



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



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

OMB No 1545-0052

2011

Department of the Treasury
Internal Revenue Service

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

For calendar year 2011, or tax year beginning

, 2011, and ending

SUSAN SCOTT FOUNDATION
15 OLD RANCH ROAD
LAGUNA NIGUEL, CA 92677A Employer identification number
33-0622262B Telephone number (see the instructions)
(949) 489-7800C 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 ☐G Check all that apply: ☐ Initial return ☐ Initial Return of a former public charity
☐ Final return ☐ Amended return
☐ Address change ☐ Name changeH Check type of organization: ☒ Section 501(c)(3) exempt private foundation
☐ Section 4947(a)(1) nonexempt charitable trust ☐ Other taxable private foundationI Fair market value of all assets at end of year (from Part II, column (c), line 16)
\$ 5,664,928.
J Accounting method: ☒ Cash ☐ Accrual
☐ Other (specify) _____
(Part I, column (d) must be on cash basis)

Part I Analysis of Revenue and Expenses

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

(a) Revenue and expenses per books

(b) Net investment income

(c) Adjusted net income

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

REVENUE	1	Contributions, gifts, grants, etc., received (att sch)				
	2	Ck ☒ if the foundn is not req to att Sch B				
	3	Interest on savings and temporary cash investments				
	4	Dividends and interest from securities	144,972.	144,972.		
	5a	Gross rents				
	b	Net rental income or (loss)				
	6a	Net gain/(loss) from sale of assets not on line 10	264,374.			
	b	Gross sales price for all assets on line 6a	5,445,600.			
	7	Capital gain net income (from Part IV, line 2)		264,374.		
	8	Net short-term capital gain				
	9	Income modifications				
	10a	Gross sales less returns and allowances				
b	Less Cost of goods sold					
c	Gross profit/(loss) (att sch)					
11	Other income (attach schedule)					
12	Total. Add lines 1 through 11	409,346.	409,346.	0.		
ADMINISTRATIVE EXPENSES	13	Compensation of officers, directors, trustees, etc	0.			
	14	Other employee salaries and wages				
	15	Pension plans, employee benefits				
	16a	Legal fees (attach schedule)				
	b	Accounting fees (attach sch)	3,518.	1,759.		1,759.
	c	Other prof fees (attach sch)	45,622.	45,622.		
	17	Interest				
	18	Taxes (attach schedule)(see instrs)	10,233.	233.		
	19	Depreciation (attach sch) and depletion				
	20	Occupancy				
	21	Travel, conferences, and meetings				
	22	Printing and publications				
23	Other expenses (attach schedule) SEE STATEMENT 4	624.			624.	
24	Total operating and administrative expenses. Add lines 13 through 23.	59,997.	47,614.		2,383.	
25	Contributions, gifts, grants paid. PART XV	280,000.			280,000.	
26	Total expenses and disbursements. Add lines 24 and 25	339,997.	47,614.	0.	282,383.	
27	Subtract line 26 from line 12:					
a	Excess of revenue over expenses and disbursements	69,349.				
b	Net investment income (if negative, enter -0-)		361,732.			
c	Adjusted net income (if negative, enter -0-)			0.		

G14

12

Part II Balance Sheets

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

		Beginning of year	End of year	
		(a) Book Value	(b) Book Value	(c) Fair Market Value
A S S E T S	1 Cash — non-interest-bearing	47,933.	28,790.	28,790.
	2 Savings and temporary cash investments	49,145.	107,503.	107,503.
	3 Accounts receivable Less: allowance for doubtful accounts			
	4 Pledges receivable Less: allowance for doubtful accounts			
	5 Grants receivable			
	6 Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see instructions)			
	7 Other notes and loans receivable (attach sch) Less: allowance for doubtful accounts			
	8 Inventories for sale or use			
	9 Prepaid expenses and deferred charges			
	10a Investments — U S and state government obligations (attach schedule)			
	b Investments — corporate stock (attach schedule)	1,659,544.	1,030,676.	1,223,357.
	c Investments — corporate bonds (attach schedule)			
	11 Investments — land, buildings, and equipment: basis Less: accumulated depreciation (attach schedule)			
	12 Investments — mortgage loans			
	13 Investments — other (attach schedule)	3,031,565.	3,690,567.	4,305,278.
	14 Land, buildings, and equipment: basis Less: accumulated depreciation (attach schedule)			
	15 Other assets (describe)			
	16 Total assets (to be completed by all filers — see the instructions. Also, see page 1, item i)	4,788,187.	4,857,536.	5,664,928.
L I A B I L I T I E S	17 Accounts payable and accrued expenses			
	18 Grants payable			
	19 Deferred revenue			
	20 Loans from officers, directors, trustees, & other disqualified persons			
	21 Mortgages and other notes payable (attach schedule)			
	22 Other liabilities (describe)			
	23 Total liabilities (add lines 17 through 22)	0.	0.	
N E T A S S E T S F U N D B A L A N C E S	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	4,788,187.	4,857,536.	
	28 Paid-in or capital surplus, or land, building, and equipment fund			
	29 Retained earnings, accumulated income, endowment, or other funds			
	30 Total net assets or fund balances (see instructions)	4,788,187.	4,857,536.	
	31 Total liabilities and net assets/fund balances (see instructions)	4,788,187.	4,857,536.	

Part III Analysis of Changes in Net Assets or Fund Balances

1 Total net assets or fund balances at beginning of year — Part II, column (a), line 30 (must agree with end-of-year figure reported on prior year's return)	1	4,788,187.
2 Enter amount from Part I, line 27a	2	69,349.
3 Other increases not included in line 2 (itemize)	3	
4 Add lines 1, 2, and 3	4	4,857,536.
5 Decreases not included in line 2 (itemize)	5	
6 Total net assets or fund balances at end of year (line 4 minus line 5) — Part II, column (b), line 30	6	4,857,536.

Part IV Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shares MLC Company)

(b) How acquired
P — Purchase
D — Donation(c) Date acquired
(month, day, year)(d) Date sold
(month, day, year)**1 a** SEE STATEMENT 5**b****c****d****e**

(e) Gross sales price

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69

(i) Fair Market Value
as of 12/31/69(j) Adjusted basis
as of 12/31/69(k) Excess of column (i)
over column (j), if any(l) Gains (Column (h)
gain minus column (k), but not less
than -0-) or Losses (from column (h))**a****b****c****d****e****2** Capital gain net income or (net capital loss)— [If gain, also enter in Part I, line 7
If (loss), enter -0- in Part I, line 7] —**2**

264,374.

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 instructions). If (loss), enter -0-
in Part I, line 8**3**

0.

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

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

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

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

☐ Yes☒ No

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

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

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (column (b) divided by column (c))
2010	231,772.	5,560,921.	0.041679
2009	172,391.	4,912,286.	0.035094
2008	321,791.	6,060,934.	0.053093
2007	341,099.	6,085,271.	0.056053
2006	327,039.	5,562,806.	0.058790

2 Total of line 1, column (d)**2**

0.244709

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**

0.048942

4 Enter the net value of noncharitable-use assets for 2011 from Part X, line 5**4**

5,997,360.

5 Multiply line 4 by line 3**5**

293,523.

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

3,617.

7 Add lines 5 and 6**7**

297,140.

8 Enter qualifying distributions from Part XII, line 4**8**

282,383.

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

Part VI Excise Tax Based on Investment Income (Section 4940(a), 4940(b), 4940(e), or 4948 – see 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 instrs)		1	7,235.
b Domestic foundations that meet the section 4940(e) requirements in Part V, check here. ☐ and enter 1% of Part I, line 27b			
c All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, column (b).			
2 Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)		2	0.
3 Add lines 1 and 2		3	7,235.
4 Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)		4	0.
5 Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-		5	7,235.
6 Credits/Payments.			
a 2011 estimated tax pmts and 2010 overpayment credited to 2011	6a	5,167.	
b Exempt foreign organizations – tax withheld at source	6b		
c Tax paid with application for extension of time to file (Form 8868)	6c	8,000.	
d Backup withholding erroneously withheld	6d		
7 Total credits and payments. Add lines 6a through 6d	7	13,167.	
8 Enter any penalty for underpayment of estimated tax. Check here ☒ if Form 2220 is attached	8	22.	
9 Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed	9	0.	
10 Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	10	5,910.	
11 Enter the amount of line 10 to be: Credited to 2012 estimated tax 5,910. Refunded	11	0.	

Part VII A Statements Regarding Activities

	Yes	No
1 a During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?		X
b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see the instructions for definition)?		X
If the answer is 'Yes' to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities.		
c Did the foundation file Form 1120-POL for this year?		X
d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year. (1) On the foundation ... \$ 0. (2) On foundation managers ... \$ 0.		
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers. \$ 0.		
2 Has the foundation engaged in any activities that have not previously been reported to the IRS? ...		X
If 'Yes,' attach a detailed description of the activities.		
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? ...		X
If 'Yes,' attach the statement required by General Instruction T.		
6 Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either: • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	X	
7 Did the foundation have at least \$5,000 in assets at any time during the year? If 'Yes,' complete Part II, column (c), and Part XIV	X	
8 a Enter the states to which the foundation reports or with which it is registered (see instructions) CA		
b If the answer is 'Yes' to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? 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 2011 or the taxable year beginning in 2011 (see instructions for Part XIV)? If 'Yes,' complete Part XIV		X
10 Did any persons become substantial contributors during the tax year? If 'Yes,' attach a schedule listing their names and addresses. SEE STATEMENT 6	X	

BAA

Form 990-PF (2011)

Part VII-A Statements Regarding Activities (continued)

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If 'Yes', attach schedule (see instructions)	11		X
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If 'Yes,' attach statement (see instructions)	12		X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address <u>N/A</u>	13	X	
14	The books are in care of <u>GEORGE MCFARLIN</u> Telephone no <u>949-452-0500</u> Located at <u>15 OLD RANCH ROAD LAGUNA NIGUEL CA</u> ZIP + 4 <u>92677</u>			
15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 - Check here <u>N/A</u> ☐ and enter the amount of tax-exempt interest received or accrued during the year <u>15</u> <u>N/A</u>			
16	At any time during calendar year 2011, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country?	16	Yes	No
	See the instructions for exceptions and filing requirements for Form TD F 90-22.1. If 'Yes,' enter the name of the foreign country ▶			X

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

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

	Yes	No
1a During the year did the foundation (either directly or indirectly):		
(1) Engage in the sale or exchange, or leasing of property with a disqualified person? ☐ Yes ☒ No		
(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? ☐ Yes ☒ No		
(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? ☐ Yes ☒ No		
(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? ☐ Yes ☒ No		
(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? ☐ Yes ☒ No		
(6) Agree to pay money or property to a government official? (Exception. Check 'No' if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days) ☐ Yes ☒ No		
b If any answer is 'Yes' to 1a(1)-(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see instructions)? ☐	1b	N/A
Organizations relying on a current notice regarding disaster assistance check here. ☐		
c Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2011?	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 2011, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2011? ☐ 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 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 2011 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 2011.)	3b	N/A
4a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a	X
b Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2011?	4b	X

BAA

Form 990-PF (2011)

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

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

(1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))?

☐ Yes ☒ No

(2) Influence the outcome of any specific public election (see section 4955); or to carry on, directly or indirectly, any voter registration drive?

☐ Yes ☒ No

(3) Provide a grant to an individual for travel, study, or other similar purposes?

☐ Yes ☒ No

(4) Provide a grant to an organization other than a charitable, etc., organization described in section 509(a)(1), (2), or (3), or section 4940(d)(2)? (see instructions)

☐ Yes ☒ No

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

☐ Yes ☒ No

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

Organizations relying on a current notice regarding disaster assistance check here.

☐

c If the answer is 'Yes' to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant?

N/A ☐ Yes ☐ No

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

6a Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract?

☐ Yes ☒ 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.

7a At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction?

☐ Yes ☒ No

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

N/A

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

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

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

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

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

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

0

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

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

Total number of others receiving over \$50,000 for professional services 0

Part IX Summary of Direct Charitable Activities

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

	Expenses
1 N/A	
2	
3	
4	

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

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

BAA

Form 990-PF (2011)

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

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes:		
a	Average monthly fair market value of securities...	1a	4,361,627.
b	Average of monthly cash balances...	1b	367,126.
c	Fair market value of all other assets (see instructions)	1c	1,359,937.
d	Total (add lines 1a, b, and c)	1d	6,088,690.
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation)	1e	0.
2	Acquisition indebtedness applicable to line 1 assets	2	0.
3	Subtract line 2 from line 1d	3	6,088,690.
4	Cash deemed held for charitable activities. Enter 1-1/2% of line 3 (for greater amount, see instructions)	4	91,330.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4.	5	5,997,360.
6	Minimum investment return. Enter 5% of line 5	6	299,868.

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

1	Minimum investment return from Part X, line 6	1	299,868.
2a	Tax on investment income for 2011 from Part VI, line 5	2a	7,235.
b	Income tax for 2011 (This does not include the tax from Part VI.)	2b	
c	Add lines 2a and 2b	2c	7,235.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	292,633.
4	Recoveries of amounts treated as qualifying distributions	4	
5	Add lines 3 and 4	5	292,633.
6	Deduction from distributable amount (see instructions)	6	
7	Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1.	7	292,633.

Part XII Qualifying Distributions (see instructions)

1	Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes:		
a	Expenses, contributions, gifts, etc. — total from Part I, column (d), line 26	1a	282,383.
b	Program-related investments — total from Part IX-B	1b	
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes	2	
3	Amounts set aside for specific charitable projects that satisfy the:		
a	Suitability test (prior IRS approval required)	3a	
b	Cash distribution test (attach the required schedule)	3b	
4	Qualifying distributions. Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4.	4	282,383.
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income. Enter 1% of Part I, line 27b (see instructions)	5	
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	282,383.

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

Part XIII Undistributed Income (see instructions)

	(a) Corpus	(b) Years prior to 2010	(c) 2010	(d) 2011
1 Distributable amount for 2011 from Part XI, line 7				292,633.
2 Undistributed income, if any, as of the end of 2011.				
a Enter amount for 2010 only.			0.	
b Total for prior years: 20 __, 20 __, 20 __		0.		
3 Excess distributions carryover, if any, to 2011:				
a From 2006				
b From 2007	20,488.			
c From 2008	20,962.			
d From 2009				
e From 2010				
f Total of lines 3a through e	41,450.			
4 Qualifying distributions for 2011 from Part XII, line 4: \$ 282,383.				
a Applied to 2010, but not more than line 2a			0.	
b Applied to undistributed income of prior years (Election required — see instructions).		0.		
c Treated as distributions out of corpus (Election required — see instructions).	0.			
d Applied to 2011 distributable amount				282,383.
e Remaining amount distributed out of corpus	0.			
5 Excess distributions carryover applied to 2011 (If an amount appears in column (d), the same amount must be shown in column (a).)	10,250.			10,250.
6 Enter the net total of each column as indicated below:				
a Corpus. Add lines 3f, 4c, and 4e. Subtract line 5	31,200.			
b Prior years' undistributed income. Subtract line 4b from line 2b		0.		
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed.		0.		
d Subtract line 6c from line 6b. Taxable amount — see instructions.		0.		
e Undistributed income for 2010. Subtract line 4a from line 2a. Taxable amount — see instructions			0.	
f Undistributed income for 2011. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2012				0.
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (see instructions).	0.			
8 Excess distributions carryover from 2006 not applied on line 5 or line 7 (see instructions)	0.			
9 Excess distributions carryover to 2012. Subtract lines 7 and 8 from line 6a	31,200.			
10 Analysis of line 9:				
a Excess from 2007	10,238.			
b Excess from 2008	20,962.			
c Excess from 2009				
d Excess from 2010				
e Excess from 2011				

N/A

- b**
- Check box to indicate whether the foundation is a private operating foundation described in section
- ☐
- 4942(j)(3) or
- ☐
- 4942(j)(5)

- b 85%** of line 2a.

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

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

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

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

- a 'Assets' alternative test – enter:

- (1) Value of all assets

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

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

- c 'Support' alternative test – enter:

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

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

- (3) Largest amount of support from an exempt organization** _____.

- (4) Gross investment income**

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

1 Information Regarding Foundation Managers:

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

NONE

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

NONE

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

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

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

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

- c Any submission deadlines:

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

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a Paid during the year SEE STATEMENT 8				
Total			3a	280,000.
b Approved for future payment				
Total			3b	

SUSAN SCOTT FOUNDATION

33-0622262

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

	(A) EXPENSES PER BOOKS	(B) NET INVESTMENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
PREPARATION OF RETURNS	\$ 3,518.	\$ 1,759.		\$ 1,759.
TOTAL	<u>\$ 3,518.</u>	<u>\$ 1,759.</u>	<u>\$ 0.</u>	<u>\$ 1,759.</u>

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

	(A) EXPENSES PER BOOKS	(B) NET INVESTMENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
INVESTMENT FEES	\$ 45,622.	\$ 45,622.		
TOTAL	<u>\$ 45,622.</u>	<u>\$ 45,622.</u>	<u>\$ 0.</u>	<u>\$ 0.</u>

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

	(A) EXPENSES PER BOOKS	(B) NET INVESTMENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
FEDERAL EXCISE TAXES	\$ 10,000.			
FOREIGN TAXES PAID ON DIVIDENDS	233.	\$ 233.		
TOTAL	<u>\$ 10,233.</u>	<u>\$ 233.</u>	<u>\$ 0.</u>	<u>\$ 0.</u>

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

	(A) EXPENSES PER BOOKS	(B) NET INVESTMENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
BANK FEES	\$ 24.			\$ 24.
FILING FEES	146.			146.
MEETING EXPENSE	409.			409.
SAFETY DEPOSIT BOX	45.			45.
TOTAL	<u>\$ 624.</u>	<u>\$ 0.</u>	<u>\$ 0.</u>	<u>\$ 624.</u>

SUSAN SCOTT FOUNDATION

33-0622262

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

ITEM	(A) DESCRIPTION	(B) HOW ACQUIRED	(C) DATE ACQUIRED	(D) DATE SOLD
1	620 DODGE & COX INCOME FUND	PURCHASED	3/30/2010	2/23/2011
2	624 DODGE & COX INCOME FUND	PURCHASED	6/29/2010	2/23/2011
3	622 DODGE & COX INCOME FUND	PURCHASED	9/29/2010	2/23/2011
4	657 DODGE & COX INCOME FUND	PURCHASED	12/23/2010	2/23/2011
5	15635 FIDELITY NEW MARKETS INCOME	PURCHASED	9/16/2010	2/23/2011
6	30 FIDELITY NEW MARKETS INCOME	PURCHASED	10/01/2010	2/23/2011
7	65 FIDELITY NEW MARKETS INCOME	PURCHASED	11/01/2010	2/23/2011
8	64 FIDELITY NEW MARKETS INCOME	PURCHASED	12/01/2010	2/23/2011
9	132 FIDELITY NEW MARKETS INCOME	PURCHASED	12/20/2010	2/23/2011
10	96 FIDELITY NEW MARKETS INCOME	PURCHASED	1/03/2011	2/23/2011
11	78 FIDELITY NEW MARKETS INCOME	PURCHASED	2/01/2011	2/23/2011
12	37523 METROPOLITAN WEST TOTAL RETRN BOND FD CL M	PURCHASED	9/23/2010	2/23/2011
13	29 METROPOLITAN WEST TOTAL RETRN BOND FD CL M	PURCHASED	10/01/2010	2/23/2011
14	130 METROPOLITAN WEST TOTAL RETRN BOND FD CL M	PURCHASED	11/01/2010	2/23/2011
15	135 METROPOLITAN WEST TOTAL RETRN BOND FD CL M	PURCHASED	12/01/2010	2/23/2011
16	616 METROPOLITAN WEST TOTAL RETRN BOND FD CL M	PURCHASED	12/14/2010	2/23/2011
17	137 METROPOLITAN WEST TOTAL RETRN BOND FD CL M	PURCHASED	1/03/2011	2/23/2011
18	148 METROPOLITAN WEST TOTAL RETRN BOND FD CL M	PURCHASED	2/01/2011	2/23/2011
19	275 PIMCO TOTAL RETURN CLASS A	PURCHASED	3/02/2010	3/02/2011
20	285 PIMCO TOTAL RETURN CLASS A	PURCHASED	4/05/2010	3/02/2011
21	292 PIMCO TOTAL RETURN CLASS A	PURCHASED	5/04/2010	3/02/2011
22	268 PIMCO TOTAL RETURN CLASS A	PURCHASED	6/02/2010	3/02/2011
23	299 PIMCO TOTAL RETURN CLASS A	PURCHASED	7/02/2010	3/02/2011
24	316 PIMCO TOTAL RETURN CLASS A	PURCHASED	8/03/2010	3/02/2011
25	290 PIMCO TOTAL RETURN CLASS A	PURCHASED	9/02/2010	3/02/2011
26	298 PIMCO TOTAL RETURN CLASS A	PURCHASED	10/04/2010	3/02/2011
27	329 PIMCO TOTAL RETURN CLASS A	PURCHASED	11/02/2010	3/02/2011
28	347 PIMCO TOTAL RETURN CLASS A	PURCHASED	12/02/2010	3/02/2011
29	6874 PIMCO TOTAL RETURN CLASS A	PURCHASED	12/10/2010	3/02/2011
30	407 PIMCO TOTAL RETURN CLASS A	PURCHASED	1/04/2011	3/02/2011
31	334 PIMCO TOTAL RETURN CLASS A	PURCHASED	2/02/2011	3/02/2011
32	321 PIMCO TOTAL RETURN CLASS A	PURCHASED	3/02/2011	3/02/2011
33	82781 RIDGEWORTH SEIX FLTING RATE HIGH INC FND CL I	PURCHASED	2/23/2011	7/29/2011
34	65 RIDGEWORTH SEIX FLTING RATE HIGH INC FND CL I	PURCHASED	3/02/2011	7/29/2011
35	440 RIDGEWORTH SEIX FLTING RATE HIGH INC FND CL I	PURCHASED	4/04/2011	7/29/2011
36	384 RIDGEWORTH SEIX FLTING RATE HIGH INC FND CL I	PURCHASED	4/29/2011	7/29/2011
37	397 RIDGEWORTH SEIX FLTING RATE HIGH INC FND CL I	PURCHASED	5/31/2011	7/29/2011
38	368 RIDGEWORTH SEIX FLTING RATE HIGH INC FND CL I	PURCHASED	6/30/2011	7/29/2011
39	44764 DODGE & COX INCOME FUND	PURCHASED	9/27/2007	2/23/2011
40	592 DODGE & COX INCOME FUND	PURCHASED	1/02/2008	2/23/2011
41	585 DODGE & COX INCOME FUND	PURCHASED	3/31/2008	2/23/2011
42	639 DODGE & COX INCOME FUND	PURCHASED	6/30/2008	2/23/2011
43	684 DODGE & COX INCOME FUND	PURCHASED	9/30/2008	2/23/2011

