 12/07/2009 Short | 856.92   | 857.20   | -0.28    |
| 600 Cambrex Corp                    | 03/12/2009 F 12/07/2009 Short | 3,029.50 | 1,000.00 | 2,029.50 |

# Tax Worksheet

( 11/01/2009 To 02/28/2010 )

Tax ID : 74-2250381

Account Name : Scott Foundation-Small Cap Equities

Account Number: 51-7999K

State of Domicile: Wyoming

Administrator : Jerome T. Pilch

Accountant : Scott Family Services

Invoice #

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|                                   |                               |          |          |          |
|-----------------------------------|-------------------------------|----------|----------|----------|
| 615 Cambrex Corp                  | 06/02/2009 F 12/07/2009 Short | 3,105.23 | 2,506.00 | 599.23   |
| 24 Carlisle Companies Inc         | 12/17/2008 F 12/07/2009 Short | 775.01   | 503.05   | 271.96   |
| 65 Carrizo Oil & Gas Inc          | 03/02/2009 F 12/07/2009 Short | 1,382.51 | 484.00   | 898.51   |
| 85 Carrizo Oil & Gas Inc          | 03/09/2009 F 12/07/2009 Short | 1,807.91 | 716.00   | 1,091.91 |
| 50 Carrizo Oil & Gas Inc          | 05/11/2009 F 12/07/2009 Short | 1,063.47 | 913.00   | 150.47   |
| 45 Carrizo Oil & Gas Inc          | 06/02/2009 F 12/07/2009 Short | 957.12   | 1,013.00 | -55.88   |
| 17 Castle A M & Co                | 05/21/2009 F 12/07/2009 Short | 229.96   | 175.00   | 54.96    |
| 2 Castle A M & Co                 | 06/12/2009 F 12/07/2009 Short | 27.05    | 24.00    | 3.05     |
| 88 Catalyst Health Solutions Inc  | 08/24/2009 F 12/07/2009 Short | 3,139.74 | 2,657.00 | 482.74   |
| 117 Catalyst Health Solutions Inc | 08/25/2009 F 12/07/2009 Short | 4,174.43 | 3,501.00 | 673.43   |
| 12 Centene Corporation            | 01/09/2009 F 12/07/2009 Short | 225.69   | 247.00   | -21.31   |
| 9 Centene Corporation             | 02/11/2009 F 12/07/2009 Short | 169.27   | 194.00   | -24.73   |
| 9 Centene Corporation             | 03/12/2009 F 12/07/2009 Short | 169.27   | 145.00   | 24.27    |
| 19 Centene Corporation            | 07/02/2009 F 12/07/2009 Short | 357.34   | 379.00   | -21.66   |
| 6 Centene Corporation             | 07/28/2009 F 12/07/2009 Short | 112.85   | 116.00   | -3.15    |
| 510 Century Aluminum Company      | 08/18/2009 F 12/07/2009 Short | 5,375.25 | 5,810.00 | -434.75  |
| 150 Century Aluminum Company      | 10/16/2009 P 12/07/2009 Short | 1,580.96 | 1,607.27 | -26.31   |
| 100 Chart Industries Inc          | 03/12/2009 F 12/07/2009 Short | 1,847.94 | 592.00   | 1,255.94 |
| 50 Chart Industries Inc           | 06/02/2009 F 12/07/2009 Short | 923.98   | 1,128.00 | -204.02  |
| 25 Chicago Bridge & Iron Company  | 06/19/2009 F 12/07/2009 Short | 441.49   | 324.00   | 117.49   |
| 23 Chicago Bridge & Iron Company  | 06/22/2009 F 12/07/2009 Short | 406.17   | 280.00   | 126.17   |
| 31 Chicago Bridge & Iron Company  | 07/06/2009 F 12/07/2009 Short | 547.45   | 329.00   | 218.45   |
| 12 Chicago Bridge & Iron Company  | 10/29/2009 F 12/07/2009 Short | 211.91   | 246.01   | -34.10   |
| 9 Childrens Place                 | 03/19/2009 F 12/07/2009 Short | 246.39   | 200.37   | 46.02    |
| 5 Childrens Place                 | 04/08/2009 F 12/07/2009 Short | 136.88   | 110.00   | 26.88    |
| 6 Childrens Place                 | 04/09/2009 F 12/07/2009 Short | 164.26   | 143.00   | 21.26    |
| 4 Childrens Place                 | 04/23/2009 F 12/07/2009 Short | 109.50   | 111.00   | -1.50    |
| 5 Childrens Place                 | 07/06/2009 F 12/07/2009 Short | 136.88   | 123.00   | 13.88    |
| 4 Childrens Place                 | 10/29/2009 F 12/07/2009 Short | 109.50   | 128.71   | -19.21   |
| 26 City National Corporation      | 04/13/2009 F 12/07/2009 Short | 1,043.08 | 985.00   | 58.08    |
| 1 City National Corporation       | 07/01/2009 F 12/07/2009 Short | 40.12    | 36.00    | 4.12     |

**Tax Worksheet**

( 11/01/2009 To 02/28/2010 )

Tax ID : 74-2250381

Account Name : Scott Foundation-Small Cap Equities

Account Number: 51-7999K

State of Domicile: Wyoming

Administrator : Jerome T. Pilch

Accountant : Scott Family Services

Invoice #

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|                                |                               |          |          |          |
|--------------------------------|-------------------------------|----------|----------|----------|
| 135 Collective Brands Inc      | 05/06/2009 F 12/07/2009 Short | 3,043.99 | 2,141.00 | 902.99   |
| 115 Collective Brands Inc      | 05/11/2009 F 12/07/2009 Short | 2,593.03 | 1,731.00 | 862.03   |
| 95 Collective Brands Inc       | 06/02/2009 F 12/07/2009 Short | 2,142.07 | 1,560.00 | 582.07   |
| 32 Columbia Banking System Inc | 09/08/2009 F 12/07/2009 Short | 470.02   | 538.82   | -68.80   |
| 8 Columbia Banking System Inc  | 09/10/2009 F 12/07/2009 Short | 117.50   | 132.17   | -14.67   |
| 46 Commercial Metals Company   | 12/23/2008 F 12/07/2009 Short | 747.14   | 541.00   | 206.14   |
| 6 Comstock Resources Inc       | 12/09/2008 F 12/07/2009 Short | 220.64   | 259.00   | -38.36   |
| 7 Comstock Resources Inc       | 08/06/2009 F 12/07/2009 Short | 257.42   | 275.00   | -17.58   |
| 9 Comstock Resources Inc       | 08/31/2009 F 12/07/2009 Short | 330.97   | 316.51   | 14.46    |
| 5 Comtech Telecommunications   | 04/22/2009 F 12/07/2009 Short | 148.42   | 167.14   | -18.72   |
| 17 Comtech Telecommunications  | 05/11/2009 F 12/07/2009 Short | 504.64   | 468.00   | 36.64    |
| 24 Conmed Corporation          | 07/16/2009 F 12/07/2009 Short | 501.59   | 407.00   | 94.59    |
| 291 Conmed Corporation         | 07/17/2009 F 12/07/2009 Short | 6,081.73 | 4,953.00 | 1,128.73 |
| 5 Cooper Cos Inc               | 09/30/2009 F 12/07/2009 Short | 168.12   | 148.77   | 19.35    |
| 24 Cooper Cos Inc              | 10/01/2009 F 12/07/2009 Short | 806.98   | 702.89   | 104.09   |
| 52 Cooper Tire & Rubber        | 08/07/2009 F 12/07/2009 Short | 974.33   | 801.00   | 173.33   |
| 6 Cooper Tire & Rubber         | 08/12/2009 F 12/07/2009 Short | 112.42   | 85.00    | 27.42    |
| 69 Curtiss-Wright Corporation  | 12/16/2008 F 12/07/2009 Short | 2,060.87 | 2,071.64 | -10.77   |
| 7 Curtiss-Wright Corporation   | 12/31/2008 F 12/07/2009 Short | 209.07   | 227.00   | -17.93   |
| 48 Cyrpress Bioscience Inc     | 03/12/2009 F 12/07/2009 Short | 256.78   | 377.00   | -120.22  |
| 25 Cyrpress Bioscience Inc     | 04/22/2009 F 12/07/2009 Short | 133.75   | 195.00   | -61.25   |
| 14 Cyrpress Bioscience Inc     | 04/23/2009 F 12/07/2009 Short | 74.90    | 106.00   | -31.10   |
| 14 Cyrpress Bioscience Inc     | 05/06/2009 F 12/07/2009 Short | 74.90    | 104.00   | -29.10   |
| 9 Cyrpress Bioscience Inc      | 06/12/2009 F 12/07/2009 Short | 48.15    | 73.00    | -24.85   |
| 20 Danvers Bancorp Inc         | 10/16/2009 F 12/07/2009 Short | 265.54   | 277.09   | -11.55   |
| 23 Danvers Bancorp Inc         | 10/19/2009 F 12/07/2009 Short | 305.37   | 319.19   | -13.82   |
| 15 Deckers Outdoor Corporation | 03/12/2009 F 12/07/2009 Short | 1,463.95 | 661.00   | 802.95   |
| 35 Deckers Outdoor Corporation | 05/11/2009 F 12/07/2009 Short | 3,415.86 | 2,007.00 | 1,408.86 |
| 25 Deckers Outdoor Corporation | 06/02/2009 F 12/07/2009 Short | 2,439.91 | 1,546.00 | 893.91   |
| 95 Deluxe Corporation          | 03/12/2009 F 12/07/2009 Short | 1,274.42 | 715.00   | 559.42   |
| 85 Deluxe Corporation          | 05/11/2009 F 12/07/2009 Short | 1,140.27 | 1,292.00 | -151.73  |

# Tax Worksheet

( 11/01/2009 TO 02/28/2010 )

Tax ID : 74-2250381

Account Name : Scott Foundation-Small Cap Equities

Account Number: 51-7999K

State of Domicile: Wyoming

Administrator : Jerome T. Pilch

Accountant : Scott Family Services

Invoice #

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|                                            |                               |          |          |          |
|--------------------------------------------|-------------------------------|----------|----------|----------|
| 130 Deluxe Corporation                     | 06/02/2009 F 12/07/2009 Short | 1,743.94 | 1,972.00 | -228.06  |
| 19 Donaldson Inc                           | 12/09/2008 F 12/07/2009 Short | 793.98   | 680.00   | 113.98   |
| 1 Donaldson Inc                            | 07/01/2009 F 12/07/2009 Short | 41.79    | 35.00    | 6.79     |
| 21 Dress Barn Inc                          | 03/12/2009 F 12/07/2009 Short | 444.23   | 246.00   | 198.23   |
| 13 Dress Barn Inc                          | 09/29/2009 F 12/07/2009 Short | 275.00   | 239.67   | 35.33    |
| 10 Drill-Quip Inc                          | 03/12/2009 F 12/07/2009 Short | 530.19   | 240.00   | 290.19   |
| 50 Drill-Quip Inc                          | 05/11/2009 F 12/07/2009 Short | 2,650.93 | 2,006.00 | 644.93   |
| 25 Drill-Quip Inc                          | 06/02/2009 F 12/07/2009 Short | 1,325.46 | 1,136.00 | 189.46   |
| 150 Emergency Medical Services Corporation | 08/04/2009 F 12/07/2009 Short | 7,283.81 | 6,122.00 | 1,161.81 |
| 13 Enpro Inds Inc                          | 03/13/2009 F 12/07/2009 Short | 295.53   | 190.00   | 105.53   |
| 13 Enpro Inds Inc                          | 06/10/2009 F 12/07/2009 Short | 295.53   | 257.00   | 38.53    |
| 19 Entertainment Properties REIT           | 08/10/2009 F 12/07/2009 Short | 624.01   | 635.00   | -10.99   |
| 100 eResearch Technology Inc               | 03/12/2009 F 12/07/2009 Short | 616.17   | 516.00   | 100.17   |
| 425 eResearch Technology Inc               | 05/11/2009 F 12/07/2009 Short | 2,618.74 | 2,400.00 | 218.74   |
| 250 eResearch Technology Inc               | 06/02/2009 F 12/07/2009 Short | 1,540.44 | 1,479.00 | 61.44    |
| 70 Esterline Technologies Corp             | 04/27/2009 F 12/07/2009 Short | 2,997.32 | 1,888.00 | 1,109.32 |
| 70 Esterline Technologies Corp             | 05/11/2009 F 12/07/2009 Short | 2,997.32 | 1,872.00 | 1,125.32 |
| 60 Esterline Technologies Corp             | 06/02/2009 F 12/07/2009 Short | 2,569.13 | 1,743.00 | 826.13   |
| 149 Ferro Corporation                      | 08/07/2009 F 12/07/2009 Short | 990.82   | 1,026.00 | -35.18   |
| 13 First Horizon National Corporation      | 11/30/2009 F 12/07/2009 Short | 178.12   | 0.00     | 178.12   |
| 29 Forest Oil Corporation                  | 12/16/2008 F 12/07/2009 Short | 545.04   | 527.00   | 18.04    |
| 70 Fossil Inc                              | 12/16/2008 F 12/07/2009 Short | 2,211.74 | 963.00   | 1,248.74 |
| 2 Gatx Corporation                         | 10/29/2009 F 12/07/2009 Short | 58.25    | 55.19    | 3.06     |
| 22 Genesco Inc                             | 12/16/2008 F 12/07/2009 Short | 519.30   | 292.00   | 227.30   |
| 8 Genesee & Wyoming Inc- Cl A              | 05/06/2009 F 12/07/2009 Short | 265.73   | 247.00   | 18.73    |
| 10 Genesee & Wyoming Inc- Cl A             | 06/08/2009 F 12/07/2009 Short | 332.16   | 295.00   | 37.16    |
| 12 Genesee & Wyoming Inc- Cl A             | 06/17/2009 F 12/07/2009 Short | 398.58   | 311.00   | 87.58    |
| 33 Gentiva Health Services Inc             | 09/21/2009 F 12/07/2009 Short | 783.65   | 873.36   | -89.71   |
| 12 Gentiva Health Services Inc             | 09/29/2009 F 12/07/2009 Short | 284.97   | 306.13   | -21.16   |
| 7 Goodrich Petroleum Corp                  | 10/29/2009 F 12/07/2009 Short | 152.76   | 194.58   | -41.82   |

**Tax Worksheet**

( 11/01/2009 To 02/28/2010 )

Tax ID : 74-2250381

Account Name : Scott Foundation-Small Cap Equities

Account Number: 51-7999K

State of Domicile: Wyoming

Administrator : Jerome T. Pilch

Accountant : Scott Family Services

Invoice #

Billings MT 59103

|                                |                               |          |          |          |
|--------------------------------|-------------------------------|----------|----------|----------|
| 8 Granite Construction Inc     | 03/06/2009 F 12/07/2009 Short | 241.92   | 283.00   | -41.08   |
| 9 Granite Construction Inc     | 06/12/2009 F 12/07/2009 Short | 272.17   | 311.00   | -38.83   |
| 22 Greatbatch Inc              | 05/13/2009 F 12/07/2009 Short | 415.95   | 477.00   | -61.05   |
| 15 Greatbatch Inc              | 06/10/2009 F 12/07/2009 Short | 283.61   | 321.00   | -37.39   |
| 8 Greatbatch Inc               | 07/27/2009 F 12/07/2009 Short | 151.26   | 169.00   | -17.74   |
| 17 Greif Inc- Cl A             | 12/17/2008 F 12/07/2009 Short | 986.71   | 592.00   | 394.71   |
| 4 Greif Inc- Cl A              | 12/31/2008 F 12/07/2009 Short | 232.17   | 129.00   | 103.17   |
| 40 GulfMark Offshore Inc       | 03/12/2009 F 12/07/2009 Short | 1,065.97 | 704.00   | 361.97   |
| 55 GulfMark Offshore Inc       | 05/11/2009 F 12/07/2009 Short | 1,465.71 | 1,562.00 | -96.29   |
| 30 GulfMark Offshore Inc       | 06/02/2009 F 12/07/2009 Short | 799.48   | 1,009.00 | -209.52  |
| 12 Gymboree Corporation        | 04/21/2009 F 12/07/2009 Short | 481.98   | 368.00   | 113.98   |
| 7 Hcc Insurance Holding Inc    | 03/18/2009 F 12/07/2009 Short | 179.26   | 167.00   | 12.26    |
| 140 Hecla Mining Company       | 03/11/2009 F 12/07/2009 Short | 925.38   | 198.00   | 727.38   |
| 430 Hecla Mining Company       | 03/12/2009 F 12/07/2009 Short | 2,842.22 | 597.00   | 2,245.22 |
| 10 Hecla Mining Company        | 03/18/2009 F 12/07/2009 Short | 66.10    | 14.00    | 52.10    |
| 240 Hecla Mining Company       | 05/11/2009 F 12/07/2009 Short | 1,586.36 | 736.00   | 850.36   |
| 300 Hecla Mining Company       | 06/02/2009 F 12/07/2009 Short | 1,982.95 | 1,154.00 | 828.95   |
| 18 Herbalife Ltd               | 08/04/2009 F 12/07/2009 Short | 774.47   | 568.08   | 206.39   |
| 13 Herbalife Ltd               | 10/29/2009 F 12/07/2009 Short | 559.34   | 453.64   | 105.70   |
| 163 Hexcel Corporation         | 04/14/2009 F 12/07/2009 Short | 1,779.91 | 1,298.00 | 481.91   |
| 57 Hexcel Corporation          | 04/15/2009 F 12/07/2009 Short | 622.42   | 464.00   | 158.42   |
| 160 Hexcel Corporation         | 05/11/2009 F 12/07/2009 Short | 1,747.15 | 1,532.00 | 215.15   |
| 80 Hexcel Corporation          | 06/02/2009 F 12/07/2009 Short | 873.58   | 960.00   | -86.42   |
| 55 Hornbeck Offshore Services  | 03/12/2009 F 12/07/2009 Short | 1,211.36 | 626.00   | 585.36   |
| 40 Hornbeck Offshore Services  | 05/11/2009 F 12/07/2009 Short | 880.99   | 1,046.00 | -165.01  |
| 35 Hornbeck Offshore Services  | 06/02/2009 F 12/07/2009 Short | 770.87   | 1,034.00 | -263.13  |
| 33 Hub Group Inc- Cl A         | 05/07/2009 F 12/07/2009 Short | 875.53   | 825.00   | 50.53    |
| 9 Hub Group Inc- Cl A          | 06/19/2009 F 12/07/2009 Short | 238.78   | 180.00   | 58.78    |
| 285 Huron Consulting Group Inc | 09/22/2009 P 12/07/2009 Short | 6,715.42 | 6,737.40 | -21.98   |
| 6 II-VI Inc                    | 12/22/2008 F 12/07/2009 Short | 178.10   | 104.14   | 73.96    |
| 7 II-VI Inc                    | 03/06/2009 F 12/07/2009 Short | 207.78   | 112.00   | 95.78    |

# Tax Worksheet

( 11/01/2009 To 02/28/2010 )

Tax ID : 74-2250381

Account Name : Scott Foundation-Small Cap Equities

Account Number: 51-7999K

State of Domicile: Wyoming

Administrator : Jerome T. Pilch

Accountant : Scott Family Services

Invoice #

Billings MT 59103

|                                         |                               |          |          |          |
|-----------------------------------------|-------------------------------|----------|----------|----------|
| 12 II-VI Inc                            | 03/12/2009 F 12/07/2009 Short | 356.20   | 188 00   | 168.20   |
| 25 II-VI Inc                            | 03/12/2009 F 12/07/2009 Short | 742.08   | 389.00   | 353.08   |
| 6 II-VI Inc                             | 04/16/2009 F 12/07/2009 Short | 178 10   | 126.00   | 52.10    |
| 80 II-VI Inc                            | 05/11/2009 F 12/07/2009 Short | 2,374 65 | 1,879 00 | 495 65   |
| 60 II-VI Inc                            | 06/02/2009 F 12/07/2009 Short | 1,780.99 | 1,515 00 | 265.99   |
| 275 International Rectifier Corporation | 05/08/2009 F 12/07/2009 Short | 5,550.10 | 3,732 00 | 1,818.10 |
| 90 International Rectifier Corporation  | 06/02/2009 F 12/07/2009 Short | 1,816.39 | 1,381 00 | 435.39   |
| 50 Intrepid Potash Inc                  | 12/31/2008 F 12/07/2009 Short | 1,541 46 | 1,034 00 | 507.46   |
| 25 Intrepid Potash Inc                  | 03/12/2009 F 12/07/2009 Short | 770.73   | 391.00   | 379 73   |
| 65 Intrepid Potash Inc                  | 05/11/2009 F 12/07/2009 Short | 2,003.89 | 1,756.00 | 247.89   |
| 25 Intrepid Potash Inc                  | 06/02/2009 F 12/07/2009 Short | 770.73   | 848 00   | -77.27   |
| 17 Invacare Corporation                 | 02/18/2009 F 12/07/2009 Short | 436 24   | 319.00   | 117.24   |
| 14 Invacare Corporation                 | 05/06/2009 F 12/07/2009 Short | 359.26   | 218 00   | 141 26   |
| 11 Invacare Corporation                 | 07/29/2009 F 12/07/2009 Short | 282.27   | 218.00   | 64.27    |
| 1 Itron Inc                             | 05/11/2009 F 12/07/2009 Short | 59.80    | 49 00    | 10.80    |
| 5 Itron Inc                             | 06/08/2009 F 12/07/2009 Short | 299.01   | 291.00   | 8.01     |
| 23 Jack Henry & Associates Inc          | 06/29/2009 F 12/07/2009 Short | 525.47   | 479.81   | 45.66    |
| 13 Jack Henry & Associates Inc          | 07/29/2009 F 12/07/2009 Short | 297 01   | 278 00   | 19.01    |
| 11 Jack Henry & Associates Inc          | 08/04/2009 F 12/07/2009 Short | 251.31   | 239.00   | 12.31    |
| 34 Kansas City Southern                 | 12/19/2008 F 12/07/2009 Short | 994.40   | 656.85   | 337.55   |
| 18 Kansas City Southern                 | 01/26/2009 F 12/07/2009 Short | 526.44   | 312.00   | 214.44   |
| 5 Kaydon Corporation                    | 06/22/2009 F 12/07/2009 Short | 180 46   | 163.00   | 17 46    |
| 19 Kaydon Corporation                   | 06/23/2009 F 12/07/2009 Short | 685.75   | 624.00   | 61.75    |
| 20 KBW Inc.                             | 04/08/2009 F 12/07/2009 Short | 503.50   | 433.00   | 70 50    |
| 8 KBW Inc.                              | 05/06/2009 F 12/07/2009 Short | 201.40   | 194.00   | 7.40     |
| 6 KBW Inc.                              | 07/29/2009 F 12/07/2009 Short | 151.05   | 172.00   | -20.95   |
| 53 Kennametal Inc                       | 12/09/2008 F 12/07/2009 Short | 1,306.48 | 1,056.00 | 250.48   |
| 102 Key Energy Services Inc             | 09/16/2009 F 12/07/2009 Short | 789.46   | 945.45   | -155.99  |
| 28 Key Energy Services Inc              | 09/21/2009 F 12/07/2009 Short | 216.71   | 246.84   | -30 13   |
| 100 Knoll Inc                           | 03/12/2009 F 12/07/2009 Short | 991 71   | 603.00   | 388.71   |

# Tax Worksheet

( 11/01/2009 To 02/28/2010 )

Tax ID : 74-2250381

Account Name : Scott Foundation-Small Cap Equities

Account Number: 51-7999K

State of Domicile: Wyoming

Administrator : Jerome T. Pilch

Accountant : Scott Family Services

Invoice #

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|                                          |                               |          |          |          |
|------------------------------------------|-------------------------------|----------|----------|----------|
| 295 Knoll Inc                            | 05/11/2009 F 12/07/2009 Short | 2,925.55 | 2,170.00 | 755 55   |
| 265 Knoll Inc                            | 06/02/2009 F 12/07/2009 Short | 2,628 04 | 1,958.00 | 670 04   |
| 28 Koppers Holdings Inc                  | 12/11/2008 F 12/07/2009 Short | 804 57   | 623.20   | 181.37   |
| 1 Koppers Holdings Inc                   | 03/04/2009 F 12/07/2009 Short | 28 74    | 11.00    | 17 74    |
| 7 Koppers Holdings Inc                   | 03/06/2009 F 12/07/2009 Short | 201 15   | 72.00    | 129 15   |
| 4 Koppers Holdings Inc                   | 04/08/2009 F 12/07/2009 Short | 114 94   | 61.00    | 53 94    |
| 9 Koppers Holdings Inc                   | 06/08/2009 F 12/07/2009 Short | 258.62   | 255.00   | 3 62     |
| 375 Lexmark International Inc<br>Class A | 08/05/2009 F 12/07/2009 Short | 9,389.75 | 5,967 00 | 3,422.75 |
| 56 Lincoln Educational Services          | 05/07/2009 F 12/07/2009 Short | 1,153.57 | 1,032 00 | 121.57   |
| 54 Lincoln Educational Services          | 05/08/2009 F 12/07/2009 Short | 1,112 37 | 999.00   | 113 37   |
| 100 Lincoln Educational Services         | 05/11/2009 F 12/07/2009 Short | 2,059 95 | 1,925.00 | 134 95   |
| 85 Lincoln Educational Services          | 06/02/2009 F 12/07/2009 Short | 1,750.95 | 1,637.00 | 113 95   |
| 3 Littelfuse Inc                         | 06/24/2009 F 12/07/2009 Short | 81 99    | 57 80    | 24.19    |
| 20 Littelfuse Inc                        | 07/28/2009 F 12/07/2009 Short | 546.57   | 494.00   | 52 57    |
| 4 Littelfuse Inc                         | 09/09/2009 F 12/07/2009 Short | 109 32   | 95.40    | 13 92    |
| 91 Louisiana-Pacific Corporation         | 09/29/2009 F 12/07/2009 Short | 578.75   | 647.62   | -68.87   |
| 4 Lufkin Industries Inc                  | 05/07/2009 F 12/07/2009 Short | 253.40   | 155.33   | 98 07    |
| 9 Lufkin Industries Inc                  | 05/18/2009 F 12/07/2009 Short | 570.15   | 350 00   | 220.15   |
| 4 Lufkin Industries Inc                  | 05/27/2009 F 12/07/2009 Short | 253 40   | 174 00   | 79.40    |
| 18 Max Capital Group Ltd                 | 01/09/2009 F 12/07/2009 Short | 406.63   | 323.00   | 83 63    |
| 7 Maximus Inc                            | 03/12/2009 F 12/07/2009 Short | 327 56   | 237 22   | 90 34    |
| 13 Maximus Inc                           | 04/24/2009 F 12/07/2009 Short | 608.32   | 508.00   | 100 32   |
| 6 Maximus Inc                            | 08/04/2009 F 12/07/2009 Short | 280 76   | 260 00   | 20.76    |
| 3 Maximus Inc                            | 11/02/2009 F 12/07/2009 Short | 140.38   | 139 87   | 0.51     |
| 82 MGIC Investment Corporation           | 08/07/2009 F 12/07/2009 Short | 420 65   | 692.00   | -271.35  |
| 40 MGIC Investment Corporation           | 09/29/2009 F 12/07/2009 Short | 205.19   | 304 44   | -99 25   |
| 15 Middleby Corporation                  | 03/12/2009 F 12/07/2009 Short | 703 95   | 383.00   | 320 95   |
| 35 Middleby Corporation                  | 05/11/2009 F 12/07/2009 Short | 1,642.55 | 1,602 00 | 40.55    |
| 30 Middleby Corporation                  | 06/02/2009 F 12/07/2009 Short | 1,407 90 | 1,457.00 | -49.10   |
| 8 MSC Industrial Direct CO-A             | 12/10/2008 F 12/07/2009 Short | 367 55   | 278 00   | 89.55    |
| 6 MSC Industrial Direct CO-A             | 07/06/2009 F 12/07/2009 Short | 275.67   | 213.00   | 62 67    |

# Tax Worksheet

( 11/01/2009 To 02/28/2010 )

Tax ID : 74-2250381

Account Name : Scott Foundation-Small Cap Equities

Account Number: 51-7999K

State of Domicile: Wyoming

Administrator : Jerome T. Pilch

Accountant : Scott Family Services

Invoice #

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|                                       |                               |          |          |           |
|---------------------------------------|-------------------------------|----------|----------|-----------|
| 14 NBTY Inc                           | 01/23/2009 F 12/07/2009 Short | 601 00   | 226.95   | 374.05    |
| 22 NBTY Inc                           | 01/26/2009 F 12/07/2009 Short | 944 44   | 365.00   | 579 44    |
| 8 NBTY Inc                            | 02/11/2009 F 12/07/2009 Short | 343.43   | 139 00   | 204.43    |
| 6 NBTY Inc                            | 04/21/2009 F 12/07/2009 Short | 257 57   | 111 00   | 146 57    |
| 10 Nordson Corporation                | 12/16/2008 F 12/07/2009 Short | 547.48   | 301.48   | 246.00    |
| 10 Northwest Natural Gas Company      | 08/04/2009 F 12/07/2009 Short | 433.79   | 431 00   | 2.79      |
| 5 Northwest Pipe Company              | 03/12/2009 F 12/07/2009 Short | 129.52   | 117.00   | 12.52     |
| 20 Northwest Pipe Company             | 05/11/2009 F 12/07/2009 Short | 518.08   | 763.00   | -244.92   |
| 85 Northwest Pipe Company             | 06/02/2009 F 12/07/2009 Short | 2,201.85 | 3,499 00 | -1,297 15 |
| 170 NuVasive Inc                      | 10/14/2009 P 12/07/2009 Short | 5,018.27 | 7,109 26 | -2,090.99 |
| 30 Oceaneering Intl Inc               | 12/16/2008 F 12/07/2009 Short | 1,600 45 | 780 00   | 820.45    |
| 10 Oceaneering Intl Inc               | 03/12/2009 F 12/07/2009 Short | 533.49   | 316.00   | 217 49    |
| 225 Orion Marine Group Inc Com Stock  | 10/21/2009 P 12/07/2009 Short | 4,391 17 | 5,243 24 | -852.07   |
| 70 Orion Marine Group Inc Com Stock   | 10/22/2009 P 12/07/2009 Short | 1,366 14 | 1,569 83 | -203 69   |
| 35 Ottertail Power Company            | 12/10/2008 F 12/07/2009 Short | 821.77   | 757 00   | 64.77     |
| 6 Ottertail Power Company             | 12/31/2008 F 12/07/2009 Short | 140.88   | 138 00   | 2.88      |
| 7 Ottertail Power Company             | 01/08/2009 F 12/07/2009 Short | 164 35   | 151.00   | 13.35     |
| 2 Ottertail Power Company             | 02/11/2009 F 12/07/2009 Short | 46.96    | 41.00    | 5.96      |
| 445 Pacific Sunwear Of California Inc | 03/12/2009 F 12/07/2009 Short | 1,392.81 | 528 88   | 863.93    |
| 200 Pacific Sunwear Of California Inc | 06/02/2009 F 12/07/2009 Short | 625 98   | 921 00   | -295.02   |
| 42 Pacific Sunwear Of California Inc  | 10/22/2009 F 12/07/2009 Short | 131.46   | 298.45   | -166 99   |
| 30 PacWest Bancorp                    | 09/01/2009 F 12/07/2009 Short | 544 56   | 581.72   | -37.16    |
| 16 PacWest Bancorp                    | 10/23/2009 F 12/07/2009 Short | 290 43   | 295.38   | -4.95     |
| 20 Panera Bread Company               | 12/16/2008 F 12/07/2009 Short | 1,293.97 | 1,054.00 | 239.97    |
| 5 Panera Bread Company                | 03/12/2009 F 12/07/2009 Short | 323.49   | 247.00   | 76.49     |
| 50 Panera Bread Company               | 05/11/2009 F 12/07/2009 Short | 3,234.91 | 2,692.00 | 542 91    |
| 30 Panera Bread Company               | 06/02/2009 F 12/07/2009 Short | 1,940.95 | 1,593.00 | 347.95    |
| 30 Park Electrochemical Corporation   | 03/12/2009 F 12/07/2009 Short | 754.18   | 460.00   | 294.18    |
| 105 Park Electrochemical Corporation  | 05/11/2009 F 12/07/2009 Short | 2,639.63 | 2,043 00 | 596.63    |

# Tax Worksheet

( 11/01/2009 To 02/28/2010 )

