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Form **990-PF**Department of the Treasury
Internal Revenue Service**Return of Private Foundation
or Section 4947(a)(1) Nonexempt Charitable Trust
Treated as a Private Foundation**

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

OMB No 1545-0052

2010

For calendar year 2010, or tax year beginning 3/1/2010, and ending 2/28/2011

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

Name of foundation

Homer A. Scott & Mildred S. Scott Foundation

Number and street (or P.O. box number if mail is not delivered to street address)

P.O. Box 2007

City or town, state, and ZIP code

Sheridan

WY

82801

H Check type of organization: ☒ Section 501(c)(3) exempt private foundation
☐ Section 4947(a)(1) nonexempt charitable trust ☐ Other taxable private foundationI Fair market value of all assets at end of year (from Part II, col (c), line 16) ▶ \$ 25,981,628
J Accounting method: ☒ Cash ☐ Accrual
☐ Other (specify) _____ (Part I, column (d) must be on cash basis)

A Employer identification number

74-2250381

B Telephone number (see page 10 of the instructions)

307-672-1448

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

	(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue				
1 Contributions, gifts, grants, etc., received (attach schedule)				
2 Check ☐ if the foundation is not required to attach Sch. B				
3 Interest on savings and temporary cash investments	8,311	8,311		
4 Dividends and interest from securities	569,040	569,040		
5 a Gross rents		0		
b Net rental income or (loss)	0			
6 a Net gain or (loss) from sale of assets not on line 10	899,309			
b Gross sales price for all assets on line 6a	1,006,023			
7 Capital gain net income (from Part IV, line 2)		899,309		
8 Net short-term capital gain		0		
9 Income modifications				
10 a Gross sales less returns and allowances	0			
b Less Cost of goods sold	0			
c Gross profit or (loss) (attach schedule)	0			
11 Other income (attach schedule)	3,316	3,316	0	
12 Total. Add lines 1 through 11	1,479,976	1,479,976	0	
Operating and Administrative Expenses				
13 Compensation of officers, directors, trustees, etc.	252,274	80,747		171,527
14 Other employee salaries and wages				
15 Pension plans, employee benefits				
16 a Legal fees (attach schedule)	0	0	0	0
b Accounting fees (attach schedule)	12,010	3,603	0	8,407
c Other professional fees (attach schedule)	415	353	0	62
17 Interest				
18 Taxes (attach schedule) (see page 14 of the instructions)	17,898	188	0	0
19 Depreciation (attach schedule) and depletion	0		0	
20 Occupancy				
21 Travel, conferences, and meetings				
22 Printing and publications				
23 Other expenses (attach schedule)	31,014	0	0	31,014
24 Total operating and administrative expenses. Add lines 13 through 23	313,611		0	211,010
25 Contributions, gifts, grants paid	1,055,534			1,055,534
26 Total expenses and disbursements. Add lines 24 and 25	1,369,145	84,891	0	1,266,544
27 Subtract line 26 from line 12				
a Excess of revenue over expenses and disbursements	110,831			
b Net investment income (if negative, enter -0-)		1,395,085		
c Adjusted net income (if negative, enter -0-)			0	

For Paperwork Reduction Act Notice, see page 30 of the instructions.

Form **990-PF** (2010)

(HTA)

8

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					
	2 Savings and temporary cash investments	674,535	275,106	275,648		
	3 Accounts receivable					
	Less allowance for doubtful accounts	0	0	0		
	4 Pledges receivable					
	Less allowance for doubtful accounts	0	0	0		
	5 Grants receivable					
	6 Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see page 15 of the instructions)	0	0	0		
	7 Other notes and loans receivable (attach schedule)					
	Less allowance for doubtful accounts	0	0	0		
	8 Inventories for sale or use					
	9 Prepaid expenses and deferred charges					
	10 a Investments—U S. and state government obligations (attach schedule) STMT I	3,256,192	1,763,945	1,860,621		
	b Investments—corporate stock (attach schedule) STMT I	12,695,809	17,102,499	20,857,199		
	c Investments—corporate bonds (attach schedule) STMT I	3,810,412	2,820,878	2,988,160		
	11 Investments—land, buildings, and equipment basis					
Less accumulated depreciation (attach schedule)	0	0	0			
12 Investments—mortgage loans						
13 Investments—other (attach schedule)	1,388,948	0	0			
14 Land, buildings, and equipment basis						
Less accumulated depreciation (attach schedule)	0	0	0			
15 Other assets (describe)	0	0	0			
16 Total assets (to be completed by all filers—see the instructions. Also, see page 1, item I)	21,825,896	21,962,428	25,981,628			
Liabilities	17 Accounts payable and accrued expenses					
	18 Grants payable					
	19 Deferred revenue					
	20 Loans from officers, directors, trustees, and other disqualified persons	0	0			
	21 Mortgages and other notes payable (attach schedule)	0	0			
	22 Other liabilities (describe)	0	0			
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. ☒					
	27 Capital stock, trust principal, or current funds	21,825,896	21,962,428			
	28 Paid-in or capital surplus, or land, bldg, and equipment fund					
	29 Retained earnings, accumulated income, endowment, or other funds					
	30 Total net assets or fund balances (see page 17 of the instructions)	21,825,896	21,962,428			
31 Total liabilities and net assets/fund balances (see page 17 of the instructions)	21,825,896	21,962,428				

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	21,825,896
2 Enter amount from Part I, line 27a	2	110,831
3 Other increases not included in line 2 (itemize) Unlocated cost basis adjustments	3	25,701
4 Add lines 1, 2, and 3	4	21,962,428
5 Decreases not included in line 2 (itemize)	5	0
6 Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30	6	21,962,428

Part IV Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse, or common stock, 200 shs. MLC Co.)		(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a Coast Access II Limited Class		P	Various	Various
b See attached Detail - Stmt 2				
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 95,711	0	106,714	-11,003	
b 0	0	0	910,312	
c 0	0	0	0	
d 0	0	0	0	
e 0	0	0	0	
Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69				
(i) FMV as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))	
a 0	0	0	-11,003	
b 0	0	0	910,312	
c 0	0	0	0	
d 0	0	0	0	
e 0	0	0	0	
2 Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7 }			2	899,309
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6): If gain, also enter in Part I, line 8, column (c) (see pages 13 and 17 of the instructions) If (loss), enter -0- in Part I, line 8 }			3	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.

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col. (b) divided by col. (c))
2009	1,135,600	22,139,761	0.051292
2008	1,650,342	25,470,164	0.064795
2007	1,446,073	31,149,877	0.046423
2006	1,351,052	29,424,116	0.045916
2005	1,319,726	27,607,744	0.047803
2 Total of line 1, column (d)			2 0.256229
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 0.051246
4 Enter the net value of noncharitable-use assets for 2010 from Part X, line 5			4 23,927,508
5 Multiply line 4 by line 3			5 1,226,189
6 Enter 1% of net investment income (1% of Part I, line 27b)			6 13,951
7 Add lines 5 and 6			7 1,240,140
8 Enter qualifying distributions from Part XII, line 4 If line 8 is equal to or greater than line 7, check the box in Part VI, line 1b, and complete that part using a 1% tax rate. See the Part VI instructions on page 18.			8 1,266,544

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

1 a Exempt operating foundations described in section 4940(d)(2), check here ☐ and enter "N/A" on line 1			
Date of ruling or determination letter _____ (attach copy of letter if necessary—see instructions)			
b Domestic foundations that meet the section 4940(e) requirements in Part V, check here ☒ and enter 1% of Part I, line 27b		1	13,951
c All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, col (b)			
2 Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)		2	0
3 Add lines 1 and 2		3	13,951
4 Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)		4	
5 Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-		5	13,951
6 Credits/Payments			
a 2010 estimated tax payments and 2009 overpayment credited to 2010	6a	17,000	
b Exempt foreign organizations—tax withheld at source	6b		
c Tax paid with application for extension of time to file (Form 8868)	6c	0	
d Backup withholding erroneously withheld	6d		
7 Total credits and payments. Add lines 6a through 6d	7	17,000	
8 Enter any penalty for underpayment of estimated tax. Check here ☐ if Form 2220 is attached	8	0	
9 Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed	9	0	
10 Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	10	3,049	
11 Enter the amount of line 10 to be Credited to 2011 estimated tax ☒ 3,049 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 page 19 of the instructions for definition)? If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities		X
c Did the foundation file Form 1120-POL for this year?		X
d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year: (1) On the foundation ☒ \$ _____ (2) On foundation managers ☒ \$ _____		
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers ☒ \$ _____		
2 Has the foundation engaged in any activities that have not previously been reported to the IRS? If "Yes," attach a detailed description of the activities		X
3 Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? If "Yes," attach a conformed copy of the changes		X
4 a Did the foundation have unrelated business gross income of \$1,000 or more during the year?		X
b If "Yes," has it filed a tax return on Form 990-T for this year?	N/A	
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? If "Yes," attach the statement required by General Instruction T		X
6 Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either: • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	X	
7 Did the foundation have at least \$5,000 in assets at any time during the year? If "Yes," complete Part II, col (c), and Part XV	X	
8 a Enter the states to which the foundation reports or with which it is registered (see page 19 of the instructions) ☒ WY		
b If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? If "No," attach explanation	X	
9 Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2010 or the taxable year beginning in 2010 (see instructions for Part XIV on page 27)? If "Yes," complete Part XIV		X
10 Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses		X

Part VII-A Statements Regarding Activities (continued)

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see page 20 of the instructions).	11		X
12	Did the foundation acquire a direct or indirect interest in any applicable insurance contract before August 17, 2008?	12		X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application?	13	X	
Website address www.scottfoundation.org				
14	The books are in care of Scott Family Services Inc. Telephone no 406-255-5368			
Located at 401 North 31st, Suite 700 Billings MT ZIP+4 59101				
15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041—Check here and enter the amount of tax-exempt interest received or accrued during the year	15		
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 page 20 of the instructions for exceptions and filing requirements for Form TD F 90-22.1 If "Yes," enter the name of the foreign country				

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

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

		Yes	No
1a	During the year did the foundation (either directly or indirectly)		
(1)	Engage in the sale or exchange, or leasing of property with a disqualified person?	☐ Yes	☒ No
(2)	Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person?	☐ Yes	☒ No
(3)	Furnish goods, services, or facilities to (or accept them from) a disqualified person?	☐ Yes	☒ No
(4)	Pay compensation to, or pay or reimburse the expenses of, a disqualified person?	☒ Yes	☐ No
(5)	Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)?	☐ Yes	☒ No
(6)	Agree to pay money or property to a government official? (Exception. Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days.)	☐ Yes	☒ No
b	If any answer is "Yes" to 1a(1)–(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see page 22 of the instructions)? Organizations relying on a current notice regarding disaster assistance check here		☐
1b			X
c	Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 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 20____, 20____, 20____, 20____			
b	Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement—see page 22 of the instructions.)		
2b		N/A	
c	If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here		
20____, 20____, 20____, 20____			
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?		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?		X
4b			X

Part VII-B Statements Regarding Activities for Which Form 4720 May Be Required (continued)**5a** During the year did the foundation pay or incur any amount to

- (1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))? ☐ Yes ☒ No
- (2) Influence the outcome of any specific public election (see section 4955), or to carry on, directly or indirectly, any voter registration drive? ☐ Yes ☒ No
- (3) Provide a grant to an individual for travel, study, or other similar purposes? ☐ Yes ☒ No
- (4) Provide a grant to an organization other than a charitable, etc., organization described in section 509(a)(1), (2), or (3), or section 4940(d)(2)? (see page 22 of the instructions) ☐ Yes ☒ No
- (5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals? ☐ Yes ☒ No

b If any answer is "Yes" to 5a(1)–(5), did any of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance (see page 22 of the instructions)?Organizations relying on a current notice regarding disaster assistance check here ☐**c** If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant?☐ Yes ☒ No

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

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

If "Yes" to 6b, file Form 8870

☐ Yes ☒ No**7a** At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction?**b** If "Yes," did the foundation receive any proceeds or have any net income attributable to the transaction?☐ Yes ☒ No**Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors****1** List all officers, directors, trustees, foundation managers and their compensation (see page 22 of the instructions).

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

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

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

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

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

(a) Name and address of each person paid more than \$50,000	(b) Type of service	(c) Compensation
NONE		0
		0
		0
		0
		0
		0
Total number of others receiving over \$50,000 for professional services		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 Not Applicable	
2	
3	
4	

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

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

	Amount
1 Not Applicable	
2	
All other program-related investments. See page 24 of the instructions.	
3	0
Total. Add lines 1 through 3	0

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

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	24,291,886
b	Average of monthly cash balances	1b	
c	Fair market value of all other assets (see page 25 of the instructions)	1c	
d	Total (add lines 1a, b, and c)	1d	24,291,886
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation)	1e	
2	Acquisition indebtedness applicable to line 1 assets	2	
3	Subtract line 2 from line 1d	3	24,291,886
4	Cash deemed held for charitable activities. Enter 1½ % of line 3 (for greater amount, see page 25 of the instructions)	4	364,378
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	23,927,508
6	Minimum investment return. Enter 5% of line 5	6	1,196,375

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

1	Minimum investment return from Part X, line 6	1	1,196,375
2a	Tax on investment income for 2010 from Part VI, line 5	2a	13,951
b	Income tax for 2010 (This does not include the tax from Part VI)	2b	0
c	Add lines 2a and 2b	2c	13,951
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	1,182,424
4	Recoveries of amounts treated as qualifying distributions	4	
5	Add lines 3 and 4	5	1,182,424
6	Deduction from distributable amount (see page 25 of the instructions)	6	
7	Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1	7	1,182,424

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

1	Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes		
a	Expenses, contributions, gifts, etc.—total from Part I, column (d), line 26	1a	1,266,544
b	Program-related investments—total from Part IX-B	1b	0
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	0
4	Qualifying distributions. Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	4	1,266,544
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income. Enter 1% of Part I, line 27b (see page 26 of the instructions)	5	13,951
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	1,252,593

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

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

	(a) Corpus	(b) Years prior to 2009	(c) 2009	(d) 2010
1 Distributable amount for 2010 from Part XI, line 7				1,182,424
2 Undistributed income, if any, as of the end of 2010				
a Enter amount for 2009 only			996,920	
b Total for prior years 20____, 20____, 20____		0		
3 Excess distributions carryover, if any, to 2010				
a From 2005	0			
b From 2006	0			
c From 2007	0			
d From 2008	0			
e From 2009	0			
f Total of lines 3a through e	0			
4 Qualifying distributions for 2010 from Part XII, line 4 ▶ \$ 1,266,544				
a Applied to 2009, but not more than line 2a			996,920	
b Applied to undistributed income of prior years (Election required—see page 26 of the instructions)		0		
c Treated as distributions out of corpus (Election required—see page 26 of the instructions)	0			
d Applied to 2010 distributable amount				269,624
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))	0			0
6 Enter the net total of each column as indicated below:				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	0			
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				
d Subtract line 6c from line 6b Taxable amount—see page 27 of the instructions		0		
e Undistributed income for 2009 Subtract line 4a from line 2a Taxable amount—see page 27 of the instructions			0	
f Undistributed income for 2010 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2011				912,800
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (see page 27 of the instructions)				
8 Excess distributions carryover from 2005 not applied on line 5 or line 7 (see page 27 of the instructions)	0			
9 Excess distributions carryover to 2011. Subtract lines 7 and 8 from line 6a	0			
10 Analysis of line 9				
a Excess from 2006	0			
b Excess from 2007	0			
c Excess from 2008	0			
d Excess from 2009	0			
e Excess from 2010	0			

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

1 a If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 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	
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
				0
0	0	0	0	0
0	0	0	0	0
				0
				0
0	0	0	0	0
				0
				0
				0
				0

b 85% of line 2a

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

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

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

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

a "Assets" alternative test—enter

(1) Value of all assets

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

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

c "Support" alternative test—enter

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

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

(3) Largest amount of support from an exempt organization

(4) Gross investment income

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

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

NONE

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

NONE

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

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

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

See Statement **4**

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

See Statement **4**

c Any submission deadlines

See Statement **4**

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

See Statement **4**

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

Recipient	If recipient is an individual, 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 Attached Detail (STMT 3)				1,055,534
Total			3a	1,055,534
b Approved for future payment				
Total			3b	0

Unrelated business income		Excluded by section 512, 513, or 514		(e)
(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	Related or exempt function income (See page 28 of the instructions)
	0		0	0
	0		0	0
	0		0	0
	0		0	0
	0		0	0
	0		0	0
	0		0	0
		14	8,311	
		14	569,040	
		14	3,316	
		18	899,309	
	0		0	0
	0		0	0
	0		0	0
	0		0	0
	0		0	0
	0		0	0
	0		1,479,976	0
		13		1,479,976

[illegible]

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

	Name	Check "X" if Business	Street	City	State	Zip Code	Foreign Country	Title	Average Hours
1	First Interstate Bank	X	PO Box 2007	Sheridan	WY	82801		Trustee	
2	Lynn Mavrakis		PO Box 2007	Sheridan	WY	82801		Exec. Dir.	40
3	Jenny Craft		PO Box 2007	Sheridan	WY	82801		Exec Dir	40
4	Greta Maxfield		PO Box 2007	Sheridan	WY	82801		Admin. Asst	30
5	Michelle Sullivan		122 Upper Road	Sheridan	WY	82801		Trustee	Minimal
6	Julie Scott-Rose		PO Box 610	Dayton	WY	82836		Trustee	Minimal
7	Lynette Scott		1830 Wentworth	Billings	MT	59105		Chair	Minimal
8	Frank Rotellini		38 Canyon View Dr	Sheridan	MT	82801		Trustee	Minimal
9	Jay McGinnis		2068 Pima Drive	Sheridan	MT	82801		Trustee	Minimal
10	Arin Waddell		4100 Big Horn Avenue	Sheridan	WY	82801		Trustee	Minimal
11	Tom Heyneman		3160 Cabin Creek Trail	Billings	MT	59106		Trustee	Minimal

Part

	252,274	0	0
	Compensation	Benefits	Expense Account
1	104,820		
2	87,839		
3	31,858		
4	27,757		
5			
6			
7			
8			
9			
10			
11			

Explanation

Line 16b (990-PF) - Accounting Fees

		12,010	3,603	0	8,407
	Name of Organization or Person Providing Service	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes (Cash Basis Only)
1	Scott Family Services, Inc	12,010	3,603		8,407
2					
3					
4					
5					
6					
7					
8					
9					
10					

Line 16c (990-PF) - Other Fees

		415	353	0	62
	Name of Organization or Person Providing Service	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes (Cash Basis Only)
1	Merrill Lynch	415	353		62
2	Private Equity Fees				
3					
4					
5					
6					
7					
8					
9					
10					

Line 23 (990-PF) - Other Expenses

		31,014	0	0	31,014
	Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
1	Amortization. See attached statement	0	0	0	0
2	Foundation Initiatives / Special Programs	3,556			3,556
3	Board Education Expenses	8,932			8,932
4	Office Expenses	7,850			7,850
5	Program Expenses	4,724			4,724
6	Dues / Subscriptions / Library	597			597
7	Staff education & conferences	5,067			5,067
8	Family Education & conferences	288			288
9					
10					

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

OMB No 1545-1709

► **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
	Homer A. Scott & Mildred S. Scott Foundation	74-2250381
	Number, street, and room or suite no. If a P.O. box, see instructions	
	P.O. Box 2007	
	City, town or post office, state, and ZIP code. For a foreign address, see instructions	
	Sheridan	WY 82801

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

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 (sec. 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 ► Scott Family Services Inc.

