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

OMB No 1545-0052

2010

Department of the Treasury
Internal Revenue Service

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

For calendar year 2010, or tax year beginning , 2010, and ending

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

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

A Employer identification number

33-0622262

B Telephone number (see the instructions)

(949) 489-7800

C If exemption application is pending, check here ☐D 1 Foreign organizations, check here ☐2 Foreign organizations meeting the 85% test, check here and attach computation ☐E If private foundation status was terminated under section 507(b)(1)(A), check here ☐F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ☐

H Check type of organization. ☒ Section 501(c)(3) exempt private foundation
☐ Section 4947(a)(1) nonexempt charitable trust ☐ Other taxable private foundation

I Fair market value of all assets at end of year
(from Part II, column (c), line 16)

\$ 5,819,136.

J Accounting method: ☒ Cash ☐ Accrual
☐ Other (specify) _____

(Part I, column (d) must be on cash basis.)

Part I Analysis of Revenue and Expenses

(The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see the instructions).)

(a) Revenue and expenses per books

(b) Net investment income

(c) Adjusted net income

(d) Disbursements for charitable purposes (cash basis only)

1 Contributions, gifts, grants, etc., received (att sch)

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

3 Interest on savings and temporary cash investments

4 Dividends and interest from securities

5a Gross rents

b Net rental income or (loss)

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

b Gross sales price for all assets on line 6a 1,907,736.

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

8 Net short-term capital gain

9 Income modifications

10a Gross sales less returns and allowances

b Less Cost of goods sold

c Gross profit/(loss) (att sch)

11 Other income (attach schedule)

12 Total. Add lines 1 through 11

13 Compensation of officers, directors, trustees, etc

14 Other employee salaries and wages

15 Pension plans, employee benefits

16a Legal fees (attach schedule)

b Accounting fees (attach sch). SEE ST 1

c Other prof fees (attach sch). SEE ST 2

17 Interest

18 Taxes (attach schedule)(see instr) SEE STM 3

19 Depreciation (attach sch) and depletion

20 Occupancy

21 Travel, conferences, and meetings

22 Printing and publications

23 Other expenses (attach schedule)

SEE STATEMENT 4

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

25 Contributions, gifts, grants paid PART XV

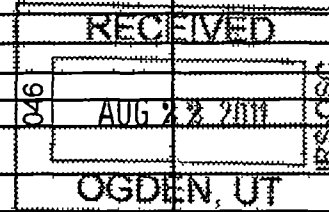
26 Total expenses and disbursements. Add lines 24 and 25

27 Subtract line 26 from line 12:

a Excess of revenue over expenses and disbursements

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

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



Part II Balance Sheets		Attached schedules and amounts in the description column should be for end-of year amounts only (See instructions)		Beginning of year	End of year	
		(a) Book Value	(b) Book Value	(c) Fair Market Value		
ASSETS	1	Cash — non-interest-bearing		34,255.	47,933.	47,933.
	2	Savings and temporary cash investments		79,587.	49,145.	49,145.
	3	Accounts receivable				
		Less: allowance for doubtful accounts				
	4	Pledges receivable				
		Less: allowance for doubtful accounts				
	5	Grants receivable				
	6	Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see the instructions)				
	7	Other notes and loans receivable (attach sch.)				
		Less: allowance for doubtful accounts				
	8	Inventories for sale or use				
	9	Prepaid expenses and deferred charges				
	10a	Investments — U.S. and state government obligations (attach schedule)				
	b	Investments — corporate stock (attach schedule)	1,846,190.	1,659,544.	2,076,496.	
	c	Investments — corporate bonds (attach schedule)				
	11	Investments — land, buildings, and equipment: basis				
	Less: accumulated depreciation (attach schedule)					
12	Investments — mortgage loans					
13	Investments — other (attach schedule)	2,716,889.	3,031,565.	3,645,562.		
14	Land, buildings, and equipment: basis					
	Less: accumulated depreciation (attach schedule)					
15	Other assets (describe)					
16	Total assets (to be completed by all filers — see instructions. Also, see page 1, item I)	4,676,921.	4,788,187.	5,819,136.		
LIABILITIES	17	Accounts payable and accrued expenses				
	18	Grants payable				
	19	Deferred revenue				
	20	Loans from officers, directors, trustees, & other disqualified persons				
	21	Mortgages and other notes payable (attach schedule)				
	22	Other liabilities (describe)				
	23	Total liabilities (add lines 17 through 22)	0.	0.		
NET ASSETS OR FUND BALANCES		Foundations that follow SFAS 117, check here and complete lines 24 through 26 and lines 30 and 31.				
	24	Unrestricted				
	25	Temporarily restricted				
	26	Permanently restricted				
		Foundations that do not follow SFAS 117, check here and complete lines 27 through 31.	X			
	27	Capital stock, trust principal, or current funds	4,676,921.	4,788,187.		
	28	Paid-in or capital surplus, or land, building, and equipment fund				
	29	Retained earnings, accumulated income, endowment, or other funds				
	30	Total net assets or fund balances (see the instructions)	4,676,921.	4,788,187.		
	31	Total liabilities and net assets/fund balances (see the instructions)	4,676,921.	4,788,187.		

Part III Analysis of Changes in Net Assets or Fund Balances

1	Total net assets or fund balances at beginning of year — Part II, column (a), line 30 (must agree with end-of-year figure reported on prior year's return)	1	4,676,921.
2	Enter amount from Part I, line 27a	2	111,266.
3	Other increases not included in line 2 (itemize)	3	
4	Add lines 1, 2, and 3	4	4,788,187.
5	Decreases not included in line 2 (itemize)	5	
6	Total net assets or fund balances at end of year (line 4 minus line 5) — Part II, column (b), line 30.	6	4,788,187.

Part IV Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shares MLC Company)		(b) How acquired P — Purchase D — Donation	(c) Date acquired (month, day, year)	(d) Date sold (month, day, year)
1 a SEE STATEMENT 5				
b				
c				
d				
e				

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

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

2 Capital gain net income or (net capital loss).	If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7		2	219,144.
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6):	If gain, also enter in Part I, line 8, column (c) (see the instructions). If (loss), enter -0- in Part I, line 8		3	0.

Part V Qualification Under Section 4940(e) for Reduced Tax on Net Investment Income

(For optional use by domestic private foundations subject to the section 4940(a) tax on net investment income.)

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

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

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

1 Enter the appropriate amount in each column for each year; see the instructions before making any entries.			
(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (column (b) divided by column (c))
2009	172,391.	4,912,286.	0.035094
2008	321,791.	6,060,934.	0.053093
2007	341,099.	6,085,271.	0.056053
2006	327,039.	5,562,806.	0.058790
2005	97,089.	1,590,644.	0.061038

2 Total of line 1, column (d)	2	0.264068
3 Average distribution ratio for the 5-year base period — divide the total on line 2 by 5, or by the number of years the foundation has been in existence if less than 5 years	3	0.052814
4 Enter the net value of noncharitable-use assets for 2010 from Part X, line 5	4	5,560,921.
5 Multiply line 4 by line 3	5	293,694.
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	3,458.
7 Add lines 5 and 6	7	297,152.
8 Enter qualifying distributions from Part XII, line 4	8	231,772.

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

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

1 a Exempt operating foundations described in section 4940(d)(2), check here ☐ and enter 'N/A' on line 1 Date of ruling or determination letter: _____ (attach copy of letter if necessary – see instr.)		1	6,917.
b Domestic foundations that meet the section 4940(e) requirements in Part V, check here. ☐ and enter 1% of Part I, line 27b			
c All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, column (b)			
2 Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)		2	0.
3 Add lines 1 and 2		3	6,917.
4 Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)		4	0.
5 Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-		5	6,917.
6 Credits/Payments:			
a 2010 estimated tax pmts and 2009 overpayment credited to 2010	6a	2,084.	
b Exempt foreign organizations – tax withheld at source	6b		
c Tax paid with application for extension of time to file (Form 8868)	6c	10,000.	
d Backup withholding erroneously withheld	6d		
7 Total credits and payments. Add lines 6a through 6d	7	12,084.	
8 Enter any penalty for underpayment of estimated tax. Check here ☐ if Form 2220 is attached	8		
9 Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed	9	0.	
10 Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	10	5,167.	
11 Enter the amount of line 10 to be: Credited to 2011 estimated tax 5,167. Refunded	11	0.	

Part VII-A Statements Regarding Activities

	Yes	No
1 a During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?		X
b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see the instructions for definition)? <i>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.</i>		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. (1) On the foundation \$ 0. (2) On foundation managers \$ 0.		
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers \$ 0.		
2 Has the foundation engaged in any activities that have not previously been reported to the IRS? <i>If 'Yes,' attach a detailed description of the activities.</i>		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? <i>If 'Yes,' attach a conformed copy of the changes</i>		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? <i>If 'Yes,' attach the statement required by General Instruction T.</i>		X
6 Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either: • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	X	
7 Did the foundation have at least \$5,000 in assets at any time during the year? <i>If 'Yes,' complete Part II, column (c), and Part XV</i>	X	
8 a Enter the states to which the foundation reports or with which it is registered (see the instructions) CA		
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? <i>If 'No,' attach explanation</i>	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 2010 or the taxable year beginning in 2010 (see instructions for Part XIV)? <i>If 'Yes,' complete Part XIV.</i>		X
10 Did any persons become substantial contributors during the tax year? <i>If 'Yes,' attach a schedule listing their names and addresses</i> SEE STATEMENT 6	X	

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Part VII-A Statements Regarding Activities (Continued)

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If 'Yes', attach schedule (see instructions)	11		X
12	Did the foundation acquire a direct or indirect interest in any applicable insurance contract before August 17, 2008?	12		X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application?	13	X	
Website address <u>N/A</u>				
14	The books are in care of <u>GEORGE MCFARLIN</u> Telephone no. <u>949-452-0500</u>			
Located at <u>15 OLD RANCH ROAD LAGUNA NIGUEL CA</u> ZIP + 4 <u>92677</u>				
15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 - Check here	N/A	☐	
and enter the amount of tax-exempt interest received or accrued during the year		15		N/A
16	At any time during calendar year 2010, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country?	16	Yes	No
See the instructions for exceptions and filing requirements for Form TD F 90-22.1. If 'Yes,' enter the name of the foreign country <u> </u>				X

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

File Form 4720 if any item is checked in the 'Yes' column, unless an exception applies.

	Yes	No
1a During the year did the foundation (either directly or indirectly):		
(1) Engage in the sale or exchange, or leasing of property with a disqualified person?	☐ Yes	☒ No
(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person?	☐ Yes	☒ No
(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person?	☐ Yes	☒ No
(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person?	☐ Yes	☒ No
(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)?	☐ Yes	☒ No
(6) Agree to pay money or property to a government official? (Exception. Check 'No' if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days.)	☐ Yes	☒ No
b If any answer is 'Yes' to 1a(1)-(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see the instructions)?	1b	N/A
Organizations relying on a current notice regarding disaster assistance check here	☐	
c Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2010?	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 2010, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2010?	☐ Yes	☒ No
If 'Yes,' list the years <u>20__</u> , <u>20__</u> , <u>20__</u> , <u>20__</u>		
b Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer 'No' and attach statement - see the instructions.)	2b	N/A
c If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here. <u>20__</u> , <u>20__</u> , <u>20__</u> , <u>20__</u>		
3a Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year?	☐ Yes	☒ No
b If 'Yes,' did it have excess business holdings in 2010 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 2010.)	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 2010?	4b	X

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

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

(1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))? ☐ Yes ☒ No(2) Influence the outcome of any specific public election (see section 4955), or to carry on, directly or indirectly, any voter registration drive? ☐ Yes ☒ No(3) Provide a grant to an individual for travel, study, or other similar purposes? ☐ Yes ☒ No(4) Provide a grant to an organization other than a charitable, etc., organization described in section 509(a)(1), (2), or (3), or section 4940(d)(2)? (see instructions) ☐ Yes ☒ No(5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals? ☐ Yes ☒ Nob If any answer is 'Yes' to 5a(1)-(5), did any of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance (see instructions)? ☐

5b N/A

Organizations relying on a current notice regarding disaster assistance check here ☐c If the answer is 'Yes' to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant? ☐ Yes ☐ No

N/A

If 'Yes,' attach the statement required by Regulations section 53.4945-5(d).

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

6b X

If 'Yes' to 6b, file Form 8870.

7a At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction? ☐ Yes ☒ Nob If yes, did the foundation receive any proceeds or have any net income attributable to the transaction? ☐ Yes ☒ No

7b N/A

Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors

1 List all officers, directors, trustees, foundation managers and their compensation (see instructions).

(a) Name and address	(b) Title and average hours per week devoted to position	(c) Compensation (if not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
SEE STATEMENT 7		0.	0.	0.

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

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

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

0

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

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

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

0

Part IX-A Summary of Direct Charitable Activities

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

	Expenses
1 N/A	
2	
3	
4	

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

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

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

1 Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes:		
a Average monthly fair market value of securities	1a	4,677,779.
b Average of monthly cash balances	1b	242,426.
c Fair market value of all other assets (see instructions)	1c	725,400.
d Total (add lines 1a, b, and c)	1d	5,645,605.
e Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation)	1e	0.
2 Acquisition indebtedness applicable to line 1 assets	2	0.
3 Subtract line 2 from line 1d	3	5,645,605.
4 Cash deemed held for charitable activities. Enter 1-1/2% of line 3 (for greater amount, see instructions)	4	84,684.
5 Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	5,560,921.
6 Minimum investment return. Enter 5% of line 5	6	278,046.

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

1 Minimum investment return from Part X, line 6	1	278,046.
2a Tax on investment income for 2010 from Part VI, line 5	2a	6,917.
b Income tax for 2010. (This does not include the tax from Part VI.)	2b	
c Add lines 2a and 2b	2c	6,917.
3 Distributable amount before adjustments. Subtract line 2c from line 1.	3	271,129.
4 Recoveries of amounts treated as qualifying distributions	4	
5 Add lines 3 and 4	5	271,129.
6 Deduction from distributable amount (see instructions)	6	
7 Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1	7	271,129.

Part XII Qualifying Distributions (see instructions)

1 Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes:		
a Expenses, contributions, gifts, etc. — total from Part I, column (d), line 26	1a	231,772.
b Program-related investments — total from Part IX-B	1b	
2 Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes	2	
3 Amounts set aside for specific charitable projects that satisfy the:		
a Suitability test (prior IRS approval required)	3a	
b Cash distribution test (attach the required schedule)	3b	
4 Qualifying distributions. Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	4	231,772.
5 Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income. Enter 1% of Part I, line 27b (see instructions)	5	
6 Adjusted qualifying distributions. Subtract line 5 from line 4	6	231,772.

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

Part XIII Undistributed Income (see instructions)

	(a) Corpus	(b) Years prior to 2009	(c) 2009	(d) 2010
1 Distributable amount for 2010 from Part XI, line 7				271,129.
2 Undistributed income, if any, as of the end of 2010:				
a Enter amount for 2009 only			0.	
b Total for prior years: 20__, 20__, 20__		0.		
3 Excess distributions carryover, if any, to 2010				
a From 2005				
b From 2006	16,862.			
c From 2007	42,983.			
d From 2008	20,962.			
e From 2009				
f Total of lines 3a through e	80,807.			
4 Qualifying distributions for 2010 from Part XII, line 4: \$				231,772.
a Applied to 2009, but not more than line 2a			0.	
b Applied to undistributed income of prior years (Election required — see instructions)		0.		
c Treated as distributions out of corpus (Election required — see instructions)	0.			
d Applied to 2010 distributable amount				231,772.
e Remaining amount distributed out of corpus	0.			
5 Excess distributions carryover applied to 2010 (If an amount appears in column (d), the same amount must be shown in column (a).)	39,357.			39,357.
6 Enter the net total of each column as indicated below:				
a Corpus. Add lines 3f, 4c, and 4e. Subtract line 5	41,450.			
b Prior years' undistributed income. Subtract line 4b from line 2b.		0.		
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed		0.		
d Subtract line 6c from line 6b. Taxable amount — see instructions		0.		
e Undistributed income for 2009. Subtract line 4a from line 2a. Taxable amount — see instructions.			0.	
f Undistributed income for 2010. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2011				0.
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (see instructions)	0.			
8 Excess distributions carryover from 2005 not applied on line 5 or line 7 (see instructions)	0.			
9 Excess distributions carryover to 2011. Subtract lines 7 and 8 from line 6a	41,450.			
10 Analysis of line 9:				
a Excess from 2006				
b Excess from 2007	20,488.			
c Excess from 2008	20,962.			
d Excess from 2009				
e Excess from 2010				

Part XIV Private Operating Foundations (see 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 2010, 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

Tax year	Prior 3 years			(e) Total
(a) 2010	(b) 2009	(c) 2008	(d) 2007	
b 85% of line 2a				
c Qualifying distributions from Part XII, line 4 for each year listed				
d Amounts included in line 2c not used directly for active conduct of exempt activities				
e Qualifying distributions made directly for active conduct of exempt activities. Subtract line 2d from line 2c				
3 Complete 3a, b, or c for the alternative test relied upon.				
a 'Assets' alternative test — enter:				
(1) Value of all assets				
(2) Value of assets qualifying under section 4942(j)(3)(B)(i)				
b 'Endowment' alternative test — enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed				
c 'Support' alternative test — enter:				
(1) Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties)				
(2) Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii)				
(3) Largest amount of support from an exempt organization				
(4) Gross investment income				

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

- 1 **Information Regarding Foundation Managers:**
- a List any managers of the foundation who have contributed more than 2% of the total contributions received by the foundation before the close of any tax year (but only if they have contributed more than \$5,000). (See section 507(d)(2).)
NONE
- b List any managers of the foundation who own 10% or more of the stock of a corporation (or an equally large portion of the ownership of a partnership or other entity) of which the foundation has a 10% or greater interest.
NONE
- 2 **Information Regarding Contribution, Grant, Gift, Loan, Scholarship, etc, Programs:**
- Check here ☒ if the foundation only makes contributions to preselected charitable organizations and does not accept unsolicited requests for funds. If the foundation makes gifts, grants, etc, (see instructions) to individuals or organizations under other conditions, complete items 2a, b, c, and d.
- a The name, address, and telephone number of the person to whom applications should be addressed.
- b The form in which applications should be submitted and information and materials they should include.
- c Any submission deadlines:
- d Any restrictions or limitations on awards, such as by geographical areas, charitable fields, kinds of institutions, or other factors.

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a Paid during the year SEE STATEMENT 8				
Total				230,000.
b Approved for future payment				
Total				

SUSAN SCOTT FOUNDATION

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

	(A) EXPENSES PER BOOKS	(B) NET INVESTMENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
PREPARATION OF RETURNS.	\$ 3,500.	\$ 1,750.		\$ 1,750.
TOTAL	<u>\$ 3,500.</u>	<u>\$ 1,750.</u>	<u>\$ 0.</u>	<u>\$ 1,750.</u>

STATEMENT 2
FORM 990-PF, PART I, LINE 16C
OTHER PROFESSIONAL FEES

	(A) EXPENSES PER BOOKS	(B) NET INVESTMENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
INVESTMENT FEES	\$ 50,715.	\$ 50,715.		
TOTAL	<u>\$ 50,715.</u>	<u>\$ 50,715.</u>	<u>\$ 0.</u>	<u>\$ 0.</u>

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

	(A) EXPENSES PER BOOKS	(B) NET INVESTMENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
FEDERAL EXCISE TAXES	\$ 2,800.			
FOREIGN TAXES PAID ON DIVIDENDS ..	99.	\$ 99.		
TOTAL	<u>\$ 2,899.</u>	<u>\$ 99.</u>	<u>\$ 0.</u>	<u>\$ 0.</u>

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

	(A) EXPENSES PER BOOKS	(B) NET INVESTMENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
BANK FEES	\$ 12.			\$ 12.
FILING FEES	10.			10.
TOTAL	<u>\$ 22.</u>	<u>\$ 0.</u>	<u>\$ 0.</u>	<u>\$ 22.</u>

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

ITEM	(A) DESCRIPTION	(B) HOW ACQUIRED	(C) DATE ACQUIRED	(D) DATE SOLD
1	78 RESEARCH IN MOTION LTD COM ISIN#CA7609751028	PURCHASED	9/16/2009	9/03/2010
2	22 FIRST SOLAR INC COM	PURCHASED	1/05/2009	12/03/2010
3	22 FIRST SOLAR INC COM	PURCHASED	1/15/2009	12/03/2010
4	278 FLIR SYSTEMS INC	PURCHASED	7/28/2008	12/07/2010
5	177 FREEPORT MCMORAN COPPER & GOLD INC CLASS B	PURCHASED	12/03/2008	5/03/2010
6	188 GILEAD SCIENCES INC	PURCHASED	6/06/2008	5/13/2010
7	77 INTERCONTINENTAL EXCH ANGE INC COM	PURCHASED	6/06/2008	4/07/2010
8	54 INTERCONTINENTAL EXCH ANGE INC COM	PURCHASED	8/20/2008	4/07/2010
9	179 MEDCOHEALTH SOLUTIONS INC COM	PURCHASED	6/06/2008	8/05/2010
10	190 MEDTRONIC INC	PURCHASED	6/06/2008	9/09/2010
11	174 NIKE INC CLASS B	PURCHASED	6/06/2008	6/25/2010
12	11 PRICELINE COM INC COM NEW	PURCHASED	6/06/2008	11/09/2010
13	55 RESEARCH IN MOTION LTD COM ISIN#CA7609751028	PURCHASED	4/07/2009	9/03/2010
14	339 SCHWAB CHARLES CORP NEW COM	PURCHASED	11/19/2008	9/09/2010
15	28 ABERCROMBIE & FITCH CO CL A	PURCHASED	4/28/2009	3/04/2010
16	42 AEROPOSTALE COM	PURCHASED	12/08/2009	4/05/2010
17	156 AEROPOSTALE COM	PURCHASED	12/08/2009	8/05/2010
18	48 AEROPOSTALE COM	PURCHASED	1/08/2010	8/05/2010
19	18 AGCO CORP DEL COM	PURCHASED	10/02/2009	8/18/2010
20	14 AGCO CORP DEL COM	PURCHASED	10/02/2009	8/19/2010
21	30 AGCO CORP DEL COM	PURCHASED	10/02/2009	9/10/2010
22	28 AGCO CORP DEL COM	PURCHASED	10/02/2009	9/13/2010
23	7 AGCO CORP DEL COM	PURCHASED	11/11/2009	10/08/2010
24	206 AK STL HLDG CORP COM	PURCHASED	12/17/2009	7/01/2010
25	48 AK STL HLDG CORP COM	PURCHASED	3/29/2010	7/01/2010
26	72 AK STL HLDG CORP COM	PURCHASED	5/12/2010	7/01/2010
27	354 ALCATEL LUCENT SPON ADR	PURCHASED	4/13/2010	9/24/2010
28	344 ALCATEL LUCENT SPON ADR	PURCHASED	4/13/2010	10/28/2010
29	340 ALCOA INC COM	PURCHASED	4/14/2010	5/19/2010
30	27 ALPHA NAT RES INC COM	PURCHASED	8/13/2009	1/05/2010
31	25 ALPHA NAT RES INC COM	PURCHASED	8/13/2009	3/02/2010
32	26 ALPHA NAT RES INC COM	PURCHASED	8/13/2009	8/06/2010
33	1 ALPHA NAT RES INC COM	PURCHASED	9/02/2009	8/06/2010
34	26 ALPHA NAT RES INC COM	PURCHASED	2/05/2010	11/02/2010
35	32 ALPHA NAT RES INC COM	PURCHASED	5/05/2010	11/02/2010
36	32 ALPHA NAT RES INC COM	PURCHASED	5/19/2010	11/02/2010
37	29 BEST BUY COMPANY INC	PURCHASED	7/15/2010	11/05/2010
38	64 BEST BUY COMPANY INC	PURCHASED	7/15/2010	11/24/2010
39	34 BEST BUY COMPANY INC	PURCHASED	8/13/2010	11/24/2010
40	187 BROCADE COMMUNICATIONS SYS INC COM NEW	PURCHASED	1/15/2010	9/10/2010
41	82 CBS CORP CL B COM	PURCHASED	10/14/2009	5/21/2010
42	67 CBS CORP CL B COM	PURCHASED	10/14/2009	10/05/2010
43	98 CENTRAL EUROPEAN DISTR CORP COM	PURCHASED	11/19/2009	7/22/2010
44	38 CENTRAL EUROPEAN DISTR CORP COM	PURCHASED	12/30/2009	7/22/2010
45	23 CLIFFS NAT RES INC COM	PURCHASED	8/13/2009	2/16/2010
46	14 CLIFFS NAT RES INC COM	PURCHASED	8/13/2009	2/24/2010
47	12 CLIFFS NAT RES INC COM	PURCHASED	9/08/2009	2/24/2010
48	18 CLIFFS NAT RES INC COM	PURCHASED	9/08/2009	3/17/2010
49	4 CLIFFS NAT RES INC COM	PURCHASED	9/08/2009	3/24/2010
50	32 CLIFFS NAT RES INC COM	PURCHASED	9/14/2009	3/24/2010
51	24 CLIFFS NAT RES INC COM	PURCHASED	2/05/2010	3/24/2010
52	21 CLIFFS NAT RES INC COM	PURCHASED	5/20/2010	6/11/2010
53	49 CLIFFS NAT RES INC COM	PURCHASED	5/20/2010	6/21/2010

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

ITEM	(A) DESCRIPTION	(B) HOW ACQUIRED	(C) DATE ACQUIRED	(D) DATE SOLD
54	22 CLIFFS NAT RES INC COM	PURCHASED	5/25/2010	6/21/2010
55	21 CLIFFS NAT RES INC COM	PURCHASED	6/07/2010	6/21/2010
56	30 COMERICA INC	PURCHASED	10/07/2009	4/21/2010
57	29 COMERICA INC	PURCHASED	10/07/2009	7/21/2010
58	38 COMMSCOPE INC COM CASH MERGER EFF EFF 01/14/11 1 OLD =	PURCHASED	\$31.5 P/S 12/02/2009	11/09/2010
59	39 COMMSCOPE INC COM CASH MERGER EFF EFF 01/14/11 1 OLD =	PURCHASED	\$31.5 P/S 5/05/2010	11/09/2010
60	15 COMMSCOPE INC COM CASH MERGER EFF EFF 01/14/11 1 OLD =	PURCHASED	\$31.5 P/S 5/13/2010	11/09/2010
61	24 COMMSCOPE INC COM CASH MERGER EFF EFF 01/14/11 1 OLD =	PURCHASED	\$31.5 P/S 5/13/2010	11/18/2010
62	12 COMMSCOPE INC COM CASH MERGER EFF EFF 01/14/11 1 OLD =	PURCHASED	\$31.5 P/S 6/07/2010	11/18/2010
63	30 COMMSCOPE INC COM CASH MERGER EFF EFF 01/14/11 1 OLD =	PURCHASED	\$31.5 P/S 6/07/2010	12/06/2010
64	10 COMMSCOPE INC COM CASH MERGER EFF EFF 01/14/11 1 OLD =	PURCHASED	\$31.5 P/S 7/27/2010	12/06/2010
65	30 COMMSCOPE INC COM CASH MERGER EFF EFF 01/14/11 1 OLD =	PURCHASED	\$31.5 P/S 7/27/2010	12/13/2010
66	53 COMMSCOPE INC COM CASH MERGER EFF EFF 01/14/11 1 OLD =	PURCHASED	\$31.5 P/S 8/12/2010	12/13/2010
67	50 COMMSCOPE INC COM CASH MERGER EFF EFF 01/14/11 1 OLD =	PURCHASED	\$31.5 P/S 10/21/2010	12/13/2010
68	30 CONSOL ENERGY INC COM	PURCHASED	3/25/2010	10/05/2010
69	29 CONSOL ENERGY INC COM	PURCHASED	3/25/2010	12/29/2010
70	29 CONTINENTAL RES INC COM	PURCHASED	5/04/2009	1/14/2010
71	31 CONTINENTAL RES INC COM	PURCHASED	7/10/2009	1/14/2010
72	110 CONTINENTAL RES INC COM	PURCHASED	4/19/2010	6/03/2010
73	31 CONWAY INC COM	PURCHASED	10/28/2009	3/10/2010
74	2 CONWAY INC COM	PURCHASED	10/30/2009	3/10/2010
75	27 DARDEN RESTAURANTS INC COM	PURCHASED	8/21/2009	3/25/2010
76	30 EDISON INTERNATIONAL	PURCHASED	11/13/2009	4/23/2010
77	43 EQT CORPORATION COM	PURCHASED	5/06/2009	1/28/2010
78	22 EQT CORPORATION COM	PURCHASED	6/24/2009	1/28/2010
79	21 EQT CORPORATION COM	PURCHASED	11/09/2009	1/28/2010
80	73 EXCO RES INC COM	PURCHASED	7/09/2010	11/01/2010
81	22 FMC CORP NEW	PURCHASED	9/10/2009	6/03/2010
82	15 FMC CORP NEW	PURCHASED	9/10/2009	6/23/2010
83	3 FURIEX PHARMACEUTICALS INC COM	PURCHASED	7/24/2009	6/16/2010
84	4 FURIEX PHARMACEUTICALS INC COM	PURCHASED	3/10/2010	6/16/2010
85	5 FURIEX PHARMACEUTICALS INC COM	PURCHASED	3/25/2010	6/16/2010
86	21 GENZYME CORP COM FORMERLY COM GEN DIV TO 5/27/2004	PURCHASED	3/12/2010	12/13/2010
87	21 GENZYME CORP COM FORMERLY COM GEN DIV TO 5/27/2004	PURCHASED	6/16/2010	12/13/2010
88	63 HOLOGIC INC COM	PURCHASED	4/24/2009	3/12/2010
89	120 HOST HOTELS & RESORTS INC	PURCHASED	1/30/2009	1/15/2010
90	144 HOST HOTELS & RESORTS INC	PURCHASED	3/23/2009	1/15/2010
91	10 HOST HOTELS & RESORTS INC	PURCHASED	12/21/2009	1/15/2010
92	117 J CREW GROUP INC COM	PURCHASED	6/29/2010	11/23/2010
93	39 J CREW GROUP INC COM	PURCHASED	8/05/2010	11/23/2010
94	32 J CREW GROUP INC COM	PURCHASED	8/27/2010	11/23/2010
95	39 JARDEN CORP COM	PURCHASED	1/15/2010	6/07/2010
96	98 JARDEN CORP COM	PURCHASED	1/15/2010	6/08/2010
97	39 JARDEN CORP COM	PURCHASED	5/05/2010	6/08/2010

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

ITEM	(A) DESCRIPTION	(B) HOW ACQUIRED	(C) DATE ACQUIRED	(D) DATE SOLD
98	147 KEYCORP NEW COM	PURCHASED	7/30/2009	4/21/2010
99	15 LABORATORY CORP AMER HLDGS COM NEW	PURCHASED	9/21/2009	9/14/2010
100	1 LANDSTAR SYSTEMS INC COM	PURCHASED	5/19/2009	5/18/2010
101	66 LAS VEGAS SANDS CORP COM	PURCHASED	6/15/2009	1/14/2010
102	1 LAS VEGAS SANDS CORP COM	PURCHASED	6/15/2009	4/14/2010
103	110 LAS VEGAS SANDS CORP COM	PURCHASED	7/06/2009	4/14/2010
104	4 LAS VEGAS SANDS CORP COM	PURCHASED	7/31/2009	4/14/2010
105	47 LAS VEGAS SANDS CORP COM	PURCHASED	7/31/2009	4/28/2010
106	85 LAS VEGAS SANDS CORP COM	PURCHASED	7/31/2009	6/03/2010
107	40 LAS VEGAS SANDS CORP COM	PURCHASED	10/02/2009	8/02/2010
108	35 LAS VEGAS SANDS CORP COM	PURCHASED	10/02/2009	9/03/2010
109	24 LAS VEGAS SANDS CORP COM	PURCHASED	10/02/2009	9/27/2010
110	9 LAS VEGAS SANDS CORP COM	PURCHASED	1/26/2010	9/27/2010
111	25 LAS VEGAS SANDS CORP COM	PURCHASED	1/26/2010	10/28/2010
112	29 LAS VEGAS SANDS CORP COM	PURCHASED	1/26/2010	12/21/2010
113	2 LAS VEGAS SANDS CORP COM	PURCHASED	1/26/2010	12/28/2010
114	27 LAS VEGAS SANDS CORP COM	PURCHASED	5/25/2010	12/28/2010
115	16 LEAR CORP COM NEW	PURCHASED	12/14/2009	3/23/2010
116	16 LEAR CORP COM NEW	PURCHASED	12/14/2009	7/28/2010
117	13 LEAR CORP COM NEW	PURCHASED	12/15/2009	8/03/2010
118	20 LEAR CORP COM NEW	PURCHASED	12/15/2009	8/12/2010
119	7 LEAR CORP COM NEW	PURCHASED	1/05/2010	8/12/2010
120	9 LEAR CORP COM NEW	PURCHASED	1/05/2010	8/16/2010
121	4 LEAR CORP COM NEW	PURCHASED	1/06/2010	8/16/2010
122	10 LEAR CORP COM NEW	PURCHASED	1/06/2010	10/01/2010
123	30 LEAR CORP COM NEW	PURCHASED	1/08/2010	10/01/2010
124	63 LEGG MASON INC	PURCHASED	5/04/2009	2/11/2010
125	9 LEGG MASON INC	PURCHASED	5/05/2009	2/11/2010
126	46 LEGG MASON INC	PURCHASED	5/06/2009	2/11/2010
127	53 LEGG MASON INC	PURCHASED	5/13/2009	2/11/2010
128	36 LEGG MASON INC	PURCHASED	6/03/2009	2/11/2010
129	30 LEGG MASON INC	PURCHASED	7/24/2009	2/11/2010
130	154 MARSHALL & ILSLEY CORP NEW COM	PURCHASED	10/21/2009	3/10/2010
131	168 MARSHALL & ILSLEY CORP NEW COM	PURCHASED	10/21/2009	10/05/2010
132	87 MARSHALL & ILSLEY CORP NEW COM	PURCHASED	1/06/2010	12/17/2010
133	52 MATTEL INC	PURCHASED	12/24/2009	11/16/2010
134	155 MATTEL INC	PURCHASED	12/24/2009	12/20/2010
135	48 MATTEL INC	PURCHASED	6/16/2010	12/20/2010
136	93 MCAFEE INC	PURCHASED	4/30/2010	8/19/2010
137	49 MCAFEE INC	PURCHASED	4/30/2010	8/23/2010
138	34 MCAFEE INC	PURCHASED	5/07/2010	8/23/2010
139	9 MCAFEE INC	PURCHASED	6/16/2010	8/23/2010
140	89 MCAFEE INC	PURCHASED	6/16/2010	8/25/2010
141	311 METROPCS COMMUNICATIONS INC COM	PURCHASED	11/17/2010	12/13/2010
142	15 MILLICOM INTL CELLULAR SA SHS NEW ISIN#LU0038705702	PURCHASED	10/20/2009	7/07/2010
143	14 MILLICOM INTL CELLULAR SA SHS NEW ISIN#LU0038705702	PURCHASED	5/20/2010	7/07/2010
144	50 MONSTER WORLDWIDE INC COM	PURCHASED	6/08/2010	12/07/2010
145	82 MONSTER WORLDWIDE INC COM	PURCHASED	6/08/2010	12/14/2010
146	56 MONSTER WORLDWIDE INC COM	PURCHASED	6/08/2010	12/28/2010
147	113 ON SEMICONDUCTOR CORP	PURCHASED	3/26/2009	2/12/2010
148	160 ON SEMICONDUCTOR CORP	PURCHASED	4/24/2009	2/12/2010
149	25 PACTIV CORP COM *C/A* EFF 11/16/2010 1 OLD = \$33.25	PURCHASED	11/09/2009	8/25/2010