SUSAN SCOTT FOUNDATION

33-0622262

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

ITEM	(A) DESCRIPTION	(B) HOW ACQUIRED	(C) DATE ACQUIRED	(D) DATE SOLD
44	720 DODGE & COX INCOME FUND	PURCHASED	12/24/2008	2/23/2011
45	743 DODGE & COX INCOME FUND	PURCHASED	3/30/2009	2/23/2011
46	713 DODGE & COX INCOME FUND	PURCHASED	6/29/2009	2/23/2011
47	614 DODGE & COX INCOME FUND	PURCHASED	9/29/2009	2/23/2011
48	605 DODGE & COX INCOME FUND	PURCHASED	12/23/2009	2/23/2011
49	69252 PIMCO TOTAL RETURN CLASS A	PURCHASED	2/05/2009	2/23/2011
50	57842 PIMCO TOTAL RETURN CLASS A	PURCHASED	2/05/2009	3/02/2011
51	462 PIMCO TOTAL RETURN CLASS A	PURCHASED	3/03/2009	3/02/2011
52	622 PIMCO TOTAL RETURN CLASS A	PURCHASED	4/02/2009	3/02/2011
53	616 PIMCO TOTAL RETURN CLASS A	PURCHASED	5/04/2009	3/02/2011
54	595 PIMCO TOTAL RETURN CLASS A	PURCHASED	6/02/2009	3/02/2011
55	601 PIMCO TOTAL RETURN CLASS A	PURCHASED	7/02/2009	3/02/2011
56	616 PIMCO TOTAL RETURN CLASS A	PURCHASED	8/04/2009	3/02/2011
57	601 PIMCO TOTAL RETURN CLASS A	PURCHASED	9/02/2009	3/02/2011
58	559 PIMCO TOTAL RETURN CLASS A	PURCHASED	10/02/2009	3/02/2011
59	505 PIMCO TOTAL RETURN CLASS A	PURCHASED	11/03/2009	3/02/2011
60	400 PIMCO TOTAL RETURN CLASS A	PURCHASED	12/02/2009	3/02/2011
61	1353 PIMCO TOTAL RETURN CLASS A	PURCHASED	12/11/2009	3/02/2011
62	375 PIMCO TOTAL RETURN CLASS A	PURCHASED	1/05/2010	3/02/2011
63	280 PIMCO TOTAL RETURN CLASS A	PURCHASED	2/02/2010	3/02/2011
64	98 3M CO COM	PURCHASED	8/10/2010	2/07/2011
65	36 AFLAC INC COM	PURCHASED	12/20/2010	2/24/2011
66	20 ALLERGAN INC COM	PURCHASED	4/08/2010	2/24/2011
67	4 AMAZON COM INC	PURCHASED	2/07/2011	3/23/2011
68	23 ANADARKO PETE CORP COM	PURCHASED	5/20/2010	2/24/2011
69	28 BORGWARNER INC COM	PURCHASED	6/18/2010	2/24/2011
70	24 BROADCOM CORP CL A	PURCHASED	6/24/2010	2/24/2011
71	12 CATERPILLAR INC	PURCHASED	11/30/2010	2/24/2011
72	23 CELGENE CORP	PURCHASED	4/08/2010	2/24/2011
73	6 CNOOC LTD SPON ADR	PURCHASED	6/18/2010	2/24/2011
74	79 CORNING INC COM	PURCHASED	7/08/2010	2/24/2011
75	373 CORNING INC COM	PURCHASED	7/08/2010	6/22/2011
76	405 COMPANHIA DE BEBIDAS DAS AMERS	PURCHASED	1/01/2011	6/13/2011
77	87 EMC CORP (MASS) COM	PURCHASED	9/30/2010	2/24/2011
78	85 FEDEX CORP COM	PURCHASED	8/10/2010	5/03/2011
79	20 HESS CORP COM	PURCHASED	1/18/2011	2/24/2011
80	100 HESS CORP COM	PURCHASED	1/18/2011	8/12/2011
81	90 JACOBS ENGR GROUP INC COM	PURCHASED	10/07/2010	10/03/2011
82	104 LIFE TECHNOLOGIES CORP COM	PURCHASED	6/22/2011	10/17/2011
83	18 NETEASE COM INC SPON ADR	PURCHASED	4/05/2011	11/17/2011
84	53 PETROLEO BRASIL SA PETROBRAS SPON ADR	PURCHASED	6/18/2010	5/24/2011
85	24 PIONEER NAT RES CO COM	PURCHASED	5/20/2010	2/24/2011
86	9 POLO RALPH LAUREN CORP N/C EFF 8/15/11	PURCHASED	10/29/2010	2/24/2011
87	91 ABB LTD SPONSORED ADR	PURCHASED	6/13/2007	2/24/2011
88	22 ABB LTD SPONSORED ADR	PURCHASED	6/13/2007	6/14/2011
89	15 ACCENTURE PLC IRELAND CL	PURCHASED	3/27/2006	2/24/2011
90	9 ACCENTURE PLC IRELAND CL	PURCHASED	4/19/2006	2/24/2011
91	53 AECOM TECH CORP DELAWARE COM	PURCHASED	1/23/2009	2/24/2011
92	4 AECOM TECH CORP DELAWARE COM	PURCHASED	7/08/2009	2/24/2011
93	239 AECOM TECH CORP DELAWARE COM	PURCHASED	7/08/2009	3/17/2011
94	19 AGCO CORP DEL COM	PURCHASED	12/03/2007	2/24/2011
95	85 AGCO CORP DEL COM	PURCHASED	12/03/2007	12/15/2011
96	75 AGCO CORP DEL COM	PURCHASED	9/10/2010	12/15/2011
97	9 APPLE INC COM	PURCHASED	8/02/2006	2/24/2011
98	3 APPLE INC COM	PURCHASED	8/02/2006	6/14/2011
99	232 AVON PRODS INC COM	PURCHASED	11/13/2009	2/07/2011

SUSAN SCOTT FOUNDATION

33-0622262

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

ITEM	(A) DESCRIPTION	(B) HOW ACQUIRED	(C) DATE ACQUIRED	(D) DATE SOLD
100	39 CAMERON INTL CORP COM	PURCHASED	6/13/2007	2/24/2011
101	23 CARNIVAL CORP PAIRED CTF 1 COM	PURCHASED	9/28/2009	2/24/2011
102	17 CERNER CORP	PURCHASED	7/11/2006	2/24/2011
103	57 CISCO SYSTEMS INC	PURCHASED	4/19/2006	2/24/2011
104	130 CISCO SYSTEMS INC	PURCHASED	4/19/2006	7/08/2011
105	180 CISCO SYSTEMS INC	PURCHASED	7/11/2006	7/08/2011
106	57 CISCO SYSTEMS INC	PURCHASED	10/16/2006	7/08/2011
107	17 COGNIZANT TECH SOL CORP CL A	PURCHASED	11/10/2005	2/24/2011
108	8 COGNIZANT TECH SOL CORP CL A	PURCHASED	11/10/2005	3/23/2011
109	52 COGNIZANT TECH SOL CORP CL A	PURCHASED	11/10/2005	8/29/2011
110	135 COMPANHIA DE BEBIDAS DAS AMERS	PURCHASED	5/05/2008	1/18/2011
111	40 COMPANHIA DE BEBIDAS DAS AMERS	PURCHASED	6/06/2008	1/18/2011
112	110 COMPANHIA DE BEBIDAS DAS AMERS	PURCHASED	6/06/2008	2/24/2011
113	13 DANAHER CORP COM	PURCHASED	12/05/2008	2/24/2011
114	52 DIRECTV COM CL A	PURCHASED	7/24/2008	2/24/2011
115	106 DIRECTV COM CL A	PURCHASED	7/24/2008	5/06/2011
116	26 DOLBY LAB INC CL A	PURCHASED	1/23/2009	2/24/2011
117	99 DOLBY LAB INC CL A	PURCHASED	1/23/2009	3/30/2011
118	30 DOVER CORP	PURCHASED	11/09/2009	2/24/2011
119	180 ECOLAB INC	PURCHASED	4/19/2006	2/14/2011
120	20 ECOLAB INC	PURCHASED	7/11/2006	2/14/2011
121	28 EXPRESS SCRIPTS INC COM	PURCHASED	12/14/2007	2/24/2011
122	21 FLOWSERVE CORP COM	PURCHASED	5/16/2008	2/24/2011
123	3 GOOGLE INC CL A	PURCHASED	1/04/2007	2/24/2011
124	1 GOOGLE INC CL A	PURCHASED	7/03/2007	2/24/2011
125	52 HALLIBURTON CO COM	PURCHASED	4/19/2006	2/24/2011
126	40 HALLIBURTON CO COM	PURCHASED	4/19/2006	12/06/2011
127	34 HALLIBURTON CO COM	PURCHASED	10/16/2006	12/06/2011
128	42 HENRY SCHEIN INC	PURCHASED	4/19/2006	2/24/2011
129	222 HEWLETT PACKARD CO COM	PURCHASED	6/13/2007	1/03/2011
130	110 INTEL CORP COM	PURCHASED	4/19/2006	2/24/2011
131	97 INTEL CORP COM	PURCHASED	4/19/2006	4/05/2011
132	140 INTEL CORP COM	PURCHASED	7/11/2006	4/05/2011
133	109 INTEL CORP COM	PURCHASED	11/02/2007	4/05/2011
134	20 IBM CORP COM	PURCHASED	1/11/2007	2/24/2011
135	4 IBM CORP COM	PURCHASED	1/11/2007	11/17/2011
136	11 JACOBS ENGR GROUP INC COM	PURCHASED	4/19/2006	2/24/2011
137	27 JACOBS ENGR GROUP INC COM	PURCHASED	7/11/2006	2/24/2011
138	93 JACOBS ENGR GROUP INC COM	PURCHASED	7/11/2006	10/03/2011
139	27 MCDONALDS CORP	PURCHASED	4/19/2006	2/24/2011
140	11 MCDONALDS CORP	PURCHASED	4/19/2006	6/14/2011
141	49 MICROSOFT CORP COM	PURCHASED	4/19/2006	2/24/2011
142	29 NIKE INC CLASS B	PURCHASED	3/07/2007	2/24/2011
143	53 ORACLE CORP COM	PURCHASED	2/22/2010	2/24/2011
144	30 PEPSICO INC COM	PURCHASED	1/17/2006	2/24/2011
145	22 PETROLEO BRASIL	PURCHASED	5/19/2009	2/24/2011
146	58 PETROLEO BRASIL	PURCHASED	5/19/2009	5/24/2011
147	34 PRAXAIR INC	PURCHASED	4/19/2006	2/24/2011
148	24 PRICE T ROWE GROUP INC COM	PURCHASED	7/11/2006	2/24/2011
149	10 PRICE T ROWE GROUP INC COM	PURCHASED	7/11/2006	3/23/2011
150	47 PRICE T ROWE GROUP INC COM	PURCHASED	7/11/2006	5/06/2011
151	28 PRICE T ROWE GROUP INC COM	PURCHASED	8/19/2008	5/06/2011
152	109 PRICE T ROWE GROUP INC COM	PURCHASED	8/19/2008	8/12/2011
153	4 PRICELINE COM INC COM NEW	PURCHASED	1/20/2009	2/24/2011
154	161 RED HAT INC COM	PURCHASED	2/27/2009	4/05/2011
155	21 SCHLUMBERGER LTD COM	PURCHASED	11/26/2003	2/24/2011

SUSAN SCOTT FOUNDATION

33-0622262

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

ITEM	(A) DESCRIPTION	(B) HOW ACQUIRED	(C) DATE ACQUIRED	(D) DATE SOLD
156	91 TEXAS INSTRUMENTS INC	PURCHASED	4/19/2006	2/24/2011
157	97 TEXAS INSTRUMENTS INC	PURCHASED	4/19/2006	8/29/2011
158	28 THERMO FISHER SCIENTIFIC INC	PURCHASED	3/06/2008	2/24/2011
159	13 UNION PACIFIC CORP COM	PURCHASED	11/05/2008	2/24/2011
160	14 UNION PACIFIC CORP COM	PURCHASED	11/05/2008	6/14/2011
161	31 VARIAN MED SYS INC COM	PURCHASED	8/01/2008	2/24/2011
162	11 VARIAN MED SYS INC COM	PURCHASED	8/01/2008	11/17/2011
163	16 VISA INC COM CL A	PURCHASED	4/22/2009	2/24/2011
164	61 VISA INC COM CL A	PURCHASED	4/22/2009	6/10/2011
165	19 WAL MART STORES INC COM	PURCHASED	12/08/2008	2/24/2011
166	107 WAL MART STORES INC COM	PURCHASED	12/08/2008	2/25/2011
167	219,712 100,000THS FIRST HORIZON NATL CORP	PURCHASED	1/01/2011	6/13/2011
168	185 ADVANCED MICRO DEVICES	PURCHASED	2/23/2010	2/23/2011
169	3 ADVANCED MICRO DEVICES	PURCHASED	6/02/2010	2/23/2011
170	94 ADVANCED MICRO DEVICES	PURCHASED	6/02/2010	3/08/2011
171	231 ADVANCED MICRO DEVICES	PURCHASED	6/02/2010	5/03/2011
172	243 AES CORP	PURCHASED	9/08/2010	5/03/2011
173	105 AGILENT TECHNOLOGIES INC COM	PURCHASED	5/03/2011	6/10/2011
174	251 ALCOA INC	PURCHASED	12/14/2010	6/10/2011
175	25 ALTERA CORP	PURCHASED	6/01/2011	6/10/2011
176	11 AMAZON.COM INC	PURCHASED	10/19/2010	6/10/2011
177	38 AMEREN CORP	PURCHASED	7/27/2010	6/01/2011
178	22 AMERICAN TOWER CORP CL A	PURCHASED	6/01/2011	6/10/2011
179	16 ANADARKO PETE CORP	PURCHASED	6/15/2010	6/10/2011
180	125 ANNALY MTG MGMT INC COM	PURCHASED	7/13/2010	6/10/2011
181	40 ANNALY MTG MGMT INC COM	PURCHASED	8/24/2010	6/10/2011
182	10 APACHE CORP	PURCHASED	11/02/2010	6/10/2011
183	2 APPLE COMPUTER INC	PURCHASED	8/10/2010	6/10/2011
184	3 APPLE COMPUTER INC	PURCHASED	10/19/2010	6/10/2011
185	9 APPLE COMPUTER INC	PURCHASED	11/02/2010	6/10/2011
186	6 APPLE COMPUTER INC	PURCHASED	11/16/2010	6/10/2011
187	25 AVALONBAY COMMUNITIES INC	PURCHASED	9/08/2010	1/11/2011
188	169 BANK OF AMERICA CORP	PURCHASED	1/11/2011	6/10/2011
189	115 BANK OF AMERICA CORP	PURCHASED	1/25/2011	6/10/2011
190	217 BANK OF AMERICA CORP	PURCHASED	2/23/2011	6/10/2011
191	92 BANK OF AMERICA CORP	PURCHASED	3/22/2011	6/10/2011
192	27 BB&T CORP	PURCHASED	3/09/2010	2/23/2011
193	10 C H ROBINSON WORLDWIDE INC	PURCHASED	11/02/2010	5/03/2011
194	74 CELGENE CORP COM	PURCHASED	10/19/2010	3/22/2011
195	179 CHARLES SCHWAB	PURCHASED	12/14/2010	6/10/2011
196	44 CHARLES SCHWAB	PURCHASED	2/23/2011	6/10/2011
197	85 CHARLES SCHWAB	PURCHASED	3/08/2011	6/10/2011
198	49 CINCINNATI FINL CORP COM	PURCHASED	6/29/2010	1/11/2011
199	27 CINTAS CORP	PURCHASED	6/01/2011	6/10/2011
200	18 CIT GROUP INC NEW COM NEW	PURCHASED	11/02/2010	6/10/2011
201	62 CONSOLIDATED EDISON INC	PURCHASED	6/01/2011	6/10/2011
202	38 CONSTELLATION BRANDS INC CL A	PURCHASED	11/16/2010	6/10/2011
203	7 CUMMINS ENGINE INC	PURCHASED	11/30/2010	6/01/2011
204	30 CUMMINS ENGINE INC	PURCHASED	11/30/2010	6/10/2011
205	12 DAVITA INC	PURCHASED	9/08/2010	5/17/2011
206	6 DAVITA INC	PURCHASED	9/21/2010	5/17/2011
207	10 DAVITA INC	PURCHASED	9/21/2010	6/10/2011
208	8 DAVITA INC	PURCHASED	11/02/2010	6/10/2011
209	13 DAVITA INC	PURCHASED	3/22/2011	6/10/2011
210	69 DENBURY RES INC NEW	PURCHASED	6/15/2010	4/05/2011
211	1 DENBURY RES INC NEW	PURCHASED	6/29/2010	4/05/2011

SUSAN SCOTT FOUNDATION

33-0622262

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

ITEM	(A) DESCRIPTION	(B) HOW ACQUIRED	(C) DATE ACQUIRED	(D) DATE SOLD
212	71 DENBURY RES INC NEW	PURCHASED	6/29/2010	5/03/2011
213	99 DENBURY RES INC NEW	PURCHASED	6/29/2010	5/17/2011
214	91 DISCOVER FINL SVCS INC WI	PURCHASED	10/19/2010	6/10/2011
215	160 DOW CHEM CO	PURCHASED	1/11/2011	6/10/2011
216	89 DOW CHEM CO	PURCHASED	1/25/2011	6/10/2011
217	21 EDISON INTERNATIONAL	PURCHASED	7/13/2010	6/10/2011
218	33 EDISON INTERNATIONAL	PURCHASED	11/30/2010	6/10/2011
219	77 EL PASO CORPORATION	PURCHASED	7/27/2010	6/10/2011
220	64 EL PASO CORPORATION	PURCHASED	3/22/2011	6/10/2011
221	119 EL PASO CORPORATION	PURCHASED	5/03/2011	6/10/2011
222	31 EQUIFAX INC	PURCHASED	4/19/2011	6/10/2011
223	98 EXPRESS SCRIPTS INC CL A	PURCHASED	2/08/2011	6/10/2011
224	55 EXPRESS SCRIPTS INC CL A	PURCHASED	4/19/2011	6/10/2011
225	59 FAMILY DLR STORES INC	PURCHASED	3/22/2011	6/10/2011
226	15 FAMILY DLR STORES INC	PURCHASED	4/05/2011	6/10/2011
227	7 FEDERAL RLTY INVT TR	PURCHASED	10/19/2010	1/11/2011
228	12 FEDERAL RLTY INVT TR	PURCHASED	11/16/2010	1/11/2011
229	104 FIFTH THIRD BANCORP	PURCHASED	4/06/2010	2/08/2011
230	99 FIFTH THIRD BANCORP	PURCHASED	4/06/2010	2/23/2011
231	54 FIFTH THIRD BANCORP	PURCHASED	7/13/2010	2/23/2011
232	13 FIRST SOLAR INC COM	PURCHASED	6/29/2010	1/11/2011
233	8 FIRST SOLAR INC COM	PURCHASED	10/05/2010	1/11/2011
234	23 FIRSTENERGY CORP	PURCHASED	7/13/2010	5/17/2011
235	17 FIRSTENERGY CORP	PURCHASED	7/27/2010	5/17/2011
236	18 FIRSTENERGY CORP	PURCHASED	8/24/2010	5/17/2011
237	19 FIRSTENERGY CORP	PURCHASED	10/05/2010	5/17/2011
238	28 FMC TECHNOLOGIES INC COM	PURCHASED	4/05/2011	6/10/2011
239	15 FORTUNE BRANDS INC	PURCHASED	11/02/2010	2/08/2011
240	16 FOSSIL INC COM	PURCHASED	6/01/2011	6/10/2011
241	51 FREEPORT MCMORAN COPPER&GOLD CL B	PURCHASED	11/16/2010	2/23/2011
242	21 FREEPORT MCMORAN COPPER&GOLD CL B	PURCHASED	11/16/2010	6/10/2011
243	26 F5 NETWORKS INC	PURCHASED	1/11/2011	6/10/2011
244	245 GENERAL ELECTRIC	PURCHASED	4/19/2011	6/10/2011
245	41 GOLDMAN SACHS GROUP INC	PURCHASED	7/27/2010	6/10/2011
246	17 GOLDMAN SACHS GROUP INC	PURCHASED	8/24/2010	6/10/2011
247	2 GOOGLE INC CL A	PURCHASED	6/15/2010	6/10/2011
248	40 GREEN MTN COFFEE INC	PURCHASED	2/08/2011	3/22/2011
249	50 HARTFORD FINANCIAL SERVICES	PURCHASED	12/14/2010	5/03/2011
250	31 HARTFORD FINANCIAL SERVICES	PURCHASED	12/14/2010	5/17/2011
251	98 HARTFORD FINANCIAL SERVICES	PURCHASED	12/14/2010	6/01/2011
252	15 HEALTH CARE REIT INC COM	PURCHASED	7/13/2010	1/11/2011
253	14 HEALTH CARE REIT INC COM	PURCHASED	7/27/2010	1/11/2011
254	88 HOME DEPOT INC COM	PURCHASED	2/08/2011	6/10/2011
255	39 HOME DEPOT INC COM	PURCHASED	5/03/2011	6/10/2011
256	43 HOME DEPOT INC COM	PURCHASED	5/17/2011	6/10/2011
257	14 INFORMATICA CORP COM NEW	PURCHASED	6/01/2011	6/10/2011
258	39 INGERSOLL RAND PLC SHS	PURCHASED	4/05/2011	6/01/2011
259	30 INVESCO LTD ORD SHS	PURCHASED	4/05/2011	6/10/2011
260	79 JOHNSON CONTROLS	PURCHASED	1/25/2011	6/10/2011
261	79 JOHNSON CONTROLS	PURCHASED	4/05/2011	6/10/2011
262	83 KELLOGG CO	PURCHASED	7/27/2010	2/08/2011
263	4 KELLOGG CO	PURCHASED	8/10/2010	2/08/2011
264	20 KELLOGG CO	PURCHASED	8/10/2010	3/08/2011
265	28 KELLOGG CO	PURCHASED	8/10/2010	6/10/2011
266	12 LIBERTY MEDIA HLDG CORP CAP COM SER A	PURCHASED	1/11/2011	4/19/2011
267	1 LIBERTY MEDIA HLDG CORP CAP COM SER A	PURCHASED	2/08/2011	4/19/2011

SUSAN SCOTT FOUNDATION

33-0622262

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

ITEM	(A) DESCRIPTION	(B) HOW ACQUIRED	(C) DATE ACQUIRED	(D) DATE SOLD
268	15 LIBERTY MEDIA HLDG CORP CAP COM SER A	PURCHASED	2/08/2011	6/01/2011
269	11 LIBERTY MEDIA HLDG CORP CAP COM SER A	PURCHASED	2/23/2011	6/01/2011
270	60 LOCKHEED MARTIN CORP COM	PURCHASED	5/18/2010	1/11/2011
271	10 M & T BK CORP	PURCHASED	1/25/2011	6/10/2011
272	9 M & T BK CORP	PURCHASED	2/23/2011	6/10/2011
273	25 M & T BK CORP	PURCHASED	5/17/2011	6/10/2011
274	9 M & T BK CORP	PURCHASED	6/01/2011	6/10/2011
275	28 MARSH MCLENNAN INC COM	PURCHASED	8/24/2010	6/01/2011
276	33 MCCORMICK & CO INC	PURCHASED	5/17/2011	6/10/2011
277	49 MEDCOHEALTH SOLUTIONS	PURCHASED	1/11/2011	6/10/2011
278	49 MEDCOHEALTH SOLUTIONS	PURCHASED	1/25/2011	6/10/2011
279	13 MEDCOHEALTH SOLUTIONS	PURCHASED	5/17/2011	6/10/2011
280	45 METLIFE INC COM	PURCHASED	8/10/2010	4/05/2011
281	76 METLIFE INC COM	PURCHASED	8/10/2010	6/10/2011
282	12 METTLER TOLEDO INTL INC	PURCHASED	3/08/2011	4/19/2011
283	24 MONSANTO CO NEW	PURCHASED	8/24/2010	1/11/2011
284	12 MONSANTO CO NEW	PURCHASED	8/24/2010	1/25/2011
285	35 MONSANTO CO NEW	PURCHASED	9/08/2010	1/25/2011
286	11 MONSANTO CO NEW	PURCHASED	9/08/2010	2/08/2011
287	7 MONSANTO CO NEW	PURCHASED	11/02/2010	2/08/2011
288	10 MONSANTO CO NEW	PURCHASED	11/02/2010	3/22/2011
289	5 NETFLIX.COM INC	PURCHASED	8/24/2010	6/10/2011
290	4 NETFLIX.COM INC	PURCHASED	10/19/2010	6/10/2011
291	6 NETFLIX.COM INC	PURCHASED	3/22/2011	6/10/2011
292	39 NEW YORK CMNTY BANCORP INC	PURCHASED	7/13/2010	6/10/2011
293	169 NEW YORK CMNTY BANCORP INC	PURCHASED	1/11/2011	6/10/2011
294	15 NICOR INC	PURCHASED	11/16/2010	2/23/2011
295	43 NISOURCE INC	PURCHASED	4/19/2011	6/10/2011
296	58 NISOURCE INC	PURCHASED	5/03/2011	6/10/2011
297	44 NOBLE ENERGY INC COM	PURCHASED	5/04/2010	1/25/2011
298	145 NORTHEAST UTILS	PURCHASED	2/23/2011	6/10/2011
299	88 NORTHEAST UTILS	PURCHASED	3/08/2011	6/10/2011
300	111 NRG ENERGY INC	PURCHASED	5/03/2011	6/10/2011
301	86 ONEOK INC	PURCHASED	1/11/2011	6/10/2011
302	9 PARTNER RE HLDGS LTD	PURCHASED	7/13/2010	3/08/2011
303	21 PERRIGO CO	PURCHASED	3/22/2011	6/10/2011
304	19 PERRIGO CO	PURCHASED	4/05/2011	6/10/2011
305	7 PRAXAIR INC	PURCHASED	9/08/2010	1/11/2011
306	25 PRECISION CASTPARTS CORP	PURCHASED	10/05/2010	6/10/2011
307	19 PRECISION CASTPARTS CORP	PURCHASED	11/16/2010	6/10/2011
308	13 PRECISION CASTPARTS CORP	PURCHASED	11/30/2010	6/10/2011
309	25 PROGRESS ENERGY	PURCHASED	7/13/2010	1/11/2011
310	19 PROGRESS ENERGY	PURCHASED	8/24/2010	1/11/2011
311	25 PROGRESS ENERGY	PURCHASED	10/05/2010	1/11/2011
312	12 ROCKWELL AUTOMATION INC COM	PURCHASED	12/14/2010	6/10/2011
313	32 ROCKWELL AUTOMATION INC COM	PURCHASED	3/08/2011	6/10/2011
314	9 ROSS STORES INC	PURCHASED	6/01/2011	6/10/2011
315	37 SALESFORCE COM INC COM	PURCHASED	5/17/2011	6/10/2011
316	12 SALESFORCE COM INC COM	PURCHASED	6/01/2011	6/10/2011
317	16 SCHEIN HENRY INC	PURCHASED	2/08/2011	4/05/2011
318	23 SKYWORKS SOLUTIONS INC	PURCHASED	2/23/2011	4/19/2011
319	69 SOUTHERN COPPER CORPORATION	PURCHASED	11/30/2010	1/25/2011
320	159 STAPLES INC COM	PURCHASED	1/25/2011	3/08/2011
321	12 STERICYCLE INC	PURCHASED	9/08/2010	2/23/2011
322	45 THE MOSIAC COMPANY	PURCHASED	10/05/2010	1/11/2011
323	53 TITANIUM METALS CORP COM NEW	PURCHASED	6/02/2010	3/22/2011