Telephone No. ► 406-255-5368 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 10/15/2011, to file the exempt organization return for the organization named above. The extension is for the organization's return for:
- ☐ calendar year _____ or
- ☒ tax year beginning 3/1/2010, and ending 2/28/2011

- 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	\$	13,951
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	\$	17,000
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	\$	0

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

Homer and Mildred Scott Foundation
Portfolio Summary
2/28/2011

	51-7999B	51-7999E	51-7999H	51-7999K	51-7999M	Merrill Lynch 402-04025	Merrill Lynch 402-04456	Total
Book Value								
Savings and Temporary Cash Investments	\$ 158,161	\$ 66,591	\$ 34,466	\$ 2,004	\$ 2,008	\$ 7	\$ 11,869	\$ 275,106
U S and State Govt Obligations	\$ 1,763,945							\$ 1,763,945
Corporate Stock/Mutual Funds	\$ 859,964		\$ 7,056,685	\$ 2,343,022	\$ 5,445,801	\$ 1,261,481	\$ 135,546	\$ 17,102,499
Private Equity Investments								\$ -
Corporate Bonds	\$ 2,820,878							\$ 2,820,878
Total	\$ 5,602,948	\$ 66,591	\$ 7,091,151	\$ 2,345,026	\$ 5,447,809	\$ 1,261,488	\$ 147,415	\$ 21,962,429
Market Value								
Savings and Temporary Cash Investments	\$ 158,703	\$ 66,591	\$ 34,466	\$ 2,004	\$ 2,008	\$ 7	\$ 11,869	\$ 275,648
U S and State Govt Obligations	\$ 1,860,621							\$ 1,860,621
Corporate Stock/Mutual Funds	\$ 876,543		\$ 8,521,441	\$ 3,887,563	\$ 6,334,604	\$ 1,113,800	\$ 123,248	\$ 20,857,199
Private Equity Investments								\$ -
Corporate Bonds	\$ 2,988,160							\$ 2,988,160
Total	\$ 5,884,028	\$ 66,591	\$ 8,555,907	\$ 3,889,567	\$ 6,336,612	\$ 1,113,807	\$ 135,117	\$ 25,981,629

Homer and Mildred Scott Foundation
Capital Gain Summary
3/1/10 to 2/28/11

<u>Trust/Acc #</u>	<u>Long Term Gain/(Loss)</u>	<u>Short Term Gain/(Loss)</u>	<u>Capital Gain Distributions</u>		<u>Total Capital Gain</u>
			<u>Long Term</u>	<u>Short Term</u>	
402-04456	\$ (11,003)				\$ (11,003)
51-7999B	\$ 23,753	\$ (8,821)	\$ 430		\$ 15,362
51-7999H	\$ 79,931	\$ 620,807			\$ 700,738
51-7999K	\$ -	\$ 193,841			\$ 193,841
51-7999M	\$ 371	\$ -			\$ 371
Total	<u>\$ 93,052</u>	<u>\$ 805,827</u>	<u>\$ 430</u>	<u>\$ -</u>	<u>\$ 899,309</u>

STMT 2

Tax Worksheet Schedule D

(03/01/2010 To 02/28/2011)

Date Run : 06/13/2011

Processing Date : 06/13/2011

Time Printed : 10:14:40 AM

Taxpayer ID : 74-2250381

Account Name : Scott Foundation-FIB Fixed Income

Account Number : 51-7999B

Shares/PV	Asset Sold	How Acq	Date Acquired	Date Sold	Holding Period	Sales Proceeds	Original Cost	Realized Gain/Loss
50,000	Arden Realty LP GE REIT	Buy	03/01/10	04/01/2009	03/01/2010	Short	50,000.00	51,138.00
100,000	Caterpillar Fin Serv Corp	Buy	06/01/10	04/15/2009	04/05/2010	Short	100,460.00	101,027.10
25,000	Fed Farm Credit Bank Notes	Buy	12/21/21	09/16/2009	06/02/2010	Short	26,075.00	26,562.50
50,000	Fed Home Loan Bank Notes	Buy	11/18/11	07/12/2010	09/14/2010	Short	50,025.00	50,124.50
25,000	Fed Home Loan Bank Notes	Buy	08/26/11	11/04/2009	08/26/2010	Short	25,000.00	25,104.25
50,000	Fed Home Loan Bank Notes	Buy	04/27/12	12/18/2009	10/27/2010	Short	50,000.00	50,135.00
50,000	Fed Home Loan Bank Notes	Buy	02/05/15	01/29/2010	05/05/2010	Short	50,000.00	50,000.00
50,000	Fed Home Loan Bank Notes	Buy	03/04/13	05/10/2010	06/04/2010	Short	50,000.00	50,000.00
50,000	Fed Home Loan Bank Notes	Buy	12/24/12	12/08/2009	03/24/2010	Short	50,000.00	50,000.00
50,000	Fed Home Loan Bank Notes	Buy	07/29/16	08/06/2009	04/29/2010	Short	50,000.00	49,647.50
De minimus rule applies, Discount Market: 36.79 De minimus value: 875.00. No Discount applied.								
100,000	Fed Home Loan Bank Notes	Buy	09/13/13	05/27/2009	04/05/2010	Short	106,940.00	106,741.00
15,000	Fed Home Loan Bank Notes	Buy	12/28/12	10/21/2009	06/02/2010	Short	16,336.80	16,548.00
60,000	Fed Home Loan Mtg Corp	Buy	04/22/14	10/06/2009	04/22/2010	Short	60,000.00	60,000.00
50,000	Fed Home Loan Mtg Corp Notes	Buy	04/30/12	05/04/2010	10/29/2010	Short	50,000.00	50,000.00
25,000	Fed Home Loan Mtg Corp Notes	Buy	09/28/12	08/11/2010	11/10/2010	Short	24,975.00	25,061.25
50,000	Fed Natl Mtg Assn Notes	Buy	06/30/15	06/18/2010	11/10/2010	Short	49,900.00	50,000.00
50,000	Fed Natl Mtg Assn Notes	Buy	03/30/15	05/05/2010	09/30/2010	Short	50,000.00	50,000.00
50,000	Fed Natl Mtg Assn Notes	Buy	03/22/18	02/25/2010	09/22/2010	Short	50,000.00	50,000.00
5,146.390	FHLMC Ser 2573	Buy	01/15/13	03/23/2009	03/15/2010	Short	5,146.39	5,188.20
2,830	FHLMC Ser 3640	Buy	03/15/15	08/25/2010	02/15/2011	Short	2.83	2.85
2,970	FHLMC Ser 3640	Buy	03/15/15	08/25/2010	10/15/2010	Short	2.97	2.99
3,370	FHLMC Ser 3640	Buy	03/15/15	08/25/2010	11/15/2010	Short	3.37	3.39
3,410	FHLMC Ser 3640	Buy	03/15/15	08/25/2010	01/15/2011	Short	3.41	3.43
3,480	FHLMC Ser 3640	Buy	03/15/15	08/25/2010	12/15/2010	Short	3.48	3.50
2,186.350	FHLMC Ser 3640	Buy	03/15/15	08/25/2010	02/15/2011	Short	2,186.35	2,200.01
2,296.220	FHLMC Ser 3640	Buy	03/15/15	08/25/2010	10/15/2010	Short	2,296.22	2,310.57
2,606.800	FHLMC Ser 3640	Buy	03/15/15	08/25/2010	11/15/2010	Short	2,606.80	2,623.09
2,633.090	FHLMC Ser 3640	Buy	03/15/15	08/25/2010	01/15/2011	Short	2,633.09	2,649.55
2,664.600	FHLMC Ser 3640	Buy	03/15/15	08/25/2010	09/15/2010	Short	2,664.60	2,681.25

Tax Worksheet Schedule D

(03/01/2010 To 02/28/2011)

Date Run : 06/13/2011

Processing Date : 06/13/2011

Time Printed : 10:14:40 AM

Taxpayer ID : 74-2250381

Account Name : Scott Foundation-FIB Fixed Income

Account Number : 51-7999B

Shares/PV	Asset Sold	How Acq	Date Acquired	Date Sold	Holding Period	Sales Proceeds	Original Cost	Realized Gain/Loss
2,688.520	FHLMC Ser 3640	Buy	08/25/2010	12/15/2010	Short	2,688.52	2,705.33	-16.81
75.390	FNMA Pool #M80996	Buy	05/20/2009	04/15/2010	Short	75.39	77.84	-2.45
175.750	FNMA Pool #M80996	Buy	05/20/2009	03/15/2010	Short	175.75	181.46	-5.71
5,230.870	FNMA Pool #M80996	Buy	05/20/2009	05/15/2010	Short	5,230.87	5,400.87	-170.00
539.110	GNMA Series #2009-93	Buy	12/09/2009	03/20/2010	Short	539.11	558.32	-19.21
581.430	GNMA Series #2009-93	Buy	12/09/2009	04/20/2010	Short	581.43	602.14	-20.71
623.490	GNMA Series #2009-93	Buy	12/09/2009	05/20/2010	Short	623.49	645.70	-22.21
665.280	GNMA Series #2009-93	Buy	12/09/2009	06/20/2010	Short	665.28	688.98	-23.70
706.780	GNMA Series #2009-93	Buy	12/09/2009	07/20/2010	Short	706.78	731.96	-25.18
747.930	GNMA Series #2009-93	Buy	12/09/2009	08/20/2010	Short	747.93	774.57	-26.64
788.750	GNMA Series #2009-93	Buy	12/09/2009	09/20/2010	Short	788.75	816.85	-28.10
829.170	GNMA Series #2009-93	Buy	12/09/2009	10/20/2010	Short	829.17	858.71	-29.54
869.200	GNMA Series #2009-93	Buy	12/09/2009	11/20/2010	Short	869.20	900.17	-30.97
50,000	Goldman Sachs Group Inc	Buy	03/01/2010	09/17/2010	Short	50,000.00	50,000.00	0.00
2,367.020	Goldman Sachs Ult-Sh Dur G-I	Buy	10/22/2009	04/05/2010	Short	20,971.75	20,971.75	0.00
10,722.350	Goldman Sachs Ult-Sh Dur G-I	Buy	10/22/2009	03/25/2010	Short	95,000.00	95,000.00	0.00
620.160	Oppenheimer International Bond Fund- Y	Buy	04/05/2010	06/02/2010	Short	3,795.35	4,000.00	-204.65
4,153.360	Oppenheimer International Bond Fund- Y	Buy	05/05/2010	06/02/2010	Short	25,418.53	26,000.00	-581.47
8,025.680	Oppenheimer International Bond Fund- Y	Buy	05/11/2010	06/02/2010	Short	49,117.18	50,000.00	-882.82
296.520	Templeton Global Bond Fund- AD	Buy	04/05/2010	06/02/2010	Short	3,839.88	4,000.00	-160.12
1,946.110	Templeton Global Bond Fund- AD	Buy	05/05/2010	06/02/2010	Short	25,202.10	26,000.00	-797.90
3,745.320	Templeton Global Bond Fund- AD	Buy	05/11/2010	06/02/2010	Short	48,501.87	50,000.00	-1,498.13
719.420	Vanguard High Yield Corporate Portfolio (29)	Buy	04/05/2010	06/02/2010	Short	3,870.50	4,000.00	-129.50
8,243.730	Vanguard High Yield Corporate Portfolio (29)	Buy	05/05/2010	06/02/2010	Short	44,351.26	46,000.00	-1,648.74
49,868.920	Burlington Northern Santa Fe 7.970% 07/14/10	Buy	01/09/1992	07/14/2010	Long	49,868.92	49,868.92	0.00
100,000	Chevron Corp	Buy	02/27/2009	04/05/2010	Long	104,002.00	100,994.00	3,008.00
100,000	Danaher Corp	Buy	05/15/2008	04/05/2010	Long	107,500.00	102,206.00	5,294.00
16,000	Dupont EI Nemour	Buy	12/10/2008	10/21/2010	Long	18,425.52	16,000.00	2,425.52
100,000	Electronic Data Systems	Buy	01/12/2009	04/05/2010	Long	111,120.00	108,017.00	3,103.00
50,000	Fed Home Loan Bank Notes	Buy	12/08/2009	12/29/2010	Long	50,000.00	50,000.00	0.00

Tax Worksheet Schedule D

(03/01/2010 To 02/28/2011)

Date Run : 06/13/2011

Processing Date : 06/13/2011

Time Printed : 10:14:40 AM

Taxpayer ID : 74-2250381

Account Name : Scott Foundation-FIB Fixed Income

Account Number : 51-7999B

Shares/PV	Asset Sold	How	Date	Acq	Acquired	Date Sold	Holding	Sales	Original	Realized
							Period	Proceeds	Cost	Gain/Loss
100,000	Fed Home Loan Bank Notes	Buy	09/21/2007	Buy	09/21/2007	09/24/2010	Long	100,000.00	99,300.00	700.00
	De minimus rule applies, Discount Market: 300.51									
	De minimus value: 1,750.00. No Discount applied.									
100,000	Fed Home Loan Mtg Corp Notes	Buy	01/13/2009	Buy	01/13/2009	01/20/2011	Long	100,000.00	100,062.50	-62.50
25,000	Fed Natl Mtg Assn Notes	Buy	11/09/2009	Buy	11/09/2009	11/10/2010	Long	25,287.50	26,403.25	-1,115.75
100,000	Fed Natl Mtg Assn Notes	Buy	04/30/2009	Buy	04/30/2009	08/20/2010	Long	100,000.00	99,775.00	225.00
	De minimus rule applies, Discount Market: 58.14									
	De minimus value: 1,250.00. No Discount applied.									
150,000	Fed Natl Mtg Assn Notes	Buy	10/03/2007	Buy	10/03/2007	03/09/2010	Long	150,000.00	149,775.00	225.00
	De minimus rule applies, Discount Market: 58.00									
	De minimus value: 3,750.00. No Discount applied.									
1,005.260	FHLB Series 4S-2012	Buy	12/28/2007	Buy	12/28/2007	06/25/2010	Long	1,005.26	1,001.49	3.77
1,044.720	FHLB Series 4S-2012	Buy	12/28/2007	Buy	12/28/2007	05/25/2010	Long	1,044.72	1,040.80	3.92
1,090.270	FHLB Series 4S-2012	Buy	12/28/2007	Buy	12/28/2007	04/25/2010	Long	1,090.27	1,086.18	4.09
1,239.040	FHLB Series 4S-2012	Buy	12/28/2007	Buy	12/28/2007	02/24/2011	Long	1,239.04	1,234.39	4.65
1,267.940	FHLB Series 4S-2012	Buy	12/28/2007	Buy	12/28/2007	07/25/2010	Long	1,267.94	1,263.19	4.75
1,551.110	FHLB Series 4S-2012	Buy	12/28/2007	Buy	12/28/2007	08/24/2010	Long	1,551.11	1,545.29	5.82
1,630.250	FHLB Series 4S-2012	Buy	12/28/2007	Buy	12/28/2007	10/24/2010	Long	1,630.25	1,624.14	6.11
1,657.250	FHLB Series 4S-2012	Buy	12/28/2007	Buy	12/28/2007	09/24/2010	Long	1,657.25	1,651.04	6.21
1,790.760	FHLB Series 4S-2012	Buy	12/28/2007	Buy	12/28/2007	12/24/2010	Long	1,790.76	1,784.04	6.72
1,962.600	FHLB Series 4S-2012	Buy	12/28/2007	Buy	12/28/2007	11/24/2010	Long	1,962.60	1,955.24	7.36
2,207.480	FHLB Series 4S-2012	Buy	12/28/2007	Buy	12/28/2007	01/24/2011	Long	2,207.48	2,199.20	8.28
3,001.760	FHLB Series 4S-2012	Buy	12/28/2007	Buy	12/28/2007	03/25/2010	Long	3,001.76	2,990.50	11.26
3,395.470	FHLMC Pool #2727	Buy	01/15/2004	Buy	01/15/2004	02/15/2011	Long	3,395.47	3,480.35	-84.88
3,413.930	FHLMC Pool #2727	Buy	01/15/2004	Buy	01/15/2004	01/15/2011	Long	3,413.93	3,499.28	-85.35
3,432.480	FHLMC Pool #2727	Buy	01/15/2004	Buy	01/15/2004	12/15/2010	Long	3,432.48	3,518.29	-85.81
3,451.120	FHLMC Pool #2727	Buy	01/15/2004	Buy	01/15/2004	11/15/2010	Long	3,451.12	3,537.40	-86.28
3,469.870	FHLMC Pool #2727	Buy	01/15/2004	Buy	01/15/2004	10/15/2010	Long	3,469.87	3,556.61	-86.74
3,488.710	FHLMC Pool #2727	Buy	01/15/2004	Buy	01/15/2004	09/15/2010	Long	3,488.71	3,575.93	-87.22
3,507.660	FHLMC Pool #2727	Buy	01/15/2004	Buy	01/15/2004	08/15/2010	Long	3,507.66	3,595.35	-87.69
3,526.690	FHLMC Pool #2727	Buy	01/15/2004	Buy	01/15/2004	07/15/2010	Long	3,526.69	3,614.86	-88.17
3,545.830	FHLMC Pool #2727	Buy	01/15/2004	Buy	01/15/2004	06/15/2010	Long	3,545.83	3,634.47	-88.64
3,565.070	FHLMC Pool #2727	Buy	01/15/2004	Buy	01/15/2004	05/15/2010	Long	3,565.07	3,654.20	-89.13
3,584.420	FHLMC Pool #2727	Buy	01/15/2004	Buy	01/15/2004	04/15/2010	Long	3,584.42	3,674.03	-89.61

Tax Worksheet Schedule D

(03/01/2010 To 02/28/2011)

Date Run : 06/13/2011

Processing Date : 06/13/2011

Time Printed : 10:14:40 AM

Taxpayer ID : 74-2250381

Account Name : Scott Foundation-FIB Fixed Income

Account Number : 51-7999B

Shares/PV	Asset Sold	How Acq	Date Acquired	Date Sold	Holding Period	Sales Proceeds	Original Cost	Realized Gain/Loss
3,603.860	FHLMC Pool #2727	4.500% 05/15/27 Buy	01/15/2004	03/15/2010	Long	3,603.86	3,693.96	-90.10
99.980	FHLMC Pool #90317	5.500% 07/01/17 Buy	07/17/2002	08/15/2010	Long	99.98	101.14	-1.16
110.130	FHLMC Pool #90317	5.500% 07/01/17 Buy	07/17/2002	02/15/2011	Long	110.13	111.40	-1.27
168.350	FHLMC Pool #90317	5.500% 07/01/17 Buy	07/17/2002	05/15/2010	Long	168.35	170.30	-1.95
224.510	FHLMC Pool #90317	5.500% 07/01/17 Buy	07/17/2002	06/15/2010	Long	224.51	227.10	-2.59
242.990	FHLMC Pool #90317	5.500% 07/01/17 Buy	07/17/2002	10/15/2010	Long	242.99	245.80	-2.81
294.220	FHLMC Pool #90317	5.500% 07/01/17 Buy	07/17/2002	04/15/2010	Long	294.22	297.62	-3.40
306.370	FHLMC Pool #90317	5.500% 07/01/17 Buy	07/17/2002	12/15/2010	Long	306.37	309.91	-3.54
330.780	FHLMC Pool #90317	5.500% 07/01/17 Buy	07/17/2002	01/15/2011	Long	330.78	334.60	-3.82
340.310	FHLMC Pool #90317	5.500% 07/01/17 Buy	07/17/2002	11/15/2010	Long	340.31	344.24	-3.93
353.780	FHLMC Pool #90317	5.500% 07/01/17 Buy	07/17/2002	03/15/2010	Long	353.78	357.87	-4.09
373.010	FHLMC Pool #90317	5.500% 07/01/17 Buy	07/17/2002	07/15/2010	Long	373.01	377.32	-4.31
401.430	FHLMC Pool #90317	5.500% 07/01/17 Buy	07/17/2002	09/15/2010	Long	401.43	406.07	-4.64
175.380	FHLMC Pool #M80946	5.000% 11/01/11 Buy	05/23/2008	07/15/2010	Long	175.38	177.79	-2.41
682.450	FHLMC Pool #M80946	5.000% 11/01/11 Buy	05/23/2008	11/15/2010	Long	682.45	691.83	-9.38
1,098.180	FHLMC Pool #M80946	5.000% 11/01/11 Buy	05/23/2008	05/15/2010	Long	1,098.18	1,113.28	-15.10
1,223.490	FHLMC Pool #M80946	5.000% 11/01/11 Buy	05/23/2008	10/15/2010	Long	1,223.49	1,240.31	-16.82
1,969.970	FHLMC Pool #M80946	5.000% 11/01/11 Buy	05/23/2008	06/15/2010	Long	1,969.97	1,997.06	-27.09
2,317.550	FHLMC Pool #M80946	5.000% 11/01/11 Buy	05/23/2008	08/15/2010	Long	2,317.55	2,349.42	-31.87
2,346.740	FHLMC Pool #M80946	5.000% 11/01/11 Buy	05/23/2008	01/15/2011	Long	2,346.74	2,379.01	-32.27
2,954.340	FHLMC Pool #M80946	5.000% 11/01/11 Buy	05/23/2008	09/15/2010	Long	2,954.34	2,994.96	-40.62
4,073.400	FHLMC Pool #M80946	5.000% 11/01/11 Buy	05/23/2008	12/15/2010	Long	4,073.40	4,129.41	-56.01
4,225.300	FHLMC Pool #M80946	5.000% 11/01/11 Buy	05/23/2008	02/15/2011	Long	4,225.30	4,283.40	-58.10
4,532.410	FHLMC Pool #M80946	5.000% 11/01/11 Buy	05/23/2008	04/15/2010	Long	4,532.41	4,594.73	-62.32
5,038.350	FHLMC Pool #M80946	5.000% 11/01/11 Buy	05/23/2008	03/15/2010	Long	5,038.35	5,107.63	-69.28
1,292.020	FHLMC Ser 2573	4.500% 01/15/13 Buy	03/23/2009	04/15/2010	Long	1,292.02	1,302.52	-10.50
380.270	FHLMC Ser 2825	5.500% 06/15/15 Buy	08/02/2005	03/15/2010	Long	380.27	388.71	-8.44
382.010	FHLMC Ser 2825	5.500% 06/15/15 Buy	08/02/2005	04/15/2010	Long	382.01	390.49	-8.48
383.760	FHLMC Ser 2825	5.500% 06/15/15 Buy	08/02/2005	05/15/2010	Long	383.76	392.27	-8.51
385.520	FHLMC Ser 2825	5.500% 06/15/15 Buy	08/02/2005	06/15/2010	Long	385.52	394.07	-8.55