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

ITEM	(A) DESCRIPTION	(B) HOW ACQUIRED	(C) DATE ACQUIRED	(D) DATE SOLD
150	61 PACTIV CORP COM *C/A* EFF 11/16/2010 1 OLD = \$33.25	PURCHASED	4/23/2010	8/25/2010
151	178 PITNEY BOWES INC	PURCHASED	12/18/2009	9/08/2010
152	50 PITNEY BOWES INC	PURCHASED	8/10/2010	9/08/2010
153	263 PMC SIERRA INC COM	PURCHASED	10/01/2009	1/29/2010
154	5 PRUDENTIAL FINL INC COM	PURCHASED	10/02/2009	4/14/2010
155	76 PRUDENTIAL FINL INC COM	PURCHASED	10/02/2009	4/29/2010
156	63 REGAL ENTMT GROUP INC CL A	PURCHASED	2/19/2009	2/09/2010
157	68 REGAL ENTMT GROUP INC CL A	PURCHASED	7/30/2009	2/09/2010
158	149 REGIONS FINL CORP NEW COM	PURCHASED	5/29/2009	4/21/2010
159	134 SAKS INC COM NEW	PURCHASED	4/23/2010	9/16/2010
160	258 SAKS INC COM NEW	PURCHASED	4/23/2010	9/24/2010
161	115 SAKS INC COM NEW	PURCHASED	4/23/2010	9/27/2010
162	24 SAKS INC COM NEW	PURCHASED	6/14/2010	9/27/2010
163	109 SAKS INC COM NEW	PURCHASED	6/22/2010	9/27/2010
164	83 SEAGATE TECHNOLOGY PLC SHS ISIN#IE00B58JVZ52	PURCHASED	8/25/2010	10/15/2010
165	29 SMITH INTL INC DE COM C/A EFF 08/27/10 = .6966 NEW CU#806857108 SCHLUMBERGER LTD C	PURCHASED	10/29/2009	2/19/2010
166	70 SMITH INTL INC DE COM C/A EFF 08/27/10 = .6966 NEW CU#806857108 SCHLUMBERGER LTD C	PURCHASED	10/29/2009	2/22/2010
167	34 SMITH INTL INC DE COM C/A EFF 08/27/10 = .6966 NEW CU#806857108 SCHLUMBERGER LTD C	PURCHASED	11/11/2009	2/22/2010
168	38 SMITH INTL INC DE COM C/A EFF 08/27/10 = .6966 NEW CU#806857108 SCHLUMBERGER LTD C	PURCHASED	11/17/2009	2/22/2010
169	36 SMITH INTL INC DE COM C/A EFF 08/27/10 = .6966 NEW CU#806857108 SCHLUMBERGER LTD C	PURCHASED	1/20/2010	2/22/2010
170	56 SMITHFIELD FOODS INC	PURCHASED	9/18/2009	4/07/2010
171	58 SMITHFIELD FOODS INC	PURCHASED	9/18/2009	9/03/2010
172	236 SOLUTIA INC COM NEW	PURCHASED	5/19/2010	8/12/2010
173	76 SOLUTIA INC COM NEW	PURCHASED	5/25/2010	8/12/2010
174	27 SOUTHWESTERN ENERGY CO COM	PURCHASED	9/10/2009	1/25/2010
175	43 STARWOOD HOTELS & RESORTS WORLDWIDE INC COM	PURCHASED	1/30/2009	1/14/2010
176	505 SYNOVUS FINL CORP COM	PURCHASED	4/28/2010	12/22/2010
177	135 TELLABS INC COM	PURCHASED	1/07/2010	4/29/2010
178	103 TELLABS INC COM	PURCHASED	1/07/2010	5/25/2010
179	23 ULTRA PETE CORP COM ISIN#CA9039141093	PURCHASED	2/05/2010	12/20/2010
180	9 ULTRA PETE CORP COM ISIN#CA9039141093	PURCHASED	7/16/2010	12/20/2010
181	28 UNITED STS STL CORP NEW COM	PURCHASED	7/01/2010	11/05/2010
182	16 V F CORP	PURCHASED	10/01/2009	6/08/2010
183	48 VERISIGN INC COM	PURCHASED	7/30/2009	4/30/2010
184	45 VERISIGN INC COM	PURCHASED	7/30/2009	5/10/2010
185	39 VERISIGN INC COM	PURCHASED	7/30/2009	5/19/2010
186	39 VERISIGN INC COM	PURCHASED	7/30/2009	6/03/2010
187	3 VERISIGN INC COM	PURCHASED	8/07/2009	6/03/2010
188	45 VERISIGN INC COM	PURCHASED	8/07/2009	6/16/2010
189	50 VERISIGN INC COM	PURCHASED	8/19/2009	6/16/2010
190	64 WEATHERFORD INTL LTD REG ISIN#CH0038838394	PURCHASED	2/22/2010	12/22/2010
191	65 WHITING PETE CORP COM	PURCHASED	11/17/2009	4/19/2010
192	25 WMS INDS INC COM	PURCHASED	7/14/2009	5/06/2010
193	44 WYNDHAM WORLDWIDE CORP COM	PURCHASED	1/14/2010	7/28/2010
194	59 ZIONS BANCORP COM	PURCHASED	8/11/2009	3/03/2010
195	48 ZIONS BANCORP COM	PURCHASED	8/11/2009	4/20/2010
196	40 ZIONS BANCORP COM	PURCHASED	8/11/2009	5/10/2010

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

ITEM	(A) DESCRIPTION	(B) HOW ACQUIRED	(C) DATE ACQUIRED	(D) DATE SOLD
197	4 ABERCROMBIE & FITCH CO CL A	PURCHASED	4/28/2009	11/23/2010
198	25 ABERCROMBIE & FITCH CO CL A	PURCHASED	5/08/2009	11/23/2010
199	9 ABERCROMBIE & FITCH CO CL A	PURCHASED	5/08/2009	11/30/2010
200	15 ABERCROMBIE & FITCH CO CL A	PURCHASED	5/15/2009	11/30/2010
201	17 ACE LIMITED SHS ISIN#CH0044328745	PURCHASED	10/23/2008	7/02/2010
202	27 ACE LIMITED SHS ISIN#CH0044328745	PURCHASED	10/23/2008	12/02/2010
203	16 ACE LIMITED SHS ISIN#CH0044328745	PURCHASED	1/29/2009	12/02/2010
204	17 ACE LIMITED SHS ISIN#CH0044328745	PURCHASED	2/20/2009	12/02/2010
205	20 ACE LIMITED SHS ISIN#CH0044328745	PURCHASED	3/02/2009	12/02/2010
206	22 AGCO CORP DEL COM	PURCHASED	10/02/2009	10/08/2010
207	26 ALPHA NAT RES INC COM	PURCHASED	9/02/2009	10/06/2010
208	2 ALPHA NAT RES INC COM	PURCHASED	9/02/2009	11/02/2010
209	29 ALPHA NAT RES INC COM	PURCHASED	9/10/2009	11/02/2010
210	13 CEPHALON INC COM	PURCHASED	6/18/2008	3/12/2010
211	5 CEPHALON INC COM	PURCHASED	6/20/2008	3/12/2010
212	43 COMMSCOPE INC COM CASH MERGER EFF EFF 01/14/11 1 OLD =	\$31.5 P/S PURCHASED	5/22/2009	10/25/2010
213	49 COMMSCOPE INC COM CASH MERGER EFF EFF 01/14/11 1 OLD =	\$31.5 P/S PURCHASED	5/22/2009	10/27/2010
214	6 COMMSCOPE INC COM CASH MERGER EFF EFF 01/14/11 1 OLD =	\$31.5 P/S PURCHASED	7/29/2009	10/27/2010
215	25 COMMSCOPE INC COM CASH MERGER EFF EFF 01/14/11 1 OLD =	\$31.5 P/S PURCHASED	7/29/2009	11/08/2010
216	14 COMMSCOPE INC COM CASH MERGER EFF EFF 01/14/11 1 OLD =	\$31.5 P/S PURCHASED	9/30/2009	11/08/2010
217	25 COMMSCOPE INC COM CASH MERGER EFF EFF 01/14/11 1 OLD =	\$31.5 P/S PURCHASED	9/30/2009	11/09/2010
218	67 CONSTELLATION BRANDS INC CL A	PURCHASED	7/22/2009	10/12/2010
219	55 CONTINENTAL RES INC COM	PURCHASED	10/06/2008	1/14/2010
220	35 CONWAY INC COM	PURCHASED	10/30/2009	11/04/2010
221	24 DARDEN RESTAURANTS INC COM	PURCHASED	8/21/2009	9/03/2010
222	26 DARDEN RESTAURANTS INC COM	PURCHASED	8/21/2009	9/13/2010
223	67 EDISON INTERNATIONAL	PURCHASED	12/03/2008	4/23/2010
224	24 EDISON INTERNATIONAL	PURCHASED	12/10/2008	4/23/2010
225	22 EDISON INTERNATIONAL	PURCHASED	12/19/2008	4/23/2010
226	283 EXCO RES INC COM	PURCHASED	9/03/2009	11/01/2010
227	18 EXPRESS SCRIPTS INC COM	PURCHASED	6/20/2008	2/25/2010
228	12 EXPRESS SCRIPTS INC COM	PURCHASED	6/20/2008	3/12/2010
229	5 EXPRESS SCRIPTS INC COM	PURCHASED	6/20/2008	5/05/2010
230	13 EXPRESS SCRIPTS INC COM	PURCHASED	1/13/2009	5/05/2010
231	25 EXPRESS SCRIPTS INC COM	PURCHASED	3/02/2009	5/05/2010
232	11 FISERV INC COM	PURCHASED	1/29/2008	10/22/2010
233	5 FISERV INC COM	PURCHASED	2/12/2008	10/22/2010
234	58 FISERV INC COM	PURCHASED	6/20/2008	10/22/2010
235	22 FISERV INC COM	PURCHASED	10/10/2008	10/22/2010
236	41 FOREST LABS INC COM	PURCHASED	6/20/2008	10/14/2010
237	0.75 FURIEX PHARMACEUTICALS INC COM	PURCHASED	5/14/2009	6/14/2010
238	7 FURIEX PHARMACEUTICALS INC COM	PURCHASED	5/14/2009	6/16/2010
239	5 FURIEX PHARMACEUTICALS INC COM	PURCHASED	5/15/2009	6/16/2010
240	4 FURIEX PHARMACEUTICALS INC COM	PURCHASED	6/10/2009	6/16/2010
241	21 GENZYME CORP COM FORMERLY COM GEN DIV TO 5/27/2004	PURCHASED	3/09/2009	7/23/2010
242	10 GENZYME CORP COM FORMERLY COM GEN DIV TO 5/27/2004	PURCHASED	3/20/2009	7/23/2010
243	4 GENZYME CORP COM FORMERLY COM GEN DIV TO 5/27/2004	PURCHASED	3/20/2009	8/03/2010

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

ITEM	(A) DESCRIPTION	(B) HOW ACQUIRED	(C) DATE ACQUIRED	(D) DATE SOLD
244	12 GENZYME CORP COM FORMERLY COM GEN DIV TO	5/27/2004 PURCHASED	4/23/2009	8/03/2010
245	9 GENZYME CORP COM FORMERLY COM GEN DIV TO	5/27/2004 PURCHASED	4/23/2009	12/13/2010
246	16 GENZYME CORP COM FORMERLY COM GEN DIV TO	5/27/2004 PURCHASED	6/16/2009	12/13/2010
247	91 HOST HOTELS & RESORTS INC	PURCHASED	6/20/2008	1/08/2010
248	83 HOST HOTELS & RESORTS INC	PURCHASED	1/07/2009	1/08/2010
249	19 HOST HOTELS & RESORTS INC	PURCHASED	1/07/2009	1/15/2010
250	30 KANSAS CITY SOUTHN COM NEW	PURCHASED	4/27/2009	9/10/2010
251	27 KANSAS CITY SOUTHN COM NEW	PURCHASED	4/27/2009	12/13/2010
252	132 KEYCORP NEW COM	PURCHASED	7/30/2009	8/02/2010
253	142 KEYCORP NEW COM	PURCHASED	7/30/2009	10/22/2010
254	15 LABORATORY CORP AMER HLDGS COM NEW	PURCHASED	6/20/2008	8/27/2010
255	8 LABORATORY CORP AMER HLDGS COM NEW	PURCHASED	6/20/2008	9/14/2010
256	18 LABORATORY CORP AMER HLDGS COM NEW	PURCHASED	7/18/2008	9/14/2010
257	21 LABORATORY CORP AMER HLDGS COM NEW	PURCHASED	7/31/2008	9/14/2010
258	42 LANDSTAR SYSTEMS INC COM	PURCHASED	4/07/2009	5/18/2010
259	1 LAS VEGAS SANDS CORP COM	PURCHASED	7/31/2009	8/02/2010
260	1 MARSHALL & ILSLEY CORP NEW COM	PURCHASED	10/21/2009	12/17/2010
261	186 MARSHALL & ILSLEY CORP NEW COM	PURCHASED	10/22/2009	12/17/2010
262	20 MAXIM INTEGRATED PRODUCTS INC	PURCHASED	3/09/2009	5/10/2010
263	40 MAXIM INTEGRATED PRODUCTS INC	PURCHASED	3/12/2009	5/10/2010
264	7 MAXIM INTEGRATED PRODUCTS INC	PURCHASED	3/12/2009	5/11/2010
265	99 MAXIM INTEGRATED PRODUCTS INC	PURCHASED	4/23/2009	5/11/2010
266	57 MAXIM INTEGRATED PRODUCTS INC	PURCHASED	4/30/2009	5/11/2010
267	9 MILLICOM INTL CELLULAR SA SHS NEW ISIN#LU0038705702	PURCHASED	6/20/2008	5/10/2010
268	8 MILLICOM INTL CELLULAR SA SHS NEW ISIN#LU0038705702	PURCHASED	7/22/2008	5/10/2010
269	10 MILLICOM INTL CELLULAR SA SHS NEW ISIN#LU0038705702	PURCHASED	7/22/2008	5/12/2010
270	6 MILLICOM INTL CELLULAR SA SHS NEW ISIN#LU0038705702	PURCHASED	7/22/2008	6/03/2010
271	10 MILLICOM INTL CELLULAR SA SHS NEW ISIN#LU0038705702	PURCHASED	7/29/2008	6/03/2010
272	9 MILLICOM INTL CELLULAR SA SHS NEW ISIN#LU0038705702	PURCHASED	7/29/2008	6/08/2010
273	2 MILLICOM INTL CELLULAR SA SHS NEW ISIN#LU0038705702	PURCHASED	9/12/2008	6/08/2010
274	12 MILLICOM INTL CELLULAR SA SHS NEW ISIN#LU0038705702	PURCHASED	9/12/2008	6/10/2010
275	1 MILLICOM INTL CELLULAR SA SHS NEW ISIN#LU0038705702	PURCHASED	9/12/2008	7/06/2010
276	11 MILLICOM INTL CELLULAR SA SHS NEW ISIN#LU0038705702	PURCHASED	9/17/2008	7/06/2010
277	9 MILLICOM INTL CELLULAR SA SHS NEW ISIN#LU0038705702	PURCHASED	9/17/2008	7/07/2010
278	2 NII HLDGS INC CL B NEW	PURCHASED	2/06/2008	1/08/2010
279	8 NII HLDGS INC CL B NEW	PURCHASED	3/14/2008	1/08/2010
280	7 NII HLDGS INC CL B NEW	PURCHASED	3/19/2008	1/08/2010
281	11 NII HLDGS INC CL B NEW	PURCHASED	6/20/2008	1/08/2010
282	29 NII HLDGS INC CL B NEW	PURCHASED	6/20/2008	2/16/2010
283	31 NII HLDGS INC CL B NEW	PURCHASED	6/20/2008	5/13/2010
284	33 NII HLDGS INC CL B NEW	PURCHASED	6/20/2008	6/29/2010
285	249 ON SEMICONDUCTOR CORP	PURCHASED	6/20/2008	1/07/2010

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

ITEM	(A) DESCRIPTION	(B) HOW ACQUIRED	(C) DATE ACQUIRED	(D) DATE SOLD
286	210 ON SEMICONDUCTOR CORP	PURCHASED	6/20/2008	2/12/2010
287	45 PACTIV CORP COM *C/A* EFF 11/16/2010 1 OLD = \$33.25	PURCHASED	2/26/2009	5/17/2010
288	30 PACTIV CORP COM *C/A* EFF 11/16/2010 1 OLD = \$33.25	PURCHASED	2/26/2009	6/29/2010
289	7 PACTIV CORP COM *C/A* EFF 11/16/2010 1 OLD = \$33.25	PURCHASED	3/04/2009	6/29/2010
290	41 PACTIV CORP COM *C/A* EFF 11/16/2010 1 OLD = \$33.25	PURCHASED	3/04/2009	8/25/2010
291	50 PACTIV CORP COM *C/A* EFF 11/16/2010 1 OLD = \$33.25	PURCHASED	3/09/2009	8/25/2010
292	137 PETROHAWK ENERGY CORP COM	PURCHASED	6/20/2008	12/13/2010
293	21 PHILLIPS VAN HEUSEN CORP COM	PURCHASED	6/20/2008	4/16/2010
294	17 PHILLIPS VAN HEUSEN CORP COM	PURCHASED	6/20/2008	12/01/2010
295	92 PROLOGIS SHS BEN INT	PURCHASED	10/02/2009	10/07/2010
296	14 PRUDENTIAL FINL INC COM	PURCHASED	11/11/2008	3/12/2010
297	10 PRUDENTIAL FINL INC COM	PURCHASED	11/14/2008	3/12/2010
298	20 PRUDENTIAL FINL INC COM	PURCHASED	11/14/2008	3/25/2010
299	25 PRUDENTIAL FINL INC COM	PURCHASED	1/27/2009	4/14/2010
300	38 PRUDENTIAL FINL INC COM	PURCHASED	2/20/2009	4/14/2010
301	54 REGAL ENMT GROUP INC CL A	PURCHASED	6/20/2008	2/09/2010
302	76 REGAL ENMT GROUP INC CL A	PURCHASED	10/23/2008	2/09/2010
303	208 REGIONS FINL CORP NEW COM	PURCHASED	5/29/2009	12/22/2010
304	48 SOUTHWESTERN ENERGY CO COM	PURCHASED	6/20/2008	1/25/2010
305	24 SOUTHWESTERN ENERGY CO COM	PURCHASED	11/20/2008	1/25/2010
306	68 STARWOOD HOTELS & RESORTS WORLDWIDE INC COM	PURCHASED	12/03/2008	1/14/2010
307	12 SUNTRUST BKS INC	PURCHASED	11/25/2008	3/08/2010
308	31 SUNTRUST BKS INC	PURCHASED	1/14/2009	3/08/2010
309	3 SUNTRUST BKS INC	PURCHASED	2/10/2009	3/08/2010
310	58 SUNTRUST BKS INC	PURCHASED	2/10/2009	4/21/2010
311	29 ULTRA PETE CORP COM ISIN#CA9039141093	PURCHASED	6/20/2008	6/03/2010
312	3 ULTRA PETE CORP COM ISIN#CA9039141093	PURCHASED	6/20/2008	11/12/2010
313	19 ULTRA PETE CORP COM ISIN#CA9039141093	PURCHASED	8/13/2008	11/12/2010
314	7 ULTRA PETE CORP COM ISIN#CA9039141093	PURCHASED	8/18/2008	11/12/2010
315	14 ULTRA PETE CORP COM ISIN#CA9039141093	PURCHASED	8/18/2008	12/13/2010
316	16 ULTRA PETE CORP COM ISIN#CA9039141093	PURCHASED	8/21/2008	12/13/2010
317	4 ULTRA PETE CORP COM ISIN#CA9039141093	PURCHASED	8/21/2008	12/20/2010
318	18 ULTRA PETE CORP COM ISIN#CA9039141093	PURCHASED	6/02/2009	12/20/2010
319	19 ULTRA PETE CORP COM ISIN#CA9039141093	PURCHASED	6/24/2009	12/20/2010
320	19 ULTRA PETE CORP COM ISIN#CA9039141093	PURCHASED	12/16/2009	12/20/2010
321	15 V F CORP	PURCHASED	2/09/2009	6/08/2010
322	18 V F CORP	PURCHASED	4/29/2009	6/08/2010
323	14 V F CORP	PURCHASED	5/11/2009	6/08/2010
324	24 WMS INDS INC COM	PURCHASED	7/14/2009	12/13/2010
325	4 WMS INDS INC COM	PURCHASED	7/16/2009	12/13/2010
326	19 ALLEGHENY TECHNOLOGIES INC COM	PURCHASED	12/15/2009	7/13/2010
327	56 AMERICAN TOWER CORP CL A	PURCHASED	6/02/2010	7/13/2010
328	51 AMERICAN TOWER CORP CL A	PURCHASED	6/02/2010	7/27/2010
329	10 AMGEN INC COM	PURCHASED	2/23/2010	11/02/2010
330	15 APACHE CORP	PURCHASED	8/11/2009	1/12/2010
331	3 APACHE CORP	PURCHASED	8/25/2009	1/12/2010
332	12 APACHE CORP	PURCHASED	8/25/2009	2/09/2010
333	17 APPLE INC COM	PURCHASED	2/09/2010	4/20/2010
334	93 AT&T INC COM	PURCHASED	12/15/2009	9/21/2010
335	12 AT&T INC COM	PURCHASED	12/15/2009	11/02/2010

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 CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

ITEM	(A) DESCRIPTION	(B) HOW ACQUIRED	(C) DATE ACQUIRED	(D) DATE SOLD
336	16 AT&T INC COM	PURCHASED	1/12/2010	11/02/2010
337	64 AUTOMATIC DATA PROCESSING INC COM	PURCHASED	3/23/2010	7/13/2010
338	12 AVALONBAY CMNTYS INC COM	PURCHASED	9/08/2010	12/14/2010
339	73 BANK AMER CORP COM	PURCHASED	9/22/2009	1/26/2010
340	31 BB & T CORP COM	PURCHASED	3/09/2010	12/14/2010
341	19 BECTON DICKINSON & CO	PURCHASED	10/19/2010	12/14/2010
342	13 BECTON DICKINSON & CO	PURCHASED	11/02/2010	12/14/2010
343	38 BEST BUY COMPANY INC	PURCHASED	5/18/2010	8/24/2010
344	20 BEST BUY COMPANY INC	PURCHASED	6/02/2010	8/24/2010
345	46 BEST BUY COMPANY INC	PURCHASED	6/02/2010	9/08/2010
346	27 BOEING CO COM	PURCHASED	4/20/2010	10/19/2010
347	25 BORGLWARNER INC COM	PURCHASED	2/23/2010	5/04/2010
348	19 BORGLWARNER INC COM	PURCHASED	3/09/2010	5/04/2010
349	35 C H ROBINSON WORLDWIDE INC COM NEW	PURCHASED	5/04/2010	8/10/2010
350	29 C H ROBINSON WORLDWIDE INC COM NEW	PURCHASED	6/29/2010	8/10/2010
351	41 CA INC COM	PURCHASED	8/11/2009	6/29/2010
352	40 CAMPBELL SOUP CO	PURCHASED	8/11/2009	3/09/2010
353	38 CAMPBELL SOUP CO	PURCHASED	8/25/2009	3/09/2010
354	40 CELGENE CORP	PURCHASED	4/20/2010	8/10/2010
355	36 CENTURYLINK INC COM	PURCHASED	12/01/2009	4/06/2010
356	23 CF INDS HLDGS INC COM	PURCHASED	2/24/2009	2/09/2010
357	1 CF INDS HLDGS INC COM	PURCHASED	6/02/2009	2/09/2010
358	1 CF INDS HLDGS INC COM	PURCHASED	6/16/2009	2/09/2010
359	24 CHUBB CORP	PURCHASED	8/11/2009	6/15/2010
360	24 CHUBB CORP	PURCHASED	8/25/2009	6/15/2010
361	26 CHUBB CORP	PURCHASED	11/17/2009	6/15/2010
362	15 CLOROX CO COM	PURCHASED	6/29/2010	10/05/2010
363	33 CONOCOPHILLIPS COM	PURCHASED	6/16/2009	4/20/2010
364	35 CONOCOPHILLIPS COM	PURCHASED	8/11/2009	4/20/2010
365	16 CONOCOPHILLIPS COM	PURCHASED	8/11/2009	5/18/2010
366	13 CONOCOPHILLIPS COM	PURCHASED	9/22/2009	5/18/2010
367	40 CONSTELLATION ENERGY GROUP INC HLDG CO ISIN#US2103711006	PURCHASED	7/14/2009	5/18/2010
368	41 CONSTELLATION ENERGY GROUP INC HLDG CO ISIN#US2103711006	PURCHASED	7/28/2009	5/18/2010
369	55 CVS CAREMARK CORP	PURCHASED	3/23/2010	9/21/2010
370	20 CVS CAREMARK CORP	PURCHASED	5/04/2010	9/21/2010
371	86 CVS CAREMARK CORP	PURCHASED	6/15/2010	9/21/2010
372	44 DANAHER CORP COM	PURCHASED	11/03/2009	8/24/2010
373	32 DANAHER CORP COM	PURCHASED	11/03/2009	9/08/2010
374	22 DARDEN RESTAURANTS INC COM	PURCHASED	3/09/2010	8/24/2010
375	16 DIAMOND OFFSHORE DRILLING INC COM	PURCHASED	3/10/2009	1/12/2010
376	82 DISCOVER FINL SVCS COM INC	PURCHASED	12/15/2009	6/29/2010
377	9 EATON CORP COM	PURCHASED	10/20/2009	3/09/2010
378	12 EATON CORP COM	PURCHASED	10/20/2009	3/23/2010
379	16 EOG RES INC COM	PURCHASED	3/09/2010	7/13/2010
380	48 EXCO RES INC COM	PURCHASED	2/23/2010	3/09/2010
381	21 FLUOR CORP NEW COM	PURCHASED	2/09/2010	8/24/2010
382	17 FLUOR CORP NEW COM	PURCHASED	2/09/2010	9/08/2010
383	26 FLUOR CORP NEW COM	PURCHASED	2/23/2010	9/08/2010
384	15 FLUOR CORP NEW COM	PURCHASED	3/09/2010	9/08/2010
385	25 FREEPORT MCMORAN COPPER & GOLD INC CLASS B	PURCHASED	3/10/2009	1/12/2010
386	36 FREEPORT MCMORAN COPPER & GOLD INC CLASS B	PURCHASED	3/10/2009	2/09/2010

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 CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

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387	12 FREEPORT MCMORAN COPPER & GOLD INC CLASS B	PURCHASED	3/10/2009	2/23/2010
388	7 FREEPORT MCMORAN COPPER & GOLD INC CLASS B	PURCHASED	6/16/2009	2/23/2010
389	3 GENERAL DYNAMICS CORP COM	PURCHASED	11/03/2009	8/24/2010
390	33 GENERAL DYNAMICS CORP COM	PURCHASED	11/03/2009	9/08/2010
391	22 GILEAD SCIENCES INC	PURCHASED	3/09/2010	9/08/2010
392	64 GILEAD SCIENCES INC	PURCHASED	4/20/2010	9/08/2010
393	15 GRAINGER WW INC	PURCHASED	6/29/2010	8/10/2010
394	30 HARRIS CORP DEL	PURCHASED	5/19/2009	1/26/2010
395	7 HARRIS CORP DEL	PURCHASED	5/19/2009	4/06/2010
396	21 HARRIS CORP DEL	PURCHASED	7/14/2009	4/06/2010
397	22 HARRIS CORP DEL	PURCHASED	7/14/2009	4/20/2010
398	34 HARRIS CORP DEL	PURCHASED	7/28/2009	4/20/2010
399	5 HARRIS CORP DEL	PURCHASED	7/28/2009	5/04/2010
400	39 HARRIS CORP DEL	PURCHASED	9/09/2009	5/04/2010
401	22 HASBRO INC COM	PURCHASED	7/13/2010	12/14/2010
402	42 HESS CORP COM	PURCHASED	1/26/2010	10/05/2010
403	134 HOME DEPOT INC COM	PURCHASED	9/09/2009	3/09/2010
404	45 HOME DEPOT INC COM	PURCHASED	9/09/2009	3/23/2010
405	96 HOME DEPOT INC COM	PURCHASED	10/06/2009	3/23/2010
406	18 ILLUMINA INC COM ISIN#US4523271090	PURCHASED	2/23/2010	6/15/2010
407	35 INTERNATIONAL GAME TECHNOLOGY COM	PURCHASED	6/15/2010	9/08/2010
408	25 ITT CORP NEW COM	PURCHASED	8/25/2009	7/13/2010
409	49 JOY GLOBAL INC COM	PURCHASED	12/15/2009	6/29/2010
410	112 JP MORGAN CHASE & CO COM ISIN#US46625H1005	PURCHASED	2/10/2009	1/12/2010
411	15 LABORATORY CORP AMER HLDGS COM NEW	PURCHASED	7/27/2010	11/16/2010
412	43 LINEAR TECHNOLOGY CORP	PURCHASED	6/15/2010	7/27/2010
413	10 MCDONALDS CORP	PURCHASED	9/21/2010	11/16/2010
414	131 MGM MIRAGE COM	PURCHASED	1/26/2010	5/04/2010
415	18 MICROCHIP TECHNOLOGY INC COM	PURCHASED	9/22/2009	6/02/2010
416	51 MICROCHIP TECHNOLOGY INC COM	PURCHASED	10/06/2009	6/02/2010
417	2 MICROCHIP TECHNOLOGY INC COM	PURCHASED	1/12/2010	6/02/2010
418	47 MICROCHIP TECHNOLOGY INC COM	PURCHASED	1/12/2010	6/29/2010
419	122 MORGAN STANLEY COM NEW	PURCHASED	9/21/2010	11/30/2010
420	42 MORGAN STANLEY COM NEW	PURCHASED	10/05/2010	11/30/2010
421	45 NATIONAL SEMICONDUCTOR CORP COM	PURCHASED	2/23/2010	5/04/2010
422	16 NII HLDGS INC CL B NEW	PURCHASED	2/23/2010	11/02/2010
423	19 NII HLDGS INC CL B NEW	PURCHASED	3/09/2010	11/02/2010
424	15 NOBLE ENERGY INC COM	PURCHASED	5/04/2010	11/02/2010
425	16 OCCIDENTAL PETE CORP COM	PURCHASED	12/15/2009	2/23/2010
426	26 OMNICOM GROUP INC COM	PURCHASED	3/09/2010	9/08/2010
427	63 ORACLE CORP COM	PURCHASED	7/14/2009	3/09/2010
428	30 PEABODY ENERGY CORP COM	PURCHASED	11/03/2009	2/23/2010
429	7 PEABODY ENERGY CORP COM	PURCHASED	11/17/2009	2/23/2010
430	21 PEABODY ENERGY CORP COM	PURCHASED	11/17/2009	6/02/2010
431	29 PHILIP MORRIS INTL INC COM	PURCHASED	12/01/2009	3/23/2010
432	52 PITNEY BOWES INC	PURCHASED	5/05/2009	3/09/2010
433	21 PLAINS EXPL & PRODTN CO COM	PURCHASED	3/09/2010	5/04/2010
434	24 PNC FINL SVCS GROUP INC COM	PURCHASED	11/17/2009	5/18/2010
435	26 PNC FINL SVCS GROUP INC COM	PURCHASED	12/15/2009	5/18/2010
436	12 PNC FINL SVCS GROUP INC COM	PURCHASED	4/06/2010	5/18/2010
437	21 PNC FINL SVCS GROUP INC COM	PURCHASED	4/06/2010	6/15/2010
438	13 PNC FINL SVCS GROUP INC COM	PURCHASED	4/06/2010	6/29/2010
439	36 PRAXAIR INC	PURCHASED	9/08/2010	11/16/2010