SUSAN SCOTT FOUNDATION

33-0622262

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

ITEM	(A) DESCRIPTION	(B) HOW ACQUIRED	(C) DATE ACQUIRED	(D) DATE SOLD
324	88 UNITED PARCEL SVC INC CL B	PURCHASED	9/21/2010	6/10/2011
325	19 UNITED PARCEL SVC INC CL B	PURCHASED	5/17/2011	6/10/2011
326	31 VALERO ENERGY CORP COM	PURCHASED	7/13/2010	6/10/2011
327	42 VALERO ENERGY CORP COM	PURCHASED	1/11/2011	6/10/2011
328	103 VALERO ENERGY CORP COM	PURCHASED	3/22/2011	6/10/2011
329	13 VARIAN MED SYS INC	PURCHASED	8/24/2010	1/25/2011
330	81 VERISK ANALYTICS INCCL A	PURCHASED	4/19/2011	6/10/2011
331	211 VERIZON COMMUNICATIONS	PURCHASED	7/13/2010	6/10/2011
332	12 VISA INC COM CL A	PURCHASED	6/29/2010	2/08/2011
333	26 VULCAN MATERIALS CO	PURCHASED	11/16/2010	6/10/2011
334	33 VULCAN MATERIALS CO	PURCHASED	11/30/2010	6/10/2011
335	47 WELLS FARGO & CO	PURCHASED	2/23/2011	6/10/2011
336	42 WEYERHAEUSER CO	PURCHASED	11/30/2010	4/05/2011
337	12 WYNN RESORTS LTD SHS	PURCHASED	3/09/2010	1/11/2011
338	12 WYNN RESORTS LTD SHS	PURCHASED	3/09/2010	2/08/2011
339	1 WYNN RESORTS LTD SHS	PURCHASED	3/09/2010	2/23/2011
340	11 WYNN RESORTS LTD SHS	PURCHASED	5/18/2010	2/23/2011
341	24 WYNN RESORTS LTD SHS	PURCHASED	5/18/2010	4/05/2011
342	39 PPL CORP CORP UNIT CONSISTIN 1.400% 00/00/00	PURCHASED	7/13/2010	6/10/2011
343	105 PPL CORP CORP UNIT CONSISTIN 1.400% 00/00/00	PURCHASED	8/10/2010	6/10/2011
344	43 PPL CORP CORP UNIT CONSISTIN 1.400% 00/00/00	PURCHASED	10/05/2010	6/10/2011
345	72 A T & T INC	PURCHASED	1/12/2010	5/17/2011
346	12 A T & T INC	PURCHASED	1/12/2010	6/10/2011
347	103 A T & T INC	PURCHASED	1/26/2010	6/10/2011
348	28 ABBOTT LABS INC COM	PURCHASED	8/29/2006	1/25/2011
349	2 ABBOTT LABS INC COM	PURCHASED	5/19/2009	1/25/2011
350	2 ABBOTT LABS INC COM	PURCHASED	6/02/2009	1/25/2011
351	1 ABBOTT LABS INC COM	PURCHASED	6/02/2009	2/23/2011
352	45 ABBOTT LABS INC COM	PURCHASED	12/01/2009	2/23/2011
353	1 ABBOTT LABS INC COM	PURCHASED	12/15/2009	2/23/2011
354	25 ABBOTT LABS INC COM	PURCHASED	12/15/2009	5/03/2011
355	41 AETNA INC NEW	PURCHASED	4/21/2009	4/19/2011
356	44 AETNA INC NEW	PURCHASED	6/02/2009	4/19/2011
357	14 ALLEGHENY TECHNOLOGIES INC	PURCHASED	12/15/2009	5/17/2011
358	2 ALLEGHENY TECHNOLOGIES INC	PURCHASED	12/15/2009	6/10/2011
359	48 ALLEGHENY TECHNOLOGIES INC	PURCHASED	2/23/2010	6/10/2011
360	9 AMAZON.COM INC	PURCHASED	3/23/2010	6/10/2011
361	22 AMAZON.COM INC	PURCHASED	4/06/2010	6/10/2011
362	12 AMAZON.COM INC	PURCHASED	4/20/2010	6/10/2011
363	21 AMERICAN ELECTRIC POWER CO	PURCHASED	8/25/2009	3/08/2011
364	42 AMERICAN ELECTRIC POWER CO	PURCHASED	10/06/2009	3/08/2011
365	2 AMERICAN ELECTRIC POWER CO	PURCHASED	10/06/2009	4/05/2011
366	19 AMERICAN ELECTRIC POWER CO	PURCHASED	3/09/2010	4/05/2011
367	27 APPLE COMPUTER INC	PURCHASED	2/09/2010	6/10/2011
368	35 AUTOMATIC DATA PROCESSING INC COM	PURCHASED	3/23/2010	6/10/2011
369	49 CHARLES SCHWAB	PURCHASED	8/26/2008	6/01/2011
370	9 CHEVRONTXACO CORPORATION COM	PURCHASED	12/01/2009	4/19/2011
371	7 CHEVRONTXACO CORPORATION COM	PURCHASED	12/01/2009	6/10/2011
372	30 COCA COLA CO	PURCHASED	5/05/2009	6/10/2011
373	2 COCA COLA CO	PURCHASED	6/02/2009	6/10/2011
374	9 COLGATE PALMOLIVE CO	PURCHASED	12/01/2009	5/03/2011
375	9 COLGATE PALMOLIVE CO	PURCHASED	12/01/2009	6/10/2011
376	16 COLGATE PALMOLIVE CO	PURCHASED	3/09/2010	6/10/2011

SUSAN SCOTT FOUNDATION

33-0622262

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

ITEM	(A) DESCRIPTION	(B) HOW ACQUIRED	(C) DATE ACQUIRED	(D) DATE SOLD
377	34 COLGATE PALMOLIVE CO	PURCHASED	4/20/2010	6/10/2011
378	42 CONOCOPHILLIPS COM	PURCHASED	9/22/2009	6/10/2011
379	27 CONOCOPHILLIPS COM	PURCHASED	11/03/2009	6/10/2011
380	56 EBAY INC COM	PURCHASED	6/30/2009	1/25/2011
381	38 EBAY INC COM	PURCHASED	7/14/2009	1/25/2011
382	58 EBAY INC COM	PURCHASED	7/14/2009	6/10/2011
383	44 EQUIFAX INC	PURCHASED	12/15/2009	6/10/2011
384	55 EQUIFAX INC	PURCHASED	1/12/2010	6/10/2011
385	40 EQUIFAX INC	PURCHASED	1/26/2010	6/10/2011
386	40 EXXON MOBIL CORP COM	PURCHASED	9/11/2007	4/19/2011
387	66 EXXON MOBIL CORP COM	PURCHASED	9/11/2007	6/10/2011
388	91 EXXON MOBIL CORP COM	PURCHASED	9/25/2007	6/10/2011
389	2 EXXON MOBIL CORP COM	PURCHASED	5/19/2009	6/10/2011
390	2 EXXON MOBIL CORP COM	PURCHASED	6/16/2009	6/10/2011
391	9 GOOGLE INC CL A	PURCHASED	4/20/2010	6/10/2011
392	1 GOOGLE INC CL A	PURCHASED	5/18/2010	6/10/2011
393	3 HESS CORP	PURCHASED	1/26/2010	6/10/2011
394	13 HESS CORP	PURCHASED	4/20/2010	6/10/2011
395	12 INTERCONTINENTALEXCHANGE INC COM	PURCHASED	11/17/2009	2/08/2011
396	1 INTERCONTINENTALEXCHANGE INC COM	PURCHASED	12/01/2009	2/08/2011
397	13 INTERCONTINENTALEXCHANGE INC COM	PURCHASED	12/01/2009	3/08/2011
398	5 INTERCONTINENTALEXCHANGE INC COM	PURCHASED	12/01/2009	3/22/2011
399	19 INTERCONTINENTALEXCHANGE INC COM	PURCHASED	1/12/2010	3/22/2011
400	7 INTL BUSINESS MACHINES INC COM	PURCHASED	11/07/2006	6/10/2011
401	1 INTL BUSINESS MACHINES INC COM	PURCHASED	6/02/2009	6/10/2011
402	21 INTL BUSINESS MACHINES INC COM	PURCHASED	7/14/2009	6/10/2011
403	23 INTL BUSINESS MACHINES INC COM	PURCHASED	12/01/2009	6/10/2011
404	7 JOHNSON & JOHNSON INC COM	PURCHASED	6/03/2008	6/10/2011
405	62 JOHNSON & JOHNSON INC COM	PURCHASED	3/10/2009	6/10/2011
406	2 JOHNSON & JOHNSON INC COM	PURCHASED	6/02/2009	6/10/2011
407	350 KEYCORP	PURCHASED	5/04/2010	6/10/2011
408	115 KEYCORP	PURCHASED	5/18/2010	6/10/2011
409	25 MERCK & CO INC NEW COM	PURCHASED	12/16/2008	6/10/2011
410	3 MERCK & CO INC NEW COM	PURCHASED	6/02/2009	6/10/2011
411	34 NORTHERN TRUST CORP	PURCHASED	1/27/2009	5/03/2011
412	44 NORTHERN TRUST CORP	PURCHASED	1/27/2009	6/01/2011
413	12 NORTHERN TRUST CORP	PURCHASED	1/27/2009	6/10/2011
414	4 NORTHERN TRUST CORP	PURCHASED	6/02/2009	6/10/2011
415	2 PENNEY J C INC COM	PURCHASED	6/30/2009	4/19/2011
416	40 PENNEY J C INC COM	PURCHASED	9/22/2009	4/19/2011
417	28 PEPSICO INC	PURCHASED	8/26/2008	5/17/2011
418	12 PEPSICO INC	PURCHASED	8/26/2008	6/10/2011
419	39 PROCTER & GAMBLE COMPANY	PURCHASED	9/23/2008	6/10/2011
420	71 PROCTER & GAMBLE COMPANY	PURCHASED	3/10/2009	6/10/2011
421	2 PROCTER & GAMBLE COMPANY	PURCHASED	6/02/2009	6/10/2011
422	3 PROCTER & GAMBLE COMPANY	PURCHASED	6/16/2009	6/10/2011
423	42 PROCTER & GAMBLE COMPANY	PURCHASED	11/03/2009	6/10/2011
424	55 TITANIUM METALS CORP COM NEW	PURCHASED	2/23/2010	3/22/2011
425	108 VALERO ENERGY CORP COM	PURCHASED	4/06/2010	6/10/2011
426	36 WELLS FARGO & CO	PURCHASED	9/22/2009	6/10/2011
427	30 ABERCROMBIE & FITCH CO CL A	PURCHASED	5/06/2010	2/22/2011
428	30 ABERCROMBIE & FITCH CO CL A	PURCHASED	5/14/2010	2/22/2011
429	138 ADOBE SYS INC COM	PURCHASED	12/17/2010	7/12/2011
430	42 ADOBE SYS INC COM	PURCHASED	12/21/2010	7/12/2011
431	1 ADOBE SYS INC COM	PURCHASED	12/21/2010	7/13/2011
432	42 ADOBE SYS INC COM	PURCHASED	3/16/2011	7/13/2011

SUSAN SCOTT FOUNDATION

33-0622262

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

ITEM	(A) DESCRIPTION	(B) HOW ACQUIRED	(C) DATE ACQUIRED	(D) DATE SOLD
433	37 AGCO CORP COM	PURCHASED	4/14/2011	7/12/2011
434	2 AGCO CORP COM	PURCHASED	5/24/2011	7/12/2011
435	27 AGCO CORP COM	PURCHASED	5/24/2011	7/13/2011
436	88 AIRGAS INC	PURCHASED	2/11/2011	7/12/2011
437	19 AIRGAS INC	PURCHASED	2/16/2011	7/12/2011
438	4 AIRGAS INC	PURCHASED	2/16/2011	7/13/2011
439	21 AIRGAS INC	PURCHASED	4/01/2011	7/13/2011
440	359 ALCATEL ALSTHOM SPON ADR	PURCHASED	4/13/2010	2/28/2011
441	84 ALCATEL ALSTHOM SPON ADR	PURCHASED	4/13/2010	3/11/2011
442	172 ALCATEL ALSTHOM SPON ADR	PURCHASED	5/06/2010	3/11/2011
443	241 ALCATEL ALSTHOM SPON ADR	PURCHASED	5/06/2010	3/28/2011
444	50 ALCATEL ALSTHOM SPON ADR	PURCHASED	5/06/2010	3/30/2011
445	207 ALCATEL ALSTHOM SPON ADR	PURCHASED	1/11/2011	3/30/2011
446	683 ALCATEL ALSTHOM SPON ADR	PURCHASED	1/11/2011	4/01/2011
447	112 ALERE INC COM	PURCHASED	8/20/2010	7/12/2011
448	34 ALERE INC COM	PURCHASED	8/25/2010	7/12/2011
449	7 ALERE INC COM	PURCHASED	11/01/2010	7/12/2011
450	36 ALERE INC COM	PURCHASED	11/01/2010	7/13/2011
451	97 ALLEGHENY TECHNOLOGIES INC	PURCHASED	6/20/2011	7/12/2011
452	23 ALLEGHENY TECHNOLOGIES INC	PURCHASED	6/20/2011	7/13/2011
453	75 ALPHA NATURAL RESOURCES INC COM	PURCHASED	4/07/2011	7/12/2011
454	10 ALPHA NATURAL RESOURCES INC COM	PURCHASED	6/08/2011	7/12/2011
455	19 ALPHA NATURAL RESOURCES INC COM	PURCHASED	6/08/2011	7/13/2011
456	5 AMERICAN TOWER CORP CL A	PURCHASED	3/25/2011	7/12/2011
457	24 AMERICAN TOWER CORP CL A	PURCHASED	3/25/2011	7/13/2011
458	143 BALLY TECHNOLOGIES INC COM	PURCHASED	5/10/2011	7/12/2011
459	33 BALLY TECHNOLOGIES INC COM	PURCHASED	5/10/2011	7/13/2011
460	38 BRADY W H CO CL A	PURCHASED	6/21/2010	2/24/2011
461	428 BROCADE COMM SYS INC COM NEW	PURCHASED	8/19/2010	7/12/2011
462	213 BROCADE COMM SYS INC COM NEW	PURCHASED	8/25/2010	7/12/2011
463	200 BROCADE COMM SYS INC COM NEW	PURCHASED	10/25/2010	7/12/2011
464	206 BROCADE COMM SYS INC COM NEW	PURCHASED	11/08/2010	7/12/2011
465	75 BROCADE COMM SYS INC COM NEW	PURCHASED	11/23/2010	7/12/2011
466	130 BROCADE COMM SYS INC COM NEW	PURCHASED	11/23/2010	7/13/2011
467	259 BROCADE COMM SYS INC COM NEW	PURCHASED	12/31/2010	7/13/2011
468	86 CAMERON INTRNATIONAL CORP	PURCHASED	4/28/2011	7/12/2011
469	28 CAMERON INTRNATIONAL CORP	PURCHASED	6/15/2011	7/12/2011
470	1 CAMERON INTRNATIONAL CORP	PURCHASED	7/07/2011	7/12/2011
471	27 CAMERON INTRNATIONAL CORP	PURCHASED	7/07/2011	7/13/2011
472	99 CAREFUSION CORP COM	PURCHASED	12/13/2010	7/12/2011
473	97 CAREFUSION CORP COM	PURCHASED	12/14/2010	7/12/2011
474	53 CAREFUSION CORP COM	PURCHASED	12/22/2010	7/12/2011
475	17 CAREFUSION CORP COM	PURCHASED	1/14/2011	7/12/2011
476	62 CAREFUSION CORP COM	PURCHASED	1/14/2011	7/13/2011
477	29 CARPENTER TECHNOLOGY CORP	PURCHASED	1/26/2011	5/16/2011
478	100 CARPENTER TECHNOLOGY CORP	PURCHASED	1/26/2011	6/20/2011
479	33 CARPENTER TECHNOLOGY CORP	PURCHASED	2/09/2011	6/20/2011
480	75 CBS CORP NEW CL B	PURCHASED	8/17/2010	7/12/2011
481	3 CBS CORP NEW CL B	PURCHASED	8/17/2010	7/13/2011
482	67 CBS CORP NEW CL B	PURCHASED	1/31/2011	7/13/2011
483	27 CEPHALON INC COM	PURCHASED	7/07/2010	5/31/2011
484	24 CF INDS HLDGS INC COM	PURCHASED	7/05/2011	7/12/2011
485	6 CF INDS HLDGS INC COM	PURCHASED	7/05/2011	7/13/2011
486	126 CIT GROUP INC NEW COM NEW	PURCHASED	12/02/2010	7/12/2011
487	30 CIT GROUP INC NEW COM NEW	PURCHASED	2/23/2011	7/12/2011
488	3 CIT GROUP INC NEW COM NEW	PURCHASED	2/23/2011	7/13/2011

SUSAN SCOTT FOUNDATION

33-0622262

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

ITEM	(A) DESCRIPTION	(B) HOW ACQUIRED	(C) DATE ACQUIRED	(D) DATE SOLD
489	33 CIT GROUP INC NEW COM NEW	PURCHASED	4/14/2011	7/13/2011
490	33 CLIFFS NAT RES INC COM	PURCHASED	1/03/2011	2/03/2011
491	16 CLIFFS NAT RES INC COM	PURCHASED	1/21/2011	2/03/2011
492	32 COMERICA INC	PURCHASED	10/20/2010	7/12/2011
493	1 COMERICA INC	PURCHASED	10/20/2010	7/13/2011
494	49 COMERICA INC	PURCHASED	1/18/2011	7/13/2011
495	25 CONSOL ENERGY INC COM	PURCHASED	3/25/2010	1/14/2011
496	35 CONSOL ENERGY INC COM	PURCHASED	8/20/2010	7/12/2011
497	33 CONSOL ENERGY INC COM	PURCHASED	8/25/2010	7/12/2011
498	7 CONSOL ENERGY INC COM	PURCHASED	11/23/2010	7/12/2011
499	23 CONSOL ENERGY INC COM	PURCHASED	11/23/2010	7/13/2011
500	2 CONSTELLATION BRANDS INC CL A	PURCHASED	1/12/2011	7/12/2011
501	63 CONSTELLATION BRANDS INC CL A	PURCHASED	1/12/2011	7/13/2011
502	35 CON-WAY INC COM	PURCHASED	5/13/2010	2/03/2011
503	36 CON-WAY INC COM	PURCHASED	6/09/2010	2/03/2011
504	30 CON-WAY INC COM	PURCHASED	7/28/2010	2/03/2011
505	40 CON-WAY INC COM	PURCHASED	8/24/2010	2/03/2011
506	30 DARDEN RESTAURANTS INC	PURCHASED	1/13/2011	2/11/2011
507	88 DOVER CORP COM	PURCHASED	9/24/2010	7/12/2011
508	17 DOVER CORP COM	PURCHASED	10/22/2010	7/12/2011
509	4 DOVER CORP COM	PURCHASED	10/22/2010	7/13/2011
510	21 DOVER CORP COM	PURCHASED	6/22/2011	7/13/2011
511	29 ENERGIZER HLDGS INC	PURCHASED	11/02/2010	5/04/2011
512	20 ENERGIZER HLDGS INC	PURCHASED	11/02/2010	6/29/2011
513	8 ENERGIZER HLDGS INC	PURCHASED	11/02/2010	7/12/2011
514	17 ENERGIZER HLDGS INC	PURCHASED	11/30/2010	7/12/2011
515	19 ENERGIZER HLDGS INC	PURCHASED	1/11/2011	7/12/2011
516	128 ENERSYS COM	PURCHASED	1/28/2011	7/12/2011
517	43 ENERSYS COM	PURCHASED	2/02/2011	7/12/2011
518	33 ENERSYS COM	PURCHASED	2/08/2011	7/12/2011
519	6 ENERSYS COM	PURCHASED	2/08/2011	7/13/2011
520	42 ENERSYS COM	PURCHASED	6/08/2011	7/13/2011
521	100 ENSCO INTERNATIONAL SPONS ADR	PURCHASED	4/15/2011	7/12/2011
522	2 ENSCO INTERNATIONAL SPONS ADR	PURCHASED	6/02/2011	7/12/2011
523	24 ENSCO INTERNATIONAL SPONS ADR	PURCHASED	6/02/2011	7/13/2011
524	25 EQUINIX INC COM	PURCHASED	9/07/2010	1/28/2011
525	10 EQUINIX INC COM	PURCHASED	9/07/2010	2/10/2011
526	5 EQUINIX INC COM	PURCHASED	9/24/2010	2/10/2011
527	5 EQUINIX INC COM	PURCHASED	9/24/2010	7/12/2011
528	20 EQUINIX INC COM	PURCHASED	10/06/2010	7/12/2011
529	16 EQUINIX INC COM	PURCHASED	12/17/2010	7/12/2011
530	17 EQUINIX INC COM	PURCHASED	1/03/2011	7/12/2011
531	1 EQUINIX INC COM	PURCHASED	4/28/2011	7/12/2011
532	14 EQUINIX INC COM	PURCHASED	4/28/2011	7/13/2011
533	3 FMC CORP	PURCHASED	1/11/2011	7/12/2011
534	14 FMC CORP	PURCHASED	1/11/2011	7/13/2011
535	61 GAMESTOP CORP CL A	PURCHASED	1/06/2011	7/07/2011
536	36 GOODRICH B F CO	PURCHASED	7/12/2011	7/12/2011
537	8 GOODRICH B F CO	PURCHASED	7/12/2011	7/13/2011
538	51 HARTFORD FINANCIAL SERVICES	PURCHASED	8/27/2010	7/13/2011
539	89 HERTZ GLOBAL HLDGS INC COM	PURCHASED	10/07/2010	5/09/2011
540	269 HERTZ GLOBAL HLDGS INC COM	PURCHASED	10/07/2010	7/12/2011
541	112 HERTZ GLOBAL HLDGS INC COM	PURCHASED	10/13/2010	7/12/2011
542	128 HERTZ GLOBAL HLDGS INC COM	PURCHASED	10/22/2010	7/12/2011
543	39 HERTZ GLOBAL HLDGS INC COM	PURCHASED	10/22/2010	7/13/2011
544	84 HERTZ GLOBAL HLDGS INC COM	PURCHASED	2/15/2011	7/13/2011