Tax Worksheet Schedule D

(03/01/2010 To 02/28/2011)

Date Run : 06/13/2011

Processing Date : 06/13/2011

Time Printed : 10:14:40 AM

Taxpayer ID : 74-2250381

Account Name : Scott Foundation-FIB Fixed Income

Account Number : 51-7999B

Shares/PV	Asset Sold	How	Date	Acq	Acquired Date	Sold	Holding Period	Proceeds	Original Cost	Realized Gain/Loss
387.290	FHLMC Ser 2825	5.500%	06/15/15	Buy	08/02/2005	07/15/2010	Long	387.29	395.88	-8.59
389.070	FHLMC Ser 2825	5.500%	06/15/15	Buy	08/02/2005	08/15/2010	Long	389.07	397.70	-8.63
390.840	FHLMC Ser 2825	5.500%	06/15/15	Buy	08/02/2005	09/15/2010	Long	390.84	399.51	-8.67
392.630	FHLMC Ser 2825	5.500%	06/15/15	Buy	08/02/2005	10/15/2010	Long	392.63	401.34	-8.71
394.440	FHLMC Ser 2825	5.500%	06/15/15	Buy	08/02/2005	11/15/2010	Long	394.44	403.19	-8.75
396.240	FHLMC Ser 2825	5.500%	06/15/15	Buy	08/02/2005	12/15/2010	Long	396.24	405.03	-8.79
398.060	FHLMC Ser 2825	5.500%	06/15/15	Buy	08/02/2005	01/15/2011	Long	398.06	406.89	-8.83
399.880	FHLMC Ser 2825	5.500%	06/15/15	Buy	08/02/2005	02/15/2011	Long	399.88	408.75	-8.87
342.820	FHLMC Ser 3174 PX	5.000%	06/15/17	Buy	09/22/2006	03/15/2010	Long	342.82	339.50	3.32
344.250	FHLMC Ser 3174 PX	5.000%	06/15/17	Buy	09/22/2006	04/15/2010	Long	344.25	340.92	3.33
345.680	FHLMC Ser 3174 PX	5.000%	06/15/17	Buy	09/22/2006	05/15/2010	Long	345.68	342.33	3.35
347.120	FHLMC Ser 3174 PX	5.000%	06/15/17	Buy	09/22/2006	06/15/2010	Long	347.12	343.76	3.36
348.570	FHLMC Ser 3174 PX	5.000%	06/15/17	Buy	09/22/2006	07/15/2010	Long	348.57	345.19	3.38
350.030	FHLMC Ser 3174 PX	5.000%	06/15/17	Buy	09/22/2006	08/15/2010	Long	350.03	346.64	3.39
351.480	FHLMC Ser 3174 PX	5.000%	06/15/17	Buy	09/22/2006	09/15/2010	Long	351.48	348.08	3.40
352.950	FHLMC Ser 3174 PX	5.000%	06/15/17	Buy	09/22/2006	10/15/2010	Long	352.95	349.53	3.42
354.420	FHLMC Ser 3174 PX	5.000%	06/15/17	Buy	09/22/2006	11/15/2010	Long	354.42	350.99	3.43
355.910	FHLMC Ser 3174 PX	5.000%	06/15/17	Buy	09/22/2006	12/15/2010	Long	355.91	352.46	3.45
357.380	FHLMC Ser 3174 PX	5.000%	06/15/17	Buy	09/22/2006	01/15/2011	Long	357.38	353.92	3.46
358.870	FHLMC Ser 3174 PX	5.000%	06/15/17	Buy	09/22/2006	02/15/2011	Long	358.87	355.39	3.48
35.960	FHLMC Series #2756	5.000%	07/15/20	Buy	05/10/2004	10/15/2010	Long	35.96	35.98	-0.02
36.170	FHLMC Series #2756	5.000%	07/15/20	Buy	05/10/2004	09/15/2010	Long	36.17	36.20	-0.03
36.380	FHLMC Series #2756	5.000%	07/15/20	Buy	05/10/2004	08/15/2010	Long	36.38	36.41	-0.03
36.600	FHLMC Series #2756	5.000%	07/15/20	Buy	05/10/2004	07/15/2010	Long	36.60	36.63	-0.03
36.820	FHLMC Series #2756	5.000%	07/15/20	Buy	05/10/2004	06/15/2010	Long	36.82	36.85	-0.03
37.040	FHLMC Series #2756	5.000%	07/15/20	Buy	05/10/2004	05/15/2010	Long	37.04	37.07	-0.03
37.260	FHLMC Series #2756	5.000%	07/15/20	Buy	05/10/2004	04/15/2010	Long	37.26	37.29	-0.03
37.480	FHLMC Series #2756	5.000%	07/15/20	Buy	05/10/2004	03/15/2010	Long	37.48	37.51	-0.03
50.930	FHLMC Series #2756	5.000%	07/15/20	Buy	05/10/2004	11/15/2010	Long	50.93	50.97	-0.04
58.630	FHLMC Series #2756	5.000%	07/15/20	Buy	05/10/2004	02/15/2011	Long	58.63	58.67	-0.04

Tax Worksheet Schedule D

(03/01/2010 To 02/28/2011)

Date Run : 06/13/2011

Processing Date : 06/13/2011

Time Printed : 10:14:40 AM

Taxpayer ID : 74-2250381

Account Name : Scott Foundation-FIB Fixed Income

Account Number : 51-7999B

Shares/PV	Asset Sold	How	Acq	Date	Acquired	Date Sold	Holding	Period	Sales	Proceeds	Original	Cost	Realized
													Gain/Loss
65.420	FHLMC Series #2756	5.000%	07/15/20	Buy	05/10/2004	01/15/2011	Long		65.42	65.47	65.47	65.47	-0.05
67.730	FHLMC Series #2756	5.000%	07/15/20	Buy	05/10/2004	12/15/2010	Long		67.73	67.79	67.79	67.79	-0.06
4,142.670	FHLMC Series #2756	5.000%	07/15/20	Buy	05/10/2004	10/15/2010	Long		4,142.67	4,145.92	4,145.92	4,145.92	-3.25
4,167.320	FHLMC Series #2756	5.000%	07/15/20	Buy	05/10/2004	09/15/2010	Long		4,167.32	4,170.58	4,170.58	4,170.58	-3.26
4,192.110	FHLMC Series #2756	5.000%	07/15/20	Buy	05/10/2004	08/15/2010	Long		4,192.11	4,195.38	4,195.38	4,195.38	-3.27
4,217.010	FHLMC Series #2756	5.000%	07/15/20	Buy	05/10/2004	07/15/2010	Long		4,217.01	4,220.30	4,220.30	4,220.30	-3.29
4,242.040	FHLMC Series #2756	5.000%	07/15/20	Buy	05/10/2004	06/15/2010	Long		4,242.04	4,245.35	4,245.35	4,245.35	-3.31
4,267.190	FHLMC Series #2756	5.000%	07/15/20	Buy	05/10/2004	05/15/2010	Long		4,267.19	4,270.52	4,270.52	4,270.52	-3.33
4,292.500	FHLMC Series #2756	5.000%	07/15/20	Buy	05/10/2004	04/15/2010	Long		4,292.50	4,295.85	4,295.85	4,295.85	-3.35
4,317.920	FHLMC Series #2756	5.000%	07/15/20	Buy	05/10/2004	03/15/2010	Long		4,317.92	4,321.29	4,321.29	4,321.29	-3.37
5,868.600	FHLMC Series #2756	5.000%	07/15/20	Buy	05/10/2004	11/15/2010	Long		5,868.60	5,873.19	5,873.19	5,873.19	-4.59
6,754.940	FHLMC Series #2756	5.000%	07/15/20	Buy	05/10/2004	02/15/2011	Long		6,754.94	6,760.22	6,760.22	6,760.22	-5.28
7,536.830	FHLMC Series #2756	5.000%	07/15/20	Buy	05/10/2004	01/15/2011	Long		7,536.83	7,542.72	7,542.72	7,542.72	-5.89
7,804.060	FHLMC Series #2756	5.000%	07/15/20	Buy	05/10/2004	12/15/2010	Long		7,804.06	7,810.15	7,810.15	7,810.15	-6.09
347.050	FHLMC Series 2508 UL	5.000%	12/15/16	Buy	10/07/2003	09/15/2010	Long		347.05	355.73	355.73	355.73	-8.68
371.380	FHLMC Series 2508 UL	5.000%	12/15/16	Buy	10/07/2003	05/15/2010	Long		371.38	380.66	380.66	380.66	-9.28
397.500	FHLMC Series 2508 UL	5.000%	12/15/16	Buy	10/07/2003	04/15/2010	Long		397.50	407.44	407.44	407.44	-9.94
448.180	FHLMC Series 2508 UL	5.000%	12/15/16	Buy	10/07/2003	06/15/2010	Long		448.18	459.38	459.38	459.38	-11.20
514.910	FHLMC Series 2508 UL	5.000%	12/15/16	Buy	10/07/2003	08/15/2010	Long		514.91	527.78	527.78	527.78	-12.87
573.240	FHLMC Series 2508 UL	5.000%	12/15/16	Buy	10/07/2003	07/15/2010	Long		573.24	587.57	587.57	587.57	-14.33
614	FHLMC Series 2508 UL	5.000%	12/15/16	Buy	10/07/2003	02/15/2011	Long		614.00	629.35	629.35	629.35	-15.35
667.330	FHLMC Series 2508 UL	5.000%	12/15/16	Buy	10/07/2003	11/15/2010	Long		667.33	684.01	684.01	684.01	-16.68
678.600	FHLMC Series 2508 UL	5.000%	12/15/16	Buy	10/07/2003	01/15/2011	Long		678.60	695.57	695.57	695.57	-16.97
686.460	FHLMC Series 2508 UL	5.000%	12/15/16	Buy	10/07/2003	03/15/2010	Long		686.46	703.62	703.62	703.62	-17.16
712.020	FHLMC Series 2508 UL	5.000%	12/15/16	Buy	10/07/2003	10/15/2010	Long		712.02	729.82	729.82	729.82	-17.80
838	FHLMC Series 2508 UL	5.000%	12/15/16	Buy	10/07/2003	12/15/2010	Long		838.00	858.95	858.95	858.95	-20.95
563.910	FHLMC Series 3197	5.500%	08/15/13	Buy	07/29/2008	07/15/2010	Long		563.91	567.96	567.96	567.96	-4.05
580.920	FHLMC Series 3197	5.500%	08/15/13	Buy	07/29/2008	01/15/2011	Long		580.92	585.10	585.10	585.10	-4.18
591.870	FHLMC Series 3197	5.500%	08/15/13	Buy	07/29/2008	06/15/2010	Long		591.87	596.12	596.12	596.12	-4.25
615.620	FHLMC Series 3197	5.500%	08/15/13	Buy	07/29/2008	11/15/2010	Long		615.62	620.05	620.05	620.05	-4.43

Tax Worksheet Schedule D

(03/01/2010 To 02/28/2011)

Date Run : 06/13/2011

Processing Date : 06/13/2011

Time Printed :10:14:40 AM

Taxpayer ID :74-2250381

Account Name : Scott Foundation-FIB Fixed Income

Account Number : 51-7999B

Shares/PV	Asset Sold	How	Date	Acq	Acquired	Date Sold	Holding	Period	Proceeds	Original	Cost	Realized
												Gain/Loss
616.130	FHLMC Series 3197	Buy	07/29/2008	02/15/2011	Long				616.13	620.56		-4.43
616.950	FHLMC Series 3197	Buy	07/29/2008	09/15/2010	Long				616.95	621.38		-4.43
668.950	FHLMC Series 3197	Buy	07/29/2008	12/15/2010	Long				668.95	673.76		-4.81
683.430	FHLMC Series 3197	Buy	07/29/2008	08/15/2010	Long				683.43	688.34		-4.91
693.460	FHLMC Series 3197	Buy	07/29/2008	05/15/2010	Long				693.46	698.44		-4.98
724.740	FHLMC Series 3197	Buy	07/29/2008	10/15/2010	Long				724.74	729.95		-5.21
766.340	FHLMC Series 3197	Buy	07/29/2008	04/15/2010	Long				766.34	771.85		-5.51
1,707.170	FHLMC Series 3197	Buy	07/29/2008	03/15/2010	Long				1,707.17	1,719.44		-12.27
677.500	FHLMC Series 3221	Buy	11/15/2006	03/15/2010	Long				677.50	669.67		7.83
680.320	FHLMC Series 3221	Buy	11/15/2006	04/15/2010	Long				680.32	672.45		7.87
683.160	FHLMC Series 3221	Buy	11/15/2006	05/15/2010	Long				683.16	675.26		7.90
686.000	FHLMC Series 3221	Buy	11/15/2006	06/15/2010	Long				686.00	678.07		7.93
688.860	FHLMC Series 3221	Buy	11/15/2006	07/15/2010	Long				688.86	680.89		7.97
691.720	FHLMC Series 3221	Buy	11/15/2006	08/15/2010	Long				691.72	683.72		8.00
694.610	FHLMC Series 3221	Buy	11/15/2006	09/15/2010	Long				694.61	686.58		8.03
697.510	FHLMC Series 3221	Buy	11/15/2006	10/15/2010	Long				697.51	689.45		8.06
700.410	FHLMC Series 3221	Buy	11/15/2006	11/15/2010	Long				700.41	692.31		8.10
703.330	FHLMC Series 3221	Buy	11/15/2006	12/15/2010	Long				703.33	695.20		8.13
706.270	FHLMC Series 3221	Buy	11/15/2006	01/15/2011	Long				706.27	698.10		8.17
709.210	FHLMC Series 3221	Buy	11/15/2006	02/15/2011	Long				709.21	701.01		8.20
59.110	FNMA Pool # 773237	Buy	09/19/2007	02/25/2011	Long				59.11	58.81		0.30
60.480	FNMA Pool # 773237	Buy	09/19/2007	11/25/2010	Long				60.48	60.18		0.30
65.460	FNMA Pool # 773237	Buy	09/19/2007	04/25/2010	Long				65.46	65.13		0.33
66.420	FNMA Pool # 773237	Buy	09/19/2007	03/25/2010	Long				66.42	66.09		0.33
69.410	FNMA Pool # 773237	Buy	09/19/2007	09/25/2010	Long				69.41	69.06		0.35
71.210	FNMA Pool # 773237	Buy	09/19/2007	06/25/2010	Long				71.21	70.85		0.36
71.550	FNMA Pool # 773237	Buy	09/19/2007	10/25/2010	Long				71.55	71.19		0.36
81.510	FNMA Pool # 773237	Buy	09/19/2007	05/25/2010	Long				81.51	81.10		0.41
1,315.810	FNMA Pool # 773237	Buy	09/19/2007	08/25/2010	Long				1,315.81	1,309.23		6.58
1,477.850	FNMA Pool # 773237	Buy	09/19/2007	01/25/2011	Long				1,477.85	1,470.46		7.39

Tax Worksheet Schedule D

(03/01/2010 To 02/28/2011)

Date Run : 06/13/2011

Processing Date : 06/13/2011

Time Printed : 10:14:40 AM

Taxpayer ID : 74-2250381

Account Name : Scott Foundation-FIB Fixed Income

Account Number : 51-7999B

Shares/PV	Asset Sold	How	Date	Acquired	Date Sold	Holding	Sales	Original	Realized
		Acq				Period	Proceeds	Cost	Gain/Loss
1,723.840	FNMA Pool # 773237	Buy	09/19/2007	07/25/2010	Long		1,723.84	1,715.22	8.62
2,342.310	FNMA Pool # 773237	Buy	09/19/2007	12/25/2010	Long		2,342.31	2,330.60	11.71
2,536.250	FNMA Pool #254817	Buy	01/26/2009	02/25/2011	Long		2,536.25	2,569.54	-33.29
3,372.130	FNMA Pool #254817	Buy	01/26/2009	12/25/2010	Long		3,372.13	3,416.39	-44.26
3,470.490	FNMA Pool #254817	Buy	01/26/2009	03/25/2010	Long		3,470.49	3,516.04	-45.55
3,513.680	FNMA Pool #254817	Buy	01/26/2009	05/25/2010	Long		3,513.68	3,559.80	-46.12
3,535.890	FNMA Pool #254817	Buy	01/26/2009	11/25/2010	Long		3,535.89	3,582.30	-46.41
3,551.280	FNMA Pool #254817	Buy	01/26/2009	09/25/2010	Long		3,551.28	3,597.89	-46.61
3,567.850	FNMA Pool #254817	Buy	01/26/2009	06/25/2010	Long		3,567.85	3,614.68	-46.83
3,642.320	FNMA Pool #254817	Buy	01/26/2009	08/25/2010	Long		3,642.32	3,690.12	-47.80
3,740.950	FNMA Pool #254817	Buy	01/26/2009	10/25/2010	Long		3,740.95	3,790.05	-49.10
3,891	FNMA Pool #254817	Buy	01/26/2009	01/25/2011	Long		3,891.00	3,942.07	-51.07
4,110.940	FNMA Pool #254817	Buy	01/26/2009	07/25/2010	Long		4,110.94	4,164.90	-53.96
4,149.440	FNMA Pool #254817	Buy	01/26/2009	04/25/2010	Long		4,149.44	4,203.90	-54.46
25.960	FNMA Pool #639164	Buy	07/18/2002	03/25/2010	Long		25.96	26.67	-0.71
26.100	FNMA Pool #639164	Buy	07/18/2002	04/25/2010	Long		26.10	26.82	-0.72
26.250	FNMA Pool #639164	Buy	07/18/2002	05/25/2010	Long		26.25	26.97	-0.72
26.400	FNMA Pool #639164	Buy	07/18/2002	06/25/2010	Long		26.40	27.13	-0.73
26.540	FNMA Pool #639164	Buy	07/18/2002	07/25/2010	Long		26.54	27.27	-0.73
26.690	FNMA Pool #639164	Buy	07/18/2002	08/25/2010	Long		26.69	27.42	-0.73
26.840	FNMA Pool #639164	Buy	07/18/2002	09/25/2010	Long		26.84	27.58	-0.74
26.990	FNMA Pool #639164	Buy	07/18/2002	10/25/2010	Long		26.99	27.73	-0.74
27.140	FNMA Pool #639164	Buy	07/18/2002	11/25/2010	Long		27.14	27.89	-0.75
27.300	FNMA Pool #639164	Buy	07/18/2002	12/25/2010	Long		27.30	28.05	-0.75
27.450	FNMA Pool #639164	Buy	07/18/2002	01/25/2011	Long		27.45	28.20	-0.75
27.600	FNMA Pool #639164	Buy	07/18/2002	02/25/2011	Long		27.60	28.36	-0.76
17.990	FNMA Pool #773264	Buy	12/27/2007	12/25/2010	Long		17.99	17.38	0.61
18.220	FNMA Pool #773264	Buy	12/27/2007	11/25/2010	Long		18.22	17.61	0.61
19.090	FNMA Pool #773264	Buy	12/27/2007	01/25/2011	Long		19.09	18.45	0.64
21.670	FNMA Pool #773264	Buy	12/27/2007	06/25/2010	Long		21.67	20.94	0.73

Tax Worksheet Schedule D

(03/01/2010 To 02/28/2011)