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

ITEM	(A) DESCRIPTION	(B) HOW ACQUIRED	(C) DATE ACQUIRED	(D) DATE SOLD
440	11 PRAXAIR INC	PURCHASED	9/08/2010	12/14/2010
441	9 PUBLIC STORAGE COMMON STOCK	PURCHASED	11/17/2009	5/04/2010
442	9 PUBLIC STORAGE COMMON STOCK	PURCHASED	11/17/2009	5/18/2010
443	13 PUBLIC STORAGE COMMON STOCK	PURCHASED	12/01/2009	5/18/2010
444	5 PUBLIC STORAGE COMMON STOCK	PURCHASED	12/01/2009	6/02/2010
445	16 PUBLIC STORAGE COMMON STOCK	PURCHASED	12/15/2009	6/02/2010
446	20 PUBLIC STORAGE COMMON STOCK	PURCHASED	1/12/2010	6/02/2010
447	26 REYNOLDS AMERN INC COM	PURCHASED	7/28/2009	2/09/2010
448	28 REYNOLDS AMERN INC COM	PURCHASED	8/11/2009	2/09/2010
449	28 REYNOLDS AMERN INC COM	PURCHASED	9/22/2009	2/09/2010
450	24 ROBERT HALF INTL INC	PURCHASED	2/23/2010	6/29/2010
451	9 SARA LEE CORP	PURCHASED	6/02/2009	2/23/2010
452	66 SBA COMMUNICATIONS CORP CL A COM	PURCHASED	1/26/2010	3/09/2010
453	60 SEALED AIR CORP NEW COM	PURCHASED	12/15/2009	3/23/2010
454	43 SEMPRA ENERGY COM	PURCHASED	8/10/2010	10/05/2010
455	13 SEMPRA ENERGY COM	PURCHASED	8/24/2010	10/05/2010
456	13 SHERWIN WILLIAMS CO	PURCHASED	3/09/2010	7/13/2010
457	168 SPECTRA ENERGY CORP COM	PURCHASED	6/15/2010	10/05/2010
458	44 TIME WARNER INC NEW COM NEW	PURCHASED	6/16/2009	4/06/2010
459	41 TIME WARNER INC NEW COM NEW	PURCHASED	8/11/2009	4/06/2010
460	46 TIME WARNER INC NEW COM NEW	PURCHASED	9/09/2009	4/06/2010
461	1 TIME WARNER INC NEW COM NEW	PURCHASED	9/09/2009	4/20/2010
462	19 TIME WARNER INC NEW COM NEW	PURCHASED	10/06/2009	4/20/2010
463	23 TIME WARNER INC NEW COM NEW	PURCHASED	10/06/2009	6/15/2010
464	38 TIME WARNER INC NEW COM NEW	PURCHASED	10/20/2009	6/15/2010
465	25 UNITED TECHNOLOGIES CORP COM	PURCHASED	12/01/2009	7/27/2010
466	56 UNUM GROUP COM	PURCHASED	8/25/2009	2/23/2010
467	60 US BANCORP DEL COM	PURCHASED	6/30/2009	1/26/2010
468	57 US BANCORP DEL COM	PURCHASED	11/17/2009	1/26/2010
469	176 VALERO ENERGY CORP NEW COM	PURCHASED	3/23/2010	6/02/2010
470	27 VALERO ENERGY CORP NEW COM	PURCHASED	4/06/2010	6/02/2010
471	22 VENTAS INC COM	PURCHASED	5/04/2010	6/29/2010
472	68 VIACOM INC CL B COM NEW	PURCHASED	4/07/2009	1/26/2010
473	38 VIACOM INC CL B COM NEW	PURCHASED	11/17/2009	1/26/2010
474	22 VORNADO RLTY TR SBI	PURCHASED	1/12/2010	3/23/2010
475	83 WELLS FARGO & CO NEW COM	PURCHASED	6/02/2009	1/26/2010
476	21 WELLS FARGO & CO NEW COM	PURCHASED	6/02/2009	4/20/2010
477	60 WELLS FARGO & CO NEW COM	PURCHASED	6/30/2009	4/20/2010
478	51 WELLS FARGO & CO NEW COM	PURCHASED	9/09/2009	4/20/2010
479	43 WELLS FARGO & CO NEW COM	PURCHASED	9/09/2009	5/04/2010
480	11 WELLS FARGO & CO NEW COM	PURCHASED	9/22/2009	5/04/2010
481	32 YUM BRANDS INC COM	PURCHASED	7/27/2010	10/19/2010
482	57 YUM BRANDS INC COM	PURCHASED	8/10/2010	10/19/2010
483	8 YUM BRANDS INC COM	PURCHASED	8/10/2010	11/16/2010
484	28 YUM BRANDS INC COM	PURCHASED	8/24/2010	11/16/2010
485	61 ABBOTT LABS COM	PURCHASED	8/29/2006	7/27/2010
486	19 AMERICAN ELECTRIC POWER CO	PURCHASED	8/25/2009	11/02/2010
487	76 BB & T CORP COM	PURCHASED	9/09/2009	12/14/2010
488	21 BROWN FORMAN CORP CL B	PURCHASED	5/20/2008	7/13/2010
489	24 BROWN FORMAN CORP CL B	PURCHASED	5/20/2008	7/27/2010
490	62 CA INC COM	PURCHASED	11/04/2008	6/29/2010
491	23 CA INC COM	PURCHASED	8/11/2009	11/30/2010
492	55 CA INC COM	PURCHASED	8/25/2009	11/30/2010
493	57 CA INC COM	PURCHASED	9/09/2009	11/30/2010
494	17 CHEVRON CORP NEW COM	PURCHASED	9/11/2007	7/13/2010
495	1 CHEVRON CORP NEW COM	PURCHASED	6/16/2009	7/13/2010

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

ITEM	(A) DESCRIPTION	(B) HOW ACQUIRED	(C) DATE ACQUIRED	(D) DATE SOLD
496	10 COCA COLA COMPANY	PURCHASED	5/05/2009	11/02/2010
497	13 COCA COLA COMPANY	PURCHASED	5/05/2009	11/16/2010
498	109 COMCAST CORP CL A	PURCHASED	9/22/2009	10/19/2010
499	38 COMCAST CORP CL A	PURCHASED	9/22/2009	11/30/2010
500	53 DELL INC COM	PURCHASED	7/28/2009	8/24/2010
501	70 DELL INC COM	PURCHASED	7/28/2009	9/08/2010
502	41 EBAY INC COM	PURCHASED	5/05/2009	6/15/2010
503	38 EBAY INC COM	PURCHASED	5/05/2009	9/08/2010
504	12 EBAY INC COM	PURCHASED	5/05/2009	10/05/2010
505	18 EBAY INC COM	PURCHASED	6/30/2009	10/05/2010
506	37 EBAY INC COM	PURCHASED	6/30/2009	11/30/2010
507	53 ELI LILLY & CO COM	PURCHASED	12/18/2007	4/06/2010
508	72 ELI LILLY & CO COM	PURCHASED	1/15/2008	4/06/2010
509	16 ELI LILLY & CO COM	PURCHASED	1/15/2008	6/29/2010
510	3 ELI LILLY & CO COM	PURCHASED	6/02/2009	6/29/2010
511	23 EXELON CORP COM	PURCHASED	7/28/2009	12/14/2010
512	46 FLIR SYSTEMS INC	PURCHASED	9/22/2009	11/30/2010
513	11 FLIR SYSTEMS INC	PURCHASED	10/06/2009	11/30/2010
514	35 FLIR SYSTEMS INC	PURCHASED	10/06/2009	12/14/2010
515	41 FLIR SYSTEMS INC	PURCHASED	10/20/2009	12/14/2010
516	41 GENERAL DYNAMICS CORP COM	PURCHASED	5/05/2009	8/10/2010
517	15 GENERAL DYNAMICS CORP COM	PURCHASED	6/16/2009	8/10/2010
518	19 GENERAL DYNAMICS CORP COM	PURCHASED	6/16/2009	8/24/2010
519	31 HALLIBURTON CO COM	PURCHASED	3/24/2009	7/13/2010
520	61 HALLIBURTON CO COM	PURCHASED	3/24/2009	7/27/2010
521	6 INTERNATIONAL BUSINESS MACHS CORP COM	PURCHASED	11/07/2006	11/02/2010
522	10 JOHNSON & JOHNSON COM	PURCHASED	6/03/2008	7/13/2010
523	19 MERCK & CO INC NEW COM	PURCHASED	12/16/2008	11/16/2010
524	55 MICROSOFT CORP COM	PURCHASED	5/05/2009	8/24/2010
525	55 MICROSOFT CORP COM	PURCHASED	5/05/2009	11/02/2010
526	5 MICROSOFT CORP COM	PURCHASED	5/19/2009	11/02/2010
527	5 MICROSOFT CORP COM	PURCHASED	6/02/2009	11/02/2010
528	27 NORFOLK SOUTHERN CORP	PURCHASED	2/10/2009	4/20/2010
529	15 PEPSICO INC	PURCHASED	8/26/2008	11/16/2010
530	23 PHILIP MORRIS INTL INC COM	PURCHASED	12/16/2008	3/23/2010
531	12 PROCTER & GAMBLE CO COM	PURCHASED	9/23/2008	10/19/2010
532	11 PROCTER & GAMBLE CO COM	PURCHASED	9/23/2008	11/02/2010
533	24 RAYTHEON CO COM NEW	PURCHASED	4/21/2009	7/27/2010
534	26 RAYTHEON CO COM NEW	PURCHASED	5/19/2009	7/27/2010
535	32 RAYTHEON CO COM NEW	PURCHASED	6/02/2009	7/27/2010
536	321 SARA LEE CORP	PURCHASED	1/13/2009	2/23/2010
537	150 SCHWAB CHARLES CORP NEW COM	PURCHASED	8/26/2008	9/08/2010
538	57 SYSCO CORP	PURCHASED	6/03/2008	6/15/2010
539	44 TD AMERITRADE HLDG CORP COM	PURCHASED	9/09/2009	10/19/2010
540	19 TD AMERITRADE HLDG CORP COM	PURCHASED	9/09/2009	11/16/2010
541	65 TD AMERITRADE HLDG CORP COM	PURCHASED	10/20/2009	11/16/2010
542	25 TRAVELERS COS INC COM	PURCHASED	4/07/2009	7/13/2010
543	36 TRAVELERS COS INC COM	PURCHASED	4/07/2009	9/21/2010
544	29 TRAVELERS COS INC COM	PURCHASED	8/25/2009	9/21/2010
545	42 UNITEDHEALTH GROUP INC COM	PURCHASED	4/21/2009	8/10/2010
546	42 UNITEDHEALTH GROUP INC COM	PURCHASED	5/19/2009	8/10/2010
547	47 UNITEDHEALTH GROUP INC COM	PURCHASED	6/02/2009	8/10/2010
548	48 VERISIGN INC COM	PURCHASED	6/02/2009	10/19/2010
549	31 WAL MART STORES INC	PURCHASED	1/15/2008	8/24/2010
550	2 WAL MART STORES INC	PURCHASED	6/02/2009	8/24/2010
551	26 WELLS FARGO & CO NEW COM	PURCHASED	9/22/2009	11/30/2010

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STATEMENT 5 (CONTINUED)
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 CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

ITEM	(A) DESCRIPTION	(B) HOW ACQUIRED	(C) DATE ACQUIRED	(D) DATE SOLD
552	76 WESTERN UN CO COM	PURCHASED	12/04/2007	5/04/2010
553	61 3M CO COM	PURCHASED	8/10/2010	9/08/2010
554	91 ALLERGAN INC COM	PURCHASED	4/08/2010	9/08/2010
555	90 AMERIPRISE FINL INC COM	PURCHASED	4/05/2010	9/08/2010
556	71 ANADARKO PETE CORP	PURCHASED	5/20/2010	9/08/2010
557	147 AVON PRODS INC COM	PURCHASED	11/13/2009	9/08/2010
558	128 BORGWARNER INC COM	PURCHASED	6/18/2010	9/08/2010
559	108 BROADCOM CORP CL A	PURCHASED	6/24/2010	9/08/2010
560	158 CARNIVAL CORP PAIRED CTF 1 COM CARNIVAL CORP & 1 TR SH BEN INT P&O PRINCESS SPL	PURCHASED	9/28/2009	9/08/2010
561	88 CELGENE CORP	PURCHASED	4/08/2010	9/08/2010
562	21 CNOOC LTD SPONSORED ADR ISIN#US1261321095	PURCHASED	6/18/2010	9/08/2010
563	303 CORNING INC COM	PURCHASED	7/08/2010	9/08/2010
564	154 DOVER CORP	PURCHASED	11/09/2009	9/08/2010
565	75 FEDEX CORP COM	PURCHASED	8/10/2010	9/08/2010
566	284 FOSTER WHEELER AG COM ISIN#CH0018666781	PURCHASED	8/17/2009	3/05/2010
567	120 FOSTER WHEELER AG COM ISIN#CH0018666781	PURCHASED	10/26/2009	3/05/2010
568	41 GAP INC	PURCHASED	9/28/2009	4/09/2010
569	192 GAP INC	PURCHASED	9/28/2009	9/08/2010
570	50 GOLDMAN SACHS GROUP INC COM	PURCHASED	7/09/2009	7/08/2010
571	49 GOLDMAN SACHS GROUP INC COM	PURCHASED	11/13/2009	7/08/2010
572	194 ORACLE CORP COM	PURCHASED	2/22/2010	9/08/2010
573	105 PIONEER NAT RES CO COM	PURCHASED	5/20/2010	9/08/2010
574	138 RED HAT INC COM	PURCHASED	2/27/2009	1/15/2010
575	289 SAP AG SPONSORED ADR ISIN#US8030542042	PURCHASED	2/27/2009	2/22/2010
576	143 WESTERN DIGITAL CORP DELAWARE	PURCHASED	10/02/2009	9/08/2010
577	93 WESTERN DIGITAL CORP DELAWARE	PURCHASED	10/02/2009	9/30/2010
578	123 WESTERN DIGITAL CORP DELAWARE	PURCHASED	10/26/2009	9/30/2010
579	4 XILINX INC COM	PURCHASED	10/26/2009	10/07/2010
580	325 ABB LTD SPONSORED ADR	PURCHASED	6/13/2007	9/08/2010
581	100 ACCENTURE PLC IRELAND CLASS SHS ISIN#IE00B4BNMY34	PURCHASED	3/27/2006	9/08/2010
582	193 AECOM TECHNOLOGY CORP DELAWARE COM	PURCHASED	1/23/2009	9/08/2010
583	60 AGCO CORP DEL COM	PURCHASED	12/03/2007	9/08/2010
584	57 AMGEN INC COM	PURCHASED	4/08/2002	4/08/2010
585	165 AMGEN INC COM	PURCHASED	12/24/2002	4/08/2010
586	16 AMGEN INC COM	PURCHASED	3/26/2004	4/08/2010
587	5 AMGEN INC COM	PURCHASED	5/10/2005	4/08/2010
588	20 AMGEN INC COM	PURCHASED	12/02/2005	4/08/2010
589	25 APPLE INC COM	PURCHASED	7/24/2006	9/08/2010
590	23 APPLE INC COM	PURCHASED	8/02/2006	9/08/2010
591	58 BARD C R INC	PURCHASED	4/19/2006	9/08/2010
592	112 BARD C R INC	PURCHASED	4/19/2006	9/10/2010
593	188 CAMERON INTL CORP COM	PURCHASED	6/13/2007	9/08/2010
594	59 CERNER CORP	PURCHASED	4/19/2006	9/08/2010
595	12 CERNER CORP	PURCHASED	7/11/2006	9/08/2010
596	350 CISCO SYSTEMS INC	PURCHASED	4/19/2006	9/08/2010
597	203 CISCO SYSTEMS INC	PURCHASED	4/19/2006	12/20/2010
598	61 CLOROX CO COM	PURCHASED	10/31/2008	9/08/2010
599	114 CLOROX CO COM	PURCHASED	10/31/2008	11/16/2010
600	155 COGNIZANT TECHNOLOGY SOLUTIONS CORP CL A	PURCHASED	11/10/2005	9/08/2010

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 CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

ITEM	(A) DESCRIPTION	(B) HOW ACQUIRED	(C) DATE ACQUIRED	(D) DATE SOLD
601	19 COMPANHIA DE BEBIDAS DAS AMERS AMBEV SPONSORED ADR REPSTG PFD SHS	PURCHASED	5/05/2008	8/24/2010
602	90 COMPANHIA DE BEBIDAS DAS AMERS AMBEV SPONSORED ADR REPSTG PFD SHS	PURCHASED	5/05/2008	9/08/2010
603	20 DANAHER CORP COM	PURCHASED	4/19/2006	8/24/2010
604	116 DANAHER CORP COM	PURCHASED	4/19/2006	9/08/2010
605	34 DANAHER CORP COM	PURCHASED	12/05/2008	9/08/2010
606	187 DARDEN RESTAURANTS INC COM	PURCHASED	4/15/2009	6/18/2010
607	72 DIRECTV COM CL A	PURCHASED	7/24/2008	8/24/2010
608	200 DIRECTV COM CL A	PURCHASED	7/24/2008	9/08/2010
609	23 DOLBY LABORATORIES INC CL A	PURCHASED	1/23/2009	4/09/2010
610	84 DOLBY LABORATORIES INC CL A	PURCHASED	1/23/2009	9/08/2010
611	144 ECOLAB INC	PURCHASED	4/19/2006	9/08/2010
612	106 EXPRESS SCRIPTS INC COM	PURCHASED	12/14/2007	9/08/2010
613	38 FLOWSERVE CORP COM	PURCHASED	5/16/2008	9/08/2010
614	345 GAP INC	PURCHASED	9/28/2009	10/29/2010
615	18 GOOGLE INC CL A	PURCHASED	1/04/2007	9/08/2010
616	128 HALLIBURTON CO COM	PURCHASED	4/19/2006	9/08/2010
617	98 HARRIS CORP DEL	PURCHASED	1/20/2009	9/08/2010
618	139 HARRIS CORP DEL	PURCHASED	1/20/2009	11/30/2010
619	23 HENRY SCHEIN INC	PURCHASED	4/19/2006	4/09/2010
620	120 HENRY SCHEIN INC	PURCHASED	4/19/2006	9/08/2010
621	123 HEWLETT PACKARD CO COM	PURCHASED	6/13/2007	9/08/2010
622	261 INTEL CORP COM	PURCHASED	4/19/2006	9/08/2010
623	22 INTERNATIONAL BUSINESS MACHS CORP COM	PURCHASED	1/11/2007	4/09/2010
624	74 INTERNATIONAL BUSINESS MACHS CORP COM	PURCHASED	1/11/2007	9/08/2010
625	78 JACOBS ENGINEERING GROUP INC	PURCHASED	4/19/2006	9/08/2010
626	267 JOHNSON & JOHNSON COM	PURCHASED	4/19/2006	6/18/2010
627	71 MCDONALDS CORP	PURCHASED	4/19/2006	4/09/2010
628	127 MCDONALDS CORP	PURCHASED	4/19/2006	9/08/2010
629	296 MICROSOFT CORP COM	PURCHASED	4/19/2006	9/08/2010
630	198 MICROSOFT CORP COM	PURCHASED	4/19/2006	10/29/2010
631	98 MONSANTO CO NEW COM	PURCHASED	4/20/2007	4/15/2010
632	81 NATIONAL OILWELL VARCO INC	PURCHASED	3/15/2007	6/18/2010
633	223 NATIONAL OILWELL VARCO INC	PURCHASED	11/21/2008	6/18/2010
634	14 NIKE INC CLASS B	PURCHASED	3/07/2007	4/09/2010
635	94 NIKE INC CLASS B	PURCHASED	3/07/2007	9/08/2010
636	108 PEPSICO INC	PURCHASED	1/17/2006	9/08/2010
637	102 PETROLEO BRASILEIRO SA PETROBRAS SPONSORED ADR	PURCHASED	5/19/2009	9/08/2010
638	73 PRAXAIR INC	PURCHASED	4/19/2006	9/08/2010
639	123 PRICE T ROWE GROUP INC COM	PURCHASED	4/19/2006	9/08/2010
640	9 PRICE T ROWE GROUP INC COM	PURCHASED	7/11/2006	9/08/2010
641	23 PRICELINE COM INC COM NEW	PURCHASED	1/20/2009	5/20/2010
642	22 PRICELINE COM INC COM NEW	PURCHASED	1/20/2009	9/08/2010
643	280 PROCTER & GAMBLE CO COM	PURCHASED	12/15/2005	8/10/2010
644	30 PROCTER & GAMBLE CO COM	PURCHASED	7/11/2006	8/10/2010
645	57 QUALCOMM INC	PURCHASED	11/08/2005	5/20/2010
646	149 QUALCOMM INC	PURCHASED	1/17/2006	5/20/2010
647	129 QUALCOMM INC	PURCHASED	1/17/2006	6/24/2010
648	70 QUALCOMM INC	PURCHASED	7/11/2006	6/24/2010
649	51 QUALCOMM INC	PURCHASED	10/20/2006	6/24/2010
650	155 RED HAT INC COM	PURCHASED	2/27/2009	9/08/2010
651	70 SCHLUMBERGER LTD COM ISIN#AN8068571086	PURCHASED	11/26/2003	9/08/2010
652	52 SOUTHWESTERN ENERGY CO COM	PURCHASED	6/06/2008	2/05/2010
653	153 SOUTHWESTERN ENERGY CO COM	PURCHASED	11/21/2008	2/05/2010

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ITEM	(A) DESCRIPTION	(B) HOW ACQUIRED	(C) DATE ACQUIRED	(D) DATE SOLD
654	15 STATE STREET CORP COM	PURCHASED	7/11/2006	4/05/2010
655	188 STATE STREET CORP COM	PURCHASED	3/20/2009	4/05/2010
656	41 TEXAS INSTRUMENTS INC	PURCHASED	4/08/2002	9/08/2010
657	15 TEXAS INSTRUMENTS INC	PURCHASED	1/18/2006	9/08/2010
658	5 TEXAS INSTRUMENTS INC	PURCHASED	2/21/2006	9/08/2010
659	191 TEXAS INSTRUMENTS INC	PURCHASED	4/19/2006	9/08/2010
660	101 THERMO FISHER SCIENTIFIC INC	PURCHASED	3/06/2008	9/08/2010
661	22 UNION PACIFIC CORP COM	PURCHASED	11/05/2008	4/09/2010
662	102 UNION PACIFIC CORP COM	PURCHASED	11/05/2008	9/08/2010
663	140 VARIAN MED SYS INC COM	PURCHASED	8/01/2008	9/08/2010
664	41 VISA INC COM CL A	PURCHASED	4/22/2009	9/08/2010
665	100 WAL MART STORES INC	PURCHASED	12/08/2008	9/08/2010
666	210 XILINX INC COM	PURCHASED	4/15/2009	9/08/2010
667	121 XILINX INC COM	PURCHASED	4/15/2009	10/07/2010
668	227 XILINX INC COM	PURCHASED	10/26/2009	12/20/2010
669	19069 LOOMIS SAYLES BOND FUND INSTL CLASS	PURCHASED	10/15/2009	9/07/2010
670	100 LOOMIS SAYLES BOND FUND INSTL CLASS	PURCHASED	10/29/2009	9/07/2010
671	98 LOOMIS SAYLES BOND FUND INSTL CLASS	PURCHASED	11/27/2009	9/07/2010
672	94 LOOMIS SAYLES BOND FUND INSTL CLASS	PURCHASED	12/15/2009	9/07/2010
673	102 LOOMIS SAYLES BOND FUND INSTL CLASS	PURCHASED	1/28/2010	9/07/2010
674	94 LOOMIS SAYLES BOND FUND INSTL CLASS	PURCHASED	2/25/2010	9/07/2010
675	93 LOOMIS SAYLES BOND FUND INSTL CLASS	PURCHASED	3/25/2010	9/07/2010
676	101 LOOMIS SAYLES BOND FUND INSTL CLASS	PURCHASED	4/29/2010	9/07/2010
677	97 LOOMIS SAYLES BOND FUND INSTL CLASS	PURCHASED	5/28/2010	9/07/2010
678	94 LOOMIS SAYLES BOND FUND INSTL CLASS	PURCHASED	6/24/2010	9/07/2010
679	105 LOOMIS SAYLES BOND FUND INSTL CLASS	PURCHASED	7/29/2010	9/07/2010
680	94 LOOMIS SAYLES BOND FUND INSTL CLASS	PURCHASED	8/26/2010	9/07/2010
681	20202 VANGUARD INFLATION PROTECTED SECURITIES FUND	PURCHASED	5/06/2009	3/18/2010
682	337 VANGUARD INFLATION PROTECTED SECURITIES FUND	PURCHASED	12/24/2009	3/18/2010
683	CAPITAL GAIN DIVIDENDS			

ITEM	(E) GROSS SALES	(F) DEPREC. ALLOWED	(G) COST BASIS	(H) GAIN (LOSS)	(I) FMV 12/31/69	(J) ADJ. BAS. 12/31/69	(K) EXCESS (I) - (J)	(L) GAIN (LOSS)
1	3,481.		6,515.	-3,034.				\$ -3,034.
2	2,862.		3,515.	-653.				-653.
3	2,862.		3,076.	-214.				-214.
4	7,688.		11,090.	-3,402.				-3,402.
5	12,856.		3,119.	9,737.				9,737.
6	7,499.		10,431.	-2,932.				-2,932.
7	8,208.		10,045.	-1,837.				-1,837.
8	5,756.		4,605.	1,151.				1,151.
9	8,464.		8,916.	-452.				-452.
10	6,206.		9,638.	-3,432.				-3,432.
11	12,044.		11,927.	117.				117.
12	4,664.		1,465.	3,199.				3,199.
13	2,454.		3,341.	-887.				-887.
14	4,627.		5,239.	-612.				-612.
15	1,129.		718.	411.				411.
16	1,231.		868.	363.				363.
17	3,979.		3,222.	757.				757.
18	1,224.		1,080.	144.				144.
19	638.		478.	160.				160.

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

ITEM	(E) GROSS SALES	(F) DEPREC. ALLOWED	(G) COST BASIS	(H) GAIN (LOSS)	(I) FMV 12/31/69	(J) ADJ. BAS. 12/31/69	(K) EXCESS (I) - (J)	(L) GAIN (LOSS)
20	485.		372.	113.			\$	113.
21	1,134.		796.	338.				338.
22	1,093.		743.	350.				350.
23	292.		207.	85.				85.
24	2,379.		4,095.	-1,716.				-1,716.
25	554.		1,122.	-568.				-568.
26	831.		1,167.	-336.				-336.
27	1,176.		1,161.	15.				15.
28	1,191.		1,128.	63.				63.
29	4,009.		4,869.	-860.				-860.
30	1,303.		968.	335.				335.
31	1,235.		896.	339.				339.
32	1,131.		932.	199.				199.
33	43.		32.	11.				11.
34	1,188.		1,027.	161.				161.
35	1,463.		1,407.	56.				56.
36	1,463.		1,134.	329.				329.
37	1,307.		1,012.	295.				295.
38	2,848.		2,233.	615.				615.
39	1,513.		1,132.	381.				381.
40	1,081.		1,468.	-387.				-387.
41	1,152.		979.	173.				173.
42	1,136.		800.	336.				336.
43	2,642.		3,016.	-374.				-374.
44	1,025.		1,091.	-66.				-66.
45	1,115.		652.	463.				463.
46	757.		397.	360.				360.
47	649.		320.	329.				329.
48	1,207.		479.	728.				728.
49	286.		107.	179.				179.
50	2,292.		967.	1,325.				1,325.
51	1,719.		955.	764.				764.
52	1,176.		1,014.	162.				162.
53	2,907.		2,367.	540.				540.
54	1,305.		1,047.	258.				258.
55	1,246.		1,038.	208.				208.
56	1,334.		906.	428.				428.
57	1,069.		876.	193.				193.
58	1,217.		978.	239.				239.
59	1,249.		1,194.	55.				55.
60	480.		449.	31.				31.
61	767.		718.	49.				49.
62	383.		305.	78.				78.
63	936.		763.	173.				173.
64	312.		266.	46.				46.
65	938.		797.	141.				141.
66	1,657.		1,124.	533.				533.
67	1,563.		1,136.	427.				427.
68	1,155.		1,347.	-192.				-192.
69	1,411.		1,302.	109.				109.
70	1,283.		785.	498.				498.
71	1,372.		726.	646.				646.
72	5,432.		4,842.	590.				590.

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

ITEM	(E) GROSS SALES	(F) DEPREC. ALLOWED	(G) COST BASIS	(H) GAIN (LOSS)	(I) FMV 12/31/69	(J) ADJ. BAS. 12/31/69	(K) EXCESS (I) - (J)	(L) GAIN (LOSS)
73	1,122.		993.	129.				\$ 129.
74	72.		66.	6.				6.
75	1,212.		890.	322.				322.
76	1,022.		1,004.	18.				18.
77	1,899.		1,620.	279.				279.
78	972.		754.	218.				218.
79	928.		898.	30.				30.
80	1,446.		1,090.	356.				356.
81	1,336.		1,172.	164.				164.
82	926.		799.	127.				127.
83	31.		45.	-14.				-14.
84	36.		59.	-23.				-23.
85	41.		68.	-27.				-27.
86	1,476.		1,199.	277.				277.
87	1,476.		1,074.	402.				402.
88	1,161.		890.	271.				271.
89	1,450.		653.	797.				797.
90	1,740.		628.	1,112.				1,112.
91	121.		105.	16.				16.
92	5,129.		4,329.	800.				800.
93	1,710.		1,379.	331.				331.
94	1,403.		1,014.	389.				389.
95	1,079.		1,237.	-158.				-158.
96	2,661.		3,109.	-448.				-448.
97	1,059.		1,174.	-115.				-115.
98	1,345.		798.	547.				547.
99	1,101.		964.	137.				137.
100	46.		37.	9.				9.
101	1,237.		534.	703.				703.
102	24.		8.	16.				16.
103	2,678.		766.	1,912.				1,912.
104	97.		38.	59.				59.
105	1,168.		448.	720.				720.
106	2,115.		809.	1,306.				1,306.
107	1,111.		625.	486.				486.
108	1,078.		547.	531.				531.
109	832.		375.	457.				457.
110	312.		146.	166.				166.
111	1,132.		406.	726.				726.
112	1,374.		471.	903.				903.
113	90.		32.	58.				58.
114	1,212.		572.	640.				640.
115	1,289.		1,007.	282.				282.
116	1,218.		1,007.	211.				211.
117	1,030.		834.	196.				196.
118	1,553.		1,283.	270.				270.
119	544.		501.	43.				43.
120	708.		644.	64.				64.
121	315.		290.	25.				25.
122	786.		726.	60.				60.
123	2,358.		2,187.	171.				171.
124	1,626.		1,385.	241.				241.
125	232.		177.	55.				55.