Tax ID : 74-2250381

Account Name : Scott Foundation-Small Cap Equities

Account Number: 51-7999K

State of Domicile: Wyoming

Administrator : Jerome T. Pilch

Accountant : Scott Family Services

Invoice #

Billings MT 59103

|                                     |                               |          |          |          |
|-------------------------------------|-------------------------------|----------|----------|----------|
| 80 Park Electrochemical Corporation | 06/02/2009 F 12/07/2009 Short | 2,011.15 | 1,662 00 | 349 15   |
| 6 Piedmont Natural Gas Inc          | 03/04/2009 F 12/07/2009 Short | 145 04   | 136.00   | 9.04     |
| 185 Pioneer Drilling Company        | 03/12/2009 F 12/07/2009 Short | 1,178 42 | 637.00   | 541 42   |
| 225 Pioneer Drilling Company        | 05/11/2009 F 12/07/2009 Short | 1,433.21 | 1,559.00 | -125 79  |
| 340 Pioneer Drilling Company        | 06/02/2009 F 12/07/2009 Short | 2,165 74 | 2,103 00 | 62.74    |
| 5 Plexus Corp                       | 03/24/2009 F 12/07/2009 Short | 146.25   | 74.00    | 72.25    |
| 7 Plexus Corp                       | 10/30/2009 F 12/07/2009 Short | 204 75   | 176 78   | 27 97    |
| 510 Polyone Corporation             | 03/12/2009 F 12/07/2009 Short | 3,745 80 | 775 00   | 2,970.80 |
| 250 Polyone Corporation             | 05/11/2009 F 12/07/2009 Short | 1,836.18 | 861.00   | 975 18   |
| 675 Polyone Corporation             | 06/02/2009 F 12/07/2009 Short | 4,957 68 | 2,112 00 | 2,845.68 |
| 42 Polypore International Inc       | 12/16/2008 F 12/07/2009 Short | 490.20   | 306 78   | 183.42   |
| 30 Portfolio Recovery Associate     | 03/12/2009 F 12/07/2009 Short | 1,397.66 | 643 00   | 754.66   |
| 50 Portfolio Recovery Associate     | 05/11/2009 F 12/07/2009 Short | 2,329 45 | 1,812.00 | 517 45   |
| 40 Portfolio Recovery Associate     | 06/02/2009 F 12/07/2009 Short | 1,863 55 | 1,556 00 | 307.55   |
| 38 QLogic Corporation               | 09/01/2009 F 12/07/2009 Short | 710.99   | 586.73   | 124 26   |
| 14 QLogic Corporation               | 09/16/2009 F 12/07/2009 Short | 261.94   | 247 50   | 14 44    |
| 15 QLogic Corporation               | 09/29/2009 F 12/07/2009 Short | 280.65   | 259 16   | 21.49    |
| 45 Quality Systems Inc              | 05/11/2009 F 12/07/2009 Short | 2,708.14 | 2,529.00 | 179.14   |
| 35 Quality Systems Inc              | 06/02/2009 F 12/07/2009 Short | 2,106 33 | 1,748.00 | 358.33   |
| 10 Redwood Trust Inc                | 03/12/2009 F 12/07/2009 Short | 143.80   | 143 00   | 0.80     |
| 130 Redwood Trust Inc               | 05/11/2009 F 12/07/2009 Short | 1,869.35 | 2,268 00 | -398.65  |
| 135 Redwood Trust Inc               | 06/02/2009 F 12/07/2009 Short | 1,941.24 | 2,157.00 | -215.76  |
| 46 Reliance Steel & Aluminum Co     | 12/08/2008 F 12/07/2009 Short | 1,960 07 | 944.00   | 1,016.07 |
| 5 Reliance Steel & Aluminum Co      | 01/08/2009 F 12/07/2009 Short | 213.05   | 119.00   | 94.05    |
| 2 Reliance Steel & Aluminum Co      | 02/11/2009 F 12/07/2009 Short | 85 22    | 48.00    | 37.22    |
| 10 Robbins & Myers Inc              | 09/17/2009 F 12/07/2009 Short | 231 34   | 245 18   | -13.84   |
| 14 Robbins & Myers Inc              | 09/18/2009 F 12/07/2009 Short | 323.89   | 343 89   | -20.00   |
| 5 Robbins & Myers Inc               | 10/22/2009 F 12/07/2009 Short | 115.67   | 125 73   | -10 06   |
| 21 Rovi Corporation                 | 11/05/2009 F 12/07/2009 Short | 623 09   | 595 05   | 28 04    |
| 25 RTI International Metals Inc     | 09/16/2009 F 12/07/2009 Short | 498 98   | 585.77   | -86.79   |
| 12 RTI International Metals Inc     | 10/23/2009 F 12/07/2009 Short | 239.51   | 261 04   | -21 53   |

# Tax Worksheet

( 11/01/2009 To 02/28/2010 )

Tax ID : 74-2250381

Account Name : Scott Foundation-Small Cap Equities

Account Number: 51-7999K

State of Domicile: Wyoming

Administrator : Jerome T. Pilch

Accountant : Scott Family Services

Invoice #

Billings MT 59103

|                                        |                               |          |          |           |
|----------------------------------------|-------------------------------|----------|----------|-----------|
| 4 Ruddick Corporation                  | 02/11/2009 F 12/07/2009 Short | 104.98   | 91 00    | 13.98     |
| 25 Rush Enterprises Inc- Cl A          | 12/10/2008 F 12/07/2009 Short | 291.49   | 236 00   | 55.49     |
| 105 SAVVIS Inc                         | 03/12/2009 F 12/07/2009 Short | 1,430.95 | 565.00   | 865.95    |
| 140 SAVVIS Inc                         | 05/11/2009 F 12/07/2009 Short | 1,907.92 | 1,502.00 | 405.92    |
| 40 SAVVIS Inc                          | 06/02/2009 F 12/07/2009 Short | 545.12   | 553.00   | -7.88     |
| 4 Schnitzer Steel Industries Inc- Cl A | 12/22/2008 F 12/07/2009 Short | 186.99   | 137.00   | 49.99     |
| 5 Schnitzer Steel Industries Inc- Cl A | 04/09/2009 F 12/07/2009 Short | 233.73   | 186.00   | 47.73     |
| 10 Silgan Holdings Inc                 | 12/22/2008 F 12/07/2009 Short | 521.55   | 466.00   | 55.55     |
| 2 Silgan Holdings Inc                  | 07/27/2009 F 12/07/2009 Short | 104.31   | 103.00   | 1.31      |
| 30 Steiner Leisure LTD                 | 03/12/2009 F 12/07/2009 Short | 1,212.87 | 619.00   | 593.87    |
| 60 Steiner Leisure LTD                 | 05/11/2009 F 12/07/2009 Short | 2,425.74 | 1,786.00 | 639.74    |
| 55 Steiner Leisure LTD                 | 06/02/2009 F 12/07/2009 Short | 2,223.59 | 1,621.00 | 602.59    |
| 6 Superior Energy Services Inc         | 01/26/2009 F 12/07/2009 Short | 121.45   | 97.00    | 24.45     |
| 7 Susser Holdings Corp                 | 07/07/2009 F 12/07/2009 Short | 70.11    | 81.00    | -10.89    |
| 11 SVB Financial Group                 | 03/13/2009 F 12/07/2009 Short | 410.84   | 195.00   | 215.84    |
| 90 SVB Financial Group                 | 04/24/2009 F 12/07/2009 Short | 3,361.40 | 1,976.00 | 1,385.40  |
| 45 SVB Financial Group                 | 05/11/2009 F 12/07/2009 Short | 1,680.71 | 1,293.00 | 387.71    |
| 65 SVB Financial Group                 | 06/02/2009 F 12/07/2009 Short | 2,427.69 | 1,807.00 | 620.69    |
| 5 SVB Financial Group                  | 07/27/2009 F 12/07/2009 Short | 186.75   | 165.00   | 21.75     |
| 12 SVB Financial Group                 | 08/31/2009 F 12/07/2009 Short | 448.19   | 474.86   | -26.67    |
| 30 SWS Group Inc                       | 03/12/2009 F 12/07/2009 Short | 329.46   | 394.00   | -64.54    |
| 200 SWS Group Inc                      | 05/11/2009 F 12/07/2009 Short | 2,196.40 | 2,569.00 | -372.60   |
| 120 SWS Group Inc                      | 06/02/2009 F 12/07/2009 Short | 1,317.84 | 1,608.00 | -290.16   |
| 11 Teleflex Inc                        | 12/16/2008 F 12/07/2009 Short | 574.30   | 505.00   | 69.30     |
| 350 Teletech Holdings Inc              | 07/01/2009 F 12/07/2009 Short | 6,718.32 | 5,509.00 | 1,209.32  |
| 16 Texas Capital Bancshares Inc        | 12/22/2008 F 12/07/2009 Short | 227.04   | 213.00   | 14.04     |
| 35 Texas Capital Bancshares Inc        | 05/04/2009 F 12/07/2009 Short | 496.67   | 509.00   | -12.33    |
| 16 Texas Capital Bancshares Inc        | 05/06/2009 F 12/07/2009 Short | 227.04   | 228.00   | -0.96     |
| 260 True Religion Apparel Inc          | 10/02/2009 P 12/07/2009 Short | 4,791.67 | 6,494.41 | -1,702.74 |
| 41 TrueBlue Inc                        | 09/02/2009 F 12/07/2009 Short | 556.10   | 546.30   | 9.80      |

# Tax Worksheet

( 11/01/2009 To 02/28/2010 )

Tax ID : 74-2250381

Account Name : Scott Foundation-Small Cap Equities

Account Number: 51-7999K

State of Domicile: Wyoming

Administrator : Jerome T. Pilch

Accountant : Scott Family Services

Invoice #

Billings MT 59103

|                                |                               |          |          |          |
|--------------------------------|-------------------------------|----------|----------|----------|
| 10 TrueBlue Inc                | 10/09/2009 F 12/07/2009 Short | 135.63   | 148.74   | -13.11   |
| 35 TrueBlue Inc                | 10/22/2009 F 12/07/2009 Short | 474.71   | 492.97   | -18.26   |
| 185 Tupperware Corporation     | 07/21/2009 F 12/07/2009 Short | 8,961.16 | 5,528.00 | 3,433.16 |
| 112 TW Telecom Inc             | 05/01/2009 F 12/07/2009 Short | 1,686.68 | 1,031.00 | 655.68   |
| 98 TW Telecom Inc              | 05/04/2009 F 12/07/2009 Short | 1,475.84 | 948.00   | 527.84   |
| 165 TW Telecom Inc             | 05/11/2009 F 12/07/2009 Short | 2,484.83 | 1,651.00 | 833.83   |
| 75 TW Telecom Inc              | 06/02/2009 F 12/07/2009 Short | 1,129.47 | 946.00   | 183.47   |
| 56 United Rentals Inc          | 09/14/2009 F 12/07/2009 Short | 548.86   | 587.26   | -38.40   |
| 245 Venoco Inc                 | 03/12/2009 F 12/07/2009 Short | 2,717.74 | 783.00   | 1,934.74 |
| 175 Venoco Inc                 | 05/11/2009 F 12/07/2009 Short | 1,941.24 | 1,152.00 | 789.24   |
| 145 Venoco Inc                 | 06/02/2009 F 12/07/2009 Short | 1,608.46 | 1,087.00 | 521.46   |
| 30 Viasat Inc                  | 03/12/2009 F 12/07/2009 Short | 944.37   | 535.00   | 409.37   |
| 100 Viasat Inc                 | 05/11/2009 F 12/07/2009 Short | 3,147.92 | 2,264.00 | 883.92   |
| 40 Viasat Inc                  | 06/02/2009 F 12/07/2009 Short | 1,259.17 | 1,060.00 | 199.17   |
| 200 Vishay Intertechnology Inc | 03/12/2009 F 12/07/2009 Short | 1,561.96 | 521.00   | 1,040.96 |
| 150 Vishay Intertechnology Inc | 05/11/2009 F 12/07/2009 Short | 1,171.47 | 850.00   | 321.47   |
| 265 Vishay Intertechnology Inc | 06/02/2009 F 12/07/2009 Short | 2,069.59 | 1,637.00 | 432.59   |
| 49 Vivus Inc                   | 01/21/2009 F 12/07/2009 Short | 413.51   | 213.00   | 200.51   |
| 34 Vivus Inc                   | 01/22/2009 F 12/07/2009 Short | 286.92   | 144.00   | 142.92   |
| 33 Vivus Inc                   | 01/23/2009 F 12/07/2009 Short | 278.48   | 139.00   | 139.48   |
| 14 Vivus Inc                   | 01/26/2009 F 12/07/2009 Short | 118.14   | 61.00    | 57.14    |
| 245 Vivus Inc                  | 03/12/2009 F 12/07/2009 Short | 2,067.53 | 806.00   | 1,261.53 |
| 490 Vivus Inc                  | 05/11/2009 F 12/07/2009 Short | 4,135.05 | 2,174.00 | 1,961.05 |
| 225 Vivus Inc                  | 06/02/2009 F 12/07/2009 Short | 1,898.75 | 1,169.00 | 729.75   |
| 29 Wabco Holdings Inc          | 12/09/2008 F 12/07/2009 Short | 693.16   | 504.00   | 189.16   |
| 10 Wabco Holdings Inc          | 07/27/2009 F 12/07/2009 Short | 239.02   | 200.00   | 39.02    |
| 5 Wabco Holdings Inc           | 08/04/2009 F 12/07/2009 Short | 119.51   | 99.00    | 20.51    |
| 385 Washington Federal Inc     | 07/15/2009 F 12/07/2009 Short | 7,465.80 | 5,171.00 | 2,294.80 |
| 68 Washington Federal Inc      | 09/22/2009 F 12/07/2009 Short | 1,318.64 | 1,134.92 | 183.72   |
| 10 Waste Connections Inc       | 12/09/2008 F 12/07/2009 Short | 322.09   | 305.00   | 17.09    |
| 70 Whitney Holding Corporation | 10/30/2009 F 12/07/2009 Short | 568.18   | 564.86   | 3.32     |

# Tax Worksheet

( 11/01/2009 To 02/28/2010 )

Tax ID : 74-2250381

Account Name : Scott Foundation-Small Cap Equities

Account Number: 51-7999K

State of Domicile: Wyoming

Administrator : Jerome T. Pilch

Accountant : Scott Family Services

Invoice #

Billings MT 59103

|                                     |                                |          |          |           |
|-------------------------------------|--------------------------------|----------|----------|-----------|
| 28 Woodward Governor Co             | 05/11/2009 F 12/07/2009 Short  | 686.90   | 596.00   | 90 90     |
| 5 Zenith National Insurance Corp    | 09/30/2009 F 12/07/2009 Short  | 147.21   | 154.84   | -7 63     |
| 25 Zenith National Insurance Corp   | 10/01/2009 F 12/07/2009 Short  | 736.03   | 777.62   | -41.59    |
| 6 Zenith National Insurance Corp    | 10/13/2009 F 12/07/2009 Short  | 176.65   | 192.07   | -15 42    |
| 35 Anixter International Inc        | 12/03/2004 F 12/07/2009 Long ! | 1,563 06 | 1,344.00 | 219.06    |
| 55 Atwood Oceanics Inc              | 12/03/2004 F 12/07/2009 Long ! | 1,959.06 | 688.00   | 1,271.06  |
| 20 Bio Rad Labs Inc Class A         | 12/03/2004 F 12/07/2009 Long ! | 1,961.28 | 1,149.00 | 812 28    |
| 55 Park Electrochemical Corporation | 12/03/2004 F 12/07/2009 Long ! | 1,382.66 | 1,204.00 | 178.66    |
| 60 AAR Corp                         | 09/16/2008 F 12/07/2009 Long   | 1,217.68 | 919.00   | 298 68    |
| 185 Affymetrix Inc                  | 09/16/2008 F 12/07/2009 Long   | 889 83   | 1,467.00 | -577.17   |
| 75 Altra Holdings Inc               | 06/24/2008 F 12/07/2009 Long   | 851 63   | 1,326 00 | -474 37   |
| 23 Aptargroup Inc                   | 11/26/2008 F 12/07/2009 Long   | 831.54   | 740.31   | 91.23     |
| 55 Arbitron Inc                     | 07/26/2007 F 12/07/2009 Long   | 1,214 92 | 2,754 00 | -1,539.08 |
| 22 Arch Chemicals Inc               | 07/09/2008 F 12/07/2009 Long   | 600.52   | 731.04   | -130.52   |
| 17 Autoliv Inc                      | 11/26/2008 F 12/07/2009 Long   | 688 17   | 310 79   | 377.38    |
| 17 Baldor Electric Company          | 05/09/2008 F 12/07/2009 Long   | 464.21   | 544.00   | -79 79    |
| 40 Bristow Group Inc                | 02/09/2007 F 12/07/2009 Long   | 1,461 95 | 1,490.00 | -28.05    |
| 40 Bristow Group Inc                | 08/14/2008 F 12/07/2009 Long   | 1,461 95 | 1,533.00 | -71 05    |
| 225 Cambrex Corp                    | 09/16/2008 F 12/07/2009 Long   | 1,136.06 | 1,426 00 | -289.94   |
| 24 Castle A M & Co                  | 11/07/2008 F 12/07/2009 Long   | 324 65   | 263.00   | 61 65     |
| 71 Chart Industries Inc             | 07/10/2007 F 12/07/2009 Long   | 1,312.05 | 2,151 00 | -838.95   |
| 29 Chart Industries Inc             | 07/11/2007 F 12/07/2009 Long   | 535.91   | 875 00   | -339.09   |
| 12 Cullen/Frost Bankers Inc         | 01/25/2007 F 12/07/2009 Long   | 562 38   | 639.86   | -77.48    |
| 15 Deckers Outdoor Corporation      | 04/28/2008 F 12/07/2009 Long   | 1,463.95 | 2,176.00 | -712 05   |
| 70 Deluxe Corporation               | 11/12/2008 F 12/07/2009 Long   | 939.04   | 782.00   | 157 04    |
| 23 Dress Barn Inc                   | 10/07/2008 F 12/07/2009 Long   | 486.54   | 279.00   | 207.54    |
| 40 Drill-Quip Inc                   | 07/31/2006 F 12/07/2009 Long   | 2,120.74 | 1,652 00 | 468 74    |
| 13 Enpro Inds Inc                   | 11/17/2008 F 12/07/2009 Long   | 295 52   | 231 00   | 64.52     |
| 150 eResearch Technology Inc        | 10/01/2008 F 12/07/2009 Long   | 924 26   | 1,724 00 | -799.74   |
| 5 Financial Federal Corporation     | 12/07/2007 F 12/07/2009 Long   | 134.13   | 120 00   | 14 13     |

# Tax Worksheet

( 11/01/2009 To 02/28/2010 )

Tax ID : 74-2250381

Account Name : Scott Foundation-Small Cap Equities

Account Number: 51-7999K

State of Domicile: Wyoming

Administrator : Jerome T. Pilch

Accountant : Scott Family Services

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|                                       |                              |          |          |           |
|---------------------------------------|------------------------------|----------|----------|-----------|
| 43 Financial Federal Corporation      | 01/03/2008 F 12/07/2009 Long | 1,153.50 | 955 00   | 198.50    |
| 40 Financial Federal Corporation      | 01/22/2008 F 12/07/2009 Long | 1,073 02 | 837 00   | 236 02    |
| 23 First Horizon National Corporation | 10/20/2008 F 12/07/2009 Long | 315 14   | 259.00   | 56.14     |
| 33 Gatx Corporation                   | 03/07/2008 F 12/07/2009 Long | 961.17   | 1,167 00 | -205 83   |
| 12 Gatx Corporation                   | 03/28/2008 F 12/07/2009 Long | 349.52   | 477.00   | -127.48   |
| 12 Goodrich Petroleum Corp            | 10/20/2008 F 12/07/2009 Long | 261.87   | 336.00   | -74.13    |
| 35 GulfMark Offshore Inc              | 11/16/2005 F 12/07/2009 Long | 932 73   | 1,124.00 | -191.27   |
| 13 Hcc Insurance Holding Inc          | 11/20/2008 F 12/07/2009 Long | 332.92   | 254 00   | 78.92     |
| 74 Healthspring Inc                   | 11/24/2008 F 12/07/2009 Long | 1,262.76 | 1,143 00 | 119.76    |
| 92 Heartland Express Inc              | 05/15/2008 F 12/07/2009 Long | 1,392.04 | 1,485.00 | -92.96    |
| 272 Hecla Mining Company              | 11/02/2006 F 12/07/2009 Long | 1,797 87 | 1,770.00 | 27 87     |
| 108 Hecla Mining Company              | 11/03/2006 F 12/07/2009 Long | 713 86   | 703 00   | 10.86     |
| 213 Hexcel Corporation                | 10/03/2008 F 12/07/2009 Long | 2,325.90 | 2,482 00 | -156.10   |
| 55 Hornbeck Offshore Services         | 08/15/2007 F 12/07/2009 Long | 1,211.37 | 2,293 00 | -1,081.63 |
| 55 II-VI Inc                          | 04/15/2008 F 12/07/2009 Long | 1,632.58 | 2,143 00 | -510 42   |
| 41 Kirby Corporation                  | 11/26/2008 F 12/07/2009 Long | 1,373 81 | 1,000 00 | 373 81    |
| 20 Knight Transportation Inc          | 10/10/2006 F 12/07/2009 Long | 351 19   | 380.00   | -28.81    |
| 120 Knoll Inc                         | 07/15/2008 F 12/07/2009 Long | 1,190.06 | 1,575.00 | -384.94   |
| 38 Max Capital Group Ltd              | 04/02/2008 F 12/07/2009 Long | 858.45   | 1,014.00 | -155.55   |
| 35 Middleby Corporation               | 01/24/2008 F 12/07/2009 Long | 1,642.56 | 1,950.00 | -307.44   |
| 30 Moog Inc- Class A                  | 11/26/2008 F 12/07/2009 Long | 840.17   | 902 00   | -61.83    |
| 10 New Jersey Resources Corp          | 04/29/2008 F 12/07/2009 Long | 358.89   | 326 00   | 32.89     |
| 1 Northwest Natural Gas Company       | 04/02/2008 F 12/07/2009 Long | 43.38    | 44 56    | -1.18     |
| 25 Northwest Pipe Company             | 06/25/2008 F 12/07/2009 Long | 647.60   | 1,452 00 | -804.40   |
| 54 Odyssey Healthcare Inc             | 04/11/2008 F 12/07/2009 Long | 782.69   | 492 00   | 290 69    |
| 15 Piedmont Natural Gas Inc           | 10/10/2008 F 12/07/2009 Long | 362 59   | 359 00   | 3.59      |
| 165 Pioneer Drilling Company          | 01/28/2008 F 12/07/2009 Long | 1,051.02 | 1,806 00 | -754 98   |
| 43 Plexus Corp                        | 11/25/2008 F 12/07/2009 Long | 1,257.78 | 603.46   | 654 32    |
| 8 Plexus Corp                         | 11/25/2008 F 12/07/2009 Long | 234 00   | 112.27   | 121 73    |
| 340 Polyone Corporation               | 01/28/2008 F 12/07/2009 Long | 2,497.20 | 2,080.00 | 417.20    |
| 30 Portfolio Recovery Associate       | 01/28/2008 F 12/07/2009 Long | 1,397.66 | 1,034.00 | 363.66    |

# Tax Worksheet

( 11/01/2009 To 02/28/2010 )

Tax ID : 74-2250381

Account Name : Scott Foundation-Small Cap Equities

Account Number: 51-7999K

State of Domicile: Wyoming

Administrator : Jerome T. Pilch

Accountant : Scott Family Services

Invoice #

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|                                 |                              |            |            |           |
|---------------------------------|------------------------------|------------|------------|-----------|
| 30 Quality Systems Inc          | 01/28/2008 F 12/07/2009 Long | 1,805.43   | 858.00     | 947.43    |
| 64 Quanex Building Products     | 01/29/2008 F 12/07/2009 Long | 1,037.65   | 998 40     | 39 25     |
| 75 Redwood Trust Inc            | 09/16/2008 F 12/07/2009 Long | 1,078.47   | 1,582 00   | -503.53   |
| 53 Rogers Corporation           | 06/21/2007 F 12/07/2009 Long | 1,525 90   | 2,152.00   | -626.10   |
| 27 Rovi Corporation             | 07/09/2008 F 12/07/2009 Long | 801.11     | 416 51     | 384 60    |
| 8 Ruddick Corporation           | 10/21/2008 F 12/07/2009 Long | 209.97     | 233.00     | -23.03    |
| 130 SAVVIS Inc                  | 09/10/2008 F 12/07/2009 Long | 1,771.65   | 1,954.00   | -182.35   |
| 15 Scansource Inc               | 07/26/2007 F 12/07/2009 Long | 363 41     | 419 00     | -55.59    |
| 30 Scansource Inc               | 10/04/2007 F 12/07/2009 Long | 726 81     | 885 00     | -158.19   |
| 21 Signature Bank               | 02/22/2008 F 12/07/2009 Long | 635 73     | 575.00     | 60.73     |
| 35 Steiner Leisure LTD          | 01/28/2008 F 12/07/2009 Long | 1,415.01   | 1,224 00   | 191.01    |
| 50 Superior Energy Services Inc | 11/07/2008 F 12/07/2009 Long | 1,012 04   | 949.00     | 63 04     |
| 16 Susser Holdings Corp         | 06/04/2008 F 12/07/2009 Long | 160.27     | 176 00     | -15.73    |
| 15 Susser Holdings Corp         | 06/05/2008 F 12/07/2009 Long | 150 24     | 165 00     | -14 76    |
| 60 SWS Group Inc                | 02/21/2008 F 12/07/2009 Long | 658.92     | 893.00     | -234.08   |
| 20 UGI Corporation              | 03/24/2008 F 12/07/2009 Long | 466.18     | 497 00     | -30.82    |
| 58 UTI Worldwide Inc            | 08/07/2008 F 12/07/2009 Long | 875.05     | 1,023.00   | -147.95   |
| 155 Venoco Inc                  | 07/02/2007 F 12/07/2009 Long | 1,719.38   | 2,914.00   | -1,194.62 |
| 45 Viasat Inc                   | 01/28/2008 F 12/07/2009 Long | 1,416.56   | 931 00     | 485 56    |
| 300 Vishay Intertechnology Inc  | 08/26/2008 F 12/07/2009 Long | 2,342.94   | 2,622 00   | -279.06   |
|                                 |                              | 494,675.55 | 85,304 37  |           |
|                                 |                              |            | 409,371.18 |           |

' denotes Asset may qualify for Five-Year Gain Rule

How Acquired: F - Free Receipt, B - Beginning Inventory, C - Call, G - Gift, L - Payment Made (Liability),  
P - Purchase, R - Reinvestment, S - Spinoff, U - Undetermined

## Gain/Loss Summary :

|                     | Short Term GL |
|---------------------|---------------|
| Gains From Sales .  | 103,698.05    |
| Losses From Sales . | -13,411.19    |
| Common Funds :      | 0 00          |
| Short Term Gains .  | 103,698 05    |
| Short Term Losses . | -13,411 19    |
| Net Short Term G/L: | 90,286 86     |
| Capital Gain Dist . | 0.00          |

|                     | Long Term GL |
|---------------------|--------------|
| Gains From Sales .  | 9,379.55     |
| Losses From Sales . | -14,362 04   |
| Common Funds        | 0 00         |
| Long Term Gain :    | 9,379.55     |
| Long Term Losses .  | -14,362 04   |
| Net Long Term G/L   | -4,982 49    |
| Capital Gain Dist : | 0.00         |

# Tax Worksheet

( 11/10/2009 To 02/28/2010 )

Tax ID : 74-2250381

Account Name : Scott Foundation-International Equities

Account Number: 51-7999M

State of Domicile: Wyoming

Administrator : Jerome T. Pilch

Accountant : Scott Family Services

Invoice #

Billings MT 59103

## \* \* Schedule D \* \*

| Shares/PV                                       | Asset Sold | Date<br>Acquired | How<br>Acq | Date<br>Sold | Holding<br>Period | Sales<br>Proceeds | Original<br>Cost | Realized<br>Gain/Loss |
|-------------------------------------------------|------------|------------------|------------|--------------|-------------------|-------------------|------------------|-----------------------|
| 933 ADR Banco Santander                         |            | 12/09/2008       | F          | 12/07/2009   | Short             | 16,308.61         | 8,083.00         | 8,225.61              |
| 219 ADR Banco Santander                         |            | 02/02/2009       | F          | 12/07/2009   | Short             | 3,828.06          | 1,647.00         | 2,181.06              |
| 326 ADR Banco Santander                         |            | 03/20/2009       | F          | 12/07/2009   | Short             | 5,698.40          | 2,244.00         | 3,454.40              |
| 749 ADR Banco Santander                         |            | 08/12/2009       | F          | 12/07/2009   | Short             | 13,092.33         | 10,921.00        | 2,171.33              |
| 228 ADR Banco Santander                         |            | 08/25/2009       | F          | 12/07/2009   | Short             | 3,985.38          | 3,509.00         | 476.38                |
| 149 ADR Banco Santander                         |            | 10/01/2009       | F          | 12/07/2009   | Short             | 2,604.48          | 2,372.93         | 231.55                |
| 12 ADR Banco Santander                          |            | 11/06/2009       | F          | 12/07/2009   | Short             | 209.76            | 196.88           | 12.88                 |
| 237 ADR Barclays PLC                            |            | 05/15/2009       | F          | 12/11/2009   | Short             | 4,419.94          | 3,713.00         | 706.94                |
| 195 ADR Barclays PLC                            |            | 05/21/2009       | F          | 12/11/2009   | Short             | 3,636.66          | 3,464.00         | 172.66                |
| 256 ADR Barclays PLC                            |            | 06/25/2009       | F          | 12/11/2009   | Short             | 4,774.27          | 4,539.00         | 235.27                |
| 56 ADR Barclays PLC                             |            | 06/26/2009       | F          | 12/11/2009   | Short             | 1,044.37          | 984.00           | 60.37                 |
| 80 Agnico Eagle Mines Ltd                       |            | 01/29/2009       | F          | 12/11/2009   | Short             | 4,857.07          | 4,239.00         | 618.07                |
| 99 Agrium Inc                                   |            | 07/29/2009       | F          | 12/07/2009   | Short             | 5,967.57          | 4,328.00         | 1,639.57              |
| 90 Agrium Inc                                   |            | 07/30/2009       | F          | 12/07/2009   | Short             | 5,425.06          | 4,123.00         | 1,302.06              |
| 88 Agrium Inc                                   |            | 09/08/2009       | P          | 12/07/2009   | Short             | 5,304.50          | 4,477.67         | 826.83                |
| 106 America Movil-ADR Series L                  |            | 07/09/2009       | F          | 12/11/2009   | Short             | 5,016.85          | 4,044.00         | 972.85                |
| 91 Anheuser-Busch InBev Spn ADR                 |            | 07/01/2009       | F          | 12/07/2009   | Short             | 4,776.52          | 3,460.00         | 1,316.52              |
| 372 Anheuser-Busch InBev Spn ADR                |            | 07/02/2009       | F          | 12/07/2009   | Short             | 19,526.00         | 14,391.00        | 5,135.00              |
| 148 Anheuser-Busch InBev Spn ADR                |            | 07/13/2009       | F          | 12/07/2009   | Short             | 7,768.41          | 5,548.00         | 2,220.41              |
| 195 Astrazeneca PLC                             |            | 03/10/2009       | F          | 12/11/2009   | Short             | 8,897.62          | 5,994.00         | 2,903.62              |
| 93 Astrazeneca PLC                              |            | 05/22/2009       | F          | 12/11/2009   | Short             | 4,243.48          | 3,868.00         | 375.48                |
| 911 Australia & New Zealand Bnkg<br>Grp-Spn ADR |            | 07/24/2009       | F          | 12/11/2009   | Short             | 17,590.95         | 12,611.00        | 4,979.95              |
| 160 AXA Sponsored ADR                           |            | 10/14/2009       | F          | 12/07/2009   | Short             | 3,923.43          | 4,648.35         | -724.92               |
| 321 AXA Sponsored ADR                           |            | 10/15/2009       | F          | 12/07/2009   | Short             | 7,871.39          | 9,343.25         | -1,471.86             |
| 3 BAE System PLC Sponsered ADR                  |            | 04/16/2009       | F          | 12/11/2009   | Short             | 66.60             | 60.00            | 6.60                  |
| 166 BAE System PLC Sponsered ADR                |            | 04/24/2009       | F          | 12/11/2009   | Short             | 3,685.10          | 3,370.00         | 315.10                |
| 21 BAE System PLC Sponsered ADR                 |            | 05/15/2009       | F          | 12/11/2009   | Short             | 466.19            | 480.00           | -13.81                |
| 32 BAE System PLC Sponsered ADR                 |            | 05/15/2009       | F          | 12/11/2009   | Short             | 710.38            | 724.00           | -13.62                |

# Tax Worksheet

( 11/10/2009 To 02/28/2010 )

Tax ID : 74-2250381

Account Name : Scott Foundation-International Equities

Account Number: 51-7999M

State of Domicile: Wyoming

Administrator : Jerome T. Pilch

Accountant : Scott Family Services

Invoice #

Billings MT 59103

|                                    |                               |           |           |           |
|------------------------------------|-------------------------------|-----------|-----------|-----------|
| 96 BAE System PLC Sponsered ADR    | 05/18/2009 F 12/11/2009 Short | 2,131.14  | 2,213 00  | -81.86    |
| 82 BAE System PLC Sponsered ADR    | 06/19/2009 F 12/11/2009 Short | 1,820.35  | 1,871.00  | -50.65    |
| 85 BAE System PLC Sponsered ADR    | 08/10/2009 F 12/11/2009 Short | 1,886.95  | 1,835.00  | 51.95     |
| 463 Banco Santander Brasil - ADS   | 10/16/2009 P 12/07/2009 Short | 6,278.11  | 6,382 59  | -104.48   |
| 75 BHP Billiton Limited ADR        | 02/04/2009 F 12/07/2009 Short | 5,610 46  | 3,085 00  | 2,525 46  |
| 138 BHP Billiton Limited ADR       | 06/26/2009 F 12/07/2009 Short | 10,323 25 | 7,499.00  | 2,824.25  |
| 379 British Sky Broadcast - Sp ADR | 12/11/2008 F 12/07/2009 Short | 13,629.01 | 10,563 00 | 3,066.01  |
| 126 British Sky Broadcast - Sp ADR | 01/26/2009 F 12/07/2009 Short | 4,531 02  | 2,974.00  | 1,557.02  |
| 29 British Sky Broadcast - Sp ADR  | 03/16/2009 F 12/07/2009 Short | 1,042 85  | 763 00    | 279.85    |
| 79 British Sky Broadcast - Sp ADR  | 03/17/2009 F 12/07/2009 Short | 2,840 88  | 2,031.00  | 809.88    |
| 78 British Sky Broadcast - Sp ADR  | 06/30/2009 F 12/07/2009 Short | 2,804.92  | 2,348.00  | 456.92    |
| 183 Centrica PLC- Sp ADR           | 02/03/2009 F 12/07/2009 Short | 3,116 41  | 2,751.00  | 365 41    |
| 223 Centrica PLC- Sp ADR           | 05/13/2009 F 12/07/2009 Short | 3,797.59  | 3,340.00  | 457.59    |
| 405 Cheung Kong Holdings- Unsp ADR | 01/22/2009 F 12/11/2009 Short | 5,187 91  | 3,656.00  | 1,531 91  |
| 188 China Construction- Unsp ADR   | 05/14/2009 F 12/07/2009 Short | 8,565.05  | 5,675.00  | 2,890 05  |
| 131 China Life Insurance Co - ADR  | 01/07/2009 F 12/11/2009 Short | 10,047.98 | 6,276.00  | 3,771.98  |
| 110 China Life Insurance Co - ADR  | 03/25/2009 F 12/11/2009 Short | 8,437 23  | 5,531.00  | 2,906.23  |
| 47 CNOOC Limited- ADR              | 12/29/2008 F 12/07/2009 Short | 7,234 04  | 4,216.00  | 3,018.04  |
| 1,042 Compass Group PLC- ADR       | 07/02/2009 F 12/11/2009 Short | 7,710 60  | 5,864 00  | 1,846.60  |
| 713 Compass Group PLC- ADR         | 09/10/2009 F 12/11/2009 Short | 5,276 06  | 4,168.20  | 1,107.86  |
| 1,392 Credit Agricole SA- Unsp ADR | 04/08/2009 F 12/11/2009 Short | 13,223.65 | 8,480.00  | 4,743.65  |
| 541 Credit Agricole SA- Unsp ADR   | 06/25/2009 F 12/11/2009 Short | 5,139.37  | 3,446.00  | 1,693.37  |
| 152 Credit Suisse Group- Spon ADR  | 01/07/2009 F 12/07/2009 Short | 7,792.31  | 4,296 00  | 3,496.31  |
| 194 Credit Suisse Group- Spon ADR  | 03/25/2009 F 12/07/2009 Short | 9,945.44  | 6,285.00  | 3,660.44  |
| 74 CRH Plc- Sponsored ADR          | 10/13/2009 F 12/11/2009 Short | 1,978.35  | 2,143.74  | -165.39   |
| 400 CRH Plc- Sponsored ADR         | 10/14/2009 F 12/11/2009 Short | 10,693 76 | 12,014 64 | -1,320.88 |
| 446 East Japan Railway- Unsp ADR   | 04/08/2009 F 12/11/2009 Short | 4,990.60  | 3,879.00  | 1,111 60  |
| 150 East Japan Railway- Unsp ADR   | 04/24/2009 F 12/11/2009 Short | 1,678.46  | 1,363.00  | 315.46    |
| 408 East Japan Railway- Unsp ADR   | 08/07/2009 F 12/11/2009 Short | 4,565 40  | 3,980.00  | 585.40    |