Date Run : 06/13/2011

Processing Date : 06/13/2011

Time Printed :10:14:40 AM

Taxpayer ID :74-2250381

Account Name : Scott Foundation-FIB Fixed Income

Account Number : 51-7999B

Shares/PV	Asset Sold	How Acq	Date Acquired	Date Sold	Holding Period	Sales Proceeds	Original Cost	Realized Gain/Loss
22.360	FNMA Pool #773264	Buy	12/27/2007	05/25/2010	Long	22.36	21.61	0.75
22.390	FNMA Pool #773264	Buy	12/27/2007	04/25/2010	Long	22.39	21.63	0.76
88.070	FNMA Pool #773264	Buy	12/27/2007	02/25/2011	Long	88.07	85.10	2.97
132.110	FNMA Pool #773264	Buy	12/27/2007	03/25/2010	Long	132.11	127.65	4.46
170.600	FNMA Pool #773264	Buy	12/27/2007	10/25/2010	Long	170.60	164.84	5.76
312.850	FNMA Pool #773264	Buy	12/27/2007	09/25/2010	Long	312.85	302.29	10.56
349.840	FNMA Pool #773264	Buy	12/27/2007	08/25/2010	Long	349.84	338.03	11.81
583.820	FNMA Pool #773264	Buy	12/27/2007	07/25/2010	Long	583.82	564.12	19.70
27.620	FNMA Pool #793420	Buy	12/27/2007	04/25/2010	Long	27.62	27.19	0.43
29.520	FNMA Pool #793420	Buy	12/27/2007	09/25/2010	Long	29.52	29.06	0.46
29.860	FNMA Pool #793420	Buy	12/27/2007	10/25/2010	Long	29.86	29.39	0.47
29.890	FNMA Pool #793420	Buy	12/27/2007	11/25/2010	Long	29.89	29.42	0.47
72.630	FNMA Pool #793420	Buy	12/27/2007	05/25/2010	Long	72.63	71.49	1.14
136.520	FNMA Pool #793420	Buy	12/27/2007	03/25/2010	Long	136.52	134.39	2.13
162.900	FNMA Pool #793420	Buy	12/27/2007	02/25/2011	Long	162.90	160.35	2.55
205.090	FNMA Pool #793420	Buy	12/27/2007	06/25/2010	Long	205.09	201.89	3.20
208.140	FNMA Pool #793420	Buy	12/27/2007	12/25/2010	Long	208.14	204.89	3.25
215.920	FNMA Pool #793420	Buy	12/27/2007	01/25/2011	Long	215.92	212.55	3.37
249.140	FNMA Pool #793420	Buy	12/27/2007	08/25/2010	Long	249.14	245.25	3.89
486.580	FNMA Pool #793420	Buy	12/27/2007	07/25/2010	Long	486.58	478.98	7.60
26.630	FNMA Pool #809925	Buy	12/27/2007	02/25/2011	Long	26.63	26.02	0.61
28.010	FNMA Pool #809925	Buy	12/27/2007	10/25/2010	Long	28.01	27.37	0.64
30.460	FNMA Pool #809925	Buy	12/27/2007	08/25/2010	Long	30.46	29.77	0.69
39.320	FNMA Pool #809925	Buy	12/27/2007	03/25/2010	Long	39.32	38.42	0.90
63.720	FNMA Pool #809925	Buy	12/27/2007	11/25/2010	Long	63.72	62.27	1.45
136.470	FNMA Pool #809925	Buy	12/27/2007	01/25/2011	Long	136.47	133.36	3.11
155.890	FNMA Pool #809925	Buy	12/27/2007	09/25/2010	Long	155.89	152.33	3.56
266.270	FNMA Pool #809925	Buy	12/27/2007	12/25/2010	Long	266.27	260.20	6.07
307.050	FNMA Pool #809925	Buy	12/27/2007	06/25/2010	Long	307.05	300.05	7.00
464.630	FNMA Pool #809925	Buy	12/27/2007	05/25/2010	Long	464.63	454.03	10.60

Tax Worksheet Schedule D

(03/01/2010 To 02/28/2011)

Date Run : 06/13/2011

Processing Date : 06/13/2011

Time Printed : 10:14:40 AM

Taxpayer ID : 74-2250381

Account Name : Scott Foundation-FIB Fixed Income

Account Number : 51-7999B

Shares/PV	Asset Sold	How Acq	Date Acquired	Date Sold	Holding Period	Sales Proceeds	Original Cost	Realized Gain/Loss
613.970	FNMA Pool #809925	Buy	12/27/2007	04/25/2010	Long	613.97	599.96	14.01
2,829.690	FNMA Pool #809925	Buy	12/27/2007	07/25/2010	Long	2,829.69	2,765.14	64.55
14.150	FNMA Pool #810061	Buy	12/27/2007	03/25/2010	Long	14.15	13.75	0.40
19.380	FNMA Pool #810061	Buy	12/27/2007	09/25/2010	Long	19.38	18.83	0.55
93.200	FNMA Pool #810061	Buy	12/27/2007	08/25/2010	Long	93.20	90.58	2.62
160.270	FNMA Pool #810061	Buy	12/27/2007	06/25/2010	Long	160.27	155.76	4.51
166.140	FNMA Pool #810061	Buy	12/27/2007	02/25/2011	Long	166.14	161.47	4.67
281.680	FNMA Pool #810061	Buy	12/27/2007	04/25/2010	Long	281.68	273.76	7.92
342.970	FNMA Pool #810061	Buy	12/27/2007	01/25/2011	Long	342.97	333.32	9.65
346.920	FNMA Pool #810061	Buy	12/27/2007	11/25/2010	Long	346.92	337.16	9.76
446.770	FNMA Pool #810061	Buy	12/27/2007	10/25/2010	Long	446.77	434.20	12.57
601.510	FNMA Pool #810061	Buy	12/27/2007	12/25/2010	Long	601.51	584.59	16.92
612.600	FNMA Pool #810061	Buy	12/27/2007	05/25/2010	Long	612.60	595.37	17.23
2,074.370	FNMA Pool #810061	Buy	12/27/2007	07/25/2010	Long	2,074.37	2,016.03	58.34
11.720	FNMA Pool #815626	Buy	12/27/2007	01/25/2011	Long	11.72	11.38	0.34
12.970	FNMA Pool #815626	Buy	12/27/2007	08/25/2010	Long	12.97	12.59	0.38
58.210	FNMA Pool #815626	Buy	12/27/2007	03/25/2010	Long	58.21	56.50	1.71
58.240	FNMA Pool #815626	Buy	12/27/2007	12/25/2010	Long	58.24	56.53	1.71
91.410	FNMA Pool #815626	Buy	12/27/2007	11/25/2010	Long	91.41	88.72	2.69
95.660	FNMA Pool #815626	Buy	12/27/2007	02/25/2011	Long	95.66	92.85	2.81
101.100	FNMA Pool #815626	Buy	12/27/2007	10/25/2010	Long	101.10	98.13	2.97
123.820	FNMA Pool #815626	Buy	12/27/2007	09/25/2010	Long	123.82	120.18	3.64
152.610	FNMA Pool #815626	Buy	12/27/2007	05/25/2010	Long	152.61	148.13	4.48
162.500	FNMA Pool #815626	Buy	12/27/2007	04/25/2010	Long	162.50	157.73	4.77
272.990	FNMA Pool #815626	Buy	12/27/2007	06/25/2010	Long	272.99	264.97	8.02
482.320	FNMA Pool #815626	Buy	12/27/2007	07/25/2010	Long	482.32	468.15	14.17
20.520	FNMA Pool #821925	Buy	01/09/2008	12/25/2010	Long	20.52	20.37	0.15
24.890	FNMA Pool #821925	Buy	01/09/2008	08/25/2010	Long	24.89	24.70	0.19
128.970	FNMA Pool #821925	Buy	01/09/2008	03/25/2010	Long	128.97	128.00	0.97
179.820	FNMA Pool #821925	Buy	01/09/2008	02/25/2011	Long	179.82	178.47	1.35

Tax Worksheet Schedule D

(03/01/2010 To 02/28/2011)

Date Run : 06/13/2011

Processing Date : 06/13/2011

Time Printed : 10:14:40 AM

Taxpayer ID : 74-2250381

Account Name : Scott Foundation-FIB Fixed Income

Account Number : 51-7999B

Shares/FV	Asset Sold	How	Date	Acq	Acquired	Date Sold	Holding	Sales	Proceeds	Original	Realized
							Period			Cost	Gain/Loss
276.700	FNMA Pool #821925	Buy	4.739%	06/01/35	01/09/2008	10/25/2010	Long	276.70	274.62	2.08	
304.970	FNMA Pool #821925	Buy	4.739%	06/01/35	01/09/2008	06/25/2010	Long	304.97	302.68	2.29	
318.560	FNMA Pool #821925	Buy	4.739%	06/01/35	01/09/2008	04/25/2010	Long	318.56	316.17	2.39	
377.700	FNMA Pool #821925	Buy	4.739%	06/01/35	01/09/2008	05/25/2010	Long	377.70	374.87	2.83	
382.450	FNMA Pool #821925	Buy	4.739%	06/01/35	01/09/2008	09/25/2010	Long	382.45	379.58	2.87	
526.050	FNMA Pool #821925	Buy	4.739%	06/01/35	01/09/2008	01/25/2011	Long	526.05	522.10	3.95	
640.710	FNMA Pool #821925	Buy	4.739%	06/01/35	01/09/2008	11/25/2010	Long	640.71	635.91	4.80	
828.290	FNMA Pool #821925	Buy	4.739%	06/01/35	01/09/2008	07/25/2010	Long	828.29	822.08	6.21	
66.940	FNMA Pool #M80996	Buy	5.500%	10/01/12	05/20/2009	07/15/2010	Long	66.94	69.12	-2.18	
67.300	FNMA Pool #M80996	Buy	5.500%	10/01/12	05/20/2009	08/15/2010	Long	67.30	69.49	-2.19	
67.660	FNMA Pool #M80996	Buy	5.500%	10/01/12	05/20/2009	09/15/2010	Long	67.66	69.86	-2.20	
68.060	FNMA Pool #M80996	Buy	5.500%	10/01/12	05/20/2009	10/15/2010	Long	68.06	70.27	-2.21	
73.970	FNMA Pool #M80996	Buy	5.500%	10/01/12	05/20/2009	01/15/2011	Long	73.97	76.37	-2.40	
947.790	FNMA Pool #M80996	Buy	5.500%	10/01/12	05/20/2009	02/15/2011	Long	947.79	978.59	-30.80	
1,065.110	FNMA Pool #M80996	Buy	5.500%	10/01/12	05/20/2009	12/15/2010	Long	1,065.11	1,099.73	-34.62	
1,458.580	FNMA Pool #M80996	Buy	5.500%	10/01/12	05/20/2009	11/15/2010	Long	1,458.58	1,505.98	-47.40	
1,690.580	FNMA Pool #M80996	Buy	5.500%	10/01/12	05/20/2009	06/15/2010	Long	1,690.58	1,745.52	-54.94	
740.780	FNMA Ser 2005-1 VK	Buy	5.000%	02/25/16	06/14/2006	03/25/2010	Long	740.78	719.02	21.76	
743.860	FNMA Ser 2005-1 VK	Buy	5.000%	02/25/16	06/14/2006	04/25/2010	Long	743.86	722.01	21.85	
746.960	FNMA Ser 2005-1 VK	Buy	5.000%	02/25/16	06/14/2006	05/25/2010	Long	746.96	725.02	21.94	
750.070	FNMA Ser 2005-1 VK	Buy	5.000%	02/25/16	06/14/2006	06/25/2010	Long	750.07	728.04	22.03	
753.200	FNMA Ser 2005-1 VK	Buy	5.000%	02/25/16	06/14/2006	07/25/2010	Long	753.20	731.07	22.13	
756.340	FNMA Ser 2005-1 VK	Buy	5.000%	02/25/16	06/14/2006	08/25/2010	Long	756.34	734.12	22.22	
759.490	FNMA Ser 2005-1 VK	Buy	5.000%	02/25/16	06/14/2006	09/25/2010	Long	759.49	737.18	22.31	
762.650	FNMA Ser 2005-1 VK	Buy	5.000%	02/25/16	06/14/2006	10/25/2010	Long	762.65	740.25	22.40	
765.830	FNMA Ser 2005-1 VK	Buy	5.000%	02/25/16	06/14/2006	11/25/2010	Long	765.83	743.33	22.50	
769.020	FNMA Ser 2005-1 VK	Buy	5.000%	02/25/16	06/14/2006	12/25/2010	Long	769.02	746.43	22.59	
772.230	FNMA Ser 2005-1 VK	Buy	5.000%	02/25/16	06/14/2006	01/25/2011	Long	772.23	749.55	22.68	
775.440	FNMA Ser 2005-1 VK	Buy	5.000%	02/25/16	06/14/2006	02/25/2011	Long	775.44	752.66	22.78	
28.730	FNMA Series 2005-6	Buy	4.620%	04/25/10	07/23/2008	03/25/2010	Long	28.73	29.01	-0.28	

Tax Worksheet Schedule D

(03/01/2010 To 02/28/2011)

Date Run : 06/13/2011

Processing Date : 06/13/2011

Time Printed :10:14:40 AM

Taxpayer ID :74-2250381

Account Name : Scott Foundation-FIB Fixed Income

Account Number : 51-7999B

Shares/PV	Asset Sold	How	Date	Acquired	Date Sold	Holding	Sales	Original	Realized
		Acq				Period	Proceeds	Cost	Gain/Loss
1,112.170	FNMA Series 2005-6	Buy	4.620%	04/25/10	07/23/2008	03/25/2010 Long	1,112.17	1,123.30	-11.13
2,027.820	FNMA Series 2005-6	Buy	4.620%	04/25/10	07/23/2008	04/25/2010 Long	2,027.82	2,048.11	-20.29
78,510.110	FNMA Series 2005-6	Buy	4.620%	04/25/10	07/23/2008	04/25/2010 Long	78,510.11	79,295.20	-785.09
985.740	FNMA Series 2006-21	Buy	5.500%	03/25/29	04/29/2008	04/25/2010 Long	985.74	993.75	-8.01
1,096.460	FNMA Series 2006-21	Buy	5.500%	03/25/29	04/29/2008	05/25/2010 Long	1,096.46	1,105.37	-8.91
1,100.160	FNMA Series 2006-21	Buy	5.500%	03/25/29	04/29/2008	02/25/2011 Long	1,100.16	1,109.10	-8.94
1,311.950	FNMA Series 2006-21	Buy	5.500%	03/25/29	04/29/2008	03/25/2010 Long	1,311.95	1,322.61	-10.66
1,326.160	FNMA Series 2006-21	Buy	5.500%	03/25/29	04/29/2008	08/25/2010 Long	1,326.16	1,336.94	-10.78
1,393.730	FNMA Series 2006-21	Buy	5.500%	03/25/29	04/29/2008	09/25/2010 Long	1,393.73	1,405.05	-11.32
1,477.570	FNMA Series 2006-21	Buy	5.500%	03/25/29	04/29/2008	10/25/2010 Long	1,477.57	1,489.58	-12.01
1,878.640	FNMA Series 2006-21	Buy	5.500%	03/25/29	04/29/2008	01/25/2011 Long	1,878.64	1,893.91	-15.27
1,903.110	FNMA Series 2006-21	Buy	5.500%	03/25/29	04/29/2008	06/25/2010 Long	1,903.11	1,918.57	-15.46
2,011.460	FNMA Series 2006-21	Buy	5.500%	03/25/29	04/29/2008	12/25/2010 Long	2,011.46	2,027.80	-16.34
2,050.750	FNMA Series 2006-21	Buy	5.500%	03/25/29	04/29/2008	11/25/2010 Long	2,050.75	2,067.41	-16.66
2,168.790	FNMA Series 2006-21	Buy	5.500%	03/25/29	04/29/2008	07/25/2010 Long	2,168.79	2,186.41	-17.62
	FNMA Series 2006-78 AV	Buy	6.500%	05/25/17	05/10/2007	05/25/2010 Long	0.00	0.00	0.00
	FNMA Series 2006-78 AV	Buy	6.500%	05/25/17	05/10/2007	06/25/2010 Long	0.00	0.00	0.00
	FNMA Series 2006-78 AV	Buy	6.500%	05/25/17	05/10/2007	07/25/2010 Long	0.00	0.00	0.00
	FNMA Series 2006-78 AV	Buy	6.500%	05/25/17	05/10/2007	08/25/2010 Long	0.00	0.00	0.00
	FNMA Series 2006-78 AV	Buy	6.500%	05/25/17	05/10/2007	09/25/2010 Long	0.00	0.00	0.00
	FNMA Series 2006-78 AV	Buy	6.500%	05/25/17	05/10/2007	10/25/2010 Long	0.00	0.00	0.00
	FNMA Series 2006-78 AV	Buy	6.500%	05/25/17	05/10/2007	11/25/2010 Long	0.00	0.00	0.00
	FNMA Series 2006-78 AV	Buy	6.500%	05/25/17	05/10/2007	12/25/2010 Long	0.00	0.00	0.00
	FNMA Series 2006-78 AV	Buy	6.500%	05/25/17	05/10/2007	01/25/2011 Long	0.00	0.00	0.00
	FNMA Series 2006-78 AV	Buy	6.500%	05/25/17	05/10/2007	02/25/2011 Long	0.00	0.00	0.00
	FNMA Series 2006-78 AV	Buy	6.500%	05/25/17	05/10/2007	03/25/2010 Long	0.00	0.00	0.00
	FNMA Series 2006-78 AV	Buy	6.500%	05/25/17	05/10/2007	04/25/2010 Long	0.00	0.00	0.00
5.620	FNMA Series 2006-78 AV	Buy	6.500%	05/25/17	05/10/2007	03/25/2010 Long	5.62	5.77	-0.15
5.650	FNMA Series 2006-78 AV	Buy	6.500%	05/25/17	05/10/2007	04/25/2010 Long	5.65	5.80	-0.15
5.680	FNMA Series 2006-78 AV	Buy	6.500%	05/25/17	05/10/2007	05/25/2010 Long	5.68	5.84	-0.16

Tax Worksheet Schedule D

(03/01/2010 To 02/28/2011)

Date Run : 06/13/2011

Processing Date : 06/13/2011

Time Printed : 10:14:40 AM

Taxpayer ID : 74-2250381

Account Name : Scott Foundation-FIB Fixed Income

Account Number : 51-7999B

Shares/PV	Asset Sold	How Acq	Date Acquired	Date Sold	Holding Period	Sales Proceeds	Original Cost	Realized Gain/Loss
5.720	FNMA Series 2006-78 AV	Buy	05/10/2007	06/25/2010	Long	5.72	5.87	-0.15
5.750	FNMA Series 2006-78 AV	Buy	05/10/2007	07/25/2010	Long	5.75	5.90	-0.15
5.780	FNMA Series 2006-78 AV	Buy	05/10/2007	08/25/2010	Long	5.78	5.93	-0.15
5.810	FNMA Series 2006-78 AV	Buy	05/10/2007	09/25/2010	Long	5.81	5.96	-0.15
5.840	FNMA Series 2006-78 AV	Buy	05/10/2007	10/25/2010	Long	5.84	5.99	-0.15
5.870	FNMA Series 2006-78 AV	Buy	05/10/2007	11/25/2010	Long	5.87	6.03	-0.16
5.900	FNMA Series 2006-78 AV	Buy	05/10/2007	12/25/2010	Long	5.90	6.06	-0.16
5.940	FNMA Series 2006-78 AV	Buy	05/10/2007	01/25/2011	Long	5.94	6.09	-0.15
5.970	FNMA Series 2006-78 AV	Buy	05/10/2007	02/25/2011	Long	5.97	6.13	-0.16
678.040	FNMA Series 2006-78 AV	Buy	05/10/2007	03/25/2010	Long	678.04	696.05	-18.01
681.720	FNMA Series 2006-78 AV	Buy	05/10/2007	04/25/2010	Long	681.72	699.83	-18.11
685.410	FNMA Series 2006-78 AV	Buy	05/10/2007	05/25/2010	Long	685.41	703.61	-18.20
689.110	FNMA Series 2006-78 AV	Buy	05/10/2007	06/25/2010	Long	689.11	707.42	-18.31
692.850	FNMA Series 2006-78 AV	Buy	05/10/2007	07/25/2010	Long	692.85	711.26	-18.41
696.600	FNMA Series 2006-78 AV	Buy	05/10/2007	08/25/2010	Long	696.60	715.11	-18.51
700.370	FNMA Series 2006-78 AV	Buy	05/10/2007	09/25/2010	Long	700.37	718.98	-18.61
704.170	FNMA Series 2006-78 AV	Buy	05/10/2007	10/25/2010	Long	704.17	722.88	-18.71
707.980	FNMA Series 2006-78 AV	Buy	05/10/2007	11/25/2010	Long	707.98	726.78	-18.80
711.820	FNMA Series 2006-78 AV	Buy	05/10/2007	12/25/2010	Long	711.82	730.72	-18.90
715.670	FNMA Series 2006-78 AV	Buy	05/10/2007	01/25/2011	Long	715.67	734.69	-19.02
719.540	FNMA Series 2006-78 AV	Buy	05/10/2007	02/25/2011	Long	719.54	738.65	-19.11
908.790	GNMA Series #2009-93	Buy	12/09/2009	12/20/2010	Long	908.79	941.17	-32.38
947.940	GNMA Series #2009-93	Buy	12/09/2009	01/20/2011	Long	947.94	981.71	-33.77
986.610	GNMA Series #2009-93	Buy	12/09/2009	02/20/2011	Long	986.61	1,021.76	-35.15
235	GNMA Series 2001-61	Buy	10/02/2008	11/16/2010	Long	235.00	238.82	-3.82
692.910	GNMA Series 2001-61	Buy	10/02/2008	07/16/2010	Long	692.91	704.17	-11.26
935.570	GNMA Series 2001-61	Buy	10/02/2008	05/16/2010	Long	935.57	950.77	-15.20
1,017.110	GNMA Series 2001-61	Buy	10/02/2008	03/16/2010	Long	1,017.11	1,033.64	-16.53
1,051.350	GNMA Series 2001-61	Buy	10/02/2008	10/16/2010	Long	1,051.35	1,068.43	-17.08
1,104.530	GNMA Series 2001-61	Buy	10/02/2008	08/16/2010	Long	1,104.53	1,122.48	-17.95