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

ITEM	(E) GROSS SALES	(F) DEPREC. ALLOWED	(G) COST BASIS	(H) GAIN (LOSS)	(I) FMV 12/31/69	(J) ADJ. BAS. 12/31/69	(K) EXCESS (I) - (J)	(L) GAIN (LOSS)
126	1,187.		873.	314.				\$ 314.
127	1,368.		961.	407.				407.
128	929.		836.	93.				93.
129	774.		809.	-35.				-35.
130	1,179.		978.	201.				201.
131	1,269.		1,067.	202.				202.
132	594.		537.	57.				57.
133	1,277.		1,046.	231.				231.
134	3,981.		3,119.	862.				862.
135	1,233.		1,092.	141.				141.
136	4,389.		3,248.	1,141.				1,141.
137	2,305.		1,711.	594.				594.
138	1,599.		1,107.	492.				492.
139	423.		300.	123.				123.
140	4,181.		2,964.	1,217.				1,217.
141	3,911.		3,686.	225.				225.
142	1,270.		1,080.	190.				190.
143	1,185.		1,121.	64.				64.
144	1,214.		621.	593.				593.
145	2,013.		1,018.	995.				995.
146	1,318.		696.	622.				622.
147	903.		480.	423.				423.
148	1,279.		794.	485.				485.
149	804.		591.	213.				213.
150	1,961.		1,574.	387.				387.
151	3,480.		4,061.	-581.				-581.
152	978.		1,036.	-58.				-58.
153	2,146.		2,450.	-304.				-304.
154	320.		234.	86.				86.
155	4,925.		3,559.	1,366.				1,366.
156	930.		611.	319.				319.
157	1,004.		885.	119.				119.
158	1,301.		594.	707.				707.
159	1,150.		1,344.	-194.				-194.
160	2,229.		2,588.	-359.				-359.
161	979.		1,154.	-175.				-175.
162	204.		215.	-11.				-11.
163	928.		961.	-33.				-33.
164	1,213.		871.	342.				342.
165	1,074.		839.	235.				235.
166	2,804.		2,026.	778.				778.
167	1,362.		1,019.	343.				343.
168	1,522.		1,063.	459.				459.
169	1,442.		1,084.	358.				358.
170	1,164.		777.	387.				387.
171	954.		804.	150.				150.
172	3,459.		3,429.	30.				30.
173	1,114.		1,075.	39.				39.
174	1,256.		1,069.	187.				187.
175	1,685.		652.	1,033.				1,033.
176	1,312.		1,633.	-321.				-321.
177	1,258.		817.	441.				441.
178	911.		624.	287.				287.

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

ITEM	(E) GROSS SALES	(F) DEPREC. ALLOWED	(G) COST BASIS	(H) GAIN (LOSS)	(I) FMV 12/31/69	(J) ADJ. BAS. 12/31/69	(K) EXCESS (I) - (J)	(L) GAIN (LOSS)
179	1,098.		1,008.	90.			\$	90.
180	430.		404.	26.				26.
181	1,354.		1,055.	299.				299.
182	1,175.		1,126.	49.				49.
183	1,312.		986.	326.				326.
184	1,178.		924.	254.				254.
185	1,118.		801.	317.				317.
186	1,128.		801.	327.				327.
187	87.		56.	31.				31.
188	1,329.		840.	489.				489.
189	1,476.		1,040.	436.				436.
190	1,449.		1,070.	379.				379.
191	5,337.		4,111.	1,226.				1,226.
192	1,199.		841.	358.				358.
193	1,119.		1,009.	110.				110.
194	1,096.		956.	140.				140.
195	1,253.		777.	476.				476.
196	1,105.		648.	457.				457.
197	195.		103.	92.				92.
198	1,220.		656.	564.				564.
199	444.		236.	208.				208.
200	740.		396.	344.				344.
201	865.		783.	82.				82.
202	1,616.		1,243.	373.				373.
203	958.		736.	222.				222.
204	1,017.		674.	343.				343.
205	1,197.		716.	481.				481.
206	917.		584.	333.				333.
207	1,141.		837.	304.				304.
208	91.		64.	27.				27.
209	1,325.		1,046.	279.				279.
210	916.		904.	12.				12.
211	352.		349.	3.				3.
212	1,299.		1,058.	241.				241.
213	1,534.		1,206.	328.				328.
214	188.		154.	34.				34.
215	805.		643.	162.				162.
216	451.		420.	31.				31.
217	801.		750.	51.				51.
218	1,264.		869.	395.				395.
219	2,434.		1,499.	935.				935.
220	1,214.		1,149.	65.				65.
221	1,065.		791.	274.				274.
222	1,164.		857.	307.				307.
223	2,282.		2,133.	149.				149.
224	817.		756.	61.				61.
225	749.		702.	47.				47.
226	5,606.		3,902.	1,704.				1,704.
227	1,719.		1,145.	574.				574.
228	1,188.		763.	425.				425.
229	513.		318.	195.				195.
230	1,333.		690.	643.				643.
231	2,564.		1,158.	1,406.				1,406.

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

ITEM	(E) GROSS SALES	(F) DEPREC. ALLOWED	(G) COST BASIS	(H) GAIN (LOSS)	(I) FMV 12/31/69	(J) ADJ. BAS. 12/31/69	(K) EXCESS (I) - (J)	(L) GAIN (LOSS)
232	610.		549.	61.			\$	61.
233	277.		261.	16.				16.
234	3,216.		2,790.	426.				426.
235	1,220.		761.	459.				459.
236	1,356.		1,309.	47.				47.
237	8.		11.	-3.				-3.
238	63.		97.	-34.				-34.
239	42.		64.	-22.				-22.
240	33.		51.	-18.				-18.
241	1,334.		1,153.	181.				181.
242	635.		549.	86.				86.
243	281.		219.	62.				62.
244	842.		620.	222.				222.
245	632.		465.	167.				167.
246	1,124.		840.	284.				284.
247	1,135.		1,341.	-206.				-206.
248	1,035.		637.	398.				398.
249	230.		146.	84.				84.
250	1,143.		460.	683.				683.
251	1,314.		414.	900.				900.
252	1,159.		716.	443.				443.
253	1,184.		770.	414.				414.
254	1,122.		1,059.	63.				63.
255	587.		565.	22.				22.
256	1,321.		1,248.	73.				73.
257	1,541.		1,423.	118.				118.
258	1,919.		1,412.	507.				507.
259	28.		10.	18.				18.
260	7.		6.	1.				1.
261	1,271.		1,129.	142.				142.
262	377.		233.	144.				144.
263	755.		489.	266.				266.
264	136.		86.	50.				50.
265	1,918.		1,352.	566.				566.
266	1,104.		782.	322.				322.
267	775.		1,026.	-251.				-251.
268	689.		630.	59.				59.
269	897.		788.	109.				109.
270	489.		473.	16.				16.
271	814.		730.	84.				84.
272	709.		657.	52.				52.
273	158.		140.	18.				18.
274	996.		837.	159.				159.
275	85.		70.	15.				15.
276	934.		688.	246.				246.
277	762.		563.	199.				199.
278	77.		81.	-4.				-4.
279	306.		262.	44.				44.
280	268.		223.	45.				45.
281	421.		546.	-125.				-125.
282	1,108.		1,440.	-332.				-332.
283	1,234.		1,539.	-305.				-305.
284	1,111.		1,638.	-527.				-527.

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

ITEM	(E) GROSS SALES	(F) DEPREC. ALLOWED	(G) COST BASIS	(H) GAIN (LOSS)	(I) FMV 12/31/69	(J) ADJ. BAS. 12/31/69	(K) EXCESS (I) - (J)	(L) GAIN (LOSS)
285	2,213.		2,303.	-90.			\$	-90.
286	1,678.		1,943.	-265.				-265.
287	1,282.		737.	545.				545.
288	838.		492.	346.				346.
289	196.		83.	113.				113.
290	1,318.		487.	831.				831.
291	1,607.		567.	1,040.				1,040.
292	2,635.		5,355.	-2,720.				-2,720.
293	1,338.		851.	487.				487.
294	1,191.		689.	502.				502.
295	1,183.		1,017.	166.				166.
296	780.		393.	387.				387.
297	557.		246.	311.				311.
298	1,198.		493.	705.				705.
299	1,599.		652.	947.				947.
300	2,430.		712.	1,718.				1,718.
301	798.		840.	-42.				-42.
302	1,122.		800.	322.				322.
303	1,413.		830.	583.				583.
304	2,233.		2,198.	35.				35.
305	1,116.		642.	474.				474.
306	2,664.		1,048.	1,616.				1,616.
307	309.		350.	-41.				-41.
308	798.		720.	78.				78.
309	77.		34.	43.				43.
310	1,748.		650.	1,098.				1,098.
311	1,511.		2,765.	-1,254.				-1,254.
312	141.		286.	-145.				-145.
313	895.		1,312.	-417.				-417.
314	330.		450.	-120.				-120.
315	678.		900.	-222.				-222.
316	775.		1,125.	-350.				-350.
317	191.		281.	-90.				-90.
318	859.		853.	6.				6.
319	907.		767.	140.				140.
320	907.		963.	-56.				-56.
321	1,101.		856.	245.				245.
322	1,322.		1,055.	267.				267.
323	1,028.		788.	240.				240.
324	1,120.		807.	313.				313.
325	187.		134.	53.				53.
326	923.		719.	204.				204.
327	2,556.		2,250.	306.				306.
328	2,369.		2,049.	320.				320.
329	576.		572.	4.				4.
330	1,578.		1,320.	258.				258.
331	316.		265.	51.				51.
332	1,181.		1,061.	120.				120.
333	4,213.		3,338.	875.				875.
334	2,650.		2,582.	68.				68.
335	348.		333.	15.				15.
336	464.		429.	35.				35.
337	2,648.		2,866.	-218.				-218.

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

ITEM	(E) GROSS SALES	(F) DEPREC. ALLOWED	(G) COST BASIS	(H) GAIN (LOSS)	(I) FMV 12/31/69	(J) ADJ. BAS. 12/31/69	(K) EXCESS (I) - (J)	(L) GAIN (LOSS)
338	1,341.		1,311.	30.				\$ 30.
339	1,091.		1,284.	-193.				-193.
340	835.		880.	-45.				-45.
341	1,570.		1,454.	116.				116.
342	1,074.		986.	88.				88.
343	1,216.		1,665.	-449.				-449.
344	640.		815.	-175.				-175.
345	1,535.		1,875.	-340.				-340.
346	1,874.		1,926.	-52.				-52.
347	1,064.		969.	95.				95.
348	809.		713.	96.				96.
349	2,345.		2,151.	194.				194.
350	1,943.		1,639.	304.				304.
351	780.		900.	-120.				-120.
352	1,363.		1,239.	124.				124.
353	1,295.		1,185.	110.				110.
354	2,272.		2,430.	-158.				-158.
355	1,295.		1,290.	5.				5.
356	2,158.		1,235.	923.				923.
357	94.		80.	14.				14.
358	94.		79.	15.				15.
359	1,242.		1,140.	102.				102.
360	1,242.		1,178.	64.				64.
361	1,345.		1,327.	18.				18.
362	1,006.		947.	59.				59.
363	1,885.		1,450.	435.				435.
364	2,000.		1,537.	463.				463.
365	896.		703.	193.				193.
366	728.		603.	125.				125.
367	1,445.		1,080.	365.				365.
368	1,481.		1,207.	274.				274.
369	1,664.		1,959.	-295.				-295.
370	605.		731.	-126.				-126.
371	2,602.		2,767.	-165.				-165.
372	1,577.		1,512.	65.				65.
373	1,252.		1,100.	152.				152.
374	898.		926.	-28.				-28.
375	1,632.		893.	739.				739.
376	1,190.		1,348.	-158.				-158.
377	650.		578.	72.				72.
378	908.		770.	138.				138.
379	1,709.		1,562.	147.				147.
380	910.		929.	-19.				-19.
381	953.		906.	47.				47.
382	810.		734.	76.				76.
383	1,239.		1,197.	42.				42.
384	715.		673.	42.				42.
385	2,149.		844.	1,305.				1,305.
386	2,565.		1,215.	1,350.				1,350.
387	910.		405.	505.				505.
388	531.		369.	162.				162.
389	176.		189.	-13.				-13.
390	1,938.		2,075.	-137.				-137.

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

ITEM	(E) GROSS SALES	(F) DEPREC. ALLOWED	(G) COST BASIS	(H) GAIN (LOSS)	(I) FMV 12/31/69	(J) ADJ. BAS. 12/31/69	(K) EXCESS (I) - (J)	(L) GAIN (LOSS)
391	732.		1,038.	-306.			\$	-306.
392	2,131.		2,902.	-771.				-771.
393	1,705.		1,542.	163.				163.
394	1,374.		915.	459.				459.
395	337.		214.	123.				123.
396	1,012.		589.	423.				423.
397	1,094.		618.	476.				476.
398	1,691.		1,072.	619.				619.
399	255.		158.	97.				97.
400	1,990.		1,391.	599.				599.
401	1,075.		924.	151.				151.
402	2,560.		2,472.	88.				88.
403	4,275.		3,676.	599.				599.
404	1,462.		1,234.	228.				228.
405	3,118.		2,531.	587.				587.
406	808.		655.	153.				153.
407	529.		682.	-153.				-153.
408	1,161.		1,284.	-123.				-123.
409	2,554.		2,696.	-142.				-142.
410	4,926.		3,067.	1,859.				1,859.
411	1,231.		1,120.	111.				111.
412	1,411.		1,210.	201.				201.
413	786.		754.	32.				32.
414	2,083.		1,574.	509.				509.
415	495.		492.	3.				3.
416	1,401.		1,303.	98.				98.
417	55.		56.	-1.				-1.
418	1,348.		1,325.	23.				23.
419	2,996.		3,287.	-291.				-291.
420	1,032.		1,053.	-21.				-21.
421	670.		651.	19.				19.
422	676.		607.	69.				69.
423	803.		729.	74.				74.
424	1,225.		1,154.	71.				71.
425	1,274.		1,246.	28.				28.
426	943.		983.	-40.				-40.
427	1,560.		1,298.	262.				262.
428	1,380.		1,207.	173.				173.
429	322.		322.	0.				0.
430	776.		966.	-190.				-190.
431	1,503.		1,410.	93.				93.
432	1,193.		1,337.	-144.				-144.
433	606.		695.	-89.				-89.
434	1,582.		1,319.	263.				263.
435	1,714.		1,354.	360.				360.
436	791.		739.	52.				52.
437	1,271.		1,293.	-22.				-22.
438	769.		800.	-31.				-31.
439	3,267.		3,119.	148.				148.
440	1,018.		953.	65.				65.
441	891.		732.	159.				159.
442	854.		732.	122.				122.
443	1,234.		1,040.	194.				194.

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

ITEM	(E) GROSS SALES	(F) DEPREC. ALLOWED	(G) COST BASIS	(H) GAIN (LOSS)	(I) FMV 12/31/69	(J) ADJ. BAS. 12/31/69	(K) EXCESS (I) - (J)	(L) GAIN (LOSS)
444	455.		400.	55.			\$	55.
445	1,457.		1,258.	199.				199.
446	1,822.		1,575.	247.				247.
447	1,348.		1,104.	244.				244.
448	1,452.		1,238.	214.				214.
449	1,452.		1,259.	193.				193.
450	586.		671.	-85.				-85.
451	123.		82.	41.				41.
452	2,349.		2,259.	90.				90.
453	1,292.		1,329.	-37.				-37.
454	2,316.		2,221.	95.				95.
455	700.		658.	42.				42.
456	946.		851.	95.				95.
457	3,819.		3,531.	288.				288.
458	1,393.		1,047.	346.				346.
459	1,298.		1,071.	227.				227.
460	1,456.		1,200.	256.				256.
461	33.		26.	7.				7.
462	628.		533.	95.				95.
463	738.		645.	93.				93.
464	1,219.		1,106.	113.				113.
465	1,798.		1,700.	98.				98.
466	1,173.		1,257.	-84.				-84.
467	1,477.		1,085.	392.				392.
468	1,403.		1,326.	77.				77.
469	3,091.		3,566.	-475.				-475.
470	474.		556.	-82.				-82.
471	1,043.		1,054.	-11.				-11.
472	1,996.		1,248.	748.				748.
473	1,116.		1,186.	-70.				-70.
474	1,662.		1,532.	130.				130.
475	2,307.		2,059.	248.				248.
476	700.		521.	179.				179.
477	1,999.		1,465.	534.				534.
478	1,699.		1,382.	317.				317.
479	1,436.		1,165.	271.				271.
480	367.		314.	53.				53.
481	1,535.		1,357.	178.				178.
482	2,734.		2,423.	311.				311.
483	406.		340.	66.				66.
484	1,421.		1,164.	257.				257.
485	3,007.		2,996.	11.				11.
486	710.		600.	110.				110.
487	2,047.		2,022.	25.				25.
488	1,287.		1,246.	41.				41.
489	1,545.		1,424.	121.				121.
490	1,179.		1,112.	67.				67.
491	529.		505.	24.				24.
492	1,264.		1,259.	5.				5.
493	1,310.		1,240.	70.				70.
494	1,235.		1,491.	-256.				-256.
495	73.		70.	3.				3.
496	619.		435.	184.				184.

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

ITEM	(E) GROSS SALES	(F) DEPREC. ALLOWED	(G) COST BASIS	(H) GAIN (LOSS)	(I) FMV 12/31/69	(J) ADJ. BAS. 12/31/69	(K) EXCESS (I) - (J)	(L) GAIN (LOSS)
497	818.		565.	253.			\$ 253.	
498	2,052.		1,892.	160.			160.	
499	756.		660.	96.			96.	
500	620.		725.	-105.			-105.	
501	867.		958.	-91.			-91.	
502	908.		682.	226.			226.	
503	912.		632.	280.			280.	
504	293.		200.	93.			93.	
505	440.		313.	127.			127.	
506	1,094.		643.	451.			451.	
507	1,926.		2,855.	-929.			-929.	
508	2,616.		4,113.	-1,497.			-1,497.	
509	538.		914.	-376.			-376.	
510	101.		106.	-5.			-5.	
511	944.		1,213.	-269.			-269.	
512	1,233.		1,300.	-67.			-67.	
513	295.		302.	-7.			-7.	
514	970.		959.	11.			11.	
515	1,137.		1,201.	-64.			-64.	
516	2,603.		2,220.	383.			383.	
517	952.		877.	75.			75.	
518	1,114.		1,110.	4.			4.	
519	862.		552.	310.			310.	
520	1,890.		1,086.	804.			804.	
521	862.		558.	304.			304.	
522	608.		668.	-60.			-60.	
523	651.		509.	142.			142.	
524	1,325.		1,107.	218.			218.	
525	1,487.		1,107.	380.			380.	
526	135.		102.	33.			33.	
527	135.		109.	26.			26.	
528	1,617.		1,109.	508.			508.	
529	964.		1,033.	-69.			-69.	
530	1,192.		921.	271.			271.	
531	757.		832.	-75.			-75.	
532	703.		762.	-59.			-59.	
533	1,190.		1,001.	189.			189.	
534	1,289.		1,175.	114.			114.	
535	1,587.		1,468.	119.			119.	
536	4,397.		3,222.	1,175.			1,175.	
537	2,046.		3,478.	-1,432.			-1,432.	
538	1,766.		1,769.	-3.			-3.	
539	722.		848.	-126.			-126.	
540	328.		366.	-38.			-38.	
541	1,121.		1,336.	-215.			-215.	
542	1,286.		1,056.	230.			230.	
543	1,921.		1,521.	400.			400.	
544	1,548.		1,408.	140.			140.	
545	1,398.		1,071.	327.			327.	
546	1,398.		1,174.	224.			224.	
547	1,565.		1,301.	264.			264.	
548	1,524.		1,152.	372.			372.	
549	1,569.		1,462.	107.			107.	

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

ITEM	(E) GROSS SALES	(F) DEPREC. ALLOWED	(G) COST BASIS	(H) GAIN (LOSS)	(I) FMV 12/31/69	(J) ADJ. BAS. 12/31/69	(K) EXCESS (I) - (J)	(L) GAIN (LOSS)
550	101.		101.	0.			\$ 0.	0.
551	700.		741.	-41.				-41.
552	1,370.		1,766.	-396.				-396.
553	5,081.		5,282.	-201.				-201.
554	5,851.		5,784.	67.				67.
555	4,247.		4,161.	86.				86.
556	3,671.		3,843.	-172.				-172.
557	4,472.		5,159.	-687.				-687.
558	5,896.		5,299.	597.				597.
559	3,559.		3,731.	-172.				-172.
560	5,355.		5,274.	81.				81.
561	4,729.		5,550.	-821.				-821.
562	3,672.		3,667.	5.				5.
563	5,112.		5,225.	-113.				-113.
564	7,579.		6,369.	1,210.				1,210.
565	6,245.		6,449.	-204.				-204.
566	7,357.		7,921.	-564.				-564.
567	3,109.		3,792.	-683.				-683.
568	1,016.		898.	118.				118.
569	3,310.		4,203.	-893.				-893.
570	6,795.		7,151.	-356.				-356.
571	6,660.		8,686.	-2,026.				-2,026.
572	4,678.		4,780.	-102.				-102.
573	6,569.		5,916.	653.				653.
574	4,019.		1,922.	2,097.				2,097.
575	12,707.		9,390.	3,317.				3,317.
576	3,604.		5,111.	-1,507.				-1,507.
577	2,633.		3,324.	-691.				-691.
578	3,483.		4,403.	-920.				-920.
579	103.		92.	11.				11.
580	6,584.		7,045.	-461.				-461.
581	3,855.		3,069.	786.				786.
582	4,615.		4,910.	-295.				-295.
583	2,180.		4,070.	-1,890.				-1,890.
584	3,457.		3,347.	110.				110.
585	10,007.		8,654.	1,353.				1,353.
586	970.		933.	37.				37.
587	303.		304.	-1.				-1.
588	1,213.		1,606.	-393.				-393.
589	6,545.		1,533.	5,012.				5,012.
590	6,021.		1,562.	4,459.				4,459.
591	4,481.		4,337.	144.				144.
592	8,622.		8,375.	247.				247.
593	7,296.		6,677.	619.				619.
594	4,575.		2,758.	1,817.				1,817.
595	931.		438.	493.				493.
596	7,274.		7,399.	-125.				-125.
597	3,977.		4,291.	-314.				-314.
598	4,040.		3,781.	259.				259.
599	7,211.		7,067.	144.				144.
600	9,765.		3,494.	6,271.				6,271.
601	2,069.		1,511.	558.				558.
602	10,284.		7,157.	3,127.				3,127.

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

ITEM	(E) GROSS SALES	(F) DEPREC. ALLOWED	(G) COST BASIS	(H) GAIN (LOSS)	(I) FMV 12/31/69	(J) ADJ. BAS. 12/31/69	(K) EXCESS (I) - (J)	(L) GAIN (LOSS)
603	717.		672.	45.			\$	45.
604	4,604.		3,898.	706.				706.
605	1,349.		806.	543.				543.
606	8,329.		6,712.	1,617.				1,617.
607	2,704.		1,925.	779.				779.
608	7,998.		5,347.	2,651.				2,651.
609	1,364.		630.	734.				734.
610	4,743.		2,302.	2,441.				2,441.
611	7,077.		5,488.	1,589.				1,589.
612	4,678.		3,772.	906.				906.
613	3,717.		4,833.	-1,116.				-1,116.
614	6,554.		7,553.	-999.				-999.
615	8,416.		8,625.	-209.				-209.
616	3,854.		5,269.	-1,415.				-1,415.
617	4,224.		4,063.	161.				161.
618	6,196.		5,762.	434.				434.
619	1,364.		1,071.	293.				293.
620	6,603.		5,587.	1,016.				1,016.
621	4,802.		5,557.	-755.				-755.
622	4,646.		5,103.	-457.				-457.
623	2,808.		2,186.	622.				622.
624	9,346.		7,353.	1,993.				1,993.
625	2,913.		3,553.	-640.				-640.
626	15,793.		15,474.	319.				319.
627	4,869.		2,452.	2,417.				2,417.
628	9,653.		4,385.	5,268.				5,268.
629	7,128.		7,998.	-870.				-870.
630	5,310.		5,350.	-40.				-40.
631	6,467.		5,761.	706.				706.
632	3,069.		2,969.	100.				100.
633	8,450.		4,573.	3,877.				3,877.
634	1,047.		728.	319.				319.
635	7,004.		4,889.	2,115.				2,115.
636	7,078.		6,316.	762.				762.
637	3,743.		4,063.	-320.				-320.
638	6,341.		4,026.	2,315.				2,315.
639	5,830.		5,111.	719.				719.
640	427.		331.	96.				96.
641	4,151.		1,565.	2,586.				2,586.
642	7,061.		1,497.	5,564.				5,564.
643	16,992.		16,518.	474.				474.
644	1,821.		1,715.	106.				106.
645	2,032.		2,575.	-543.				-543.
646	5,311.		7,150.	-1,839.				-1,839.
647	4,490.		6,190.	-1,700.				-1,700.
648	2,436.		2,695.	-259.				-259.
649	1,775.		1,928.	-153.				-153.
650	5,754.		2,159.	3,595.				3,595.
651	4,077.		1,764.	2,313.				2,313.
652	2,170.		2,436.	-266.				-266.
653	6,386.		3,805.	2,581.				2,581.
654	693.		842.	-149.				-149.
655	8,690.		4,863.	3,827.				3,827.

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

ITEM	(E) GROSS SALES	(F) DEPREC. ALLOWED	(G) COST BASIS	(H) GAIN (LOSS)	(I) FMV 12/31/69	(J) ADJ. BAS. 12/31/69	(K) EXCESS (I) - (J)	(L) GAIN (LOSS)
656	958.		1,352.	-394.				\$ -394.
657	351.		473.	-122.				-122.
658	117.		152.	-35.				-35.
659	4,464.		6,652.	-2,188.				-2,188.
660	4,502.		5,491.	-989.				-989.
661	1,661.		1,517.	144.				144.
662	8,088.		7,031.	1,057.				1,057.
663	7,888.		8,340.	-452.				-452.
664	2,856.		2,407.	449.				449.
665	5,175.		5,726.	-551.				-551.
666	5,183.		4,257.	926.				926.
667	3,103.		2,453.	650.				650.
668	6,360.		5,199.	1,161.				1,161.
669	265,446.		250,000.	15,446.				15,446.
670	1,394.		1,308.	86.				86.
671	1,361.		1,292.	69.				69.
672	1,312.		1,247.	65.				65.
673	1,416.		1,367.	49.				49.
674	1,313.		1,265.	48.				48.
675	1,298.		1,289.	9.				9.
676	1,412.		1,415.	-3.				-3.
677	1,347.		1,296.	51.				51.
678	1,310.		1,280.	30.				30.
679	1,455.		1,446.	9.				9.
680	1,312.		1,305.	7.				7.
681	255,728.		240,030.	15,698.				15,698.
682	4,271.		4,222.	49.				49.
683								25,951.
TOTAL								\$ 219,144.

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

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

SUSAN SCOTT FOUNDATION

33-0622262

STATEMENT 7
FORM 990-PF, PART VIII, LINE 1
LIST OF OFFICERS, DIRECTORS, TRUSTEES, AND KEY EMPLOYEES

NAME AND ADDRESS	TITLE AND AVERAGE HOURS PER WEEK DEVOTED	COMPEN- SATION	CONTRI- BUTION TO EBP & DC	EXPENSE ACCOUNT/ OTHER
GEORGE MCFARLIN 15 OLD RANCH ROAD LAGUNA NIGUEL, CA 92677	DIRECTOR/PRES 0	\$ 0.	\$ 0.	\$ 0.
FREDERIC SCHNEIDER 15 OLD RANCH ROAD LAGUNA NIGUEL, CA 92677	DIRECTOR 0	0.	0.	0.
CLAUDIA SCHNEIDER 15 OLD RANCH ROAD LAGUNA NIGUEL, CA 92677	DIRECTOR 0	0.	0.	0.
TINA MCFARLIN 15 OLD RANCH ROAD LAGUNA NIGUEL, CA 92677	DIRECTOR/SECRE 0	0.	0.	0.
SARAH MCFARLIN 15 OLD RANCH ROAD LAGUNA NIGUEL, CA 92677	DIRECTOR 0	0.	0.	0.
TIM MCFARLIN 15 OLD RANCH ROAD LAGUNA NIGUEL, CA 92677	DIRECTOR 0	0.	0.	0.
TOTAL		\$ 0.	\$ 0.	\$ 0.

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

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

SUSAN SCOTT FOUNDATION

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

NAME AND ADDRESS	DONEE RELATIONSHIP	FOUND- ATION STATUS	PURPOSE OF GRANT	AMOUNT
MONARCH SCHOOL 808 WEST CEDAR STREET SAN DIEGO, CA 92101		PUBLIC	GENERAL FUND DONATION	\$ 5,000.
MATTEL CHILDREN'S HOSPITAL AT UCLA 10945 LE CONTE AVE #3132 LOS ANGELES, CA 90095		PUBLIC	GENERAL FUND DONATION	20,000.
TIMOTHY PENNINGTON IV MEMORIAL FUND 11150 SANTA MONICA BLVD #1200 LOS ANGELES, CA 90025		PUBLIC	GENERAL FUND DONATION	5,000.
FISCHER HOUSE ADDRESS ON FILE ,		PUBLIC	GENERAL FUND DONATION	5,000.
HOMES FOR OUR TROOPS 37 MAIN STREET TAUNTON, MA 02780		PUBLIC	GENERAL FUND DONATION	5,000.
FREEDOM ALLIANCE ADDRESS ON FILE ,		PUBLIC	GENERAL FUND DONATION	10,000.
LA BIOMED RESEARCH INSTITUTE 1124 WEST CARSON STREET CARSON, CA 90502		PUBLIC	GENERAL FUND DONATION	80,000.
THE UCI FOUNDATION STEM CELL 2107 CILLESPIE IRVING, CA 92697		PUBLIC	GENERAL FUND DONATION	55,000.
DOCTORS WITHOUT BORDERS USA 333 SEVENTH AVENUE, 2ND FLOOR NEW YORK, NY 10001		PUBLIC	GENERAL FUND DONATION	10,000.
THE JAZZ & DEMOCRACY PROJECT 1320 FILLMORE STREET SAN FRANCISCO, CA 94415		PUBLIC	GENERAL FUND DONATION	5,000.
COURT APPOINTED SPEC ADVO OF ORANGE COUN 1615 EAST 17TH ST., SUITE 100 SANTA ANA, CA 92705		PUBLIC	GENERAL FUND DONATION	5,000.

SUSAN SCOTT FOUNDATION

33-0622262

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

<u>NAME AND ADDRESS</u>	<u>DONEE RELATIONSHIP</u>	<u>FOUND- ATION STATUS</u>	<u>PURPOSE OF GRANT</u>	<u>AMOUNT</u>
JUVENILE DIABETES RESEARCH FOUNDATION 5665 OBERLIN DRIVE #106 SAN DIEGO, CA 92121		PUBLIC	GENERAL FUND DONATION	\$ 5,000.
BOY SCOUTS OF AMERICA 16525 SHERMAN WAY, UNIT C-8 VAN NUYS, CA 91406		PUBLIC	GENERAL FUND DONATION	5,000.
TOTAL				\$ <u>230,000.</u>

SUSAN SCOTT FOUNDATION

33-0622262

**BALANCE SHEET
SAVINGS AND TEMPORARY CASH INVESTMENTS**

CASH AND CASH EQUIVALENTS - A/C 53	\$	15,842.
CASH AND CASH EQUIVALENTS - A/C 63		14,431.
CASH AND CASH EQUIVALENTS - A/C 85		4,512.
CASH AND CASH EQUIVALENTS - A/C 11		8,215.
CASH AND CASH EQUIVALENTS - A/C 46		6,145.
TOTAL	\$	<u>49,145.</u>

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

A/C 63 - SEE ATTACHED SCHEDULE	\$	470,987.
A/C 85 - SEE ATTACHED SCHEDULE		274,606.
A/C 11 - SEE ATTACHED SCHEDULE		433,006.
A/C 46 - SEE ATTACHED SCHEDULE		480,945.
TOTAL	\$	<u>1,659,544.</u>

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

A/C 53 - MUTUAL FUND - SEE ATTACHED STATEMENT	\$	2,808,174.
INVESTMENT IN MERCER, INC.		50,000.
INVESTMENT IN GOLD KRUGERRANDS		173,391.
TOTAL	\$	<u>3,031,565.</u>

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

CASH AND CASH EQUIVALENTS - A/C 53	\$	15,842.
CASH AND CASH EQUIVALENTS - A/C 63		14,431.
CASH AND CASH EQUIVALENTS - A/C 85		4,512.
CASH AND CASH EQUIVALENTS - A/C 11		8,215.
CASH AND CASH EQUIVALENTS - A/C 46		6,145.
TOTAL	\$	<u>49,145.</u>

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

A/C 63 - SEE ATTACHED SCHEDULE	\$	630,224.
A/C 85 - SEE ATTACHED SCHEDULE		304,060.
A/C 11 - SEE ATTACHED SCHEDULE		529,983.
A/C 46 - SEE ATTACHED SCHEDULE		612,229.
TOTAL	\$	<u>2,076,496.</u>

SUSAN SCOTT FOUNDATION

33-0622262

FMV OF ASSETS (990-PF)
OTHER [O]

A/C 53 - MUTUAL FUND - SEE ATTACHED STATEMENT	\$	2,920,162.
INVESTMENT IN MERCER, INC.		200,000.
INVESTMENT IN GOLD KRUGERRANDS		525,400.
TOTAL	\$	<u>3,645,562.</u>

Portfolio Valuation

THE SUSAN SCOTT FOUNDATION

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December 31, 2010

Mutual Fund Access

	PURCH. DATE	COST		MARKET VALUE	
		UNIT	TOTAL	UNIT	TOTAL
CASH & EQUIVALENTS					
CASH			8,501		8,501
FIXED INCOME					
MUTUAL FUNDS - FIXED INCOME					
44,764.2 DODGE & COX INCOME FD	09/27/07	12.51	560,030	13.23	592,230
591.8 DODGE & COX INCOME FD	01/02/08	12.48	7,386	13.23	7,830
585.2 DODGE & COX INCOME FD	03/31/08	12.40	7,257	13.23	7,743
638.6 DODGE & COX INCOME FD	06/30/08	12.23	7,810	13.23	8,449
684.4 DODGE & COX INCOME FD	09/30/08	11.57	7,919	13.23	9,055
720.5 DODGE & COX INCOME FD	12/24/08	11.48	8,271	13.23	9,532
743.3 DODGE & COX INCOME FD	03/30/09	11.62	8,637	13.23	9,834
712.5 DODGE & COX INCOME FD	06/29/09	12.31	8,771	13.23	9,427
614.2 DODGE & COX INCOME FD	09/29/09	12.88	7,910	13.23	8,125
605.4 DODGE & COX INCOME FD	12/23/09	12.98	7,859	13.23	8,010
620.2 DODGE & COX INCOME FD	03/30/10	13.07	8,106	13.23	8,205
623.9 DODGE & COX INCOME FD	06/29/10	13.15	8,205	13.23	8,255
621.6 DODGE & COX INCOME FD	09/29/10	13.36	8,305	13.23	8,224
657.1 DODGE & COX INCOME FD	12/23/10	13.19	8,667	13.23	8,693
53,183.0 subtotal			665,132		703,611
37,523.5 METROPOLITAN WEST TOTAL RETURN BOND FUND M	09/23/10	10.66	400,000	10.38	389,493

LOCKWOOD ADVISORS, INC.