SUSAN SCOTT FOUNDATION

33-0622262

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

ITEM	(A) DESCRIPTION	(B) HOW ACQUIRED	(C) DATE ACQUIRED	(D) DATE SOLD
545	145 HOLOGIC INC	PURCHASED	9/27/2010	7/12/2011
546	2 HOLOGIC INC	PURCHASED	10/14/2010	7/12/2011
547	69 HOLOGIC INC	PURCHASED	10/14/2010	7/13/2011
548	73 HOLOGIC INC	PURCHASED	11/10/2010	7/13/2011
549	31 HUNT, J B TRANSPORT SERVS INC	PURCHASED	5/20/2010	4/14/2011
550	34 HUNT, J B TRANSPORT SERVS INC	PURCHASED	8/12/2010	4/14/2011
551	90 INGERSOLL RAND PLC SHS	PURCHASED	2/10/2011	7/12/2011
552	31 INGERSOLL RAND PLC SHS	PURCHASED	2/23/2011	7/12/2011
553	23 INGERSOLL RAND PLC SHS	PURCHASED	4/26/2011	7/12/2011
554	3 INGERSOLL RAND PLC SHS	PURCHASED	4/26/2011	7/13/2011
555	31 INGERSOLL RAND PLC SHS	PURCHASED	6/22/2011	7/13/2011
556	363 INTERPUBLIC GROUP COS INC	PURCHASED	6/28/2011	7/12/2011
557	88 INTERPUBLIC GROUP COS INC	PURCHASED	6/28/2011	7/13/2011
558	57 INVESCO LTD ORD SHS	PURCHASED	4/28/2011	7/13/2011
559	104 JANUS CAPITAL GROUP INC	PURCHASED	8/27/2010	7/12/2011
560	104 JANUS CAPITAL GROUP INC	PURCHASED	10/21/2010	7/12/2011
561	110 JANUS CAPITAL GROUP INC	PURCHASED	12/07/2010	7/12/2011
562	15 JANUS CAPITAL GROUP INC	PURCHASED	12/22/2010	7/12/2011
563	87 JANUS CAPITAL GROUP INC	PURCHASED	12/22/2010	7/13/2011
564	11 KANSAS CITY SO INDS INC NEW	PURCHASED	8/20/2010	7/12/2011
565	21 KANSAS CITY SO INDS INC NEW	PURCHASED	8/20/2010	7/13/2011
566	20 LANDSTAR SYS INC	PURCHASED	3/10/2010	2/25/2011
567	27 LANDSTAR SYS INC	PURCHASED	8/18/2010	6/28/2011
568	29 LANDSTAR SYS INC	PURCHASED	8/25/2010	6/28/2011
569	31 LANDSTAR SYS INC	PURCHASED	11/04/2010	6/28/2011
570	30 LAS VEGAS SANDS CORP COM	PURCHASED	5/25/2010	1/04/2011
571	1 LAS VEGAS SANDS CORP COM	PURCHASED	5/25/2010	1/07/2011
572	55 LAS VEGAS SANDS CORP COM	PURCHASED	6/29/2010	1/07/2011
573	26 LAS VEGAS SANDS CORP COM	PURCHASED	11/16/2010	1/07/2011
574	79 LASALLE HOTEL PPTYS SBI	PURCHASED	4/29/2011	7/12/2011
575	76 LASALLE HOTEL PPTYS SBI	PURCHASED	5/02/2011	7/12/2011
576	16 LASALLE HOTEL PPTYS SBI	PURCHASED	6/14/2011	7/12/2011
577	40 LASALLE HOTEL PPTYS SBI	PURCHASED	6/14/2011	7/13/2011
578	29 LINCOLN NATL CORP IND	PURCHASED	8/20/2010	7/12/2011
579	21 LINCOLN NATL CORP IND	PURCHASED	8/20/2010	7/13/2011
580	49 LINCOLN NATL CORP IND	PURCHASED	8/25/2010	7/13/2011
581	302 MANITOWOC INC COM	PURCHASED	12/13/2010	7/12/2011
582	69 MANITOWOC INC COM	PURCHASED	2/17/2011	7/12/2011
583	45 MANITOWOC INC COM	PURCHASED	4/21/2011	7/12/2011
584	19 MANITOWOC INC COM	PURCHASED	4/21/2011	7/13/2011
585	83 MANITOWOC INC COM	PURCHASED	6/13/2011	7/13/2011
586	196 MARSHALL & ILSLEY CORP NEW COM	PURCHASED	1/06/2010	1/05/2011
587	163 MARSHALL & ILSLEY CORP NEW COM	PURCHASED	1/11/2010	1/05/2011
588	150 MARSHALL & ILSLEY CORP NEW COM	PURCHASED	1/22/2010	1/05/2011
589	135 MARSHALL & ILSLEY CORP NEW COM	PURCHASED	5/06/2010	1/05/2011
590	209 MARVELL TECHNOLOGY GROUP ORD	PURCHASED	12/20/2010	7/12/2011
591	73 MARVELL TECHNOLOGY GROUP ORD	PURCHASED	12/28/2010	7/12/2011
592	68 MARVELL TECHNOLOGY GROUP ORD	PURCHASED	2/01/2011	7/12/2011
593	74 MARVELL TECHNOLOGY GROUP ORD	PURCHASED	3/23/2011	7/12/2011
594	12 MARVELL TECHNOLOGY GROUP ORD	PURCHASED	3/23/2011	7/13/2011
595	90 MARVELL TECHNOLOGY GROUP ORD	PURCHASED	6/15/2011	7/13/2011
596	133 MASCO CORP COM	PURCHASED	9/07/2010	3/22/2011
597	173 MASCO CORP COM	PURCHASED	9/07/2010	7/07/2011
598	106 MASCO CORP COM	PURCHASED	10/15/2010	7/07/2011
599	106 MASCO CORP COM	PURCHASED	10/25/2010	7/07/2011
600	97 MASCO CORP COM	PURCHASED	12/10/2010	7/07/2011

SUSAN SCOTT FOUNDATION

33-0622262

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

ITEM	(A) DESCRIPTION	(B) HOW ACQUIRED	(C) DATE ACQUIRED	(D) DATE SOLD
601	16 MILLICOM INTL CELLULAR SA SHS NEW	PURCHASED	12/13/2010	3/31/2011
602	14 MILLICOM INTL CELLULAR SA SHS NEW	PURCHASED	12/13/2010	4/13/2011
603	14 MILLICOM INTL CELLULAR SA SHS NEW	PURCHASED	12/13/2010	4/15/2011
604	14 MILLICOM INTL CELLULAR SA SHS NEW	PURCHASED	12/22/2010	4/15/2011
605	17 MILLICOM INTL CELLULAR SA SHS NEW	PURCHASED	2/09/2011	4/15/2011
606	84 MONSTER WORLDWIDE INC COM	PURCHASED	7/23/2010	7/12/2011
607	93 MONSTER WORLDWIDE INC COM	PURCHASED	8/11/2010	7/12/2011
608	96 MONSTER WORLDWIDE INC COM	PURCHASED	8/19/2010	7/12/2011
609	88 MONSTER WORLDWIDE INC COM	PURCHASED	1/28/2011	7/12/2011
610	53 MONSTER WORLDWIDE INC COM	PURCHASED	4/04/2011	7/12/2011
611	38 MONSTER WORLDWIDE INC COM	PURCHASED	4/04/2011	7/13/2011
612	95 MONSTER WORLDWIDE INC COM	PURCHASED	5/19/2011	7/13/2011
613	124 MYLAN LABS INC COM	PURCHASED	3/30/2011	7/12/2011
614	57 MYLAN LABS INC COM	PURCHASED	5/02/2011	7/12/2011
615	11 MYLAN LABS INC COM	PURCHASED	6/21/2011	7/12/2011
616	46 MYLAN LABS INC COM	PURCHASED	6/21/2011	7/13/2011
617	105 NABORS INDUSTRIES LTD NEW	PURCHASED	2/03/2011	7/12/2011
618	56 NABORS INDUSTRIES LTD NEW	PURCHASED	2/07/2011	7/12/2011
619	50 NABORS INDUSTRIES LTD NEW	PURCHASED	2/17/2011	7/12/2011
620	41 NABORS INDUSTRIES LTD NEW	PURCHASED	3/15/2011	7/12/2011
621	11 NABORS INDUSTRIES LTD NEW	PURCHASED	3/15/2011	7/13/2011
622	49 NABORS INDUSTRIES LTD NEW	PURCHASED	3/29/2011	7/13/2011
623	58 NII HOLDINGS INC CL B NEW	PURCHASED	10/14/2010	7/12/2011
624	29 NII HOLDINGS INC CL B NEW	PURCHASED	4/05/2011	7/12/2011
625	4 NII HOLDINGS INC CL B NEW	PURCHASED	4/05/2011	7/13/2011
626	70 NII HOLDINGS INC CL B NEW	PURCHASED	4/15/2011	7/13/2011
627	35 NOBLE CORP BAAR NAMEN AKT	PURCHASED	9/30/2010	4/12/2011
628	104 NOBLE CORP BAAR NAMEN AKT	PURCHASED	9/30/2010	4/15/2011
629	33 NOBLE CORP BAAR NAMEN AKT	PURCHASED	11/08/2010	4/15/2011
630	188 NRG ENERGY INC	PURCHASED	6/28/2011	7/12/2011
631	43 NRG ENERGY INC	PURCHASED	6/28/2011	7/13/2011
632	37 OWENS ILLINOIS	PURCHASED	8/12/2010	7/12/2011
633	41 OWENS ILLINOIS	PURCHASED	8/20/2010	7/12/2011
634	21 OWENS ILLINOIS	PURCHASED	10/08/2010	7/12/2011
635	21 OWENS ILLINOIS	PURCHASED	10/08/2010	7/13/2011
636	43 OWENS ILLINOIS	PURCHASED	11/08/2010	7/13/2011
637	78 PENN NATL GAMING INC COM	PURCHASED	12/22/2010	7/12/2011
638	39 PENN NATL GAMING INC COM	PURCHASED	12/28/2010	7/12/2011
639	40 PENN NATL GAMING INC COM	PURCHASED	1/04/2011	7/12/2011
640	33 PENN NATL GAMING INC COM	PURCHASED	1/05/2011	7/12/2011
641	6 PENN NATL GAMING INC COM	PURCHASED	1/05/2011	7/13/2011
642	39 PENN NATL GAMING INC COM	PURCHASED	1/07/2011	7/13/2011
643	61 PETROHAWK ENERGY CORP COM	PURCHASED	8/27/2010	7/12/2011
644	11 PETROHAWK ENERGY CORP COM	PURCHASED	11/23/2010	7/12/2011
645	57 PETROHAWK ENERGY CORP COM	PURCHASED	11/23/2010	7/13/2011
646	22 PHILLIPS VAN HEUSEN CORP	PURCHASED	1/07/2011	7/13/2011
647	102 PROLOGIS TR SH BEN INT	PURCHASED	5/20/2010	4/01/2011
648	81 PROLOGIS TR SH BEN INT	PURCHASED	10/27/2010	4/01/2011
649	31 RANGE RES CORP COM	PURCHASED	8/18/2010	2/17/2011
650	277 REGAL ENTMT GROUP CLASS A	PURCHASED	11/05/2010	7/12/2011
651	90 REGAL ENTMT GROUP CLASS A	PURCHASED	11/30/2010	7/12/2011
652	112 REGAL ENTMT GROUP CLASS A	PURCHASED	1/05/2011	7/12/2011
653	81 REGAL ENTMT GROUP CLASS A	PURCHASED	3/25/2011	7/12/2011
654	18 REGAL ENTMT GROUP CLASS A	PURCHASED	3/25/2011	7/13/2011
655	112 REGAL ENTMT GROUP CLASS A	PURCHASED	6/08/2011	7/13/2011
656	402 RF MICRO DEVICES INC	PURCHASED	4/27/2011	7/12/2011

SUSAN SCOTT FOUNDATION

33-0622262

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

ITEM	(A) DESCRIPTION	(B) HOW ACQUIRED	(C) DATE ACQUIRED	(D) DATE SOLD
657	482 RF MICRO DEVICES INC	PURCHASED	4/28/2011	7/12/2011
658	3 RF MICRO DEVICES INC	PURCHASED	4/29/2011	7/12/2011
659	221 RF MICRO DEVICES INC	PURCHASED	4/29/2011	7/13/2011
660	499 SANDRIDGE ENERGY INCCOM	PURCHASED	2/17/2011	7/12/2011
661	118 SANDRIDGE ENERGY INCCOM	PURCHASED	2/17/2011	7/13/2011
662	88 SAVVIS INC COM NEW	PURCHASED	1/28/2011	4/27/2011
663	61 SAVVIS INC COM NEW	PURCHASED	2/10/2011	4/27/2011
664	42 SAVVIS INC COM NEW	PURCHASED	2/18/2011	4/27/2011
665	101 SEAGATE TECHNOLOGY PLC SHS	PURCHASED	8/25/2010	4/08/2011
666	86 SEAGATE TECHNOLOGY PLC SHS	PURCHASED	8/25/2010	4/11/2011
667	125 SEAGATE TECHNOLOGY PLC SHS	PURCHASED	8/25/2010	7/12/2011
668	107 SEAGATE TECHNOLOGY PLC SHS	PURCHASED	8/27/2010	7/12/2011
669	186 SEAGATE TECHNOLOGY PLC SHS	PURCHASED	11/30/2010	7/12/2011
670	61 SEAGATE TECHNOLOGY PLC SHS	PURCHASED	12/03/2010	7/12/2011
671	22 SEAGATE TECHNOLOGY PLC SHS	PURCHASED	12/03/2010	7/13/2011
672	93 SEAGATE TECHNOLOGY PLC SHS	PURCHASED	1/12/2011	7/13/2011
673	64 SMITHFIELD FOODS INC	PURCHASED	6/16/2010	2/10/2011
674	64 SMITHFIELD FOODS INC	PURCHASED	7/22/2010	2/10/2011
675	192 SPIRIT AEROSYSTEMS HLDGS INCCOM CL A	PURCHASED	12/06/2010	7/12/2011
676	64 SPIRIT AEROSYSTEMS HLDGS INCCOM CL A	PURCHASED	12/22/2010	7/12/2011
677	60 SPIRIT AEROSYSTEMS HLDGS INCCOM CL A	PURCHASED	2/10/2011	7/12/2011
678	78 SPIRIT AEROSYSTEMS HLDGS INCCOM CL A	PURCHASED	4/08/2011	7/12/2011
679	21 SPIRIT AEROSYSTEMS HLDGS INCCOM CL A	PURCHASED	4/26/2011	7/12/2011
680	37 SPIRIT AEROSYSTEMS HLDGS INCCOM CL A	PURCHASED	4/26/2011	7/13/2011
681	63 SPIRIT AEROSYSTEMS HLDGS INCCOM CL A	PURCHASED	5/02/2011	7/13/2011
682	292 STEEL DYNAMICS INC	PURCHASED	2/01/2011	7/12/2011
683	8 STEEL DYNAMICS INC	PURCHASED	3/15/2011	7/12/2011
684	70 STEEL DYNAMICS INC	PURCHASED	3/15/2011	7/13/2011
685	26 SUNTRUST BANKS INC	PURCHASED	11/16/2010	7/12/2011
686	24 SUNTRUST BANKS INC	PURCHASED	11/16/2010	7/13/2011
687	43 SUNTRUST BANKS INC	PURCHASED	3/21/2011	7/13/2011
688	528 SYNOVUS FINL CORP	PURCHASED	4/28/2010	1/07/2011
689	416 SYNOVUS FINL CORP	PURCHASED	4/28/2010	1/21/2011
690	524 SYNOVUS FINL CORP	PURCHASED	4/28/2010	3/18/2011
691	244 SYNOVUS FINL CORP	PURCHASED	4/28/2010	4/01/2011
692	615 SYNOVUS FINL CORP	PURCHASED	4/29/2010	4/01/2011
693	78 T ROWE PRICE GROUP INC	PURCHASED	6/23/2011	7/12/2011
694	18 T ROWE PRICE GROUP INC	PURCHASED	6/23/2011	7/13/2011
695	137 TELLABS INC	PURCHASED	4/14/2010	1/26/2011
696	131 TELLABS INC	PURCHASED	9/24/2010	1/26/2011
697	55 TIFFANY & CO	PURCHASED	7/07/2011	7/12/2011
698	13 TIFFANY & CO	PURCHASED	7/07/2011	7/13/2011
699	284 TITANIUM METALS CORP COM NEW	PURCHASED	2/04/2011	7/12/2011
700	5 TITANIUM METALS CORP COM NEW	PURCHASED	4/26/2011	7/12/2011
701	69 TITANIUM METALS CORP COM NEW	PURCHASED	4/26/2011	7/13/2011
702	16 TRIUMPH GROUP INC	PURCHASED	2/23/2011	5/10/2011
703	34 TRIUMPH GROUP INC	PURCHASED	2/23/2011	7/12/2011
704	15 TRIUMPH GROUP INC	PURCHASED	2/25/2011	7/12/2011
705	17 TRIUMPH GROUP INC	PURCHASED	3/17/2011	7/12/2011
706	19 TRIUMPH GROUP INC	PURCHASED	4/21/2011	7/12/2011
707	17 TRIUMPH GROUP INC	PURCHASED	5/09/2011	7/12/2011
708	6 TRIUMPH GROUP INC	PURCHASED	5/20/2011	7/12/2011
709	11 TRIUMPH GROUP INC	PURCHASED	5/20/2011	7/13/2011
710	8 TRIUMPH GROUP INC	PURCHASED	6/03/2011	7/13/2011
711	23 UNITED STATES STEEL CORP	PURCHASED	7/01/2010	1/26/2011
712	29 UNITED STATES STEEL CORP	PURCHASED	7/01/2010	2/01/2011

SUSAN SCOTT FOUNDATION

33-0622262

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

ITEM	(A) DESCRIPTION	(B) HOW ACQUIRED	(C) DATE ACQUIRED	(D) DATE SOLD
713	26 UNITED STATES STEEL CORP	PURCHASED	7/14/2010	2/01/2011
714	24 UNITED STATES STEEL CORP	PURCHASED	8/12/2010	2/01/2011
715	42 UNIVERSAL HEALTH SVCS INC CLASS B	PURCHASED	8/03/2010	7/05/2011
716	85 UNIVERSAL HEALTH SVCS INC CLASS B	PURCHASED	8/03/2010	7/12/2011
717	32 UNIVERSAL HEALTH SVCS INC CLASS B	PURCHASED	8/27/2010	7/12/2011
718	5 UNIVERSAL HEALTH SVCS INC CLASS B	PURCHASED	9/16/2010	7/12/2011
719	28 UNIVERSAL HEALTH SVCS INC CLASS B	PURCHASED	9/16/2010	7/13/2011
720	57 VISTEON CORP COM NEW	PURCHASED	11/09/2010	7/12/2011
721	21 VISTEON CORP COM NEW	PURCHASED	12/01/2010	7/12/2011
722	16 VISTEON CORP COM NEW	PURCHASED	1/11/2011	7/12/2011
723	18 VISTEON CORP COM NEW	PURCHASED	3/10/2011	7/12/2011
724	4 VISTEON CORP COM NEW	PURCHASED	3/10/2011	7/13/2011
725	23 VISTEON CORP COM NEW	PURCHASED	5/16/2011	7/13/2011
726	11 WALTER INDS INC	PURCHASED	11/01/2010	1/05/2011
727	10 WALTER INDS INC	PURCHASED	11/01/2010	1/07/2011
728	11 WALTER INDS INC	PURCHASED	11/01/2010	4/01/2011
729	8 WALTER INDS INC	PURCHASED	11/01/2010	4/08/2011
730	3 WALTER INDS INC	PURCHASED	11/03/2010	4/08/2011
731	12 WALTER INDS INC	PURCHASED	11/03/2010	7/12/2011
732	12 WALTER INDS INC	PURCHASED	11/18/2010	7/12/2011
733	12 WALTER INDS INC	PURCHASED	1/21/2011	7/12/2011
734	1 WALTER INDS INC	PURCHASED	3/04/2011	7/12/2011
735	9 WALTER INDS INC	PURCHASED	3/04/2011	7/13/2011
736	60 WEATHERFORD INTERNATIONAL LTD	PURCHASED	2/22/2010	1/28/2011
737	80 WEATHERFORD INTERNATIONAL LTD	PURCHASED	8/18/2010	7/12/2011
738	65 WEATHERFORD INTERNATIONAL LTD	PURCHASED	3/16/2011	7/12/2011
739	40 WEATHERFORD INTERNATIONAL LTD	PURCHASED	3/29/2011	7/12/2011
740	88 WEATHERFORD INTERNATIONAL LTD	PURCHASED	3/29/2011	7/13/2011
741	11 WHITING PETE CORP NEW	PURCHASED	12/13/2010	1/28/2011
742	46 WHITING PETE CORP NEW	PURCHASED	12/13/2010	7/12/2011
743	24 WHITING PETE CORP NEW	PURCHASED	12/21/2010	7/12/2011
744	19 WHITING PETE CORP NEW	PURCHASED	3/04/2011	7/12/2011
745	2 WHITING PETE CORP NEW	PURCHASED	3/04/2011	7/13/2011
746	19 WHITING PETE CORP NEW	PURCHASED	3/28/2011	7/13/2011
747	28 WMS INDUSTRIES INC COM	PURCHASED	8/24/2010	5/10/2011
748	32 WMS INDUSTRIES INC COM	PURCHASED	1/26/2011	5/10/2011
749	47 WMS INDUSTRIES INC COM	PURCHASED	4/12/2011	5/10/2011
750	21 WYNDHAM WORLDWIDE CORP COM	PURCHASED	10/27/2010	7/12/2011
751	19 WYNDHAM WORLDWIDE CORP COM	PURCHASED	10/27/2010	7/13/2011
752	44 WYNDHAM WORLDWIDE CORP COM	PURCHASED	12/15/2010	7/13/2011
753	19 ZIMMER HLDGS INC	PURCHASED	3/12/2010	1/03/2011
754	51 ZIONS BANCORP	PURCHASED	7/20/2010	7/12/2011
755	41 ZIONS BANCORP	PURCHASED	8/12/2010	7/12/2011
756	11 ZIONS BANCORP	PURCHASED	8/12/2010	7/13/2011
757	55 ZIONS BANCORP	PURCHASED	8/20/2010	7/13/2011
758	15 ABERCROMBIE & FITCH CO CL A	PURCHASED	5/15/2009	1/06/2011
759	10 ABERCROMBIE & FITCH CO CL A	PURCHASED	9/04/2009	1/06/2011
760	21 ABERCROMBIE & FITCH CO CL A	PURCHASED	9/04/2009	2/22/2011
761	25 AGCO CORP COM	PURCHASED	11/11/2009	1/12/2011
762	4 AGCO CORP COM	PURCHASED	11/11/2009	7/12/2011
763	35 AGCO CORP COM	PURCHASED	11/13/2009	7/12/2011
764	36 AGCO CORP COM	PURCHASED	5/20/2010	7/12/2011
765	42 AMC NETWORKS INC CL A	PURCHASED	2/10/2010	7/05/2011
766	5 AMC NETWORKS INC CL A	PURCHASED	4/20/2010	7/05/2011
767	7 AMC NETWORKS INC CL A	PURCHASED	4/20/2010	7/11/2011
768	52 AMERICAN TOWER CORP CL A	PURCHASED	6/20/2008	2/14/2011