# Tax Worksheet

( 11/10/2009 To 02/28/2010 )

Tax ID : 74-2250381

Account Name : Scott Foundation-International Equities

Account Number: 51-7999M

State of Domicile: Wyoming

Administrator : Jerome T. Pilch

Accountant : Scott Family Services

Invoice #

Billings MT 59103

|                                              |                               |           |           |          |
|----------------------------------------------|-------------------------------|-----------|-----------|----------|
| 30 ENI SPA- Sponsored ADR                    | 05/13/2009 F 12/11/2009 Short | 1,468.00  | 1,433 00  | 35 00    |
| 727 Esprit Hldgs Ltd Spon ADR                | 08/31/2009 P 12/11/2009 Short | 9,995.99  | 8,898 63  | 1,097 36 |
| 352 Esprit Hldgs Ltd Spon ADR                | 10/12/2009 P 12/11/2009 Short | 4,839.87  | 4,814.02  | 25.85    |
| 79 Experian Group Ltd - Spon ADR             | 07/01/2009 F 12/07/2009 Short | 761.54    | 600 00    | 161 54   |
| 727 Experian Group Ltd - Spon ADR            | 07/02/2009 F 12/07/2009 Short | 7,008 10  | 5,442 00  | 1,566.10 |
| 387 Experian Group Ltd - Spon ADR            | 07/06/2009 F 12/07/2009 Short | 3,730.58  | 2,859 00  | 871 58   |
| 116 Experian Group Ltd - Spon ADR            | 07/07/2009 F 12/07/2009 Short | 1,118 21  | 867 00    | 251.21   |
| 379 Experian Group Ltd - Spon ADR            | 08/03/2009 F 12/07/2009 Short | 3,653.46  | 3,185 00  | 468 46   |
| 43 Experian Group Ltd - Spon ADR             | 08/04/2009 F 12/07/2009 Short | 414 51    | 362 00    | 52.51    |
| 33 Experian Group Ltd - Spon ADR             | 08/05/2009 F 12/07/2009 Short | 318 11    | 281.00    | 37 11    |
| 37 Experian Group Ltd - Spon ADR             | 08/06/2009 F 12/07/2009 Short | 356.67    | 313 00    | 43.67    |
| 73 Gazprom OAO - Spon ADR                    | 06/11/2009 F 12/07/2009 Short | 1,604.50  | 1,711 00  | -106 50  |
| 211 Goldcorp Inc                             | 02/20/2009 F 12/07/2009 Short | 8,660.20  | 6,735.00  | 1,925.20 |
| 58 HDFC Bank Ltd - ADR                       | 05/20/2009 F 12/07/2009 Short | 7,994.72  | 5,308 00  | 2,686 72 |
| 36 HDFC Bank Ltd - ADR                       | 06/30/2009 F 12/07/2009 Short | 4,962.24  | 3,702 00  | 1,260 24 |
| 820 Holcim Ltd - Unspn ADR                   | 04/08/2009 F 12/11/2009 Short | 12,176 68 | 5,926 30  | 6,250.38 |
| 23 Holcim Ltd - Unspn ADR                    | 05/06/2009 F 12/11/2009 Short | 341.54    | 226.00    | 115 54   |
| 185 Holcim Ltd - Unspn ADR                   | 07/28/2009 F 12/11/2009 Short | 2,747 18  | 2,071 00  | 676.18   |
| 486 Honda Motors Co Limited<br>Sponsored ADR | 05/05/2009 F 12/07/2009 Short | 16,368 78 | 14,711 00 | 1,657.78 |
| 195 Honda Motors Co Limited<br>Sponsored ADR | 07/30/2009 F 12/07/2009 Short | 6,567 72  | 6,308.00  | 259 72   |
| 189 HSBC Holdings PLC Sponsored<br>ADR       | 04/23/2009 F 12/11/2009 Short | 10,838.87 | 6,463.00  | 4,375 87 |
| 65 HSBC Holdings PLC Sponsored<br>ADR        | 04/24/2009 F 12/11/2009 Short | 3,727.65  | 2,259 00  | 1,468.65 |
| 81 HSBC Holdings PLC Sponsored<br>ADR        | 04/27/2009 F 12/11/2009 Short | 4,645.23  | 2,750.00  | 1,895 23 |
| 136 HSBC Holdings PLC Sponsored<br>ADR       | 05/04/2009 F 12/11/2009 Short | 7,799.40  | 5,026 00  | 2,773.40 |
| 11 HSBC Holdings PLC Sponsored<br>ADR        | 05/06/2009 F 12/11/2009 Short | 630.83    | 453 00    | 177.83   |
| 244 Iberdrola SA Sponsored ADR               | 09/21/2009 P 12/11/2009 Short | 9,064.36  | 9,727.21  | -662.85  |
| 160 Imperial Tob Group Adr Plc<br>Sponsored  | 03/25/2009 F 12/07/2009 Short | 9,913 34  | 7,435 00  | 2,478.34 |
| 15 Imperial Tob Group Adr Plc<br>Sponsored   | 03/30/2009 F 12/07/2009 Short | 929.38    | 655.00    | 274.38   |
| 83 Imperial Tob Group Adr Plc<br>Sponsored   | 04/17/2009 F 12/07/2009 Short | 5,142.55  | 3,765 00  | 1,377.55 |

# Tax Worksheet

( 11/10/2009 To 02/28/2010 )

Tax ID : 74-2250381

Account Name : Scott Foundation-International Equities

Account Number: 51-7999M

State of Domicile: Wyoming

Administrator : Jerome T. Pilch

Accountant : Scott Family Services

Invoice #

Billings MT 59103

|                                            |                               |           |           |           |
|--------------------------------------------|-------------------------------|-----------|-----------|-----------|
| 1 Imperial Tob Group ADR Plc Sponsored     | 05/01/2009 F 12/07/2009 Short | 61 96     | 45.00     | 16 96     |
| 80 Imperial Tob Group ADR Plc Sponsored    | 05/06/2009 F 12/07/2009 Short | 4,956 67  | 3,738 00  | 1,218.67  |
| 84 Imperial Tob Group ADR Plc Sponsored    | 07/09/2009 F 12/07/2009 Short | 5,204 50  | 4,432.00  | 772.50    |
| 1,326 MAN SE- Un-sponsored ADR             | 09/04/2009 P 12/07/2009 Short | 10,130.37 | 10,114 60 | 15 77     |
| 141 Mitsubishi Corp Sponsored ADR          | 04/01/2009 F 12/11/2009 Short | 7,114 68  | 3,863 00  | 3,251 68  |
| 105 Mitsubishi Corp Sponsored ADR          | 04/02/2009 F 12/11/2009 Short | 5,298 16  | 3,060 00  | 2,238.16  |
| 448 Mitsubishi Corp Sponsored ADR          | 04/03/2009 F 12/11/2009 Short | 22,605.49 | 13,132 00 | 9,473 49  |
| 201 Mitsubishi Corp Sponsored ADR          | 08/26/2009 F 12/11/2009 Short | 10,142 20 | 8,210.00  | 1,932.20  |
| 1,386 Mitsubishi UFJ Finl Grp-ADR          | 12/12/2008 F 12/07/2009 Short | 7,539 78  | 7,571 00  | -31.22    |
| 1,053 Mitsubishi UFJ Finl Grp-ADR          | 10/02/2009 P 12/07/2009 Short | 5,728.27  | 5,269 00  | 459.27    |
| 537 Muenchener Rueck - Unsp ADR            | 05/04/2009 F 12/11/2009 Short | 8,135.33  | 7,383.00  | 752.33    |
| 78 National Grid PLC - SP ADR              | 07/07/2009 F 12/11/2009 Short | 4,128 43  | 3,479 00  | 649 43    |
| 104 NetEase.Com Inc- ADR                   | 10/06/2009 F 12/07/2009 Short | 3,853 10  | 4,577.34  | -724.24   |
| 195 Nissan Motors Co Limited Sponsored ADR | 03/30/2009 F 12/07/2009 Short | 3,184 27  | 1,413.00  | 1,771.27  |
| 1,286 Porsche Automobil- Unsp ADR          | 09/16/2009 P 12/07/2009 Short | 8,680 27  | 9,960.71  | -1,280.44 |
| 31 Posco Sponsored ADR                     | 03/12/2009 F 12/11/2009 Short | 3,925.74  | 1,881 00  | 2,044.74  |
| 149 Research In Motion Limited             | 03/25/2009 F 12/11/2009 Short | 9,476 16  | 6,472.00  | 3,004.16  |
| 95 Research In Motion Limited              | 09/25/2009 F 12/11/2009 Short | 6,041 84  | 6,536.54  | -494.70   |
| 36 Rolls-Royce Group- Spon ADR             | 10/13/2009 F 12/07/2009 Short | 1,463.36  | 1,372 52  | 90.84     |
| 268 Rolls-Royce Group- Spon ADR            | 10/14/2009 F 12/07/2009 Short | 10,893 92 | 10,449.78 | 444.14    |
| 104 Rolls-Royce Group- Spon ADR            | 11/06/2009 F 12/07/2009 Short | 4,227 49  | 4,051 34  | 176 15    |
| 274 SAP AG- Sponsored ADR                  | 04/03/2009 F 12/07/2009 Short | 12,430.62 | 10,077.00 | 2,353 62  |
| 85 SAP AG- Sponsored ADR                   | 08/03/2009 F 12/07/2009 Short | 3,856.22  | 4,040.00  | -183 78   |
| 132 Schneider Electric SA- Unsp ADR        | 10/13/2009 F 12/11/2009 Short | 1,451.96  | 1,416 03  | 35 93     |
| 715 Schneider Electric SA- Unsp ADR        | 10/14/2009 F 12/11/2009 Short | 7,864.79  | 7,875 15  | -10.36    |
| 161 Seven & I Holdings Co                  | 04/08/2009 F 12/07/2009 Short | 7,156 26  | 7,248.00  | -91.74    |
| 877 Siliconware Precision- Sp ADR          | 08/31/2009 F 12/11/2009 Short | 5,761.73  | 5,529 93  | 231.80    |
| 765 Siliconware Precision- Sp ADR          | 09/01/2009 F 12/11/2009 Short | 5,025.92  | 4,925 68  | 100 24    |
| 362 Siliconware Precision- Sp ADR          | 11/05/2009 F 12/11/2009 Short | 2,378.28  | 2,496.13  | -117.85   |

# Tax Worksheet

( 11/10/2009 To 02/28/2010 )

Tax ID : 74-2250381

Account Name : Scott Foundation-International Equities

Account Number: 51-7999M

State of Domicile: Wyoming

Administrator : Jerome T. Pilch

Accountant : Scott Family Services

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|                                              |                               |           |           |           |
|----------------------------------------------|-------------------------------|-----------|-----------|-----------|
| 1,178 Taiwan Semiconductor ADR               | 05/04/2009 F 12/11/2009 Short | 12,568.93 | 13,358.00 | -789.07   |
| 644 Taiwan Semiconductor ADR                 | 07/30/2009 F 12/11/2009 Short | 6,871.30  | 6,986.00  | -114.70   |
| 149 Telefonica De Espana SA ADR              | 03/13/2009 F 12/11/2009 Short | 12,659.31 | 8,551.00  | 4,108.31  |
| 183 Telefonica De Espana SA ADR              | 03/16/2009 F 12/11/2009 Short | 15,548.01 | 10,730.00 | 4,818.01  |
| 185 Tenaris SA-ADR                           | 01/07/2009 F 12/11/2009 Short | 7,387.67  | 4,280.91  | 3,106.76  |
| 159 Tenaris SA-ADR                           | 04/13/2009 F 12/11/2009 Short | 6,349.40  | 3,755.00  | 2,594.40  |
| 211 Tim Hortons Inc                          | 02/23/2009 F 12/11/2009 Short | 6,089.30  | 5,054.00  | 1,035.30  |
| 61 Tim Hortons Inc                           | 02/24/2009 F 12/11/2009 Short | 1,760.41  | 1,487.00  | 273.41    |
| 27 Tim Hortons Inc                           | 02/25/2009 F 12/11/2009 Short | 779.20    | 660.00    | 119.20    |
| 37 Tim Hortons Inc                           | 02/26/2009 F 12/11/2009 Short | 1,067.79  | 893.00    | 174.79    |
| 186 Toronto Dominion Bank                    | 05/20/2009 F 12/11/2009 Short | 11,505.66 | 827.00    | 10,678.66 |
| 73 Total SA Sponsored ADR                    | 12/10/2008 F 12/07/2009 Short | 4,641.62  | 3,864.00  | 777.62    |
| 24 Total SA Sponsored ADR                    | 05/13/2009 F 12/07/2009 Short | 1,526.01  | 1,364.00  | 162.01    |
| 210 Walmart de Mexico- Spons ADR             | 08/06/2009 F 12/07/2009 Short | 9,607.25  | 7,529.00  | 2,078.25  |
| 153 Walmart de Mexico- Spons ADR             | 08/10/2009 F 12/07/2009 Short | 6,999.57  | 5,587.00  | 1,412.57  |
| 163 Walmart de Mexico- Spons ADR             | 10/01/2009 F 12/07/2009 Short | 7,457.06  | 5,567.56  | 1,889.50  |
| 315 Zurich Financial Services                | 04/17/2009 F 12/11/2009 Short | 6,617.98  | 5,290.00  | 1,327.98  |
| 503 Zurich Financial Services                | 04/20/2009 F 12/11/2009 Short | 10,567.76 | 8,220.00  | 2,347.76  |
| 226 Zurich Financial Services                | 07/10/2009 F 12/11/2009 Short | 4,748.14  | 3,757.00  | 991.14    |
| 259 Nippon Telegraph & Telephone Corporation | 11/05/2002 F 12/11/2009 Long  | 5,379.05  | 5,094.00  | 285.05    |
| 175 Nippon Telegraph & Telephone Corporation | 05/25/2004 F 12/11/2009 Long  | 3,634.50  | 4,210.00  | -575.50   |
| 452 ABB Limited Sponsored ADR                | 12/03/2007 F 12/07/2009 Long  | 8,208.92  | 13,076.00 | -4,867.08 |
| 326 ABB Limited Sponsored ADR                | 08/29/2008 F 12/07/2009 Long  | 5,920.59  | 8,099.00  | -2,178.41 |
| 45 ABB Limited Sponsored ADR                 | 09/03/2008 F 12/07/2009 Long  | 817.26    | 1,096.00  | -278.74   |
| 273 ABB Limited Sponsored ADR                | 09/04/2008 F 12/07/2009 Long  | 4,958.04  | 6,452.00  | -1,493.96 |
| 305 Accenture Plc Shs Class A                | 10/01/2008 F 12/11/2009 Long  | 12,791.37 | 11,124.00 | 1,667.37  |
| 214 Accenture Plc Shs Class A                | 10/13/2008 F 12/11/2009 Long  | 8,974.92  | 6,943.00  | 2,031.92  |
| 353 ADR Banco Santander                      | 11/25/2008 F 12/07/2009 Long  | 6,170.35  | 2,681.00  | 3,489.35  |
| 217 ADR BASF SE Aktiengesellschaft           | 10/29/2008 F 12/07/2009 Long  | 13,627.24 | 6,865.00  | 6,762.24  |
| 19 AU Optronics Corp- Spon ADR               | Unknown F 12/07/2009 Long     | 206.90    | 0.00      | 206.90    |

# Tax Worksheet

( 11/10/2009 To 02/28/2010 )

Tax ID : 74-2250381

Account Name : Scott Foundation-International Equities

Account Number: 51-7999M

State of Domicile: Wyoming

Administrator : Jerome T. Pilch

Accountant : Scott Family Services

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|                                                   |                              |           |           |           |
|---------------------------------------------------|------------------------------|-----------|-----------|-----------|
| 136 AU Optronics Corp- Spon ADR                   | 04/09/2008 F 12/07/2009 Long | 1,481.00  | 2,321.00  | -840.00   |
| 520 AU Optronics Corp- Spon ADR                   | 09/18/2008 F 12/07/2009 Long | 5,662.65  | 5,605.00  | 57.65     |
| 223 BAE System PLC Sponsered ADR                  | 03/09/2005 F 12/11/2009 Long | 4,950.48  | 4,404.00  | 546.48    |
| 130 BAE System PLC Sponsered ADR                  | 10/01/2007 F 12/11/2009 Long | 2,885.92  | 5,265.00  | -2,379.08 |
| 49 BG Group PLC - Spon ADR                        | 10/01/2007 F 12/11/2009 Long | 4,234.96  | 4,282.00  | -47.04    |
| 235 BG Group PLC - Spon ADR                       | 12/03/2007 F 12/11/2009 Long | 20,310.52 | 24,487.00 | -4,176.48 |
| 20 BHP Billiton Limited ADR                       | 09/24/2008 F 12/07/2009 Long | 1,496.12  | 1,233.00  | 263.12    |
| 258 BHP Billiton Limited ADR                      | 10/08/2008 F 12/07/2009 Long | 19,300.00 | 10,426.00 | 8,874.00  |
| 180 BP PLC Formerly BP Amoco PLC<br>Sponsored ADR | 02/27/2007 F 12/11/2009 Long | 10,131.94 | 11,344.00 | -1,212.06 |
| 120 BP PLC Formerly BP Amoco PLC<br>Sponsored ADR | 10/01/2007 F 12/11/2009 Long | 6,754.62  | 8,313.00  | -1,558.38 |
| 5 Brookfield Asset Manage-CL A                    | 10/01/2007 F 12/11/2009 Long | 106.35    | 195.00    | -88.65    |
| 155 Brookfield Asset Manage-CL A                  | 11/30/2007 F 12/11/2009 Long | 3,296.75  | 5,575.00  | -2,278.25 |
| 500 Brookfield Asset Manage-CL A                  | 12/03/2007 F 12/11/2009 Long | 10,634.67 | 18,046.00 | -7,411.33 |
| 307 Brookfield Asset Manage-CL A                  | 12/03/2007 F 12/11/2009 Long | 6,529.69  | 11,100.00 | -4,570.31 |
| 40 Brookfield Asset Manage-CL A                   | 09/03/2008 F 12/11/2009 Long | 850.77    | 1,265.00  | -414.23   |
| 87 Canadian National Railway<br>Company           | 11/06/2006 F 12/07/2009 Long | 4,797.20  | 4,209.00  | 588.20    |
| 40 Canadian National Railway<br>Company           | 11/07/2006 F 12/07/2009 Long | 2,205.61  | 1,942.00  | 263.61    |
| 180 Canadian National Railway<br>Company          | 10/01/2007 F 12/07/2009 Long | 9,925.25  | 10,281.00 | -355.75   |
| 234 Canadian National Railway<br>Company          | 12/03/2007 F 12/07/2009 Long | 12,902.83 | 11,313.00 | 1,589.83  |
| 48 Canadian National Railway<br>Company           | 09/03/2008 F 12/07/2009 Long | 2,646.73  | 2,486.00  | 160.73    |
| 65 Canon Inc - Spons ADR                          | 08/26/2005 F 12/11/2009 Long | 2,727.98  | 2,247.00  | 480.98    |
| 120 Canon Inc - Spons ADR                         | 10/01/2007 F 12/11/2009 Long | 5,036.27  | 6,537.00  | -1,500.73 |
| 212 Canon Inc - Spons ADR                         | 01/29/2008 F 12/11/2009 Long | 8,897.41  | 9,480.00  | -582.59   |
| 108 Canon Inc - Spons ADR                         | 01/30/2008 F 12/11/2009 Long | 4,532.64  | 4,547.00  | -14.36    |
| 270 Centrica PLC- Sp ADR                          | 08/26/2008 F 12/07/2009 Long | 4,597.98  | 5,721.00  | -1,123.02 |
| 480 Centrica PLC- Sp ADR                          | 10/09/2008 F 12/07/2009 Long | 8,174.19  | 8,750.00  | -575.81   |
| 443 Cheung Kong Holdings- Unspn<br>ADR            | 05/30/2006 F 12/11/2009 Long | 5,674.68  | 4,740.00  | 934.68    |
| 180 Cheung Kong Holdings- Unspn<br>ADR            | 10/01/2007 F 12/11/2009 Long | 2,305.74  | 3,012.00  | -706.26   |
| 83 CNOOC Limited- ADR                             | 03/04/2008 F 12/07/2009 Long | 12,775.02 | 12,908.00 | -132.98   |

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( 11/10/2009 To 02/28/2010 )

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Account Number: 51-7999M

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Administrator : Jerome T. Pilch

Accountant : Scott Family Services

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|                                                      |                              |           |           |            |
|------------------------------------------------------|------------------------------|-----------|-----------|------------|
| 72 CNOOC Limited- ADR                                | 03/14/2008 F 12/07/2009 Long | 11,081.94 | 11,277.00 | -195.06    |
| 94 Copa Holdings SA - Class A                        | 09/03/2008 F 12/07/2009 Long | 5,037.88  | 3,867.00  | 1,170.88   |
| 255 Copa Holdings SA - Class A                       | 09/24/2008 F 12/07/2009 Long | 13,666.61 | 8,370.00  | 5,296.61   |
| 5 Copa Holdings SA - Class A                         | 09/25/2008 F 12/07/2009 Long | 267.97    | 165.00    | 102.97     |
| 261 Credit Suisse Group- Spon ADR                    | 10/21/2008 F 12/07/2009 Long | 13,380.21 | 10,934.00 | 2,446.21   |
| 297 E ON AG-Sponsored ADR                            | 01/10/2008 F 12/07/2009 Long | 12,057.88 | 22,380.00 | -10,322.12 |
| 40 E ON AG-Sponsored ADR                             | 09/04/2008 F 12/07/2009 Long | 1,623.96  | 2,278.00  | -654.04    |
| 204 Encana Corporation                               | 10/09/2008 F 12/07/2009 Long | 10,574.04 | 8,978.00  | 1,596.04   |
| 96 ENI SPA- Sponsored ADR                            | 06/01/2006 F 12/11/2009 Long | 4,697.61  | 5,738.00  | -1,040.39  |
| 60 ENI SPA- Sponsored ADR                            | 10/01/2007 F 12/11/2009 Long | 2,936.01  | 4,479.00  | -1,542.99  |
| 50 ENI SPA- Sponsored ADR                            | 12/06/2007 F 12/11/2009 Long | 2,446.67  | 3,668.00  | -1,221.33  |
| 143 ENI SPA- Sponsored ADR                           | 12/09/2008 F 12/11/2009 Long | 6,997.48  | 6,561.00  | 436.48     |
| 559 Ericsson (LM) Telephone<br>Class B Sponsered ADR | 11/13/2007 F 12/07/2009 Long | 5,281.68  | 8,166.00  | -2,884.32  |
| 622 Ericsson (LM) Telephone<br>Class B Sponsered ADR | 02/13/2008 F 12/07/2009 Long | 5,876.94  | 6,831.00  | -954.06    |
| 48 FujiFilm Holdings Corp ADR                        | 08/30/2006 F 12/11/2009 Long | 1,377.56  | 1,723.81  | -346.25    |
| 119 FujiFilm Holdings Corp ADR                       | 09/21/2006 F 12/11/2009 Long | 3,415.21  | 4,396.00  | -980.79    |
| 298 FujiFilm Holdings Corp ADR                       | 09/22/2006 F 12/11/2009 Long | 8,552.38  | 10,865.00 | -2,312.62  |
| 190 FujiFilm Holdings Corp ADR                       | 10/01/2007 F 12/11/2009 Long | 5,452.86  | 8,728.00  | -3,275.14  |
| 75 Gazprom OAO - Spon ADR                            | 12/13/2007 F 12/07/2009 Long | 1,648.46  | 4,289.00  | -2,640.54  |
| 160 Gazprom OAO - Spon ADR                           | 01/08/2008 F 12/07/2009 Long | 3,516.70  | 9,457.00  | -5,940.30  |
| 30 Glaxo Smithkline Sponsored<br>ADR                 | 10/11/2005 F 12/11/2009 Long | 1,263.87  | 1,506.06  | -242.19    |
| 75 Glaxo Smithkline Sponsored<br>ADR                 | 06/07/2006 F 12/11/2009 Long | 3,159.67  | 4,219.00  | -1,059.33  |
| 110 Glaxo Smithkline Sponsored<br>ADR                | 10/01/2007 F 12/11/2009 Long | 4,634.18  | 5,910.00  | -1,275.82  |
| 250 Glaxo Smithkline Sponsored<br>ADR                | 10/15/2008 F 12/11/2009 Long | 10,532.22 | 9,243.00  | 1,289.22   |
| 192 Heineken NV- Unsponsored ADR                     | 02/21/2008 F 12/11/2009 Long | 4,661.64  | 5,220.86  | -559.22    |
| 235 Heineken NV- Unsponsored ADR                     | 06/23/2008 F 12/11/2009 Long | 5,705.65  | 5,958.00  | -252.35    |
| 440 Heineken NV- Unsponsored ADR                     | 11/19/2008 F 12/11/2009 Long | 10,682.92 | 6,661.00  | 4,021.92   |
| 1,210 Himax Technologies Inc - ADR                   | 12/03/2007 F 12/07/2009 Long | 3,375.82  | 5,275.00  | -1,899.18  |
| 86 Himax Technologies Inc - ADR                      | 07/03/2008 F 12/07/2009 Long | 239.93    | 433.00    | -193.07    |

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( 11/10/2009 To 02/28/2010 )

Tax ID : 74-2250381

Account Name : Scott Foundation-International Equities

Account Number: 51-7999M

State of Domicile: Wyoming

Administrator : Jerome T. Pilch

Accountant : Scott Family Services

Invoice #

Billings MT 59103

|                                              |                              |           |           |           |
|----------------------------------------------|------------------------------|-----------|-----------|-----------|
| 11 Himax Technologies Inc - ADR              | 07/07/2008 F 12/07/2009 Long | 30 69     | 55.00     | -24.31    |
| 25 Himax Technologies Inc - ADR              | 07/10/2008 F 12/07/2009 Long | 69.75     | 126.00    | -56 25    |
| 226 Himax Technologies Inc - ADR             | 07/14/2008 F 12/07/2009 Long | 630 52    | 1,138.00  | -507.48   |
| 381 Himax Technologies Inc - ADR             | 07/15/2008 F 12/07/2009 Long | 1,062 96  | 1,906 00  | -843.04   |
| 226 Himax Technologies Inc - ADR             | 07/16/2008 F 12/07/2009 Long | 630 52    | 1,126.00  | -495.48   |
| 255 Himax Technologies Inc - ADR             | 07/17/2008 F 12/07/2009 Long | 711.43    | 1,197 00  | -485 57   |
| 87 HSBC Holdings PLC Sponsored ADR           | 10/01/2007 F 12/11/2009 Long | 4,989 32  | 8,112.75  | -3,123.43 |
| 89 Hutchison Whampoa Ltd ADR Ord Hk          | 09/05/2007 F 12/07/2009 Long | 3,049.06  | 4,441 00  | -1,391.94 |
| 130 Hutchison Whampoa Ltd ADR Ord Hk         | 10/01/2007 F 12/07/2009 Long | 4,453 68  | 7,050 00  | -2,596 32 |
| 91 Hutchison Whampoa Ltd ADR Ord Hk          | 10/15/2007 F 12/07/2009 Long | 3,117.58  | 4,987 00  | -1,869.42 |
| 30 Infosys Technologies-SP ADR               | 04/03/2008 F 12/11/2009 Long | 1,564.20  | 1,114 65  | 449 55    |
| 336 Infosys Technologies-SP ADR              | 06/25/2008 F 12/11/2009 Long | 17,518 98 | 14,953 00 | 2,565.98  |
| 90 Infosys Technologies-SP ADR               | 09/03/2008 F 12/11/2009 Long | 4,692 59  | 3,671.00  | 1,021 59  |
| 2,166 Mitsubishi UFJ Finl Grp-ADR            | 10/23/2007 F 12/07/2009 Long | 11,782.95 | 19,986 82 | -8,203 87 |
| 181 Naspers Ltd - N Shs Spon ADR             | 10/01/2007 F 12/07/2009 Long | 6,914.02  | 5,185.07  | 1,728 95  |
| 304 Naspers Ltd - N Shs Spon ADR             | 12/03/2007 F 12/07/2009 Long | 11,612.49 | 8,238 00  | 3,374.49  |
| 105 Naspers Ltd - N Shs Spon ADR             | 09/04/2008 F 12/07/2009 Long | 4,010.90  | 2,698.00  | 1,312 90  |
| 135 National Grid PLC - SP ADR               | 05/28/2008 F 12/11/2009 Long | 7,145.37  | 10,035.47 | -2,890.10 |
| 190 National Grid PLC - SP ADR               | 09/12/2008 F 12/11/2009 Long | 10,056.44 | 12,148.00 | -2,091.56 |
| 100 Nippon Telegraph & Telephone Corporation | 10/01/2007 F 12/11/2009 Long | 2,076 86  | 2,366 00  | -289.14   |
| 725 Nissan Motors Co Limited Sponsored ADR   | 12/03/2007 F 12/07/2009 Long | 11,838.93 | 16,598 00 | -4,759.07 |
| 220 Nissan Motors Co Limited Sponsored ADR   | 01/29/2008 F 12/07/2009 Long | 3,592 51  | 4,085.00  | -492 49   |
| 31 Nitto Denko Corp - Unspn ADR              | 05/01/2008 F 12/11/2009 Long | 11,271 85 | 13,902 00 | -2,630 15 |
| 696 Nokia Corporation                        | 10/28/2005 F 12/07/2009 Long | 8,790.25  | 11,292.00 | -2,501.75 |
| 250 Nokia Corporation                        | 10/01/2007 F 12/07/2009 Long | 3,157 42  | 9,412.00  | -6,254 58 |
| 263 Nokia Corporation                        | 06/23/2008 F 12/07/2009 Long | 3,321.60  | 6,402 00  | -3,080.40 |
| 11 Novartis AG Sponsored                     | 02/26/2007 F 12/11/2009 Long | 591.23    | 630 00    | -38 77    |
| 170 Novartis AG Sponsored                    | 10/01/2007 F 12/11/2009 Long | 9,137 26  | 9,361 00  | -223.74   |
| 27 Novo-Nordisk A/S- Spons ADR               | 02/01/2008 F 12/07/2009 Long | 1,805.98  | 1,683.00  | 122.98    |

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( 11/10/2009 To 02/28/2010 )

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Administrator : Jerome T. Pilch

Account Number: 51-7999M

Accountant : Scott Family Services

State of Domicile: Wyoming

Invoice #

Billings MT 59103

|                                           |                              |           |           |           |
|-------------------------------------------|------------------------------|-----------|-----------|-----------|
| 56 Novo-Nordisk A/S- Spons Adr            | 02/04/2008 F 12/07/2009 Long | 3,745.74  | 3,471.00  | 274.74    |
| 32 Novo-Nordisk A/S- Spons Adr            | 02/15/2008 F 12/07/2009 Long | 2,140.42  | 2,091.00  | 49.42     |
| 80 Novo-Nordisk A/S- Spons Adr            | 02/19/2008 F 12/07/2009 Long | 5,351.06  | 5,266.00  | 85.06     |
| 131 Novo-Nordisk A/S- Spons Adr           | 07/21/2008 F 12/07/2009 Long | 8,762.37  | 8,187.00  | 575.37    |
| 99 Novo-Nordisk A/S- Spons Adr            | 09/03/2008 F 12/07/2009 Long | 6,621.94  | 5,445.00  | 1,176.94  |
| 631 NTT Docomo Inc - Spon ADR             | 08/15/2007 F 12/11/2009 Long | 9,168.19  | 8,945.00  | 223.19    |
| 270 NTT Docomo Inc - Spon ADR             | 10/01/2007 F 12/11/2009 Long | 3,923.00  | 3,820.00  | 103.00    |
| 30 Petroleo Brasileiro SA - ADR           | 10/23/2007 F 12/07/2009 Long | 1,504.16  | 1,238.00  | 266.16    |
| 67 Petroleo Brasileiro SA - ADR           | 12/03/2007 F 12/07/2009 Long | 3,359.29  | 3,176.00  | 183.29    |
| 159 Petroleo Brasileiro SA - ADR          | 07/18/2008 F 12/07/2009 Long | 7,972.05  | 9,287.00  | -1,314.95 |
| 474 Petroleo Brasileiro SA - ADR          | 09/10/2008 F 12/07/2009 Long | 23,765.76 | 18,824.00 | 4,941.76  |
| 143 Petroleo Brasileiro SA - ADR          | 09/25/2008 F 12/07/2009 Long | 7,169.83  | 6,880.00  | 289.83    |
| 450 Philips Electronics- NY Shr           | 11/06/2008 F 12/11/2009 Long | 13,279.15 | 8,672.00  | 4,607.15  |
| 71 Posco Sponsored ADR                    | 05/08/2008 F 12/11/2009 Long | 8,991.20  | 9,096.00  | -104.80   |
| 83 Publicis Groupe - ADR                  | 12/13/2007 F 12/07/2009 Long | 3,340.66  | 3,166.00  | 174.66    |
| 170 Publicis Groupe - ADR                 | 05/16/2008 F 12/07/2009 Long | 6,842.32  | 6,903.00  | -60.68    |
| 138 Qiagen N.V.                           | 10/01/2007 F 12/11/2009 Long | 2,998.66  | 2,662.00  | 336.66    |
| 145 Qiagen N V                            | 09/03/2008 F 12/11/2009 Long | 3,150.77  | 3,075.00  | 75.77     |
| 376 Qiagen N V.                           | 10/22/2008 F 12/11/2009 Long | 8,170.27  | 5,642.00  | 2,528.27  |
| 369 Qiagen N V                            | 10/23/2008 F 12/11/2009 Long | 8,018.16  | 5,513.00  | 2,505.16  |
| 32 Repsol YPF SA- Sponsored ADR           | 12/23/2005 F 12/07/2009 Long | 884.92    | 951.00    | -66.08    |
| 70 Repsol YPF SA- Sponsored ADR           | 10/01/2007 F 12/07/2009 Long | 1,935.76  | 2,482.00  | -546.24   |
| 340 Repsol YPF SA- Sponsored ADR          | 01/09/2008 F 12/07/2009 Long | 9,402.29  | 12,487.00 | -3,084.71 |
| 18 Research In Motion Limited             | 09/03/2008 F 12/11/2009 Long | 1,144.77  | 2,070.72  | -925.95   |
| 133 Ritchie Bros Auctioneers Incorporated | 12/03/2007 F 12/07/2009 Long | 3,219.85  | 3,394.00  | -174.15   |
| 36 Ritchie Bros Auctioneers Incorporated  | 08/08/2008 F 12/07/2009 Long | 871.54    | 1,004.00  | -132.46   |
| 73 Ritchie Bros Auctioneers Incorporated  | 08/12/2008 F 12/07/2009 Long | 1,767.28  | 2,004.00  | -236.72   |
| 183 Ritchie Bros Auctioneers Incorporated | 08/13/2008 F 12/07/2009 Long | 4,430.31  | 4,992.00  | -561.69   |
| 102 Ritchie Bros Auctioneers Incorporated | 09/03/2008 F 12/07/2009 Long | 2,469.36  | 2,616.00  | -146.64   |
| 58 Roche Holdings LTD Spons ADR           | 02/19/2008 F 12/11/2009 Long | 2,359.38  | 2,558.29  | -198.91   |