Portfolio Valuation

Mutual Fund Access

THE SUSAN SCOTT FOUNDATION

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December 31, 2010

	PURCH. DATE	COST		MARKET VALUE	
		UNIT	TOTAL	UNIT	TOTAL
29.0 METROPOLITAN WEST TOTAL RETURN BOND FUND M	10/01/10	10.67	309	10.38	301
130.1 METROPOLITAN WEST TOTAL RETURN BOND FUND M	11/01/10	10.74	1,397	10.38	1,350
135.0 METROPOLITAN WEST TOTAL RETURN BOND FUND M	12/01/10	10.65	1,438	10.38	1,402
389.5 METROPOLITAN WEST TOTAL RETURN BOND FUND M	12/14/10	10.36	4,035	10.38	4,043
226.7 METROPOLITAN WEST TOTAL RETURN BOND FUND M	12/14/10	10.36	2,348	10.38	2,353
<u>38,433.7 subtotal</u>			<u>409,528</u>		<u>398,942</u>
57,841.5 PIMCO TOTAL RETURN CLASS A	02/05/09	10.15	587,105	10.85	627,580
69,252.1 PIMCO TOTAL RETURN CLASS A	02/05/09	10.15	702,925	10.85	751,385
462.1 PIMCO TOTAL RETURN CLASS A	03/03/09	10.01	4,625	10.85	5,013
622.3 PIMCO TOTAL RETURN CLASS A	04/02/09	10.13	6,304	10.85	6,752
616.5 PIMCO TOTAL RETURN CLASS A	05/04/09	10.22	6,300	10.85	6,689
595.3 PIMCO TOTAL RETURN CLASS A	06/02/09	10.43	6,209	10.85	6,459
600.7 PIMCO TOTAL RETURN CLASS A	07/02/09	10.45	6,277	10.85	6,518
616.2 PIMCO TOTAL RETURN CLASS A	08/04/09	10.63	6,550	10.85	6,685
601.0 PIMCO TOTAL RETURN CLASS A	09/02/09	10.78	6,478	10.85	6,520
558.8 PIMCO TOTAL RETURN CLASS A	10/02/09	10.92	6,102	10.85	6,063
504.8 PIMCO TOTAL RETURN CLASS A	11/03/09	10.94	5,522	10.85	5,477
400.0 PIMCO TOTAL RETURN CLASS A	12/02/09	11.04	4,416	10.85	4,340
1,058.6 PIMCO TOTAL RETURN CLASS A	12/11/09	10.89	11,528	10.85	11,485
294.5 PIMCO TOTAL RETURN CLASS A	12/11/09	10.89	3,207	10.85	3,195
375.1 PIMCO TOTAL RETURN CLASS A	01/05/10	10.80	4,051	10.85	4,070
280.0 PIMCO TOTAL RETURN CLASS A	02/02/10	10.96	3,069	10.85	3,038
275.0 PIMCO TOTAL RETURN CLASS A	03/02/10	10.99	3,023	10.85	2,984

LOCKWOOD ADVISORS, INC.

Portfolio Valuation

Mutual Fund Access

THE SUSAN SCOTT FOUNDATION

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	PURCH. DATE		COST		MARKET VALUE	
			UNIT	TOTAL	UNIT	TOTAL
285.1	04/05/10	PIMCO TOTAL RETURN CLASS A	11.04	3,148	10.85	3,093
291.5	05/04/10	PIMCO TOTAL RETURN CLASS A	11.13	3,245	10.85	3,163
267.8	06/02/10	PIMCO TOTAL RETURN CLASS A	11.10	2,972	10.85	2,906
299.2	07/02/10	PIMCO TOTAL RETURN CLASS A	11.26	3,369	10.85	3,246
316.4	08/03/10	PIMCO TOTAL RETURN CLASS A	11.40	3,607	10.85	3,433
289.6	09/02/10	PIMCO TOTAL RETURN CLASS A	11.54	3,342	10.85	3,143
297.7	10/04/10	PIMCO TOTAL RETURN CLASS A	11.60	3,453	10.85	3,230
328.5	11/02/10	PIMCO TOTAL RETURN CLASS A	11.69	3,840	10.85	3,564
347.2	12/02/10	PIMCO TOTAL RETURN CLASS A	11.49	3,989	10.85	3,767
2,156.9	12/10/10	PIMCO TOTAL RETURN CLASS A	10.80	23,295	10.85	23,403
4,717.2	12/10/10	PIMCO TOTAL RETURN CLASS A	10.80	50,946	10.85	51,182
		<u>subtotal</u>		<u>1,478,898</u>		<u>1,568,384</u>
TOTAL				2,553,558		2,670,936

15,634.8	09/16/10	FIDELITY INVNT TR NEW MKTS INCOME	15.99	250,000	15.65	244,684
29.5	10/01/10	FIDELITY INVNT TR NEW MKTS INCOME	16.24	479	15.65	462
64.8	11/01/10	FIDELITY INVNT TR NEW MKTS INCOME	16.45	1,066	15.65	1,015

LOCKWOOD ADVISORS, INC.

Portfolio Valuation

THE SUSAN SCOTT FOUNDATION

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Mutual Fund Access

	PURCH. DATE	COST		MARKET VALUE	
		UNIT	TOTAL	UNIT	TOTAL
64.2 FIDELITY INVT TR NEW MKTS INCOME	12/01/10	15.85	1,017	15.65	1,004
131.7 FIDELITY INVT TR NEW MKTS INCOME	12/20/10	15.59	2,053	15.65	2,061
<u>15,925.0 subtotal</u>			<u>254,616</u>		<u>249,226</u>
TOTAL MUTUAL FUNDS - FIXED INCOME			<u>2,808,174</u>		<u>2,920,162</u>
TOTAL ASSETS			2,816,675		2,928,663
ACCRUED INCOME					0
TOTAL ASSETS PLUS ACCRUED INCOME			<u>2,816,675</u>		<u>2,928,663</u>

LOCKWOOD ADVISORS, INC.

Portfolio Valuation

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

THE SUSAN SCOTT FOUNDATION

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December 31, 2010

	PURCH. DATE	COST		MARKET VALUE	
		UNIT	TOTAL	UNIT	TOTAL
CASH & EQUIVALENTS					
CASH			14,431		14,431
EQUITY					
<u>MATERIALS</u>					
INDUSTRIAL GASES					
90.0 PRAXAIR INC	04/19/06	55.15	4,963	95.47	8,592
34.0 PRAXAIR INC	04/19/06	55.15	1,875	95.47	3,246
20.0 PRAXAIR INC	07/11/06	54.40	1,088	95.47	1,909
144.0 subtotal			7,927		13,748
SPECIALTY CHEMICALS					
180.0 ECOLAB INC	04/19/06	38.11	6,860	50.42	9,076
20.0 ECOLAB INC	07/11/06	40.90	818	50.42	1,008
200.0 subtotal			7,678		10,084
TOTAL MATERIALS			15,604		23,832
<u>INDUSTRIALS</u>					
CONSTRUCTION & ENGINEERING					
53.0 AECOM TECHNOLOGY CORP COM	01/23/09	25.44	1,348	27.97	1,482
239.0 AECOM TECHNOLOGY CORP COM	07/08/09	30.06	7,184	27.97	6,685
4.0 AECOM TECHNOLOGY CORP COM	07/08/09	30.06	120	27.97	112
296.0 subtotal			8,653		8,279

LOCKWOOD ADVISORS, INC.

Portfolio Valuation

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

THE SUSAN SCOTT FOUNDATION

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December 31, 2010

	PURCH. DATE	COST		MARKET VALUE	
		UNIT	TOTAL	UNIT	TOTAL
11.0 JACOBS ENGR GROUP INC	04/19/06	45.55	501	45.85	504
93.0 JACOBS ENGR GROUP INC	07/11/06	38.51	3,581	45.85	4,264
27.0 JACOBS ENGR GROUP INC	07/11/06	38.50	1,040	45.85	1,238
90.0 JACOBS ENGR GROUP INC	10/07/10	39.70	3,573	45.85	4,127
221.0 <i>subtotal</i>			8,695		10,133
TOTAL CONSTRUCTION & ENGINEERING			17,348		18,412
INDUSTRIAL CONGLOMERATES					
98.0 3M CO COM	08/10/10	86.60	8,487	86.30	8,457
CONSTRUCTION & FARM MACHINERY					
85.0 AGCO CORP COM	12/03/07	67.83	5,765	50.66	4,306
19.0 AGCO CORP COM	12/03/07	67.82	1,289	50.66	963
75.0 AGCO CORP COM	09/10/10	37.85	2,839	50.66	3,800
179.0 <i>subtotal</i>			9,893		9,068
61.0 CATERPILLAR INC	11/30/10	84.14	5,132	93.66	5,713
12.0 CATERPILLAR INC	11/30/10	84.14	1,010	93.66	1,124
73.0 <i>subtotal</i>			6,142		6,837
TOTAL CONSTRUCTION & FARM MACHINERY			16,035		15,905
INDUSTRIAL MACHINERY					
65.0 DANAHER CORP COM	12/05/08	23.69	1,540	47.17	3,066

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Portfolio Valuation

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

THE SUSAN SCOTT FOUNDATION

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	PURCH. DATE	COST		MARKET VALUE	
		UNIT	TOTAL	UNIT	TOTAL
13.0 DANAHER CORP COM	12/05/08	23.69	308	47.17	613
128.0 DANAHER CORP COM	10/30/09	34.15	4,372	47.17	6,038
<u>206.0 subtotal</u>			<u>6,220</u>		<u>9,717</u>
133.0 DOVER CORP COM	11/09/09	41.36	5,501	58.45	7,774
30.0 DOVER CORP COM	11/09/09	41.36	1,241	58.45	1,754
69.0 DOVER CORP COM	03/05/10	46.99	3,242	58.45	4,033
<u>232.0 subtotal</u>			<u>9,984</u>		<u>13,560</u>
28.0 FLOWSERVE CORP	05/16/08	127.19	3,561	119.22	3,338
21.0 FLOWSERVE CORP	05/16/08	127.19	2,671	119.22	2,504
34.0 FLOWSERVE CORP	06/06/08	137.19	4,664	119.22	4,053
<u>83.0 subtotal</u>			<u>10,897</u>		<u>9,895</u>
TOTAL INDUSTRIAL MACHINERY			27,100		33,173
AIR FREIGHT & COURIERS					
85.0 FEDEX CORP	08/10/10	85.99	7,309	93.01	7,906
RAILROADS					
13.0 UNION PAC CORP	11/05/08	68.94	896	92.66	1,205
14.0 UNION PAC CORP	11/05/08	68.94	965	92.66	1,297
13.0 UNION PAC CORP	11/05/08	68.93	896	92.66	1,205
111.0 UNION PAC CORP	07/24/09	58.00	6,438	92.66	10,285
<u>151.0 subtotal</u>			<u>9,196</u>		<u>13,992</u>
TOTAL INDUSTRIALS			85,474		97,845

LOCKWOOD ADVISORS, INC.

Portfolio Valuation

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

	PURCH. DATE	COST		MARKET VALUE	
		UNIT	TOTAL	UNIT	TOTAL
<u>CONSUMER DISCRETIONARY</u>					
AUTO PARTS & EQUIPMENT					
171.0 BORG WARNER AUTOMOTIVE INC	06/18/10	41.40	7,080	72.36	12,374
28.0 BORG WARNER AUTOMOTIVE INC	06/18/10	41.40	1,159	72.36	2,026
<u>199.0 subtotal</u>			<u>8,239</u>		<u>14,400</u>
APPAREL & ACCESSORIES					
55.0 POLO RALPH LAUREN CORP CL A	10/29/10	97.54	5,364	110.92	6,101
9.0 POLO RALPH LAUREN CORP CL A	10/29/10	97.54	878	110.92	998
<u>64.0 subtotal</u>			<u>6,242</u>		<u>7,099</u>
FOOTWEAR					
35.0 NIKE INC CLASS B	03/07/07	52.01	1,820	85.42	2,990
29.0 NIKE INC CLASS B	03/07/07	52.01	1,508	85.42	2,477
96.0 NIKE INC CLASS B	10/08/09	63.79	6,124	85.42	8,200
<u>160.0 subtotal</u>			<u>9,453</u>		<u>13,667</u>
RESTAURANTS					
114.0 MCDONALDS CORP COM	04/19/06	34.53	3,936	76.76	8,751
11.0 MCDONALDS CORP COM	04/19/06	34.53	380	76.76	844
27.0 MCDONALDS CORP COM	04/19/06	34.53	932	76.76	2,073
40.0 MCDONALDS CORP COM	07/11/06	34.00	1,360	76.76	3,070
<u>192.0 subtotal</u>			<u>6,609</u>		<u>14,738</u>

LOCKWOOD ADVISORS, INC.

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Ashfield Capital Partners, LLC
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	PURCH. DATE	COST		MARKET VALUE	
		UNIT	TOTAL	UNIT	TOTAL
CABLE AND SATELLITE					
141.0 DIRECTV COM CL A	07/24/08	26.73	3,769	39.93	5,630
106.0 DIRECTV COM CL A	07/24/08	26.73	2,834	39.93	4,233
52.0 DIRECTV COM CL A	07/24/08	26.73	1,390	39.93	2,076
<u>299.0 subtotal</u>			<u>7,993</u>		<u>11,939</u>
INTERNET RETAIL					
23.0 PRICELINE COM INC NEW	01/20/09	68.05	1,565	399.55	9,190
4.0 PRICELINE COM INC NEW	01/20/09	68.05	272	399.55	1,598
<u>27.0 subtotal</u>			<u>1,837</u>		<u>10,788</u>
TOTAL CONSUMER DISCRETIONARY					
			<u>40,373</u>		<u>72,631</u>
<u>CONSUMER STAPLES</u>					
HYPERMARKETS & SUPERCENTERS					
107.0 WAL MART STORES INC	12/08/08	57.26	6,126	53.93	5,771
19.0 WAL MART STORES INC	12/08/08	57.26	1,088	53.93	1,025
<u>126.0 subtotal</u>			<u>7,214</u>		<u>6,795</u>
SOFT DRINKS					
132.0 PEPSICO INC	01/17/06	58.48	7,719	65.33	8,624
30.0 PEPSICO INC	01/17/06	58.48	1,754	65.33	1,960
20.0 PEPSICO INC	07/11/06	61.38	1,228	65.33	1,307
<u>182.0 subtotal</u>			<u>10,701</u>		<u>11,890</u>

LOCKWOOD ADVISORS, INC.

Portfolio Valuation

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

THE SUSAN SCOTT FOUNDATION

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December 31, 2010

	PURCH. DATE	COST		MARKET VALUE	
		UNIT	TOTAL	UNIT	TOTAL
PERSONAL PRODUCTS					
232.0 AVON PRODUCTS INC	11/13/09	35.10	8,142	29.06	6,742
TOTAL CONSUMER STAPLES			26,058		25,427
ENERGY					
OIL & GAS EQUIPMENT & SERVICES					
213.0 CAMERON INTRNATIONAL CORP	06/13/07	35.52	7,565	50.73	10,805
39.0 CAMERON INTRNATIONAL CORP	06/13/07	35.52	1,385	50.73	1,978
252.0 subtotal			8,950		12,784
40.0 HALLIBURTON COMPANY	04/19/06	41.16	1,646	40.83	1,633
52.0 HALLIBURTON COMPANY	04/19/06	41.16	2,140	40.83	2,123
143.0 HALLIBURTON COMPANY	10/16/06	29.17	4,171	40.83	5,839
107.0 HALLIBURTON COMPANY	11/16/10	35.34	3,781	40.83	4,369
342.0 subtotal			11,739		13,964
TOTAL OIL & GAS EQUIPMENT & SERVICES			20,689		26,748
OIL & GAS EXPLORATION & PRODUCTION					
71.0 ANADARKO PETE CORP	05/20/10	54.13	3,843	76.16	5,407
23.0 ANADARKO PETE CORP	05/20/10	54.13	1,245	76.16	1,752
94.0 subtotal			5,088		7,159

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	PURCH. DATE	COST		MARKET VALUE	
		UNIT	TOTAL	UNIT	TOTAL
106.0 PIONEER NAT RES CO	05/20/10	56.34	5,972	86.82	9,203
24.0 PIONEER NAT RES CO	05/20/10	56.34	1,352	86.82	2,084
<u>130.0 subtotal</u>			<u>7,325</u>		<u>11,287</u>
TOTAL OIL & GAS EXPLORATION & PRODUCTION			<u>12,412</u>		<u>18,446</u>
TOTAL ENERGY			<u>33,102</u>		<u>45,193</u>
FINANCIALS					
ASSET MANAGEMENT & CUSTODY BANKS					
115.0 AMERIPRISE FINL INC COM	04/05/10	46.24	5,317	57.55	6,618
47.0 T ROWE PRICE GROUP INC	07/11/06	36.73	1,726	64.54	3,033
10.0 T ROWE PRICE GROUP INC	07/11/06	36.73	367	64.54	645
24.0 T ROWE PRICE GROUP INC	07/11/06	36.73	882	64.54	1,549
109.0 T ROWE PRICE GROUP INC	08/19/08	57.19	6,234	64.54	7,035
28.0 T ROWE PRICE GROUP INC	08/19/08	57.19	1,601	64.54	1,807
<u>218.0 subtotal</u>			<u>10,810</u>		<u>14,070</u>
TOTAL ASSET MANAGEMENT & CUSTODY BANKS			<u>16,127</u>		<u>20,688</u>
LIFE & HEALTH INSURANCE					
136.0 AFLAC INC COM	12/20/10	56.36	7,665	56.43	7,674
36.0 AFLAC INC COM	12/20/10	56.36	2,029	56.43	2,031
<u>172.0 subtotal</u>			<u>9,694</u>		<u>9,706</u>
TOTAL FINANCIALS			<u>25,821</u>		<u>30,394</u>

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	PURCH. DATE	COST		MARKET VALUE	
		UNIT	TOTAL	UNIT	TOTAL
<u>HEALTH CARE</u>					
HEALTH CARE EQUIPMENT					
83.0	08/01/08	59.57	4,944	69.28	5,750
31.0	08/01/08	59.57	1,847	69.28	2,148
98.0	02/05/10	47.85	4,690	69.28	6,789
212.0			<u>11,481</u>		<u>14,687</u>
HEALTH CARE DISTRIBUTORS					
155.0	04/19/06	46.56	7,216	61.39	9,515
42.0	04/19/06	46.56	1,955	61.39	2,578
20.0	07/11/06	48.30	966	61.39	1,228
217.0			<u>10,138</u>		<u>13,322</u>
HEALTH CARE SERVICES					
156.0	12/14/07	35.58	5,551	54.05	8,432
28.0	12/14/07	35.58	996	54.05	1,513
184.0			<u>6,547</u>		<u>9,945</u>
BIOTECHNOLOGY					
118.0	04/08/10	63.07	7,442	59.14	6,979
23.0	04/08/10	63.07	1,451	59.14	1,360
141.0			<u>8,892</u>		<u>8,339</u>

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	PURCH. DATE	COST		MARKET VALUE	
		UNIT	TOTAL	UNIT	TOTAL
PHARMACEUTICALS					
115.0 ALLERGAN INC COM	04/08/10	63.56	7,310	68.67	7,897
20.0 ALLERGAN INC COM	04/08/10	63.56	1,271	68.67	1,373
<u>135.0 subtotal</u>			<u>8,581</u>		<u>9,270</u>
HEALTH CARE TECHNOLOGY					
81.0 CERNER CORP COM	07/11/06	36.51	2,957	94.74	7,674
17.0 CERNER CORP COM	07/11/06	36.51	621	94.74	1,611
<u>98.0 subtotal</u>			<u>3,578</u>		<u>9,285</u>
LIFE SCIENCES TOOLS AND SERVICES					
34.0 THERMO FISHER SCIENTIFIC INC	03/06/08	54.36	1,848	55.36	1,882
28.0 THERMO FISHER SCIENTIFIC INC	03/06/08	54.36	1,522	55.36	1,550
108.0 THERMO FISHER SCIENTIFIC INC	02/05/10	47.08	5,084	55.36	5,979
<u>170.0 subtotal</u>			<u>8,455</u>		<u>9,411</u>
TOTAL HEALTH CARE			<u>57,671</u>		<u>74,259</u>
INFORMATION TECHNOLOGY					
INTERNET SOFTWARE & SERVICES					
3.0 GOOGLE INC CL A	01/04/07	479.15	1,437	593.97	1,782
8.0 GOOGLE INC CL A	07/03/07	531.00	4,248	593.97	4,752

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	PURCH. DATE	COST		MARKET VALUE	
		UNIT	TOTAL	UNIT	TOTAL
1.0 GOOGLE INC CL A	07/03/07	530.99	531	593.97	594
12.0 GOOGLE INC CL A	07/23/07	514.96	6,180	593.97	7,128
<u>24.0 subtotal</u>			<u>12,396</u>		<u>14,255</u>
IT CONSULTING & OTHER					
80.0 COGNIZANT TECHNOLOGY INC COM	11/10/05	22.54	1,803	73.29	5,863
8.0 COGNIZANT TECHNOLOGY INC COM	11/10/05	22.54	180	73.29	586
17.0 COGNIZANT TECHNOLOGY INC COM	11/10/05	22.54	383	73.29	1,246
93.0 COGNIZANT TECHNOLOGY INC COM	04/09/10	51.38	4,778	73.29	6,816
<u>198.0 subtotal</u>			<u>7,145</u>		<u>14,511</u>
34.0 INTL BUSINESS MACHINES INC COM	01/11/07	99.37	3,379	146.76	4,990
20.0 INTL BUSINESS MACHINES INC COM	01/11/07	99.37	1,987	146.76	2,935
58.0 INTL BUSINESS MACHINES INC COM	01/22/07	96.66	5,606	146.76	8,512
<u>112.0 subtotal</u>			<u>10,972</u>		<u>16,437</u>
TOTAL IT CONSULTING & OTHER			<u>18,117</u>		<u>30,949</u>

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	PURCH. DATE	COST		MARKET VALUE	
		UNIT	TOTAL	UNIT	TOTAL
DATA PROCESSING & OUTSOURCED SERVICES					
61.0 VISA INC COM CL A	04/22/09	58.71	3,581	70.38	4,293
16.0 VISA INC COM CL A	04/22/09	58.71	939	70.38	1,126
<u>77.0 subtotal</u>			<u>4,520</u>		<u>5,419</u>
SYSTEMS SOFTWARE					
64.0 MICROSOFT CORP COM	04/19/06	27.02	1,729	27.92	1,787
49.0 MICROSOFT CORP COM	04/19/06	27.02	1,324	27.92	1,368
230.0 MICROSOFT CORP COM	07/11/06	23.00	5,290	27.92	6,422
<u>343.0 subtotal</u>			<u>8,343</u>		<u>9,577</u>
262.0 ORACLE CORPORATION	02/22/10	24.64	6,455	31.30	8,201
53.0 ORACLE CORPORATION	02/22/10	24.64	1,306	31.30	1,659
53.0 ORACLE CORPORATION	10/29/10	29.59	1,568	31.30	1,659
<u>368.0 subtotal</u>			<u>9,329</u>		<u>11,518</u>
161.0 RED HAT INC COM	02/27/09	13.93	2,242	45.65	7,350
<u>TOTAL SYSTEMS SOFTWARE</u>			<u>19,915</u>		<u>28,445</u>
COMMUNICATIONS EQUIPMENT					
130.0 CISCO SYS INC	04/19/06	21.14	2,748	20.23	2,630
57.0 CISCO SYS INC	04/19/06	21.14	1,205	20.23	1,153
180.0 CISCO SYS INC	07/11/06	18.51	3,332	20.23	3,641
57.0 CISCO SYS INC	10/16/06	24.74	1,410	20.23	1,153
<u>424.0 subtotal</u>			<u>8,695</u>		<u>8,578</u>

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	PURCH. DATE	COST		MARKET VALUE	
		UNIT	TOTAL	UNIT	TOTAL
COMPUTER HARDWARE					
23.0 APPLE COMPUTER INC	08/02/06	67.91	1,562	322.56	7,419
3.0 APPLE COMPUTER INC	08/02/06	67.91	204	322.56	968
9.0 APPLE COMPUTER INC	08/02/06	67.91	611	322.56	2,903
48.0 APPLE COMPUTER INC	07/30/08	158.00	7,584	322.56	15,483
<u>83.0 subtotal</u>			<u>9,961</u>		<u>26,772</u>
222.0 HEWLETT PACKARD CO	06/13/07	45.18	10,029	42.10	9,346
<u>TOTAL COMPUTER HARDWARE</u>			<u>19,990</u>		<u>36,119</u>
COMPUTER STORAGE & PERIPHERALS					
482.0 E M C CORP MASS	09/30/10	20.28	9,776	22.90	11,038
87.0 E M C CORP MASS	09/30/10	20.28	1,764	22.90	1,992
<u>569.0 subtotal</u>			<u>11,540</u>		<u>13,030</u>
ELECTRONIC COMPONENTS					
373.0 CORNING INC	07/08/10	17.24	6,432	19.32	7,206
79.0 CORNING INC	07/08/10	17.24	1,362	19.32	1,526
<u>452.0 subtotal</u>			<u>7,794</u>		<u>8,733</u>
99.0 DOLBY LABORATORIES INC COM	01/23/09	27.40	2,713	66.70	6,603
26.0 DOLBY LABORATORIES INC COM	01/23/09	27.40	712	66.70	1,734
<u>125.0 subtotal</u>			<u>3,425</u>		<u>8,338</u>
<u>TOTAL ELECTRONIC COMPONENTS</u>			<u>11,220</u>		<u>17,070</u>

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	PURCH. DATE	COST		MARKET VALUE	
		UNIT	TOTAL	UNIT	TOTAL
UNKNOWN INDUSTRY					
124.0 BROADCOM CORP	06/24/10	34.54	4,283	43.55	5,400
24.0 BROADCOM CORP	06/24/10	34.54	829	43.55	1,045
148.0 <u>subtotal</u>			<u>5,113</u>		<u>6,445</u>
97.0 INTEL CORP	04/19/06	19.55	1,896	21.03	2,040
110.0 INTEL CORP	04/19/06	19.55	2,151	21.03	2,313
140.0 INTEL CORP	07/11/06	18.54	2,596	21.03	2,944
109.0 INTEL CORP	11/02/07	26.52	2,891	21.03	2,292
456.0 <u>subtotal</u>			<u>9,533</u>		<u>9,590</u>
188.0 TEXAS INSTRUMENTS INC	04/19/06	34.83	6,548	32.50	6,110
91.0 TEXAS INSTRUMENTS INC	04/19/06	34.83	3,169	32.50	2,958
70.0 TEXAS INSTRUMENTS INC	07/11/06	29.45	2,062	32.50	2,275
92.0 TEXAS INSTRUMENTS INC	04/09/10	24.80	2,281	32.50	2,990
441.0 <u>subtotal</u>			<u>14,060</u>		<u>14,333</u>
TOTAL UNKNOWN INDUSTRY			<u>28,706</u>		<u>30,368</u>
TOTAL INFORMATION TECHNOLOGY			<u>135,099</u>		<u>184,232</u>
INDUSTRIALS					
HEAVY ELECTRICAL EQUIPMENT					
44.0 ABB LTD SPONSORED ADR	06/13/07	21.68	954	22.45	988
22.0 ABB LTD SPONSORED ADR	06/13/07	21.68	477	22.45	494
91.0 ABB LTD SPONSORED ADR	06/13/07	21.68	1,973	22.45	2,043

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	PURCH. DATE	COST		MARKET VALUE	
		UNIT	TOTAL	UNIT	TOTAL
198.0 ABB LTD SPONSORED ADR	08/17/09	17.70	3,505	22.45	4,445
180.0 ABB LTD SPONSORED ADR	03/05/10	21.11	3,800	22.45	4,041
<u>535.0 subtotal</u>			<u>10,708</u>		<u>12,011</u>
<u>CONSUMER DISCRETIONARY</u>					
HOTELS, RESORTS & CRUISE LINES					
201.0 CARNIVAL PAIRED CERTIFICATES	09/28/09	33.38	6,709	46.11	9,268
23.0 CARNIVAL PAIRED CERTIFICATES	09/28/09	33.38	768	46.11	1,061
55.0 CARNIVAL PAIRED CERTIFICATES	10/29/10	42.70	2,348	46.11	2,536
<u>279.0 subtotal</u>			<u>9,825</u>		<u>12,865</u>
<u>CONSUMER STAPLES</u>					
BREWERS					
135.0 COMPANHIA DE BEBIDAS DAS AMEADR REPTG PFD S	05/05/08	15.90	2,147	31.03	4,189
405.0 COMPANHIA DE BEBIDAS DAS AMEADR REPTG PFD S	06/06/08	13.42	5,434	31.03	12,567
110.0 COMPANHIA DE BEBIDAS DAS AMEADR REPTG PFD S	06/06/08	13.42	1,476	31.03	3,413
40.0 COMPANHIA DE BEBIDAS DAS AMEADR REPTG PFD S	06/06/08	13.42	537	31.03	1,241
<u>690.0 subtotal</u>			<u>9,594</u>		<u>21,411</u>

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	PURCH. DATE	COST		MARKET VALUE	
		UNIT	TOTAL	UNIT	TOTAL
ENERGY					
OIL & GAS EQUIPMENT & SERVICES					
39.0 SCHLUMBERGER LTD SHS	11/26/03	25.20	983	83.50	3,257
21.0 SCHLUMBERGER LTD SHS	11/26/03	25.20	529	83.50	1,754
62.0 SCHLUMBERGER LTD SHS	06/13/07	81.76	5,069	83.50	5,177
122.0 subtotal			6,581		10,187
INTEGRATED OIL & GAS					
58.0 PETROBRAS BRASILEIRO ADR SPON	05/19/09	39.84	2,310	37.84	2,195
22.0 PETROBRAS BRASILEIRO ADR SPON	05/19/09	39.84	876	37.84	832
53.0 PETROBRAS BRASILEIRO ADR SPON	06/18/10	38.48	2,039	37.84	2,006
133.0 subtotal			5,226		5,033
OIL & GAS EXPLORATION & PRODUCTION					
25.0 CNOOC LTD SPONSORED ADR	06/18/10	174.63	4,366	238.37	5,959
6.0 CNOOC LTD SPONSORED ADR	06/18/10	174.63	1,048	238.37	1,430
31.0 subtotal			5,414		7,389
TOTAL ENERGY					
			17,221		22,609

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	PURCH. DATE	COST		MARKET VALUE	
		UNIT	TOTAL	UNIT	TOTAL
<u>INFORMATION TECHNOLOGY</u>					
IT CONSULTING & OTHER					
15.0 ACCENTURE PLC IRELAND CLASS SHS	03/27/06	30.69	460	48.49	727
31.0 ACCENTURE PLC IRELAND CLASS SHS	04/19/06	30.49	945	48.49	1,503
9.0 ACCENTURE PLC IRELAND CLASS SHS	04/19/06	30.49	274	48.49	436
100.0 ACCENTURE PLC IRELAND CLASS SHS	07/11/06	27.58	2,758	48.49	4,849
<u>155.0 subtotal</u>			<u>4,438</u>		<u>7,516</u>
TOTAL EQUITY			<u>470,987</u>		<u>630,224</u>
TOTAL ASSETS			485,418		644,655
ACCRUED INCOME					305
TOTAL ASSETS PLUS ACCRUED INCOME			<u>485,418</u>		<u>644,960</u>

LOCKWOOD ADVISORS, INC.