Tax Worksheet Schedule D

(03/01/2010 To 02/28/2011)

Date Run : 06/13/2011

Processing Date : 06/13/2011

Time Printed : 10:14:40 AM

Taxpayer ID : 74-2250381

Account Name : Scott Foundation-FIB Fixed Income

Account Number : 51-7999B

Shares/PV	Asset Sold	How Acq	Date Acquired	Date Sold	Holding Period	Sales Proceeds	Original Cost	Realized Gain/Loss
1,134.620	GNMA Series 2001-61	Buy	10/02/2008	04/16/2010	Long	1,134.62	1,153.06	-18.44
1,168.510	GNMA Series 2001-61	Buy	10/02/2008	06/16/2010	Long	1,168.51	1,187.50	-18.99
1,272.570	GNMA Series 2001-61	Buy	10/02/2008	09/16/2010	Long	1,272.57	1,293.25	-20.68
1,799.210	GNMA Series 2003-97	Buy	08/08/2008	12/16/2010	Long	1,799.21	1,802.30	-3.09
2,206.910	GNMA Series 2003-97	Buy	08/08/2008	11/16/2010	Long	2,206.91	2,210.71	-3.80
2,218.940	GNMA Series 2003-97	Buy	08/08/2008	10/16/2010	Long	2,218.94	2,222.75	-3.81
2,231.040	GNMA Series 2003-97	Buy	08/08/2008	09/16/2010	Long	2,231.04	2,234.87	-3.83
2,243.200	GNMA Series 2003-97	Buy	08/08/2008	08/16/2010	Long	2,243.20	2,247.05	-3.85
2,255.430	GNMA Series 2003-97	Buy	08/08/2008	07/16/2010	Long	2,255.43	2,259.31	-3.88
2,267.710	GNMA Series 2003-97	Buy	08/08/2008	06/16/2010	Long	2,267.71	2,271.61	-3.90
2,280.070	GNMA Series 2003-97	Buy	08/08/2008	05/16/2010	Long	2,280.07	2,283.99	-3.92
2,353.620	GNMA Series 2003-97	Buy	08/08/2008	04/16/2010	Long	2,353.62	2,357.66	-4.04
3,988.310	GNMA Series 2003-97	Buy	08/08/2008	03/16/2010	Long	3,988.31	3,995.16	-6.85
50,000	National City Corp SR NT Con	Buy	07/23/2009	02/01/2011	Long	50,000.00	49,937.50	62.50
100,000	National Rural Utilities Co	Buy	01/05/2009	04/05/2010	Long	103,051.00	100,000.00	3,051.00
100,000	Nucor Corporation	Buy	02/12/2008	05/11/2010	Long	109,694.00	103,735.00	5,959.00
100,000	Pepsico Inc	Buy	12/29/2008	04/05/2010	Long	107,510.00	106,177.00	1,333.00
124,560	RBSGC Mtg Pass Thru Certs	Buy	02/15/2008	03/25/2010	Long	124.56	120.51	4.05
490,650	RBSGC Mtg Pass Thru Certs	Buy	02/15/2008	07/25/2010	Long	490.65	474.70	15.95
534,380	RBSGC Mtg Pass Thru Certs	Buy	02/15/2008	06/25/2010	Long	534.38	517.01	17.37
962,650	RBSGC Mtg Pass Thru Certs	Buy	02/15/2008	05/25/2010	Long	962.65	931.35	31.30
1,158,670	RBSGC Mtg Pass Thru Certs	Buy	02/15/2008	04/25/2010	Long	1,158.67	1,121.00	37.67
1,464,080	RBSGC Mtg Pass Thru Certs	Buy	02/15/2008	02/25/2011	Long	1,464.08	1,416.48	47.60
2,037,080	RBSGC Mtg Pass Thru Certs	Buy	02/15/2008	10/25/2010	Long	2,037.08	1,970.85	66.23
2,272,550	RBSGC Mtg Pass Thru Certs	Buy	02/15/2008	11/25/2010	Long	2,272.55	2,198.67	73.88
2,285,470	RBSGC Mtg Pass Thru Certs	Buy	02/15/2008	08/25/2010	Long	2,285.47	2,211.17	74.30
2,592,970	RBSGC Mtg Pass Thru Certs	Buy	02/15/2008	01/25/2011	Long	2,592.97	2,508.67	84.30
2,596,810	RBSGC Mtg Pass Thru Certs	Buy	02/15/2008	12/25/2010	Long	2,596.81	2,512.39	84.42
4,489,490	RBSGC Mtg Pass Thru Certs	Buy	02/15/2008	09/25/2010	Long	4,489.49	4,343.53	145.96
125,000	Sun Trust Bank Atlanta GA	Buy	06/18/2001	04/05/2010	Long	130,212.50	124,490.00	5,722.50

Tax Worksheet Schedule D

(03/01/2010 To 02/28/2011)

Date Run : 06/13/2011

Processing Date : 06/13/2011

Time Printed : 10:14:40 AM

Taxpayer ID : 74-2250381

Account Name : Scott Foundation-FIB Fixed Income

Account Number : 51-7999B

Shares/PV	Asset Sold	How	Date	Acquired	Date Sold	Holding	Period	Sales	Original	Realized
		Acq						Proceeds	Cost	Gain/Loss
De minimus rule applies, Discount Market: 458.49 De minimus value: 3,125.00. No Discount applied.										
10,000	Toyota Motor Corp	Buy	4.125%	07/25/17	10/14/2005	07/26/2010	Long	10,000.00	9,850.00	150.00
De minimus rule applies, Discount Market: 60.88 De minimus value: 300.00. No Discount applied.										
100,000	Tyco International Finance	Buy	6.750%	02/15/11	04/29/2009	02/15/2011	Long	100,000.00	104,060.00	-4,060.00
33,000	United Parcel Service	Buy	3.000%	12/15/10	03/30/2005	06/15/2010	Long	33,000.00	30,195.00	246.08
* * * The Above Asset Has Discount Market Income Of 2,558.92 Which Is Not Treated As A Gain * * *										
								3,313,281.83	3,295,791.01	14,931.90

' denotes Asset may qualify for Five-Year Gain Rule

Gain/Loss Summary

Short Term GL		Long Term GL	
Gains From Sales :	551.50	Gains From Sales :	33,126.18
Losses From Sales :	-9,372.68	Losses From Sales :	-9,373.10
Common Funds :	0.00	Common Funds :	0.00
Short Term Gains :	551.50	Long Term Gains :	33,126.18
Short Term Losses :	-9,372.68	Long Term Losses :	-9,373.10
Net Short Term G/L:	-8,821.18	Net Long Term G/L :	23,753.08
Capital Gain Dist :	0.00	Capital Gain Dist :	429.77

~~24,183~~

LT Gain → 24,183
ST Loss → (8,821)
15,362

Tax Worksheet Schedule D

(03/01/2010 To 02/28/2011)

Date Run : 06/13/2011

Processing Date : 06/13/2011

Time Printed :10:14:40 AM

Taxpayer ID :74-2250381

Account Name : Scott Foundation-FIB Large-Cap Equity

Account Number : 51-7999H

Shares/PV	Asset Sold	How Acq	Date Acquired	Date Sold	Holding Period	Sales Proceeds	Original Cost	Realized Gain/Loss
1,000	Bank of New York Mellon Corp	Buy	12/04/2009	10/19/2010	Short	26,487.95	26,811.20	-323.25
360	Bank of New York Mellon Corp	Buy	03/03/2010	10/19/2010	Short	9,535.66	10,388.12	-852.46
1,000	Bank of New York Mellon Corp	Buy	03/11/2010	10/19/2010	Short	26,487.95	29,370.00	-2,882.05
1,230	Bank of New York Mellon Corp	Buy	03/15/2010	10/19/2010	Short	32,580.19	36,789.30	-4,209.11
2,189	Best Buy Inc	Buy	05/13/2010	02/17/2011	Short	71,506.47	98,122.14	-26,615.67
76	Best Buy Inc	Buy	10/26/2010	02/17/2011	Short	2,482.64	3,284.51	-801.87
240.040	Frontier Communications Corporation	Spin	11/25/2009	07/12/2010	Short	1,725.85	1,994.37	-268.52
72.010	Frontier Communications Corporation	Spin	03/03/2010	07/12/2010	Short	517.76	544.67	-26.91
0.930	Frontier Communications Corporation	Spin	03/15/2010	07/20/2010	Short	6.81	7.21	-0.40
159.890	Frontier Communications Corporation	Spin	03/15/2010	07/12/2010	Short	1,149.61	1,234.64	-85.03
50	General Dynamics Corporation	Buy	03/03/2010	05/13/2010	Short	3,687.02	3,695.08	-8.06
300	General Dynamics Corporation	Buy	03/03/2010	04/14/2010	Short	22,880.61	22,170.48	710.13
1,015	General Dynamics Corporation	Buy	03/15/2010	05/13/2010	Short	74,846.56	74,805.60	40.96
100	Genzyme Corporation-General Division	Buy	04/14/2009	03/31/2010	Short	5,194.20	5,444.00	-249.80
150	Genzyme Corporation-General Division	Buy	05/01/2009	03/31/2010	Short	7,791.30	7,883.35	-92.05
550	Genzyme Corporation-General Division	Buy	02/16/2010	03/31/2010	Short	28,568.13	30,515.27	-1,947.14
160	Genzyme Corporation-General Division	Buy	03/03/2010	03/31/2010	Short	8,310.72	9,156.75	-846.03
550	Genzyme Corporation-General Division	Buy	03/11/2010	03/31/2010	Short	28,568.11	31,278.94	-2,710.83
545	Genzyme Corporation-General Division	Buy	03/15/2010	03/31/2010	Short	28,308.40	31,141.30	-2,832.90
500	Medtronic Inc	Buy	03/03/2010	10/19/2010	Short	16,692.47	22,490.85	-5,798.38
2,325	Medtronic Inc	Buy	03/15/2010	10/19/2010	Short	77,619.97	106,810.50	-29,190.53
1,545	Microsoft Corporation	Buy	03/15/2010	06/09/2010	Short	38,948.79	45,191.25	-6,242.46
55	Peabody Energy Corporation	Buy	04/09/2009	04/06/2010	Short	2,542.61	1,577.36	965.25
1,000	Southwestern Energy Company	Buy	12/09/2009	09/13/2010	Short	32,908.84	40,970.00	-8,061.16
400	Southwestern Energy Company	Buy	03/11/2010	09/13/2010	Short	13,163.54	17,771.00	-4,607.46
1,000	Staples Inc	Buy	03/03/2010	09/13/2010	Short	19,489.27	22,875.10	-3,385.83
1,500	Staples Inc	Buy	03/15/2010	09/13/2010	Short	29,233.91	34,993.95	-5,760.04
400	State Street Corporation	Buy	03/03/2010	05/13/2010	Short	16,914.79	18,247.92	-1,333.13
1,245	State Street Corporation	Buy	03/15/2010	05/13/2010	Short	52,647.30	54,936.25	-2,288.95
7,588.950	Vanguard Index Trust Fund 500 PT (40)	Free	06/17/2009	03/10/2010	Short	803,517.71	639,900.00	163,617.71

Tax Worksheet Schedule D

(03/01/2010 To 02/28/2011)

Date Run : 06/13/2011

Processing Date : 06/13/2011

Time Printed :10:14:40 AM

Taxpayer ID :74-2250381

Account Name : Scott Foundation-FIB Large-Cap Equity

Account Number : 51-7999H

Shares/PV	Asset Sold	How Acq	Date Acquired	Date Sold	Holding Period	Sales Proceeds	Original Cost	Realized Gain/Loss
26,530.840	Vanguard Index.Trust Fund 500 PT (40)	Free	06/24/2009	03/10/2010	Short	2,809,085.442	249,550.00	559,535.44
300	Wal-Mart Stores Inc	Free	04/13/2009	04/06/2010	Short	16,598.72	15,371.73	1,226.99
200	Wal-Mart Stores Inc	Buy	04/28/2009	04/09/2010	Short	11,006.83	9,715.20	1,291.63
200	Wal-Mart Stores Inc	Buy	04/28/2009	04/06/2010	Short	11,065.81	9,715.20	1,350.61
200	Wal-Mart Stores Inc	Buy	05/01/2009	04/09/2010	Short	11,006.83	9,989.08	1,017.75
300	Wal-Mart Stores Inc	Free	05/01/2009	04/09/2010	Short	16,510.25	14,983.62	1,526.63
100	Wal-Mart Stores Inc	Free	06/19/2009	04/09/2010	Short	5,503.42	4,843.29	660.13
202	Wal-Mart Stores Inc	Buy	03/03/2010	04/09/2010	Short	11,116.91	10,833.02	283.89
95	Abbott Laboratories	Buy	12/06/2007	10/26/2010	Long	4,975.51	5,519.50	-543.99
35	Air Products & Chemicals	Free	05/01/2009	10/26/2010	Long	2,970.19	2,319.90	650.29
22	Apple Computer Inc	Buy	01/30/2008	10/26/2010	Long	6,760.82	2,880.24	3,880.58
78	Apple Computer Inc	Buy	01/30/2008	01/06/2011	Long	26,051.37	10,211.76	15,839.61
53	Apple Computer Inc	Buy	03/14/2008	01/06/2011	Long	17,701.58	6,732.59	10,968.99
188	Bank America Corporation	Free	07/30/2009	10/26/2010	Long	2,120.60	2,631.25	-510.65
400	Bank of New York Mellon Corp	Free	05/20/2009	10/19/2010	Long	10,595.18	11,220.00	-624.82
400	Bank of New York Mellon Corp	Free	05/27/2009	10/19/2010	Long	10,595.18	11,287.32	-692.14
400	Bank of New York Mellon Corp	Free	06/10/2009	10/19/2010	Long	10,595.18	11,362.24	-767.06
50	BHP Billiton Limited ADR	Buy	08/06/2008	10/26/2010	Long	4,085.93	3,412.50	673.43
50	Caterpillar Inc	Buy	12/20/2007	09/16/2010	Long	3,578.94	3,585.00	-6.06
100	Caterpillar Inc	Buy	01/30/2008	09/16/2010	Long	7,157.87	6,880.00	277.87
30	Caterpillar Inc	Buy	08/06/2008	10/26/2010	Long	2,358.15	2,088.60	269.55
120	Caterpillar Inc	Buy	08/06/2008	01/06/2011	Long	11,231.71	8,354.40	2,877.31
150	Caterpillar Inc	Buy	09/19/2008	01/06/2011	Long	14,039.65	10,099.50	3,940.15
150	Caterpillar Inc	Buy	10/29/2008	01/06/2011	Long	14,039.64	5,325.00	8,714.64
100	Caterpillar Inc	Free	01/14/2009	01/06/2011	Long	9,359.76	3,942.00	5,417.76
100	Caterpillar Inc	Free	01/27/2009	01/06/2011	Long	9,359.76	3,299.39	6,060.37
150	Caterpillar Inc	Free	03/25/2009	01/06/2011	Long	14,039.64	4,525.50	9,514.14
93	Caterpillar Inc	Free	04/09/2009	01/06/2011	Long	8,704.58	3,005.66	5,698.92
210	Cisco Systems Inc	Buy	03/20/2002	10/26/2010	Long	4,944.36	3,473.19	1,471.17
200	Costco Wholesale Corporation	Buy	03/29/2004	04/09/2010	Long	12,203.23	7,482.00	4,721.23

Tax Worksheet Schedule D

(03/01/2010 To 02/28/2011)

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Taxpayer ID :74-2250381

Account Name : Scott Foundation-FIB Large-Cap Equity

Account Number : 51-7999H

Shares/pv	Asset Sold	How	Acq	Date	Acquired	Date Sold	Holding	Period	Sales	Proceeds	Original	Cost	Realized
													Gain/Loss
173	Costco Wholesale Corporation	Buy	06/11/2008	04/09/2010	Long				10,555.80	11,973.33			-1,417.53
75	Danaher Corporation	Buy	12/06/2007	10/26/2010	Long				3,206.69	3,257.63			-50.94
200	EMC Corporation	Buy	01/03/2007	05/18/2010	Long				3,683.94	2,646.00			1,037.94
50	EMC Corporation	Buy	05/27/2008	05/18/2010	Long				920.98	870.00			50.98
85	Emerson Electric Company	Buy	03/03/2004	10/26/2010	Long				4,641.97	2,640.10			2,001.87
60	Exelon Corporation	Free	02/09/2009	10/26/2010	Long				2,475.75	3,444.60			-968.85
150	Exxon Mobil Corporation	Free	01/13/2009	09/16/2010	Long				9,112.35	11,587.50			-2,475.15
25	Exxon Mobil Corporation	Free	04/09/2009	09/16/2010	Long				1,518.72	1,748.72			-230.00
144.020	Frontier Communications Corporation	Spin	04/13/2009	07/12/2010	Long				1,035.51	1,182.05			-146.54
144.020	Frontier Communications Corporation	Spin	05/01/2009	07/12/2010	Long				1,035.51	1,134.37			-98.86
24.000	Frontier Communications Corporation	Spin	06/04/2009	07/12/2010	Long				172.59	183.80			-11.21
24.000	Frontier Communications Corporation	Spin	06/19/2009	07/12/2010	Long				172.59	184.48			-11.89
190	General Electric Company	Free	01/13/2009	10/26/2010	Long				3,081.74	2,844.30			237.44
100	Genzyme Corporation-General Division	Buy	01/03/2007	03/31/2010	Long				5,194.20	6,150.00			-955.80
200	Genzyme Corporation-General Division	Buy	12/06/2007	03/31/2010	Long				10,388.40	14,582.00			-4,193.60
92	Hewlett Packard Company	Buy	12/06/2007	10/26/2010	Long				3,926.51	4,773.88			-847.37
200	Intel Corporation	Buy	08/23/2007	05/18/2010	Long				4,315.92	4,854.00			-538.08
20	Intel Corporation	Buy	08/28/2007	05/18/2010	Long				431.59	489.60			-58.01
45	International Business Machines Corporation	Free	01/14/2009	10/26/2010	Long				6,260.64	3,724.65			2,535.99
44	Johnson & Johnson	Buy	10/27/2003	05/18/2010	Long				2,779.72	2,220.68			559.04
31	Johnson & Johnson	Buy	12/11/2006	05/18/2010	Long				1,958.44	2,044.76			-86.32
75	Johnson & Johnson	Buy	12/11/2006	07/07/2010	Long				4,533.27	4,947.00			-413.73
400	Johnson & Johnson	Buy	12/20/2007	07/07/2010	Long				24,177.43	26,976.00			-2,798.57
250	Johnson & Johnson	Free	01/22/2009	07/07/2010	Long				15,110.89	13,972.50			1,138.39
200	Johnson & Johnson	Buy	04/28/2009	07/07/2010	Long				12,088.72	10,148.00			1,940.72
82	Johnson & Johnson	Free	05/01/2009	07/07/2010	Long				4,956.37	4,290.64			665.73
150	Johnson & Johnson	Buy	05/01/2009	07/07/2010	Long				9,066.54	7,848.74			1,217.80
80	JP Morgan Chase & Company	Free	04/01/2009	10/26/2010	Long				2,949.14	2,207.20			741.94
140	Kraft Foods Inc	Free	01/13/2009	10/26/2010	Long				4,548.32	4,030.60			517.72
50	Medtronic Inc	Buy	12/06/2007	05/18/2010	Long				2,138.79	2,528.60			-389.81