# Tax Worksheet

( 11/10/2009 To 02/28/2010 )

Tax ID : 74-2250381

Account Name : Scott Foundation-International Equities

Account Number: 51-7999M

State of Domicile: Wyoming

Administrator : Jerome T. Pilch

Accountant : Scott Family Services

Invoice #

Billings MT 59103

|                                                |                              |           |           |           |
|------------------------------------------------|------------------------------|-----------|-----------|-----------|
| 566 Roche Holdings LTD Spons ADR               | 04/14/2008 F 12/11/2009 Long | 23,024.28 | 24,606.00 | -1,581.72 |
| 54 Roche Holdings LTD Spons ADR                | 09/04/2008 F 12/11/2009 Long | 2,196.66  | 2,290.00  | -93.34    |
| 441 Royal Dutch Shell Plc-Adr B                | Unknown F 12/11/2009 Long    | 25,189.27 | 21,840.00 | 3,349.27  |
| 232 Ryanair Holdings PLC ADR                   | 08/26/2008 F 12/07/2009 Long | 6,078.87  | 5,391.00  | 687.87    |
| 416 Ryanair Holdings PLC ADR                   | 08/27/2008 F 12/07/2009 Long | 10,900.04 | 9,706.00  | 1,194.04  |
| 80 Ryanair Holdings PLC ADR                    | 09/03/2008 F 12/07/2009 Long | 2,096.16  | 1,902.00  | 194.16    |
| 94 Sanofi-Aventis-ADR                          | 11/12/2007 F 12/11/2009 Long | 3,613.27  | 4,227.00  | -613.73   |
| 60 Sanofi-Aventis-ADR                          | 11/13/2007 F 12/11/2009 Long | 2,306.34  | 2,757.00  | -450.66   |
| 460 Sanofi-Aventis-ADR                         | 03/05/2008 F 12/11/2009 Long | 17,681.94 | 17,084.00 | 597.94    |
| 874 Societe Generale France Spons Adr          | 03/26/2008 F 12/07/2009 Long | 12,497.87 | 17,521.50 | -5,023.63 |
| 252 Statoil Hydro ASA ADR                      | 04/16/2007 F 12/11/2009 Long | 6,080.60  | 7,130.00  | -1,049.40 |
| 120 Statoil Hydro ASA ADR                      | 10/01/2007 F 12/11/2009 Long | 2,895.52  | 4,086.00  | -1,190.48 |
| 6 SwissCom AG                                  | 07/22/2008 F 12/07/2009 Long | 234.59    | 185.00    | 49.59     |
| 590 SwissCom AG                                | 10/15/2008 F 12/07/2009 Long | 23,068.40 | 17,248.00 | 5,820.40  |
| 671 Takeda Pharmaceutical Company Ltd-UNSP ADR | 05/30/2008 F 12/07/2009 Long | 13,828.95 | 19,494.00 | -5,665.05 |
| 210 Telekomunik Indonesia- Sp ADR              | 12/05/2008 F 12/07/2009 Long | 8,290.48  | 4,322.00  | 3,968.48  |
| 46 Teva Pharmaceutical Industries Limited ADR  | 12/03/2007 F 12/07/2009 Long | 2,446.68  | 2,078.46  | 368.22    |
| 303 Teva Pharmaceutical Industries Limited ADR | 01/10/2008 F 12/07/2009 Long | 16,116.15 | 14,327.00 | 1,789.15  |
| 147 Teva Pharmaceutical Industries Limited ADR | 09/03/2008 F 12/07/2009 Long | 7,818.73  | 6,989.00  | 829.73    |
| 440 TNT NV                                     | 10/17/2007 F 12/07/2009 Long | 13,199.66 | 18,319.02 | -5,119.36 |
| 461 TNT NV                                     | 11/20/2008 F 12/07/2009 Long | 13,829.64 | 8,204.00  | 5,625.64  |
| 180 Total SA Sponsored ADR                     | 06/14/2006 F 12/07/2009 Long | 11,445.10 | 10,583.00 | 862.10    |
| 24 Total SA Sponsored ADR                      | 06/15/2006 F 12/07/2009 Long | 1,526.01  | 1,457.00  | 69.01     |
| 60 Total SA Sponsored ADR                      | 10/01/2007 F 12/07/2009 Long | 3,815.03  | 4,839.00  | -1,023.97 |
| 148 Unilever Nv Ny Shs                         | 01/05/2007 F 12/11/2009 Long | 4,706.28  | 3,987.00  | 719.28    |
| 220 Unilever Nv Ny Shs                         | 01/09/2007 F 12/11/2009 Long | 6,995.81  | 5,855.00  | 1,140.81  |
| 180 Unilever Nv Ny Shs                         | 10/01/2007 F 12/11/2009 Long | 5,723.85  | 5,616.00  | 107.85    |
| 160 Unilever Nv Ny Shs                         | 11/13/2007 F 12/11/2009 Long | 5,087.87  | 5,578.00  | -490.13   |
| 50 Veolia Environnement- ADR                   | 06/25/2008 F 12/07/2009 Long | 1,662.46  | 2,829.00  | -1,166.54 |
| 218 Veolia Environnement- ADR                  | 06/26/2008 F 12/07/2009 Long | 7,248.30  | 12,172.00 | -4,923.70 |

# Tax Worksheet

( 11/10/2009 To 02/28/2010 )

Tax ID : 74-2250381

Account Name : Scott Foundation-International Equities

Account Number: 51-7999M

State of Domicile: Wyoming

Administrator : Jerome T. Pilch

Accountant : Scott Family Services

Invoice #

Billings MT 59103

|                               |                              |              |            |           |
|-------------------------------|------------------------------|--------------|------------|-----------|
| 39 Veolia Environnement- ADR  | 09/03/2008 F 12/07/2009 Long | 1,296 72     | 2,026 00   | -729 28   |
| 48 Vodafone Group PLC-SP ADR  | 03/13/2006 F 12/11/2009 Long | 1,106 13     | 1,233 00   | -126.87   |
| 17 Vodafone Group PLC-SP ADR  | 03/14/2006 F 12/11/2009 Long | 391.75       | 447 00     | -55.25    |
| 154 Vodafone Group PLC-SP ADR | 03/29/2006 F 12/11/2009 Long | 3,548 84     | 3,708.00   | -159.16   |
| 182 Vodafone Group PLC-SP ADR | 04/13/2007 F 12/11/2009 Long | 4,194 08     | 5,015.00   | -820.92   |
| 228 Vodafone Group PLC-SP ADR | 04/16/2007 F 12/11/2009 Long | 5,254.12     | 6,354 00   | -1,099 88 |
| 320 Vodafone Group PLC-SP ADR | 10/01/2007 F 12/11/2009 Long | 7,374 22     | 11,783.00  | -4,408.78 |
| 104 Zurich Financial Services | 10/10/2005 F 12/11/2009 Long | 2,184 98     | 1,817.70   | 367.28    |
| 74 Zurich Financial Services  | 10/12/2005 F 12/11/2009 Long | 1,554.70     | 1,280.00   | 274.70    |
| 200 Zurich Financial Services | 10/01/2007 F 12/11/2009 Long | 4,201.89     | 6,078.00   | -1,876 11 |
| 650 Zurich Financial Services | 10/15/2008 F 12/11/2009 Long | 13,656 14    | 13,485.00  | 171.14    |
|                               |                              | 1,852,646.12 | 112,750 31 |           |

1,739,895 81

! denotes Asset may qualify for Five-Year Gain Rule

How Acquired: F - Free Receipt, B - Beginning Inventory, C - Call, G - Gift, L - Payment Made (Liability),  
P - Purchase, R - Reinvestment, S - Spinoff, U - Undetermined

## Gain/Loss Summary :

|                    | Short Term GL |
|--------------------|---------------|
| Gains From Sales   | 188,806.17    |
| Losses From Sales  | -8,554.92     |
| Common Funds       | 0.00          |
| Short Term Gains   | 188,806.17    |
| Short Term Losses  | -8,554.92     |
| Net Short Term G/L | 180,251.25    |
| Capital Gain Dist  | 0.00          |

|                     | Long Term GL |
|---------------------|--------------|
| Gains From Sales :  | 101,721.97   |
| Losses From Sales : | -169,222 91  |
| Common Funds        | 0.00         |
|                     | 0.00         |
| Long Term Gain :    | 101,721 97   |
| Long Term Losses :  | -169,222.91  |
| Net Long Term G/L : | -67,500.94   |
| Capital Gain Dist : | 0 00         |

Homer A. & Mildred Scott Foundation  
EIN: 74-2250381  
FYE: 2/28/10

GRANTS & CONTRIBUTIONS PAID DURING THE YEAR:

|                                                       | <u>Amount</u>     |
|-------------------------------------------------------|-------------------|
| Matching Grants - March 1, 2009 - February 28, 2010   | \$ 242,081        |
| Foundation Grants - March 1, 2009 - February 28, 2010 | <u>\$ 723,560</u> |
|                                                       | <u>\$ 965,641</u> |

# Matching Grants FY09 Mar. 1, 09 - Feb. 28, 10

2/28/2010

| Payee Organization                                                                                                                                                                                                                  |                | Amount                           |            | Non-   |                                                    | --- Receipt --- |      |
|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------------|----------------------------------|------------|--------|----------------------------------------------------|-----------------|------|
| Request Primary Contact                                                                                                                                                                                                             |                | Check #                          | Deduct     | Deduct | Tax                                                | Sched.          | Done |
| Project Title                                                                                                                                                                                                                       | Staff          | Paid Date                        | Amount     | Amount | Status                                             | Date            | Date |
| Bradford Brinton Memorial & Museum<br>Schuster, Barbara R<br>PO Box 460<br>Big Horn, WY 82833-0406<br>Matching Grant for [REDACTED]<br>Unrestricted                                                                                 | Greta Maxfield | \$75 00<br>287108<br>10/29/2009  | \$75 00    | \$0 00 | 501c(3)                                            |                 |      |
| Absarokee Community Congregational Church<br>Parrott, Roberta Kerr<br>101 South Woodard<br>PO Box 88<br>Absarokee, MT 59001<br>Matching Grant for [REDACTED]<br>Unrestricted                                                        | Virgina Cooper | \$200 00<br>276547<br>3/25/2009  | \$200 00   | \$0 00 | Non-profit organization<br>Non-profit organization |                 |      |
| Absarokee Community Congregational Church<br>Parrott, Roberta Kerr<br>101 South Woodard<br>PO Box 88<br>Absarokee, MT 59001<br>Matching Grant for [REDACTED]<br>Unrestricted                                                        | Greta Maxfield | \$200 00<br>287757<br>11/13/2009 | \$200 00   | \$0 00 | Non-profit organization<br>Non-profit organization |                 |      |
| Absarokee Vocational Advisory Council<br>Reynolds, G Michael<br>327 S Woodard Ave<br>Absarokee, MT 59001<br>Matching Grant for [REDACTED]<br>Partial Match of 216 5 Volunteer Hours<br>Restricted to Theater and Costume Needs 2010 | Greta Maxfield | \$1,964 75<br>290457<br>1/6/2010 | \$1,964 75 | \$0 00 | 501c(3)                                            | 1/6/2010        |      |

| Payee Organization<br>Request Primary Contact<br>Project Title                                                                           | Staff           | Amount                            |           | Non-       |                           | --- Receipt --- |      |
|------------------------------------------------------------------------------------------------------------------------------------------|-----------------|-----------------------------------|-----------|------------|---------------------------|-----------------|------|
|                                                                                                                                          |                 | Check #                           | Paid Date | Deduct     | Tax                       | Sched.          | Done |
|                                                                                                                                          |                 |                                   |           | Amount     | Amount                    | Date            | Date |
| Alberta Bair Theater<br>Assy. Kristie<br>PO Box 1556<br>Billings, MT 59103<br>Matching Grant for<br>Restricted to Children's Programming | Greta Maxfield  | \$200.00<br>287766<br>11/13/2009  |           | \$200.00   | \$0.00 501c(3)            |                 |      |
| Alberta Bair Theater<br>Assy. Kristie<br>PO Box 1556<br>Billings, MT 59103<br>Matching Grant for<br>Unrestricted                         | Greta Maxfield  | \$2,000.00<br>288609<br>12/2/2009 |           | \$2,000.00 | \$0.00 501c(3)            | 12/2/2009       |      |
| American Cancer Society<br>Erickson, Karrie<br>1903 Central<br>Billings, MT 59102<br>Matching Grant for<br>Unrestricted                  | Virginia Cooper | \$100.00<br>282408<br>7/20/2009   |           | \$100.00   | \$0.00 501c(3)<br>509a(1) |                 |      |
| American Cancer Society<br>Erickson, Karrie<br>1903 Central<br>Billings, MT 59102<br>Matching Grant for<br>Unrestricted                  | Virginia Cooper | \$500.00<br>282409<br>7/20/2009   |           | \$500.00   | \$0.00 501c(3)<br>509a(1) | 7/20/2009       |      |
| American Cancer Society<br>Erickson, Karrie<br>1903 Central<br>Billings, MT 59102<br>Matching Grant for<br>Unrestricted                  | Virginia Cooper | \$500.00<br>282410<br>7/20/2009   |           | \$500.00   | \$0.00 501c(3)<br>509a(1) | 7/20/2009       |      |

| Payee Organization                                                                                                                                                         | Request Primary Contact | Project Title | Staff           | Amount                             | Check # | Paid Date | Deduct Amount | Deduct Tax | Non-               | --- Receipt --- | Sched.     | Done |
|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------------------|---------------|-----------------|------------------------------------|---------|-----------|---------------|------------|--------------------|-----------------|------------|------|
|                                                                                                                                                                            |                         |               |                 |                                    |         |           |               |            | Amount             | Status          | Date       | Date |
| American Cancer Society<br>Erickson, Karrie<br>1903 Central<br>Billings, MT 59102<br>Matching Grant for [REDACTED]<br>Unrestricted                                         |                         |               | Virginia Cooper | \$50.00<br>282411<br>7/20/2009     |         |           | \$50.00       | \$0.00     | 501c(3)<br>509a(1) |                 |            |      |
| American Cancer Society<br>Erickson, Karrie<br>1903 Central<br>Billings, MT 59102<br>Matching Grant for [REDACTED]<br>Unrestricted                                         |                         |               | Virginia Cooper | \$250.00<br>282412<br>7/20/2009    |         |           | \$250.00      | \$0.00     | 501c(3)<br>509a(1) |                 | 7/20/2009  |      |
| American Cancer Society<br>Erickson, Karrie<br>1903 Central<br>Billings, MT 59102<br>Matching Grant for [REDACTED]<br>Restricted to Relay for Life/SFSP Team/Lynette Scott |                         |               | Virginia Cooper | \$150.00<br>283581<br>8/12/2009    |         |           | \$150.00      | \$0.00     | 501c(3)<br>509a(1) |                 |            |      |
| American Cancer Society<br>Erickson, Karrie<br>1903 Central<br>Billings, MT 59102<br>Matching Grant for [REDACTED]<br>Restricted to Relay for Life Yellowstone County      |                         |               | Greta Maxfield  | \$200.00<br>289720<br>12/22/2009   |         |           | \$200.00      | \$0.00     | 501c(3)<br>509a(1) |                 |            |      |
| American Civil Liberties Union of MT Foundation, Inc.<br>Crichton, Scott<br>PO Box 1317<br>Helena, MT 59624<br>Matching Grant for [REDACTED]<br>Unrestricted               |                         |               | Greta Maxfield  | \$1,000.00<br>287765<br>11/13/2009 |         |           | \$1,000.00    | \$0.00     | 501c(3)<br>509a(1) |                 | 11/13/2009 |      |

| Payee Organization                   |  | Request Primary Contact       |  | Project Title                      |  | Staff           | Amount    |           | Deduct   |        | Non-   |        | Deduct Tax |     | Sched. |      | Done |      |
|--------------------------------------|--|-------------------------------|--|------------------------------------|--|-----------------|-----------|-----------|----------|--------|--------|--------|------------|-----|--------|------|------|------|
|                                      |  |                               |  |                                    |  |                 | Check #   | Paid Date | Amount   | Amount | Amount | Status | Amount     | Tax | Date   | Date | Date | Date |
| American Heart Association Northwest |  | Edmundson, Kristina           |  | 710 Second Ave., Suite #900        |  | Virginia Cooper | \$25 00   | 278194    | \$25 00  | \$0 00 |        |        |            |     |        |      |      |      |
| Seattle, WA 98104                    |  | Matching Grant for [REDACTED] |  | Restricted to Jump Rope for Heart. |  |                 | 4/23/2009 |           |          |        |        |        |            |     |        |      |      |      |
| American Heart Association Northwest |  | Edmundson, Kristina           |  | 710 Second Ave., Suite #900        |  | Virginia Cooper | \$25 00   | 278195    | \$25 00  | \$0 00 |        |        |            |     |        |      |      |      |
| Seattle, WA 98104                    |  | Matching Grant for [REDACTED] |  | Restricted to Jump Rope for Heart. |  |                 | 4/23/2009 |           |          |        |        |        |            |     |        |      |      |      |
| American Heart Association Northwest |  | Edmundson, Kristina           |  | 710 Second Ave., Suite #900        |  | Virginia Cooper | \$50 00   | 278196    | \$50 00  | \$0 00 |        |        |            |     |        |      |      |      |
| Seattle, WA 98104                    |  | Matching Grant for [REDACTED] |  | Restricted to Jump Rope for Heart. |  |                 | 4/23/2009 |           |          |        |        |        |            |     |        |      |      |      |
| American Heart Association Northwest |  | Edmundson, Kristina           |  | 710 Second Ave., Suite #900        |  | Virginia Cooper | \$50 00   | 278197    | \$50 00  | \$0 00 |        |        |            |     |        |      |      |      |
| Seattle, WA 98104                    |  | Matching Grant for [REDACTED] |  | Restricted to Jump Rope for Heart. |  |                 | 4/23/2009 |           |          |        |        |        |            |     |        |      |      |      |
| Apostles Evangelical Lutheran Church |  | Nichols, Brett L              |  | 3140 Broadwater Ave                |  | Virginia Cooper | \$400 00  | 276411    | \$400 00 | \$0 00 |        |        |            |     |        |      |      |      |
| Billings, MT 59102                   |  | Matching Grant for [REDACTED] |  | Restricted to the Preschool        |  |                 | 3/24/2009 |           |          |        |        |        |            |     |        |      |      |      |
|                                      |  |                               |  |                                    |  |                 |           |           |          |        |        |        |            |     |        |      |      |      |

| Payee Organization                                                                                                                                                                                                                                     |                 | Amount                             |            | Non-   |                    | --- Receipt --- |      |
|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----------------|------------------------------------|------------|--------|--------------------|-----------------|------|
| Request Primary Contact                                                                                                                                                                                                                                |                 | Check #                            | Deduct     | Deduct | Tax                | Sched.          | Done |
| Project Title                                                                                                                                                                                                                                          | Staff           | Paid Date                          | Amount     | Amount | Status             | Date            | Date |
| Artemis Wildlife Foundation<br>Kahn, Brian<br>Box 748<br>Helena, MT 59601<br><i>Matching Grant for [REDACTED]</i><br><i>Unrestricted</i>                                                                                                               | Greta Maxfield  | \$250 00<br>288610<br>12/2/2009    | \$250 00   | \$0 00 | 501c(3)            | 12/2/2009       |      |
| Beartooth Hospital & Health Center Foundation<br>MacKay, Sane<br>PO Box 1290<br>600 W 21st St<br>Red Lodge, MT 59068<br><i>Matching Grant for [REDACTED]</i><br><i>Restricted to Building Fund</i>                                                     | Greta Maxfield  | \$5,000 00<br>288288<br>11/25/2009 | \$5,000 00 | \$0 00 | 501c(3)<br>509a(1) | 11/25/2009      |      |
| Hillings Clinic Foundation<br>Steinman, Judi<br>2917 10th Ave North<br>Billings, MT 59101<br><i>Matching Grant for [REDACTED]</i><br><i>Restricted to the Cancer Clinic.</i>                                                                           | Virginia Cooper | \$500 00<br>276412<br>3/24/2009    | \$500 00   | \$0 00 | 501c(3)<br>509a(1) | 3/24/2009       |      |
| Billings Clinic Foundation<br>Steinman, Judi<br>2917 10th Ave North<br>Billings, MT 59101<br><i>Matching Grant for [REDACTED]</i><br><i>Unrestricted</i>                                                                                               | Virginia Cooper | \$1,117 50<br>279735<br>5/26/2009  | \$1,117 50 | \$0 00 | 501c(3)<br>509a(1) | 5/26/2009       |      |
| Billings Food Bank, Inc.<br>Shandy, Sheryl<br>2112 Fourth Avenue North<br>PO Box 1158<br>Billings, MT 59103-1158<br><i>Matching Grant for [REDACTED]</i><br><i>Family</i><br><i>(Had made in-kind donation of 535 doz eggs)</i><br><i>Unrestricted</i> | Virginia Cooper | \$1,538 25<br>276540<br>3/25/2009  | \$1,538 25 | \$0 00 | 501c(3)            | 3/25/2009       |      |

| Payee Organization                           |  | Request Primary Contact             |  | Project Title                                                      |  | Staff           | Amount     |           | Deduct     |        | Non-Deduct Tax |         | Sched.     |      | Done |      |
|----------------------------------------------|--|-------------------------------------|--|--------------------------------------------------------------------|--|-----------------|------------|-----------|------------|--------|----------------|---------|------------|------|------|------|
|                                              |  |                                     |  |                                                                    |  |                 | Check #    | Paid Date | Amount     | Amount | Amount         | Status  | Date       | Date | Date | Date |
| Billings Food Bank, Inc.                     |  | Shandy, Sheryle                     |  | 2112 Fourth Avenue North<br>PO Box 1158<br>Billings, MT 59103-1158 |  | Virginia Cooper | \$200 00   | 276541    | \$200 00   | \$0 00 | 501c(3)        |         |            |      |      |      |
| Matching Grant for [REDACTED]                |  | Unrestricted                        |  |                                                                    |  |                 |            |           |            |        |                |         |            |      |      |      |
| Billings Food Bank, Inc.                     |  | Shandy, Sheryle                     |  | 2112 Fourth Avenue North<br>PO Box 1158<br>Billings, MT 59103-1158 |  | Greta Maxfield  | \$250 00   | 285795    | \$250 00   | \$0 00 | 501c(3)        |         | 9/30/2009  |      |      |      |
| Matching Grant for [REDACTED]                |  | Neighbors Feeding Neighbors         |  |                                                                    |  |                 |            |           |            |        |                |         |            |      |      |      |
| Billings Food Bank, Inc.                     |  | Shandy, Sheryle                     |  | 2112 Fourth Avenue North<br>PO Box 1158<br>Billings, MT 59103-1158 |  | Greta Maxfield  | \$2,112 00 | 287767    | \$2,112 00 | \$0 00 | 501c(3)        |         | 11/13/2009 |      |      |      |
| Matching Grant for [REDACTED]                |  | Unrestricted                        |  |                                                                    |  |                 |            |           |            |        |                |         |            |      |      |      |
| Billings Food Bank, Inc.                     |  | Shandy, Sheryle                     |  | 2112 Fourth Avenue North<br>PO Box 1158<br>Billings, MT 59103-1158 |  | Greta Maxfield  | \$500 00   | 289025    | \$500 00   | \$0 00 | 501c(3)        |         | 12/9/2009  |      |      |      |
| Matching Grant for [REDACTED]                |  | Unrestricted                        |  |                                                                    |  |                 |            |           |            |        |                |         |            |      |      |      |
| Billings Public Schools Education Foundation |  | Hertz, Krista                       |  | 415 North 30th Street<br>Billings, MT 59101                        |  | Greta Maxfield  | \$100 00   | 284959    | \$100 00   | \$0 00 | 501c(3)        | 509e(1) |            |      |      |      |
| Matching Grant for [REDACTED]                |  | Neighbors Feeding Neighbors Program |  |                                                                    |  |                 |            |           |            |        |                |         |            |      |      |      |

| Payee Organization                                             |  | Request Primary Contact             |  | Project Title                      |  | Staff           | Amount  |            | Deduct     |            | Non-   |                         | Deduct Tax |         | Sched.     |      | Done |      |
|----------------------------------------------------------------|--|-------------------------------------|--|------------------------------------|--|-----------------|---------|------------|------------|------------|--------|-------------------------|------------|---------|------------|------|------|------|
|                                                                |  |                                     |  |                                    |  |                 | Check # | Paid Date  | Amount     | Amount     | Amount | Status                  | Amount     | Tax     | Date       | Date | Date | Date |
| Billings Public Schools Education Foundation                   |  | Hertz, Krista                       |  | 415 North 30th Street              |  | Greta Maxfield  | 286208  | 10/7/2009  | \$200.00   | \$200.00   | \$0.00 | 501c(3)                 | \$0.00     | 509a(1) |            |      |      |      |
| Matching Grant for [REDACTED]                                  |  | Neighbors Feeding Neighbors Program |  | Restricted to the Backpack Program |  |                 |         |            |            |            |        |                         |            |         |            |      |      |      |
| Billings Studio Theatre, Inc.                                  |  | Hendricks, Eric                     |  | 1500 Rumrock Road                  |  | Virginia Cooper | 276542  | 3/25/2009  | \$150.00   | \$150.00   | \$0.00 | 501c(3)                 | \$0.00     | 509a(2) |            |      |      |      |
| Matching Grant for [REDACTED]                                  |  | Restricted to Lighting Dept. Fund   |  |                                    |  |                 |         |            |            |            |        |                         |            |         |            |      |      |      |
| Billings Studio Theatre, Inc.                                  |  | Hendricks, Eric                     |  | 1500 Rumrock Road                  |  | Greta Maxfield  | 287112  | 10/29/2009 | \$150.00   | \$150.00   | \$0.00 | 501c(3)                 | \$0.00     | 509a(2) |            |      |      |      |
| Matching Grant for [REDACTED]                                  |  | Restricted to BST Lighting Fund     |  |                                    |  |                 |         |            |            |            |        |                         |            |         |            |      |      |      |
| Billings Symphony Orchestra & Chorale                          |  | Culhane, Sandra                     |  | 2721 Second Ave North, Suite 350   |  | Greta Maxfield  | 289726  | 12/22/2009 | \$800.00   | \$800.00   | \$0.00 | 501c(3)                 | \$0.00     | 509a(1) | 12/22/2009 |      |      |      |
| Matching Grant for [REDACTED]                                  |  | Unrestricted                        |  |                                    |  |                 |         |            |            |            |        |                         |            |         |            |      |      |      |
| Bishop Shanahan High School of the Archdiocese of Philadelphia |  | Morn, Maureen                       |  | 220 Woodbine Road                  |  | Virginia Cooper | 283805  | 8/18/2009  | \$1,800.00 | \$1,800.00 | \$0.00 | Non-profit organization | \$0.00     |         | 8/18/2009  |      |      |      |
| Matching grant for [REDACTED]                                  |  | Restriction. Sponsor a Student      |  |                                    |  |                 |         |            |            |            |        |                         |            |         |            |      |      |      |

| Payee Organization                                   |                    | Request Primary Contact |                 | Project Title |  | Staff | Amount   | Check # | Paid Date  | Deduct Amount | Deduct Tax | Non-               | --- Receipt --- |           |
|------------------------------------------------------|--------------------|-------------------------|-----------------|---------------|--|-------|----------|---------|------------|---------------|------------|--------------------|-----------------|-----------|
|                                                      |                    |                         |                 |               |  |       |          |         |            |               |            |                    | Sched. Date     | Done Date |
| Blackfoot Challenge                                  | Burnett, Gary      |                         | Greta Maxfield  |               |  |       | \$250.00 | 289027  | 12/9/2009  | \$250.00      | \$0.00     | 501c(3)<br>509a(1) | 12/9/2009       |           |
| P O Box 103                                          | Ovando, MT 59854   |                         |                 |               |  |       |          |         |            |               |            |                    |                 |           |
| Matching Grant for                                   |                    |                         |                 |               |  |       |          |         |            |               |            |                    |                 |           |
| Unrestricted                                         |                    |                         |                 |               |  |       |          |         |            |               |            |                    |                 |           |
| Boys & Girls Clubs of Yellowstone Co. Endowment      |                    |                         | Virginia Cooper |               |  |       | \$250.00 | 276413  | 3/24/2009  | \$250.00      | \$0.00     | 501c(3)            | 3/24/2009       |           |
| Foundation                                           | Kelly, Marie E     |                         |                 |               |  |       |          |         |            |               |            |                    |                 |           |
| 208 North 29th, Ste 235                              | Billings, MT 59101 |                         |                 |               |  |       |          |         |            |               |            |                    |                 |           |
| Matching Grant for                                   |                    |                         |                 |               |  |       |          |         |            |               |            |                    |                 |           |
| Unrestricted                                         |                    |                         |                 |               |  |       |          |         |            |               |            |                    |                 |           |
| Boys & Girls Clubs of Yellowstone Co. Endowment      |                    |                         | Greta Maxfield  |               |  |       | \$150.00 | 284958  | 9/11/2009  | \$150.00      | \$0.00     | 501c(3)            |                 |           |
| Foundation                                           | Kelly, Marie E     |                         |                 |               |  |       |          |         |            |               |            |                    |                 |           |
| 208 North 29th, Ste 235                              | Billings, MT 59101 |                         |                 |               |  |       |          |         |            |               |            |                    |                 |           |
| Matching Grant for                                   |                    |                         |                 |               |  |       |          |         |            |               |            |                    |                 |           |
| For the Mariou Lavellin Memorial                     |                    |                         |                 |               |  |       |          |         |            |               |            |                    |                 |           |
| Buffalo Bill Memorial Association d/b/a Buffalo Bill |                    |                         | Virginia Cooper |               |  |       | \$300.00 | 279843  | 5/27/2009  | \$300.00      | \$0.00     | 501c(3)<br>509a(1) | 5/27/2009       |           |
| Historical Center                                    | Schneider, Wendy K |                         |                 |               |  |       |          |         |            |               |            |                    |                 |           |
| 720 Sheridan Ave                                     | Cody, WY 82414     |                         |                 |               |  |       |          |         |            |               |            |                    |                 |           |
| Matching Grant for                                   |                    |                         |                 |               |  |       |          |         |            |               |            |                    |                 |           |
| Restricted to the Whitney Gallery renovation or      |                    |                         |                 |               |  |       |          |         |            |               |            |                    |                 |           |
| projects that make museum accessible to young        |                    |                         |                 |               |  |       |          |         |            |               |            |                    |                 |           |
| people                                               |                    |                         |                 |               |  |       |          |         |            |               |            |                    |                 |           |
| Buffalo Bill Memorial Association d/b/a Buffalo Bill |                    |                         | Greta Maxfield  |               |  |       | \$100.00 | 289723  | 12/22/2009 | \$100.00      | \$0.00     | 501c(3)<br>509a(1) |                 |           |
| Historical Center                                    | Schneider, Wendy K |                         |                 |               |  |       |          |         |            |               |            |                    |                 |           |
| 720 Sheridan Ave                                     | Cody, WY 82414     |                         |                 |               |  |       |          |         |            |               |            |                    |                 |           |
| Matching Grant for                                   |                    |                         |                 |               |  |       |          |         |            |               |            |                    |                 |           |
| Unrestricted                                         |                    |                         |                 |               |  |       |          |         |            |               |            |                    |                 |           |