Portfolio Valuation

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December 31, 2010

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

PURCH. DATE	COST		MARKET VALUE	
	UNIT	TOTAL	UNIT	TOTAL

CASH & EQUIVALENTS

CASH 4,512 4,512

FIXED INCOME

PREFERRED STOCKS

39.0 PPL CORP CORP UNIT CONSISTIN 1.400% 00/00/00	07/13/10	26.30	1,026	26.32	1,026
105.0 PPL CORP CORP UNIT CONSISTIN 1.400% 00/00/00	08/10/10	26.45	2,777	26.32	2,764
43.0 PPL CORP CORP UNIT CONSISTIN 1.400% 00/00/00	10/05/10	27.85	1,198	26.32	1,132
187.0 <i>subtotal</i>			5,000		4,922

EQUITY

MATERIALS

FERTILIZERS & AGRICULTURAL CHEMICALS

12.0 MONSANTO CO NEW	08/24/10	56.80	682	69.64	836
24.0 MONSANTO CO NEW	08/24/10	56.80	1,363	69.64	1,671
11.0 MONSANTO CO NEW	09/08/10	55.32	609	69.64	766
35.0 MONSANTO CO NEW	09/08/10	55.32	1,936	69.64	2,437

LOCKWOOD ADVISORS, INC.

Portfolio Valuation

THE SUSAN SCOTT FOUNDATION
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Advanced Investment Partners LLC
U.S. Equity Large Cap Core

	PURCH. DATE	COST		MARKET VALUE	
		UNIT	TOTAL	UNIT	TOTAL
10.0 MONSANTO CO NEW	11/02/10	59.29	593	69.64	696
7.0 MONSANTO CO NEW	11/02/10	59.29	415	69.64	487
<u>99.0 subtotal</u>			<u>5,597</u>		<u>6,894</u>
45.0 THE MOSIAC COMPANY	10/05/10	58.63	2,638	76.36	3,436
TOTAL FERTILIZERS & AGRICULTURAL CHEMICALS			<u>8,236</u>		<u>10,331</u>
INDUSTRIAL GASES					
7.0 PRAXAIR INC	09/08/10	86.64	606	95.47	668
CONSTRUCTION MATERIALS					
26.0 VULCAN MATERIALS CO	11/16/10	39.44	1,025	44.36	1,153
33.0 VULCAN MATERIALS CO	11/30/10	38.99	1,287	44.36	1,464
<u>59.0 subtotal</u>			<u>2,312</u>		<u>2,617</u>
ALUMINUM					
251.0 ALCOA INC	12/14/10	14.25	3,577	15.39	3,863
DIVERSIFIED METALS & MINING					
21.0 FREEPORT MCMORAN COPPER&GOLD CL B	11/16/10	49.67	1,043	60.05	1,261
51.0 FREEPORT MCMORAN COPPER&GOLD CL B	11/16/10	49.67	2,533	60.05	3,062
<u>72.0 subtotal</u>			<u>3,576</u>		<u>4,323</u>
69.0 SOUTHERN COPPER CORPORATION	11/30/10	42.25	2,915	48.74	3,363

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U.S. Equity Large Cap Core

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	PURCH. DATE	COST		MARKET VALUE	
		UNIT	TOTAL	UNIT	TOTAL
55.0 TITANIUM METALS CORP COM NEW	02/23/10	12.23	673	17.18	945
53.0 TITANIUM METALS CORP COM NEW	06/02/10	17.05	904	17.18	911
<u>108.0 subtotal</u>			<u>1,576</u>		<u>1,855</u>
TOTAL DIVERSIFIED METALS & MINING			8,068		9,542
STEEL					
2.0 ALLEGHENY TECHNOLOGIES INC	12/15/09	37.83	76	55.18	110
14.0 ALLEGHENY TECHNOLOGIES INC	12/15/09	37.83	530	55.18	773
48.0 ALLEGHENY TECHNOLOGIES INC	02/23/10	45.85	2,201	55.18	2,649
<u>64.0 subtotal</u>			<u>2,806</u>		<u>3,532</u>
TOTAL MATERIALS			25,605		30,552
INDUSTRIALS					
AEROSPACE & DEFENSE					
60.0 LOCKHEED MARTIN CORP COM	05/18/10	81.85	4,911	69.91	4,195
25.0 PRECISION CASTPARTS CORP	10/05/10	129.20	3,230	139.21	3,480
19.0 PRECISION CASTPARTS CORP	11/16/10	132.68	2,521	139.21	2,645
13.0 PRECISION CASTPARTS CORP	11/30/10	135.94	1,767	139.21	1,810
<u>57.0 subtotal</u>			<u>7,518</u>		<u>7,935</u>
TOTAL AEROSPACE & DEFENSE			12,429		12,130

LOCKWOOD ADVISORS, INC.

Portfolio Valuation

THE SUSAN SCOTT FOUNDATION
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Advanced Investment Partners LLC
U.S. Equity Large Cap Core

	PURCH. DATE	COST		MARKET VALUE	
		UNIT	TOTAL	UNIT	TOTAL
ELECTRICAL COMPONENTS & EQUIPMENT					
12.0 ROCKWELL AUTOMATION INC COM	12/14/10	71.81	862	71.71	861
CONSTRUCTION & FARM MACHINERY					
30.0 CUMMINS ENGINE INC	11/30/10	96.13	2,884	110.01	3,300
7.0 CUMMINS ENGINE INC	11/30/10	96.13	673	110.01	770
37.0 subtotal			3,557		4,070
ENVIRONMENTAL & FACILITIES SERVICES					
12.0 STERICYCLE INC	09/08/10	66.53	798	80.92	971
RESEARCH AND CONSULTING SERVICES					
44.0 EQUIFAX INC	12/15/09	30.46	1,340	35.60	1,566
55.0 EQUIFAX INC	01/12/10	31.46	1,730	35.60	1,958
40.0 EQUIFAX INC	01/26/10	31.64	1,266	35.60	1,424
139.0 subtotal			4,336		4,948
AIR FREIGHT & COURIERS					
10.0 C H ROBINSON WORLDWIDE INC	11/02/10	71.04	710	80.19	802
88.0 UNITED PARCEL SVC INC CL B	09/21/10	67.20	5,914	72.58	6,387
TOTAL AIR FREIGHT & COURIERS			6,624		7,189
TOTAL INDUSTRIALS			28,606		30,169

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	PURCH. DATE	COST		MARKET VALUE	
		UNIT	TOTAL	UNIT	TOTAL
TELECOMMUNICATION SVCS					
INTEGRATED TELECOMMUNICATION SERVICES					
12.0 A T & T INC	01/12/10	26.84	322	29.38	353
72.0 A T & T INC	01/12/10	26.84	1,932	29.38	2,115
103.0 A T & T INC	01/26/10	25.11	2,586	29.38	3,026
187.0 <i>subtotal</i>			4,841		5,494
211.0 VERIZON COMMUNICATIONS	07/13/10	26.76	5,646	35.78	7,550
TOTAL INTEGRATED TELECOMMUNICATION SERVICES			10,487		13,044
CONSUMER DISCRETIONARY					
HOUSEWARES & SPECIALTIES					
15.0 FORTUNE BRANDS INC	11/02/10	53.76	806	60.25	904
CASINOS & GAMING					
1.0 WYNN RESORTS LTD SHS	03/09/10	69.31	69	103.84	104
12.0 WYNN RESORTS LTD SHS	03/09/10	69.31	832	103.84	1,246
12.0 WYNN RESORTS LTD SHS	03/09/10	69.31	832	103.84	1,246
24.0 WYNN RESORTS LTD SHS	05/18/10	83.19	1,997	103.84	2,492
11.0 WYNN RESORTS LTD SHS	05/18/10	83.19	915	103.84	1,142
60.0 <i>subtotal</i>			4,645		6,230
INTERNET RETAIL					
9.0 AMAZON.COM INC	03/23/10	129.65	1,167	180.00	1,620

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	PURCH. DATE	COST		MARKET VALUE	
		UNIT	TOTAL	UNIT	TOTAL
22.0 AMAZON.COM INC	04/06/10	131.18	2,886	180.00	3,960
12.0 AMAZON.COM INC	04/20/10	143.41	1,721	180.00	2,160
11.0 AMAZON.COM INC	10/19/10	160.68	1,767	180.00	1,980
<u>54.0 subtotal</u>			<u>7,541</u>		<u>9,720</u>
5.0 NETFLIX.COM INC	08/24/10	125.05	625	175.70	879
4.0 NETFLIX.COM INC	10/19/10	150.31	601	175.70	703
<u>9.0 subtotal</u>			<u>1,226</u>		<u>1,581</u>
TOTAL INTERNET RETAIL			8,768		11,301
DEPARTMENT STORES					
2.0 PENNEY J C INC COM	06/30/09	28.98	58	32.31	65
40.0 PENNEY J C INC COM	09/22/09	33.78	1,351	32.31	1,292
<u>42.0 subtotal</u>			<u>1,409</u>		<u>1,357</u>
TOTAL CONSUMER DISCRETIONARY			15,628		19,792
CONSUMER STAPLES					
DISTILLERS & VINTNERS					
38.0 CONSTELLATION BRANDS INC CL A	11/16/10	20.24	769	22.15	842
SOFT DRINKS					
30.0 COCA COLA CO	05/05/09	43.46	1,304	65.77	1,973
2.0 COCA COLA CO	06/02/09	49.89	100	65.77	132
<u>32.0 subtotal</u>			<u>1,404</u>		<u>2,105</u>

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	PURCH. DATE	COST		MARKET VALUE	
		UNIT	TOTAL	UNIT	TOTAL
12.0 PEPSICO INC	08/26/08	68.86	826	65.33	784
28.0 PEPSICO INC	08/26/08	68.86	1,928	65.33	1,829
40.0 <i>subtotal</i>			<u>2,755</u>		<u>2,613</u>
TOTAL SOFT DRINKS			<u>4,158</u>		<u>4,718</u>
PACKAGED FOODS					
83.0 KELLOGG CO	07/27/10	51.34	4,261	51.08	4,240
28.0 KELLOGG CO	08/10/10	50.70	1,420	51.08	1,430
20.0 KELLOGG CO	08/10/10	50.70	1,014	51.08	1,022
4.0 KELLOGG CO	08/10/10	50.70	203	51.08	204
135.0 <i>subtotal</i>			<u>6,898</u>		<u>6,896</u>
HOUSEHOLD PRODUCTS					
9.0 COLGATE PALMOLIVE CO	12/01/09	84.39	760	80.37	723
9.0 COLGATE PALMOLIVE CO	12/01/09	84.39	760	80.37	723
16.0 COLGATE PALMOLIVE CO	03/09/10	84.20	1,347	80.37	1,286
34.0 COLGATE PALMOLIVE CO	04/20/10	84.26	2,865	80.37	2,733
68.0 <i>subtotal</i>			<u>5,731</u>		<u>5,465</u>
39.0 PROCTER & GAMBLE COMPANY	09/23/08	69.29	2,702	64.33	2,509
71.0 PROCTER & GAMBLE COMPANY	03/10/09	44.78	3,179	64.33	4,567
2.0 PROCTER & GAMBLE COMPANY	06/02/09	53.75	108	64.33	129

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	PURCH. DATE	COST		MARKET VALUE	
		UNIT	TOTAL	UNIT	TOTAL
3.0 PROCTER & GAMBLE COMPANY	06/16/09	50.20	151	64.33	193
42.0 PROCTER & GAMBLE COMPANY	11/03/09	58.48	2,456	64.33	2,702
<u>157.0 subtotal</u>			<u>8,596</u>		<u>10,100</u>
TOTAL HOUSEHOLD PRODUCTS			<u>14,327</u>		<u>15,565</u>
TOTAL CONSUMER STAPLES			<u>26,152</u>		<u>28,020</u>
ENERGY					
INTEGRATED OIL & GAS					
7.0 CHEVRONTExACO CORPORATION COM	12/01/09	79.17	554	91.25	639
9.0 CHEVRONTExACO CORPORATION COM	12/01/09	79.17	713	91.25	821
<u>16.0 subtotal</u>			<u>1,267</u>		<u>1,460</u>
42.0 CONOCOPHILLIPS COM	09/22/09	46.42	1,950	68.10	2,860
27.0 CONOCOPHILLIPS COM	11/03/09	50.04	1,351	68.10	1,839
<u>69.0 subtotal</u>			<u>3,301</u>		<u>4,699</u>
66.0 EXXON MOBIL CORP COM	09/11/07	85.30	5,630	73.12	4,826
40.0 EXXON MOBIL CORP COM	09/11/07	85.30	3,412	73.12	2,925
91.0 EXXON MOBIL CORP COM	09/25/07	90.42	8,228	73.12	6,654
2.0 EXXON MOBIL CORP COM	05/19/09	70.88	142	73.12	146
2.0 EXXON MOBIL CORP COM	06/16/09	71.93	144	73.12	146
<u>201.0 subtotal</u>			<u>17,555</u>		<u>14,697</u>

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	PURCH. DATE	COST		MARKET VALUE	
		UNIT	TOTAL	UNIT	TOTAL
3.0 HESS CORP	01/26/10	58.86	177	76.54	230
13.0 HESS CORP	04/20/10	64.62	840	76.54	995
16.0 <i>subtotal</i>			<u>1,017</u>		<u>1,225</u>
TOTAL INTEGRATED OIL & GAS			<u>23,139</u>		<u>22,081</u>
OIL & GAS EXPLORATION & PRODUCTION					
16.0 ANADARKO PETE CORP	06/15/10	42.59	681	76.16	1,219
10.0 APACHE CORP	11/02/10	102.13	1,021	119.23	1,192
44.0 NOBLE ENERGY INC COM	05/04/10	76.91	3,384	86.08	3,788
TOTAL OIL & GAS EXPLORATION & PRODUCTION			<u>5,087</u>		<u>6,198</u>
OIL & GAS REFINING & MARKETING					
108.0 VALERO ENERGY CORP COM	04/06/10	20.58	2,223	23.12	2,497
31.0 VALERO ENERGY CORP COM	07/13/10	18.02	559	23.12	717
139.0 <i>subtotal</i>			<u>2,781</u>		<u>3,214</u>
OIL & GAS STORAGE & TRANSPORTATION					
77.0 EL PASO CORPORATION	07/27/10	12.83	988	13.76	1,060
TOTAL ENERGY			<u>31,995</u>		<u>32,552</u>

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	PURCH. DATE	COST		MARKET VALUE	
		UNIT	TOTAL	UNIT	TOTAL
<u>FINANCIALS</u>					
DIVERSIFIED BANKS					
36.0 WELLS FARGO & CO	09/22/09	28.50	1,026	30.99	1,116
REGIONAL BANKS					
27.0 BB&T CORP	03/09/10	28.40	767	26.29	710
18.0 CIT GROUP INC NEW COM NEW	11/02/10	43.39	781	47.10	848
99.0 FIFTH THIRD BANCORP	04/06/10	13.94	1,380	14.68	1,453
104.0 FIFTH THIRD BANCORP	04/06/10	13.94	1,450	14.68	1,527
54.0 FIFTH THIRD BANCORP	07/13/10	13.58	733	14.68	793
<u>257.0</u> subtotal			<u>3,563</u>		<u>3,773</u>
350.0 KEYCORP	05/04/10	8.87	3,105	8.85	3,098
115.0 KEYCORP	05/18/10	8.40	966	8.85	1,018
<u>465.0</u> subtotal			<u>4,071</u>		<u>4,115</u>
TOTAL REGIONAL BANKS			<u>9,181</u>		<u>9,446</u>
THRIFTS & MORTGAGE FINANCE					
39.0 NEW YORK CMNTY BANCORP INC	07/13/10	16.48	643	18.85	735

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U.S. Equity Large Cap Core

	PURCH. DATE	COST		MARKET VALUE	
		UNIT	TOTAL	UNIT	TOTAL
2.2 100,000THS FIRST HORIZON NATIONAL CORP	N/A		N/A		0
TOTAL THRIFTS & MORTGAGE FINANCE CONSUMER FINANCE			<u>643</u>		<u>735</u>
91.0 DISCOVER FINL SVCS INC WI	10/19/10	17.05	1,552	18.53	1,686
ASSET MANAGEMENT & CUSTODY BANKS					
12.0 NORTHERN TRUST CORP	01/27/09	56.59	679	55.41	665
44.0 NORTHERN TRUST CORP	01/27/09	56.59	2,490	55.41	2,438
34.0 NORTHERN TRUST CORP	01/27/09	56.59	1,924	55.41	1,884
4.0 NORTHERN TRUST CORP	06/02/09	55.94	224	55.41	222
<u>94.0 subtotal</u>			<u>5,317</u>		<u>5,209</u>
INVESTMENT BANKING & BROKERAGE					
49.0 CHARLES SCHWAB	08/26/08	23.19	1,136	17.11	838
179.0 CHARLES SCHWAB	12/14/10	16.81	3,009	17.11	3,063
<u>228.0 subtotal</u>			<u>4,145</u>		<u>3,901</u>
41.0 GOLDMAN SACHS GROUP INC	07/27/10	149.04	6,111	168.16	6,895
17.0 GOLDMAN SACHS GROUP INC	08/24/10	145.20	2,468	168.16	2,859
<u>58.0 subtotal</u>			<u>8,579</u>		<u>9,753</u>
TOTAL INVESTMENT BANKING & BROKERAGE			<u>12,724</u>		<u>13,654</u>

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	PURCH. DATE	COST		MARKET VALUE	
		UNIT	TOTAL	UNIT	TOTAL
SPECIALIZED FINANCE					
12.0 INTERCONTINENTALEXCHANGE INC COM	11/17/09	110.06	1,321	119.15	1,430
5.0 INTERCONTINENTALEXCHANGE INC COM	12/01/09	107.54	538	119.15	596
13.0 INTERCONTINENTALEXCHANGE INC COM	12/01/09	107.54	1,398	119.15	1,549
1.0 INTERCONTINENTALEXCHANGE INC COM	12/01/09	107.54	108	119.15	119
19.0 INTERCONTINENTALEXCHANGE INC COM	01/12/10	108.72	2,066	119.15	2,264
<u>50.0</u> <i>subtotal</i>			<u>5,430</u>		<u>5,958</u>
INSURANCE BROKERS					
28.0 MARSH MCLENNAN INC COM	08/24/10	23.17	649	27.34	766
LIFE & HEALTH INSURANCE					
76.0 METLIFE INC COM	08/10/10	41.92	3,186	44.44	3,377
45.0 METLIFE INC COM	08/10/10	41.92	1,886	44.44	2,000
<u>121.0</u> <i>subtotal</i>			<u>5,072</u>		<u>5,377</u>
MULTI-LINE INSURANCE					
98.0 HARTFORD FINANCIAL SERVICES	12/14/10	25.99	2,547	26.49	2,596
31.0 HARTFORD FINANCIAL SERVICES	12/14/10	25.99	806	26.49	821
50.0 HARTFORD FINANCIAL SERVICES	12/14/10	25.99	1,299	26.49	1,325
<u>179.0</u> <i>subtotal</i>			<u>4,652</u>		<u>4,742</u>

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	PURCH. DATE	COST		MARKET VALUE	
		UNIT	TOTAL	UNIT	TOTAL
PROPERTY & CASUALTY INSURANCE					
49.0 CINCINNATI FINL CORP COM	06/29/10	26.77	1,312	31.69	1,553
REAL ESTATE INVESTMENT TRUSTS					
125.0 ANNALY MTG MGMT INC COM	07/13/10	18.28	2,285	17.92	2,240
40.0 ANNALY MTG MGMT INC COM	08/24/10	17.60	704	17.92	717
<u>165.0 subtotal</u>			<u>2,989</u>		<u>2,957</u>
7.0 FEDERAL RLTY INVT TR	10/19/10	81.64	571	77.93	546
12.0 FEDERAL RLTY INVT TR	11/16/10	78.66	944	77.93	935
<u>19.0 subtotal</u>			<u>1,515</u>		<u>1,481</u>
15.0 HEALTH CARE REIT INC COM	07/13/10	43.69	655	47.64	715
14.0 HEALTH CARE REIT INC COM	07/27/10	45.93	643	47.64	667
<u>29.0 subtotal</u>			<u>1,298</u>		<u>1,382</u>
42.0 WEYERHAEUSER CO	11/30/10	16.77	704	18.93	795
TOTAL REAL ESTATE INVESTMENT TRUSTS			<u>6,507</u>		<u>6,614</u>
TOTAL FINANCIALS			<u>54,064</u>		<u>56,854</u>
<u>HEALTH CARE</u>					
HEALTH CARE EQUIPMENT					
13.0 VARIAN MED SYS INC	08/24/10	53.35	694	69.28	901

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	PURCH. DATE	COST		MARKET VALUE	
		UNIT	TOTAL	UNIT	TOTAL
HEALTH CARE SERVICES					
12.0 DAVITA INC	09/08/10	64.60	775	69.49	834
10.0 DAVITA INC	09/21/10	66.13	661	69.49	695
6.0 DAVITA INC	09/21/10	66.13	397	69.49	417
8.0 DAVITA INC	11/02/10	73.01	584	69.49	556
36.0 subtotal			2,417		2,502
MGD HEALTH CARE					
41.0 AETNA INC NEW	04/21/09	26.14	1,072	30.51	1,251
44.0 AETNA INC NEW	06/02/09	27.38	1,205	30.51	1,342
85.0 subtotal			2,276		2,593
BIOTECHNOLOGY					
74.0 CELGENE CORP COM	10/19/10	59.89	4,432	59.14	4,376
PHARMACEUTICALS					
28.0 ABBOTT LABS INC COM	08/29/06	49.11	1,375	47.91	1,341
2.0 ABBOTT LABS INC COM	05/19/09	42.90	86	47.91	96
1.0 ABBOTT LABS INC COM	06/02/09	45.30	45	47.91	48
2.0 ABBOTT LABS INC COM	06/02/09	45.30	91	47.91	96
45.0 ABBOTT LABS INC COM	12/01/09	54.87	2,469	47.91	2,156
25.0 ABBOTT LABS INC COM	12/15/09	53.74	1,343	47.91	1,198
1.0 ABBOTT LABS INC COM	12/15/09	53.74	54	47.91	48
104.0 subtotal			5,463		4,983
7.0 JOHNSON & JOHNSON INC COM	06/03/08	66.75	467	61.85	433

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	PURCH. DATE	COST		MARKET VALUE	
		UNIT	TOTAL	UNIT	TOTAL
62.0 JOHNSON & JOHNSON INC COM	03/10/09	47.24	2,929	61.85	3,835
2.0 JOHNSON & JOHNSON INC COM	06/02/09	56.21	112	61.85	124
<u>71.0 subtotal</u>			<u>3,509</u>		<u>4,391</u>
25.0 MERCK & CO INC NEW COM	12/16/08	26.77	669	36.04	901
3.0 MERCK & CO INC NEW COM	06/02/09	27.79	83	36.04	108
<u>28.0 subtotal</u>			<u>753</u>		<u>1,009</u>
TOTAL PHARMACEUTICALS			9,724		10,383
TOTAL HEALTH CARE			19,544		20,755
INFORMATION TECHNOLOGY					
INTERNET SOFTWARE & SERVICES					
56.0 EBAY INC COM	06/30/09	17.37	973	27.83	1,558
58.0 EBAY INC COM	07/14/09	16.81	975	27.83	1,614
38.0 EBAY INC COM	07/14/09	16.81	639	27.83	1,058
<u>152.0 subtotal</u>			<u>2,586</u>		<u>4,230</u>
9.0 GOOGLE INC CL A	04/20/10	555.22	4,997	593.97	5,346
1.0 GOOGLE INC CL A	05/18/10	510.00	510	593.97	594
2.0 GOOGLE INC CL A	06/15/10	486.16	972	593.97	1,188
<u>12.0 subtotal</u>			<u>6,479</u>		<u>7,128</u>
TOTAL INTERNET SOFTWARE & SERVICES			9,066		11,358

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	PURCH. DATE	COST		MARKET VALUE	
		UNIT	TOTAL	UNIT	TOTAL
IT CONSULTING & OTHER					
7.0 INTL BUSINESS MACHINES INC COM	11/07/06	92.97	651	146.76	1,027
1.0 INTL BUSINESS MACHINES INC COM	06/02/09	107.91	108	146.76	147
21.0 INTL BUSINESS MACHINES INC COM	07/14/09	103.50	2,174	146.76	3,082
23.0 INTL BUSINESS MACHINES INC COM	12/01/09	127.32	2,928	146.76	3,375
52.0 subtotal			5,861		7,632
DATA PROCESSING & OUTSOURCED SERVICES					
35.0 AUTOMATIC DATA PROCESSING INC COM	03/23/10	44.78	1,567	46.28	1,620
12.0 VISA INC COM CL A	06/29/10	74.44	893	70.38	845
TOTAL DATA PROCESSING & OUTSOURCED SERVICES			2,461		2,464
COMPUTER HARDWARE					
27.0 APPLE COMPUTER INC	02/09/10	196.33	5,301	322.56	8,709
2.0 APPLE COMPUTER INC	08/10/10	259.89	520	322.56	645
3.0 APPLE COMPUTER INC	10/19/10	303.49	910	322.56	968
9.0 APPLE COMPUTER INC	11/02/10	307.00	2,763	322.56	2,903
6.0 APPLE COMPUTER INC	11/16/10	305.60	1,834	322.56	1,935
47.0 subtotal			11,328		15,160

LOCKWOOD ADVISORS, INC.

Portfolio Valuation

THE SUSAN SCOTT FOUNDATION

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December 31, 2010

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

	PURCH. DATE	COST		MARKET VALUE	
		UNIT	TOTAL	UNIT	TOTAL
UNKNOWN INDUSTRY					
185.0 ADVANCED MICRO DEVICES	02/23/10	7.84	1,450	8.18	1,513
231.0 ADVANCED MICRO DEVICES	06/02/10	8.23	1,901	8.18	1,890
94.0 ADVANCED MICRO DEVICES	06/02/10	8.23	774	8.18	769
3.0 ADVANCED MICRO DEVICES	06/02/10	8.23	25	8.18	25
<u>513.0 subtotal</u>			<u>4,150</u>		<u>4,196</u>
13.0 FIRST SOLAR INC COM	06/29/10	116.46	1,514	130.14	1,692
8.0 FIRST SOLAR INC COM	10/05/10	143.58	1,149	130.14	1,041
<u>21.0 subtotal</u>			<u>2,663</u>		<u>2,733</u>
TOTAL UNKNOWN INDUSTRY					
<u>6,812</u>					
TOTAL INFORMATION TECHNOLOGY					
<u>35,527</u>					
UTILITIES					
ELECTRIC UTILITIES					
21.0 AMERICAN ELECTRIC POWER CO	08/25/09	31.59	663	35.98	756
2.0 AMERICAN ELECTRIC POWER CO	10/06/09	30.62	61	35.98	72
42.0 AMERICAN ELECTRIC POWER CO	10/06/09	30.62	1,286	35.98	1,511
19.0 AMERICAN ELECTRIC POWER CO	03/09/10	34.16	649	35.98	684
<u>84.0 subtotal</u>			<u>2,660</u>		<u>3,022</u>
21.0 EDISON INTERNATIONAL	07/13/10	33.28	699	38.60	811
33.0 EDISON INTERNATIONAL	11/30/10	36.68	1,210	38.60	1,274
<u>54.0 subtotal</u>			<u>1,909</u>		<u>2,084</u>

LOCKWOOD ADVISORS, INC.

Portfolio Valuation

THE SUSAN SCOTT FOUNDATION

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December 31, 2010

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

	PURCH. DATE	COST		MARKET VALUE	
		UNIT	TOTAL	UNIT	TOTAL
23.0 FIRSTENERGY CORP	07/13/10	37.62	865	37.02	851
17.0 FIRSTENERGY CORP	07/27/10	38.02	646	37.02	629
18.0 FIRSTENERGY CORP	08/24/10	35.89	646	37.02	666
19.0 FIRSTENERGY CORP	10/05/10	38.89	739	37.02	703
<u>77.0 subtotal</u>			<u>2,897</u>		<u>2,851</u>
25.0 PROGRESS ENERGY	07/13/10	40.88	1,022	43.48	1,087
19.0 PROGRESS ENERGY	08/24/10	42.19	802	43.48	826
25.0 PROGRESS ENERGY	10/05/10	45.47	1,137	43.48	1,087
<u>69.0 subtotal</u>			<u>2,960</u>		<u>3,000</u>
<u>TOTAL ELECTRIC UTILITIES</u>			<u>10,426</u>		<u>10,957</u>
GAS UTILITIES					
15.0 NICOR INC	11/16/10	45.44	682	49.92	749
MULTI-UTILITIES					
38.0 AMEREN CORP	07/27/10	25.81	981	28.19	1,071
INDEPENDENT POWER PRODUCERS & ENERGY TRADERS					
243.0 AES CORP	09/08/10	11.09	2,695	12.18	2,960
<u>TOTAL UTILITIES</u>			<u>14,783</u>		<u>15,737</u>

LOCKWOOD ADVISORS, INC.

Portfolio Valuation

THE SUSAN SCOTT FOUNDATION
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December 31, 2010

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

PURCH. DATE	COST		MARKET VALUE	
	UNIT	TOTAL	UNIT	TOTAL

ENERGY

OIL & GAS EXPLORATION & PRODUCTION

69.0	DENBURY RES INC NEW	06/15/10	17.07	1,178	19.09	1,317
99.0	DENBURY RES INC NEW	06/29/10	15.45	1,530	19.09	1,890
71.0	DENBURY RES INC NEW	06/29/10	15.45	1,097	19.09	1,355
1.0	DENBURY RES INC NEW	06/29/10	15.45	15	19.09	19
240.0 subtotal				3,820		4,582

FINANCIALS

REINSURANCE

9.0	PARTNER RE HLDGS LTD	07/13/10	74.04	666	80.35	723
TOTAL EQUITY				266,876		296,324

REAL ESTATE INVESTMENT TRUSTS

REAL ESTATE INVESTMENT TRUSTS

25.0	AVALONBAY COMMUNITIES INC	09/08/10	109.21	2,730	112.55	2,814
TOTAL ASSETS				279,118		308,572

21 = 274,606 22 = 304,060

LOCKWOOD ADVISORS, INC.

Portfolio Valuation

THE SUSAN SCOTT FOUNDATION

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December 31, 2010

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

	PURCH. DATE	COST		MARKET VALUE	
		UNIT	TOTAL	UNIT	TOTAL
ACCRUED INCOME					330
TOTAL ASSETS PLUS ACCRUED INCOME			279,118		308,902

LOCKWOOD ADVISORS, INC.

Portfolio Valuation

Penn Capital Management
U.S. Equity Mid Cap Core

THE SUSAN SCOTT FOUNDATION

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December 31, 2010

PURCH. DATE	COST		MARKET VALUE	
	UNIT	TOTAL	UNIT	TOTAL

CASH & EQUIVALENTS

CASH		8,215		8,215
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EQUITY

MATERIALS

44.0	CELANESE CORP DEL COM SER A	05/21/09	19.74	868	41.17	1,811
35.0	CELANESE CORP DEL COM SER A	05/21/09	19.74	691	41.17	1,441
44.0	CELANESE CORP DEL COM SER A	06/03/09	20.74	913	41.17	1,811
39.0	CELANESE CORP DEL COM SER A	07/16/09	22.18	865	41.17	1,606
<u>162.0</u>	<u>subtotal</u>			<u>3,337</u>		<u>6,670</u>

DIVERSIFIED CHEMICALS

37.0	FMC CORP	09/10/09	53.29	1,972	79.89	2,956
17.0	FMC CORP	10/29/09	52.28	889	79.89	1,358
18.0	FMC CORP	11/13/09	54.92	988	79.89	1,438
<u>72.0</u>	<u>subtotal</u>			<u>3,849</u>		<u>5,752</u>

METAL & GLASS CONTAINERS

8.0	OWENS ILLINOIS	10/24/08	19.14	153	30.70	246
31.0	OWENS ILLINOIS	11/04/08	24.90	772	30.70	952
22.0	OWENS ILLINOIS	11/14/08	21.19	466	30.70	675
10.0	OWENS ILLINOIS	11/14/08	21.19	212	30.70	307
32.0	OWENS ILLINOIS	12/11/08	21.35	683	30.70	982

LOCKWOOD ADVISORS, INC.

Portfolio Valuation

THE SUSAN SCOTT FOUNDATION

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December 31, 2010

Penn Capital Management
U.S. Equity Mid Cap Core

	PURCH. DATE	COST		MARKET VALUE	
		UNIT	TOTAL	UNIT	TOTAL
33.0 OWENS ILLINOIS	01/29/09	20.78	686	30.70	1,013
39.0 OWENS ILLINOIS	02/12/09	17.19	670	30.70	1,197
44.0 OWENS ILLINOIS	02/20/09	15.16	667	30.70	1,351
34.0 OWENS ILLINOIS	04/23/09	17.85	607	30.70	1,044
33.0 OWENS ILLINOIS	01/29/10	28.62	944	30.70	1,013
39.0 OWENS ILLINOIS	03/02/10	30.41	1,186	30.70	1,197
37.0 OWENS ILLINOIS	08/12/10	25.53	945	30.70	1,136
41.0 OWENS ILLINOIS	08/20/10	26.75	1,097	30.70	1,259
42.0 OWENS ILLINOIS	10/08/10	27.26	1,145	30.70	1,289
43.0 OWENS ILLINOIS	11/08/10	29.02	1,248	30.70	1,320
488.0 subtotal			11,480		14,982

DIVERSIFIED METALS & MINING

8.0 WALTER INDS INC	11/01/10	89.43	715	127.84	1,023
11.0 WALTER INDS INC	11/01/10	89.43	984	127.84	1,406
10.0 WALTER INDS INC	11/01/10	89.43	894	127.84	1,278
11.0 WALTER INDS INC	11/01/10	89.43	984	127.84	1,406
12.0 WALTER INDS INC	11/03/10	88.82	1,066	127.84	1,534
3.0 WALTER INDS INC	11/03/10	88.82	266	127.84	384
12.0 WALTER INDS INC	11/18/10	94.01	1,128	127.84	1,534
67.0 subtotal			6,038		8,565

STEEL

29.0 UNITED STATES STEEL CORP	07/01/10	37.67	1,092	58.42	1,694
23.0 UNITED STATES STEEL CORP	07/01/10	37.67	866	58.42	1,344

LOCKWOOD ADVISORS, INC.