Tax Worksheet Schedule D

(03/01/2010 To 02/28/2011)

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Account Name : Scott Foundation-FIB Large-Cap Equity

Account Number : 51-7999H

Shares/PV	Asset Sold	How Acq	Date Acquired	Holding Period	Sales Proceeds	Original Cost	Realized Gain/Loss
25	Medtronic Inc	Buy	12/20/2007	05/18/2010 Long	1,069.40	1,252.25	-182.85
435	Medtronic Inc	Buy	12/20/2007	10/19/2010 Long	14,522.45	21,789.15	-7,266.70
190	Medtronic Inc	Buy	10/17/2008	10/19/2010 Long	6,343.14	7,493.60	-1,150.46
300	Medtronic Inc	Buy	04/09/2009	10/19/2010 Long	10,015.48	9,342.09	673.39
200	Medtronic Inc	Buy	05/21/2009	10/19/2010 Long	6,676.99	6,448.00	228.99
100	Medtronic Inc	Buy	06/04/2009	10/19/2010 Long	3,338.49	3,424.75	-86.26
40	Merck & Co Inc	Free	04/28/2009	10/26/2010 Long	1,476.77	934.80	541.97
170	Metlife Inc	Free	05/20/2009	10/26/2010 Long	6,835.58	5,492.70	1,342.88
100	Microsoft Corporation	Buy	10/27/2003	06/09/2010 Long	2,520.96	2,708.00	-187.04
500	Microsoft Corporation	Buy	12/06/2007	06/09/2010 Long	12,604.79	17,215.00	-4,610.21
5	Microsoft Corporation	Buy	08/07/2008	06/09/2010 Long	126.05	137.75	-11.70
395	Microsoft Corporation	Buy	04/14/2009	06/09/2010 Long	9,957.78	7,568.20	2,389.58
1,000	Microsoft Corporation	Buy	04/28/2009	06/09/2010 Long	25,209.57	20,014.20	5,195.37
35	NextEra Energy Inc	Free	02/09/2009	10/26/2010 Long	1,904.11	1,822.10	82.01
10	Northern Trust Corporation	Buy	06/17/2004	10/26/2010 Long	496.96	413.00	83.96
60	Northern Trust Corporation	Buy	12/06/2007	10/26/2010 Long	2,981.78	4,750.80	-1,769.02
155	Oracle Corporation	Buy	10/14/2003	10/26/2010 Long	4,438.35	1,921.75	2,516.60
350	Peabody Energy Corporation	Buy	02/12/2009	04/06/2010 Long	16,180.22	9,727.69	6,452.53
69	Pepsico Inc	Buy	12/20/2007	10/26/2010 Long	4,462.84	5,263.32	-800.48
90	Procter & Gamble Company	Free	05/20/2009	10/26/2010 Long	5,670.22	4,908.60	761.62
80	Qualcomm Inc	Buy	07/10/2003	10/26/2010 Long	3,483.14	1,547.20	1,935.94
500	Southwestern Energy Company	Free	09/02/2009	09/13/2010 Long	16,454.42	18,025.30	-1,570.88
50	United Technologies Corporation	Buy	06/06/2008	10/26/2010 Long	3,718.93	3,378.00	340.93
90	Verizon Communications	Free	04/13/2009	10/26/2010 Long	2,918.55	2,681.99	236.56
					4,903,524.18	4,202,785.76	700,738.42

' denotes Asset may qualify for Five-Year Gain Rule

Tax Worksheet Schedule D

(03/01/2010 To 02/28/2011)

Date Run : 06/13/2011

Processing Date : 06/13/2011

Time Printed : 10:14:40 AM

Taxpayer ID : 74-2250381

Account Name : Scott Foundation-FIB Large-Cap Equity

Account Number : 51-7999H

Gain/Loss Summary

Short Term GL		Long Term GL	
Gains From Sales :	732,227.12	Gains From Sales :	116,403.90
Losses From Sales :	-111,420.02	Losses From Sales :	-36,472.58
Common Funds :	0.00	Common Funds :	0.00
Short Term Gains :	732,227.12	Long Term Gains :	116,403.90
Short Term Losses :	-111,420.02	Long Term Losses :	-36,472.58
Net Short Term G/L:	620,807.10	Net Long Term G/L:	79,931.32
Capital Gain Dist :	0.00	Capital Gain Dist :	0.00

ST Gain → \$ 620,807
 LT Gain → 79,931
 \$ 700,738

Tax Worksheet Schedule D

(03/01/2010 To 02/28/2011)

Date Run : 06/13/2011

Processing Date : 06/13/2011

Time Printed :10:23:27 AM

Taxpayer ID :74-2250381

*** Account Closed On : 03/01/2011 ***

Account Name : Scott Foundation-Small Cap Equities

Account Number : 51-7999K

Shares/PV	Asset Sold	How Acq	Date Acquired	Date Sold	Holding Period	Sales Proceeds	Original Cost	Realized Gain/Loss
21,466.310	Vanguard Small-Cap Index Fund (48)	Free	07/06/2009	03/22/2010	Short	650,000.00	456,159.17	193,840.83
						650,000.00	456,159.17	193,840.83

' denotes Asset may qualify for Five-Year Gain Rule

Gain/Loss Summary

Short Term GL	
Gains From Sales :	193,840.83
Losses From Sales :	0.00
Common Funds :	0.00
Short Term Gains :	193,840.83
Short Term Losses :	0.00
Net Short Term G/L:	193,840.83
Capital Gain Dist :	0.00

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

Tax Worksheet Schedule D

(03/01/2010 To 02/28/2011)

Date Run : 06/13/2011

Processing Date : 06/13/2011

Time Printed : 10:24:19 AM

Taxpayer ID : 74-2250381

*** Account Closed On : 03/01/2011 ***

Account Name : Scott Foundation-International Equities

Account Number : 51-7999M

Shares/PV	Asset Sold	How Acq	Date Acquired	Date Sold	Holding Period	Sales Proceeds	Original Cost	Realized Gain/Loss
26	Esprit Hldgs Ltd Spon ADR	Free	Unknown	03/08/2010	Long	370.89	0.00	370.89
						370.89	0.00	370.89

' denotes Asset may qualify for Five-Year Gain Rule

Gain/Loss Summary

Short Term GL

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

Long Term GL

Gains From Sales : 370.89
 Losses From Sales : 0.00
 Common Funds : 0.00
 Long Term Gains : 370.89
 Long Term Losses : 0.00
 Net Long Term G/L : 370.89
 Capital Gain Dist : 0.00

Homer A. & Mildred Scott Foundation
EIN: 74-2250381
FYE: 2/28/11

<u>GRANTS & CONTRIBUTIONS PAID DURING THE YEAR:</u>	<u>Amount</u>
Matching Grants - March 1, 2010 - February 28, 2011	\$ 164,015
Foundation Grants - March 1, 2010 - February 28, 2011	\$ 891,519
	<u>\$ 1,055,534</u>

Matching Grants FY 2010

4/12/2011

Payee Organization	Request Project Title	Request Grant Amount	Payment Date	Amount	Fund	Check #
Absarokee Community Congregational Church 101 South Woodward PO Box 88 Absarokee, MT 59001	Matching Grant for [REDACTED] Unrestricted	\$200.00	12/27/2010	\$200.00		306863
Absarokee PTA PO Box 858 Absarokee, MT 59001	Matching Grant for [REDACTED] Unrestricted	\$100.00	11/3/2010	\$100.00	Family/Board	304144
Absarokee Vocational Advisory Council 327 S. Woodward Ave. Absarokee, MT 59001	Matching Grant for [REDACTED] 91.5 Volunteer Hours Restricted to Absarokee Performing Arts Program	\$915.00	3/2/2010	\$915.00	Family/Board	292688
Absarokee Vocational Advisory Council 327 S. Woodward Ave. Absarokee, MT 59001	Matching Grant for [REDACTED] Balance of Matching Grant (dated 12/09) for volunteer hours. Restricted to Theater and Costume Needs, 2010	\$200.25	3/2/2010	\$200.25	Family/Board	292688
Absarokee Vocational Advisory Council 327 S. Woodward Ave. Absarokee, MT 59001	Matching Grant for [REDACTED] 109 volunteer hours Unrestricted	\$1,090.00	12/27/2010	\$1,090.00	Family/Board	306860
Absarokee Vocational Advisory Council 327 S. Woodward Ave. Absarokee, MT 59001	Matching Grant for [REDACTED] 53 volunteer hours Restricted to Absarokee School Drama and Music	\$530.00	1/6/2011	\$530.00	Family/Board	307493
Advocacy & Resource Center 136 Coffeen Ave. PO Box 581 Sheridan, WY 82801	Matching Grant for [REDACTED] Unrestricted	\$50.00	3/8/2010	\$50.00	Family/Board	292977
Alberta Bair Theater PO Box 1556 Billings, MT 59103	Matching Grant for [REDACTED] Unrestricted	\$500.00	12/28/2010	\$500.00	Family/Board	306979

Payee Organization	Request Project Title	Request Grant Amount	Payment Date	Amount	Fund	Check #
Alternative Elder Living, Inc. P.O. Box 44 Sheridan, WY 82801	Matching Grant for [REDACTED] for the Scott Family Gift in Memory of [REDACTED]	\$1,000.00	4/8/2010	\$1,000.00	Family/Board	294556
Alternative Elder Living, Inc. P.O. Box 44 Sheridan, WY 82801	Matching Grant for [REDACTED] For the Scott Family Gift in Memory of [REDACTED]	\$500.00	4/8/2010	\$500.00	Family/Board	294557
Alternative Elder Living, Inc. P.O. Box 44 Sheridan, WY 82801	Matching Grant for [REDACTED] restricted to van in memory of [REDACTED]	\$1,000.00	1/13/2011	\$1,000.00	Family/Board	307737
American Civil Liberties Union of MT Foundation, Inc. PO Box 1317 Helena, MT 59624	Matching Grant for [REDACTED] Unrestricted	\$2,000.00	12/28/2010	\$2,000.00	Family/Board	306974
American Foundation for Suicide Prevention 120 Wall Street New York, NY 10005	Matching Grant for [REDACTED] Restricted to the Wyoming Out of Darkness Walk	\$25.00	7/23/2010	\$25.00	Family/Board	299631
American Heritage Girls c/o Wesleyan Church 404 W. Brundage Lane Sheridan, WY 82801	Matching Grant for [REDACTED] 7 volunteer hours Restricted to Troop WY0220	\$70.00	12/16/2010	\$70.00	Family/Board	306351
Apostles Evangelical Lutheran Church 3140 Broadwater Ave. Billings, MT 59102	Matching Grant for [REDACTED] Restricted to Preschool	\$1,040.00	3/2/2010	\$1,040.00	Family/Board	292705
Artemis Wildlife Foundation Box 748 Helena, MT 59601	Matching Grant for [REDACTED] Unrestricted	\$500.00	12/28/2010	\$500.00	Family/Board	306980
Big Brothers Big Sisters of Gallatin County 15 S. 8th Ave. Bozeman, MT 59715	Matching Grant for [REDACTED] Unrestricted	\$25.00	12/8/2010	\$25.00	Family/Board	305786
Big Brothers Big Sisters of Gallatin County 15 S. 8th Ave. Bozeman, MT 59715	[REDACTED] Big Sisters of Gallatin County Bowl for Kids Sake	\$25.00	12/8/2010	\$25.00	Family/Board	305787

Payee Organization	Request Project Title	Request Grant Amount	Payment Date	Amount	Fund	Check #
Big Brothers Big Sisters of Gallatin County 15 S. 8th Ave. Bozeman, MT 59715	Matching Grant for [REDACTED] Bowl for Kids Sake	\$50.00	12/8/2010	\$50.00	Family/Board	305788
Big Horn Education Fund P.O Box 615 Big Horn, WY 82833	Matching Grant for [REDACTED] Unrestricted	\$125.00	12/22/2010	\$125.00	Family/Board	306731
Billings Clinic Foundation 2917 10th Ave. North Billings, MT 59101	Matching Grant for [REDACTED] Unrestricted	\$500.00	11/24/2010	\$500.00	Family/Board	305103
Billings Clinic Foundation 2917 10th Ave. North Billings, MT 59101	Matching Grant for [REDACTED] Restricted to Cancer Clinic in honor of Neil Klusman	\$150.00	12/22/2010	\$150.00	Family/Board	306729
Billings Studio Theatre, Inc. 1500 Rimrock Road Billings, MT 59102	Matching Grant for [REDACTED] Unrestricted	\$150.00	3/2/2010	\$150.00	Family/Board	292704
Billings Studio Theatre, Inc. 1500 Rimrock Road Billings, MT 59102	Matching Grant for [REDACTED] Restricted to Lighting Department Expenses	\$200.00	8/2/2010	\$200.00	Family/Board	299995
Bishop Shanahan High School of the Archdiocese of Philadelphia 220 Woodbine Road Downingtown, PA 19335	Matching Grant for [REDACTED] Restricted to Sponsor a Student	\$1,916.66	8/26/2010	\$1,916.66	Family/Board	301203
Boys and Girls Club of Yellowstone County 505 Orchard Lane Billings, MT 59101	Matching Grant for [REDACTED] Unrestricted	\$250.00	5/25/2010	\$250.00	Family/Board	296940
Boys and Girls Clubs of Long Beach 3635 Long Beach Blvd. Long Beach, CA 90807	Matching Grant for [REDACTED] Restricted to the Junior Sailing Program	\$275.00	12/22/2010	\$275.00	Family/Board	306734
Bradford Brinton Memorial & Museum PO Box 460 Big Horn, WY 82833-0406	Matching Grant for [REDACTED] Unrestricted	\$75.00	6/14/2010	\$75.00	Family/Board	297844

Payee Organization	Request Project Title	Request Grant Amount	Payment Date	Amount	Fund	Check #
Camp Bethel, Inc. PO Box 70 Dayton, WY 82836	Matching Grant for [REDACTED] Unrestricted	\$750.00	8/2/2010	\$750.00	Family/Board	299994
Carriage House Auxiliary P.O. Box 285 Sheridan, WY 82801	Matching Grant for [REDACTED] 4 volunteer hours Unrestricted	\$40.00	1/13/2011	\$40.00	Family/Board	307742
Center for a Vital Community at Sheridan College PO Box 1500 Sheridan, WY 82801	Matching Grant for [REDACTED] Unrestricted	\$100.00	6/14/2010	\$100.00	Family/Board	297843
Center for a Vital Community at Sheridan College PO Box 1500 Sheridan, WY 82801	Matching Grant for [REDACTED] Unrestricted	\$125.00	10/1/2010	\$125.00	Family/Board	302816
Center for a Vital Community at Sheridan College PO Box 1500 Sheridan, WY 82801	Matching Grant for [REDACTED] Unrestricted	\$100.00	12/27/2010	\$100.00	Family/Board	306862
Center for a Vital Community at Sheridan College PO Box 1500 Sheridan, WY 82801	Matching Grant for [REDACTED] and [REDACTED] Restricted to Laura's Lunches	\$300.00	1/13/2011	\$300.00	Family/Board	307735
Cheyenne Children Services, Inc. PO Box 723 Lame Deer, MT 59043	Matching Grant for [REDACTED] Unrestricted	\$250.00	1/6/2011	\$250.00	Family/Board	307490
Child Advocacy Services of the Big Horns PO Box 6022 Sheridan, WY 82801	Matching Grant for [REDACTED] Light of Hope Unrestricted	\$25.00	4/28/2010	\$25.00	Family/Board	295573
Child Advocacy Services of the Big Horns PO Box 6022 Sheridan, WY 82801	Matching Grant for [REDACTED] Unrestricted	\$100.00	5/20/2010	\$100.00	Family/Board	296755

Payee Organization	Request Project Title	Request Grant Amount	Payment Date	Amount	Fund	Check #
Child Advocacy Services of the Big Horns PO Box 6022 Sheridan, WY 82801	Matching Grant for [REDACTED] 8.5 volunteer hours	\$85.00	7/7/2010	\$85.00	Family/Board	298823
Children's Center 863 Highland Avenue Sheridan, WY 82801	Matching Grant for [REDACTED] 76 Volunteer Hours Unrestricted	\$760.00	3/2/2010	\$760.00	Family/Board	292687
Children's Center 863 Highland Avenue Sheridan, WY 82801	Matching Grant for [REDACTED] 75 volunteer hours Unrestricted	\$750.00	6/16/2010	\$750.00	Family/Board	297966
Children's Center 863 Highland Avenue Sheridan, WY 82801	Matching Grant for [REDACTED] Unrestricted	\$3,000.00	6/16/2010	\$3,000.00	Family/Board	297967
Children's Center 863 Highland Avenue Sheridan, WY 82801	Matching Grant for [REDACTED] 261 volunteer hours	\$2,610.00	9/23/2010	\$2,610.00	Family/Board	302344
Children's Center 863 Highland Avenue Sheridan, WY 82801	Matching Grant for [REDACTED] Restricted to build a fence around Burton St. property	\$500.00	10/15/2010	\$500.00	Family/Board	304641
Children's Center 863 Highland Avenue Sheridan, WY 82801	Matching Grant for [REDACTED] Restricted to build fence around Burton St. property	\$500.00	11/15/2010	\$500.00	Family/Board	304640
Children's Center 863 Highland Avenue Sheridan, WY 82801	Matching Grant for [REDACTED] Unrestricted	\$150.00	12/28/2010	\$150.00	Family/Board	306975
Children's Center 863 Highland Avenue Sheridan, WY 82801	Matching Grant for [REDACTED] Unrestricted	\$296.34	12/27/2010	\$296.34	Family/Board	306861
Culver Educational Foundation 1300 Academy Road #153 Culver, IN 46511	Matching Grant for [REDACTED] Unrestricted	\$667.00	12/10/2010	\$667.00	Family/Board	306008

Payee Organization	Request Project Title	Request Grant Amount	Payment Date	Amount	Fund	Check #
Diocese of Cheyenne (Roman Catholic) P.O.Box 1468 2121 Capitol Ave. Cheyenne, WY 82009	Matching Grant for [REDACTED] Restricted to Bishop's Appeal	\$750.00	5/20/2010	\$750.00	Family/Board	296754
Diocese of Cheyenne (Roman Catholic) P.O.Box 1468 2121 Capitol Ave. Cheyenne, WY 82009	Matching Grant for [REDACTED] Restricted to the Bishop's Appeal	\$300.00	6/7/2010	\$300.00	Family/Board	297516
Dog & Cat Shelter, Inc. 84 East Ridge Road Sheridan, WY 82801	Matching Grant for [REDACTED] Unrestricted	\$300.00	7/23/2010	\$300.00	Family/Board	299630
Dog & Cat Shelter, Inc. 84 East Ridge Road Sheridan, WY 82801	Matching Grant for [REDACTED] 13.5 Volunteer Hours Unrestricted	\$135.00	10/27/2010	\$135.00	Family/Board	303854
Dog & Cat Shelter, Inc. 84 East Ridge Road Sheridan, WY 82801	Matching Grant for [REDACTED] Restricted to Spay and Neuter Program	\$1,000.00	11/8/2010	\$1,000.00	Family/Board	304369
Dog & Cat Shelter, Inc. 84 East Ridge Road Sheridan, WY 82801	Matching Grant for [REDACTED] Restricted to Spay and Neuter Program	\$750.00	11/8/2010	\$750.00	Family/Board	304368
Dog & Cat Shelter, Inc. 84 East Ridge Road Sheridan, WY 82801	Matching Grant for [REDACTED] Restricted to Spay and Neuter Program	\$1,500.00	12/10/2010	\$1,500.00	Family/Board	306007
Dog & Cat Shelter, Inc. 84 East Ridge Road Sheridan, WY 82801	Matching Grant for [REDACTED] Restricted to Spay and Neuter Program in Memory of Harriet Couer Hough	\$50.00	12/22/2010	\$50.00	Family/Board	306733
Family Service, Inc. 1824 First Avenue North PO Box 1020 Billings, MT 59103-1020	Matching Grant for [REDACTED] Unrestricted	\$500.00	12/16/2010	\$500.00	Family/Board	306346
First United Methodist Church 215 W. Works St. Sheridan, WY 82801	Matching Grant for [REDACTED] Unrestricted	\$100.00	6/7/2010	\$100.00	Family/Board	297517