SUSAN SCOTT FOUNDATION

33-0622262

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

ITEM	(A) DESCRIPTION	(B) HOW ACQUIRED	(C) DATE ACQUIRED	(D) DATE SOLD
769	96 AMERICAN TOWER CORP CL A	PURCHASED	6/20/2008	7/12/2011
770	58 BRADY W H CO CL A	PURCHASED	9/14/2009	2/23/2011
771	49 BRADY W H CO CL A	PURCHASED	9/14/2009	2/24/2011
772	34 BRADY W H CO CL A	PURCHASED	11/13/2009	2/24/2011
773	208 BROCADE COMM SYS INC COM NEW	PURCHASED	1/15/2010	2/23/2011
774	152 BROCADE COMM SYS INC COM NEW	PURCHASED	1/15/2010	6/02/2011
775	69 BROCADE COMM SYS INC COM NEW	PURCHASED	2/05/2010	6/02/2011
776	85 BROCADE COMM SYS INC COM NEW	PURCHASED	2/05/2010	7/12/2011
777	209 BROCADE COMM SYS INC COM NEW	PURCHASED	2/23/2010	7/12/2011
778	192 BROCADE COMM SYS INC COM NEW	PURCHASED	4/09/2010	7/12/2011
779	169 CABLEVISION SYS CORP CL A	PURCHASED	2/10/2010	7/12/2011
780	6 CABLEVISION SYS CORP CL A	PURCHASED	4/20/2010	7/12/2011
781	41 CABLEVISION SYS CORP CL A	PURCHASED	4/20/2010	7/13/2011
782	50 CBS CORP NEW CL B	PURCHASED	10/14/2009	6/08/2011
783	146 CBS CORP NEW CL B	PURCHASED	10/14/2009	7/12/2011
784	75 CBS CORP NEW CL B	PURCHASED	2/03/2010	7/12/2011
785	35 CELANESE CORP DEL COM SER A	PURCHASED	5/21/2009	4/01/2011
786	27 CELANESE CORP DEL COM SER A	PURCHASED	5/21/2009	7/07/2011
787	17 CELANESE CORP DEL COM SER A	PURCHASED	5/21/2009	7/12/2011
788	44 CELANESE CORP DEL COM SER A	PURCHASED	6/03/2009	7/12/2011
789	20 CELANESE CORP DEL COM SER A	PURCHASED	7/16/2009	7/12/2011
790	19 CELANESE CORP DEL COM SER A	PURCHASED	7/16/2009	7/13/2011
791	20 CEPHALON INC COM	PURCHASED	6/20/2008	3/30/2011
792	19 CEPHALON INC COM	PURCHASED	6/20/2008	5/31/2011
793	12 CEPHALON INC COM	PURCHASED	5/21/2009	5/31/2011
794	16 CEPHALON INC COM	PURCHASED	8/17/2009	5/31/2011
795	18 CEPHALON INC COM	PURCHASED	10/08/2009	5/31/2011
796	43 COMERICA INC	PURCHASED	10/07/2009	7/12/2011
797	69 COMERICA INC	PURCHASED	10/14/2009	7/12/2011
798	66 COMERICA INC	PURCHASED	3/09/2010	7/12/2011
799	21 CONSOL ENERGY INC COM	PURCHASED	3/25/2010	7/12/2011
800	4 CONSTELLATION BRANDS INC CL A	PURCHASED	7/22/2009	4/07/2011
801	63 CONSTELLATION BRANDS INC CL A	PURCHASED	7/23/2009	4/07/2011
802	59 CONSTELLATION BRANDS INC CL A	PURCHASED	7/23/2009	7/12/2011
803	72 CONSTELLATION BRANDS INC CL A	PURCHASED	8/17/2009	7/12/2011
804	59 CONSTELLATION BRANDS INC CL A	PURCHASED	10/14/2009	7/12/2011
805	71 CONSTELLATION BRANDS INC CL A	PURCHASED	3/22/2010	7/12/2011
806	22 CON-WAY INC COM	PURCHASED	10/30/2009	2/01/2011
807	34 CON-WAY INC COM	PURCHASED	11/13/2009	2/01/2011
808	18 CON-WAY INC COM	PURCHASED	12/16/2009	2/01/2011
809	12 CON-WAY INC COM	PURCHASED	12/16/2009	2/03/2011
810	30 CROWN CASTLE INTL CORP	PURCHASED	6/20/2008	7/12/2011
811	38 CROWN CASTLE INTL CORP	PURCHASED	9/18/2008	7/12/2011
812	41 CROWN CASTLE INTL CORP	PURCHASED	10/02/2008	7/12/2011
813	58 CROWN CASTLE INTL CORP	PURCHASED	10/10/2008	7/12/2011
814	49 CROWN CASTLE INTL CORP	PURCHASED	11/12/2008	7/12/2011
815	8 CROWN CASTLE INTL CORP	PURCHASED	11/25/2008	7/12/2011
816	44 CROWN CASTLE INTL CORP	PURCHASED	11/25/2008	7/13/2011
817	37 DARDEN RESTAURANTS INC	PURCHASED	8/21/2009	2/11/2011
818	31 DARDEN RESTAURANTS INC	PURCHASED	9/30/2009	2/11/2011
819	33 DARDEN RESTAURANTS INC	PURCHASED	10/16/2009	2/11/2011
820	16 FMC CORP	PURCHASED	9/10/2009	7/07/2011
821	21 FMC CORP	PURCHASED	9/10/2009	7/12/2011
822	17 FMC CORP	PURCHASED	10/29/2009	7/12/2011
823	18 FMC CORP	PURCHASED	11/13/2009	7/12/2011
824	86 FOREST LABS INC COM	PURCHASED	6/20/2008	5/02/2011

SUSAN SCOTT FOUNDATION

33-0622262

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

ITEM	(A) DESCRIPTION	(B) HOW ACQUIRED	(C) DATE ACQUIRED	(D) DATE SOLD
825	35 FOREST LABS INC COM	PURCHASED	3/04/2010	5/02/2011
826	38 FOREST LABS INC COM	PURCHASED	3/12/2010	5/02/2011
827	54 GAMESTOP CORP CL A	PURCHASED	7/18/2008	3/23/2011
828	12 GAMESTOP CORP CL A	PURCHASED	7/23/2008	3/23/2011
829	17 GAMESTOP CORP CL A	PURCHASED	7/23/2008	5/13/2011
830	31 GAMESTOP CORP CL A	PURCHASED	8/21/2008	5/13/2011
831	24 GAMESTOP CORP CL A	PURCHASED	9/19/2008	5/13/2011
832	23 GAMESTOP CORP CL A	PURCHASED	4/30/2009	5/13/2011
833	11 GAMESTOP CORP CL A	PURCHASED	4/30/2009	7/07/2011
834	36 GAMESTOP CORP CL A	PURCHASED	5/21/2009	7/07/2011
835	45 GAMESTOP CORP CL A	PURCHASED	8/27/2009	7/07/2011
836	57 GAMESTOP CORP CL A	PURCHASED	3/08/2010	7/07/2011
837	11 HARTFORD FINANCIAL SERVICES	PURCHASED	1/15/2009	7/12/2011
838	48 HARTFORD FINANCIAL SERVICES	PURCHASED	1/30/2009	7/12/2011
839	63 HARTFORD FINANCIAL SERVICES	PURCHASED	2/06/2009	7/12/2011
840	50 HARTFORD FINANCIAL SERVICES	PURCHASED	8/11/2009	7/12/2011
841	48 HARTFORD FINANCIAL SERVICES	PURCHASED	8/21/2009	7/12/2011
842	52 HARTFORD FINANCIAL SERVICES	PURCHASED	7/02/2010	7/12/2011
843	12 HARTFORD FINANCIAL SERVICES	PURCHASED	7/02/2010	7/13/2011
844	80 HOLOGIC INC	PURCHASED	4/24/2009	1/31/2011
845	67 HOLOGIC INC	PURCHASED	4/24/2009	7/12/2011
846	49 HOLOGIC INC	PURCHASED	4/30/2009	7/12/2011
847	74 HOLOGIC INC	PURCHASED	5/05/2009	7/12/2011
848	63 HOLOGIC INC	PURCHASED	5/07/2009	7/12/2011
849	26 HOLOGIC INC	PURCHASED	11/09/2009	7/12/2011
850	34 HOLOGIC INC	PURCHASED	11/10/2009	7/12/2011
851	70 HOLOGIC INC	PURCHASED	4/08/2010	7/12/2011
852	71 HOLOGIC INC	PURCHASED	5/05/2010	7/12/2011
853	32 HUNT, J B TRANSPORT SRVS INC	PURCHASED	6/20/2008	1/03/2011
854	33 HUNT, J B TRANSPORT SRVS INC	PURCHASED	6/20/2008	1/28/2011
855	9 HUNT, J B TRANSPORT SRVS INC	PURCHASED	6/20/2008	2/25/2011
856	25 HUNT, J B TRANSPORT SRVS INC	PURCHASED	2/26/2009	2/25/2011
857	5 HUNT, J B TRANSPORT SRVS INC	PURCHASED	2/26/2009	3/17/2011
858	24 HUNT, J B TRANSPORT SRVS INC	PURCHASED	10/14/2009	3/17/2011
859	3 HUNT, J B TRANSPORT SRVS INC	PURCHASED	10/14/2009	4/01/2011
860	28 HUNT, J B TRANSPORT SRVS INC	PURCHASED	2/03/2010	4/01/2011
861	5 HUNT, J B TRANSPORT SRVS INC	PURCHASED	2/03/2010	4/14/2011
862	221 INVESCO LTD ORD SHS	PURCHASED	2/11/2010	7/12/2011
863	49 INVESCO LTD ORD SHS	PURCHASED	3/10/2010	7/12/2011
864	7 INVESCO LTD ORD SHS	PURCHASED	3/10/2010	7/13/2011
865	139 JANUS CAPITAL GROUP INC	PURCHASED	10/21/2009	6/10/2011
866	60 JANUS CAPITAL GROUP INC	PURCHASED	10/21/2009	6/23/2011
867	69 JANUS CAPITAL GROUP INC	PURCHASED	10/29/2009	6/23/2011
868	84 JANUS CAPITAL GROUP INC	PURCHASED	11/24/2009	6/23/2011
869	158 JANUS CAPITAL GROUP INC	PURCHASED	2/05/2010	6/23/2011
870	88 JANUS CAPITAL GROUP INC	PURCHASED	2/11/2010	6/23/2011
871	57 JANUS CAPITAL GROUP INC	PURCHASED	5/06/2010	6/23/2011
872	38 JANUS CAPITAL GROUP INC	PURCHASED	5/06/2010	7/12/2011
873	15 KANSAS CITY SO INDS INC NEW	PURCHASED	4/27/2009	4/21/2011
874	77 KANSAS CITY SO INDS INC NEW	PURCHASED	4/27/2009	7/12/2011
875	169 KEYCORP	PURCHASED	7/30/2009	6/07/2011
876	78 KEYCORP	PURCHASED	7/30/2009	6/10/2011
877	134 KEYCORP	PURCHASED	8/06/2009	6/10/2011
878	125 KEYCORP	PURCHASED	8/10/2009	6/10/2011
879	11 KEYCORP	PURCHASED	8/10/2009	6/16/2011
880	133 KEYCORP	PURCHASED	8/21/2009	6/16/2011

SUSAN SCOTT FOUNDATION

33-0622262

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

ITEM	(A) DESCRIPTION	(B) HOW ACQUIRED	(C) DATE ACQUIRED	(D) DATE SOLD
881	25 KEYCORP	PURCHASED	10/02/2009	6/16/2011
882	148 KEYCORP	PURCHASED	10/02/2009	7/12/2011
883	147 KEYCORP	PURCHASED	5/06/2010	7/12/2011
884	21 LANDSTAR SYS INC	PURCHASED	5/19/2009	1/28/2011
885	13 LANDSTAR SYS INC	PURCHASED	6/17/2009	1/28/2011
886	13 LANDSTAR SYS INC	PURCHASED	6/17/2009	2/01/2011
887	22 LANDSTAR SYS INC	PURCHASED	8/24/2009	2/01/2011
888	3 LANDSTAR SYS INC	PURCHASED	8/24/2009	2/24/2011
889	25 LANDSTAR SYS INC	PURCHASED	8/27/2009	2/24/2011
890	2 LANDSTAR SYS INC	PURCHASED	11/18/2009	2/24/2011
891	24 LANDSTAR SYS INC	PURCHASED	11/18/2009	2/25/2011
892	6 LANDSTAR SYS INC	PURCHASED	3/10/2010	6/28/2011
893	28 LANDSTAR SYS INC	PURCHASED	6/23/2010	6/28/2011
894	171 LINCOLN NATL CORP IND	PURCHASED	10/02/2009	7/12/2011
895	36 LINCOLN NATL CORP IND	PURCHASED	5/20/2010	7/12/2011
896	34 LINCOLN NATL CORP IND	PURCHASED	6/14/2010	7/12/2011
897	27 LINCOLN NATL CORP IND	PURCHASED	6/15/2010	7/12/2011
898	149 MONSTER WORLDWIDE INC COM	PURCHASED	6/08/2010	7/12/2011
899	146 NII HOLDINGS INC CL B NEW	PURCHASED	6/20/2008	7/12/2011
900	43 NII HOLDINGS INC CL B NEW	PURCHASED	4/22/2009	7/12/2011
901	40 NII HOLDINGS INC CL B NEW	PURCHASED	5/29/2009	7/12/2011
902	8 OWENS ILLINOIS	PURCHASED	10/24/2008	3/30/2011
903	31 OWENS ILLINOIS	PURCHASED	11/04/2008	3/30/2011
904	10 OWENS ILLINOIS	PURCHASED	11/14/2008	3/30/2011
905	22 OWENS ILLINOIS	PURCHASED	11/14/2008	6/28/2011
906	32 OWENS ILLINOIS	PURCHASED	12/11/2008	6/28/2011
907	33 OWENS ILLINOIS	PURCHASED	1/29/2009	6/28/2011
908	17 OWENS ILLINOIS	PURCHASED	2/12/2009	6/28/2011
909	22 OWENS ILLINOIS	PURCHASED	2/12/2009	7/12/2011
910	44 OWENS ILLINOIS	PURCHASED	2/20/2009	7/12/2011
911	34 OWENS ILLINOIS	PURCHASED	4/23/2009	7/12/2011
912	33 OWENS ILLINOIS	PURCHASED	1/29/2010	7/12/2011
913	39 OWENS ILLINOIS	PURCHASED	3/02/2010	7/12/2011
914	67 PETROHAWK ENERGY CORP COM	PURCHASED	6/20/2008	7/12/2011
915	20 PETROHAWK ENERGY CORP COM	PURCHASED	2/27/2009	7/12/2011
916	39 PETROHAWK ENERGY CORP COM	PURCHASED	8/05/2009	7/12/2011
917	45 PETROHAWK ENERGY CORP COM	PURCHASED	9/08/2009	7/12/2011
918	92 PHARMACEUTICAL PROD DEV INC	PURCHASED	5/14/2009	7/12/2011
919	55 PHARMACEUTICAL PROD DEV INC	PURCHASED	5/15/2009	7/12/2011
920	43 PHARMACEUTICAL PROD DEV INC	PURCHASED	6/10/2009	7/12/2011
921	41 PHARMACEUTICAL PROD DEV INC	PURCHASED	7/24/2009	7/12/2011
922	40 PHARMACEUTICAL PROD DEV INC	PURCHASED	3/10/2010	7/12/2011
923	8 PHARMACEUTICAL PROD DEV INC	PURCHASED	3/10/2010	7/13/2011
924	54 PHARMACEUTICAL PROD DEV INC	PURCHASED	3/25/2010	7/13/2011
925	23 PHILLIPS VAN HEUSEN CORP	PURCHASED	6/20/2008	3/30/2011
926	35 PHILLIPS VAN HEUSEN CORP	PURCHASED	6/20/2008	7/12/2011
927	26 PHILLIPS VAN HEUSEN CORP	PURCHASED	7/18/2008	7/12/2011
928	29 PHILLIPS VAN HEUSEN CORP	PURCHASED	8/08/2008	7/12/2011
929	88 PROLOGIS TR SH BEN INT	PURCHASED	10/02/2009	1/27/2011
930	87 PROLOGIS TR SH BEN INT	PURCHASED	10/02/2009	3/11/2011
931	92 PROLOGIS TR SH BEN INT	PURCHASED	10/02/2009	4/01/2011
932	72 PROLOGIS TR SH BEN INT	PURCHASED	12/23/2009	4/01/2011
933	21 RANGE RES CORP COM	PURCHASED	5/05/2009	2/17/2011
934	16 RANGE RES CORP COM	PURCHASED	5/07/2009	2/17/2011
935	19 RANGE RES CORP COM	PURCHASED	5/14/2009	2/17/2011
936	19 RANGE RES CORP COM	PURCHASED	6/03/2009	2/17/2011

SUSAN SCOTT FOUNDATION

33-0622262

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

ITEM	(A) DESCRIPTION	(B) HOW ACQUIRED	(C) DATE ACQUIRED	(D) DATE SOLD
937	23 RANGE RES CORP COM	PURCHASED	11/27/2009	2/17/2011
938	45 REGIONS FINANCIAL CORP (NEW)	PURCHASED	5/29/2009	1/07/2011
939	144 REGIONS FINANCIAL CORP (NEW)	PURCHASED	6/19/2009	1/07/2011
940	245 REGIONS FINANCIAL CORP (NEW)	PURCHASED	6/19/2009	7/12/2011
941	241 REGIONS FINANCIAL CORP (NEW)	PURCHASED	7/21/2009	7/12/2011
942	79 REGIONS FINANCIAL CORP (NEW)	PURCHASED	1/06/2010	7/12/2011
943	130 REGIONS FINANCIAL CORP (NEW)	PURCHASED	1/06/2010	7/13/2011
944	69 SMITHFIELD FOODS INC	PURCHASED	9/18/2009	1/19/2011
945	67 SMITHFIELD FOODS INC	PURCHASED	9/18/2009	2/02/2011
946	51 SMITHFIELD FOODS INC	PURCHASED	9/18/2009	2/07/2011
947	3 SMITHFIELD FOODS INC	PURCHASED	11/11/2009	2/07/2011
948	53 SMITHFIELD FOODS INC	PURCHASED	11/11/2009	2/10/2011
949	3 SUNTRUST BANKS INC	PURCHASED	2/10/2009	1/05/2011
950	45 SUNTRUST BANKS INC	PURCHASED	2/11/2009	1/05/2011
951	21 SUNTRUST BANKS INC	PURCHASED	2/11/2009	1/07/2011
952	28 SUNTRUST BANKS INC	PURCHASED	5/29/2009	1/07/2011
953	43 SUNTRUST BANKS INC	PURCHASED	5/29/2009	1/21/2011
954	2 SUNTRUST BANKS INC	PURCHASED	6/01/2009	1/21/2011
955	160 SUNTRUST BANKS INC	PURCHASED	6/01/2009	7/12/2011
956	17 SUNTRUST BANKS INC	PURCHASED	6/02/2009	7/12/2011
957	47 SUNTRUST BANKS INC	PURCHASED	6/05/2009	7/12/2011
958	37 SUNTRUST BANKS INC	PURCHASED	6/19/2009	7/12/2011
959	286 TELLABS INC	PURCHASED	1/07/2010	1/25/2011
960	204 TELLABS INC	PURCHASED	1/07/2010	1/26/2011
961	78 VARIAN MED SYS INC	PURCHASED	10/09/2009	7/12/2011
962	3 VARIAN MED SYS INC	PURCHASED	3/04/2010	7/12/2011
963	19 VARIAN MED SYS INC	PURCHASED	3/04/2010	7/13/2011
964	127 WEATHERFORD INTERNL LTD	PURCHASED	2/22/2010	7/12/2011
965	64 WEATHERFORD INTERNL LTD	PURCHASED	3/05/2010	7/12/2011
966	21 WMS INDUSTRIES INC COM	PURCHASED	7/16/2009	5/10/2011
967	21 WMS INDUSTRIES INC COM	PURCHASED	8/07/2009	5/10/2011
968	25 WMS INDUSTRIES INC COM	PURCHASED	9/25/2009	5/10/2011
969	23 WMS INDUSTRIES INC COM	PURCHASED	11/04/2009	5/10/2011
970	28 WMS INDUSTRIES INC COM	PURCHASED	3/17/2010	5/10/2011
971	148 WYNDHAM WORLDWIDE CORP COM	PURCHASED	1/14/2010	7/12/2011
972	92 WYNDHAM WORLDWIDE CORP COM	PURCHASED	4/29/2010	7/12/2011
973	39 ZIMMER HLDGS INC	PURCHASED	7/16/2009	1/03/2011
974	23 ZIMMER HLDGS INC	PURCHASED	8/13/2009	1/03/2011
975	20 ZIMMER HLDGS INC	PURCHASED	9/21/2009	1/03/2011
976	14 ZIONS BANCORP	PURCHASED	8/11/2009	1/07/2011
977	44 ZIONS BANCORP	PURCHASED	9/02/2009	1/07/2011
978	20 ZIONS BANCORP	PURCHASED	9/02/2009	7/12/2011
979	63 ZIONS BANCORP	PURCHASED	9/14/2009	7/12/2011
980	54 ZIONS BANCORP	PURCHASED	10/14/2009	7/12/2011
981	52 ZIONS BANCORP	PURCHASED	7/02/2010	7/12/2011
982	69 CB ELLIS GROUP INC CL A CBRE GROUP INC	PURCHASED	9/09/2010	2/23/2011
983	13 COOPER INDS PLC SHS	PURCHASED	5/13/2010	2/23/2011
984	22 CREE INC COM	PURCHASED	12/07/2010	2/23/2011
985	158 CREE INC COM	PURCHASED	12/07/2010	7/15/2011
986	20 ESTEE LAUDER COMPANIES INC CL A	PURCHASED	1/13/2011	2/23/2011
987	5 INTUITIVE SURGICAL INC COM NEW	PURCHASED	4/07/2010	2/23/2011
988	13 LUBRIZOL CORP COM C/A	PURCHASED	9/01/2010	2/23/2011
989	90 LUBRIZOL CORP COM C/A	PURCHASED	9/01/2010	4/08/2011
990	45 NETAPP INC COM	PURCHASED	5/11/2010	2/23/2011
991	11 NETFLIX INC COM	PURCHASED	6/25/2010	2/23/2011
992	124 ROCKWELL AUTO INC COM	PURCHASED	4/08/2011	8/11/2011