| Payee Organization                               |  | Request Primary Contact |  | Project Title |  | Staff | Amount     |            | Deduct |         | Non-   |  | Deduct Tax |  | Sched. |           | Done |  |
|--------------------------------------------------|--|-------------------------|--|---------------|--|-------|------------|------------|--------|---------|--------|--|------------|--|--------|-----------|------|--|
|                                                  |  |                         |  |               |  |       | Paid Date  |            | Amount |         | Amount |  | Status     |  | Date   |           | Date |  |
| Camp Bethel, Inc.                                |  | Virginia Cooper         |  |               |  |       | \$500 00   | \$500 00   | \$0 00 | 501c(3) |        |  |            |  |        | 3/24/2009 |      |  |
| Trenau, Matt                                     |  |                         |  |               |  |       | 276414     |            |        |         |        |  |            |  |        |           |      |  |
| PO Box 70                                        |  |                         |  |               |  |       | 3/24/2009  |            |        |         |        |  |            |  |        |           |      |  |
| Dayton, WY 82836                                 |  |                         |  |               |  |       |            |            |        |         |        |  |            |  |        |           |      |  |
| Matching Grants for                              |  |                         |  |               |  |       |            |            |        |         |        |  |            |  |        |           |      |  |
| Unrestricted                                     |  |                         |  |               |  |       |            |            |        |         |        |  |            |  |        |           |      |  |
| Carbon County Arts Guild                         |  | Greta Maxfield          |  |               |  |       | \$40 00    | \$40 00    | \$0 00 | 501c(3) |        |  |            |  |        |           |      |  |
| Kline Sonderman, Deborah                         |  |                         |  |               |  |       | 290455     |            |        |         |        |  |            |  |        |           |      |  |
| P O Box 585                                      |  |                         |  |               |  |       | 1/6/2010   |            |        |         |        |  |            |  |        |           |      |  |
| Red Lodge, MT 59068                              |  |                         |  |               |  |       |            |            |        |         |        |  |            |  |        |           |      |  |
| Matching Grant for                               |  |                         |  |               |  |       |            |            |        |         |        |  |            |  |        |           |      |  |
| Unrestricted                                     |  |                         |  |               |  |       |            |            |        |         |        |  |            |  |        |           |      |  |
| Carbon County Historical Society                 |  | Greta Maxfield          |  |               |  |       | \$75 00    | \$75 00    | \$0 00 | 501c(3) |        |  |            |  |        |           |      |  |
| Madsen, Donna                                    |  |                         |  |               |  |       | 289731     |            |        |         |        |  |            |  |        |           |      |  |
| P O Box 881                                      |  |                         |  |               |  |       | 12/22/2009 |            |        |         |        |  |            |  |        |           |      |  |
| Red Lodge, MT 59068                              |  |                         |  |               |  |       |            |            |        |         |        |  |            |  |        |           |      |  |
| Matching Grant for                               |  |                         |  |               |  |       |            |            |        |         |        |  |            |  |        |           |      |  |
| Unrestricted                                     |  |                         |  |               |  |       |            |            |        |         |        |  |            |  |        |           |      |  |
| Center for a Vital Community at Sheridan College |  | Greta Maxfield          |  |               |  |       | \$100 00   | \$100 00   | \$0 00 | 501c(3) |        |  |            |  |        |           |      |  |
| Craft, Jennifer                                  |  |                         |  |               |  |       | 284829     |            |        |         |        |  |            |  |        |           |      |  |
| PO Box 1500                                      |  |                         |  |               |  |       | 9/9/2009   |            |        |         |        |  |            |  |        |           |      |  |
| Sheridan, WY 82801                               |  |                         |  |               |  |       |            |            |        |         |        |  |            |  |        |           |      |  |
| Matching Grant for                               |  |                         |  |               |  |       |            |            |        |         |        |  |            |  |        |           |      |  |
| Unrestricted                                     |  |                         |  |               |  |       |            |            |        |         |        |  |            |  |        |           |      |  |
| Center for a Vital Community at Sheridan College |  | Greta Maxfield          |  |               |  |       | \$2,000 00 | \$2,000 00 | \$0 00 | 501c(3) |        |  |            |  |        |           |      |  |
| Craft, Jennifer                                  |  |                         |  |               |  |       | 285793     |            |        |         |        |  |            |  |        |           |      |  |
| PO Box 1500                                      |  |                         |  |               |  |       | 9/30/2009  |            |        |         |        |  |            |  |        |           |      |  |
| Sheridan, WY 82801                               |  |                         |  |               |  |       |            |            |        |         |        |  |            |  |        |           |      |  |
| Matching Grant for                               |  |                         |  |               |  |       |            |            |        |         |        |  |            |  |        |           |      |  |
| Unrestricted                                     |  |                         |  |               |  |       |            |            |        |         |        |  |            |  |        |           |      |  |



| Payee Organization |  | Request Primary Contact |  | Project Title                         |  | Staff          | Amount     |           | Deduct     |        | Non-Deduct |        | Tax    |         | Sched.     |            | Done |      |
|--------------------|--|-------------------------|--|---------------------------------------|--|----------------|------------|-----------|------------|--------|------------|--------|--------|---------|------------|------------|------|------|
|                    |  |                         |  |                                       |  |                | Check #    | Paid Date | Amount     | Amount | Amount     | Status | Amount | Status  | Date       | Date       | Date | Date |
| Children's Center  |  | Stanton, Peggy          |  | 863 Highland Avenue                   |  | Greta Maxfield | \$3,260 00 | 286675    | \$3,260 00 | \$0 00 | 501c(3)    |        | \$0 00 | 501c(3) | 10/20/2009 | 10/20/2009 |      |      |
|                    |  |                         |  | Sheridan, WY 82801                    |  |                | 10/20/2009 |           |            |        |            |        |        |         |            |            |      |      |
| Matching Grant for |  | 326 Volunteer Hours.    |  | Unrestricted                          |  |                |            |           |            |        |            |        |        |         |            |            |      |      |
| Children's Center  |  | Stanton, Peggy          |  | 863 Highland Avenue                   |  | Greta Maxfield | \$2,500 00 | 287491    | \$2,500 00 | \$0 00 | 501c(3)    |        | \$0 00 | 501c(3) | 11/6/2009  | 11/6/2009  |      |      |
|                    |  |                         |  | Sheridan, WY 82801                    |  |                | 11/6/2009  |           |            |        |            |        |        |         |            |            |      |      |
| Matching Grant for |  |                         |  | Unrestricted                          |  |                |            |           |            |        |            |        |        |         |            |            |      |      |
| Children's Center  |  | Stanton, Peggy          |  | 863 Highland Avenue                   |  | Greta Maxfield | \$1,890 00 | 287798    | \$1,890 00 | \$0 00 | 501c(3)    |        | \$0 00 | 501c(3) | 11/13/2009 | 11/13/2009 |      |      |
|                    |  |                         |  | Sheridan, WY 82801                    |  |                | 11/13/2009 |           |            |        |            |        |        |         |            |            |      |      |
| Matching Grant for |  |                         |  | 189 Volunteer Hours                   |  |                |            |           |            |        |            |        |        |         |            |            |      |      |
|                    |  |                         |  | Unrestricted                          |  |                |            |           |            |        |            |        |        |         |            |            |      |      |
| Children's Center  |  | Stanton, Peggy          |  | 863 Highland Avenue                   |  | Greta Maxfield | \$250 00   | 287999    | \$250 00   | \$0 00 | 501c(3)    |        | \$0 00 | 501c(3) | 11/19/2009 | 11/19/2009 |      |      |
|                    |  |                         |  | Sheridan, WY 82801                    |  |                | 11/19/2009 |           |            |        |            |        |        |         |            |            |      |      |
| Matching Grant for |  |                         |  | Unrestricted                          |  |                |            |           |            |        |            |        |        |         |            |            |      |      |
| Children's Center  |  | Stanton, Peggy          |  | 863 Highland Avenue                   |  | Greta Maxfield | \$625 00   | 288619    | \$625 00   | \$0 00 | 501c(3)    |        | \$0 00 | 501c(3) | 12/2/2009  | 12/2/2009  |      |      |
|                    |  |                         |  | Sheridan, WY 82801                    |  |                | 12/2/2009  |           |            |        |            |        |        |         |            |            |      |      |
| Matching Grant for |  |                         |  | Partial Match for \$5,000 00 donation |  |                |            |           |            |        |            |        |        |         |            |            |      |      |
|                    |  |                         |  | Unrestricted                          |  |                |            |           |            |        |            |        |        |         |            |            |      |      |

| Payee Organization                                                                                                                                                                                           |                 | Amount                            |            | Non-   |                    | --- Receipt --- |      |
|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----------------|-----------------------------------|------------|--------|--------------------|-----------------|------|
| Request Primary Contact                                                                                                                                                                                      |                 | Check #                           | Deduct     | Deduct | Tax                | Sched.          | Done |
| Project Title                                                                                                                                                                                                | Staff           | Paid Date                         | Amount     | Amount | Status             | Date            | Date |
| Culver Educational Foundation<br>Hogan, Mike<br>1300 Academy Road #153<br>Culver, IN 46511<br><i>Matching Grant for [REDACTED]<br/>Restricted to the Annual Fund.</i>                                        | Virginia Cooper | \$334.00<br>282229<br>7/15/2009   | \$334.00   | \$0.00 | 501c(3)            | 7/15/2009       |      |
| Diocese of Cheyenne (Roman Catholic)<br>[REDACTED]ransky, Timothy J<br>P O Box 1468<br>2121 Capitol Ave<br>Cheyenne, WY 82009<br><i>Matching Grant for [REDACTED]<br/>Restricted to the Bishop's Appeal.</i> | Virginia Cooper | \$500.00<br>279392<br>5/18/2009   | \$500.00   | \$0.00 | 501c(3)            | 5/18/2009       |      |
| Dog & Cat Shelter, Inc.<br>Hope, Cel<br>84 East Ridge Road<br>Sheridan, WY 82801<br><i>Matching Grant for [REDACTED]<br/>Unrestricted.</i>                                                                   | Virginia Cooper | \$1,200.00<br>276415<br>3/24/2009 | \$1,200.00 | \$0.00 | 501c(3)<br>509a(1) | 3/24/2009       |      |
| Dog & Cat Shelter, Inc.<br>Hope, Cel<br>84 East Ridge Road<br>Sheridan, WY 82801<br><i>Matching Grant for [REDACTED]<br/>Unrestricted.</i>                                                                   | Virginia Cooper | \$1,500.00<br>276416<br>3/24/2009 | \$1,500.00 | \$0.00 | 501c(3)<br>509a(1) | 3/24/2009       |      |
| Dog & Cat Shelter, Inc.<br>Hope, Cel<br>84 East Ridge Road<br>Sheridan, WY 82801<br><i>Matching Grant for [REDACTED]<br/>Restricted for Spaying and Neutering.</i>                                           | Virginia Cooper | \$1,000.00<br>276417<br>3/24/2009 | \$1,000.00 | \$0.00 | 501c(3)<br>509a(1) | 3/24/2009       |      |

| Payee Organization      |  | Request Primary Contact |  | Project Title                                     |  | Staff          | Amount  |            | Deduct     |            | Non-   |          | Deduct Tax |        | Status     |      | Sched. |      | Date |  | Done |  |
|-------------------------|--|-------------------------|--|---------------------------------------------------|--|----------------|---------|------------|------------|------------|--------|----------|------------|--------|------------|------|--------|------|------|--|------|--|
|                         |  |                         |  |                                                   |  |                | Check # | Paid Date  | Amount     | Amount     | Amount | Amount   | Tax        | Status | Date       | Date | Date   | Date |      |  |      |  |
| Dog & Cat Shelter, Inc. |  | Hope, Cel               |  | 100 Volunteer Hours                               |  | Greta Maxfield | 284957  | 9/11/2009  | \$1,000.00 | \$1,000.00 | \$0.00 | \$01c(3) | 509a(1)    |        | 9/11/2009  |      |        |      |      |  |      |  |
| Dog & Cat Shelter, Inc. |  | Hope, Cel               |  | Restricted to Snuggle Kitties and Puppies         |  | Greta Maxfield | 287764  | 11/13/2009 | \$1,150.00 | \$1,150.00 | \$0.00 | \$01c(3) | 509a(1)    |        | 11/13/2009 |      |        |      |      |  |      |  |
| Dog & Cat Shelter, Inc. |  | Hope, Cel               |  | Annual Calendar Voting                            |  | Greta Maxfield | 287995  | 11/19/2009 | \$60.00    | \$60.00    | \$0.00 | \$01c(3) | 509a(1)    |        |            |      |        |      |      |  |      |  |
| Dog & Cat Shelter, Inc. |  | Hope, Cel               |  | Unrestricted                                      |  | Greta Maxfield | 287996  | 11/19/2009 | \$1,000.00 | \$1,000.00 | \$0.00 | \$01c(3) | 509a(1)    |        | 11/19/2009 |      |        |      |      |  |      |  |
| Dog & Cat Shelter, Inc. |  | Hope, Cel               |  | Restricted to Spaying and Neutering Cats and Dogs |  | Greta Maxfield | 287997  | 11/19/2009 | \$1,000.00 | \$1,000.00 | \$0.00 | \$01c(3) | 509a(1)    |        | 11/19/2009 |      |        |      |      |  |      |  |

| Payee Organization      |  | Request Primary Contact |  | Project Title                                                     |  | Staff           |  | Amount   |  | Deduct   |  | Non-   |  | Deduct Tax         |  | Amount Status |  | Sched. |  | Date |  | Done |  | Date |  | Receipt |  |
|-------------------------|--|-------------------------|--|-------------------------------------------------------------------|--|-----------------|--|----------|--|----------|--|--------|--|--------------------|--|---------------|--|--------|--|------|--|------|--|------|--|---------|--|
| Dog & Cat Shelter, Inc. |  | Hope, Cel               |  | 84 East Ridge Road<br>Sheridan, WY 82801                          |  | Greta Maxfield  |  | \$80 00  |  | \$80 00  |  | \$0 00 |  | 501c(3)<br>509a(1) |  |               |  |        |  |      |  |      |  |      |  |         |  |
| Eagle Mount Billings    |  | Rogers, Suzanne         |  | 2822 3rd Avenue North, Suite 203<br>Billings, MT 59101-1934       |  | Virginia Cooper |  | \$150 00 |  | \$150 00 |  | \$0 00 |  | 501c(3)            |  |               |  |        |  |      |  |      |  |      |  |         |  |
| Eagle Mount Billings    |  | Rogers, Suzanne         |  | 2822 3rd Avenue North, Suite 203<br>Billings, MT 59101-1934       |  | Greta Maxfield  |  | \$150 00 |  | \$150 00 |  | \$0 00 |  | 501c(3)            |  |               |  |        |  |      |  |      |  |      |  |         |  |
| Family Service, Inc.    |  | Chunberg, Paul L        |  | 1824 First Avenue North<br>PO Box 1020<br>Billings, MT 59103-1020 |  | Virginia Cooper |  | \$225 00 |  | \$225 00 |  | \$0 00 |  | 501c(3)            |  |               |  |        |  |      |  |      |  |      |  |         |  |
| Family Service, Inc.    |  | Chunberg, Paul L        |  | 1824 First Avenue North<br>PO Box 1020<br>Billings, MT 59103-1020 |  | Greta Maxfield  |  | \$100 00 |  | \$100 00 |  | \$0 00 |  | 501c(3)            |  |               |  |        |  |      |  |      |  |      |  |         |  |



| Payee Organization                                                                                                                                                                            |                 | Amount  |            | Non-       |                           | --- Receipt --- |      |
|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----------------|---------|------------|------------|---------------------------|-----------------|------|
| Request Primary Contact                                                                                                                                                                       |                 | Deduct  | Amount     | Deduct     | Tax                       | Sched.          | Done |
| Project Title                                                                                                                                                                                 | Staff           | Check # | Paid Date  | Amount     | Status                    | Date            | Date |
| Free Clinic of Sheridan County, Inc., The<br>Kindt, Cathi<br>PO Box 682<br>Sheridan, WY 82801<br>Matching Grant for [REDACTED]<br>Unrestricted                                                | Greta Maxfield  | 288294  | 11/25/2009 | \$1,000.00 | \$0.00 501c(3)            | 11/25/2009      |      |
| Friends of Public Radio - Yellowstone Public Radio<br>Bernheim, Barbara<br>1500 University Dr<br>Billings, MT 59101-0298<br>Matching Grant for [REDACTED]<br>Unrestricted                     | Virginia Cooper | 276530  | 3/25/2009  | \$180.00   | \$0.00 501c(3)<br>509a(1) |                 |      |
| Friends of Public Radio - Yellowstone Public Radio<br>Bernheim, Barbara<br>1500 University Dr<br>Billings, MT 59101-0298<br>Matching Grant for [REDACTED]<br>Restricted to YPR Endowment Fund | Virginia Cooper | 276531  | 3/25/2009  | \$250.00   | \$0.00 501c(3)<br>509a(1) | 3/25/2009       |      |
| Friends of Public Radio - Yellowstone Public Radio<br>Bernheim, Barbara<br>1500 University Dr<br>Billings, MT 59101-0298<br>Matching Grant for [REDACTED]<br>Unrestricted                     | Greta Maxfield  | 287492  | 11/6/2009  | \$400.00   | \$0.00 501c(3)<br>509a(1) | 11/6/2009       |      |
| Friends of Public Radio - Yellowstone Public Radio<br>Bernheim, Barbara<br>1500 University Dr<br>Billings, MT 59101-0298<br>Matching Grant for [REDACTED]<br>Restricted to YPR Endowment Fund | Greta Maxfield  | 287492  | 11/6/2009  | \$250.00   | \$0.00 501c(3)<br>509a(1) |                 |      |

| Payee Organization                                 |  | Request Primary Contact |  | Project Title                    |  | Staff          |  | Amount     |  | Deduct |  | Non-       |  | Deduct Tax |  | Sched.  |  | Done    |  | Date       |  | Receipt -- |  |
|----------------------------------------------------|--|-------------------------|--|----------------------------------|--|----------------|--|------------|--|--------|--|------------|--|------------|--|---------|--|---------|--|------------|--|------------|--|
|                                                    |  |                         |  |                                  |  |                |  | Check #    |  | Amount |  | Amount     |  | Status     |  | Date    |  | Date    |  |            |  |            |  |
| Friends of Public Radio - Yellowstone Public Radio |  | Bernheim, Barbara       |  | Matching Grant for [REDACTED]    |  | Greta Maxfield |  | -250 00    |  | 287492 |  | 11/9/2009  |  | \$0 00     |  | 501c(3) |  | 509e(1) |  |            |  |            |  |
| Friends of Public Radio - Yellowstone Public Radio |  | Bernheim, Barbara       |  | Restricted to YPR Endowment Fund |  |                |  |            |  |        |  |            |  |            |  |         |  |         |  |            |  |            |  |
| Friends of Public Radio - Yellowstone Public Radio |  | Bernheim, Barbara       |  | Matching Grant for [REDACTED]    |  | Greta Maxfield |  | \$250 00   |  | 287762 |  | 11/13/2009 |  | \$0 00     |  | 501c(3) |  | 509e(1) |  | 11/13/2009 |  |            |  |
| Friends of Public Radio - Yellowstone Public Radio |  | Bernheim, Barbara       |  | Restricted to YPR Endowment Fund |  |                |  |            |  |        |  |            |  |            |  |         |  |         |  |            |  |            |  |
| Friends of Public Radio - Yellowstone Public Radio |  | Bernheim, Barbara       |  | Matching Grant for [REDACTED]    |  | Greta Maxfield |  | \$2,500 00 |  | 288296 |  | 11/25/2009 |  | \$0 00     |  | 501c(3) |  | 509e(1) |  | 11/25/2009 |  |            |  |
| Friends of Public Radio - Yellowstone Public Radio |  | Bernheim, Barbara       |  | Unrestricted                     |  |                |  |            |  |        |  |            |  |            |  |         |  |         |  |            |  |            |  |
| Friends of Public Radio - Yellowstone Public Radio |  | Bernheim, Barbara       |  | Matching Grant for [REDACTED]    |  | Greta Maxfield |  | \$500 00   |  | 289725 |  | 12/22/2009 |  | \$0 00     |  | 501c(3) |  | 509e(1) |  | 12/22/2009 |  |            |  |
| Friends of Public Radio - Yellowstone Public Radio |  | Bernheim, Barbara       |  | Unrestricted                     |  |                |  |            |  |        |  |            |  |            |  |         |  |         |  |            |  |            |  |
| Genesis Foundation                                 |  | Sare, Mary Lou          |  | Matching Grant for [REDACTED]    |  | Greta Maxfield |  | \$100 00   |  | 287494 |  | 11/6/2009  |  | \$0 00     |  | 509e(1) |  |         |  |            |  |            |  |
| Genesis Foundation                                 |  | Sare, Mary Lou          |  | In Memory of Mary Lou Sare       |  |                |  |            |  |        |  |            |  |            |  |         |  |         |  |            |  |            |  |

| Payee Organization                                                                                                                                                                                                 |                 | Amount                           |          | Non-   |                    | --- Receipt --- |      |
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| Request Primary Contact                                                                                                                                                                                            |                 | Check #                          | Deduct   | Deduct | Tax                | Sched.          | Done |
| Project Title                                                                                                                                                                                                      | Staff           | Paid Date                        | Amount   | Amount | Status             | Date            | Date |
| Habitat for Humanity of the Eastern Bighorns<br>Lundley, Jessica<br>1141 Crook St<br>PO Box 6196<br>Sheridan, WY 82801<br>Matching Grant for [REDACTED]<br>Unrestricted                                            | Virginia Cooper | \$500.00<br>276418<br>3/24/2009  | \$500.00 | \$0.00 | 501c(3)            | 3/24/2009       |      |
| Shipping Hands In Hardin, Inc.<br>Stobaugh, Anna<br>P O Box 125<br>825 West Third Street<br>Hardin, MT 59034<br>Matching Grant for [REDACTED]<br>Neighbors Feeding Neighbors Program<br>Restricted to Food Program | Greta Maxfield  | \$500.00<br>285797<br>9/30/2009  | \$500.00 | \$0.00 | 501c(3)<br>509a(1) | 9/30/2009       |      |
| High Country News<br>Aston-Puckett, Gretchen<br>PO Box 1090<br>Paonia, CO 81428<br>Matching Grant for [REDACTED]<br>Unrestricted                                                                                   | Greta Maxfield  | \$500.00<br>288615<br>12/2/2009  | \$500.00 | \$0.00 | 501c(3)<br>509a(1) | 12/2/2009       |      |
| High Country News<br>Aston-Puckett, Gretchen<br>PO Box 1090<br>Paonia, CO 81428<br>Matching Grant for [REDACTED]<br>Unrestricted                                                                                   | Greta Maxfield  | \$400.00<br>290054<br>12/29/2009 | \$400.00 | \$0.00 | 501c(3)<br>509a(1) | 12/29/2009      |      |
| HomeWord, Inc.<br>Davis, Andrea<br>127 N Higgins, Ste 307<br>Missoula, MT 59802<br>Matching Grant for [REDACTED]<br>Unrestricted                                                                                   | Greta Maxfield  | \$500.00<br>288616<br>12/2/2009  | \$500.00 | \$0.00 | 501c(3)<br>509a(1) | 12/2/2009       |      |

| Payee Organization<br>Request Primary Contact<br>Project Title                                                                                                                                                           | Staff           | Amount                             |           | Deduct     |                                     | Non-   |        | --- Receipt --- |            | Done |
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|                                                                                                                                                                                                                          |                 | Check #                            | Paid Date | Amount     | Tax                                 | Deduct | Status | Sched.          | Date       |      |
| Institute for Peace Studies<br>Kunz, Cindy<br>Rocky Mountain College<br>1511 Poly Drive<br>Billings, MT 59102<br><i>Matching Grant for [REDACTED]<br/>Restricted to the 2009 Jeanette Rankin Peace Award<br/>Program</i> | Greta Maxfield  | \$500.00<br>288008<br>11/19/2009   |           | \$500.00   | \$01c(3)                            | \$0.00 |        |                 | 11/19/2009 |      |
| Institute for Shipboard Education<br>Barriek, Mary<br>PO Box 400885<br>Charlottesville, VA 22904<br><i>Matching Grant for [REDACTED]<br/>Restricted to Semester at Sea 100th Voyage</i>                                  | Greta Maxfield  | \$250.00<br>287759<br>11/13/2009   |           | \$250.00   | \$01c(3)<br>509a(1)                 | \$0.00 |        |                 | 11/13/2009 |      |
| The Land Institute<br>Carpenter, Carne<br>2440 E Water Well Road<br>Salina, KS 67401<br><i>Matching Grant for [REDACTED]<br/>Unrestricted</i>                                                                            | Greta Maxfield  | \$4,000.00<br>286664<br>10/20/2009 |           | \$4,000.00 | \$01c(3)<br>Non-profit organization | \$0.00 |        |                 | 10/20/2009 |      |
| March of Dimes Montana Big Sky Chapter<br>Donovan, Debra<br>643 Grand Ave., Suite B<br>Billings, MT 59101<br><i>Matching Grant for [REDACTED]<br/>Restricted to March for Babies.</i>                                    | Virginia Cooper | \$35.00<br>279202<br>5/12/2009     |           | \$35.00    | \$09a(1)<br>\$01c(3)                | \$0.00 |        |                 |            |      |
| Methow Valley Education Foundation<br>Kerro, Terry<br>PO Box 3056<br>Wimthrop, WA 98862<br><i>Matching Grant for [REDACTED]<br/>Restricted to the Robert Van Klinken Memorial<br/>Scholarship.</i>                       | Virginia Cooper | \$250.00<br>280692<br>6/15/2009    |           | \$250.00   | \$01c(3)<br>509a(1)                 | \$0.00 |        |                 | 6/15/2009  |      |

| Payee Organization<br>Request Primary Contact<br>Project Title                                                                       | Staff           | Amount                           |           | Deduct   |        | Non-   |                    | Receipt --- |            |
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|                                                                                                                                      |                 | Check #                          | Paid Date | Amount   | Amount | Deduct | Tax                | Sched.      | Date       |
| Montana Human Rights Network<br>McAdam, Tevis<br>P O Box 1222<br>Helena, MT 59624<br>Matching Grant for [REDACTED]<br>Unrestricted   | Greta Maxfield  | \$75 00<br>289730<br>12/22/2009  |           | \$75 00  |        | \$0 00 | 501c(3)<br>509a(1) |             |            |
| Montana Land Reliance<br>Long, William<br>PO Box 355<br>Helena, MT 59624<br>Matching Grant for [REDACTED]                            | Greta Maxfield  | \$250 00<br>289027<br>12/9/2009  |           | \$250 00 |        | \$0 00 | 501c(3)            |             | 12/9/2009  |
| Montana Outdoor Science School<br>Harrison, Liz<br>P O Box 502<br>Bozeman, MT 59771<br>Matching Grant for [REDACTED]<br>Unrestricted | Greta Maxfield  | \$50 00<br>209953<br>12/29/2009  |           | \$50 00  |        | \$0 00 | 501c(3)<br>509a(1) |             |            |
| Montana PBS<br>Ardesson, Norma<br>PO Box 173340<br>Bozeman, MT 59717-3340<br>Matching Grant for [REDACTED]<br>Unrestricted           | Virginia Cooper | \$155 00<br>276349<br>3/25/2009  |           | \$155 00 |        | \$0 00 | 501c(3)            |             |            |
| Montana PBS<br>Ardesson, Norma<br>PO Box 173340<br>Bozeman, MT 59717-3340<br>Matching Grant for [REDACTED]<br>Unrestricted           | Greta Maxfield  | \$825 00<br>289724<br>12/22/2009 |           | \$825 00 |        | \$0 00 | 501c(3)            |             | 12/22/2009 |

| Payee Organization                        |  | Request Primary Contact                         |  | Project Title |  | Staff           | Amount     |           | Deduct   |        | Non-   |         | Sched.     |      | Done |      |
|-------------------------------------------|--|-------------------------------------------------|--|---------------|--|-----------------|------------|-----------|----------|--------|--------|---------|------------|------|------|------|
|                                           |  |                                                 |  |               |  |                 | Check #    | Paid Date | Amount   | Amount | Deduct | Tax     | Date       | Date | Date | Date |
| Montana PTA                               |  | Hensley-Maclean, Dee                            |  |               |  | Greta Maxfield  | \$500 00   |           | \$500 00 |        | \$0 00 | 501c(3) | 11/19/2009 |      |      |      |
|                                           |  | PO Box 6448                                     |  |               |  |                 | 288003     |           |          |        |        | 509a(2) |            |      |      |      |
|                                           |  | Great Falls, MT 59406                           |  |               |  |                 | 11/19/2009 |           |          |        |        |         |            |      |      |      |
|                                           |  | Matching Grant for [REDACTED]                   |  |               |  |                 |            |           |          |        |        |         |            |      |      |      |
|                                           |  | \$150.00 & 35 Volunteer Hours                   |  |               |  |                 |            |           |          |        |        |         |            |      |      |      |
| Montana Rescue Mission                    |  |                                                 |  |               |  | Greta Maxfield  | \$150 00   |           | \$150 00 |        | \$0 00 | 501c(3) |            |      |      |      |
|                                           |  | Drake, Gary                                     |  |               |  |                 | 286681     |           |          |        |        |         |            |      |      |      |
|                                           |  | 2822 Minnesota Ave                              |  |               |  |                 | 10/20/2009 |           |          |        |        |         |            |      |      |      |
|                                           |  | PO Box 3232                                     |  |               |  |                 |            |           |          |        |        |         |            |      |      |      |
|                                           |  | Billings, MT 59101                              |  |               |  |                 |            |           |          |        |        |         |            |      |      |      |
|                                           |  | Matching Grant for [REDACTED]                   |  |               |  |                 |            |           |          |        |        |         |            |      |      |      |
|                                           |  | Unrestricted                                    |  |               |  |                 |            |           |          |        |        |         |            |      |      |      |
| Montana Rescue Mission                    |  |                                                 |  |               |  | Greta Maxfield  | \$500 00   |           | \$500 00 |        | \$0 00 | 501c(3) | 11/25/2009 |      |      |      |
|                                           |  | Drake, Gary                                     |  |               |  |                 | 288293     |           |          |        |        |         |            |      |      |      |
|                                           |  | 2822 Minnesota Ave                              |  |               |  |                 | 11/25/2009 |           |          |        |        |         |            |      |      |      |
|                                           |  | PO Box 3232                                     |  |               |  |                 |            |           |          |        |        |         |            |      |      |      |
|                                           |  | Billings, MT 59101                              |  |               |  |                 |            |           |          |        |        |         |            |      |      |      |
|                                           |  | Matching Grant for [REDACTED]                   |  |               |  |                 |            |           |          |        |        |         |            |      |      |      |
|                                           |  | Unrestricted                                    |  |               |  |                 |            |           |          |        |        |         |            |      |      |      |
| Montana State University Foundation, Inc. |  |                                                 |  |               |  | Virginia Cooper | \$500 00   |           | \$500 00 |        | \$0 00 | 509a(1) | 3/24/2009  |      |      |      |
|                                           |  | Ferraro, Joan M                                 |  |               |  |                 | 276419     |           |          |        |        |         |            |      |      |      |
|                                           |  | 1501 South 11th Avenue                          |  |               |  |                 | 3/24/2009  |           |          |        |        |         |            |      |      |      |
|                                           |  | PO Box 172750                                   |  |               |  |                 |            |           |          |        |        |         |            |      |      |      |
|                                           |  | Bozeman, MT 59717-2750                          |  |               |  |                 |            |           |          |        |        |         |            |      |      |      |
|                                           |  | Matching Grant for [REDACTED]                   |  |               |  |                 |            |           |          |        |        |         |            |      |      |      |
|                                           |  | Restricted: \$250 Chemistry Dept & \$250        |  |               |  |                 |            |           |          |        |        |         |            |      |      |      |
|                                           |  | Shakespeare in the Park/Schools.                |  |               |  |                 |            |           |          |        |        |         |            |      |      |      |
| Montana State University Foundation, Inc. |  |                                                 |  |               |  | Virginia Cooper | \$400 00   |           | \$400 00 |        | \$0 00 | 509a(1) | 5/26/2009  |      |      |      |
|                                           |  | Ferraro, Joan M                                 |  |               |  |                 | 279736     |           |          |        |        |         |            |      |      |      |
|                                           |  | 1501 South 11th Avenue                          |  |               |  |                 | 5/26/2009  |           |          |        |        |         |            |      |      |      |
|                                           |  | PO Box 172750                                   |  |               |  |                 |            |           |          |        |        |         |            |      |      |      |
|                                           |  | Bozeman, MT 59717-2750                          |  |               |  |                 |            |           |          |        |        |         |            |      |      |      |
|                                           |  | Matching Grant for [REDACTED]                   |  |               |  |                 |            |           |          |        |        |         |            |      |      |      |
|                                           |  | Restricted \$200 ea. Shakespeare in the Parks & |  |               |  |                 |            |           |          |        |        |         |            |      |      |      |
|                                           |  | Shakespeare in the Schools                      |  |               |  |                 |            |           |          |        |        |         |            |      |      |      |

| Payee Organization                                                                                                                                                                                                                             |  | Request Primary Contact |  | Project Title |  | Staff           | Amount                             |           | Deduct      |        | Non-   |                    | Deduct Tax |        | Sched.             |           | Done |  |
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|                                                                                                                                                                                                                                                |  |                         |  |               |  |                 | Check #                            | Paid Date | Amount      | Amount | Status | Amount             | Status     | Amount | Date               | Date      | Date |  |
| Montana State University Foundation, Inc.<br>Ferraro, Joan M<br>1501 South 11th Avenue<br>PO Box 172750<br>Bozeman, MT 59717-2750<br>Matching Grant for [REDACTED]<br>Restricted to the Stegner Chair in Western American<br>Studies Endowment |  |                         |  |               |  | Greta Maxfield  | \$10,000.00<br>288613<br>12/2/2009 |           | \$10,000.00 |        | \$0.00 | 509a(1)            |            | \$0.00 | 509a(1)            | 12/2/2009 |      |  |
| Muscular Dystrophy Association<br>Tiedeman, Ern<br>2070 Overland Ave., Ste 101<br>Billings, MT 59102<br>Matching Grant for [REDACTED]<br>Unrestricted                                                                                          |  |                         |  |               |  | Greta Maxfield  | \$50.00<br>284226<br>8/26/2009     |           | \$50.00     |        | \$0.00 | 501c(3)<br>509a(1) |            | \$0.00 | 501c(3)<br>509a(1) |           |      |  |
| National American Indian, Alaskan & Hawaiian<br>Educational Development Center<br>Fritzler, Charitina<br>808 Coffeen Ave<br>Sheridan, WY 82801<br>Matching Grant for [REDACTED]<br>Unrestricted                                                |  |                         |  |               |  | Virginia Cooper | \$2,500.00<br>280265<br>6/5/2009   |           | \$2,500.00  |        | \$0.00 | 501c(3)            |            | \$0.00 | 501c(3)            | 6/5/2009  |      |  |
| National American Indian, Alaskan & Hawaiian<br>Educational Development Center<br>Fritzler, Charitina<br>808 Coffeen Ave<br>Sheridan, WY 82801<br>Matching Grant for [REDACTED]<br>Unrestricted                                                |  |                         |  |               |  | Greta Maxfield  | \$2,500.00<br>284954<br>9/11/2009  |           | \$2,500.00  |        | \$0.00 | 501c(3)            |            | \$0.00 | 501c(3)            | 9/11/2009 |      |  |
| National Football Foundation - Wyoming Chapter<br>Schulte, Michael<br>3608 Green Springs Drive<br>Ft Collins, CO 80528<br>Matching Grant for [REDACTED]<br>Restricted to Scholarship                                                           |  |                         |  |               |  | Greta Maxfield  | \$1,000.00<br>286209<br>10/9/2009  |           | \$1,000.00  |        | \$0.00 | 501c(3)            |            | \$0.00 | 501c(3)            | 10/9/2009 |      |  |