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Penn Capital Management
U.S. Equity Mid Cap Core

THE SUSAN SCOTT FOUNDATION

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	PURCH. DATE	COST		MARKET VALUE	
		UNIT	TOTAL	UNIT	TOTAL
26.0 UNITED STATES STEEL CORP	07/14/10	43.38	1,128	58.42	1,519
24.0 UNITED STATES STEEL CORP	08/12/10	44.88	1,077	58.42	1,402
<u>102.0 subtotal</u>			<u>4,164</u>		<u>5,959</u>
TOTAL MATERIALS			28,868		41,927

INDUSTRIALS

AEROSPACE & DEFENSE

192.0 SPIRIT AEROSYSTEMS HLDGS INCCOM CL A	12/06/10	20.32	3,901	20.81	3,996
64.0 SPIRIT AEROSYSTEMS HLDGS INCCOM CL A	12/22/10	20.80	1,331	20.81	1,332
<u>256.0 subtotal</u>			<u>5,232</u>		<u>5,327</u>

BUILDING PRODUCTS

173.0 MASCO CORP COM	09/07/10	10.98	1,900	12.66	2,190
133.0 MASCO CORP COM	09/07/10	10.98	1,460	12.66	1,684
106.0 MASCO CORP COM	10/15/10	11.02	1,168	12.66	1,342
106.0 MASCO CORP COM	10/25/10	11.17	1,184	12.66	1,342
97.0 MASCO CORP COM	12/10/10	13.47	1,306	12.66	1,228
<u>615.0 subtotal</u>			<u>7,019</u>		<u>7,786</u>

ELECTRICAL COMPONENTS & EQUIPMENT

49.0 BRADY W H CO CL A	09/14/09	30.47	1,493	32.61	1,598
58.0 BRADY W H CO CL A	09/14/09	30.47	1,767	32.61	1,891

LOCKWOOD ADVISORS, INC.

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THE SUSAN SCOTT FOUNDATION

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	PURCH. DATE	COST		MARKET VALUE	
		UNIT	TOTAL	UNIT	TOTAL
34.0 BRADY W H CO CL A	11/13/09	28.71	976	32.61	1,109
38.0 BRADY W H CO CL A	06/21/10	28.74	1,092	32.61	1,239
<u>179.0 subtotal</u>			<u>5,329</u>		<u>5,837</u>
CONSTRUCTION & FARM MACHINERY					
4.0 AGCO CORP COM	11/11/09	29.59	118	50.66	203
25.0 AGCO CORP COM	11/11/09	29.59	740	50.66	1,267
35.0 AGCO CORP COM	11/13/09	29.34	1,027	50.66	1,773
36.0 AGCO CORP COM	05/20/10	28.95	1,042	50.66	1,824
<u>100.0 subtotal</u>			<u>2,927</u>		<u>5,066</u>
302.0 MANITOWOC INC COM	12/13/10	13.28	4,011	13.11	3,959
<u>TOTAL CONSTRUCTION & FARM MACHINERY</u>			<u>6,939</u>		<u>9,025</u>
INDUSTRIAL MACHINERY					
88.0 DOVER CORP COM	09/24/10	51.66	4,546	58.45	5,144
21.0 DOVER CORP COM	10/22/10	52.22	1,097	58.45	1,227
<u>109.0 subtotal</u>			<u>5,642</u>		<u>6,371</u>
RAILROADS					
77.0 KANSAS CITY SOUTHERN INDS INC NEW	04/27/09	15.33	1,180	47.86	3,685
15.0 KANSAS CITY SOUTHERN INDS INC NEW	04/27/09	15.33	230	47.86	718
32.0 KANSAS CITY SOUTHERN INDS INC NEW	08/20/10	32.96	1,055	47.86	1,532
<u>124.0 subtotal</u>			<u>2,465</u>		<u>5,935</u>

LOCKWOOD ADVISORS, INC.

Portfolio Valuation

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U.S. Equity Mid Cap Core

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	PURCH. DATE		COST		MARKET VALUE	
			UNIT	TOTAL	UNIT	TOTAL
TRUCKING						
22.0	10/30/09	CON-WAY INC COM	32.84	722	36.57	805
34.0	11/13/09	CON-WAY INC COM	32.42	1,102	36.57	1,243
12.0	12/16/09	CON-WAY INC COM	33.97	408	36.57	439
18.0	12/16/09	CON-WAY INC COM	33.97	611	36.57	658
35.0	05/13/10	CON-WAY INC COM	35.51	1,243	36.57	1,280
36.0	06/09/10	CON-WAY INC COM	30.03	1,081	36.57	1,317
30.0	07/28/10	CON-WAY INC COM	34.68	1,040	36.57	1,097
40.0	08/24/10	CON-WAY INC COM	27.00	1,080	36.57	1,463
227.0		<u>subtotal</u>		<u>7,288</u>		<u>8,301</u>
269.0	10/07/10	HERTZ GLOBAL HLDGS INC COM	9.71	2,611	14.49	3,898
89.0	10/07/10	HERTZ GLOBAL HLDGS INC COM	9.71	864	14.49	1,290
112.0	10/13/10	HERTZ GLOBAL HLDGS INC COM	10.67	1,195	14.49	1,623
167.0	10/22/10	HERTZ GLOBAL HLDGS INC COM	10.65	1,778	14.49	2,420
637.0		<u>subtotal</u>		<u>6,448</u>		<u>9,230</u>
9.0	06/20/08	HUNT, J B TRANSPORT SERVICES INC	34.22	308	40.81	367
33.0	06/20/08	HUNT, J B TRANSPORT SERVICES INC	34.22	1,129	40.81	1,347
32.0	06/20/08	HUNT, J B TRANSPORT SERVICES INC	34.22	1,095	40.81	1,306
5.0	02/26/09	HUNT, J B TRANSPORT SERVICES INC	20.66	103	40.81	204
25.0	02/26/09	HUNT, J B TRANSPORT SERVICES INC	20.66	516	40.81	1,020

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Penn Capital Management
U.S. Equity Mid Cap Core

	PURCH. DATE		COST		MARKET VALUE	
			UNIT	TOTAL	UNIT	TOTAL
3.0 HUNT, J B TRANSPORT SERVICES INC	10/14/09		34.66	104	40.81	122
24.0 HUNT, J B TRANSPORT SERVICES INC	10/14/09		34.66	832	40.81	979
5.0 HUNT, J B TRANSPORT SERVICES INC	02/03/10		31.18	156	40.81	204
28.0 HUNT, J B TRANSPORT SERVICES INC	02/03/10		31.18	873	40.81	1,143
31.0 HUNT, J B TRANSPORT SERVICES INC	05/20/10		33.92	1,052	40.81	1,265
34.0 HUNT, J B TRANSPORT SERVICES INC	08/12/10		33.70	1,146	40.81	1,388
229.0 subtotal				7,314		9,345
21.0 LANDSTAR SYS INC	05/19/09		36.89	775	40.94	860
13.0 LANDSTAR SYS INC	06/17/09		36.29	472	40.94	532
13.0 LANDSTAR SYS INC	06/17/09		36.29	472	40.94	532
3.0 LANDSTAR SYS INC	08/24/09		36.77	110	40.94	123
22.0 LANDSTAR SYS INC	08/24/09		36.77	809	40.94	901
25.0 LANDSTAR SYS INC	08/27/09		35.54	889	40.94	1,024
24.0 LANDSTAR SYS INC	11/18/09		38.20	917	40.94	983
2.0 LANDSTAR SYS INC	11/18/09		38.20	76	40.94	82
6.0 LANDSTAR SYS INC	03/10/10		40.06	240	40.94	246
20.0 LANDSTAR SYS INC	03/10/10		40.06	801	40.94	819
28.0 LANDSTAR SYS INC	06/23/10		40.12	1,123	40.94	1,146
27.0 LANDSTAR SYS INC	08/18/10		38.01	1,026	40.94	1,105

LOCKWOOD ADVISORS, INC.

Portfolio Valuation

Penn Capital Management
U.S. Equity Mid Cap Core

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	PURCH. DATE	COST		MARKET VALUE	
		UNIT	TOTAL	UNIT	TOTAL
29.0 LANDSTAR SYS INC	08/25/10	35.82	1,039	40.94	1,187
31.0 LANDSTAR SYS INC	11/04/10	39.02	1,210	40.94	1,269
<u>264.0 subtotal</u>			<u>9,959</u>		<u>10,808</u>
TOTAL TRUCKING			<u>31,010</u>		<u>37,685</u>
TOTAL INDUSTRIALS			<u>63,636</u>		<u>77,967</u>

TELECOMMUNICATION SVCS

WIRELESS TELECOMMUNICATION SERVICES

96.0 AMERICAN TOWER CORP CL A	06/20/08	43.46	4,172	51.64	4,957
52.0 AMERICAN TOWER CORP CL A	06/20/08	43.46	2,260	51.64	2,685
<u>148.0 subtotal</u>			<u>6,432</u>		<u>7,643</u>
30.0 CROWN CASTLE INTL CORP	06/20/08	41.72	1,252	43.83	1,315
38.0 CROWN CASTLE INTL CORP	09/18/08	28.82	1,095	43.83	1,666
41.0 CROWN CASTLE INTL CORP	10/02/08	25.61	1,050	43.83	1,797
58.0 CROWN CASTLE INTL CORP	10/10/08	17.86	1,036	43.83	2,542
49.0 CROWN CASTLE INTL CORP	11/12/08	13.20	647	43.83	2,148
52.0 CROWN CASTLE INTL CORP	11/25/08	12.51	650	43.83	2,279
<u>268.0 subtotal</u>			<u>5,730</u>		<u>11,746</u>
146.0 NII HOLDINGS INC CL B NEW	06/20/08	49.64	7,247	44.66	6,520
43.0 NII HOLDINGS INC CL B NEW	04/22/09	14.60	628	44.66	1,920

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	PURCH. DATE	COST		MARKET VALUE	
		UNIT	TOTAL	UNIT	TOTAL
40.0 NII HOLDINGS INC CL B NEW	05/29/09	20.29	812	44.66	1,786
58.0 NII HOLDINGS INC CL B NEW	10/14/10	39.09	2,267	44.66	2,590
<u>287.0 subtotal</u>			<u>10,954</u>		<u>12,817</u>
TOTAL WIRELESS TELECOMMUNICATION SERVICES			<u>23,116</u>		<u>32,207</u>
<u>CONSUMER DISCRETIONARY</u>					
AUTO PARTS & EQUIPMENT					
57.0 VISTEON CORP COM NEW	11/09/10	65.74	3,747	74.25	4,232
21.0 VISTEON CORP COM NEW	12/01/10	61.86	1,299	74.25	1,559
<u>78.0 subtotal</u>			<u>5,046</u>		<u>5,792</u>
<u>APPAREL & ACCESSORIES</u>					
35.0 PHILLIPS VAN HEUSEN CORP	06/20/08	40.50	1,418	63.01	2,205
23.0 PHILLIPS VAN HEUSEN CORP	06/20/08	40.50	932	63.01	1,449
26.0 PHILLIPS VAN HEUSEN CORP	07/18/08	36.17	941	63.01	1,638
29.0 PHILLIPS VAN HEUSEN CORP	08/08/08	39.39	1,142	63.01	1,827
<u>113.0 subtotal</u>			<u>4,432</u>		<u>7,120</u>
<u>CASINOS & GAMING</u>					
1.0 LAS VEGAS SANDS CORP COM	05/25/10	21.19	21	45.95	46
30.0 LAS VEGAS SANDS CORP COM	05/25/10	21.19	636	45.95	1,379
55.0 LAS VEGAS SANDS CORP COM	06/29/10	23.25	1,279	45.95	2,527
26.0 LAS VEGAS SANDS CORP COM	11/16/10	46.70	1,214	45.95	1,195
<u>112.0 subtotal</u>			<u>3,150</u>		<u>5,146</u>

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	PURCH. DATE	COST		MARKET VALUE	
		UNIT	TOTAL	UNIT	TOTAL
78.0 PENN NATL GAMING INC COM	12/22/10	34.61	2,699	35.15	2,742
39.0 PENN NATL GAMING INC COM	12/28/10	34.64	1,351	35.15	1,371
<u>117.0 subtotal</u>			<u>4,050</u>		<u>4,113</u>
21.0 WMS INDUSTRIES INC COM	07/16/09	33.46	703	45.24	950
21.0 WMS INDUSTRIES INC COM	08/07/09	41.00	861	45.24	950
25.0 WMS INDUSTRIES INC COM	09/25/09	41.82	1,046	45.24	1,131
23.0 WMS INDUSTRIES INC COM	11/04/09	42.27	972	45.24	1,041
28.0 WMS INDUSTRIES INC COM	03/17/10	41.01	1,148	45.24	1,267
28.0 WMS INDUSTRIES INC COM	08/24/10	36.45	1,021	45.24	1,267
<u>146.0 subtotal</u>			<u>5,750</u>		<u>6,605</u>
TOTAL CASINOS & GAMING			12,950		15,864
HOTELS, RESORTS & CRUISE LINES					
148.0 WYNDHAM WORLDWIDE CORP COM	01/14/10	22.93	3,394	29.96	4,434
92.0 WYNDHAM WORLDWIDE CORP COM	04/29/10	27.18	2,501	29.96	2,756
40.0 WYNDHAM WORLDWIDE CORP COM	10/27/10	28.59	1,144	29.96	1,198
44.0 WYNDHAM WORLDWIDE CORP COM	12/15/10	30.13	1,326	29.96	1,318
<u>324.0 subtotal</u>			<u>8,364</u>		<u>9,707</u>
RESTAURANTS					
37.0 DARDEN RESTAURANTS INC	08/21/09	32.96	1,220	46.44	1,718
31.0 DARDEN RESTAURANTS INC	09/30/09	33.05	1,024	46.44	1,440
33.0 DARDEN RESTAURANTS INC	10/16/09	33.25	1,097	46.44	1,533
<u>101.0 subtotal</u>			<u>3,342</u>		<u>4,690</u>

LOCKWOOD ADVISORS, INC.

Portfolio Valuation

Penn Capital Management
U.S. Equity Mid Cap Core

THE SUSAN SCOTT FOUNDATION

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	PURCH. DATE	COST		MARKET VALUE	
		UNIT	TOTAL	UNIT	TOTAL
BROADCASTING & CABLE TV					
146.0 CBS CORP NEW CL B	10/14/09	11.94	1,744	19.05	2,781
50.0 CBS CORP NEW CL B	10/14/09	11.94	597	19.05	953
75.0 CBS CORP NEW CL B	02/03/10	13.71	1,029	19.05	1,429
78.0 CBS CORP NEW CL B	08/17/10	14.39	1,122	19.05	1,486
349.0 subtotal			4,492		6,648
CABLE AND SATELLITE					
169.0 CABLEVISION SYS CORP CL A	02/10/10	21.98	3,714	33.84	5,719
47.0 CABLEVISION SYS CORP CL A	04/20/10	25.82	1,214	33.84	1,590
216.0 subtotal			4,928		7,309
MOVIES & ENTERTAINMENT					
277.0 REGAL ENTMT GROUP CLASS A	11/05/10	13.57	3,758	11.74	3,252
90.0 REGAL ENTMT GROUP CLASS A	11/30/10	13.53	1,218	11.74	1,057
367.0 subtotal			4,976		4,309
APPAREL RETAIL					
15.0 ABERCROMBIE & FITCH CO CL A	05/15/09	26.42	396	57.63	864
21.0 ABERCROMBIE & FITCH CO CL A	09/04/09	29.57	621	57.63	1,210
10.0 ABERCROMBIE & FITCH CO CL A	09/04/09	29.57	296	57.63	576
30.0 ABERCROMBIE & FITCH CO CL A	05/06/10	40.50	1,215	57.63	1,729
30.0 ABERCROMBIE & FITCH CO CL A	05/14/10	39.95	1,199	57.63	1,729
106.0 subtotal			3,727		6,109

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	PURCH. DATE	COST		MARKET VALUE	
		UNIT	TOTAL	UNIT	TOTAL
COMPUTER & ELECTRONICS RETAIL					
54.0 GAMESTOP CORPORATION CLASS A	07/18/08	45.06	2,433	22.88	1,236
17.0 GAMESTOP CORPORATION CLASS A	07/23/08	45.15	767	22.88	389
12.0 GAMESTOP CORPORATION CLASS A	07/23/08	45.15	542	22.88	275
31.0 GAMESTOP CORPORATION CLASS A	08/21/08	42.58	1,320	22.88	709
24.0 GAMESTOP CORPORATION CLASS A	09/19/08	38.57	926	22.88	549
11.0 GAMESTOP CORPORATION CLASS A	04/30/09	30.55	336	22.88	252
23.0 GAMESTOP CORPORATION CLASS A	04/30/09	30.55	703	22.88	526
36.0 GAMESTOP CORPORATION CLASS A	05/21/09	22.61	814	22.88	824
45.0 GAMESTOP CORPORATION CLASS A	08/27/09	22.89	1,030	22.88	1,030
57.0 GAMESTOP CORPORATION CLASS A	03/08/10	18.55	1,057	22.88	1,304
310.0 <i>subtotal</i>			9,928		7,093
TOTAL CONSUMER DISCRETIONARY			62,183		74,641

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	PURCH. DATE		COST		MARKET VALUE	
			UNIT	TOTAL	UNIT	TOTAL
<u>CONSUMER STAPLES</u>						
DISTILLERS & VINTNERS						
4.0	07/22/09	CONSTELLATION BRANDS INC CL A	12.97	52	22.15	89
59.0	07/23/09	CONSTELLATION BRANDS INC CL A	13.45	793	22.15	1,307
63.0	07/23/09	CONSTELLATION BRANDS INC CL A	13.45	847	22.15	1,395
72.0	08/17/09	CONSTELLATION BRANDS INC CL A	14.37	1,034	22.15	1,595
59.0	10/14/09	CONSTELLATION BRANDS INC CL A	16.86	995	22.15	1,307
71.0	03/22/10	CONSTELLATION BRANDS INC CL A	16.11	1,144	22.15	1,573
328.0		<u>subtotal</u>		<u>4,866</u>		<u>7,265</u>
PACKAGED FOODS						
51.0	09/18/09	SMITHFIELD FOODS INC	13.87	707	20.63	1,052
67.0	09/18/09	SMITHFIELD FOODS INC	13.87	929	20.63	1,382
69.0	09/18/09	SMITHFIELD FOODS INC	13.87	957	20.63	1,423
53.0	11/11/09	SMITHFIELD FOODS INC	17.06	904	20.63	1,093
3.0	11/11/09	SMITHFIELD FOODS INC	17.06	51	20.63	62
64.0	06/16/10	SMITHFIELD FOODS INC	17.61	1,127	20.63	1,320
64.0	07/22/10	SMITHFIELD FOODS INC	14.31	916	20.63	1,320
371.0		<u>subtotal</u>		<u>5,591</u>		<u>7,654</u>

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	PURCH. DATE	COST		MARKET VALUE		
		UNIT	TOTAL	UNIT	TOTAL	
HOUSEHOLD PRODUCTS						
28.0	ENERGIZER HLDGS INC	11/02/10	65.03	1,821	72.90	2,041
29.0	ENERGIZER HLDGS INC	11/02/10	65.03	1,886	72.90	2,114
17.0	ENERGIZER HLDGS INC	11/30/10	69.92	1,189	72.90	1,239
74.0	<i>subtotal</i>			4,895		5,395
TOTAL CONSUMER STAPLES				15,352		20,314
ENERGY						
OIL & GAS EXPLORATION & PRODUCTION						
67.0	PETROHAWK ENERGY CORP COM	06/20/08	39.08	2,619	18.25	1,223
20.0	PETROHAWK ENERGY CORP COM	02/27/09	17.01	340	18.25	365
39.0	PETROHAWK ENERGY CORP COM	08/05/09	23.20	905	18.25	712
45.0	PETROHAWK ENERGY CORP COM	09/08/09	22.27	1,002	18.25	821
61.0	PETROHAWK ENERGY CORP COM	08/27/10	14.90	909	18.25	1,113
68.0	PETROHAWK ENERGY CORP COM	11/23/10	17.81	1,211	18.25	1,241
300.0	<i>subtotal</i>			6,986		5,475
RANGE RES CORP COM						945
21.0	RANGE RES CORP COM	05/05/09	42.63	895	44.98	945
16.0	RANGE RES CORP COM	05/07/09	44.58	713	44.98	720
19.0	RANGE RES CORP COM	05/14/09	41.68	792	44.98	855
19.0	RANGE RES CORP COM	06/03/09	44.40	844	44.98	855
23.0	RANGE RES CORP COM	11/27/09	48.03	1,105	44.98	1,035
31.0	RANGE RES CORP COM	08/18/10	35.00	1,085	44.98	1,394
129.0	<i>subtotal</i>			5,434		5,802

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	PURCH. DATE	COST		MARKET VALUE	
		UNIT	TOTAL	UNIT	TOTAL
46.0 WHITING PETE CORP NEW	12/13/10	57.03	2,623	58.60	2,695
22.0 WHITING PETE CORP NEW	12/13/10	57.03	1,255	58.60	1,289
24.0 WHITING PETE CORP NEW	12/21/10	58.23	1,398	58.60	1,406
92.0 <i>subtotal</i>			<u>5,275</u>		<u>5,391</u>
TOTAL OIL & GAS EXPLORATION & PRODUCTION			<u>17,695</u>		<u>16,668</u>
COAL & CONSUMABLE FUELS					
21.0 CONSOL ENERGY INC COM	03/25/10	44.89	943	48.74	1,024
25.0 CONSOL ENERGY INC COM	03/25/10	44.89	1,122	48.74	1,219
35.0 CONSOL ENERGY INC COM	08/20/10	33.81	1,184	48.74	1,706
33.0 CONSOL ENERGY INC COM	08/25/10	31.38	1,035	48.74	1,608
30.0 CONSOL ENERGY INC COM	11/23/10	41.59	1,248	48.74	1,462
144.0 <i>subtotal</i>			<u>5,532</u>		<u>7,019</u>
TOTAL ENERGY			<u>23,227</u>		<u>23,687</u>
FINANCIALS					
DIVERSIFIED BANKS					
43.0 COMERICA INC	10/07/09	30.21	1,299	42.24	1,816
69.0 COMERICA INC	10/14/09	30.70	2,118	42.24	2,915
66.0 COMERICA INC	03/09/10	35.64	2,352	42.24	2,788
33.0 COMERICA INC	10/20/10	35.23	1,162	42.24	1,394
211.0 <i>subtotal</i>			<u>6,932</u>		<u>8,913</u>

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	PURCH. DATE	COST		MARKET VALUE		
		UNIT	TOTAL	UNIT	TOTAL	
REGIONAL BANKS						
126.0	CIT GROUP INC NEW COM NEW	12/02/10	41.33	5,208	47.10	5,935
78.0	KEYCORP	07/30/09	5.43	423	8.85	690
169.0	KEYCORP	07/30/09	5.43	917	8.85	1,496
134.0	KEYCORP	08/06/09	6.72	901	8.85	1,186
11.0	KEYCORP	08/10/09	6.69	74	8.85	97
125.0	KEYCORP	08/10/09	6.69	836	8.85	1,106
133.0	KEYCORP	08/21/09	6.70	892	8.85	1,177
148.0	KEYCORP	10/02/09	6.26	927	8.85	1,310
25.0	KEYCORP	10/02/09	6.26	157	8.85	221
147.0	KEYCORP	05/06/10	7.99	1,174	8.85	1,301
970.0	<i>subtotal</i>			<u>6,300</u>		<u>8,585</u>
196.0	MARSHALL & ILSLEY CORP NEW COM	01/06/10	6.18	1,211	6.92	1,356
163.0	MARSHALL & ILSLEY CORP NEW COM	01/11/10	6.90	1,125	6.92	1,128
150.0	MARSHALL & ILSLEY CORP NEW COM	01/22/10	6.98	1,047	6.92	1,038
135.0	MARSHALL & ILSLEY CORP NEW COM	05/06/10	8.63	1,166	6.92	934
644.0	<i>subtotal</i>			<u>4,548</u>		<u>4,456</u>
45.0	REGIONS FINANCIAL CORP (NEW)	05/29/09	3.99	179	7.00	315

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	PURCH. DATE	COST		MARKET VALUE	
		UNIT	TOTAL	UNIT	TOTAL
245.0 REGIONS FINANCIAL CORP (NEW)	06/19/09	4.16	1,019	7.00	1,715
144.0 REGIONS FINANCIAL CORP (NEW)	06/19/09	4.16	599	7.00	1,008
241.0 REGIONS FINANCIAL CORP (NEW)	07/21/09	3.58	862	7.00	1,687
209.0 REGIONS FINANCIAL CORP (NEW)	01/06/10	5.67	1,186	7.00	1,463
<u>884.0 subtotal</u>			<u>3,846</u>		<u>6,188</u>
3.0 SUNTRUST BANKS INC	02/10/09	11.20	34	29.51	89
21.0 SUNTRUST BANKS INC	02/11/09	9.85	207	29.51	620
45.0 SUNTRUST BANKS INC	02/11/09	9.85	443	29.51	1,328
43.0 SUNTRUST BANKS INC	05/29/09	13.00	559	29.51	1,269
28.0 SUNTRUST BANKS INC	05/29/09	13.00	364	29.51	826
160.0 SUNTRUST BANKS INC	06/01/09	13.25	2,119	29.51	4,722
2.0 SUNTRUST BANKS INC	06/01/09	13.25	26	29.51	59
17.0 SUNTRUST BANKS INC	06/02/09	14.36	244	29.51	502
47.0 SUNTRUST BANKS INC	06/05/09	16.86	793	29.51	1,387
37.0 SUNTRUST BANKS INC	06/19/09	16.25	601	29.51	1,092
50.0 SUNTRUST BANKS INC	11/16/10	24.57	1,228	29.51	1,476
<u>453.0 subtotal</u>			<u>6,619</u>		<u>13,368</u>
244.0 SYNOVUS FINL CORP	04/28/10	3.19	778	2.64	644
470.0 SYNOVUS FINL CORP	04/28/10	3.21	1,509	2.64	1,241
54.0 SYNOVUS FINL CORP	04/28/10	3.19	172	2.64	143
416.0 SYNOVUS FINL CORP	04/28/10	3.21	1,336	2.64	1,098
373.0 SYNOVUS FINL CORP	04/28/10	3.23	1,206	2.64	985

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	PURCH. DATE	COST		MARKET VALUE	
		UNIT	TOTAL	UNIT	TOTAL
155.0 SYNOVUS FINL CORP	04/28/10	3.21	498	2.64	409
615.0 SYNOVUS FINL CORP	04/29/10	3.09	1,898	2.64	1,624
<u>2,327.0 subtotal</u>			<u>7,397</u>		<u>6,143</u>
14.0 ZIONS BANCORP	08/11/09	16.20	227	24.23	339
20.0 ZIONS BANCORP	09/02/09	16.40	328	24.23	485
44.0 ZIONS BANCORP	09/02/09	16.40	722	24.23	1,066
63.0 ZIONS BANCORP	09/14/09	15.95	1,005	24.23	1,526
54.0 ZIONS BANCORP	10/14/09	18.28	987	24.23	1,308
52.0 ZIONS BANCORP	07/02/10	20.82	1,083	24.23	1,260
51.0 ZIONS BANCORP	07/20/10	19.86	1,013	24.23	1,236
52.0 ZIONS BANCORP	08/12/10	20.25	1,053	24.23	1,260
55.0 ZIONS BANCORP	08/20/10	19.16	1,054	24.23	1,333
<u>405.0 subtotal</u>			<u>7,471</u>		<u>9,813</u>
TOTAL REGIONAL BANKS			41,388		54,488
ASSET MANAGEMENT & CUSTODY BANKS					
221.0 INVESCO LTD ORD SHS	02/11/10	18.52	4,093	24.06	5,317
56.0 INVESCO LTD ORD SHS	03/10/10	20.10	1,126	24.06	1,347
<u>277.0 subtotal</u>			<u>5,219</u>		<u>6,665</u>
60.0 JANUS CAPITAL GROUP INC	10/21/09	15.88	953	12.97	778
139.0 JANUS CAPITAL GROUP INC	10/21/09	15.88	2,208	12.97	1,803
69.0 JANUS CAPITAL GROUP INC	10/29/09	13.72	947	12.97	895
84.0 JANUS CAPITAL GROUP INC	11/24/09	13.16	1,105	12.97	1,089
158.0 JANUS CAPITAL GROUP INC	02/05/10	11.83	1,869	12.97	2,049
88.0 JANUS CAPITAL GROUP INC	02/11/10	12.01	1,057	12.97	1,141

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	PURCH. DATE	COST		MARKET VALUE	
		UNIT	TOTAL	UNIT	TOTAL
95.0 JANUS CAPITAL GROUP INC	05/06/10	12.56	1,193	12.97	1,232
104.0 JANUS CAPITAL GROUP INC	08/27/10	9.42	980	12.97	1,349
104.0 JANUS CAPITAL GROUP INC	10/21/10	10.88	1,131	12.97	1,349
110.0 JANUS CAPITAL GROUP INC	12/07/10	11.83	1,301	12.97	1,427
102.0 JANUS CAPITAL GROUP INC	12/22/10	13.03	1,329	12.97	1,323
1,113.0 <i>subtotal</i>			<u>14,072</u>		<u>14,436</u>
TOTAL ASSET MANAGEMENT & CUSTODY BANKS			<u>19,290</u>		<u>21,100</u>
LIFE & HEALTH INSURANCE					
171.0 LINCOLN NATL CORP IND	10/02/09	24.28	4,151	27.81	4,756
36.0 LINCOLN NATL CORP IND	05/20/10	26.53	955	27.81	1,001
34.0 LINCOLN NATL CORP IND	06/14/10	27.92	949	27.81	946
27.0 LINCOLN NATL CORP IND	06/15/10	27.60	745	27.81	751
50.0 LINCOLN NATL CORP IND	08/20/10	21.26	1,063	27.81	1,391
49.0 LINCOLN NATL CORP IND	08/25/10	21.22	1,040	27.81	1,363
367.0 <i>subtotal</i>			<u>8,904</u>		<u>10,206</u>
MULTI-LINE INSURANCE					
11.0 HARTFORD FINANCIAL SERVICES	01/15/09	13.60	150	26.49	291
48.0 HARTFORD FINANCIAL SERVICES	01/30/09	13.36	641	26.49	1,272
63.0 HARTFORD FINANCIAL SERVICES	02/06/09	12.33	777	26.49	1,669
50.0 HARTFORD FINANCIAL SERVICES	08/11/09	18.04	902	26.49	1,325
48.0 HARTFORD FINANCIAL SERVICES	08/21/09	20.64	991	26.49	1,272
64.0 HARTFORD FINANCIAL SERVICES	07/02/10	21.60	1,382	26.49	1,695
51.0 HARTFORD FINANCIAL SERVICES	08/27/10	19.65	1,002	26.49	1,351
335.0 <i>subtotal</i>			<u>5,845</u>		<u>8,874</u>

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	PURCH. DATE	COST		MARKET VALUE	
		UNIT	TOTAL	UNIT	TOTAL
REAL ESTATE INVESTMENT TRUSTS					
92.0 PROLOGIS TR SH BEN INT	10/02/09	11.06	1,017	14.44	1,328
87.0 PROLOGIS TR SH BEN INT	10/02/09	11.06	962	14.44	1,256
88.0 PROLOGIS TR SH BEN INT	10/02/09	11.06	973	14.44	1,271
72.0 PROLOGIS TR SH BEN INT	12/23/09	14.27	1,028	14.44	1,040
102.0 PROLOGIS TR SH BEN INT	05/20/10	11.01	1,123	14.44	1,473
81.0 PROLOGIS TR SH BEN INT	10/27/10	13.16	1,066	14.44	1,170
522.0 <i>subtotal</i>			<u>6,169</u>		<u>7,538</u>
TOTAL FINANCIALS			<u>88,529</u>		<u>111,119</u>

HEALTH CARE

HEALTH CARE EQUIPMENT

99.0 CAREFUSION CORP COM	12/13/10	24.14	2,390	25.70	2,544
97.0 CAREFUSION CORP COM	12/14/10	24.51	2,377	25.70	2,493
53.0 CAREFUSION CORP COM	12/22/10	25.14	1,332	25.70	1,362
249.0 <i>subtotal</i>			<u>6,099</u>		<u>6,399</u>
67.0 HOLOGIC INC	04/24/09	14.13	947	18.82	1,261
80.0 HOLOGIC INC	04/24/09	14.13	1,130	18.82	1,506
49.0 HOLOGIC INC	04/30/09	15.51	760	18.82	922
74.0 HOLOGIC INC	05/05/09	12.09	895	18.82	1,393
63.0 HOLOGIC INC	05/07/09	12.18	768	18.82	1,186
26.0 HOLOGIC INC	11/09/09	15.39	400	18.82	489
34.0 HOLOGIC INC	11/10/09	15.52	528	18.82	640
70.0 HOLOGIC INC	04/08/10	17.53	1,227	18.82	1,317