SUSAN SCOTT FOUNDATION

33-0622262

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

ITEM	(A) DESCRIPTION	(B) HOW ACQUIRED	(C) DATE ACQUIRED	(D) DATE SOLD
993	21 ACCENTURE PLC IRELAND CLASS	PURCHASED	7/06/2009	2/23/2011
994	28 AGRIUM INC COM ISIN CA0089161081	PURCHASED	6/06/2008	2/23/2011
995	14 AMAZON COM INC	PURCHASED	12/12/2008	2/23/2011
996	38 AMERISOURCE BERGEN CORP COM	PURCHASED	12/23/2009	2/23/2011
997	42 AMPHENOL CORP NEW CL A	PURCHASED	6/06/2008	2/23/2011
998	8 APPLE INC COM	PURCHASED	6/06/2008	2/23/2011
999	62 AUTODESK INC COM	PURCHASED	6/06/2008	2/23/2011
1000	195 AUTODESK INC COM	PURCHASED	6/06/2008	8/23/2011
1001	215 AUTODESK INC COM	PURCHASED	9/16/2009	8/23/2011
1002	38 BMC SOFTWARE INC COM	PURCHASED	2/23/2009	2/23/2011
1003	173 BMC SOFTWARE INC COM	PURCHASED	2/23/2009	10/28/2011
1004	81 BMC SOFTWARE INC COM	PURCHASED	9/16/2009	10/28/2011
1005	21 C H ROBINSON WORLDWIDE INC COM NEW	PURCHASED	6/01/2009	2/23/2011
1006	64 CISCO SYSTEMS INC	PURCHASED	6/06/2008	2/23/2011
1007	413 CISCO SYSTEMS INC	PURCHASED	6/06/2008	8/05/2011
1008	40 CITRIX SYSTEMS INC	PURCHASED	6/06/2008	2/23/2011
1009	23 COGNIZANT TECH SOL CORP CL A	PURCHASED	12/23/2009	2/23/2011
1010	35 CUMMINS INC	PURCHASED	6/06/2008	2/23/2011
1011	34 CUMMINS INC	PURCHASED	6/06/2008	10/07/2011
1012	26 DARDEN RESTAURANTS INC COM	PURCHASED	4/14/2009	2/23/2011
1013	165 DARDEN RESTAURANTS INC COM	PURCHASED	4/14/2009	12/09/2011
1014	27 DEERE & CO	PURCHASED	6/06/2008	2/23/2011
1015	24 DOLBY LABORATORIES INC CL A	PURCHASED	2/05/2010	2/23/2011
1016	156 DOLBY LABORATORIES INC CL A	PURCHASED	2/05/2010	3/07/2011
1017	26 EXPRESS SCRIPTS INC COM	PURCHASED	6/06/2008	2/23/2011
1018	18 FLOWSERVE CORP COM	PURCHASED	6/06/2008	2/23/2011
1019	19 FMC TECHNOLOGIES INC COM	PURCHASED	12/23/2009	2/23/2011
1020	31 GOLDMAN SACHS GROUP INC COM	PURCHASED	3/16/2009	6/16/2011
1021	3 GOOGLE INC CL A	PURCHASED	6/06/2008	2/23/2011
1022	34 JACOBS ENGR GROUP INC COM	PURCHASED	6/06/2008	2/23/2011
1023	38 JOY GLOBAL INC COM	PURCHASED	6/06/2008	2/23/2011
1024	5 MASTERCARD INC CL A COM	PURCHASED	1/09/2009	2/23/2011
1025	95 MEMC ELECTRONIC MATERIALS INC COM	PURCHASED	6/06/2008	2/23/2011
1026	135 MEMC ELECTRONIC MATERIALS INC COM	PURCHASED	6/06/2008	6/16/2011
1027	92 MEMC ELECTRONIC MATERIALS INC COM	PURCHASED	10/21/2008	6/16/2011
1028	188 MEMC ELECTRONIC MATERIALS INC COM	PURCHASED	9/16/2009	6/16/2011
1029	277 MEMC ELECTRONIC MATERIALS INC COM	PURCHASED	12/23/2009	6/16/2011
1030	48 MICROCHIP TECHNOLOGY INC COM	PURCHASED	6/06/2008	2/23/2011
1031	53 ORACLE CORP COM	PURCHASED	6/06/2008	2/23/2011
1032	19 POLO RALPH LAUREN CORP	PURCHASED	9/24/2008	2/23/2011
1033	16 PRECISION CASTPARTS CORP	PURCHASED	6/06/2008	2/23/2011
1034	24 PRICELINE COM INC COM NEW	PURCHASED	6/06/2008	4/27/2011
1035	82 QUALCOMM INC	PURCHASED	4/28/2009	1/13/2011
1036	112 QUALCOMM INC	PURCHASED	9/16/2009	1/13/2011
1037	15 SHERWIN WILLIAMS CO	PURCHASED	1/09/2009	2/23/2011
1038	80 STARBUCKS CORP COM	PURCHASED	5/11/2009	2/23/2011
1039	33 TIFFANY & COMPANY	PURCHASED	6/06/2008	2/23/2011
1040	51 URBAN OUTFITTERS INC	PURCHASED	6/06/2008	2/23/2011
1041	334 URBAN OUTFITTERS INC	PURCHASED	6/06/2008	6/16/2011
1042	20 WATERS CORP COM	PURCHASED	6/06/2008	2/23/2011
1043	166 ASAHI KASEI CORP ADR	PURCHASED	6/17/2011	10/11/2011
1044	293 AXA SA SPONS ADR	PURCHASED	6/17/2011	9/13/2011
1045	475 BANCO BILBAO VIZCAYA ARGENTARIA SA	APONSORED ADR		
		PURCHASED	6/17/2011	9/07/2011
1046	547 BANCO SANTANDER SA ADR	PURCHASED	6/17/2011	9/07/2011
1047	401 BANK OF CHINA ADR	PURCHASED	6/17/2011	11/23/2011

SUSAN SCOTT FOUNDATION

33-0622262

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

ITEM	(A) DESCRIPTION	(B) HOW ACQUIRED	(C) DATE ACQUIRED	(D) DATE SOLD
1048	42 BG GROUP PLC ADR FINAL INSTALLMENT NEW	PURCHASED	6/17/2011	10/19/2011
1049	140 COMPAN PARANEAESE DE ENERG COPEL SPONS ADR	PURCHASED	6/17/2011	8/30/2011
1050	45 FOMENTO ECONOMICO MEX S A B DE C V NEW	PURCHASED	6/17/2011	8/24/2011
1051	15 FOMENTO ECONOMICO MEX S A B DE C V NEW	PURCHASED	6/17/2011	12/21/2011
1052	52 FUJI HEAVY INDS LTD ADR	PURCHASED	6/17/2011	9/15/2011
1053	128 LAFARGE SPONSORED ADR NEW	PURCHASED	6/17/2011	8/01/2011
1054	129 LAFARGE SPONSORED ADR NEW	PURCHASED	6/17/2011	8/02/2011
1055	139 NETEASE COM INC SPONSORED ADR	PURCHASED	6/17/2011	7/26/2011
1056	38 ROLLS ROYCE HLDGS PLC SPONS ADR	PURCHASED	6/17/2011	12/21/2011
1057	124 SANOFI SPONS ADR	PURCHASED	9/08/2011	12/21/2011
1058	20 SIEMENS A G SPONSORED ADR	PURCHASED	6/17/2011	12/15/2011
1059	408 SOCIETE GENERALE FRANCE SPON ADR	PURCHASED	6/17/2011	9/12/2011
1060	100 TNT EXPRESS N V ADR	PURCHASED	6/17/2011	7/05/2011
1061	80 TNT EXPRESS N V ADR	PURCHASED	6/17/2011	7/06/2011
1062	77 USINAS SIDERURGICAS DE MINAS GERAIS SPON ADR REG S	PURCHASED	6/17/2011	10/24/2011
1063	18 VOLKSWAGEN A G ADR (SPONS)	PURCHASED	6/17/2011	11/22/2011
1064	28 VOLKSWAGEN A G ADR (SPONS)	PURCHASED	6/17/2011	11/28/2011
1065	CAPITAL GAIN DIVIDENDS			

ITEM	(E) GROSS SALES	(F) DEPREC. ALLOWED	(G) COST BASIS	(H) GAIN (LOSS)	(I) FMV 12/31/69	(J) ADJ. BAS. 12/31/69	(K) EXCESS (I) - (J)	(L) GAIN (LOSS)
1	8,267.		8,106.	161.				\$ 161.
2	8,317.		8,205.	112.				112.
3	8,286.		8,305.	-19.				-19.
4	8,759.		8,667.	92.				92.
5	240,150.		250,000.	-9,850.				-9,850.
6	453.		479.	-26.				-26.
7	996.		1,066.	-70.				-70.
8	985.		1,017.	-32.				-32.
9	2,023.		2,053.	-30.				-30.
10	1,471.		1,499.	-28.				-28.
11	1,199.		1,206.	-7.				-7.
12	390,619.		400,000.	-9,381.				-9,381.
13	301.		309.	-8.				-8.
14	1,354.		1,397.	-43.				-43.
15	1,406.		1,438.	-32.				-32.
16	6,414.		6,384.	30.				30.
17	1,427.		1,423.	4.				4.
18	1,538.		1,539.	-1.				-1.
19	2,990.		3,023.	-33.				-33.
20	3,099.		3,148.	-49.				-49.
21	3,169.		3,245.	-76.				-76.
22	2,911.		2,972.	-61.				-61.
23	3,252.		3,369.	-117.				-117.
24	3,439.		3,607.	-168.				-168.
25	3,148.		3,342.	-194.				-194.
26	3,236.		3,453.	-217.				-217.
27	3,571.		3,840.	-269.				-269.
28	3,774.		3,989.	-215.				-215.
29	74,722.		74,241.	481.				481.
30	4,424.		4,416.	8.				8.
31	3,629.		3,623.	6.				6.

SUSAN SCOTT FOUNDATION

33-0622262

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

ITEM	(E) GROSS SALES	(F) DEPREC. ALLOWED	(G) COST BASIS	(H) GAIN (LOSS)	(I) FMV 12/31/69	(J) ADJ. BAS. 12/31/69	(K) EXCESS (I) - (J)	(L) GAIN (LOSS)
32	3,488.		3,491.	-3.				\$ -3.
33	737,583.		750,000.	-12,417.				-12,417.
34	579.		588.	-9.				-9.
35	3,918.		3,962.	-44.				-44.
36	3,421.		3,467.	-46.				-46.
37	3,537.		3,576.	-39.				-39.
38	3,277.		3,285.	-8.				-8.
39	596,707.		560,030.	36,677.				36,677.
40	7,889.		7,386.	503.				503.
41	7,801.		7,257.	544.				544.
42	8,512.		7,810.	702.				702.
43	9,123.		7,919.	1,204.				1,204.
44	9,604.		8,271.	1,333.				1,333.
45	9,908.		8,637.	1,271.				1,271.
46	9,498.		8,771.	727.				727.
47	8,187.		7,910.	277.				277.
48	8,071.		7,859.	212.				212.
49	750,000.		702,925.	47,075.				47,075.
50	628,737.		587,105.	41,632.				41,632.
51	5,023.		4,625.	398.				398.
52	6,765.		6,304.	461.				461.
53	6,701.		6,300.	401.				401.
54	6,471.		6,209.	262.				262.
55	6,530.		6,277.	253.				253.
56	6,698.		6,550.	148.				148.
57	6,532.		6,478.	54.				54.
58	6,074.		6,102.	-28.				-28.
59	5,487.		5,522.	-35.				-35.
60	4,348.		4,416.	-68.				-68.
61	14,707.		14,734.	-27.				-27.
62	4,077.		4,051.	26.				26.
63	3,043.		3,069.	-26.				-26.
64	8,709.		8,487.	222.				222.
65	2,076.		2,029.	47.				47.
66	1,460.		1,271.	189.				189.
67	659.		702.	-43.				-43.
68	1,845.		1,245.	600.				600.
69	2,111.		1,159.	952.				952.
70	976.		827.	149.				149.
71	1,208.		1,010.	198.				198.
72	1,211.		1,451.	-240.				-240.
73	1,356.		1,048.	308.				308.
74	1,785.		1,362.	423.				423.
75	6,615.		6,432.	183.				183.
76	5.		5.	0.				0.
77	2,290.		1,764.	526.				526.
78	8,025.		7,309.	716.				716.
79	1,687.		1,652.	35.				35.
80	5,740.		8,261.	-2,521.				-2,521.
81	2,834.		3,573.	-739.				-739.
82	3,882.		5,511.	-1,629.				-1,629.
83	848.		937.	-89.				-89.
84	1,797.		2,039.	-242.				-242.

SUSAN SCOTT FOUNDATION

33-0622262

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

ITEM	(E) GROSS SALES	(F) DEPREC. ALLOWED	(G) COST BASIS	(H) GAIN (LOSS)	(I) FMV 12/31/69	(J) ADJ. BAS. 12/31/69	(K) EXCESS (I) - (J)	(L) GAIN (LOSS)
85	2,413.		1,352.	1,061.				\$ 1,061.
86	1,109.		878.	231.				231.
87	2,184.		1,973.	211.				211.
88	572.		477.	95.				95.
89	773.		460.	313.				313.
90	464.		274.	190.				190.
91	1,490.		1,348.	142.				142.
92	112.		120.	-8.				-8.
93	6,306.		7,184.	-878.				-878.
94	998.		1,289.	-291.				-291.
95	3,449.		5,765.	-2,316.				-2,316.
96	3,043.		2,839.	204.				204.
97	3,063.		611.	2,452.				2,452.
98	996.		204.	792.				792.
99	6,889.		8,142.	-1,253.				-1,253.
100	2,253.		1,385.	868.				868.
101	961.		768.	193.				193.
102	1,661.		621.	1,040.				1,040.
103	1,048.		1,205.	-157.				-157.
104	2,033.		2,748.	-715.				-715.
105	2,815.		3,332.	-517.				-517.
106	891.		1,410.	-519.				-519.
107	1,267.		383.	884.				884.
108	611.		180.	431.				431.
109	3,262.		1,172.	2,090.				2,090.
110	3,826.		2,147.	1,679.				1,679.
111	1,134.		537.	597.				597.
112	2,912.		1,476.	1,436.				1,436.
113	642.		308.	334.				334.
114	2,370.		1,390.	980.				980.
115	5,169.		2,834.	2,335.				2,335.
116	1,322.		712.	610.				610.
117	4,871.		2,713.	2,158.				2,158.
118	1,911.		1,241.	670.				670.
119	8,951.		6,860.	2,091.				2,091.
120	995.		818.	177.				177.
121	1,511.		996.	515.				515.
122	2,672.		2,671.	1.				1.
123	1,818.		1,437.	381.				381.
124	606.		531.	75.				75.
125	2,412.		2,140.	272.				272.
126	1,408.		1,646.	-238.				-238.
127	1,197.		992.	205.				205.
128	2,840.		1,955.	885.				885.
129	9,613.		10,029.	-416.				-416.
130	2,328.		2,151.	177.				177.
131	1,912.		1,896.	16.				16.
132	2,759.		2,596.	163.				163.
133	2,148.		2,891.	-743.				-743.
134	3,193.		1,987.	1,206.				1,206.
135	737.		397.	340.				340.
136	538.		501.	37.				37.
137	1,322.		1,040.	282.				282.

SUSAN SCOTT FOUNDATION

33-0622262

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

ITEM	(E) GROSS SALES	(F) DEPREC. ALLOWED	(G) COST BASIS	(H) GAIN (LOSS)	(I) FMV 12/31/69	(J) ADJ. BAS. 12/31/69	(K) EXCESS (I) - (J)	(L) GAIN (LOSS)
138	2,929.		3,581.	-652.			\$	-652.
139	2,024.		932.	1,092.				1,092.
140	899.		380.	519.				519.
141	1,307.		1,324.	-17.				-17.
142	2,489.		1,508.	981.				981.
143	1,700.		1,306.	394.				394.
144	1,890.		1,754.	136.				136.
145	895.		876.	19.				19.
146	1,966.		2,310.	-344.				-344.
147	3,283.		1,875.	1,408.				1,408.
148	1,593.		882.	711.				711.
149	636.		367.	269.				269.
150	2,960.		1,726.	1,234.				1,234.
151	1,763.		1,601.	162.				162.
152	5,643.		6,234.	-591.				-591.
153	1,819.		272.	1,547.				1,547.
154	7,439.		2,242.	5,197.				5,197.
155	1,927.		529.	1,398.				1,398.
156	3,208.		3,169.	39.				39.
157	2,515.		3,378.	-863.				-863.
158	1,546.		1,522.	24.				24.
159	1,214.		896.	318.				318.
160	1,422.		965.	457.				457.
161	2,111.		1,847.	264.				264.
162	644.		655.	-11.				-11.
163	1,178.		939.	239.				239.
164	4,553.		3,581.	972.				972.
165	994.		1,088.	-94.				-94.
166	5,541.		6,126.	-585.				-585.
167	21.		21.	0.				0.
168	1,628.		1,450.	178.				178.
169	26.		25.	1.				1.
170	831.		774.	57.				57.
171	2,077.		1,901.	176.				176.
172	3,212.		2,695.	517.				517.
173	5,124.		5,300.	-176.				-176.
174	3,836.		3,577.	259.				259.
175	1,091.		1,199.	-108.				-108.
176	2,064.		1,767.	297.				297.
177	1,128.		981.	147.				147.
178	1,100.		1,220.	-120.				-120.
179	1,166.		681.	485.				485.
180	2,280.		2,285.	-5.				-5.
181	730.		704.	26.				26.
182	1,178.		1,021.	157.				157.
183	653.		520.	133.				133.
184	980.		910.	70.				70.
185	2,940.		2,763.	177.				177.
186	1,960.		1,834.	126.				126.
187	2,717.		2,730.	-13.				-13.
188	1,764.		2,474.	-710.				-710.
189	1,201.		1,587.	-386.				-386.
190	2,265.		3,075.	-810.				-810.

SUSAN SCOTT FOUNDATION

33-0622262

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

ITEM	(E) GROSS SALES	(F) DEPREC. ALLOWED	(G) COST BASIS	(H) GAIN (LOSS)	(I) FMV 12/31/69	(J) ADJ. BAS. 12/31/69	(K) EXCESS (I) - (J)	(L) GAIN (LOSS)
191	960.		1,292.	-332.				\$ -332.
192	748.		767.	-19.				-19.
193	802.		710.	92.				92.
194	3,939.		4,432.	-493.				-493.
195	2,866.		3,009.	-143.				-143.
196	705.		831.	-126.				-126.
197	1,361.		1,586.	-225.				-225.
198	1,565.		1,312.	253.				253.
199	846.		883.	-37.				-37.
200	754.		781.	-27.				-27.
201	3,229.		3,286.	-57.				-57.
202	801.		769.	32.				32.
203	733.		673.	60.				60.
204	2,815.		2,884.	-69.				-69.
205	1,022.		775.	247.				247.
206	511.		397.	114.				114.
207	830.		661.	169.				169.
208	664.		584.	80.				80.
209	1,079.		1,037.	42.				42.
210	1,692.		1,178.	514.				514.
211	25.		15.	10.				10.
212	1,562.		1,097.	465.				465.
213	1,992.		1,530.	462.				462.
214	2,039.		1,552.	487.				487.
215	5,611.		5,736.	-125.				-125.
216	3,121.		3,146.	-25.				-25.
217	819.		699.	120.				120.
218	1,286.		1,210.	76.				76.
219	1,512.		988.	524.				524.
220	1,257.		1,144.	113.				113.
221	2,337.		2,292.	45.				45.
222	1,085.		1,144.	-59.				-59.
223	5,523.		5,594.	-71.				-71.
224	3,100.		3,023.	77.				77.
225	3,105.		3,042.	63.				63.
226	789.		779.	10.				10.
227	538.		571.	-33.				-33.
228	923.		944.	-21.				-21.
229	1,596.		1,450.	146.				146.
230	1,433.		1,380.	53.				53.
231	782.		733.	49.				49.
232	1,762.		1,514.	248.				248.
233	1,085.		1,149.	-64.				-64.
234	1,020.		865.	155.				155.
235	754.		646.	108.				108.
236	798.		646.	152.				152.
237	843.		739.	104.				104.
238	1,156.		1,389.	-233.				-233.
239	919.		806.	113.				113.
240	1,696.		1,695.	1.				1.
241	2,560.		2,533.	27.				27.
242	1,026.		1,043.	-17.				-17.
243	2,735.		3,700.	-965.				-965.

SUSAN SCOTT FOUNDATION

33-0622262

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

ITEM	(E) GROSS SALES	(F) DEPREC. ALLOWED	(G) COST BASIS	(H) GAIN (LOSS)	(I) FMV 12/31/69	(J) ADJ. BAS. 12/31/69	(K) EXCESS (I) - (J)	(L) GAIN (LOSS)
244	4,469.		4,900.	-431.				\$ -431.
245	5,440.		6,111.	-671.				-671.
246	2,256.		2,468.	-212.				-212.
247	1,021.		972.	49.				49.
248	2,466.		1,587.	879.				879.
249	1,439.		1,299.	140.				140.
250	852.		806.	46.				46.
251	2,594.		2,547.	47.				47.
252	712.		655.	57.				57.
253	664.		643.	21.				21.
254	2,960.		3,220.	-260.				-260.
255	1,312.		1,449.	-137.				-137.
256	1,447.		1,604.	-157.				-157.
257	762.		821.	-59.				-59.
258	1,933.		1,866.	67.				67.
259	684.		775.	-91.				-91.
260	2,831.		3,069.	-238.				-238.
261	2,831.		3,298.	-467.				-467.
262	4,416.		4,261.	155.				155.
263	213.		203.	10.				10.
264	1,085.		1,014.	71.				71.
265	1,548.		1,420.	128.				128.
266	905.		771.	134.				134.
267	75.		71.	4.				4.
268	1,364.		1,059.	305.				305.
269	1,001.		758.	243.				243.
270	4,431.		4,911.	-480.				-480.
271	834.		863.	-29.				-29.
272	751.		806.	-55.				-55.
273	2,085.		2,159.	-74.				-74.
274	751.		793.	-42.				-42.
275	859.		649.	210.				210.
276	1,602.		1,650.	-48.				-48.
277	2,757.		3,085.	-328.				-328.
278	2,757.		3,126.	-369.				-369.
279	731.		837.	-106.				-106.
280	2,042.		1,886.	156.				156.
281	3,093.		3,186.	-93.				-93.
282	2,004.		2,072.	-68.				-68.
283	1,738.		1,363.	375.				375.
284	852.		682.	170.				170.
285	2,484.		1,936.	548.				548.
286	830.		609.	221.				221.
287	528.		415.	113.				113.
288	689.		593.	96.				96.
289	1,300.		625.	675.				675.
290	1,040.		601.	439.				439.
291	1,560.		1,325.	235.				235.
292	600.		643.	-43.				-43.
293	2,600.		3,131.	-531.				-531.
294	784.		682.	102.				102.
295	839.		814.	25.				25.
296	1,131.		1,132.	-1.				-1.

SUSAN SCOTT FOUNDATION

33-0622262

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

ITEM	(E) GROSS SALES	(F) DEPREC. ALLOWED	(G) COST BASIS	(H) GAIN (LOSS)	(I) FMV 12/31/69	(J) ADJ. BAS. 12/31/69	(K) EXCESS (I) - (J)	(L) GAIN (LOSS)
297	3,812.		3,384.	428.				\$ 428.
298	4,926.		4,868.	58.				58.
299	2,989.		3,010.	-21.				-21.
300	2,651.		2,675.	-24.				-24.
301	5,979.		4,816.	1,163.				1,163.
302	698.		666.	32.				32.
303	1,761.		1,605.	156.				156.
304	1,593.		1,518.	75.				75.
305	653.		606.	47.				47.
306	3,737.		3,230.	507.				507.
307	2,840.		2,521.	319.				319.
308	1,943.		1,767.	176.				176.
309	1,101.		1,022.	79.				79.
310	837.		802.	35.				35.
311	1,101.		1,137.	-36.				-36.
312	939.		862.	77.				77.
313	2,504.		2,793.	-289.				-289.
314	690.		737.	-47.				-47.
315	5,188.		4,767.	421.				421.
316	1,682.		1,806.	-124.				-124.
317	1,128.		1,067.	61.				61.
318	600.		785.	-185.				-185.
319	3,045.		2,915.	130.				130.
320	3,202.		3,735.	-533.				-533.
321	1,035.		798.	237.				237.
322	3,432.		2,638.	794.				794.
323	938.		904.	34.				34.
324	6,017.		5,914.	103.				103.
325	1,299.		1,399.	-100.				-100.
326	773.		559.	214.				214.
327	1,047.		1,015.	32.				32.
328	2,567.		2,918.	-351.				-351.
329	924.		694.	230.				230.
330	2,736.		2,691.	45.				45.
331	7,467.		5,646.	1,821.				1,821.
332	888.		893.	-5.				-5.
333	957.		1,025.	-68.				-68.
334	1,214.		1,287.	-73.				-73.
335	1,213.		1,476.	-263.				-263.
336	1,042.		704.	338.				338.
337	1,420.		832.	588.				588.
338	1,438.		832.	606.				606.
339	123.		69.	54.				54.
340	1,355.		915.	440.				440.
341	3,180.		1,997.	1,183.				1,183.
342	1,057.		1,026.	31.				31.
343	2,845.		2,777.	68.				68.
344	1,165.		1,198.	-33.				-33.
345	2,233.		1,932.	301.				301.
346	366.		322.	44.				44.
347	3,138.		2,586.	552.				552.
348	1,348.		1,375.	-27.				-27.
349	96.		86.	10.				10.