| Payee Organization<br>Request Primary Contact<br>Project Title                                                                                                                                                                                            | Staff           | Amount                              |           | Deduct      |        | Non-   |                    | --- Receipt --- |      |
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|                                                                                                                                                                                                                                                           |                 | Check #                             | Paid Date | Amount      | Amount | Deduct | Tax                | Sched.          | Done |
|                                                                                                                                                                                                                                                           |                 |                                     |           |             |        |        | Status             | Date            | Date |
| National Multiple Sclerosis Society - Colorado Chapter<br>Lopez, Denise<br>900 South Broadway #250<br>Denver, CO 80209-4198<br>Matching Grant for [REDACTED]<br>Restricted: Bike MS - Eric Walker                                                         | Virginia Cooper | \$100 00<br>283933<br>8/21/2009     |           | \$100 00    |        | \$0 00 | 501c(3)<br>509a(1) |                 |      |
| The Nature Conservancy<br>Sereny, Amanda<br>4245 N Fairfax Drive, Suite 100<br>Arlington, VA 22203<br>Matching Grant for [REDACTED]<br>\$10,025.50 Restricted to Montana<br>\$2,000.00 Restricted to Northern Rockies<br>\$1,000.00 Restricted to Wyoming | Greta Maxfield  | \$13,025 50<br>289727<br>12/22/2009 |           | \$13,025 50 |        | \$0 00 | 501c(3)            | 12/22/2009      |      |
| Northern Cheyenne Food Bank<br>McLean, Diana<br>1001 Cheyenne Avenue<br>P O Box 1118<br>Lame Deer, MT 59043<br>Matching Grant for [REDACTED]<br>Neighbors Feeding Neighbors                                                                               | Greta Maxfield  | \$500 00<br>285799<br>9/30/2009     |           | \$500 00    |        | \$0 00 | 501c(3)            | 9/30/2009       |      |
| Orangewood Children's Foundation<br>Winslow, Cal<br>1575 E 17th St<br>Santa Ana, CA 92705<br>Matching Grant for [REDACTED]<br>Restricted to the Independent Living Program.                                                                               | Virginia Cooper | \$1,000 00<br>276420<br>3/24/2009   |           | \$1,000 00  |        | \$0 00 | 501c(3)<br>509a(1) | 3/24/2009       |      |
| Orangewood Children's Foundation<br>Winslow, Cal<br>1575 E 17th St<br>Santa Ana, CA 92705<br>Matching Grant for [REDACTED]<br>Restricted for Retail Store Gift Cards for OCF                                                                              | Virginia Cooper | \$250 00<br>276421<br>3/24/2009     |           | \$250 00    |        | \$0 00 | 501c(3)<br>509a(1) | 3/24/2009       |      |

| Payee Organization<br>Request Primary Contact<br>Project Title                                                                                                                                            | Staff           | Amount                             |           | Deduct     |        | Non-                |     | --- Receipt --- |      |
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|                                                                                                                                                                                                           |                 | Check #                            | Paid Date | Amount     | Amount | Deduct              | Tax | Sched.          | Done |
|                                                                                                                                                                                                           |                 |                                    |           |            |        |                     |     | Date            | Date |
| Orangewood Children's Foundation<br>Winslow, Cal<br>1575 E 17th St<br>Santa Ana, CA 92705<br>Matching Grant for [REDACTED]<br>Restricted to Holiday Gift Cards for OCF                                    | Greta Maxfield  | \$500.00<br>287755<br>11/13/2009   |           | \$500.00   | \$0.00 | \$01c(3)<br>509a(1) |     | 11/13/2009      |      |
| Orangewood Children's Foundation<br>Winslow, Cal<br>1575 E 17th St<br>Santa Ana, CA 92705<br>Matching Grant for [REDACTED]<br>Restricted to College Education Program                                     | Greta Maxfield  | \$1,500.00<br>287755<br>11/13/2009 |           | \$1,500.00 | \$0.00 | \$01c(3)<br>509a(1) |     | 11/13/2009      |      |
| Pateros Dollars for Scholars Foundation<br>Rogahn, Kathy<br>PO Box 2184<br>Patacos, WA 98846<br>Matching Grant for [REDACTED]<br>Restricted In Memory of Ted & Katherine Borg                             | Virginia Cooper | \$250.00<br>278421<br>4/29/2009    |           | \$250.00   | \$0.00 | \$01c(3)            |     | 4/29/2009       |      |
| People's Assistance Food Bank<br>Liek, Dan<br>2650 N Main Street<br>Sheridan, WY 82801<br>Matching Grant for [REDACTED]<br>Neighbors Feeding Neighbors Program<br>Restricted to Food Program              | Greta Maxfield  | \$75.00<br>285312<br>9/21/2009     |           | \$75.00    | \$0.00 | \$01c(3)<br>509a(1) |     |                 |      |
| Planned Parenthood of Montana<br>De Groat, Michele M<br>2525 4th Ave North, Ste 201<br>Billings, MT 59101<br>Matching Grant for [REDACTED]<br>Restricted to the Billings Outpatient Services General Fund | Virginia Cooper | \$200.00<br>276552<br>3/25/2009    |           | \$200.00   | \$0.00 | \$01c(3)            |     |                 |      |

| Payee Organization<br>Request Primary Contact<br>Project Title                                                                                                                                                    | Staff           | Amount                           |           | Deduct<br>Amount | Non-   |                     | --- Receipt --- |                | Done<br>Date |
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|                                                                                                                                                                                                                   |                 | Check #                          | Paid Date |                  | Deduct | Tax                 | Status          | Sched.<br>Date |              |
| Planned Parenthood of Montana<br>De Groat, Michele M<br>2525 4th Ave North, Ste 201<br>Billings, MT 59101<br><i>Matching Grant for [REDACTED]<br/>Restricted to Billings Outpatient Services General<br/>Fund</i> | Greta Maxfield  | \$200.00<br>286679<br>10/20/2009 |           | \$200.00         | \$0.00 | \$01c(3)            |                 |                |              |
| Powder River Basin Resource Council<br>Lind, Kevin<br>934 North Main St<br>Sheridan, WY 82801<br><i>Matching Grant for [REDACTED]<br/>Unrestricted</i>                                                            | Virginia Cooper | \$200.00<br>277926<br>4/17/2009  |           | \$200.00         | \$0.00 | \$01c(3)<br>509a(1) |                 |                |              |
| Powder River Basin Resource Council<br>Lind, Kevin<br>934 North Main St<br>Sheridan, WY 82801<br><i>Matching Grant for [REDACTED]<br/>Unrestricted</i>                                                            | Greta Maxfield  | \$500.00<br>288290<br>11/25/2009 |           | \$500.00         | \$0.00 | \$01c(3)<br>509a(1) |                 | 11/25/2009     |              |
| Presbyterian Church of Jackson Hole<br>Kimmel, Becky<br>c/o Session of the Church<br>P O Box 7530<br>Jackson, WY 83002-7530<br><i>Matching Grant for [REDACTED]<br/>Unrestricted</i>                              | Greta Maxfield  | \$250.00<br>287800<br>11/13/2009 |           | \$250.00         | \$0.00 | \$01c(3)            |                 | 11/13/2009     |              |
| Project Hope of Columbus<br>Kuehn, Mary<br>PO Box 1443<br>Columbus, MT 59019<br><i>Matching Grant for [REDACTED]<br/>Unrestricted</i>                                                                             | Greta Maxfield  | \$100.00<br>288618<br>12/2/2009  |           | \$100.00         | \$0.00 | \$01c(3)            |                 |                |              |

| Payee Organization                                                                                                                      | Request Primary Contact | Project Title | Staff           | Amount     | Check #                          | Deduct Amount | Non-Deduct Tax Amount     | Sched. Date | Done Date |
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| -- Receipt --                                                                                                                           |                         |               |                 |            |                                  |               |                           |             |           |
| Rimrock Opera Company<br>Butler, M D , Steven A<br>PO Box 11<br>Billings, MT 59103-0011<br>Matching Grant for<br>Unrestricted           |                         |               | Greta Maxfield  | \$250.00   | 284225<br>8/26/2009              | \$250.00      | \$0.00 509a(1)            | 8/26/2009   |           |
| Rocky Mountain College<br>Undem, Obert M<br>1511 Poly Drive<br>Billings, MT 59102<br>Matching Grant for<br>Unrestricted                 |                         |               | Virginia Cooper | \$100.00   | \$100.00<br>276553<br>3/25/2009  | \$100.00      | \$0.00 501c(3)            |             |           |
| Rocky Mountain College<br>Undem, Obert M<br>1511 Poly Drive<br>Billings, MT 59102<br>Matching Grant for<br>Unrestricted                 |                         |               | Virginia Cooper | \$521.50   | \$521.50<br>280945<br>6/19/2009  | \$521.50      | \$0.00 501c(3)            | 6/19/2009   |           |
| Rocky Mountain College<br>Undem, Obert M<br>1511 Poly Drive<br>Billings, MT 59102<br>Matching Grant for<br>Unrestricted                 |                         |               | Greta Maxfield  | \$200.00   | \$200.00<br>288000<br>11/19/2009 | \$200.00      | \$0.00 501c(3)            |             |           |
| Safe Passage<br>Davis, Barbara<br>81 Bridge St, Suite 104<br>Yarmouth, ME 04096<br>Matching Grant for<br>Restricted to English Program. |                         |               | Greta Maxfield  | \$5,000.00 | \$5,000.00<br>284616<br>9/3/2009 | \$5,000.00    | \$0.00 501c(3)<br>509a(2) | 9/3/2009    |           |

| Payee Organization<br>Request Primary Contact<br>Project Title                                                                                                                            | Staff           | Amount               |            | Deduct<br>Amount | Non-<br>Deduct Tax |                    | Sched.<br>Date | --- Receipt --- |      |
|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----------------|----------------------|------------|------------------|--------------------|--------------------|----------------|-----------------|------|
|                                                                                                                                                                                           |                 | Check #              | Paid Date  |                  | Amount             | Status             |                | Done            | Date |
| The Salvation Army, Sheridan Corps<br>Gill, Capt Jason<br>150 South Tsching<br>P O Box 2011<br>Sheridan, WY 82801<br>Matching Grant for [REDACTED]<br>Neighbors Feeding Neighbors Program | Greta Maxfield  | \$250 00<br>287121   | 10/29/2009 | \$250 00         | \$0 00             | 501c(3)            | 10/29/2009     |                 |      |
|                                                                                                                                                                                           |                 |                      |            |                  |                    |                    |                |                 |      |
| Scottish Rite Language Center<br>Ludwig, R Scott<br>109 S Gould<br>Sheridan, WY 82801<br>Matching Grant for [REDACTED]<br>Restricted to the Wyoming Autism Camp and Program               | Greta Maxfield  | \$250 00<br>286678   | 10/20/2009 | \$250 00         | \$0 00             | 501c(3)<br>509a(1) | 10/20/2009     |                 |      |
|                                                                                                                                                                                           |                 |                      |            |                  |                    |                    |                |                 |      |
| Senior Citizens Council<br>Rideout, Carmen<br>211 Smith Street<br>Sheridan, WY 82801<br>Matching Grant for [REDACTED]<br>Unrestricted                                                     | Virginia Cooper | \$1,500 00<br>281928 | 7/9/2009   | \$1,500 00       | \$0 00             | 501c(3)            | 7/9/2009       |                 |      |
|                                                                                                                                                                                           |                 |                      |            |                  |                    |                    |                |                 |      |
| Senior Citizens Council<br>Rideout, Carmen<br>211 Smith Street<br>Sheridan, WY 82801<br>Matching Grant for [REDACTED]<br>Restricted to Day Break                                          | Greta Maxfield  | \$75 00<br>287110    | 10/29/2009 | \$75 00          | \$0 00             | 501c(3)            |                |                 |      |
|                                                                                                                                                                                           |                 |                      |            |                  |                    |                    |                |                 |      |
| Sheridan College Foundation<br>Bigelow, Susan<br>PO Box 6328<br>Sheridan, WY 82801<br>Matching Grant for [REDACTED]<br>Unrestricted                                                       | Greta Maxfield  | \$250 00<br>288617   | 12/2/2009  | \$250 00         | \$0 00             | 501c(3)            | 12/2/2009      |                 |      |
|                                                                                                                                                                                           |                 |                      |            |                  |                    |                    |                |                 |      |

| Payee Organization                           |  | Request Primary Contact                 |  | Project Title                     |  | Staff           | Amount     |            | Deduct     |        | Non-                    |        | Deduct Tax |                         | Amount Status |        | Sched.    | Date | Done | Date |
|----------------------------------------------|--|-----------------------------------------|--|-----------------------------------|--|-----------------|------------|------------|------------|--------|-------------------------|--------|------------|-------------------------|---------------|--------|-----------|------|------|------|
|                                              |  |                                         |  |                                   |  |                 | Check #    | Paid Date  | Amount     | Amount | Amount                  | Status | Amount     | Tax                     | Amount        | Status | Date      | Date |      |      |
| Sheridan County 4-H Program                  |  | Carola, Brenda                          |  | 224 South Main, Ste B10           |  | Greta Maxfield  | \$4,190 00 | 285792     | \$4,190 00 | \$0 00 | 501c(3)                 |        | \$0 00     | 501c(3)                 |               |        | 9/30/2009 |      |      |      |
| Matching Grant for 419 Vol Hrs.              |  | Restricted to 2009 Horse Awards         |  | for the "Heart of the Horse" Club |  |                 |            | 9/30/2009  |            |        |                         |        |            |                         |               |        |           |      |      |      |
| Sheridan County Historical Society           |  | McWilliams, Mary Ellen                  |  | P.O. Box 5013                     |  | Greta Maxfield  | \$75 00    | 287490     | \$75 00    | \$0 00 | 501c(3)                 |        | \$0 00     | 501c(3)                 |               |        |           |      |      |      |
| Matching Grant for                           |  | Unrestricted                            |  |                                   |  |                 |            | 11/6/2009  |            |        |                         |        |            |                         |               |        |           |      |      |      |
| Sheridan County Library Foundation           |  | Butler, Cathy                           |  | 335 West Alger                    |  | Virginia Cooper | \$500 00   | 278954     | \$500 00   | \$0 00 | 509a(1)                 |        | \$0 00     | 509a(1)                 |               |        | 5/7/2009  |      |      |      |
| Matching Grant for                           |  | Restricted to the Tongue River Branch.  |  |                                   |  |                 |            | 5/7/2009   |            |        |                         |        |            |                         |               |        |           |      |      |      |
| Sheridan County Library Foundation           |  | Butler, Cathy                           |  | 335 West Alger                    |  | Greta Maxfield  | \$75 00    | 287107     | \$75 00    | \$0 00 | 509a(1)                 |        | \$0 00     | 509a(1)                 |               |        |           |      |      |      |
| Matching Grant for                           |  | Unrestricted                            |  |                                   |  |                 |            | 10/29/2009 |            |        |                         |        |            |                         |               |        |           |      |      |      |
| Sheridan County Memorial Hospital Foundation |  | Kirven, Ada                             |  | PO Box 391                        |  | Virginia Cooper | \$500 00   | 276422     | \$500 00   | \$0 00 | Non-profit organization |        | \$0 00     | Non-profit organization |               |        | 3/24/2009 |      |      |      |
| Matching Grant for                           |  | Restricted to Hospice of the Big Horns. |  |                                   |  |                 |            | 3/24/2009  |            |        |                         |        |            |                         |               |        |           |      |      |      |

| Payee Organization                                  |  | Request Primary Contact |  | Project Title                 |  | Staff           | Amount     |            | Deduct     |        | Non-Deduct              |        | Tax                     |        | Sched.     |      | Done |      |
|-----------------------------------------------------|--|-------------------------|--|-------------------------------|--|-----------------|------------|------------|------------|--------|-------------------------|--------|-------------------------|--------|------------|------|------|------|
|                                                     |  |                         |  |                               |  |                 | Check #    | Paid Date  | Amount     | Amount | Amount                  | Status | Amount                  | Status | Date       | Date | Date | Date |
| Sheridan County Memorial Hospital Foundation        |  | Kirven, Ada             |  |                               |  | Virginia Cooper | \$500.00   | 276423     | \$500.00   | \$0.00 | Non-profit organization | \$0.00 | Non-profit organization |        | 3/24/2009  |      |      |      |
| PO Box 391                                          |  | Sheridan, WY 82801      |  | Matching Grant for [REDACTED] |  |                 |            | 3/24/2009  |            |        |                         |        |                         |        |            |      |      |      |
| Restricted to Hospice of the Big Horns.             |  |                         |  |                               |  |                 |            |            |            |        |                         |        |                         |        |            |      |      |      |
| Sheridan County Memorial Hospital Foundation        |  | Kirven, Ada             |  |                               |  | Greta Maxfield  | \$250.00   | 288004     | \$250.00   | \$0.00 | Non-profit organization | \$0.00 | Non-profit organization |        | 11/19/2009 |      |      |      |
| PO Box 391                                          |  | Sheridan, WY 82801      |  | Matching Grant for [REDACTED] |  |                 |            | 11/19/2009 |            |        |                         |        |                         |        |            |      |      |      |
| Restricted to the Pink Link Project -               |  |                         |  |                               |  |                 |            |            |            |        |                         |        |                         |        |            |      |      |      |
| Breast Cancer Prevention and Detection              |  |                         |  |                               |  |                 |            |            |            |        |                         |        |                         |        |            |      |      |      |
| Sheridan County Memorial Hospital Foundation        |  | Kirven, Ada             |  |                               |  | Greta Maxfield  | \$100.00   | 288005     | \$100.00   | \$0.00 | Non-profit organization | \$0.00 | Non-profit organization |        |            |      |      |      |
| PO Box 391                                          |  | Sheridan, WY 82801      |  | Matching Grant for [REDACTED] |  |                 |            | 11/19/2009 |            |        |                         |        |                         |        |            |      |      |      |
| Restricted to the Pink Link Project -               |  |                         |  |                               |  |                 |            |            |            |        |                         |        |                         |        |            |      |      |      |
| Breast Cancer Prevention and Detection              |  |                         |  |                               |  |                 |            |            |            |        |                         |        |                         |        |            |      |      |      |
| Sheridan County Memorial Hospital Foundation        |  | Kirven, Ada             |  |                               |  | Greta Maxfield  | \$36.00    | 288289     | \$36.00    | \$0.00 | Non-profit organization | \$0.00 | Non-profit organization |        |            |      |      |      |
| PO Box 391                                          |  | Sheridan, WY 82801      |  | Matching Grant for [REDACTED] |  |                 |            | 11/25/2009 |            |        |                         |        |                         |        |            |      |      |      |
| Restricted to "Pink Link" Project for Breast Cancer |  |                         |  |                               |  |                 |            |            |            |        |                         |        |                         |        |            |      |      |      |
| Prevention and Detection                            |  |                         |  |                               |  |                 |            |            |            |        |                         |        |                         |        |            |      |      |      |
| Sheridan County YMCA                                |  | McGinnis, Jay           |  |                               |  | Virginia Cooper | \$2,500.00 | 276424     | \$2,500.00 | \$0.00 | 501(c)(3)               | \$0.00 | 501(c)(3)               |        | 3/24/2009  |      |      |      |
| 417 N Jefferson                                     |  | Sheridan, WY 82801      |  | Matching Grant for [REDACTED] |  |                 |            | 3/24/2009  |            |        |                         |        |                         |        |            |      |      |      |
| Unrestricted                                        |  |                         |  |                               |  |                 |            |            |            |        |                         |        |                         |        |            |      |      |      |

| Payee Organization   |  | Request Primary Contact                    |  | Project Title                                      |  | Staff           | Amount      | Check # | Deduct Amount | Non-Deduct Tax Amount | Sched. Date | Done Date  |
|----------------------|--|--------------------------------------------|--|----------------------------------------------------|--|-----------------|-------------|---------|---------------|-----------------------|-------------|------------|
|                      |  |                                            |  |                                                    |  |                 | Paid Date   |         |               | Status                |             |            |
| Sheridan County YMCA |  | McGinnis, Jay                              |  | 417 N Jefferson                                    |  | Virginia Cooper | \$2,500 00  | 276554  | \$2,500 00    | \$0 00                | 501c(3)     | 3/25/2009  |
|                      |  | Sheridan, WY 82801                         |  | Matching Grant for [REDACTED]                      |  |                 | 3/25/2009   |         |               |                       |             |            |
|                      |  | Unrestricted                               |  |                                                    |  |                 |             |         |               |                       |             |            |
| Sheridan County YMCA |  | McGinnis, Jay                              |  | 417 N Jefferson                                    |  | Virginia Cooper | \$2,000 00  | 276555  | \$2,000 00    | \$0 00                | 501c(3)     | 3/25/2009  |
|                      |  | Sheridan, WY 82801                         |  | Balance of a \$25,000 Matching Grant (Dated 12/08) |  |                 | 3/25/2009   |         |               |                       |             |            |
|                      |  | FY08 for [REDACTED]                        |  | Unrestricted                                       |  |                 |             |         |               |                       |             |            |
| Sheridan County YMCA |  | McGinnis, Jay                              |  | 417 N Jefferson                                    |  | Virginia Cooper | \$2,400 00  | 280266  | \$2,400 00    | \$0 00                | 501c(3)     | 6/5/2009   |
|                      |  | Sheridan, WY 82801                         |  | Matching Grant for [REDACTED]                      |  |                 | 6/5/2009    |         |               |                       |             |            |
|                      |  | Unrestricted                               |  |                                                    |  |                 |             |         |               |                       |             |            |
| Sheridan County YMCA |  | McGinnis, Jay                              |  | 417 N Jefferson                                    |  | Greta Maxfield  | \$25,000 00 | 286662  | \$25,000 00   | \$0 00                | 501c(3)     | 10/20/2009 |
|                      |  | Sheridan, WY 82801                         |  | Matching Grant for [REDACTED]                      |  |                 | 10/20/2009  |         |               |                       |             |            |
|                      |  | Unrestricted                               |  |                                                    |  |                 |             |         |               |                       |             |            |
| Sheridan County YMCA |  | McGinnis, Jay                              |  | 417 N Jefferson                                    |  | Greta Maxfield  | \$100 00    | 287106  | \$100 00      | \$0 00                | 501c(3)     |            |
|                      |  | Sheridan, WY 82801                         |  | Matching Grant for [REDACTED]                      |  |                 | 10/29/2009  |         |               |                       |             |            |
|                      |  | Give Your Heart to a Child Annual Campaign |  |                                                    |  |                 |             |         |               |                       |             |            |

| Payee Organization             | Request Primary Contact | Project Title                                                                                                                 | Staff           | Amount     | Check #              | Deduct Amount | Non-Deduct Amount | Tax Status         | Sched. Date | Done Date |
|--------------------------------|-------------------------|-------------------------------------------------------------------------------------------------------------------------------|-----------------|------------|----------------------|---------------|-------------------|--------------------|-------------|-----------|
| Sheridan County YMCA           | McGinnis, Jay           | 417 N Jefferson<br>Sheridan, WY 82801<br>Matching Grant for [REDACTED]<br>Restricted to "Give Your Heart to a Child" Campaign | Greta Maxfield  | \$50.00    | 288002<br>11/19/2009 | \$50.00       | \$0.00            | 501c(3)            |             |           |
| Sheridan County YMCA           | McGinnis, Jay           | 417 N Jefferson<br>Sheridan, WY 82801<br>Matching Grant for [REDACTED]<br>Restricted to "Give Your Heart to a Child" Campaign | Greta Maxfield  | \$250.00   | 288612<br>12/2/2009  | \$250.00      | \$0.00            | 501c(3)            | 12/2/2009   |           |
| Sheridan County YMCA           | McGinnis, Jay           | 417 N Jefferson<br>Sheridan, WY 82801<br>Matching Grant for [REDACTED]<br>Restricted to "Give Your Heart to a Child" Campaign | Greta Maxfield  | \$3,000.00 | 288611<br>12/2/2009  | \$3,000.00    | \$0.00            | 501c(3)            | 12/2/2009   |           |
| Sheridan Heritage Center       | Maier, Edie             | PO Box 6393<br>Sheridan, WY 82801<br>Matching Grant for [REDACTED]<br>Restricted for the Sheridan Inn.                        | Virginia Cooper | \$250.00   | 276425<br>3/24/2009  | \$250.00      | \$0.00            | 501c(3)            | 3/24/2009   |           |
| Special Olympics Montana, Inc. | Magruder, Judith        | PO Box 3507<br>Great Falls, MT 59403<br>Matching Grant for [REDACTED]<br>Restricted to the Office Building Campaign.          | Virginia Cooper | \$1,639.00 | 280946<br>6/19/2009  | \$1,639.00    | \$0.00            | 501c(3)<br>509a(1) | 6/19/2009   |           |

| Payee Organization                                   |  | Request Primary Contact |  | Staff     |  | Amount |  | Deduct |  | Non-   |  | Deduct Tax |  | Status |  | Sched. |  | Date |  | Done |  | Date |  |
|------------------------------------------------------|--|-------------------------|--|-----------|--|--------|--|--------|--|--------|--|------------|--|--------|--|--------|--|------|--|------|--|------|--|
| Project Title                                        |  | Check #                 |  | Paid Date |  | Amount |  | Amount |  | Amount |  | Amount     |  | Status |  | Date   |  | Date |  | Date |  | Date |  |
| Special Olympics Montana, Inc.                       |  | Greta Maxfield          |  |           |  |        |  |        |  |        |  |            |  |        |  |        |  |      |  |      |  |      |  |
| Magruder, Judith                                     |  |                         |  |           |  |        |  |        |  |        |  |            |  |        |  |        |  |      |  |      |  |      |  |
| PO Box 3507                                          |  |                         |  |           |  |        |  |        |  |        |  |            |  |        |  |        |  |      |  |      |  |      |  |
| Great Falls, MT 59403                                |  |                         |  |           |  |        |  |        |  |        |  |            |  |        |  |        |  |      |  |      |  |      |  |
| Matching Grant for [REDACTED]                        |  |                         |  |           |  |        |  |        |  |        |  |            |  |        |  |        |  |      |  |      |  |      |  |
| Unrestricted                                         |  |                         |  |           |  |        |  |        |  |        |  |            |  |        |  |        |  |      |  |      |  |      |  |
| St. Vincent Healthcare Foundation                    |  |                         |  |           |  |        |  |        |  |        |  |            |  |        |  |        |  |      |  |      |  |      |  |
| Iron, David                                          |  |                         |  |           |  |        |  |        |  |        |  |            |  |        |  |        |  |      |  |      |  |      |  |
| 1106 N 30th Street                                   |  |                         |  |           |  |        |  |        |  |        |  |            |  |        |  |        |  |      |  |      |  |      |  |
| Billings, MT 59101                                   |  |                         |  |           |  |        |  |        |  |        |  |            |  |        |  |        |  |      |  |      |  |      |  |
| Matching Grant for [REDACTED]                        |  |                         |  |           |  |        |  |        |  |        |  |            |  |        |  |        |  |      |  |      |  |      |  |
| Restricted to Wii Game Consoles for Pediatric Rooms. |  |                         |  |           |  |        |  |        |  |        |  |            |  |        |  |        |  |      |  |      |  |      |  |
| Stillwater Historical Society                        |  |                         |  |           |  |        |  |        |  |        |  |            |  |        |  |        |  |      |  |      |  |      |  |
| Redli, Penny                                         |  |                         |  |           |  |        |  |        |  |        |  |            |  |        |  |        |  |      |  |      |  |      |  |
| PO Box 1                                             |  |                         |  |           |  |        |  |        |  |        |  |            |  |        |  |        |  |      |  |      |  |      |  |
| Columbus, MT 59019                                   |  |                         |  |           |  |        |  |        |  |        |  |            |  |        |  |        |  |      |  |      |  |      |  |
| Matching Grant for [REDACTED]                        |  |                         |  |           |  |        |  |        |  |        |  |            |  |        |  |        |  |      |  |      |  |      |  |
| Restricted to Museum of the Beartooths               |  |                         |  |           |  |        |  |        |  |        |  |            |  |        |  |        |  |      |  |      |  |      |  |
| Stillwater Protective Association                    |  |                         |  |           |  |        |  |        |  |        |  |            |  |        |  |        |  |      |  |      |  |      |  |
| Brown, Nancy                                         |  |                         |  |           |  |        |  |        |  |        |  |            |  |        |  |        |  |      |  |      |  |      |  |
| PO Box 106                                           |  |                         |  |           |  |        |  |        |  |        |  |            |  |        |  |        |  |      |  |      |  |      |  |
| Absarokee, MT 59001                                  |  |                         |  |           |  |        |  |        |  |        |  |            |  |        |  |        |  |      |  |      |  |      |  |
| Matching Grant for [REDACTED]                        |  |                         |  |           |  |        |  |        |  |        |  |            |  |        |  |        |  |      |  |      |  |      |  |
| Unrestricted                                         |  |                         |  |           |  |        |  |        |  |        |  |            |  |        |  |        |  |      |  |      |  |      |  |
| Stillwater Protective Association                    |  |                         |  |           |  |        |  |        |  |        |  |            |  |        |  |        |  |      |  |      |  |      |  |
| Brown, Nancy                                         |  |                         |  |           |  |        |  |        |  |        |  |            |  |        |  |        |  |      |  |      |  |      |  |
| PO Box 106                                           |  |                         |  |           |  |        |  |        |  |        |  |            |  |        |  |        |  |      |  |      |  |      |  |
| Absarokee, MT 59001                                  |  |                         |  |           |  |        |  |        |  |        |  |            |  |        |  |        |  |      |  |      |  |      |  |
| Matching Grant for [REDACTED]                        |  |                         |  |           |  |        |  |        |  |        |  |            |  |        |  |        |  |      |  |      |  |      |  |
| Unrestricted                                         |  |                         |  |           |  |        |  |        |  |        |  |            |  |        |  |        |  |      |  |      |  |      |  |

| Payee Organization                      |  | Request Primary Contact         |  | Project Title |  | Staff           | Amount  |           | Deduct | Non-   | Deduct | Tax    | Amount |      | Status | Sched. | Done |
|-----------------------------------------|--|---------------------------------|--|---------------|--|-----------------|---------|-----------|--------|--------|--------|--------|--------|------|--------|--------|------|
|                                         |  |                                 |  |               |  |                 | Check # | Paid Date | Amount | Amount | Amount | Amount | Date   | Date | Date   | Date   | Date |
| Stillwater Protective Association       |  | Brown, Nancy                    |  | [REDACTED]    |  | Greta Maxfield  |         |           |        |        |        |        |        |      |        |        |      |
| PO Box 106                              |  | Absarokee, MT 59001             |  | [REDACTED]    |  |                 |         |           |        |        |        |        |        |      |        |        |      |
| Matching Grant for [REDACTED]           |  | Unrestricted                    |  | [REDACTED]    |  |                 |         |           |        |        |        |        |        |      |        |        |      |
| Susan G. Komen Breast Cancer Foundation |  | Bowers, Colleen                 |  | [REDACTED]    |  | Virginia Cooper |         |           |        |        |        |        |        |      |        |        |      |
| P O Box 650309                          |  | Dallas, TX 75265                |  | [REDACTED]    |  |                 |         |           |        |        |        |        |        |      |        |        |      |
| Matching Grant for [REDACTED]           |  | Restricted for Tee Sponsorship. |  | [REDACTED]    |  |                 |         |           |        |        |        |        |        |      |        |        |      |
| Susan G. Komen Breast Cancer Foundation |  | Bowers, Colleen                 |  | [REDACTED]    |  | Greta Maxfield  |         |           |        |        |        |        |        |      |        |        |      |
| P O Box 650309                          |  | Dallas, TX 75265                |  | [REDACTED]    |  |                 |         |           |        |        |        |        |        |      |        |        |      |
| Matching Grant for [REDACTED]           |  | Rally #2247                     |  | [REDACTED]    |  |                 |         |           |        |        |        |        |        |      |        |        |      |
| Tandem Productions                      |  | Davis, Richard and Tami         |  | [REDACTED]    |  | Virginia Cooper |         |           |        |        |        |        |        |      |        |        |      |
| c/o Richard and Tami Davis              |  | 40 South Main Street            |  | [REDACTED]    |  |                 |         |           |        |        |        |        |        |      |        |        |      |
| Sheridan, WY                            |  | Matching Grant for [REDACTED]   |  | [REDACTED]    |  |                 |         |           |        |        |        |        |        |      |        |        |      |
| Unrestricted                            |  | [REDACTED]                      |  | [REDACTED]    |  |                 |         |           |        |        |        |        |        |      |        |        |      |
| Teton Science Schools                   |  | Marks, Heather                  |  | [REDACTED]    |  | Greta Maxfield  |         |           |        |        |        |        |        |      |        |        |      |
| 700 Coyote Canyon Road                  |  | Jackson, WY 83001               |  | [REDACTED]    |  |                 |         |           |        |        |        |        |        |      |        |        |      |
| Matching Grant for [REDACTED]           |  | Unrestricted                    |  | [REDACTED]    |  |                 |         |           |        |        |        |        |        |      |        |        |      |