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		UNIT	TOTAL	UNIT	TOTAL
71.0 HOLOGIC INC	05/05/10	16.29	1,157	18.82	1,336
145.0 HOLOGIC INC	09/27/10	16.14	2,341	18.82	2,729
71.0 HOLOGIC INC	10/14/10	16.23	1,152	18.82	1,336
73.0 HOLOGIC INC	11/10/10	16.79	1,225	18.82	1,374
<u>823.0 subtotal</u>			<u>12,530</u>		<u>15,489</u>
78.0 VARIAN MED SYS INC	10/09/09	40.08	3,126	69.28	5,404
22.0 VARIAN MED SYS INC	03/04/10	50.51	1,111	69.28	1,524
<u>100.0 subtotal</u>			<u>4,238</u>		<u>6,928</u>
39.0 ZIMMER HLDGS INC	07/16/09	42.18	1,645	53.68	2,094
23.0 ZIMMER HLDGS INC	08/13/09	45.03	1,036	53.68	1,235
20.0 ZIMMER HLDGS INC	09/21/09	52.95	1,059	53.68	1,074
19.0 ZIMMER HLDGS INC	03/12/10	58.97	1,120	53.68	1,020
<u>101.0 subtotal</u>			<u>4,860</u>		<u>5,422</u>
TOTAL HEALTH CARE EQUIPMENT			27,727		34,238
HEALTH CARE SUPPLIES					
112.0 ALERE INC COM	08/20/10	28.79	3,224	36.60	4,099
34.0 ALERE INC COM	08/25/10	28.07	955	36.60	1,244
43.0 ALERE INC COM	11/01/10	28.26	1,215	36.60	1,574
<u>189.0 subtotal</u>			<u>5,394</u>		<u>6,917</u>
HEALTH CARE FACILITIES					
127.0 UNIVERSAL HEALTH SVCS INC CLASS B	08/03/10	36.02	4,575	43.42	5,514

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	PURCH. DATE	COST UNIT	COST TOTAL	MARKET VALUE	
				UNIT	TOTAL
32.0 UNIVERSAL HEALTH SVCS INC CLASS B	08/27/10	31.19	998	43.42	1,389
33.0 UNIVERSAL HEALTH SVCS INC CLASS B	09/16/10	35.53	1,172	43.42	1,433
192.0 subtotal			6,745		8,337
BIOTECHNOLOGY					
19.0 CEPHALON INC COM	06/20/08	69.88	1,328	61.72	1,173
20.0 CEPHALON INC COM	06/20/08	69.88	1,398	61.72	1,234
12.0 CEPHALON INC COM	05/21/09	60.00	720	61.72	741
16.0 CEPHALON INC COM	08/17/09	55.81	893	61.72	988
18.0 CEPHALON INC COM	10/08/09	54.60	983	61.72	1,111
27.0 CEPHALON INC COM	07/07/10	55.97	1,511	61.72	1,666
112.0 subtotal			6,832		6,913
PHARMACEUTICALS					
86.0 FOREST LABS INC COM	06/20/08	31.93	2,746	31.98	2,750
35.0 FOREST LABS INC COM	03/04/10	29.62	1,037	31.98	1,119
38.0 FOREST LABS INC COM	03/12/10	31.17	1,184	31.98	1,215
159.0 subtotal			4,967		5,085
LIFE SCIENCES TOOLS AND SERVICES					
92.0 PHARMACEUTICAL PROD DEV INC	05/14/09	19.79	1,820	27.14	2,497
55.0 PHARMACEUTICAL PROD DEV INC	05/15/09	19.57	1,076	27.14	1,493
43.0 PHARMACEUTICAL PROD DEV INC	06/10/09	20.15	867	27.14	1,167
41.0 PHARMACEUTICAL PROD DEV INC	07/24/09	18.68	766	27.14	1,113

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THE SUSAN SCOTT FOUNDATION

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	PURCH. DATE	COST		MARKET VALUE	
		UNIT	TOTAL	UNIT	TOTAL
48.0 PHARMACEUTICAL PROD DEV INC	03/10/10	20.79	998	27.14	1,303
54.0 PHARMACEUTICAL PROD DEV INC	03/25/10	21.29	1,150	27.14	1,466
<u>333.0 subtotal</u>			<u>6,677</u>		<u>9,038</u>
TOTAL HEALTH CARE			<u>58,342</u>		<u>70,527</u>

INFORMATION TECHNOLOGY

INTERNET SOFTWARE & SERVICES

10.0 EQUINIX INC COM	09/07/10	95.78	958	81.26	813
25.0 EQUINIX INC COM	09/07/10	95.78	2,395	81.26	2,032
5.0 EQUINIX INC COM	09/24/10	102.31	512	81.26	406
5.0 EQUINIX INC COM	09/24/10	102.31	512	81.26	406
20.0 EQUINIX INC COM	10/06/10	77.77	1,555	81.26	1,625
16.0 EQUINIX INC COM	12/17/10	80.92	1,295	81.26	1,300
<u>81.0 subtotal</u>			<u>7,226</u>		<u>6,582</u>

149.0 MONSTER WORLDWIDE INC COM	06/08/10	12.42	1,851	23.63	3,521
84.0 MONSTER WORLDWIDE INC COM	07/23/10	13.40	1,125	23.63	1,985
93.0 MONSTER WORLDWIDE INC COM	08/11/10	12.42	1,155	23.63	2,198
96.0 MONSTER WORLDWIDE INC COM	08/19/10	11.09	1,065	23.63	2,268
<u>422.0 subtotal</u>			<u>5,196</u>		<u>9,972</u>
TOTAL INTERNET SOFTWARE & SERVICES			<u>12,421</u>		<u>16,554</u>

APPLICATION SOFTWARE

138.0 ADOBE SYS INC COM	12/17/10	28.70	3,961	30.78	4,248
43.0 ADOBE SYS INC COM	12/21/10	30.55	1,314	30.78	1,324
<u>181.0 subtotal</u>			<u>5,275</u>		<u>5,571</u>

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	PURCH. DATE	COST UNIT	COST TOTAL	MARKET VALUE		
				UNIT	TOTAL	
COMMUNICATIONS EQUIPMENT						
152.0	BROCADE COMMUNICATIONS SYS INC COM NEW	01/15/10	7.85	1,193	5.29	804
208.0	BROCADE COMMUNICATIONS SYS INC COM NEW	01/15/10	7.85	1,633	5.29	1,100
85.0	BROCADE COMMUNICATIONS SYS INC COM NEW	02/05/10	6.44	547	5.29	450
69.0	BROCADE COMMUNICATIONS SYS INC COM NEW	02/05/10	6.44	444	5.29	365
209.0	BROCADE COMMUNICATIONS SYS INC COM NEW	02/23/10	5.46	1,141	5.29	1,106
192.0	BROCADE COMMUNICATIONS SYS INC COM NEW	04/09/10	6.34	1,217	5.29	1,016
428.0	BROCADE COMMUNICATIONS SYS INC COM NEW	08/19/10	4.88	2,089	5.29	2,264
213.0	BROCADE COMMUNICATIONS SYS INC COM NEW	08/25/10	4.80	1,022	5.29	1,127
200.0	BROCADE COMMUNICATIONS SYS INC COM NEW	10/25/10	5.91	1,182	5.29	1,058
206.0	BROCADE COMMUNICATIONS SYS INC COM NEW	11/08/10	6.11	1,258	5.29	1,090
205.0	BROCADE COMMUNICATIONS SYS INC COM NEW	11/23/10	5.31	1,089	5.29	1,084
259.0	BROCADE COMMUNICATIONS SYS INC COM NEW	12/31/10	5.29	1,371	5.29	1,370
2,426.0	subtotal			14,187		12,834

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	PURCH. DATE	COST		MARKET VALUE	
		UNIT	TOTAL	UNIT	TOTAL
204.0 TELLABS INC	01/07/10	6.05	1,235	6.78	1,383
286.0 TELLABS INC	01/07/10	6.05	1,732	6.78	1,939
137.0 TELLABS INC	04/14/10	8.46	1,158	6.78	929
131.0 TELLABS INC	09/24/10	7.72	1,011	6.78	888
758.0 <i>subtotal</i>			5,137		5,139
TOTAL COMMUNICATIONS EQUIPMENT			19,323		17,973
TOTAL INFORMATION TECHNOLOGY			37,019		40,098

TELECOMMUNICATION SVCS

WIRELESS TELECOMMUNICATION SERVICES

14.0 MILLICOM INTL CELLULAR SA SHS NEW	12/13/10	88.05	1,233	95.60	1,338
14.0 MILLICOM INTL CELLULAR SA SHS NEW	12/13/10	88.05	1,233	95.60	1,338
16.0 MILLICOM INTL CELLULAR SA SHS NEW	12/13/10	88.05	1,409	95.60	1,530
14.0 MILLICOM INTL CELLULAR SA SHS NEW	12/22/10	93.45	1,308	95.60	1,338
58.0 <i>subtotal</i>			5,182		5,545

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PURCH. DATE	COST		MARKET VALUE	
	UNIT	TOTAL	UNIT	TOTAL

ENERGY

OIL & GAS DRILLING

139.0	NOBLE CORPORATION BAAR NAMEN AKT	09/30/10	33.58	4,668	35.77	4,972
33.0	NOBLE CORPORATION BAAR NAMEN AKT	11/08/10	37.20	1,228	35.77	1,180
172.0	<i>subtotal</i>			5,896		6,152

OIL & GAS EQUIPMENT & SERVICES

127.0	WEATHERFORD INTERNATIONAL LTD	02/22/10	16.72	2,124	22.80	2,896
60.0	WEATHERFORD INTERNATIONAL LTD	02/22/10	16.72	1,003	22.80	1,368
64.0	WEATHERFORD INTERNATIONAL LTD	03/05/10	17.55	1,123	22.80	1,459
80.0	WEATHERFORD INTERNATIONAL LTD	08/18/10	15.76	1,261	22.80	1,824

331.0 *subtotal*

5,511
11,406

TOTAL ENERGY

INFORMATION TECHNOLOGY

COMMUNICATIONS EQUIPMENT

84.0	ALCATEL ALSTHOM SPON ADR	04/13/10	3.28	275	2.96	249
359.0	ALCATEL ALSTHOM SPON ADR	04/13/10	3.28	1,177	2.96	1,063
50.0	ALCATEL ALSTHOM SPON ADR	05/06/10	2.66	133	2.96	148

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	PURCH. DATE		COST		MARKET VALUE	
			UNIT	TOTAL	UNIT	TOTAL
241.0	05/06/10	ALCATEL ALSTHOM SPON ADR	2.66	641	2.96	713
172.0	05/06/10	ALCATEL ALSTHOM SPON ADR	2.66	458	2.96	509
906.0		<i>subtotal</i>		<u>2,685</u>		<u>2,682</u>
COMPUTER STORAGE & PERIPHERALS						
125.0	08/25/10	SEAGATE TECHNOLOGY PLC SHS ISIN#IE00B58JVZ52	10.50	1,312	15.03	1,879
86.0	08/25/10	SEAGATE TECHNOLOGY PLC SHS ISIN#IE00B58JVZ52	10.50	903	15.03	1,293
101.0	08/25/10	SEAGATE TECHNOLOGY PLC SHS ISIN#IE00B58JVZ52	10.50	1,060	15.03	1,518
107.0	08/27/10	SEAGATE TECHNOLOGY PLC SHS ISIN#IE00B58JVZ52	10.34	1,106	15.03	1,608
186.0	11/30/10	SEAGATE TECHNOLOGY PLC SHS ISIN#IE00B58JVZ52	13.37	2,486	15.03	2,796
83.0	12/03/10	SEAGATE TECHNOLOGY PLC SHS ISIN#IE00B58JVZ52	14.99	1,244	15.03	1,247
688.0		<i>subtotal</i>		<u>8,112</u>		<u>10,341</u>

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	PURCH. DATE	COST		MARKET VALUE	
		UNIT	TOTAL	UNIT	TOTAL
UNKNOWN INDUSTRY					
209.0 MARVELL TECHNOLOGY GROUP ORD	12/20/10	19.12	3,996	18.55	3,877
73.0 MARVELL TECHNOLOGY GROUP ORD	12/28/10	18.55	1,354	18.55	1,354
282.0 <i>subtotal</i>			<u>5,350</u>		<u>5,231</u>
TOTAL INFORMATION TECHNOLOGY					
			<u>16,147</u>		<u>18,253</u>
TOTAL EQUITY					
			<u>433,006</u>		<u>529,983</u>
TOTAL ASSETS					
			441,221		538,198
ACCRUED INCOME					
					87
TOTAL ASSETS PLUS ACCRUED INCOME					
			<u>441,221</u>		<u>538,285</u>

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	PURCH. DATE	COST		MARKET VALUE	
		UNIT	TOTAL	UNIT	TOTAL
CASH & EQUIVALENTS					
CASH			6,145		6,145
EQUITY					
MATERIALS					
SPECIALTY CHEMICALS					
90.0 LUBRIZOL CORP	09/01/10	97.87	8,808	106.88	9,619
13.0 LUBRIZOL CORP	09/01/10	97.87	1,272	106.88	1,389
103.0 subtotal			10,080		11,009
96.0 SHERWIN WILLIAMS CO	01/09/09	60.60	5,817	83.75	8,040
15.0 SHERWIN WILLIAMS CO	01/09/09	60.60	909	83.75	1,256
111.0 subtotal			6,726		9,296
TOTAL SPECIALTY CHEMICALS			16,807		20,305
INDUSTRIALS					
AEROSPACE & DEFENSE					
96.0 PRECISION CASTPARTS CORP	06/06/08	105.04	10,084	139.21	13,364
16.0 PRECISION CASTPARTS CORP	06/06/08	105.04	1,681	139.21	2,227
8.0 PRECISION CASTPARTS CORP	10/21/08	61.60	493	139.21	1,114
120.0 subtotal			12,257		16,705

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	PURCH. DATE	COST		MARKET VALUE	
		UNIT	TOTAL	UNIT	TOTAL
CONSTRUCTION & ENGINEERING					
123.0 JACOBS ENGR GROUP INC	06/06/08	90.20	11,095	45.85	5,640
34.0 JACOBS ENGR GROUP INC	06/06/08	90.20	3,067	45.85	1,559
91.0 JACOBS ENGR GROUP INC	10/09/08	40.25	3,663	45.85	4,172
<u>248.0 subtotal</u>			<u>17,824</u>		<u>11,371</u>
CONSTRUCTION & FARM MACHINERY					
235.0 CUMMINS ENGINE INC	06/06/08	68.45	16,087	110.01	25,852
35.0 CUMMINS ENGINE INC	06/06/08	68.45	2,396	110.01	3,850
<u>270.0 subtotal</u>			<u>18,483</u>		<u>29,703</u>
-					
122.0 DEERE & CO	06/06/08	82.59	10,077	83.05	10,132
27.0 DEERE & CO	06/06/08	82.59	2,230	83.05	2,242
52.0 DEERE & CO	10/21/08	37.89	1,971	83.05	4,319
<u>201.0 subtotal</u>			<u>14,277</u>		<u>16,693</u>
108.0 JOY GLOBAL INC	06/06/08	89.28	9,643	86.75	9,369
38.0 JOY GLOBAL INC	06/06/08	89.28	3,393	86.75	3,297
114.0 JOY GLOBAL INC	10/21/08	27.91	3,182	86.75	9,890
18.0 JOY GLOBAL INC	11/26/08	20.56	370	86.75	1,562
<u>278.0 subtotal</u>		-	<u>16,587</u>		<u>24,117</u>
TOTAL CONSTRUCTION & FARM MACHINERY					
			<u>49,347</u>		<u>70,512</u>
INDUSTRIAL MACHINERY					
92.0 FLOWSERVE CORP	06/06/08	137.55	12,655	119.22	10,968

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	PURCH. DATE		COST		MARKET VALUE	
			UNIT	TOTAL	UNIT	TOTAL
18.0 FLOWSERVE CORP	06/06/08		137.55	2,476	119.22	2,146
27.0 FLOWSERVE CORP	12/03/08		45.08	1,217	119.22	3,219
<u>137.0 subtotal</u>				<u>16,348</u>		<u>16,333</u>
AIR FREIGHT & COURIERS						
132.0 C H ROBINSON WORLDWIDE INC	06/01/09		53.01	6,997	80.19	10,585
21.0 C H ROBINSON WORLDWIDE INC	06/01/09		53.01	1,113	80.19	1,684
<u>153.0 subtotal</u>				<u>8,110</u>		<u>12,269</u>
TOTAL INDUSTRIALS				<u>103,886</u>		<u>127,190</u>
CONSUMER DISCRETIONARY						
APPAREL & ACCESSORIES						
124.0 POLO RALPH LAUREN CORP CL A	09/24/08		68.76	8,527	110.92	13,754
19.0 POLO RALPH LAUREN CORP CL A	09/24/08		68.76	1,306	110.92	2,107
<u>143.0 subtotal</u>				<u>9,833</u>		<u>15,862</u>
RESTAURANTS						
165.0 DARDEN RESTAURANTS INC	04/14/09		37.04	6,112	46.44	7,663
26.0 DARDEN RESTAURANTS INC	04/14/09		37.04	963	46.44	1,207
<u>191.0 subtotal</u>				<u>7,075</u>		<u>8,870</u>
197.0 STARBUCKS CORP COM	05/11/09		13.48	2,655	32.13	6,330

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	PURCH. DATE	COST		MARKET VALUE	
		UNIT	TOTAL	UNIT	TOTAL
80.0 STARBUCKS CORP COM	05/11/09	13.48	1,078	32.13	2,570
304.0 STARBUCKS CORP COM	07/31/09	17.80	5,411	32.13	9,768
<u>581.0 subtotal</u>			<u>9,144</u>		<u>18,668</u>
TOTAL RESTAURANTS			<u>16,219</u>		<u>27,538</u>
INTERNET RETAIL					
85.0 AMAZON.COM INC	12/12/08	49.54	4,211	180.00	15,300
14.0 AMAZON.COM INC	12/12/08	49.54	694	180.00	2,520
<u>99.0 subtotal</u>			<u>4,904</u>		<u>17,820</u>
72.0 NETFLIX.COM INC	06/25/10	114.94	8,276	175.70	12,650
11.0 NETFLIX.COM INC	06/25/10	114.94	1,264	175.70	1,933
<u>83.0 subtotal</u>			<u>9,540</u>		<u>14,583</u>
33.0 PRICELINE.COM INC NEW	06/06/08	133.18	4,395	399.55	13,185
24.0 PRICELINE.COM INC NEW	06/06/08	133.18	3,196	399.55	9,589
<u>57.0 subtotal</u>			<u>7,591</u>		<u>22,774</u>
TOTAL INTERNET RETAIL			<u>22,036</u>		<u>55,177</u>
APPAREL RETAIL					
334.0 URBAN OUTFITTERS INC	06/06/08	31.20	10,421	35.81	11,961
51.0 URBAN OUTFITTERS INC	06/06/08	31.20	1,591	35.81	1,826
<u>385.0 subtotal</u>			<u>12,012</u>		<u>13,787</u>

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	PURCH. DATE	COST		MARKET VALUE		
		UNIT	TOTAL	UNIT	TOTAL	
SPECIALTY STORES						
219.0	TIFFANY & CO	06/06/08	46.13	10,103	62.27	13,637
33.0	TIFFANY & CO	06/06/08	46.13	1,522	62.27	2,055
<u>252.0 subtotal</u>				<u>11,626</u>		<u>15,692</u>
TOTAL CONSUMER DISCRETIONARY				<u>71,725</u>		<u>128,055</u>
<u>ENERGY</u>						
OIL & GAS EQUIPMENT & SERVICES						
210.0	FMC TECHNOLOGIES INC COM	12/23/09	29.43	6,180	44.46	9,336
38.0	FMC TECHNOLOGIES INC COM	12/23/09	29.43	1,118	44.46	1,689
<u>248.0 subtotal</u>				<u>7,298</u>		<u>11,025</u>
<u>FINANCIALS</u>						
INVESTMENT BANKING & BROKERAGE						
31.0	GOLDMAN SACHS GROUP INC	03/16/09	100.17	3,105	168.16	5,213
REAL ESTATE SERVICES						
496.0	CB RICHARD ELLIS GROUP INC	09/09/10	18.31	9,084	20.48	10,158
69.0	CB RICHARD ELLIS GROUP INC	09/09/10	18.31	1,264	20.48	1,413
<u>565.0 subtotal</u>				<u>10,348</u>		<u>11,571</u>
TOTAL FINANCIALS				<u>13,453</u>		<u>16,785</u>

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	PURCH. DATE	COST		MARKET VALUE	
		UNIT	TOTAL	UNIT	TOTAL
HEALTH CARE					
HEALTH CARE EQUIPMENT					
33.0 INTUITIVE SURGICAL INC	04/07/10	338.19	11,160	257.75	8,506
5.0 INTUITIVE SURGICAL INC	04/07/10	338.19	1,691	257.75	1,289
38.0 subtotal			12,851		9,795
HEALTH CARE DISTRIBUTORS					
248.0 AMERISOURCEBERGEN CORP	12/23/09	26.31	6,525	34.12	8,462
38.0 AMERISOURCEBERGEN CORP	12/23/09	26.31	1,000	34.12	1,297
286.0 subtotal			7,525		9,758
HEALTH CARE SERVICES					
166.0 EXPRESS SCRIPTS INC CL A	06/06/08	35.35	5,868	54.05	8,972
26.0 EXPRESS SCRIPTS INC CL A	06/06/08	35.35	919	54.05	1,405
192.0 subtotal			6,787		10,378
LIFE SCIENCES TOOLS AND SERVICES					
131.0 WATERS CORP NEW COM	06/06/08	61.76	8,091	77.71	10,180
20.0 WATERS CORP NEW COM	06/06/08	61.76	1,235	77.71	1,554
151.0 subtotal			9,326		11,734
TOTAL HEALTH CARE					
			36,490		41,665

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	PURCH. DATE	COST		MARKET VALUE	
		UNIT	TOTAL	UNIT	TOTAL
INFORMATION TECHNOLOGY					
INTERNET SOFTWARE & SERVICES					
18.0 GOOGLE INC CL A	06/06/08	572.12	10,298	593.97	10,691
3.0 GOOGLE INC CL A	06/06/08	572.12	1,716	593.97	1,782
21.0 subtotal			12,015		12,473
IT CONSULTING & OTHER					
171.0 COGNIZANT TECHNOLOGY INC COM	12/23/09	46.31	7,920	73.29	12,533
23.0 COGNIZANT TECHNOLOGY INC COM	12/23/09	46.31	1,065	73.29	1,686
194.0 subtotal			8,985		14,218
DATA PROCESSING & OUTSOURCED SERVICES					
33.0 MASTERCARD INC COM	01/09/09	149.30	4,927	224.11	7,396
5.0 MASTERCARD INC COM	01/09/09	149.30	747	224.11	1,121
38.0 subtotal			5,673		8,516
APPLICATION SOFTWARE					
195.0 AUTODESK INC COM	06/06/08	41.15	8,024	38.20	7,449
62.0 AUTODESK INC COM	06/06/08	41.15	2,551	38.20	2,368
215.0 AUTODESK INC COM	09/16/09	23.74	5,103	38.20	8,213
472.0 subtotal			15,678		18,030

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	PURCH. DATE	COST		MARKET VALUE	
		UNIT	TOTAL	UNIT	TOTAL
265.0 CITRIX SYS INC COM	06/06/08	35.08	9,296	68.41	18,129
40.0 CITRIX SYS INC COM	06/06/08	35.08	1,403	68.41	2,736
<u>305.0 subtotal</u>			<u>10,699</u>		<u>20,865</u>
TOTAL APPLICATION SOFTWARE			26,378		38,895
SYSTEMS SOFTWARE					
173.0 BMC SOFTWARE INC COM	02/23/09	28.75	4,973	47.14	8,155
38.0 BMC SOFTWARE INC COM	02/23/09	28.75	1,092	47.14	1,791
81.0 BMC SOFTWARE INC COM	09/16/09	37.88	3,068	47.14	3,818
<u>292.0 subtotal</u>			<u>9,134</u>		<u>13,765</u>
337.0 ORACLE CORPORATION	06/06/08	22.90	7,717	31.30	10,548
53.0 ORACLE CORPORATION	06/06/08	22.90	1,214	31.30	1,659
<u>390.0 subtotal</u>			<u>8,931</u>		<u>12,207</u>
TOTAL SYSTEMS SOFTWARE			18,065		25,972
COMMUNICATIONS EQUIPMENT					
413.0 CISCO SYS INC	06/06/08	26.80	11,068	20.23	8,355
64.0 CISCO SYS INC	06/06/08	26.80	1,715	20.23	1,295
<u>477.0 subtotal</u>			<u>12,784</u>		<u>9,650</u>
48.0 F5 NETWORKS INC	11/09/10	122.42	5,876	130.16	6,248

LOCKWOOD ADVISORS, INC.

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THE SUSAN SCOTT FOUNDATION

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

	PURCH. DATE	COST		MARKET VALUE	
		UNIT	TOTAL	UNIT	TOTAL
82.0 QUALCOMM INC	04/28/09	42.89	3,517	49.49	4,058
112.0 QUALCOMM INC	09/16/09	45.25	5,068	49.49	5,543
<u>194.0 subtotal</u>			<u>8,585</u>		<u>9,601</u>
TOTAL COMMUNICATIONS EQUIPMENT			27,244		25,498
COMPUTER HARDWARE					
56.0 APPLE COMPUTER INC	06/06/08	187.94	10,524	322.56	18,063
8.0 APPLE COMPUTER INC	06/06/08	187.94	1,504	322.56	2,580
<u>64.0 subtotal</u>			<u>12,028</u>		<u>20,644</u>
COMPUTER STORAGE & PERIPHERALS					
338.0 NETAPP INC COM	05/11/10	33.81	11,428	54.96	18,576
45.0 NETAPP INC COM	05/11/10	33.81	1,521	54.96	2,473
<u>383.0 subtotal</u>			<u>12,949</u>		<u>21,050</u>
ELECTRONIC COMPONENTS					
274.0 AMPHENOL CORP NEW CL A	06/06/08	47.65	13,057	52.78	14,462
42.0 AMPHENOL CORP NEW CL A	06/06/08	47.65	2,001	52.78	2,217
<u>316.0 subtotal</u>			<u>15,059</u>		<u>16,678</u>
156.0 DOLBY LABORATORIES INC COM	02/05/10	50.86	7,934	66.70	10,405
24.0 DOLBY LABORATORIES INC COM	02/05/10	50.86	1,221	66.70	1,601
<u>180.0 subtotal</u>			<u>9,155</u>		<u>12,006</u>
TOTAL ELECTRONIC COMPONENTS			24,214		28,684

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	PURCH. DATE	COST		MARKET VALUE	
		UNIT	TOTAL	UNIT	TOTAL
SEMICONDUCTOR EQUIPMENT					
135.0 MEMC ELECTR MATLS INC	06/06/08	65.54	8,847	11.26	1,520
95.0 MEMC ELECTR MATLS INC	06/06/08	65.54	6,226	11.26	1,070
92.0 MEMC ELECTR MATLS INC	10/21/08	22.88	2,105	11.26	1,036
188.0 MEMC ELECTR MATLS INC	09/16/09	18.33	3,446	11.26	2,117
277.0 MEMC ELECTR MATLS INC	12/23/09	13.34	3,696	11.26	3,119
<u>787.0 subtotal</u>			<u>24,320</u>		<u>8,862</u>
UNKNOWN INDUSTRY					
158.0 CREE RESH INC	12/07/10	68.68	10,851	65.89	10,411
22.0 CREE RESH INC	12/07/10	68.68	1,511	65.89	1,450
<u>180.0 subtotal</u>			<u>12,362</u>		<u>11,860</u>
323.0 MICROCHIP TECHNOLOGY INC	06/06/08	35.34	11,414	34.21	11,050
48.0 MICROCHIP TECHNOLOGY INC	06/06/08	35.34	1,696	34.21	1,642
<u>371.0 subtotal</u>			<u>13,110</u>		<u>12,692</u>
TOTAL UNKNOWN INDUSTRY			<u>25,471</u>		<u>24,552</u>
TOTAL INFORMATION TECHNOLOGY			<u>197,342</u>		<u>229,365</u>
MATERIALS					
FERTILIZERS & AGRICULTURAL CHEMICALS					
185.0 AGRIUM INC	06/06/08	93.64	17,323	91.75	16,974
28.0 AGRIUM INC	06/06/08	93.64	2,622	91.75	2,569
<u>213.0 subtotal</u>			<u>19,945</u>		<u>19,543</u>

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	PURCH. DATE	COST		MARKET VALUE	
		UNIT	TOTAL	UNIT	TOTAL
<u>INDUSTRIALS</u>					
<u>ELECTRICAL COMPONENTS & EQUIPMENT</u>					
137.0 COOPER INDUSTRIES PLC SHARES	05/13/10	50.45	6,912	58.29	7,986
13.0 COOPER INDUSTRIES PLC SHARES	05/13/10	50.45	656	58.29	758
<u>150.0 subtotal</u>			<u>7,568</u>		<u>8,744</u>
<u>INFORMATION TECHNOLOGY</u>					
<u>IT CONSULTING & OTHER</u>					
176.0 ACCENTURE PLC IRELAND CLASS SHS	07/06/09	32.65	5,746	48.49	8,534
21.0 ACCENTURE PLC IRELAND CLASS SHS	07/06/09	32.65	686	48.49	1,018
<u>197.0 subtotal</u>			<u>6,432</u>		<u>9,553</u>
<u>TOTAL EQUITY</u>					
			<u>480,945</u>		<u>612,229</u>
<u>TOTAL ASSETS</u>					
			<u>487,090</u>		<u>618,373</u>

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

	PURCH. DATE	COST		MARKET VALUE	
		UNIT	TOTAL	UNIT	TOTAL
ACCRUED INCOME				292	
TOTAL ASSETS PLUS ACCRUED INCOME			<u>487,090</u>		<u>618,666</u>

LOCKWOOD ADVISORS, INC.

**Application for Extension of Time To File an
Exempt Organization Return**

OMB No. 1545-1709

Department of the Treasury
Internal Revenue Service► **File a separate application for each return.**

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

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

Electronic filing (e-file). You can electronically file Form 8868 if you need a 3-month automatic extension of time to file (6 months for a corporation required to file Form 990-T), or an additional (not automatic) 3-month extension of time. You can electronically file Form 8868 to request an extension of time to file any of the forms listed in Part I or Part II with the exception of Form 8870, Information Return for Transfers Associated With Certain Personal Benefit Contracts, which must be sent to the IRS in paper format (see instructions). For more details on the electronic filing of this form, visit www.irs.gov/efile and click on *e-file for Charities & Nonprofits*.

Part I Automatic 3-Month Extension of Time. Only submit original (no copies needed).A corporation required to file Form 990-T and requesting an automatic 6-month extension — check this box and complete Part I only. . . . ☐*All other corporations (including 1120-C filers), partnerships, REMICS, and trusts must use Form 7004 to request an extension of time to file income tax returns.*

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

Enter the Return code for the return that this application is for (file a separate application for each return). **04**

Application Is For	Return Code	Application Is For	Return Code
Form 990	01	Form 990-T (corporation)	07
Form 990-BL	02	Form 1041-A	08
Form 990-EZ	03	Form 4720	09
Form 990-PF	04	Form 5227	10
Form 990-T (section 401(a) or 408(a) trust)	05	Form 6069	11
Form 990-T (trust other than above)	06	Form 8870	12

- The books are in the care of ► GEORGE MCFARLIN

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

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

- 1 I request an automatic 3-month (6 months for a corporation required to file Form 990-T) extension of time until 8/15, 20 11, to file the exempt organization return for the organization named above.
The extension is for the organization's return for.
- ☒ calendar year 20 10 or
 - ☐ tax year beginning _____, 20 _____, and ending _____, 20 _____.

- 2 If the tax year entered in line 1 is for less than 12 months, check reason: ☐ Initial return ☐ Final return
☐ Change in accounting period

3a If this application is for Form 990-BL, 990-PF, 990-T, 4720, or 6069, enter the tentative tax, less any nonrefundable credits. See instructions.	3a	\$ 12,084.
b If this application is for Form 990-PF, 990-T, 4720, or 6069, enter any refundable credits and estimated tax payments made. Include any prior year overpayment allowed as a credit.	3b	\$ 2,084.
c Balance due. Subtract line 3b from line 3a. Include your payment with this form, if required, by using EFTPS (Electronic Federal Tax Payment System). See instructions.	3c	\$ 10,000.

Caution. If you are going to make an electronic fund withdrawal with this Form 8868, see Form 8453-EO and Form 8879-EO for payment instructions.**BAA For Paperwork Reduction Act Notice, see Instructions.**Form **8868** (Rev. 1-2011)