SUSAN SCOTT FOUNDATION

33-0622262

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

CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

ITEM	(E) GROSS SALES	(F) DEPREC. ALLOWED	(G) COST BASIS	(H) GAIN (LOSS)	(I) FMV 12/31/69	(J) ADJ. BAS. 12/31/69	(K) EXCESS (I) - (J)	(L) GAIN (LOSS)
350	96.		91.	5.			\$	5.
351	47.		45.	2.				2.
352	2,114.		2,469.	-355.				-355.
353	47.		54.	-7.				-7.
354	1,306.		1,343.	-37.				-37.
355	1,500.		1,072.	428.				428.
356	1,609.		1,205.	404.				404.
357	944.		530.	414.				414.
358	124.		76.	48.				48.
359	2,966.		2,201.	765.				765.
360	1,689.		1,167.	522.				522.
361	4,128.		2,886.	1,242.				1,242.
362	2,252.		1,721.	531.				531.
363	748.		663.	85.				85.
364	1,496.		1,286.	210.				210.
365	71.		61.	10.				10.
366	672.		649.	23.				23.
367	8,821.		5,301.	3,520.				3,520.
368	1,827.		1,567.	260.				260.
369	875.		1,136.	-261.				-261.
370	939.		713.	226.				226.
371	696.		554.	142.				142.
372	1,963.		1,304.	659.				659.
373	131.		100.	31.				31.
374	758.		760.	-2.				-2.
375	762.		760.	2.				2.
376	1,355.		1,347.	8.				8.
377	2,880.		2,865.	15.				15.
378	3,012.		1,950.	1,062.				1,062.
379	1,936.		1,351.	585.				585.
380	1,694.		973.	721.				721.
381	1,149.		639.	510.				510.
382	1,760.		975.	785.				785.
383	1,541.		1,340.	201.				201.
384	1,926.		1,730.	196.				196.
385	1,401.		1,266.	135.				135.
386	3,346.		3,412.	-66.				-66.
387	5,279.		5,630.	-351.				-351.
388	7,278.		8,228.	-950.				-950.
389	160.		142.	18.				18.
390	160.		144.	16.				16.
391	4,594.		4,997.	-403.				-403.
392	510.		510.	0.				0.
393	219.		177.	42.				42.
394	951.		840.	111.				111.
395	1,440.		1,321.	119.				119.
396	120.		108.	12.				12.
397	1,730.		1,398.	332.				332.
398	624.		538.	86.				86.
399	2,372.		2,066.	306.				306.
400	1,145.		651.	494.				494.
401	164.		108.	56.				56.
402	3,434.		2,174.	1,260.				1,260.

SUSAN SCOTT FOUNDATION

33-0622262

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

ITEM	(E) GROSS SALES	(F) DEPREC. ALLOWED	(G) COST BASIS	(H) GAIN (LOSS)	(I) FMV 12/31/69	(J) ADJ. BAS. 12/31/69	(K) EXCESS (I) - (J)	(L) GAIN (LOSS)
403	3,761.		2,928.	833.				\$ 833.
404	464.		467.	-3.				-3.
405	4,109.		2,929.	1,180.				1,180.
406	133.		112.	21.				21.
407	2,762.		3,105.	-343.				-343.
408	907.		966.	-59.				-59.
409	887.		669.	218.				218.
410	106.		83.	23.				23.
411	1,668.		1,924.	-256.				-256.
412	2,134.		2,490.	-356.				-356.
413	557.		679.	-122.				-122.
414	186.		224.	-38.				-38.
415	74.		58.	16.				16.
416	1,472.		1,351.	121.				121.
417	1,970.		1,928.	42.				42.
418	825.		826.	-1.				-1.
419	2,532.		2,702.	-170.				-170.
420	4,610.		3,179.	1,431.				1,431.
421	130.		108.	22.				22.
422	195.		151.	44.				44.
423	2,727.		2,456.	271.				271.
424	973.		673.	300.				300.
425	2,692.		2,223.	469.				469.
426	929.		1,026.	-97.				-97.
427	1,724.		1,215.	509.				509.
428	1,724.		1,199.	525.				525.
429	4,216.		3,961.	255.				255.
430	1,283.		1,283.	0.				0.
431	30.		31.	-1.				-1.
432	1,272.		1,370.	-98.				-98.
433	1,850.		1,866.	-16.				-16.
434	100.		96.	4.				4.
435	1,357.		1,300.	57.				57.
436	6,091.		5,626.	465.				465.
437	1,315.		1,192.	123.				123.
438	279.		251.	28.				28.
439	1,467.		1,404.	63.				63.
440	1,734.		1,177.	557.				557.
441	447.		275.	172.				172.
442	916.		458.	458.				458.
443	1,381.		641.	740.				740.
444	283.		133.	150.				150.
445	1,174.		628.	546.				546.
446	3,975.		2,072.	1,903.				1,903.
447	4,164.		3,224.	940.				940.
448	1,264.		955.	309.				309.
449	260.		198.	62.				62.
450	1,348.		1,018.	330.				330.
451	5,928.		5,793.	135.				135.
452	1,434.		1,374.	60.				60.
453	3,313.		4,318.	-1,005.				-1,005.
454	442.		472.	-30.				-30.
455	854.		898.	-44.				-44.

SUSAN SCOTT FOUNDATION

33-0622262

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

ITEM	(E) GROSS SALES	(F) DEPREC. ALLOWED	(G) COST BASIS	(H) GAIN (LOSS)	(I) FMV 12/31/69	(J) ADJ. BAS. 12/31/69	(K) EXCESS (I) - (J)	(L) GAIN (LOSS)
456	267.		248.	19.				\$ 19.
457	1,286.		1,191.	95.				95.
458	5,913.		5,856.	57.				57.
459	1,375.		1,351.	24.				24.
460	1,298.		1,092.	206.				206.
461	2,739.		2,089.	650.				650.
462	1,363.		1,022.	341.				341.
463	1,280.		1,182.	98.				98.
464	1,318.		1,258.	60.				60.
465	480.		398.	82.				82.
466	822.		690.	132.				132.
467	1,637.		1,371.	266.				266.
468	4,273.		4,449.	-176.				-176.
469	1,391.		1,279.	112.				112.
470	50.		52.	-2.				-2.
471	1,351.		1,400.	-49.				-49.
472	2,769.		2,390.	379.				379.
473	2,713.		2,377.	336.				336.
474	1,482.		1,332.	150.				150.
475	476.		455.	21.				21.
476	1,726.		1,661.	65.				65.
477	1,506.		1,217.	289.				289.
478	5,203.		4,196.	1,007.				1,007.
479	1,717.		1,368.	349.				349.
480	2,104.		1,079.	1,025.				1,025.
481	85.		43.	42.				42.
482	1,898.		1,311.	587.				587.
483	2,151.		1,511.	640.				640.
484	3,595.		3,376.	219.				219.
485	907.		844.	63.				63.
486	5,209.		5,208.	1.				1.
487	1,240.		1,295.	-55.				-55.
488	125.		129.	-4.				-4.
489	1,369.		1,343.	26.				26.
490	2,910.		2,690.	220.				220.
491	1,411.		1,356.	55.				55.
492	1,061.		1,127.	-66.				-66.
493	33.		35.	-2.				-2.
494	1,620.		1,940.	-320.				-320.
495	1,301.		1,122.	179.				179.
496	1,711.		1,184.	527.				527.
497	1,613.		1,035.	578.				578.
498	342.		291.	51.				51.
499	1,132.		957.	175.				175.
500	42.		39.	3.				3.
501	1,314.		1,215.	99.				99.
502	1,167.		1,243.	-76.				-76.
503	1,200.		1,081.	119.				119.
504	1,000.		1,040.	-40.				-40.
505	1,334.		1,080.	254.				254.
506	1,474.		1,381.	93.				93.
507	5,881.		4,546.	1,335.				1,335.
508	1,136.		888.	248.				248.

SUSAN SCOTT FOUNDATION

33-0622262

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

ITEM	(E) GROSS SALES	(F) DEPREC. ALLOWED	(G) COST BASIS	(H) GAIN (LOSS)	(I) FMV 12/31/69	(J) ADJ. BAS. 12/31/69	(K) EXCESS (I) - (J)	(L) GAIN (LOSS)
509	266.		209.	57.				\$ 57.
510	1,399.		1,361.	38.				38.
511	2,179.		1,886.	293.				293.
512	1,445.		1,301.	144.				144.
513	604.		520.	84.				84.
514	1,283.		1,189.	94.				94.
515	1,434.		1,367.	67.				67.
516	4,342.		4,126.	216.				216.
517	1,459.		1,414.	45.				45.
518	1,119.		1,149.	-30.				-30.
519	208.		209.	-1.				-1.
520	1,454.		1,348.	106.				106.
521	5,138.		5,598.	-460.				-460.
522	103.		109.	-6.				-6.
523	1,260.		1,308.	-48.				-48.
524	2,251.		2,395.	-144.				-144.
525	908.		958.	-50.				-50.
526	454.		512.	-58.				-58.
527	507.		512.	-5.				-5.
528	2,029.		1,555.	474.				474.
529	1,623.		1,295.	328.				328.
530	1,725.		1,427.	298.				298.
531	101.		100.	1.				1.
532	1,435.		1,400.	35.				35.
533	263.		231.	32.				32.
534	1,231.		1,078.	153.				153.
535	1,671.		1,279.	392.				392.
536	3,372.		3,374.	-2.				-2.
537	752.		750.	2.				2.
538	1,319.		1,002.	317.				317.
539	1,483.		864.	619.				619.
540	4,178.		2,611.	1,567.				1,567.
541	1,739.		1,195.	544.				544.
542	1,988.		1,363.	625.				625.
543	591.		415.	176.				176.
544	1,272.		1,362.	-90.				-90.
545	2,941.		2,341.	600.				600.
546	41.		32.	9.				9.
547	1,408.		1,120.	288.				288.
548	1,490.		1,225.	265.				265.
549	1,459.		1,052.	407.				407.
550	1,600.		1,146.	454.				454.
551	4,090.		4,166.	-76.				-76.
552	1,409.		1,387.	22.				22.
553	1,045.		1,172.	-127.				-127.
554	138.		153.	-15.				-15.
555	1,430.		1,390.	40.				40.
556	4,473.		4,383.	90.				90.
557	1,081.		1,062.	19.				19.
558	1,300.		1,402.	-102.				-102.
559	965.		980.	-15.				-15.
560	965.		1,131.	-166.				-166.
561	1,021.		1,301.	-280.				-280.

SUSAN SCOTT FOUNDATION

33-0622262

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

ITEM	(E) GROSS SALES	(F) DEPREC. ALLOWED	(G) COST BASIS	(H) GAIN (LOSS)	(I) FMV 12/31/69	(J) ADJ. BAS. 12/31/69	(K) EXCESS (I) - (J)	(L) GAIN (LOSS)
562	139.		195.	-56.				\$ -56.
563	806.		1,133.	-327.				-327.
564	630.		363.	267.				267.
565	1,226.		692.	534.				534.
566	890.		801.	89.				89.
567	1,227.		1,026.	201.				201.
568	1,317.		1,039.	278.				278.
569	1,408.		1,210.	198.				198.
570	1,400.		636.	764.				764.
571	50.		21.	29.				29.
572	2,741.		1,279.	1,462.				1,462.
573	1,296.		1,214.	82.				82.
574	2,093.		2,240.	-147.				-147.
575	2,014.		2,151.	-137.				-137.
576	424.		400.	24.				24.
577	1,048.		1,000.	48.				48.
578	803.		617.	186.				186.
579	584.		446.	138.				138.
580	1,363.		1,040.	323.				323.
581	4,965.		4,011.	954.				954.
582	1,134.		1,448.	-314.				-314.
583	740.		991.	-251.				-251.
584	315.		419.	-104.				-104.
585	1,377.		1,291.	86.				86.
586	1,360.		1,211.	149.				149.
587	1,131.		1,125.	6.				6.
588	1,041.		1,047.	-6.				-6.
589	937.		1,166.	-229.				-229.
590	3,098.		3,996.	-898.				-898.
591	1,082.		1,354.	-272.				-272.
592	1,008.		1,329.	-321.				-321.
593	1,097.		1,183.	-86.				-86.
594	179.		192.	-13.				-13.
595	1,340.		1,292.	48.				48.
596	1,865.		1,460.	405.				405.
597	2,088.		1,900.	188.				188.
598	1,280.		1,168.	112.				112.
599	1,280.		1,184.	96.				96.
600	1,171.		1,306.	-135.				-135.
601	1,529.		1,409.	120.				120.
602	1,365.		1,233.	132.				132.
603	1,372.		1,233.	139.				139.
604	1,372.		1,308.	64.				64.
605	1,666.		1,552.	114.				114.
606	1,174.		1,125.	49.				49.
607	1,300.		1,155.	145.				145.
608	1,342.		1,065.	277.				277.
609	1,230.		1,504.	-274.				-274.
610	741.		881.	-140.				-140.
611	522.		631.	-109.				-109.
612	1,304.		1,410.	-106.				-106.
613	3,017.		2,811.	206.				206.
614	1,387.		1,425.	-38.				-38.

SUSAN SCOTT FOUNDATION

33-0622262

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

ITEM	(E) GROSS SALES	(F) DEPREC. ALLOWED	(G) COST BASIS	(H) GAIN (LOSS)	(I) FMV 12/31/69	(J) ADJ. BAS. 12/31/69	(K) EXCESS (I) - (J)	(L) GAIN (LOSS)
615	268.		251.	17.				\$ 17.
616	1,112.		1,051.	61.				61.
617	2,522.		2,720.	-198.				-198.
618	1,345.		1,476.	-131.				-131.
619	1,201.		1,368.	-167.				-167.
620	985.		1,088.	-103.				-103.
621	268.		292.	-24.				-24.
622	1,196.		1,441.	-245.				-245.
623	2,485.		2,267.	218.				218.
624	1,242.		1,230.	12.				12.
625	175.		170.	5.				5.
626	3,061.		2,752.	309.				309.
627	1,520.		1,171.	349.				349.
628	4,464.		3,478.	986.				986.
629	1,416.		1,223.	193.				193.
630	4,492.		4,479.	13.				13.
631	1,044.		1,024.	20.				20.
632	969.		945.	24.				24.
633	1,074.		1,097.	-23.				-23.
634	550.		572.	-22.				-22.
635	546.		572.	-26.				-26.
636	1,118.		1,248.	-130.				-130.
637	3,171.		2,699.	472.				472.
638	1,586.		1,351.	235.				235.
639	1,626.		1,353.	273.				273.
640	1,342.		1,123.	219.				219.
641	248.		204.	44.				44.
642	1,612.		1,350.	262.				262.
643	1,447.		909.	538.				538.
644	261.		196.	65.				65.
645	1,372.		1,015.	357.				357.
646	1,552.		1,295.	257.				257.
647	1,633.		1,123.	510.				510.
648	1,297.		1,066.	231.				231.
649	1,510.		1,085.	425.				425.
650	3,257.		3,758.	-501.				-501.
651	1,058.		1,218.	-160.				-160.
652	1,317.		1,372.	-55.				-55.
653	953.		1,113.	-160.				-160.
654	214.		247.	-33.				-33.
655	1,329.		1,377.	-48.				-48.
656	2,505.		2,611.	-106.				-106.
657	3,003.		3,190.	-187.				-187.
658	19.		20.	-1.				-1.
659	1,392.		1,472.	-80.				-80.
660	5,201.		4,650.	551.				551.
661	1,211.		1,100.	111.				111.
662	3,444.		2,756.	688.				688.
663	2,387.		2,120.	267.				267.
664	1,644.		1,445.	199.				199.
665	1,619.		1,060.	559.				559.
666	1,359.		903.	456.				456.
667	2,091.		1,312.	779.				779.

SUSAN SCOTT FOUNDATION

33-0622262

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

ITEM	(E) GROSS SALES	(F) DEPREC. ALLOWED	(G) COST BASIS	(H) GAIN (LOSS)	(I) FMV 12/31/69	(J) ADJ. BAS. 12/31/69	(K) EXCESS (I) - (J)	(L) GAIN (LOSS)
668	1,790.		1,106.	684.				\$ 684.
669	3,112.		2,486.	626.				626.
670	1,021.		915.	106.				106.
671	370.		330.	40.				40.
672	1,565.		1,327.	238.				238.
673	1,431.		1,127.	304.				304.
674	1,431.		916.	515.				515.
675	3,965.		3,901.	64.				64.
676	1,322.		1,331.	-9.				-9.
677	1,239.		1,456.	-217.				-217.
678	1,611.		1,880.	-269.				-269.
679	434.		508.	-74.				-74.
680	764.		894.	-130.				-130.
681	1,302.		1,554.	-252.				-252.
682	4,690.		5,376.	-686.				-686.
683	128.		146.	-18.				-18.
684	1,126.		1,278.	-152.				-152.
685	657.		639.	18.				18.
686	603.		590.	13.				13.
687	1,080.		1,271.	-191.				-191.
688	1,374.		1,704.	-330.				-330.
689	1,199.		1,336.	-137.				-137.
690	1,301.		1,681.	-380.				-380.
691	603.		778.	-175.				-175.
692	1,521.		1,898.	-377.				-377.
693	4,650.		4,386.	264.				264.
694	1,072.		1,012.	60.				60.
695	780.		1,158.	-378.				-378.
696	746.		1,011.	-265.				-265.
697	4,446.		4,587.	-141.				-141.
698	1,077.		1,084.	-7.				-7.
699	5,073.		5,500.	-427.				-427.
700	89.		97.	-8.				-8.
701	1,292.		1,341.	-49.				-49.
702	1,567.		1,335.	232.				232.
703	3,411.		2,836.	575.				575.
704	1,517.		1,306.	211.				211.
705	1,720.		1,427.	293.				293.
706	1,922.		1,601.	321.				321.
707	1,720.		15,802.	-14,082.				-14,082.
708	607.		556.	51.				51.
709	1,134.		1,019.	115.				115.
710	825.		730.	95.				95.
711	1,362.		866.	496.				496.
712	1,691.		1,092.	599.				599.
713	1,516.		1,128.	388.				388.
714	1,399.		1,077.	322.				322.
715	2,219.		1,513.	706.				706.
716	4,551.		3,062.	1,489.				1,489.
717	1,713.		998.	715.				715.
718	268.		178.	90.				90.
719	1,492.		995.	497.				497.
720	3,791.		3,747.	44.				44.

SUSAN SCOTT FOUNDATION

33-0622262

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

ITEM	(E) GROSS SALES	(F) DEPREC. ALLOWED	(G) COST BASIS	(H) GAIN (LOSS)	(I) FMV 12/31/69	(J) ADJ. BAS. 12/31/69	(K) EXCESS (I) - (J)	(L) GAIN (LOSS)
721	1,397.		1,299.	98.			\$	98.
722	1,064.		1,216.	-152.				-152.
723	1,197.		1,167.	30.				30.
724	271.		259.	12.				12.
725	1,557.		1,433.	124.				124.
726	1,487.		984.	503.				503.
727	1,340.		894.	446.				446.
728	1,508.		984.	524.				524.
729	1,130.		715.	415.				415.
730	424.		266.	158.				158.
731	1,354.		1,066.	288.				288.
732	1,354.		1,128.	226.				226.
733	1,354.		1,506.	-152.				-152.
734	113.		127.	-14.				-14.
735	1,029.		1,143.	-114.				-114.
736	1,355.		1,003.	352.				352.
737	1,486.		1,261.	225.				225.
738	1,208.		1,320.	-112.				-112.
739	743.		874.	-131.				-131.
740	1,670.		1,923.	-253.				-253.
741	1,351.		1,255.	96.				96.
742	2,593.		2,623.	-30.				-30.
743	1,353.		1,398.	-45.				-45.
744	1,071.		1,292.	-221.				-221.
745	114.		136.	-22.				-22.
746	1,080.		1,368.	-288.				-288.
747	943.		1,021.	-78.				-78.
748	1,078.		1,351.	-273.				-273.
749	1,583.		1,432.	151.				151.
750	712.		600.	112.				112.
751	653.		543.	110.				110.
752	1,513.		1,326.	187.				187.
753	1,040.		1,120.	-80.				-80.
754	1,229.		1,013.	216.				216.
755	988.		830.	158.				158.
756	266.		223.	43.				43.
757	1,330.		1,054.	276.				276.
758	817.		396.	421.				421.
759	545.		296.	249.				249.
760	1,207.		621.	586.				586.
761	1,365.		740.	625.				625.
762	200.		118.	82.				82.
763	1,750.		1,027.	723.				723.
764	1,800.		1,042.	758.				758.
765	1,629.		1,020.	609.				609.
766	183.		135.	48.				48.
767	260.		199.	61.				61.
768	2,913.		2,260.	653.				653.
769	5,122.		4,172.	950.				950.
770	2,033.		1,767.	266.				266.
771	1,674.		1,493.	181.				181.
772	1,162.		976.	186.				186.
773	1,275.		1,633.	-358.				-358.

SUSAN SCOTT FOUNDATION

33-0622262

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

ITEM	(E) GROSS SALES	(F) DEPREC. ALLOWED	(G) COST BASIS	(H) GAIN (LOSS)	(I) FMV 12/31/69	(J) ADJ. BAS. 12/31/69	(K) EXCESS (I) - (J)	(L) GAIN (LOSS)
774	1,059.		1,193.	-134.				\$ -134.
775	481.		444.	37.				37.
776	544.		547.	-3.				-3.
777	1,338.		1,141.	197.				197.
778	1,229.		1,217.	12.				12.
779	4,489.		2,694.	1,795.				1,795.
780	159.		112.	47.				47.
781	1,087.		768.	319.				319.
782	1,324.		597.	727.				727.
783	4,096.		1,744.	2,352.				2,352.
784	2,104.		1,029.	1,075.				1,075.
785	1,556.		691.	865.				865.
786	1,510.		533.	977.				977.
787	913.		336.	577.				577.
788	2,363.		913.	1,450.				1,450.
789	1,074.		444.	630.				630.
790	1,034.		421.	613.				613.
791	1,506.		1,398.	108.				108.
792	1,514.		1,328.	186.				186.
793	956.		720.	236.				236.
794	1,275.		893.	382.				382.
795	1,434.		983.	451.				451.
796	1,425.		1,299.	126.				126.
797	2,287.		2,118.	169.				169.
798	2,187.		2,352.	-165.				-165.
799	1,026.		943.	83.				83.
800	87.		52.	35.				35.
801	1,366.		847.	519.				519.
802	1,230.		793.	437.				437.
803	1,501.		1,034.	467.				467.
804	1,230.		995.	235.				235.
805	1,480.		1,144.	336.				336.
806	766.		722.	44.				44.
807	1,183.		1,102.	81.				81.
808	626.		611.	15.				15.
809	400.		408.	-8.				-8.
810	1,266.		1,252.	14.				14.
811	1,611.		1,095.	516.				516.
812	1,741.		1,050.	691.				691.
813	2,463.		1,036.	1,427.				1,427.
814	2,081.		647.	1,434.				1,434.
815	340.		100.	240.				240.
816	1,884.		550.	1,334.				1,334.
817	1,818.		1,220.	598.				598.
818	1,523.		1,024.	499.				499.
819	1,622.		1,097.	525.				525.
820	1,427.		853.	574.				574.
821	1,838.		1,119.	719.				719.
822	1,488.		889.	599.				599.
823	1,575.		988.	587.				587.
824	2,979.		2,746.	233.				233.
825	1,213.		1,037.	176.				176.
826	1,316.		1,184.	132.				132.