| Payee Organization                                                                                                                                                  | Request Primary Contact | Project Title | Staff           | Amount     | Check # | Deduct Amount | Non-Deduct Tax Amount | Status  | Sched. Date | Done Date |
|---------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------------------|---------------|-----------------|------------|---------|---------------|-----------------------|---------|-------------|-----------|
| Tongue River Child's Place<br>Orchard, Linda<br>PO Box 232<br>Ranchester, WY 82839<br>Matching Grant for [REDACTED]<br>Unrestricted                                 |                         |               | Virginia Cooper | \$5,000.00 | 277383  | \$5,000.00    | \$0.00                | 501c(3) | 4/7/2009    |           |
|                                                                                                                                                                     |                         |               |                 |            |         |               |                       |         |             |           |
|                                                                                                                                                                     |                         |               |                 |            |         |               |                       |         |             |           |
| Tongue River Child's Place<br>Orchard, Linda<br>PO Box 232<br>Ranchester, WY 82839<br>Matching Grant for [REDACTED]<br>Unrestricted                                 |                         |               | Virginia Cooper | \$5,000.00 | 277384  | \$5,000.00    | \$0.00                | 501c(3) | 4/7/2009    |           |
|                                                                                                                                                                     |                         |               |                 |            |         |               |                       |         |             |           |
|                                                                                                                                                                     |                         |               |                 |            |         |               |                       |         |             |           |
| Tongue River Valley Community Center<br>Kilbride, Erin<br>PO Box 792<br>Ranchester, WY 82839<br>Matching Grant for [REDACTED]<br>Unrestricted                       |                         |               | Virginia Cooper | \$1,500.00 | 276427  | \$1,500.00    | \$0.00                | 501c(3) | 3/24/2009   |           |
|                                                                                                                                                                     |                         |               |                 |            |         |               |                       |         |             |           |
|                                                                                                                                                                     |                         |               |                 |            |         |               |                       |         |             |           |
| Tongue River Valley Community Center<br>Kilbride, Erin<br>PO Box 792<br>Ranchester, WY 82839<br>Matching Grant for [REDACTED]<br>Restricted to be used for seniors. |                         |               | Virginia Cooper | \$1,500.00 | 276428  | \$1,500.00    | \$0.00                | 501c(3) | 3/24/2009   |           |
|                                                                                                                                                                     |                         |               |                 |            |         |               |                       |         |             |           |
|                                                                                                                                                                     |                         |               |                 |            |         |               |                       |         |             |           |
| Tongue River Valley Community Center<br>Kilbride, Erin<br>PO Box 792<br>Ranchester, WY 82839<br>Matching Grant for [REDACTED]<br>Unrestricted                       |                         |               | Virginia Cooper | \$1,900.00 | 276429  | \$1,900.00    | \$0.00                | 501c(3) | 3/24/2009   |           |
|                                                                                                                                                                     |                         |               |                 |            |         |               |                       |         |             |           |
|                                                                                                                                                                     |                         |               |                 |            |         |               |                       |         |             |           |

| Payee Organization                                                                                                                                                                                              |                 | Amount                             |            | Non-   |         | --- Receipt --- |      |
|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----------------|------------------------------------|------------|--------|---------|-----------------|------|
| Request Primary Contact                                                                                                                                                                                         |                 | Check #                            | Deduct     | Deduct | Tax     | Sched.          | Done |
| Project Title                                                                                                                                                                                                   | Staff           | Paid Date                          | Amount     | Amount | Status  | Date            | Date |
| Tongue River Valley Community Center<br>Kilbride, Ern<br>PO Box 792<br>Ranchester, WY 82839<br><i>Final Match of a \$5,000 stock donation from [REDACTED]<br/>Restricted to Endowment. (Jeanne Scott Fund).</i> | Virginia Cooper | \$2,500.00<br>276705<br>3/27/2009  | \$2,500.00 | \$0.00 | 501c(3) | 3/27/2009       |      |
| Tongue River Valley Community Center<br>Kilbride, Ern<br>PO Box 792<br>Ranchester, WY 82839<br><i>Matching Grant for [REDACTED]<br/>Unrestricted</i>                                                            | Greta Maxfield  | \$1,500.00<br>285168<br>9/16/2009  | \$1,500.00 | \$0.00 | 501c(3) | 9/16/2009       |      |
| Tongue River Valley Community Center<br>Kilbride, Ern<br>PO Box 792<br>Ranchester, WY 82839<br><i>Matching Grant for [REDACTED]<br/>Restricted to Endowment</i>                                                 | Greta Maxfield  | \$3,000.00<br>285311<br>9/22/2009  | \$3,000.00 | \$0.00 | 501c(3) | 9/22/2009       |      |
| Tongue River Valley Community Center<br>Kilbride, Ern<br>PO Box 792<br>Ranchester, WY 82839<br><i>Matching Grant for [REDACTED]<br/>Unrestricted</i>                                                            | Greta Maxfield  | \$3,000.00<br>288295<br>11/25/2009 | \$3,000.00 | \$0.00 | 501c(3) | 11/25/2009      |      |
| Tongue River Valley Community Center<br>Kilbride, Ern<br>PO Box 792<br>Ranchester, WY 82839<br><i>Matching Grant for [REDACTED]<br/>Unrestricted</i>                                                            | Greta Maxfield  | \$100.00<br>289721<br>12/22/2009   | \$100.00   | \$0.00 | 501c(3) |                 |      |

| Payee Organization                                                                                                                                                                      | Request Primary Contact | Project Title | Staff           | Amount                            |           | Deduct     |        | Non-   |                    | -- Receipt -- |      |
|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------------------|---------------|-----------------|-----------------------------------|-----------|------------|--------|--------|--------------------|---------------|------|
|                                                                                                                                                                                         |                         |               |                 | Check #                           | Paid Date | Amount     | Amount | Deduct | Tax                | Sched.        | Done |
| University of Colorado Foundation<br>Palmquist, Dan B<br>4740 Walnut Street<br>Boulder, CO 80301<br>Matching Grant for [REDACTED]<br>Restricted to Athletic Scholarships.               |                         |               | Virginia Cooper | \$2,500 00<br>280943<br>6/19/2009 |           | \$2,500 00 |        | \$0 00 | 501c(3)<br>509a(1) | 6/19/2009     |      |
|                                                                                                                                                                                         |                         |               |                 |                                   |           |            |        |        |                    |               |      |
|                                                                                                                                                                                         |                         |               |                 |                                   |           |            |        |        |                    |               |      |
| University of Wyoming Foundation<br>Blalock, III, Ben<br>1200 East Iverson Ave<br>Laramie, WY 82070-4159<br>Matching Grant for [REDACTED]<br>Restricted to the Cowboy Joe Club.         |                         |               | Virginia Cooper | \$2,000 00<br>279203<br>5/12/2009 |           | \$2,000 00 |        | \$0 00 | 501c(3)            | 5/12/2009     |      |
|                                                                                                                                                                                         |                         |               |                 |                                   |           |            |        |        |                    |               |      |
|                                                                                                                                                                                         |                         |               |                 |                                   |           |            |        |        |                    |               |      |
| University of Wyoming Foundation<br>Blalock, III, Ben<br>1200 East Iverson Ave<br>Laramie, WY 82070-4159<br>Matching Grant for [REDACTED]<br>Restricted to the Athletic Facilities Fund |                         |               | Virginia Cooper | \$2,500 00<br>279394<br>5/18/2009 |           | \$2,500 00 |        | \$0 00 | 501c(3)            | 5/18/2009     |      |
|                                                                                                                                                                                         |                         |               |                 |                                   |           |            |        |        |                    |               |      |
|                                                                                                                                                                                         |                         |               |                 |                                   |           |            |        |        |                    |               |      |
| University of Wyoming Foundation<br>Blalock, III, Ben<br>1200 East Iverson Ave<br>Laramie, WY 82070-4159<br>Matching Grant for [REDACTED]<br>Restricted to Cowboy Joe Club.             |                         |               | Virginia Cooper | \$700 00<br>280267<br>6/5/2009    |           | \$700 00   |        | \$0 00 | 501c(3)            | 6/5/2009      |      |
|                                                                                                                                                                                         |                         |               |                 |                                   |           |            |        |        |                    |               |      |
|                                                                                                                                                                                         |                         |               |                 |                                   |           |            |        |        |                    |               |      |
| University of Wyoming Foundation<br>Blalock, III, Ben<br>1200 East Iverson Ave<br>Laramie, WY 82070-4159<br>Matching Grant for [REDACTED]<br>Restricted to the Cowboy Joe Club.         |                         |               | Virginia Cooper | \$800 00<br>280599<br>6/11/2009   |           | \$800 00   |        | \$0 00 | 501c(3)            | 6/11/2009     |      |
|                                                                                                                                                                                         |                         |               |                 |                                   |           |            |        |        |                    |               |      |
|                                                                                                                                                                                         |                         |               |                 |                                   |           |            |        |        |                    |               |      |

| Payee Organization               |  | Request Primary Contact |  | Project Title         |  | Staff                  |  | Amount                        |  | Deduct                                                 |  | Non-            |  | Deduct Tax |  | Amount |  | Status     |  | Sched.     |  | Date   |  | Done    |  | Date       |  |
|----------------------------------|--|-------------------------|--|-----------------------|--|------------------------|--|-------------------------------|--|--------------------------------------------------------|--|-----------------|--|------------|--|--------|--|------------|--|------------|--|--------|--|---------|--|------------|--|
|                                  |  |                         |  |                       |  |                        |  | Check #                       |  | Amount                                                 |  | Amount          |  | Amount     |  | Amount |  | Amount     |  | Date       |  | Date   |  | Date    |  | Date       |  |
| University of Wyoming Foundation |  | Blalock, III, Ben       |  | 1200 East Iverson Ave |  | Laramie, WY 82070-4159 |  | Matching Grant for [REDACTED] |  | Restricted to College of Business.                     |  | Virginia Cooper |  | \$1,000.00 |  | 280600 |  | 6/11/2009  |  | \$1,000.00 |  | \$0.00 |  | 501c(3) |  | 6/11/2009  |  |
| University of Wyoming Foundation |  | Blalock, III, Ben       |  | 1200 East Iverson Ave |  | Laramie, WY 82070-4159 |  | Matching Grant for [REDACTED] |  | Restricted to the Cowboy Joe Club.                     |  | Virginia Cooper |  | \$625.00   |  | 281079 |  | 6/24/2009  |  | \$625.00   |  | \$0.00 |  | 501c(3) |  | 6/24/2009  |  |
| University of Wyoming Foundation |  | Blalock, III, Ben       |  | 1200 East Iverson Ave |  | Laramie, WY 82070-4159 |  | Matching Grant for [REDACTED] |  | Restricted to the Homer & Janet Scott Scholarship Fund |  | Greta Maxfield  |  | \$3,000.00 |  | 287113 |  | 10/29/2009 |  | \$3,000.00 |  | \$0.00 |  | 501c(3) |  | 10/29/2009 |  |
| University of Wyoming Foundation |  | Blalock, III, Ben       |  | 1200 East Iverson Ave |  | Laramie, WY 82070-4159 |  | Matching Grant for [REDACTED] |  | Restricted to Michael Phillips Scholarship             |  | Greta Maxfield  |  | \$2,500.00 |  | 287114 |  | 10/29/2009 |  | \$2,500.00 |  | \$0.00 |  | 501c(3) |  | 10/29/2009 |  |
| University of Wyoming Foundation |  | Blalock, III, Ben       |  | 1200 East Iverson Ave |  | Laramie, WY 82070-4159 |  | Matching Grant for [REDACTED] |  | Unrestricted                                           |  | Greta Maxfield  |  | \$1,000.00 |  | 287799 |  | 11/13/2009 |  | \$1,000.00 |  | \$0.00 |  | 501c(3) |  | 11/13/2009 |  |

| Payee Organization<br>Request Primary Contact<br>Project Title                                                                                                                              | Staff           | Amount                            |           | Deduct     |     | Non-   |                    | --- Receipt --- |      |
|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----------------|-----------------------------------|-----------|------------|-----|--------|--------------------|-----------------|------|
|                                                                                                                                                                                             |                 | Check #                           | Paid Date | Amount     | Tax | Amount | Status             | Sched.          | Done |
| Venture Theatre, Inc.<br>Atwood, Dina<br>PO Box 112<br>Billings, MT 59103<br>Matching Grant for [REDACTED]<br>Unrestricted                                                                  | Greta Maxfield  | \$58.00<br>288006<br>11/19/2009   |           | \$58.00    |     | \$0.00 | 501c(3)            |                 |      |
| Volunteers of America<br>Holsinger, Jeff<br>1309 Coffeen Ave Ste A<br>Sheridan, WY 82801<br>Matching Grant for [REDACTED]<br>Unrestricted                                                   | Virginia Cooper | \$3,000.00<br>277927<br>4/17/2009 |           | \$3,000.00 |     | \$0.00 | 501c(3)<br>509a(1) | 4/17/2009       |      |
| Volunteers of America<br>Holsinger, Jeff<br>1309 Coffeen Ave Ste A<br>Sheridan, WY 82801<br>Matching Grant for [REDACTED]<br>Neighbors Feeding Neighbors Program<br>Restricted to Food Bank | Greta Maxfield  | \$250.00<br>286677<br>10/20/2009  |           | \$250.00   |     | \$0.00 | 501c(3)<br>509a(1) | 10/20/2009      |      |
| Volunteers of America<br>Holsinger, Jeff<br>1309 Coffeen Ave Ste A<br>Sheridan, WY 82801<br>Matching Grant for [REDACTED]<br>Restricted to Sheridan Community Center                        | Greta Maxfield  | \$500.00<br>288292<br>11/25/2009  |           | \$500.00   |     | \$0.00 | 501c(3)<br>509a(1) | 11/25/2009      |      |
| Western Heritage Center<br>Mundahl, Teri<br>2822 Montana Avenue<br>Billings, MT 59101<br>Matching Grant for [REDACTED]<br>Unrestricted                                                      | Greta Maxfield  | \$75.00<br>289729<br>12/22/2009   |           | \$75.00    |     | \$0.00 | 509a(1)            |                 |      |

| Payee Organization                                                                                                                                                                                    | Staff           | Amount                           | Deduct   | Non-                           | Done   |
|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----------------|----------------------------------|----------|--------------------------------|--------|
| Request Primary Contact                                                                                                                                                                               |                 | Check #                          | Amount   | Deduct Tax                     | Sched. |
| Project Title                                                                                                                                                                                         |                 | Paid Date                        | Amount   | Amount Status                  | Date   |
| Western Organization of Resource Council's<br>Education Project<br>Sweeney, Patrick<br>220 S 27th St., Suite B<br>Billings, MT 59101<br>Matching Grant for [REDACTED]<br>Unrestricted                 | Virginia Cooper | \$150 00<br>276557<br>3/25/2009  | \$150 00 | \$0 00 501c(3)<br>501c(4)      |        |
| Western Organization of Resource Council's<br>Education Project<br>Sweeney, Patrick<br>220 S 27th St., Suite B<br>Billings, MT 59101<br>Matching Grant for [REDACTED]<br>Unrestricted                 | Greta Maxfield  | \$150 00<br>287761<br>11/13/2009 | \$150 00 | \$0 00 501c(3)<br>501c(4)      |        |
| Woodland Park Elementary School Parent Teacher<br>Organization<br>LaBreck, Valerie<br>5135 Coffeen Avenue<br>Sheridan, WY 82801<br>Matching Grant for [REDACTED]<br>8 Volunteer Hours<br>Unrestricted | Greta Maxfield  | \$80 00<br>289722<br>12/22/2009  | \$80 00  | \$0 00 Non-profit organization |        |
| WYO Theatre, Inc.<br>Johnson, Nicholas<br>42 North Main Street<br>PO Box 528<br>Sheridan, WY 82801<br>Matching Grant for [REDACTED]<br>Unrestricted                                                   | Virginia Cooper | \$125 00<br>281929<br>7/9/2009   | \$125 00 | \$0 00 501c(3)                 |        |
| WYO Theatre, Inc.<br>Johnson, Nicholas<br>42 North Main Street<br>PO Box 528<br>Sheridan, WY 82801<br>Matching Grant for [REDACTED]<br>In Memory of Mary Lou Sare                                     | Greta Maxfield  | \$100 00<br>287495<br>11/6/2009  | \$100 00 | \$0 00 501c(3)                 |        |

| Payee Organization                                                                                                                                                                          | Request Primary Contact | Project Title | Staff          | Amount                            | Check # | Deduct Amount | Non-Deduct Amount | Tax Status              | Sched. Date | Done Date | Receipt --- |
|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------------------|---------------|----------------|-----------------------------------|---------|---------------|-------------------|-------------------------|-------------|-----------|-------------|
| WYO Theatre, Inc.<br>Johnson, Nicholas<br>42 North Main Street<br>PO Box 528<br>Sheridan, WY 82801<br>Matching Grant for [REDACTED]<br>Unrestricted                                         |                         |               | Greta Maxfield | \$50.00<br>287496<br>11/6/2009    |         | \$50.00       | \$0.00            | 501c(3)                 |             |           |             |
| WYO Theatre, Inc.<br>Johnson, Nicholas<br>42 North Main Street<br>PO Box 528<br>Sheridan, WY 82801<br>Matching Grant for [REDACTED]<br>In Memory of Mary Lou Sore                           |                         |               | Greta Maxfield | \$100.00<br>287754<br>11/13/2009  |         | \$100.00      | \$0.00            | 501c(3)                 |             |           |             |
| WYO Theatre, Inc.<br>Johnson, Nicholas<br>42 North Main Street<br>PO Box 528<br>Sheridan, WY 82801<br>Matching Grant for [REDACTED]<br>90.5 Volunteer Hours<br>Unrestricted                 |                         |               | Greta Maxfield | \$905.00<br>289454<br>12/16/2009  |         | \$905.00      | \$0.00            | 501c(3)                 | 12/16/2009  |           |             |
| Wyola School Dist. #29<br>Cummins, Jason<br>PO Box 66<br>Wyola, MT 59089<br>Matching Grant for [REDACTED]<br>Restricted to the Fund for Students to Participate in<br>AAU Finals in Dec. 09 |                         |               | Greta Maxfield | \$1,000.00<br>287489<br>11/6/2009 |         | \$1,000.00    | \$0.00            | Non-profit organization | 11/6/2009   |           |             |
| Wyola School Dist. #29<br>Cummins, Jason<br>PO Box 66<br>Wyola, MT 59089<br>Matching Grant for [REDACTED]<br>Restricted to the Cross Country Track Team                                     |                         |               | Greta Maxfield | \$250.00<br>287760<br>11/13/2009  |         | \$250.00      | \$0.00            | Non-profit organization | 11/13/2009  |           |             |

| Payee Organization                            |  | Request Primary Contact       |  | Project Title                                    |  | Staff           | Amount     |            | Deduct     |        | Non-    |         | Deduct Tax |        | Sched.     |      | Done |      |
|-----------------------------------------------|--|-------------------------------|--|--------------------------------------------------|--|-----------------|------------|------------|------------|--------|---------|---------|------------|--------|------------|------|------|------|
|                                               |  |                               |  |                                                  |  |                 | Check #    | Paid Date  | Amount     | Amount | Amount  | Status  | Amount     | Status | Date       | Date | Date | Date |
| Wyoming CARES                                 |  | Salsbury, Margaret            |  | PO Box 2575                                      |  | Virginia Cooper | \$200 00   | 276430     | \$200 00   | \$0 00 | 501c(3) | 509a(1) |            |        |            |      |      |      |
| Casper, WY 82602                              |  | Matching Grant for [REDACTED] |  | Unrestricted                                     |  |                 |            | 3/24/2009  |            |        |         |         |            |        |            |      |      |      |
| Wyoming PBS Foundation                        |  | Blando, Steve                 |  | 115 North 5th East                               |  | Greta Maxfield  | \$100 00   | 287109     | \$100 00   | \$0 00 | 501c(3) | 509a(1) |            |        |            |      |      |      |
| Riverton, WY 82501                            |  | Matching Grant for [REDACTED] |  | Restricted to the Production Endowment Challenge |  |                 |            | 10/29/2009 |            |        |         |         |            |        |            |      |      |      |
| Wyoming Public Radio                          |  | Gerth, Krisia L               |  | PO Box 3984                                      |  | Greta Maxfield  | \$250 00   | 289719     | \$250 00   | \$0 00 | 501c(3) |         |            |        | 12/22/2009 |      |      |      |
| Laramie, WY 82071                             |  | Matching Grant for [REDACTED] |  | Unrestricted                                     |  |                 |            | 12/22/2009 |            |        |         |         |            |        |            |      |      |      |
| Wyoming Rehab - Sheridan Memorial Hospital    |  | Foundation                    |  | Kirven, Ada                                      |  | Greta Maxfield  | \$2,000 00 |            | \$2,000 00 | \$0 00 | 501c(3) |         |            |        | 10/7/2009  |      |      |      |
| PO Box 391                                    |  | Sheridan, WY 82801            |  | Matching Grant for [REDACTED]                    |  |                 |            | 286210     |            |        |         |         |            |        |            |      |      |      |
| Restricted to the Athlete Trainer Fund        |  |                               |  |                                                  |  |                 |            | 10/7/2009  |            |        |         |         |            |        |            |      |      |      |
| Wyoming Stock Growers Agricultural Land Trust |  | (WSGALT)                      |  | Dewell, Pamela                                   |  | Greta Maxfield  | \$500 00   |            | \$500 00   | \$0 00 | 501c(3) |         |            |        | 12/9/2009  |      |      |      |
| PO Box 206                                    |  | Cheyenne, WY 82003            |  | Matching Grant for [REDACTED]                    |  |                 |            | 289026     |            |        |         |         |            |        |            |      |      |      |
| Unrestricted                                  |  |                               |  |                                                  |  |                 |            | 12/9/2009  |            |        |         |         |            |        |            |      |      |      |

| Payee Organization                            |  | Request Primary Contact |  | Project Title                                    |  | Staff           | Amount  |            | Deduct       |  | Non-         |                    | Deduct Tax |  | Sched.     |  | Done |  |
|-----------------------------------------------|--|-------------------------|--|--------------------------------------------------|--|-----------------|---------|------------|--------------|--|--------------|--------------------|------------|--|------------|--|------|--|
|                                               |  |                         |  |                                                  |  |                 | Check # | Paid Date  | Amount       |  | Amount       | Status             | Amount     |  | Date       |  | Date |  |
| Yellowstone Art Museum                        |  | Peterson, Robyn         |  | 401 North 27th Street<br>Billings, MT 59101-1290 |  | Greta Maxfield  | 287758  | 11/13/2009 | \$200 00     |  | \$0 00       | 501c(3)<br>509a(1) |            |  |            |  |      |  |
| Yellowstone Art Museum                        |  | Peterson, Robyn         |  | 401 North 27th Street<br>Billings, MT 59101-1290 |  | Greta Maxfield  | 288007  | 11/19/2009 | \$5,000 00   |  | \$0 00       | 501c(3)<br>509a(1) |            |  | 11/19/2009 |  |      |  |
| Yellowstone Art Museum                        |  | Peterson, Robyn         |  | 401 North 27th Street<br>Billings, MT 59101-1290 |  | Greta Maxfield  | 288298  | 11/25/2009 | \$2,000 00   |  | \$0 00       | 501c(3)<br>509a(1) |            |  | 11/25/2009 |  |      |  |
| Yellowstone Boys and Girls Ranch              |  | McFarlane, Glenn        |  | 1732 S 72nd St West<br>Billings, MT 59106        |  | Virginia Cooper | 276431  | 3/24/2009  | \$150 00     |  | \$0 00       | 501c(3)<br>509a(1) |            |  |            |  |      |  |
| Young Men's Christian Association of Billings |  | Manning, Paul B         |  | 402 North 32nd Street<br>Billings, MT 59101      |  | Virginia Cooper | 280944  | 6/19/2009  | \$250 00     |  | \$0 00       | 501c(3)            |            |  | 6/19/2009  |  |      |  |
| <b>Grand Total</b>                            |  |                         |  |                                                  |  |                 |         |            | \$242,081 00 |  | \$242,081 00 |                    |            |  |            |  |      |  |
|                                               |  |                         |  |                                                  |  |                 |         |            |              |  |              |                    |            |  |            |  |      |  |

(208 items)

# Foundation Grants FY09 Mar. 1, 09 - Feb. 28, 10

2/28/2010

| Payee Organization                                                                                                                                                                                                 | Request Primary Contact | Project Title | Staff           | Amount      | Check # | Paid Date | Deduct Amount | Non-Deduct Amount | Tax Status         | Sched. Date | Receipt --- | Done Date |
|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------------------|---------------|-----------------|-------------|---------|-----------|---------------|-------------------|--------------------|-------------|-------------|-----------|
| Alberta Bair Theater<br>Asay, Kristie<br>PO Box 1556<br>Billings, MT 59103<br>Support for Arts Education Season 08-09                                                                                              |                         |               | Lynn Mavrakis   | \$12,500 00 | 283998  | 8/24/2009 | \$12,500 00   | \$0 00            | 501c(3)            | 8/24/2009   |             |           |
| Alberta Bair Theater<br>Asay, Kristie<br>PO Box 1556<br>Billings, MT 59103<br>09-10 Art Education Season, including Theater<br>Performances for Schools, Outreach, Classroom<br>Activities, Education for Teachers |                         |               | Lynn Mavrakis   | \$12,500 00 | 291784  | 2/8/2010  | \$12,500 00   | \$0 00            | 501c(3)            | 2/8/2010    |             |           |
| American Cancer Society<br>Erickson, Karrie<br>1903 Central<br>Billings, MT 59102<br>Helping Hearts Grant per [REDACTED]<br>Unrestricted                                                                           |                         |               | Virginia Cooper | \$100 00    | 282413  | 7/20/2009 | \$100 00      | \$0 00            | 501c(3)<br>509a(1) |             |             |           |
| American Cancer Society<br>Erickson, Karrie<br>1903 Central<br>Billings, MT 59102<br>Helping Hearts Grant per [REDACTED]<br>Unrestricted                                                                           |                         |               | Virginia Cooper | \$100 00    | 282414  | 7/20/2009 | \$100 00      | \$0 00            | 501c(3)<br>509a(1) |             |             |           |
| Big Horn Arts and Crafts Association<br>Jeffers, Terry<br>218 Center Avenue<br>Hardin, MT 59034<br>Three-Month Area-Wide Student Art Show, "Touch of<br>Class," 09 Discretionary                                   |                         |               | Lynn Mavrakis   | \$1,500 00  | 277282  | 4/6/2009  | \$1,500 00    | \$0 00            | 509a(1)            | 4/6/2009    |             |           |

| Payee Organization                             |  |  | Request Primary Contact |  |  | Project Title                                                                                          |  |  | Staff          | Amount     |            | Deduct | Non-    |         | Deduct Tax | Sched.     | Done |
|------------------------------------------------|--|--|-------------------------|--|--|--------------------------------------------------------------------------------------------------------|--|--|----------------|------------|------------|--------|---------|---------|------------|------------|------|
|                                                |  |  |                         |  |  |                                                                                                        |  |  |                | Check #    | Amount     | Amount | Amount  | Status  | Date       | Date       | Date |
|                                                |  |  |                         |  |  |                                                                                                        |  |  |                | Paid Date  |            |        |         |         |            |            |      |
| Billings Food Bank, Inc.                       |  |  | Shandy, Sheryle         |  |  | 2112 Fourth Avenue North<br>PO Box 1158<br>Billings, MT 59103-1158                                     |  |  | Greta Maxfield | \$250 00   | \$250 00   | \$0 00 | 501c(3) |         |            | 9/30/2009  |      |
|                                                |  |  |                         |  |  | Foundation Matching Grant for<br>Neighbors Feeding Neighbors                                           |  |  |                |            |            |        |         |         |            |            |      |
| Billings Public Schools Education Foundation   |  |  | Hertz, Krista           |  |  | 415 North 30th Street<br>Billings, MT 59101                                                            |  |  | Greta Maxfield | \$100 00   | \$100 00   | \$0 00 | 501c(3) | 509a(1) |            |            |      |
|                                                |  |  |                         |  |  | Foundation Matching Gift for<br>Neighbors Feeding Neighbors Program                                    |  |  |                |            |            |        |         |         |            |            |      |
| Billings Public Schools Education Foundation   |  |  | Hertz, Krista           |  |  | 415 North 30th Street<br>Billings, MT 59101                                                            |  |  | Greta Maxfield | \$200 00   | \$200 00   | \$0 00 | 501c(3) | 509a(1) |            |            |      |
|                                                |  |  |                         |  |  | Foundation Matching Grant for<br>Neighbors Feeding Neighbors Program<br>Restricted to BackPack Program |  |  |                |            |            |        |         |         |            |            |      |
| Billings Public Schools Education Foundation   |  |  | Hertz, Krista           |  |  | 415 North 30th Street<br>Billings, MT 59101                                                            |  |  | Lynn Mavrakis  | \$9,350 00 | \$9,350 00 | \$0 00 | 501c(3) | 509a(1) |            | 12/16/2009 |      |
|                                                |  |  |                         |  |  | One-Year Support for Partners in Education Program                                                     |  |  |                |            |            |        |         |         |            |            |      |
| Boy Scouts of America, Central Wyoming Council |  |  | Greig, Todd E           |  |  | Elakawee & Chocadewakoa<br>416 Shadow Ridge Blvd<br>Sheridan, WY 82801                                 |  |  | Lynn Mavrakis  | \$1,000 00 | \$1,000 00 | \$0 00 | 501c(3) |         |            | 1/14/2010  |      |
|                                                |  |  |                         |  |  | Program Support 2010 Discretionary                                                                     |  |  |                |            |            |        |         |         |            |            |      |

| Payee Organization                                                                                                                                                                                                                           |               | Amount                             |               | Non-       |             | --- Receipt --- |           |
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| Request Primary Contact                                                                                                                                                                                                                      | Staff         | Check #                            | Deduct Amount | Deduct Tax | Sched. Date | Done            | Date      |
| Project Title                                                                                                                                                                                                                                |               | Paid Date                          | Amount        | Amount     | Status      |                 |           |
| Boys & Girls Clubs of Yellowstone Co. Endowment Foundation<br>Kelly, Marie E<br>208 North 29th, Ste 235<br>Billings, MT 59101<br><i>Support for Back-a-Kid/One Campaign to Assist with Youth Development Programs for 3,400 Club Members</i> | Lynn Mavrakis | \$25,000 00<br>291423<br>1/29/2010 | \$25,000 00   | \$0 00     | 501c(3)     |                 | 1/29/2010 |
| Buffalo Children's Center<br>Irish, Linda<br>PO Box 238<br>151 S Klondike<br>Buffalo, WY 82834<br><i>Preschool and Daycare for Needy Families</i>                                                                                            | Lynn Mavrakis | \$10,000 00<br>282032<br>7/10/2009 | \$10,000 00   | \$0 00     | 501c(3)     |                 | 7/10/2009 |
| Camp Bethel, Inc.<br>Tremann, Matt<br>PO Box 70<br>Dayton, WY 82836<br><i>Support for Campership Program, Summer 09 Discretionary</i>                                                                                                        | Lynn Mavrakis | \$2,000 00<br>278951<br>5/7/2009   | \$2,000 00    | \$0 00     | 501c(3)     |                 | 5/7/2009  |
| Center for a Vital Community at Sheridan College<br>Craft, Jennifer<br>PO Box 1500<br>Sheridan, WY 82801<br><i>Operating Expenses for 09-10</i>                                                                                              | Lynn Mavrakis | \$50,000 00<br>278952<br>5/7/2009  | \$50,000 00   | \$0 00     | 501c(3)     |                 | 5/7/2009  |
| Center for a Vital Community at Sheridan College<br>Craft, Jennifer<br>PO Box 1500<br>Sheridan, WY 82801<br><i>Additional \$10,000 for Operations to Build &amp; Enhance Spring &amp; Summer Programming for FY 09-10</i>                    | Lynn Mavrakis | \$10,000 00<br>291422<br>1/29/2010 | \$10,000 00   | \$0 00     | 501c(3)     |                 | 1/29/2010 |

| Payee Organization                                                                                                                                                                                          | Request Primary Contact | Project Title | Staff          | Amount      | Check # | Paid Date  | Deduct Amount | Non-Deduct Amount | Tax Status         | Sched. Date | Done Date |
|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------------------|---------------|----------------|-------------|---------|------------|---------------|-------------------|--------------------|-------------|-----------|
| Center for a Vital Community at Sheridan College<br>Craft, Jennifer<br>PO Box 1500<br>Sheridan, WY 82801<br><i>Non-Profit Series 2010 #1, "Raising the Profile of Nonprofits," Jan 20, 10 Discretionary</i> |                         |               | Lynn Mavrakis  | \$3,310 00  | 292299  | 2/23/2010  | \$3,310 00    | \$0 00            | 501c(3)            | 2/23/2010   |           |
| Child Advocacy Services of the Big Horns<br>Maxfield, Greta<br>PO Box 6022<br>Sheridan, WY 82801<br><i>Support for Child Abuse Prevention Month Activities Discretionary</i>                                |                         |               | Lynn Mavrakis  | \$990 00    | 276113  | 3/18/2009  | \$990 00      | \$0 00            | 509a(2)<br>509a(1) | 3/18/2009   |           |
| Child Development Center Region II<br>O'Dell, Sandra<br>345 South Linden Ave<br>Sheridan, WY 82801<br><i>Completion of Buffalo Site Project</i>                                                             |                         |               | Lynn Mavrakis  | \$25,000 00 | 288285  | 11/25/2009 | \$25,000 00   | \$0 00            | 509a(1)            | 11/25/2009  |           |
| Children's Center<br>Stanton, Peggy<br>863 Highland Avenue<br>Sheridan, WY 82801<br><i>Reduced Rate Scholarships for Needy Families</i>                                                                     |                         |               | Lynn Mavrakis  | \$45,000 00 | 283344  | 8/6/2009   | \$45,000 00   | \$0 00            | 501c(3)            | 8/6/2009    |           |
| Clearmont Community Center Foundation<br>Buhr, Stefanie<br>Box 26<br>Clearmont, WY 82835<br><i>Annual Fundraising Project 09 Discretionary</i>                                                              |                         |               | Greta Maxfield | \$200 00    | 285309  | 9/21/2009  | \$200 00      | \$0 00            | 501c(3)            |             |           |
| Council On Foundations<br>Ridings, Dorothy S<br>2121 Crystal Drive, Suite 700<br>Arlington, VA 22202<br><i>2010 Membership Dues Qualifies as a Grant</i>                                                    |                         |               | Greta Maxfield | \$3,490 00  | 287116  | 10/29/2009 | \$3,490 00    | \$0 00            | 501c(3)            | 10/29/2009  |           |