Payee Organization	Request Project Title	Request Grant Amount	Payment Date	Amount	Fund	Check #
Fishtail Community Council PO Box 11 Fishtail, MT 59028	Matching Grant for [REDACTED] Restricted to Scholarship Fund	\$300.00	10/27/2010	\$300.00	Family/Board	303853
Flathead Lakers, Inc. PO Box 70 Polson, MT 59860	Matching Grant for [REDACTED] Unrestricted	\$250.00	1/13/2011	\$250.00	Family/Board	307734
Flathead Land Trust, Inc. 16 3rd Street East PO Box 1913 Kalispell, MT 59903	Matching Grant for [REDACTED] Unrestricted	\$1,000.00	12/27/2010	\$1,000.00	Family/Board	306871
Food Bank of the Rockies 10700 E. 45th Avenue Denver, CO 80239	Matching Grant for [REDACTED] Restricted to Wyoming	\$500.00	1/13/2011	\$500.00	Family/Board	307739
Fountain Valley School of Colorado 6155 FVS Road Colorado Springs, CO 80911	Matching Grant for [REDACTED] Unrestricted	\$10,000.00	12/28/2010	\$10,000.00	Family/Board	306969
Friends of Public Radio - Yellowstone Public Radio 1500 University Dr. Billings, MT 59101-0298	Matching Grant for [REDACTED] Unrestricted	\$250.00	3/8/2010	\$250.00	Family/Board	292978
Friends of Public Radio - Yellowstone Public Radio 1500 University Dr. Billings, MT 59101-0298	Matching Grant for [REDACTED] Restricted to YPR Endowment	\$250.00	11/1/2010	\$250.00	Family/Board	304145
Friends of Public Radio - Yellowstone Public Radio 1500 University Dr. Billings, MT 59101-0298	Matching Grant for [REDACTED] Unrestricted	\$250.00	12/27/2010	\$250.00	Family/Board	306872
Friends of Sheridan County Public Library 335 West Alger Sheridan, WY 82801	Matching Grant for [REDACTED] Unrestricted	\$50.00	11/10/2010	\$50.00	Family/Board	304459

Payee Organization	Request Project Title	Request Grant Amount	Payment Date	Amount	Fund	Check #
Friends of Sheridan County Public Library 335 West Alger Sheridan, WY 82801	Matching Grant for [REDACTED] 4.5 volunteer hours Unrestricted	\$45.00	12/8/2010	\$45.00	Family/Board	305789
Ft. Madison YMCA 220 26th Street Ft. Madison, IA 52627	Matching Grant for [REDACTED] Unrestricted	\$125.00	6/2/2010	\$125.00	Family/Board	297278
Sheridan County Girl Scouts 903 Gladstone Sheridan, WY 82801	Matching Grant for [REDACTED] 15 volunteer hours Troop 1459	\$150.00	12/6/2010	\$150.00	Family/Board	305664
Habitat for Humanity of the Eastern Bighorns 1141 Crook St. PO Box 6196 Sheridan, WY 82801	Matching Grant for [REDACTED] Unrestricted	\$35.00	10/6/2010	\$35.00	Family/Board	303061
Help for Homeless Pets 2910 Hannon Road Billings, MT 59101	Matching Grant for [REDACTED] Unrestricted	\$30.00	12/8/2010	\$30.00	Family/Board	305792
Hockaday Museum of Art 302 Second Ave. E. Kalispell, MT 59901	Matching Grant for [REDACTED] Unrestricted	\$500.00	1/6/2011	\$500.00	Family/Board	307499
Kelly Schreibeis Memorial Foundation 507 Airport Road Sheridan, WY 82801	Matching Grant for [REDACTED] Restricted to Breast Cancer Screenings for Sheridan County Residents	\$500.00	3/2/2010	\$500.00	Family/Board	292698
Little Big Horn College P.O. Box 370 Crow Agency, MT 59022	Matching Grant for [REDACTED] Unrestricted	\$1,000.00	1/6/2011	\$1,000.00	Family/Board	307491
March of Dimes Montana Big Sky Chapter 643 Grand Ave., Suite B Billings, MT 59101	Matching Grant for [REDACTED] Unrestricted	\$100.00	6/23/2010	\$100.00	Family/Board	298234
Methow Valley Education Foundation PO Box 3056 Winthrop, WA 98862	Matching Grant for [REDACTED] Restricted to the Robert Van Klinken Memorial Scholarship	\$300.00	4/28/2010	\$300.00	Family/Board	295572

Payee Organization	Request Project Title	Request Grant Amount	Payment Date	Amount	Fund	Check #
Montana PTA PO Box 1269 Laurel, MT 59044	Matching Grant for [REDACTED] 31 volunteer hours	\$310.00	1/13/2011	\$310.00	Family/Board	307740
Montana State University Foundation, Inc. 1501 South 11th Avenue PO Box 172750 Bozeman, MT 59717-2750	Matching Grant for [REDACTED] Unrestricted	\$100.00	3/2/2010	\$100.00	Family/Board	292702
Montana State University Foundation, Inc. 1501 South 11th Avenue PO Box 172750 Bozeman, MT 59717-2750	Matching Grant for [REDACTED] Restricted \$125 each to Shakespeare in the Parks and Shakespeare in the Schools	\$250.00	7/13/2010	\$250.00	Family/Board	299041
Montana State University Foundation, Inc. 1501 South 11th Avenue PO Box 172750 Bozeman, MT 59717-2750	Matching Grant for [REDACTED] Restricted to Montana Shakespeare in the Parks	\$150.00	9/1/2010	\$150.00	Family/Board	301586
Montana State University Foundation, Inc. 1501 South 11th Avenue PO Box 172750 Bozeman, MT 59717-2750	Matching Grant for [REDACTED] Shakespeare in the Parks Restricted 50% Parks; 50% Schools	\$250.00	11/3/2010	\$250.00	Family/Board	304146
Montana State University Foundation, Inc. 1501 South 11th Avenue PO Box 172750 Bozeman, MT 59717-2750	Matching Grant for [REDACTED] Unrestricted - Montana Shakespeare in the Parks	\$250.00	12/27/2010	\$250.00	Family/Board	306864
Montana State University Foundation, Inc. 1501 South 11th Avenue PO Box 172750 Bozeman, MT 59717-2750	Matching Grant for [REDACTED] Unrestricted	\$100.00	12/27/2010	\$100.00	Family/Board	306868
National American Indian, Alaskan & Hawaiian Educational Development Center 808 Coffeen Ave. Sheridan, WY 82801	Matching Grant for [REDACTED] Unrestricted	\$2,500.00	12/22/2010	\$2,500.00	Family/Board	306730

Payee Organization	Request Project Title	Request Grant Amount	Payment Date	Amount	Fund	Check #
The Nature Conservancy 4245 N. Fairfax Drive, Suite 100 Arlington, VA 22203	Matching Grant for [REDACTED] \$1,000 Restricted to Montana \$1,000 Restricted to Montana Ops \$1,000 Restricted to Wyoming Grasslands \$5,475 Restricted to Rumpus	\$8,475.00	1/6/2011	\$8,475.00	Family/Board	307483
Noah's Ark Christian Preschool 135 Crescent Drive Sheridan, WY 82801	Matching Grant for [REDACTED] Unrestricted	\$1,000.00	11/15/2010	\$1,000.00	Family/Board	304638
Boys and Girls Club of the Northern Cheyenne Nation Box 309 Lame Deer, MT 59043	Matching Grant for [REDACTED] Restricted to the 14th Annual Youth Pow-Wow	\$500.00	5/10/2010	\$500.00	Family/Board	296260
Boys and Girls Club of the Northern Cheyenne Nation Box 309 Lame Deer, MT 59043	Matching Grant for [REDACTED] Unrestricted	\$500.00	1/14/2011	\$500.00	Family/Board	307828
Northern Plains Resource Council 220 S. 27th St., Suite A Billings, MT 59101	Matching Grant for [REDACTED] Unrestricted	\$2,500.00	1/6/2011	\$2,500.00	Family/Board	307488
Pateros Dollars for Scholars Foundation PO Box 2184 Pateros, WA 98846	Matching Grant for [REDACTED] Restricted in Memory of Ted & Katherine Borg	\$250.00	5/5/2010	\$250.00	Family/Board	296042
Planned Parenthood of Montana 2525 4th Ave. North, Ste. 201 Billings, MT 59101	Matching Grant for [REDACTED] Restricted to Billings Outpatient Services General Fund	\$200.00	12/16/2010	\$200.00	Family/Board	306348
Powder River Basin Resource Council 934 North Main St. Sheridan, WY 82801	Matching Grant for [REDACTED] Unrestricted	\$300.00	1/6/2011	\$300.00	Family/Board	307494
Presbyterian Church of Jackson Hole c/o Session of the Church P.O. Box 7530 Jackson, WY 83002-7530	Balance of Matching Grant (dated 11/09) for [REDACTED] Unrestricted	\$600.00	3/2/2010	\$600.00	Family/Board	292686

Payee Organization	Request Project Title	Request Grant Amount	Payment Date	Amount	Fund	Check #
Project Schoolhouse 618 C Tillery Street Austin, TX 78702	Matching Grant for [REDACTED] Unrestricted	\$500.00	12/28/2010	\$500.00	Family/Board	306972
Rinrock Opera Company PO Box 11 Billings, MT 59103-0011	Matching Grant for [REDACTED] Unrestricted	\$250.00	12/16/2010	\$250.00	Family/Board	306349
Rocky Mountain College 1511 Poly Drive Billings, MT 59102	Matching Grant for [REDACTED] Restricted to Scholarships	\$500.00	3/2/2010	\$500.00	Family/Board	292707
Rocky Mountain College 1511 Poly Drive Billings, MT 59102	Matching Grant for [REDACTED] Unrestricted	\$200.00	10/27/2010	\$200.00	Family/Board	303851
Rocky Mountain College 1511 Poly Drive Billings, MT 59102	Matching Grant for [REDACTED] Unrestricted	\$500.00	11/24/2010	\$500.00	Family/Board	305102
Rocky Mountain College 1511 Poly Drive Billings, MT 59102	Matching Grant for [REDACTED] Restricted to the National Championship Fund	\$250.00	12/27/2010	\$250.00	Family/Board	306865
Safe Passage 81 Bridge St, Suite 104 Yarmouth, ME 04096	Matching Grant for [REDACTED] Restricted to Program Support in the U.S.	\$4,000.00	8/4/2010	\$4,000.00	Family/Board	300104
Senior Citizens Council 211 Smith Street Sheridan, WY 82801	Matching Grant for [REDACTED] Restricted to Day Break Program	\$500.00	3/2/2010	\$500.00	Family/Board	292691
Senior Citizens Council 211 Smith Street Sheridan, WY 82801	Matching Grant for [REDACTED] Restricted to DayBreak Program	\$500.00	3/2/2010	\$500.00	Family/Board	292700
Senior Citizens Council 211 Smith Street Sheridan, WY 82801	Matching Grant for [REDACTED] Restricted to Day Break Program	\$100.00	8/12/2010	\$100.00	Family/Board	300492

Payee Organization	Request Project Title	Request Grant Amount	Payment Date	Amount	Fund	Check #
Senior Citizens Council 211 Smith Street Sheridan, WY 82801	Matching Grant for [REDACTED] Unrestricted	\$1,000.00	1/6/2011	\$1,000.00	Family/Board	307486
Sheridan College Booster Club P.O. Box 1500 Sheridan, WY 82801	Matching Grant for [REDACTED] Unrestricted	\$100.00	5/5/2010	\$100.00	Family/Board	296044
Sheridan College Foundation PO Box 6328 Sheridan, WY 82801	Matching Grant for [REDACTED] Unrestricted	\$250.00	5/20/2010	\$250.00	Family/Board	296756
Sheridan College Foundation PO Box 6328 Sheridan, WY 82801	Matching Grant for [REDACTED] For the Booster Club	\$1,000.00	11/19/2010	\$1,000.00	Family/Board	304871
Sheridan Community Land Trust 23 E Brundage St., Ste. 2 PO Box 7185 Sheridan, WY 82801	Matching Grant for [REDACTED] Unrestricted	\$250.00	10/19/2010	\$250.00	Family/Board	303482
Sheridan County Historical Society PO Box 73 Sheridan, WY 82801	Matching Grant for [REDACTED] Unrestricted	\$75.00	6/14/2010	\$75.00	Family/Board	297845
Sheridan County Library Foundation 335 West Alger Sheridan, WY 82801	Matching Grant for [REDACTED] Restricted to Children's Books	\$300.00	1/6/2011	\$300.00	Family/Board	307496
Sheridan County Memorial Hospital Foundation PO Box 391 Sheridan, WY 82801	Matching Grant for [REDACTED] Restricted to Hospice of the Big Horns	\$250.00	3/2/2010	\$250.00	Family/Board	292697
Sheridan County Memorial Hospital Foundation PO Box 391 Sheridan, WY 82801	Matching Grant for [REDACTED] Restricted to Hospice of the Big Horns	\$500.00	3/2/2010	\$500.00	Family/Board	292701

Payee Organization	Request Project Title	Request Grant Amount	Payment Date	Amount	Fund	Check #
Sheridan County Memorial Hospital Foundation PO Box 391 Sheridan, WY 82801	Matching Grant for [REDACTED] Unrestricted	\$100.00	10/19/2010	\$100.00	Family/Board	303485
Sheridan County Memorial Hospital Foundation PO Box 391 Sheridan, WY 82801	Matching Grant for [REDACTED] Restricted to Hospice of the Big Horns in Memory of Lee Schrader	\$100.00	12/8/2010	\$100.00	Family/Board	305790
Sheridan County Memorial Hospital Foundation PO Box 391 Sheridan, WY 82801	Matching Grant for [REDACTED] Restricted to Hospice of the Big Horns	\$500.00	12/8/2010	\$500.00	Family/Board	305791
Sheridan County YMCA 417 N. Jefferson Sheridan, WY 82801	Matching Grant for [REDACTED] Unrestricted	\$2,500.00	5/5/2010	\$2,500.00	Family/Board	296045
Sheridan County YMCA 417 N. Jefferson Sheridan, WY 82801	Matching Grant for [REDACTED] Restricted to "Give Your Heart to a Child"	\$100.00	6/7/2010	\$100.00	Family/Board	297514
Sheridan County YMCA 417 N. Jefferson Sheridan, WY 82801	Matching Grant for [REDACTED] Unrestricted	\$2,500.00	6/7/2010	\$2,500.00	Family/Board	297513
Sheridan County YMCA 417 N. Jefferson Sheridan, WY 82801	Matching Grant for [REDACTED] Give Your Heart to a Child Annual Campaign	\$250.00	10/1/2010	\$250.00	Family/Board	302809
Sheridan County YMCA 417 N. Jefferson Sheridan, WY 82801	Matching Grant for [REDACTED] Restricted to "Give Your Heart to a Child" Campaign	\$25.00	10/1/2010	\$25.00	Family/Board	302815
Sheridan County YMCA 417 N. Jefferson Sheridan, WY 82801	Matching Grant for [REDACTED] Unrestricted	\$25,000.00	10/27/2010	\$25,000.00	Family/Board	303850
Sheridan County YMCA 417 N. Jefferson Sheridan, WY 82801	Matching Grant for [REDACTED] Restricted to YMCA of the Bighorns Camp	\$1,750.00	12/6/2010	\$2,500.00	Family/Board	305665

Payee Organization	Request Project Title	Request Grant Amount	Payment Date	Amount	Fund	Check #
Sheridan County YMCA 417 N. Jefferson Sheridan, WY 82801	Matching Grant for [REDACTED] Restricted to YMCA of the Bighorns Camp	\$1,750.00	12/8/2010	-\$2,500.00	Family/Board	305665
Sheridan County YMCA 417 N. Jefferson Sheridan, WY 82801	Matching Grant for [REDACTED] Unrestricted	\$50.00	12/16/2010	\$50.00	Family/Board	306347
Sheridan County YMCA 417 N. Jefferson Sheridan, WY 82801	Matching Grant for [REDACTED] Restricted to YMCA of the Bighorns Camp	\$1,750.00	12/10/2010	\$1,750.00	Family/Board	306004
Sheridan County YMCA 417 N. Jefferson Sheridan, WY 82801	Matching Grant for [REDACTED] Unrestricted	\$300.00	1/6/2011	\$300.00	Family/Board	307487
Sheridan County YMCA 417 N. Jefferson Sheridan, WY 82801	Matching Grant for [REDACTED] Unrestricted	\$2,771.00	1/6/2011	\$2,771.00	Family/Board	307492
Sheridan Rotary Foundation PO Box 997 Sheridan, WY 82801	Matching Grant for [REDACTED] Restricted to Paul Harris gifts	\$100.00	9/15/2010	\$100.00	Family/Board	301983
Sheridan Rotary Foundation PO Box 997 Sheridan, WY 82801	Matching Grant for [REDACTED] Restricted to FIB Christmas Party Project for Military Families.	\$30.00	12/16/2010	\$30.00	Family/Board	306350
Sheridan Stadium Foundation, Inc. 23 Country Club Lane Sheridan, WY 82801	Matching Grant for [REDACTED] Unrestricted	\$2,500.00	12/10/2010	\$2,500.00	Family/Board	306005
Sheridan/Bufalo Business Leadership Network P.O. Box 7244 Sheridan, WY 82801	Matching Grant for [REDACTED] Restricted to Support for 1st Annual "Diamonds in the Rough" Event	\$1,250.00	10/6/2010	\$1,250.00	Family/Board	303060
Skyview High School 1775 High Sierra Blvd. Billings, MT 59105	Matching Grant for [REDACTED] Restricted to Skyview Volleyball, "Let's Pack this Place in Pink"	\$50.00	10/19/2010	\$50.00	Family/Board	303484

Payee Organization	Request Project Title	Request Grant Amount	Payment Date	Amount	Fund	Check #
Sonoran Institute 7650 E. Broadway Blvd. Suite 203 Tucson, AZ 85710	Matching Grant for [REDACTED] Unrestricted	\$100.00	5/25/2010	\$100.00	Family/Board	296941
Sonoran Institute 7650 E. Broadway Blvd. Suite 203 Tucson, AZ 85710	Matching grant for [REDACTED] Unrestricted	\$16,503.95	1/14/2011	\$16,503.95	Family/Board	307827
Special K Ranch, Inc. PO Box 479 Columbus, MT 59019	Matching Grant for [REDACTED] Unrestricted	\$250.00	11/19/2010	\$250.00	Family/Board	304868
Special K Ranch, Inc. PO Box 479 Columbus, MT 59019	Matching Grant for [REDACTED] Unrestricted	\$366.80	11/19/2010	\$366.80	Family/Board	304869
Special K Ranch, Inc. PO Box 479 Columbus, MT 59019	Matching Grant for [REDACTED] Unrestricted	\$500.00	12/16/2010	\$500.00	Family/Board	306345
Special Olympics Montana, Inc. PO Box 3507 Great Falls, MT 59403	Matching Grant for [REDACTED] Unrestricted	\$250.00	3/2/2010	\$250.00	Family/Board	292706
Special Olympics Montana, Inc. PO Box 3507 Great Falls, MT 59403	Matching Grant for [REDACTED] Restricted to Heart and Home	\$1,780.00	11/19/2010	\$1,780.00	Family/Board	304870
St. Peter's Episcopal Church 1 South Tschirgi Street Sheridan, WY 82801	Matching Grant for [REDACTED] Unrestricted	\$300.00	1/6/2011	\$300.00	Family/Board	307485
Stillwater Historical Society PO Box 1 Columbus, MT 59019	Matching Grant for [REDACTED] Unrestricted	\$100.00	8/2/2010	\$100.00	Family/Board	299993
Stillwater Protective Association PO Box 106 Absarokee, MT 59001	Matching Grant for [REDACTED] Unrestricted	\$100.00	12/22/2010	\$100.00	Family/Board	306732
Tongue River Child's Place PO Box 232 Ranchester, WY 82839	Matching Grant for [REDACTED] Restricted to Children's Books	\$408.00	12/28/2010	\$408.00	Family/Board	306971