| Payee Organization                                                                                                                                                                                                                               | Request Primary Contact | Project Title | Staff          | Amount                             | Check # | Paid Date | Deduct Amount | Non-Deduct Amount | Tax Status | Sched. Date | Done Date |
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| Family Service, Inc.<br>Chinberg, Paul L<br>1824 First Avenue North<br>PO Box 1020<br>Billings, MT 59103-1020<br><i>Emergency Funds for Rent &amp; Utilities and Infant &amp; Toddler Food &amp; Hygiene Needs</i>                               |                         |               | Lynn Mavrakis  | \$19,000 00<br>279123<br>5/11/2009 |         |           | \$19,000 00   | \$0 00            | 501c(3)    | 5/11/2009   |           |
| Fountain Valley School of Colorado<br>Wilkins, Ken L<br>6155 FVS Road<br>Colorado Springs, CO 80911<br><i>Grant Award in Honor of [REDACTED] Dedicated to Land Stewardship &amp; Planning and the Execution &amp; Implementation of the Plan</i> |                         |               | Lynn Mavrakis  | \$25,000 00<br>292301<br>2/23/2010 |         |           | \$25,000 00   | \$0 00            | 501c(3)    | 2/23/2010   |           |
| Free Clinic of Sheridan County, Inc., The<br>Kindt, Cathi<br>PO Box 682<br>Sheridan, WY 82801<br><i>Unsolicted Grant in Support of Mission Unrestricted</i>                                                                                      |                         |               | Greta Maxfield | \$10,000 00<br>291421<br>1/29/2010 |         |           | \$10,000 00   | \$0 00            | 501c(3)    |             |           |
| Habitat for Humanity of the Eastern Bighorns<br>Lindsley, Jessica<br>1141 Crook St<br>PO Box 6196<br>Sheridan, WY 82801<br><i>Construction of 5 HH Homes during FY09-10, 3 Sheridan &amp; 2 Buffalo</i>                                          |                         |               | Lynn Mavrakis  | \$25,000 00<br>284823<br>9/9/2009  |         |           | \$25,000 00   | \$0 00            | 501c(3)    | 9/9/2009    |           |
| Help for Homeless Pets<br>Cook, Angie M<br>2910 Hannon Road<br>Billings, MT 59101<br><i>Helping Hears Grant per [REDACTED] Unrestricted</i>                                                                                                      |                         |               | Greta Maxfield | \$100 00<br>290454<br>1/6/2010     |         |           | \$100 00      | \$0 00            | 501c(3)    |             |           |

| Payee Organization                                                                                                                                                                                     |                | Amount                              |             | Non-   |                    | --- Receipt --- |      |
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| Request Primary Contact                                                                                                                                                                                | Staff          | Check #                             | Deduct      | Deduct | Tax                | Sched.          | Done |
| Project Title                                                                                                                                                                                          |                | Paid Date                           | Amount      | Amount | Status             | Date            | Date |
| Helping Hands in Hardin, Inc.<br>Stobaugh, Anna<br>P O Box 125<br>825 West Third Street<br>Hardin, MT 59034<br><i>Foundation Matching Grant for [REDACTED]<br/>Neighbors Feeding Neighbors Program</i> | Greta Maxfield | \$500 00<br>285797<br>9/30/2009     | \$500 00    | \$0 00 | 501c(3)<br>509a(1) | 9/30/2009       |      |
| Holy Name Catholic School<br>Modell, Colleen<br>121 South Connor St<br>Sheridan, WY 82801<br><i>Technological Enhancement Project</i>                                                                  | Lynn Mavrakis  | \$15,000 00<br>287102<br>10/29/2009 | \$15,000 00 | \$0 00 | 501c(3)<br>509a(1) | 10/29/2009      |      |
| Institute for Peace Studies<br>Kunz, Cindy<br>Rocky Mountain College<br>1511 Poly Drive<br>Billings, MT 59102<br><i>Festival of Cultures June 09 Discretionary</i>                                     | Lynn Mavrakis  | \$1,666 66<br>277281<br>4/6/2009    | \$1,666 66  | \$0 00 | 501c(3)            | 4/6/2009        |      |
| Johnson County Family YMCA<br>Quast, Michael<br>101 Klondike Drive<br>Buffalo, WY 82834<br><i>Increase Participation in Healthy Kids Day and Youth<br/>Nights</i>                                      | Lynn Mavrakis  | \$5,000 00<br>984952<br>9/11/2009   | \$5,000 00  | \$0 00 | 509a(1)<br>509a(1) | 9/11/2009       |      |
| Joy Junction Children's Church<br>Hunt, Karl<br>41 Home Ranch Circle<br>Sheridan, WY 82801<br><i>Shuttle Transmission Replacement<br/>Discretionary</i>                                                | Greta Maxfield | \$2,050 00<br>284953<br>9/11/2009   | \$2,050 00  | \$0 00 | 501c(3)            | 9/11/2009       |      |

| Payee Organization                                                                                                                      | Request Primary Contact | Project Title | Staff          | Amount     | Check # | Paid Date  | Deduct Amount | Non-Deduct Tax Amount | Status                  | Sched. Date | Done Date |
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| Montana State University - Billings Foundation<br>Miller, Marilyn                                                                       |                         |               | Lynn Mavrakis  | \$2,000 00 | 290809  | 1/14/2010  | \$2,000 00    | \$0 00                | Non-profit organization | 1/14/2010   |           |
| 1500 University Drive<br>Billings, MT 59101-0298                                                                                        |                         |               |                |            |         |            |               |                       |                         |             |           |
| Homer A & Mildred S Scott Foundation Scholarship<br>2010-11 Discretionary                                                               |                         |               |                |            |         |            |               |                       |                         |             |           |
| Montana State University Foundation, Inc.<br>Ferraro, Joan M                                                                            |                         |               | Lynn Mavrakis  | \$5,000 00 | 283804  | 8/18/2009  | \$5,000 00    | \$0 00                | 509a(1)                 | 8/18/2009   |           |
| 1501 South 11th Avenue<br>PO Box 172750<br>Bozeman, MT 59717-2750                                                                       |                         |               |                |            |         |            |               |                       |                         |             |           |
| Shakespeare in the Schools "Romeo & Juliet" Fall 09,<br>48 MT/WY Schools, Specifically for 8 Schools in<br>Sheridan, Billings, Fishtail |                         |               |                |            |         |            |               |                       |                         |             |           |
| National Center for Family Philanthropy<br>Esposito, Virginia M                                                                         |                         |               | Greta Maxfield | \$1,000 00 | 286683  | 10/20/2009 | \$1,000 00    | \$0 00                | 501c(3)<br>509a(1)      | 10/20/2009  |           |
| 1101 Connecticut Ave , NW<br>Ste 220<br>Washington, DC 20036                                                                            |                         |               |                |            |         |            |               |                       |                         |             |           |
| Support for Friends of the Family 09<br>Discretionary                                                                                   |                         |               |                |            |         |            |               |                       |                         |             |           |
| Northern Cheyenne Food Bank<br>McLean, Diana                                                                                            |                         |               | Greta Maxfield | \$500 00   | 285799  | 9/30/2009  | \$500 00      | \$0 00                | 501c(3)                 | 9/30/2009   |           |
| 1001 Cheyenne Avenue<br>P O Box 1118<br>Lame Deer, MT 59043                                                                             |                         |               |                |            |         |            |               |                       |                         |             |           |
| Foundation Matching Grant for [REDACTED]<br>Neighbors Feeding Neighbors Program                                                         |                         |               |                |            |         |            |               |                       |                         |             |           |
| People's Assistance Food Bank<br>Lick, Dan                                                                                              |                         |               | Greta Maxfield | \$75 00    | 285312  | 9/21/2009  | \$75 00       | \$0 00                | 501c(3)<br>509a(1)      |             |           |
| 2650 N Main Street<br>Sheridan, WY 82801                                                                                                |                         |               |                |            |         |            |               |                       |                         |             |           |
| Foundation Matching Grant for [REDACTED]<br>Neighbors Feeding Neighbors Program<br>Restricted to Food Program                           |                         |               |                |            |         |            |               |                       |                         |             |           |

| Payee Organization                                                                    | Request Primary Contact | Project Title | Staff          | Amount      | Check # | Paid Date  | Deduct Amount | Non-Deduct Amount | Tax Status | Sched. Date | Done Date |
|---------------------------------------------------------------------------------------|-------------------------|---------------|----------------|-------------|---------|------------|---------------|-------------------|------------|-------------|-----------|
| Raising Readers in Wyoming, Inc.<br>Olson, Jolene                                     |                         |               | Lynn Mavrakis  | \$2,500 00  | 275576  | 3/6/2009   | \$2,500 00    | \$0 00            | 501c(3)    | 3/6/2009    |           |
| 6 Maxine Place<br>Sheridan, WY 82801                                                  |                         |               |                |             |         |            |               |                   |            |             |           |
| Books for Sheridan & Johnson Counties, Well-Child<br>Check-Ups Discretionary          |                         |               |                |             |         |            |               |                   |            |             |           |
| Rehabilitation Enterprises of North Eastern<br>Wyoming Foundation<br>Spann, Karin     |                         |               | Lynn Mavrakis  | \$2,000 00  | 290811  | 1/14/2010  | \$2,000 00    | \$0 00            | 501c(3)    | 1/14/2010   |           |
| 1969 So Sheridan Ave<br>Sheridan, WY 82801                                            |                         |               |                |             |         |            |               |                   | 509a(1)    |             |           |
| Support for Respite & Community Integration<br>Training (KARES Program) Discretionary |                         |               |                |             |         |            |               |                   |            |             |           |
| Rimrock Opera Company<br>Butler, M D, Steven A                                        |                         |               | Lynn Mavrakis  | \$2,000 00  | 278419  | 4/29/2009  | \$2,000 00    | \$0 00            | 509a(1)    |             |           |
| PO Box 11<br>Billings, MT 59103-0011                                                  |                         |               |                |             |         |            |               |                   |            |             |           |
| One-Act Opera Festival, Sheridan, July 09<br>Discretionary                            |                         |               |                |             |         |            |               |                   |            |             |           |
| The Salvation Army: Sheridan Corps<br>Gill, Capt Jason                                |                         |               | Greta Maxfield | \$250 00    | 287121  | 10/29/2009 | \$250 00      | \$0 00            | 501c(3)    | 10/29/2009  |           |
| 150 South Tschugi<br>P O Box 2011<br>Sheridan, WY 82801                               |                         |               |                |             |         |            |               |                   |            |             |           |
| Foundation Matching Grant for<br>Neighbors Feeding Neighbors Program                  |                         |               |                |             |         |            |               |                   |            |             |           |
| The Salvation Army: Sheridan Corps<br>Gill, Capt Jason                                |                         |               | Greta Maxfield | \$20,000 00 | 291420  | 1/29/2010  | \$20,000 00   | \$0 00            | 501c(3)    | 1/29/2010   |           |
| 150 South Tschugi<br>P O Box 2011<br>Sheridan, WY 82801                               |                         |               |                |             |         |            |               |                   |            |             |           |
| Unsolicited Grant in support of Mission<br>Unrestricted                               |                         |               |                |             |         |            |               |                   |            |             |           |

| Payee Organization                                                                                                                                                             | Amount        | Non-                               | --- Receipt ---                        |
|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------|------------------------------------|----------------------------------------|
| Request Primary Contact                                                                                                                                                        | Deduct        | Deduct Tax                         | Sched.                                 |
| Project Title                                                                                                                                                                  | Amount        | Amount Status                      | Date                                   |
| Staff                                                                                                                                                                          | Check #       | Amount                             | Date                                   |
| Paid Date                                                                                                                                                                      | Done          | Date                               | Date                                   |
| Senior Citizens Council<br>Rideout, Carmen<br>211 Smith Street<br>Sheridan, WY 82801<br><i>Support for DayBreak and In-Home Services Programs</i>                              | Lynn Mavrakis | \$25,000 00<br>280183<br>6/4/2009  | \$0 00 501c(3)<br>6/4/2009             |
| Serve Wyoming, Inc.<br>Chadderdon, Rachel<br>229 East 2nd Street, Ste 203<br>PO Box 1271<br>Casper, WY 82602<br><i>Support for 2010 Sheridan Volunteer Guide Discretionary</i> | Lynn Mavrakis | \$500 00<br>292300<br>2/23/2010    | \$0 00 501c(3)<br>509a(1)<br>2/23/2010 |
| Sheridan County Historical Society<br>McWilliams, Mary Ellen<br>P O Box 5013<br>Sheridan, WY 82801<br><i>Sheridan Co Historical Society Museum Education Project</i>           | Lynn Mavrakis | \$17,270 00<br>279286<br>5/14/2009 | \$0 00 501c(3)<br>509a(1)<br>5/14/2009 |
| Sheridan County Historical Society<br>McWilliams, Mary Ellen<br>P O Box 5013<br>Sheridan, WY 82801<br><i>Sheridan Co Historical Society Museum Education Project</i>           | Lynn Mavrakis | \$17,788 00<br>292302<br>2/23/2010 | \$0 00 501c(3)<br>509a(1)<br>2/23/2010 |
| Sheridan County Library Foundation<br>Butler, Cathy<br>335 West Alger<br>Sheridan, WY 82801<br><i>Expansion of Tongue River Branch Library with Added Furniture/Equipment</i>  | Lynn Mavrakis | \$20,000 00<br>288607<br>12/2/2009 | \$0 00 509a(1)<br>509a(1)<br>12/2/2009 |

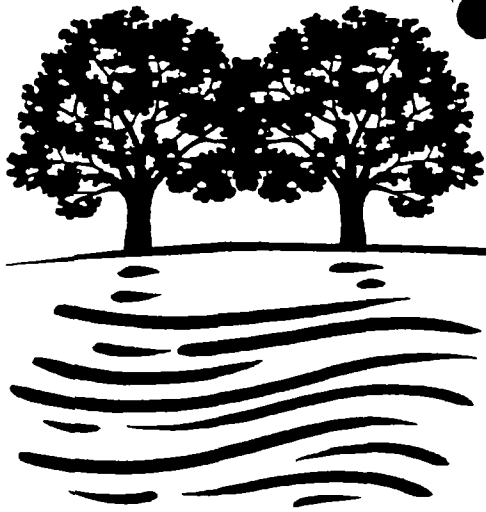
| Payee Organization                                                                                                                                                                     | Request Primary Contact | Project Title | Staff          | Amount                              | Check # | Deduct Amount | Non-Deduct Amount | Tax Status              | Sched. Date | Done Date |
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| --- Receipt ---                                                                                                                                                                        |                         |               |                |                                     |         |               |                   |                         |             |           |
| Sheridan County Memorial Hospital Foundation<br>Kirven, Ada<br>PO Box 391<br>Sheridan, WY 82801<br>"Pink Link" Project<br>Breast Cancer Detection and Prevention<br>Discretionary      |                         |               | Greta Maxfield | \$2,500 00<br>287488<br>11/6/2009   |         | \$2,500 00    | \$0 00            | Non-profit organization | 11/6/2009   |           |
| Sheridan County YMCA<br>McGinnis, Jay<br>417 N Jefferson<br>Sheridan, WY 82801<br>Community Garden Project                                                                             |                         |               | Lynn Mavrakis  | \$5,000 00<br>279844<br>5/27/2009   |         | \$5,000 00    | \$0 00            | 501c(3)                 | 5/27/2009   |           |
| Sheridan County YMCA<br>McGinnis, Jay<br>417 N Jefferson<br>Sheridan, WY 82801<br>Fencing for PIP Garden Project 09 Discretionary                                                      |                         |               | Lynn Mavrakis  | \$1,785 00<br>281082<br>6/24/2009   |         | \$1,785 00    | \$0 00            | 501c(3)                 | 6/24/2009   |           |
| Sheridan County YMCA<br>McGinnis, Jay<br>417 N Jefferson<br>Sheridan, WY 82801<br>Conclusion of PIP Garden Project<br>Discretionary                                                    |                         |               | Greta Maxfield | \$700 00<br>285310<br>9/22/2009     |         | \$700 00      | \$0 00            | 501c(3)                 | 9/22/2009   |           |
| Sheridan County YMCA<br>McGinnis, Jay<br>417 N Jefferson<br>Sheridan, WY 82801<br>"Tradition and Vision the Trail Ahead." Funding<br>for Facility Improvements at YMCA of the Bighorns |                         |               | Lynn Mavrakis  | \$100,000 00<br>291309<br>1/27/2010 |         | \$100,000 00  | \$0 00            | 501c(3)                 | 1/27/2010   |           |
| Sheridan County YMCA<br>McGinnis, Jay<br>417 N Jefferson<br>Sheridan, WY 82801<br>Community Garden 2010                                                                                |                         |               | Lynn Mavrakis  | \$12,000 00<br>291783<br>2/8/2010   |         | \$12,000 00   | \$0 00            | 501c(3)                 | 2/8/2010    |           |

| Payee Organization                                                                                                                                  | Request Primary Contact | Project Title | Staff          | Amount      | Check # | Paid Date | Deduct Amount | Non-Deduct Amount | Tax Status              | Sched. Date | Done Date |
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| Sheridan High School<br>Burgess, Terry                                                                                                              |                         |               | Lynn Mavrakis  | \$1,000 00  | 276114  | 3/18/2009 | \$1,000 00    | \$0 00            | Non-profit organization | 3/18/2009   |           |
| 1056 Long Drive<br>Sheridan, WY 82801                                                                                                               |                         |               |                |             |         |           |               |                   |                         |             |           |
| "We the People" Team, Ntl Competition, WA, D.C.,<br>April 09 Discretionary                                                                          |                         |               |                |             |         |           |               |                   |                         |             |           |
| Sheridan Housing Action Committee (SHAC)                                                                                                            |                         |               | Greta Maxfield | \$2,500 00  | 284001  | 8/24/2009 | \$2,500 00    | \$0 00            | 509a(1)<br>509a(1)      | 8/24/2009   |           |
| Lowe, Marie                                                                                                                                         |                         |               |                |             |         |           |               |                   |                         |             |           |
| 476 Marion<br>PO Box 7235<br>Sheridan, WY 82801                                                                                                     |                         |               |                |             |         |           |               |                   |                         |             |           |
| Support for Two Fall Seminars for Low-Income<br>Persons, "Budgeting Your Money in Challenging<br>Times" and "Understanding Credit"<br>Discretionary |                         |               |                |             |         |           |               |                   |                         |             |           |
| Sheridan on Skates<br>Lawson, David                                                                                                                 |                         |               | Greta Maxfield | \$100 00    | 288608  | 12/2/2009 | \$100 00      | \$0 00            | 501c(3)                 |             |           |
| P O Box 1<br>Sheridan, WY 82801                                                                                                                     |                         |               |                |             |         |           |               |                   |                         |             |           |
| Helping Hearts Grant per [REDACTED]<br>Unrestricted                                                                                                 |                         |               |                |             |         |           |               |                   |                         |             |           |
| Sheridan Quality Child Care Initiative, Inc.                                                                                                        |                         |               | Lynn Mavrakis  | \$40,000 00 | 280696  | 6/15/2009 | \$40,000 00   | \$0 00            | 501c(3)<br>509a(1)      | 6/15/2009   |           |
| Brayton, Susan<br>PO Box 7006<br>Sheridan, WY 82801                                                                                                 |                         |               |                |             |         |           |               |                   |                         |             |           |
| Support for Furniture, Fixtures, and Equipment<br>Start-Up Costs, and Funds to Initiate First-Yr<br>Scholarship Fund                                |                         |               |                |             |         |           |               |                   |                         |             |           |
| Special Olympics Montana, Inc.                                                                                                                      |                         |               | Greta Maxfield | \$100 00    | 290452  | 1/6/2010  | \$100 00      | \$0 00            | 501c(3)<br>509a(1)      |             |           |
| Magruder, Judith<br>PO Box 3507<br>Great Falls, MT 59403                                                                                            |                         |               |                |             |         |           |               |                   |                         |             |           |
| Helping Hearts Grant per [REDACTED]<br>Unrestricted                                                                                                 |                         |               |                |             |         |           |               |                   |                         |             |           |

| Payee Organization                                                                                 | Request Primary Contact | Project Title                                                                                                                                         | Staff          | Amount                              | Check # | Deduct Amount | Non-Deduct Amount | Tax Status              | Sched. Date | Done Date | Receipt --- |
|----------------------------------------------------------------------------------------------------|-------------------------|-------------------------------------------------------------------------------------------------------------------------------------------------------|----------------|-------------------------------------|---------|---------------|-------------------|-------------------------|-------------|-----------|-------------|
| Tongue River Child's Place<br>Orchard, Linda<br>PO Box 232<br>Ranchester, WY 82839                 |                         | Funding for 09 Program Expenses, Including<br>Competitive Salaries, Retained Staff, & Transactional<br>Costs                                          | Lynn Mavrakis  | \$50,000 00<br>279122<br>5/11/2009  |         | \$50,000 00   | \$0 00            | 501c(3)                 | 5/11/2009   |           |             |
| Tongue River Valley Community Center<br>Kilbride, Erin<br>PO Box 792<br>Ranchester, WY 82839       |                         | Capital Improvement and Renovation at Old TRHS<br>\$100,000 in FY07. Up to \$100,000 Challenge FY08<br>Family Donations Excluded from Challenge Match | Lynn Mavrakis  | \$45,035 00<br>279199<br>5/12/2009  |         | \$45,035 00   | \$0 00            | 501c(3)                 | 5/12/2009   |           |             |
| Volunteers of America<br>Holsinger, Jeff<br>1309 Coffeen Ave Ste A<br>Sheridan, WY 82801           |                         | Foundation Matching Grant for<br>Neighbors Feeding Neighbors Program<br>Restricted to the Food Bank                                                   | Greta Maxfield | \$250 00<br>286677<br>10/20/2009    |         | \$250 00      | \$0 00            | 501c(3)<br>509a(1)      | 10/20/2009  |           |             |
| WYO Theatre, Inc.<br>Johnson, Nicholas<br>42 North Main Street<br>PO Box 528<br>Sheridan, WY 82801 |                         | Support for Children's Educational & Family Series<br>09-10 Season                                                                                    | Lynn Mavrakis  | \$12,000 00<br>287103<br>10/29/2009 |         | \$12,000 00   | \$0 00            | 501c(3)                 | 10/29/2009  |           |             |
| Wyola School Dist. #29<br>Cummins, Jason<br>PO Box 66<br>Wyola, MT 59089                           |                         | Support for All-School Play with Missoula Children's<br>Theater, April 3, 09 Discretionary                                                            | Lynn Mavrakis  | \$1,000 00<br>276116<br>3/18/2009   |         | \$1,000 00    | \$0 00            | Non-profit organization | 3/18/2009   |           |             |

| Payee Organization                                                                                                                                                                                                       | Request Primary Contact | Project Title | Staff          | Amount     | Check # | Paid Date | Deduct Amount | Non-Deduct Amount | Tax Status              | Sched. Date | Done Date | Receipt --- |
|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------------------|---------------|----------------|------------|---------|-----------|---------------|-------------------|-------------------------|-------------|-----------|-------------|
| Wyola School Dist. #29<br>Cummins, Jason<br>PO Box 66<br>Wyola, MT 59089<br><i>Crow Cultural Education/<br/>Native American Week Celebration Sept 09<br/>Discretionary</i>                                               |                         |               | Greta Maxfield | \$600.00   | 285166  | 9/16/2009 | \$600.00      | \$0.00            | Non-profit organization | 9/16/2009   |           |             |
| Wyola School Dist. #29<br>Cummins, Jason<br>PO Box 66<br>Wyola, MT 59089<br><i>For Students to Participate in AAU Finals in Dec 09<br/>Discretionary</i>                                                                 |                         |               | Greta Maxfield | \$2,500.00 | 287487  | 11/6/2009 | \$2,500.00    | \$0.00            | Non-profit organization | 11/6/2009   |           |             |
| Wyoming Community Foundation<br>Gault, George<br>313 South Second Street<br>Laramie, WY 82070<br><i>Support for Conf for Professional Advisors &amp;<br/>Nonprofit Board Members, May 09, Sheridan<br/>Discretionary</i> |                         |               | Lynn Mavrakis  | \$750.00   | 277141  | 4/3/2009  | \$750.00      | \$0.00            | 501c(3)<br>509a(1)      | 4/3/2009    |           |             |
| Wyoming Early Childhood Association<br>Sears, Andrea<br>PO Box 2062<br>Casper, WY 82602<br><i>Support for NE Region Workshop, "Developmentally<br/>Appropriate Practices," Sheridan, May 16, 09<br/>Discretionary</i>    |                         |               | Lynn Mavrakis  | \$500.00   | 276115  | 3/18/2009 | \$500.00      | \$0.00            | 501c(3)<br>509a(2)      | 3/18/2009   |           |             |
| Wyoming Girls School<br>Fairbanks, Clark<br>PO Box 868<br>Sheridan, WY 82801<br><i>Helping Hearts Grant per [REDACTED]<br/>Unrestricted</i>                                                                              |                         |               | Greta Maxfield | \$100.00   | 290051  | 12/9/2009 | \$100.00      | \$0.00            | Non-profit organization |             |           |             |

| Payee Organization                                                                                                                                                                                                              | Staff          | Amount                             | Deduct              | Non-                           | --- Receipt --- |
|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------------|------------------------------------|---------------------|--------------------------------|-----------------|
| Request Primary Contact                                                                                                                                                                                                         |                | Check #                            | Amount              | Deduct Tax                     | Done            |
| Project Title                                                                                                                                                                                                                   |                | Paid Date                          | Amount              | Amount Status                  | Date            |
| Wyoming Girls School<br>Fairbanks, Clark<br>P O Box 868<br>Sheridan, WY 82801<br><i>Helping Hearts Grant per [REDACTED]<br/>Unrestricted</i>                                                                                    | Greta Maxfield | \$100 00<br>290051<br>12/9/2009    | \$100 00            | \$0 00 Non-profit organization |                 |
| Wyoming Girls School<br>Fairbanks, Clark<br>P O Box 868<br>Sheridan, WY 82801<br><i>Health &amp; Well-Being Exercise Program</i>                                                                                                | Lynn Mavrakis  | \$3,250 00<br>291419<br>1/29/2010  | \$3,250 00          | \$0 00 Non-profit organization | 1/29/2010       |
| Wyoming Heritage Foundation<br>Schilling, Bill<br>145 South Durbin Street, Ste 101<br>Casper, WY 82601<br><i>Graduation in Sheridan, Inner Work of the Leader,<br/>Follow-up to Leadership MT/Leadership WY Retreat,<br/>09</i> | Lynn Mavrakis  | \$7,500 00<br>279201<br>5/12/2009  | \$7,500 00          | \$0 00 501c(3)                 | 5/12/2009       |
| Yellowstone Boys and Girls Ranch<br>McFarlane, Glenn<br>1732 S 72nd St West<br>Billings, MT 59106<br><i>Support for 15-Week Anti-Poverty Education Series<br/>"Getting Ahead in a Just Getting By World "<br/>Discretionary</i> | Greta Maxfield | \$2,400 00<br>287105<br>10/29/2009 | \$2,400 00          | \$0 00 501c(3)<br>509a(1)      | 10/29/2009      |
| Zoo Montana<br>Plagemeyer, Steve<br>2100 So Shiloh Road<br>Billings, MT 59106<br><i>Helping Hearts Grant per [REDACTED]<br/>Unrestricted</i>                                                                                    | Greta Maxfield | \$100 00<br>290453<br>1/6/2010     | \$100 00            | \$0 00 501c(3)                 |                 |
| <b>Grand Total</b>                                                                                                                                                                                                              |                |                                    | <b>\$723,559 66</b> | <b>\$0 00</b>                  |                 |
|                                                                                                                                                                                                                                 |                |                                    | <b>(72 items)</b>   |                                |                 |



# HOMER A. & MILDRED S. SCOTT FOUNDATION

P.O. Box 2007  
Sheridan, Wyoming 82801

Telephone: 307-672-1448  
Fax: 307-672-1443

The Homer A. and Mildred S. Scott Foundation works in partnerships to strengthen community and the philanthropic legacy of the Scott Family. Priority communities are the Sheridan, Wyoming, area and other communities where the Scott Family has a presence. The Foundation's areas of interest for grant-making purposes are relatively broad in scope, for it recognizes that vital communities need economic opportunity, a healthy environment, arts and humanities, a commitment to a common good, leadership, and access to knowledge. We also believe that today's youth are the future of the community and that each child should be prepared to successfully enter school.

For a number of valid reasons, limitations are imposed on the types of funding appropriate for the Homer A. and Mildred S. Scott Foundation. A general policy statement is included on the last page for your perusal before proceeding with your grant proposal.

In order to be as responsive as possible to the needs of the community, we have standardized our grant proposal procedure. Guidelines are on the following two pages. Please do not feel that you must prepare a lengthy proposal for funding. Provide all the requested information and submit it to us, in letter or proposal form. The Homer A. and Mildred S. Scott Foundation Board considers grant proposals on a quarterly cycle.

If you need help in interpreting the guidelines, or if you have any other questions, please contact us. We will make every effort to work with you to ensure the completeness of your proposal.

# GRANT PROPOSAL GUIDELINES

## PART I - General Information

### A. The Organization

1. Legal name and EIN
2. Complete mailing address
3. Telephone number; and e-mail and web page addresses, if applicable
4. Name, title, address, and telephone number of person(s) responsible for the activity for which funding is requested
5. Name and title of person who prepared the proposal
6. Current list of Officers, Board of Directors, and Executive Staff
7. Brief description of the organization (origin, purpose, major accomplishments, future plans/goals)

### B. The Budget and Supporting Documents (copies of items 1-5)

1. Organization's current approved budget
2. Financial report (balance sheet) for current and last FY
3. Tax returns (990s) for last three (3) years of operation
4. Organization's IRS 501 (c) (3) Determination Letter
5. Any required city, county, and/or state licenses
6. Percentage of budget for administration and/or fund-raising and how determined
7. Amount requested from Homer A. and Mildred S. Scott Foundation
8. Time period of requested funds (lump-sum request or met over a period of time)
9. List amounts and from whom other financial support received or pledged as well as sources yet to be solicited

## **PART II - Description of Proposed Project**

- A. Explain why the project is needed and who will be served by it.
- B. If there is currently similar activity in your community, please describe it and explain why your project is not a duplication of effort.
- C. Detail how the project will fill an unmet need in your community.
- D. Explain the planning involved in developing the project and identify who participated.
- E. Explain how the project will be organized and carried out, and over what time frame. Also identify those responsible for executing the project and their qualifications for doing so.
- F. Identify the overall project goals.
- G. Identify the top three (3) specific measurable outcomes you expect to achieve with this project.
- H. Describe in specific detail how you will measure each of the project outcomes identified above (II G). This will be an explanation of how you plan to evaluate the effectiveness of the project.
- I. Explain how the project activity proposes to sustain itself financially after the funding period has expired. Indicate whether further support would be sought from the Foundation.

## **PART III - Other Information**

- A. Attach any other information (endorsements, survey results, news clippings, photographs, etc.) which you feel is pertinent to the proposal.
- B. Would you be willing to allow a representative of the Homer A. and Mildred S. Scott Foundation to visit the project from time to time to measure its achievements? If not, please explain why you feel this would not be appropriate.
- C. A final narrative report of the project activity and a final financial report need to be submitted to the Foundation office by December 31 of the year in which grant monies are received.

# GENERAL POLICY STATEMENT

The objective of the Homer A. and Mildred S. Scott Foundation is to provide charitable grants to worthy tax-exempt organizations that exclusively carry on religious, charitable, scientific, literary, or educational activities. Grants also may be made to a state or any of its political subdivisions but only if the grant is made exclusively for public purposes.

Grants will be made only to organizations that are tax-exempt as defined in Section 501 (c) (3) of the Internal Revenue Code and which are not private foundations as defined in Section 509 of the Code.

Grant proposals for endowment funds; support of elementary and secondary schools; needs of individual churches and similar religious groups; and construction, renovation, or operations of normally tax-supported public facilities generally will not receive favorable consideration. A low priority will be given to proposals requesting funds for normal operating budgets and contributions to annual fund-raising campaigns. Seed money for innovative programs will be considered for grants. The Foundation is prohibited from making grants to individuals, private profit-making businesses, and private non-operating foundations. The Foundation will continually review the scope of its areas of interest, and periodic revisions are probable and should be expected.

*Grants will be made only on a matching fund basis* except in situations involving dire need where matching funds cannot be made available. At least equal matching of funds will be required of organizations not tax-supported, and at least a three-to-one matching of funds will be required of organizations which do receive tax support. Primary consideration will be given to organizations which are not tax-supported.

While not a prerequisite for submitting a grant proposal, applicants are highly encouraged to develop other sources of support prior to approaching the Foundation for funding. Other support is a positive factor, signifying an applicant's commitment and diligence in pursuing broad-based assistance.

Preference will be given to those organizations which will use and apply substantially all of the distribution monies in a 30-mile radius of Sheridan, Wyoming, and the immediate vicinity thereof and other communities where the Scott Family has a presence. Organizations having a grant proposal declined may not resubmit the same proposal or a revised version for a period of one year after declination. No more than two grant proposals from the same organization shall be docketed for consideration in any calendar year.

**Homer A. and Mildred S. Scott Foundation**

**ID 74-2250318**

**Fiscal Year 2008** (FY Mar. 1 - Feb 28)

**Form 990-PF, Part VII-B, Line 5**

The following information is provided in accordance with IRC Sec. 4945(h)(3) and

Reg. 53.4945-5(d) to demonstrate that the Foundation exercised fiscal

responsibility in regard to grants.

| Name & Address of<br>Grantee                                                                 | Grant<br>Amount | Grant Date | Grantee's<br>Final<br>Required<br>Payout<br>Date | Purpose                                                            | Amounts Expended by Grantee                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     | To the Grantor's<br>knowledge, has<br>Grantee diverted a<br>portion of Funds<br>from the purpose<br>of the Grant? | Dates of<br>Reports<br>Rec'd from<br>Grantee |
|----------------------------------------------------------------------------------------------|-----------------|------------|--------------------------------------------------|--------------------------------------------------------------------|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------------------------------------------------------------------------------------------------------------|----------------------------------------------|
|                                                                                              |                 |            |                                                  |                                                                    |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                                                                                                                   |                                              |
| Homer A. & Janet E.<br>Scott Family Foundation<br>23 Country Club Lane<br>Sheridan, WY 82801 | \$ 20,474 00    | 2/25/2009  | 12/31/2010                                       | Matching funds for<br>charitable organizations<br>in Sheridan Area | Funds expended between Mar. 20, 09<br>and Jan 12, 2010 to the following<br>\$1,000 - Vision Beyond Borders<br>\$1,000 - Mercy & Grace Ministries<br>\$100 - Sheridan Co. Mem. Hosp. Fdn for<br>Sheridan Co Diabetes Assoc<br>\$500 - Tandem Productions<br>\$100 - Sheridan Public Arts<br>\$3,000 - Children's Center<br>\$2,500 - Ntl American Indian, Alaskan &<br>Hawaiian Educational Dev Center<br>\$2,000 - Northern WY Comm. College for<br>Center for a Vital Community<br>\$3,260 - Children's Center<br>\$250 - Raising Readers in WY<br>\$250 - Volunteers of America WY & MT<br>\$2,500 - Children's Center<br>\$100 - WYO Theater<br>\$100 - Genesis Foundation<br>\$1,890 - Children's Center<br>\$1,000 - Free Clinic<br>\$250 - Sheridan Co. YMCA<br>\$760 - Children's Center | No                                                                                                                | Feb 4, 2010<br>final                         |
|                                                                                              |                 |            |                                                  |                                                                    | <b>Total \$20,560.00</b>                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                                                                                                                   |                                              |