Payee Organization	Request Project Title	Request Grant Amount	Payment Date	Amount	Fund	Check #
Tongue River Valley Community Center PO Box 792 Ranchester, WY 82839	Matching Grant for [REDACTED] Unrestricted	\$1,000.00	3/2/2010	\$1,000.00	Family/Board	292690
Tongue River Valley Community Center PO Box 792 Ranchester, WY 82839	Matching Grant for [REDACTED] Unrestricted	\$1,000.00	3/2/2010	\$1,000.00	Family/Board	292701
Tongue River Valley Community Center PO Box 792 Ranchester, WY 82839	Matching Grant for [REDACTED] Unrestricted	\$500.00	8/31/2010	\$500.00	Family/Board	301333
Tongue River Valley Community Center PO Box 792 Ranchester, WY 82839	Matching Grant for [REDACTED] Unrestricted	\$2,000.00	9/10/2010	\$2,000.00	Family/Board	301984
Tongue River Valley Community Center PO Box 792 Ranchester, WY 82839	Matching Grant for [REDACTED] Unrestricted	\$3,625.00	11/15/2010	\$3,625.00	Family/Board	304639
Tongue River Valley Community Center PO Box 792 Ranchester, WY 82839	Matching Grant for [REDACTED] Unrestricted	\$1,500.00	12/10/2010	\$1,500.00	Family/Board	306006
Tongue River Valley Community Center PO Box 792 Ranchester, WY 82839	Matching Grant for [REDACTED] Unrestricted	\$1,000.00	12/22/2010	\$1,000.00	Family/Board	306728
Tongue River Valley Community Center PO Box 792 Ranchester, WY 82839	Matching Grant for [REDACTED] Restricted to Senior Programs	\$750.00	12/27/2010	\$750.00	Family/Board	306869
University of Sioux Falls 1101 W. 22nd Street Sioux Falls, SD 57105	Matching Grant for [REDACTED] Restricted to the Scholar-Athletes Scholarship Fund	\$1,667.00	12/8/2010	\$1,667.00	Family/Board	305794
University of Wyoming Foundation 1200 East Ivinson Ave. Laramie, WY 82070-4159	Matching Grant for [REDACTED] Restricted to Cowboy Joe Club	\$1,000.00	5/5/2010	\$1,000.00	Family/Board	296052
University of Wyoming Foundation 1200 East Ivinson Ave. Laramie, WY 82070-4159	Matching Grant for [REDACTED] Restricted to the Michael Phillips Scholarship	\$1,000.00	5/25/2010	\$1,000.00	Family/Board	296939

Payee Organization	Request Project Title	Request Grant Amount	Payment Date	Amount	Fund	Check #
University of Wyoming Foundation 1200 East Iverson Ave. Laramie, WY 82070-4159	Matching Grant for [REDACTED] Restricted to the Cowboy Joe Club	\$800.00	6/2/2010	\$800.00	Family/Board	297279
University of Wyoming Foundation 1200 East Iverson Ave. Laramie, WY 82070-4159	Matching Grant for [REDACTED] \$350.00 of \$800.00 matched Restricted to Cowboy Joe Club	\$350.00	6/2/2010	\$350.00	Family/Board	297280
University of Wyoming Foundation 1200 East Iverson Ave. Laramie, WY 82070-4159	Matching Grant for [REDACTED] Restricted to the Cowboy Joe Club	\$625.00	6/29/2010	\$625.00	Family/Board	298430
University of Wyoming Foundation 1200 East Iverson Ave. Laramie, WY 82070-4159	Matching Grant for [REDACTED] Restricted to the Cowboy Joe Club	\$1,000.00	7/13/2010	\$1,000.00	Family/Board	299044
University of Wyoming Foundation 1200 East Iverson Ave. Laramie, WY 82070-4159	Matching Grant for [REDACTED] Restricted to Michael Phillips Scholarship	\$1,000.00	12/6/2010	\$1,000.00	Family/Board	305663
Venture Theatre, Inc. PO Box 112 Billings, MT 59103	Balance of Matching Grant (dated 11/09) for [REDACTED] Unrestricted	\$92.00	3/2/2010	\$92.00	Family/Board	292709
Western Resource Advocates 2260 Baseline, Suite 200 Boulder, CO 80302	Matching Grant for [REDACTED] Unrestricted	\$50.00	6/14/2010	\$50.00	Family/Board	297846
Woodland Park Elementary School Parent Teacher Organization 5135 Coffeen Avenue Sheridan, WY 82801	Matching Grant for [REDACTED] 7.5 volunteer hours Unrestricted	\$75.00	1/13/2011	\$75.00	Family/Board	307736
WYO Theatre, Inc. 42 North Main Street PO Box 528 Sheridan, WY 82801	Matching Grant for [REDACTED] Unrestricted	\$2,000.00	6/23/2010	\$2,000.00	Family/Board	298233

Payee Organization	Request Project Title	Request Grant Amount	Payment Date	Amount	Fund	Check #
WYO Theatre, Inc. 42 North Main Street PO Box 528 Sheridan, WY 82801	Matching Grant for [REDACTED] Restricted to Big Horn Mountain Festival 2010	\$250.00	7/13/2010	\$250.00	Family/Board	299043
WYO Theatre, Inc. 42 North Main Street PO Box 528 Sheridan, WY 82801	Matching Grant for [REDACTED] Unrestricted	\$125.00	12/16/2010	\$125.00	Family/Board	306352
Wyoming CARES PO Box 2575 Casper, WY 82602	Matching Grant for [REDACTED] Unrestricted	\$200.00	3/2/2010	\$200.00	Family/Board	292703
Wyoming CARES PO Box 2575 Casper, WY 82602	Matching Grant for [REDACTED] Unrestricted	\$200.00	12/8/2010	\$200.00	Family/Board	305793
Wyoming Community Foundation 313 South Second Street Laramie, WY 82070	Matching Grant for [REDACTED] Restricted to use in Sheridan	\$1,000.00	1/6/2011	\$1,000.00	Family/Board	307484
Wyoming PBS Foundation 115 North 5th East Riverton, WY 82501	Matching Grant for [REDACTED] Restricted to Production Endowment Challenge	\$75.00	6/16/2010	\$75.00	Family/Board	297965
Wyoming Public Radio PO Box 3984 Laramie, WY 82071	Matching Grant for [REDACTED] Unrestricted	\$25.00	8/4/2010	\$25.00	Family/Board	300105
Wyoming Stock Growers Agricultural Land Trust (WSGALT) PO Box 206 Cheyenne, WY 82003	Matching Grant for [REDACTED] Unrestricted	\$500.00	12/28/2010	\$500.00	Family/Board	306978
Yellowstone Art Museum 401 North 27th Street Billings, MT 59101-1290	Matching Grant for [REDACTED] Unrestricted	\$1,000.00	12/27/2010	\$1,000.00	Family/Board	306870
Yellowstone Boys and Girls Ranch 1732 S. 72nd St. West Billings, MT 59106	Matching Grant for [REDACTED] Unrestricted	\$150.00	3/2/2010	\$150.00	Family/Board	292708

Payee Organization	Request Project Title	Request Grant Amount	Payment Date	Amount	Fund	Check #
Yellowstone Boys and Girls Ranch 1732 S. 72nd St. West Billings, MT 59106	Matching Grant for [REDACTED] Restricted to the Equine Program	\$500.00	11/15/2010	\$500.00	Family/Board	304637
Yellowstone Boys and Girls Ranch 1732 S. 72nd St. West Billings, MT 59106	Matching Grant for [REDACTED] Unrestricted	\$3,071.00	1/6/2011	\$3,071.00	Family/Board	307498
YWCA of Billings Endowment Foundation, Inc. 909 Wyoming Ave. Billings, MT 59101	Matching Grant for [REDACTED] Unrestricted	\$500.00	1/6/2011	\$500.00	Family/Board	307489
Grand Totals (176 items)		\$167,515.00		\$164,015.00		

Payments Made - by Payment Fund

4/12/2011

Payee Organization Project Title, Grant Amount	Grant No. Ref. No.	Payment Date	Payment Amount	Check Number Notes
<u>Family/Board</u> <i>FDV</i>				
National Center for Family Philanthropy Support for Friends of the Family FY10 Discretionary \$ 1,000.00	2629 FY2002-256 0	6/14/2010	\$1,000.00	297842
Total Family/Board (1 item)			\$1,000.00	
<u>Foundation</u>				
Absarokee PTA Helping Hearts Grant per Ethan Heynman Unrestricted \$ 100.00	2758 FY2002-268 7	12/27/2010	\$100.00	306874
Adopt-A-Block/Joseph's Storehouse Food Bank Discretionary. \$ 2,000.00	2706 FY2002-263 6	11/24/2010	\$2,000.00	305101
Alternative Elder Living, Inc. Green House Living for Sheridan Project \$ 500,000.00	2083 FY2002-202 9	8/19/2010	\$100,000.00	300784
Alternative Elder Living, Inc. Green House Living for Sheridan Project \$ 500,000.00	2083 FY2002-202 9	1/26/2011	\$260,000.00	308267

Payee Organization Project Title, Grant Amount	Grant No. Ref. No.	Payment Date	Payment Amount	Check Number Notes
American Foundation for Suicide Prevention <i>Sponsorship - Silver Lifesaver Level</i> <i>Sheridan Out of the Darkness Walk</i> <i>Discretionary</i> \$ 500.00	2655 FY2002-258 7	8/4/2010	\$500.00	300102
Big Horn Elementary School <i>Support for Leveled Library Books Project</i> <i>Discretionary</i> \$ 2,000.00	2581 FY2002-251 8	3/18/2010	\$2,000.00	293521
Bradford Brinton Memorial & Museum <i>Grant in Honor of Lynn Mavrakis</i> <i>Unrestricted</i> \$ 200.00	2725 FY2002-265 4	12/8/2010	\$200.00	305780
Buffalo Children's Center <i>Buffalo Children's Center operating budget 2010/2011 -</i> <i>scholarship</i> \$ 10,000.00	2664 FY2002-261 5	11/8/2010	\$10,000.00	304374
Camp Bethel, Inc. <i>Support for Campership Program for 40 Families, Summer</i> <i>2010 Discretionary</i> \$ 2,000.00	2603 FY2002-252 1	5/10/2010	\$2,000.00	296257
Camp Bethel, Inc. <i>Funding for Emergency Water System Need: Water Line and</i> <i>Storage Capacity</i> \$ 9,747.00	2615 FY2002-257 8	8/4/2010	\$9,747.00	300103

Payee Organization Project Title, Grant Amount	Grant No. Ref. No.	Payment Date	Payment Amount	Check Number Notes
Center for a Vital Community at Sheridan College Non-profit Series 2010, #2 "Long Term Financial Stability," Feb. 4, #3 "Working Effectively with Board Members," Mar. 10 & 11, #4 "Your Leadership Cycle," Apr. 14, 10. Discretionary \$ 1,552.00	2599 FY2002-254 6	5/20/2010	\$1,552.00	296753
Center for a Vital Community at Sheridan College Operating Funds for FY2010/11 \$ 70,000.00	2590 FY2002-254 0	5/25/2010	\$70,000.00	296936
Child Advocacy Services of the Big Horns Grant in Honor of Lynn Mavrakis Unrestricted \$ 300.00	2726 FY2002-265 5	12/8/2010	\$300.00	305781
Children's Center Reduced Rate Scholarships for 40-45 Needy Families 2010. \$ 45,000.00	2580 FY2002-253 9	5/20/2010	\$45,000.00	296751
Dayton School Benefit Club Repair Furnace (Emergency Situation) \$ 3,220.00	2638 FY2002-257 9	8/4/2010	\$3,220.00	300101
Dog & Cat Shelter, Inc. Helping Hearts Grant per Aria Heyneman Unrestricted \$ 100.00	2763 FY2002-269 2	12/28/2010	\$100.00	306977
Dog & Cat Shelter, Inc. Helping Hearts Grant per Quinn Heyneman Unrestricted \$ 100.00	2762 FY2002-269 1	12/28/2010	\$100.00	306976

Payee Organization Project Title, Grant Amount	Grant No. Ref. No.	Payment Date	Payment Amount	Check Number Notes
Eagle Mount Billings <i>Adaptive Ski Training for Eagle Mount Instructors</i> \$ 8,400.00	2663 FY2002-261 8	11/8/2010	\$8,400.00	304366
Ecology Project International <i>Support for Billings West, Skyview, & Billings High School Students to Conduct 5 Science Field Projects in the Greater Yellowstone Ecosystem Summer 2010. Discretionary</i> \$ 1,000.00	2578 FY2002-251 5	3/29/2010	\$1,000.00	293880
Family Service, Inc. <i>Rental & Utility Assistance; and Emergency Well-Being Support for Low-Income Children</i> \$ 20,000.00	2585 FY2002-254 2	5/20/2010	\$20,000.00	296752
Family Service, Inc. <i>Helping Hearts Grant per Kyle Heyneman Unrestricted</i> \$ 100.00	2757 FY2002-268 6	12/27/2010	\$100.00	306873
Habitat for Humanity of the Eastern Bighorns <i>Helping Hearts Project Grant Trees and Perennials for Three Habitat Homes</i> \$ 1,501.19	2641 FY2002-256 9	6/29/2010	\$1,501.19	298431
Habitat for Humanity of the Eastern Bighorns <i>Construction costs for 4 Habitat homes in Sheridan and Johnson Counties</i> \$ 25,000.00	2662 FY2002-261 6	11/15/2010	\$25,000.00	304634
Institute for Peace Studies <i>Festival of Cultures 2010 Discretionary</i> \$ 1,700.00	2608 FY2002-253 0	4/8/2010	\$1,700.00	294567

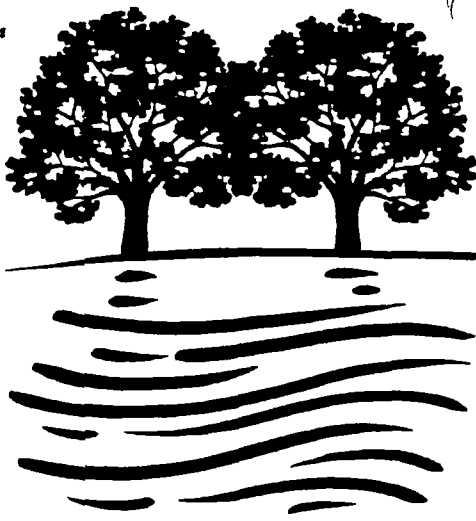
Payee Organization Project Title, Grant Amount	Grant No. Ref. No.	Payment Date	Payment Amount	Check Number Notes
Johnson County Family YMCA <i>Funds to Help Purchase 30-Passenger Replacement Bus</i> \$ 6,600.41	2642 FY2002-259 9	9/23/2010	\$6,600.41	302341
Joy Junction Children's Church <i>Youth Scholarships for Retreat, Camp, Convention 2010.</i> Discretionary \$ 2,000.00	2587 FY2002-253 5	3/29/2010	\$2,000.00	293878
Lodge Grass Public Schools <i>One-time Grant for Supplies for the Native American Studies Program</i> Discretionary \$ 2,000.00	2622 FY2002-255 3	6/2/2010	\$2,000.00	297275
Make-A-Wish Foundation of Alaska, Montana, Northern Idaho & Washington <i>Grant to support a wish in Billings</i> Discretionary \$ 500.00	2597 FY2002-252 0	5/10/2010	\$500.00	296256
Montana State University - Billings Foundation <i>Homer A. & Mildred S. Scott Foundation Scholarship 2011-12. Discretionary</i> \$ 2,000.00	2688 FY2002-261 3	11/3/2010	\$2,000.00	304143
Montana State University Foundation, Inc. <i>2010 Shakespeare in the Schools Tour of Twelfth Night to 50 Schools in MT/WY; Specifically, To Bring Production to 8 Schools in Sheridan Co & Communities around Billings & Fishtail</i> \$ 10,000.00	2640 FY2002-258 3	8/12/2010	\$10,000.00	300491

Payee Organization Project Title, Grant Amount	Grant No. Ref. No.	Payment Date	Payment Amount	Check Number Notes
Raising Readers in Wyoming, Inc. 400 Books for Sheridan & Johnson Counties, All Programs. Discretionary \$ 2,000.00	2588 FY2002-253 6	3/29/2010	\$2,000.00	293879
Senior Citizens Council Sponsorship of "Clara's Visitor" Community/School Performances Benefiting the Senior Center Discretionary \$ 1,000.00	2609 FY2002-253 1	4/8/2010	\$1,000.00	294569
Senior Citizens Council Support for Meals Program and Day Break Program during Center's FY09 (ending Sept. 30, 10) \$ 27,500.00	2631 FY2002-258 1	8/12/2010	\$27,500.00	300489
Senior Citizens Council Helping Hearts Grant Matching 40.5 hours for Fall '10 Project \$ 405.00	2680 FY2002-260 5	10/19/2010	\$405.00	303483
Senior Citizens Council Grant in Honor of Lynn Mavrakis Restricted to the DayBreak Program \$ 700.00	2730 FY2002-265 9	12/8/2010	\$700.00	305785
Sheridan Community Land Trust Educational Workshops Discretionary \$ 700.00	2596 FY2002-252 7	4/28/2010	\$700.00	295571
Sheridan Community Land Trust Operational Capacity-Building To Become Fully Functional & Embedded in the Community \$ 30,000.00	2127 FY2002-208 6	7/7/2010	\$30,000.00	298822

Payee Organization Project Title, Grant Amount	Grant No. Ref. No.	Payment Date	Payment Amount	Check Number Notes
Sheridan County Historical Society Grant in Honor of Lynn Mavrakis Unrestricted \$ 500.00	2728 FY2002-265 7	12/8/2010	\$500.00	305783
Sheridan County Historical Society Youth Exploring Sheridan Area History Programming and supplies \$ 16,857.00	2710 FY2002-272 1	1/26/2011	\$16,857.00	308268
Sheridan County Memorial Hospital Foundation Grant in Honor of Lynn Mavrakis Restricted to Hospice of the Big Horns \$ 300.00	2727 FY2002-265 6	12/8/2010	\$300.00	305782
Sheridan County School District #2 Sheridan High School Orchestra Club Artist In Residence - Ava Sarkissian Discretionary \$ 1,000.00	2660 FY2002-259 1	8/31/2010	\$1,000.00	301332
Sheridan County YMCA "Tradition and Vision... the Trail Ahead," Funding for Facility Improvements at YMCA of the Bighorns \$ 250,000.00	2533 FY2002-248 3	8/12/2010	\$75,000.00	300490
Sheridan County YMCA Grant in Honor of Lynn Mavrakis Unrestricted \$ 500.00	2729 FY2002-265 8	12/8/2010	\$500.00	305784
Sheridan/Bufalo Business Leadership Network Support for 1st Annual Business Leadership Awards Event, "Diamonds in the Rough" Discretionary \$ 1,000.00	2671 FY2002-259 5	9/15/2010	\$1,000.00	301980

Payee Organization Project Title, Grant Amount	Grant No. Ref. No.	Payment Date	Payment Amount	Check Number Notes
Tandem Productions Support for Spencer Bohren Workshops and Residency Discretionary \$ 250.00	2673 FY2002-259 7	9/23/2010	\$250.00	302342
Tongue River Child's Place Director- and Board-Designated Use Related to Project Description, "To continue to provide quality childcare and preschool programming at an affordable rate for Tongue River Valley families." \$ 50,000.00	2593 FY2002-254 1	5/25/2010	\$50,000.00	296937
Tongue River Child's Place Five Steps to Update and Improve the Facility \$ 19,287.00	2646 FY2002-258 2	8/4/2010	\$19,287.00	300100
Tongue River High School Girls Basket Ball Jackets. Discretionary \$ 400.00	2586 FY2002-253 7	3/29/2010	\$400.00	293881
Tongue River Valley Community Center Operational Support (3 year) \$ 60,000.00	2668 FY2002-261 7	11/15/2010	\$60,000.00	304633
WYO Theatre, Inc. Two Code Doors to Enhance Lobby Space Discretionary \$ 2,000.00	2604 FY2002-252 2	5/10/2010	\$2,000.00	296258
WYO Theatre, Inc. Support for the Children and Family Educational Series in conjunction with the WYO Theater. \$ 12,000.00	2665 FY2002-261 4	12/6/2010	\$12,000.00	305662

Payee Organization Project Title, Grant Amount	Grant No. Ref. No.	Payment Date	Payment Amount	Check Number Notes
Wyoming Community Foundation				
<i>Sponsoring Organization, WY Philanthropy Days 2010</i>	2610	4/8/2010	\$1,000.00	294570
<i>Discretionary</i>	FY2002-253 2			
\$ 1,000.00				
Yellowstone Boys and Girls Ranch				
<i>Support for Anti-Poverty "Getting Ahead" Program</i>	2672	9/15/2010	\$500.00	301982
<i>Discretionary</i>	FY2002-259 6			
\$ 500.00				
Total Foundation			\$890,519.60	
		(53 items)		
Grand Total			\$891,519.60	
		(54 items)		



HOMER A. & MILDRED S. SCOTT FOUNDATION

P.O. Box 2007
Sheridan, Wyoming 82801

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

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

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

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

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

GRANT PROPOSAL GUIDELINES

PART I - General Information

A. The Organization

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

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

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

PART II - Description of Proposed Project

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

PART III - Other Information

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

GENERAL POLICY STATEMENT

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

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

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

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

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

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