SUSAN SCOTT FOUNDATION

33-0622262

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

ITEM	(E) GROSS SALES	(F) DEPREC. ALLOWED	(G) COST BASIS	(H) GAIN (LOSS)	(I) FMV 12/31/69	(J) ADJ. BAS. 12/31/69	(K) EXCESS (I) - (J)	(L) GAIN (LOSS)
827	1,129.		2,433.	-1,304.				\$ -1,304.
828	251.		542.	-291.				-291.
829	454.		767.	-313.				-313.
830	829.		1,320.	-491.				-491.
831	642.		926.	-284.				-284.
832	615.		703.	-88.				-88.
833	301.		336.	-35.				-35.
834	986.		814.	172.				172.
835	1,233.		1,030.	203.				203.
836	1,562.		1,057.	505.				505.
837	283.		150.	133.				133.
838	1,235.		641.	594.				594.
839	1,620.		777.	843.				843.
840	1,286.		902.	384.				384.
841	1,235.		991.	244.				244.
842	1,337.		1,123.	214.				214.
843	310.		259.	51.				51.
844	1,583.		1,130.	453.				453.
845	1,359.		947.	412.				412.
846	994.		760.	234.				234.
847	1,501.		895.	606.				606.
848	1,278.		768.	510.				510.
849	527.		400.	127.				127.
850	690.		528.	162.				162.
851	1,420.		1,227.	193.				193.
852	1,440.		1,157.	283.				283.
853	1,343.		1,095.	248.				248.
854	1,369.		1,129.	240.				240.
855	369.		308.	61.				61.
856	1,024.		516.	508.				508.
857	216.		103.	113.				113.
858	1,037.		832.	205.				205.
859	136.		104.	32.				32.
860	1,265.		873.	392.				392.
861	235.		156.	79.				79.
862	4,968.		4,093.	875.				875.
863	1,102.		985.	117.				117.
864	160.		141.	19.				19.
865	1,272.		2,208.	-936.				-936.
866	526.		953.	-427.				-427.
867	605.		947.	-342.				-342.
868	736.		1,105.	-369.				-369.
869	1,385.		1,869.	-484.				-484.
870	771.		1,057.	-286.				-286.
871	500.		716.	-216.				-216.
872	353.		477.	-124.				-124.
873	809.		230.	579.				579.
874	4,408.		1,180.	3,228.				3,228.
875	1,366.		917.	449.				449.
876	621.		423.	198.				198.
877	1,066.		901.	165.				165.
878	995.		836.	159.				159.
879	88.		74.	14.				14.

SUSAN SCOTT FOUNDATION

33-0622262

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

ITEM	(E) GROSS SALES	(F) DEPREC. ALLOWED	(G) COST BASIS	(H) GAIN (LOSS)	(I) FMV 12/31/69	(J) ADJ. BAS. 12/31/69	(K) EXCESS (I) - (J)	(L) GAIN (LOSS)
880	1,068.		892.	176.				\$ 176.
881	201.		157.	44.				44.
882	1,197.		927.	270.				270.
883	1,189.		1,174.	15.				15.
884	859.		775.	84.				84.
885	532.		472.	60.				60.
886	545.		472.	73.				73.
887	922.		809.	113.				113.
888	130.		110.	20.				20.
889	1,080.		889.	191.				191.
890	86.		76.	10.				10.
891	1,068.		917.	151.				151.
892	273.		240.	33.				33.
893	1,272.		1,123.	149.				149.
894	4,733.		4,151.	582.				582.
895	997.		955.	42.				42.
896	941.		949.	-8.				-8.
897	747.		745.	2.				2.
898	2,083.		1,851.	232.				232.
899	6,255.		7,247.	-992.				-992.
900	1,842.		628.	1,214.				1,214.
901	1,714.		812.	902.				902.
902	241.		153.	88.				88.
903	935.		772.	163.				163.
904	302.		212.	90.				90.
905	553.		466.	87.				87.
906	804.		683.	121.				121.
907	829.		686.	143.				143.
908	427.		292.	135.				135.
909	576.		378.	198.				198.
910	1,153.		667.	486.				486.
911	891.		607.	284.				284.
912	864.		944.	-80.				-80.
913	1,022.		1,186.	-164.				-164.
914	1,589.		2,619.	-1,030.				-1,030.
915	474.		340.	134.				134.
916	925.		905.	20.				20.
917	1,067.		1,002.	65.				65.
918	2,585.		1,820.	765.				765.
919	1,546.		1,076.	470.				470.
920	1,208.		867.	341.				341.
921	1,152.		766.	386.				386.
922	1,124.		832.	292.				292.
923	224.		166.	58.				58.
924	1,511.		1,150.	361.				361.
925	1,486.		932.	554.				554.
926	2,387.		1,418.	969.				969.
927	1,773.		941.	832.				832.
928	1,978.		1,142.	836.				836.
929	1,400.		973.	427.				427.
930	1,342.		962.	380.				380.
931	1,473.		1,017.	456.				456.
932	1,153.		1,028.	125.				125.

SUSAN SCOTT FOUNDATION

33-0622262

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

ITEM	(E) GROSS SALES	(F) DEPREC. ALLOWED	(G) COST BASIS	(H) GAIN (LOSS)	(I) FMV 12/31/69	(J) ADJ. BAS. 12/31/69	(K) EXCESS (I) - (J)	(L) GAIN (LOSS)
933	1,023.		895.	128.				\$ 128.
934	779.		713.	66.				66.
935	925.		792.	133.				133.
936	925.		844.	81.				81.
937	1,120.		1,105.	15.				15.
938	316.		179.	137.				137.
939	1,010.		599.	411.				411.
940	1,482.		1,019.	463.				463.
941	1,458.		862.	596.				596.
942	478.		448.	30.				30.
943	783.		738.	45.				45.
944	1,373.		957.	416.				416.
945	1,395.		929.	466.				466.
946	1,144.		707.	437.				437.
947	67.		51.	16.				16.
948	1,185.		904.	281.				281.
949	89.		34.	55.				55.
950	1,341.		443.	898.				898.
951	598.		207.	391.				391.
952	797.		364.	433.				433.
953	1,277.		559.	718.				718.
954	59.		26.	33.				33.
955	4,043.		2,119.	1,924.				1,924.
956	430.		244.	186.				186.
957	1,188.		793.	395.				395.
958	935.		601.	334.				334.
959	1,623.		1,732.	-109.				-109.
960	1,162.		1,235.	-73.				-73.
961	5,529.		3,126.	2,403.				2,403.
962	213.		152.	61.				61.
963	1,351.		960.	391.				391.
964	2,360.		2,124.	236.				236.
965	1,189.		1,123.	66.				66.
966	707.		703.	4.				4.
967	707.		861.	-154.				-154.
968	842.		1,046.	-204.				-204.
969	775.		972.	-197.				-197.
970	943.		1,148.	-205.				-205.
971	5,019.		3,394.	1,625.				1,625.
972	3,120.		2,501.	619.				619.
973	2,134.		1,645.	489.				489.
974	1,259.		1,036.	223.				223.
975	1,095.		1,059.	36.				36.
976	343.		227.	116.				116.
977	1,078.		722.	356.				356.
978	482.		328.	154.				154.
979	1,518.		1,005.	513.				513.
980	1,301.		987.	314.				314.
981	1,253.		1,083.	170.				170.
982	1,653.		1,264.	389.				389.
983	820.		656.	164.				164.
984	1,117.		1,511.	-394.				-394.
985	4,905.		10,851.	-5,946.				-5,946.

SUSAN SCOTT FOUNDATION

33-0622262

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

ITEM	(E) GROSS SALES	(F) DEPREC. ALLOWED	(G) COST BASIS	(H) GAIN (LOSS)	(I) FMV 12/31/69	(J) ADJ. BAS. 12/31/69	(K) EXCESS (I) - (J)	(L) GAIN (LOSS)
986	1,800.		1,678.	122.				\$ 122.
987	1,620.		1,691.	-71.				-71.
988	1,373.		1,272.	101.				101.
989	12,061.		8,808.	3,253.				3,253.
990	2,249.		1,521.	728.				728.
991	2,297.		1,264.	1,033.				1,033.
992	7,587.		11,497.	-3,910.				-3,910.
993	1,079.		686.	393.				393.
994	2,465.		2,622.	-157.				-157.
995	2,457.		694.	1,763.				1,763.
996	1,397.		1,000.	397.				397.
997	2,364.		2,001.	363.				363.
998	2,720.		1,504.	1,216.				1,216.
999	2,482.		2,551.	-69.				-69.
1000	4,863.		8,024.	-3,161.				-3,161.
1001	5,362.		5,103.	259.				259.
1002	1,823.		1,092.	731.				731.
1003	6,090.		4,973.	1,117.				1,117.
1004	2,851.		3,068.	-217.				-217.
1005	1,483.		1,113.	370.				370.
1006	1,173.		1,715.	-542.				-542.
1007	6,192.		11,068.	-4,876.				-4,876.
1008	2,674.		1,403.	1,271.				1,271.
1009	1,688.		1,065.	623.				623.
1010	3,460.		2,396.	1,064.				1,064.
1011	3,076.		2,327.	749.				749.
1012	1,217.		963.	254.				254.
1013	7,142.		6,112.	1,030.				1,030.
1014	2,345.		2,230.	115.				115.
1015	1,225.		1,221.	4.				4.
1016	7,782.		7,934.	-152.				-152.
1017	1,400.		919.	481.				481.
1018	2,180.		2,476.	-296.				-296.
1019	1,735.		1,118.	617.				617.
1020	4,231.		3,105.	1,126.				1,126.
1021	1,821.		1,716.	105.				105.
1022	1,612.		3,067.	-1,455.				-1,455.
1023	3,473.		3,393.	80.				80.
1024	1,229.		747.	482.				482.
1025	1,272.		6,226.	-4,954.				-4,954.
1026	1,168.		8,847.	-7,679.				-7,679.
1027	796.		2,105.	-1,309.				-1,309.
1028	1,626.		3,446.	-1,820.				-1,820.
1029	2,396.		3,696.	-1,300.				-1,300.
1030	1,726.		1,696.	30.				30.
1031	1,702.		1,214.	488.				488.
1032	2,306.		1,306.	1,000.				1,000.
1033	2,251.		1,681.	570.				570.
1034	12,891.		3,196.	9,695.				9,695.
1035	4,257.		3,517.	740.				740.
1036	5,814.		5,068.	746.				746.
1037	1,227.		909.	318.				318.
1038	2,534.		1,078.	1,456.				1,456.

SUSAN SCOTT FOUNDATION

33-0622262

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

ITEM	(E) GROSS SALES	(F) DEPREC. ALLOWED	(G) COST BASIS	(H) GAIN (LOSS)	(I) FMV 12/31/69	(J) ADJ. BAS. 12/31/69	(K) EXCESS (I) - (J)	(L) GAIN (LOSS)
1039	1,952.		1,522.	430.				\$ 430.
1040	1,863.		1,591.	272.				272.
1041	9,571.		10,421.	-850.				-850.
1042	1,614.		1,235.	379.				379.
1043	2,089.		2,150.	-61.				-61.
1044	3,470.		6,323.	-2,853.				-2,853.
1045	3,853.		5,325.	-1,472.				-1,472.
1046	4,552.		6,125.	-1,573.				-1,573.
1047	3,051.		4,948.	-1,897.				-1,897.
1048	4,561.		4,503.	58.				58.
1049	2,994.		3,641.	-647.				-647.
1050	3,051.		2,768.	283.				283.
1051	978.		923.	55.				55.
1052	2,981.		3,711.	-730.				-730.
1053	1,642.		1,978.	-336.				-336.
1054	1,591.		1,993.	-402.				-402.
1055	7,092.		5,799.	1,293.				1,293.
1056	2,122.		1,841.	281.				281.
1057	4,384.		4,226.	158.				158.
1058	1,864.		2,618.	-754.				-754.
1059	1,722.		4,521.	-2,799.				-2,799.
1060	1,015.		1,050.	-35.				-35.
1061	808.		840.	-32.				-32.
1062	506.		652.	-146.				-146.
1063	519.		615.	-96.				-96.
1064	805.		956.	-151.				-151.
1065								15,879.
								TOTAL \$ 264,374.

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

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

SUSAN SCOTT FOUNDATION

33-0622262

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

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

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

NAME AND ADDRESS	DONEE RELATIONSHIP	FOUND- ATION STATUS	PURPOSE OF GRANT	AMOUNT
BOYS AND GIRLS CLUB SOUTH COAST 1304 CALLE VALLE SAN CLEMENTE, CA 92674		PUBLIC	GENERAL FUND DONATION	\$ 5,000.
CONCEPT 7 3100 S. HARBOR BLVD. #200 SANTA ANA, CA 92704		PUBLIC	GENERAL FUND DONATION	5,000.
MONARCH SCHOOL 808 WEST CEDAR STREET SAN DIEGO, CA 92101		PUBLIC	GENERAL FUND DONATION	5,000.

SUSAN SCOTT FOUNDATION

33-0622262

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

NAME AND ADDRESS	DONEE RELATIONSHIP	FOUND- ATION STATUS	PURPOSE OF GRANT	AMOUNT
MATTEL CHILDREN'S HOSPITAL AT UCLA 10945 LE CONTE AVE #3132 LOS ANGELES, CA 90095		PUBLIC	GENERAL FUND DONATION	\$ 20,000.
TIMOTHY PENNINGTON IV MEMORIAL FUND 11150 SANTA MONICA BLVD #1200 LOS ANGELES, CA 90025		PUBLIC	GENERAL FUND DONATION	5,000.
FISCHER HOUSE ADDRESS ON FILE ,		PUBLIC	GENERAL FUND DONATION	5,000.
HOMES FOR OUR TROOPS 37 MAIN STREET TAUNTON, MA 02780		PUBLIC	GENERAL FUND DONATION	5,000.
FREEDOM ALLIANCE ADDRESS ON FILE ,		PUBLIC	GENERAL FUND DONATION	10,000.
LA BIOMED RESEARCH INSTITUTE 1124 WEST CARSON STREET CARSON, CA 90502		PUBLIC	GENERAL FUND DONATION	100,000.
THE UCI FOUNDATION 2107 CILLESPIE IRVING, CA 92697		PUBLIC	GENERAL FUND DONATION	75,000.
THE JAZZ & DEMOCRACY PROJECT 1320 FILLMORE STREET SAN FRANCISCO, CA 94415		PUBLIC	GENERAL FUND DONATION	5,000.
COURT APPOINTED SPEC ADVO OF ORANGE COUN 1615 EAST 17TH ST., SUITE 100 SANTA ANA, CA 92705		PUBLIC	GENERAL FUND DONATION	5,000.
HOUSE RESEARCH INSTITUTE 2100 W. 3RD STREET LOS ANGELES, CA 90057		PUBLIC	GENERAL FUND DONATION	5,000.
THE CHP 11-99 FOUNDATION 2244 N. STATE COLLEGE BLVD. FULLERTON, CA 92831		PUBLIC	GENERAL FUND DONATION	10,000.

SUSAN SCOTT FOUNDATION

33-0622262

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

<u>NAME AND ADDRESS</u>	<u>DONEE RELATIONSHIP</u>	<u>FOUND- ATION STATUS</u>	<u>PURPOSE OF GRANT</u>	<u>AMOUNT</u>
VOICES FOR CHILDREN 2851 MEADOW LARK DRIVE SAN DIEGO, CA 92123		PUBLIC	GENERAL FUND DONATION	\$ 5,000.
WOUNDED WARRIOR PROJECT 4899 BELFORT RD., STE. 300 JACKSONVILLE, FL 32256		PUBLIC	GENERAL FUND DONATION	10,000.
ORANGE COUNTY RONALD MCDONALD HOUSE 383 SOUTH BATAVIA STREET ORANGE, CA 92868		PUBLIC	GENERAL FUND DONATION	5,000.
TOTAL				\$ <u>280,000.</u>

SUSAN SCOTT FOUNDATION

33-0622262

**BALANCE SHEET
SAVINGS AND TEMPORARY CASH INVESTMENTS**

CASH AND CASH EQUIVALENTS - A/C 53	\$	79,649.
CASH AND CASH EQUIVALENTS - A/C 63		8,059.
CASH AND CASH EQUIVALENTS - A/C 46		12,325.
CASH AND CASH EQUIVALENTS - A/C 34		7,470.
TOTAL	\$	<u>107,503.</u>

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

A/C 63 - SEE ATTACHED SCHEDULE	\$	407,402.
A/C 46 - SEE ATTACHED SCHEDULE		392,291.
A/C 34 - SEE ATTACHED SCHEDULE		230,983.
TOTAL	\$	<u>1,030,676.</u>

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

A/C 53 - MUTUAL FUND - SEE ATTACHED STATEMENT	\$	2,955,589.
INVESTMENT IN MERCER, INC.		50,000.
INVESTMENT IN GOLD KRUGERRANDS		173,391.
REIT - COLE CREDIT PROPERTY TRUST III, INC		258,176.
REIT - INDUSTRIAL INCOME TRUST INC.		253,411.
TOTAL	\$	<u>3,690,567.</u>

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

CASH AND CASH EQUIVALENTS - A/C 53	\$	79,649.
CASH AND CASH EQUIVALENTS - A/C 63		8,059.
CASH AND CASH EQUIVALENTS - A/C 46		12,325.
CASH AND CASH EQUIVALENTS - A/C34		7,470.
TOTAL	\$	<u>107,503.</u>

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

A/C 63 - SEE ATTACHED SCHEDULE	\$	521,238.
A/C 46- SEE ATTACHED SCHEDULE		490,652.
A/C 34 - SEE ATTACHED SCHEDULE		211,467.
TOTAL	\$	<u>1,223,357.</u>

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

MUTUAL FUND - SEE ATTACHED STATEMENT	\$	2,945,341.
INVESTMENT IN MERCER, INC.		220,000.
INVESTMENT IN GOLD KRUGERRANDS		604,950.

SUSAN SCOTT FOUNDATION

33-0622262

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

REIT - COLE CREDIT PROPERTY TRUST III, INC.	\$	264,002.
REIT - INDUSTRIAL INCOME TRUST INC.		270,985.
TOTAL	\$	<u>4,305,278.</u>

Detail of Investment Book Value and Fair Market Value

THE SUSAN SCOTT FOUNDATION
33-0622262
ACCT 53
December 31, 2011

Pershing Advisor Solutions LLC, a BNY Mellon company
 One Pershing Plaza, Jersey City, NJ 07399
 (877) 870-7230
 Member FINRA, SIPC

Lockwood Advisors, Inc.
 10 Valley Stream Parkway
 Malvern, PA 19355

Investment Account Statement

Statement Period: 11/01/2011 - 12/31/2011

Portfolio Holdings *(continued)*

Quantity	Acquisition Date	Unit Cost	Cost Basis	Market Price	Market Value
Mutual Funds 97.00% of Portfolio					
Mutual Funds					
DODGE & COX INCOME FUND <i>Security Identifier: DODIX</i>					
CUSIP: 256210105					
Open End Fund					
Dividend Option: Reinvest; Capital Gains Option: Reinvest					
24,020.695	07/29/11 *	13.5300	325,000.00	13.3000	319,475.25
503.334	Reinvestments to Date *	13.2400	6,664.27	13.3000	6,694.34
24,524.029	Total		\$331,664.27		\$326,169.59
PIMCO LOW DURATION CLASS A <i>Security Identifier: PTLAX</i>					
CUSIP: 693390411					
Open End Fund					
Dividend Option: Reinvest; Capital Gains Option: Reinvest					
61,787.072	07/29/11 *	10.5200	650,000.00	10.2900	635,788.97
642.539	Reinvestments to Date *	10.3110	6,625.05	10.2900	6,611.73
62,429.611	Total		\$656,625.05		\$642,400.70
PIMCO TOTAL RETURN CLASS A <i>Security Identifier: PTTAX</i>					
CUSIP: 693390445					
Open End Fund					
Dividend Option: Reinvest; Capital Gains Option: Reinvest					
29,279.279	07/29/11 *	11.1000	325,000.00	10.8700	318,265.76
455.356	Reinvestments to Date *	10.8500	4,940.64	10.8700	4,949.72
29,734.635	Total		\$329,940.64		\$323,215.48
PIMCO REAL RETURN FUND CLASS A <i>Security Identifier: PRTNX</i>					
CUSIP: 693391120					
Open End Fund					
Dividend Option: Reinvest; Capital Gains Option: Reinvest					
65,963.061	02/23/11 *	11.3700	750,000.00	11.7900	777,704.48
4,449.209	Reinvestments to Date *	11.8000	52,502.86	11.7900	52,456.18
70,412.270	Total		\$802,502.86		\$830,160.66

Page 3 of 15

8003149835730050

PAR-03-ROLL

Account Number: **53**
 THE SUSAN SCOTT FOUNDATION

go paperless
 Ask about e-delivery



971 Brokerage Statement,
 2009-2010
 DALBAR RATED
 FOR COMMUNICATION

Clearing through Pershing LLC, a subsidiary
 of The Bank of New York Mellon Corporation
 Pershing LLC member FINRA, NYSE, SIPC

Detail of Investment Book Value and Fair Market Value

THE SUSAN SCOTT FOUNDATION
33-0622262
ACCT 53
December 31, 2011

Portfolio Holdings (continued)

Quantity	Acquisition Date	Unit Cost	Cost Basis	Market Price	Market Value
Mutual Funds (continued)					
Mutual Funds (continued)					
VANGUARD SMALL-CAP GROWTH INDEX FUND			Security Identifier:VISGX		
CUSIP: 922908827					
Open End Fund					
Dividend Option: Reinvest, Capital Gains Option: Reinvest					
10,950.504	02/23/11 *	22.8330	250,030.00	21.4900	235,326.33
43.146	Reinvestments to Date *	21.5750	930.87	21.4900	927.21
10,993.650	Total		\$250,960.87		\$236,253.54
WASHINGTON MUTUAL INVESTORS FUND			Security Identifier:WSHFX		
CLASS F-1					
CUSIP: 939330403					
Open End Fund					
Dividend Option: Reinvest; Capital Gains Option: Reinvest					
20,219.936	03/02/11 *	28.1900	570,000.00	28.3200	572,628.59
512.446	Reinvestments to Date *	27.1160	13,895.69	28.3200	14,512.47
20,732.382	Total		\$583,895.69		\$587,141.06
Total Mutual Funds			\$2,955,589.38		\$2,945,341.03
Total Mutual Funds			\$2,955,589.38		\$2,945,341.03

	Cost Basis	Market Value
Total Portfolio Holdings	\$3,032,652.51	\$3,022,404.16

* Uncovered under the cost basis rules as defined below

Securities acquired before 2011 are generally not subject to the new cost basis reporting rules set forth in the Internal Revenue Code of 1986, as amended ("IRC") (incorporating amendments enacted by P.L. 110-343, the Emergency Economic Stabilization Act of 2008) and are, therefore, considered "uncovered," under the new cost basis reporting rules, and marked or denoted as such. All other securities in this section are securities which are "covered" under the new cost basis reporting rules. Securities which are "covered" under the new cost basis reporting rules are defined as securities which have been acquired on or after their "applicable date(s)" at which they are subject to the cost basis reporting rules and the adjusted basis will be reported to the IRS on form 1099-B for the applicable tax year in which the security is disposed.

Reporting requirements generally will be phased in over a three-year period, as follows:

- Stock in a corporation acquired on or after January 1, 2011
- Mutual funds and dividend reinvestment plan (DRP) shares acquired on or after January 1, 2012
- Other securities, principally debt securities and options, acquired on or after January 1, 2013, or later, as determined by the Secretary of the Treasury.

Disclosures and Other Information

Pricing - This section includes the net market value of the securities in your account on a settlement date basis, including short positions, at the close of the statement period. The market prices have been obtained from quotation services, which we believe to be reliable; however, we cannot guarantee their accuracy. Securities for which a price is not available are marked "N/A" and are omitted from the Total.

The estimated annual income (EAI) and estimated current yield (ECY) figures are estimates and for informational purposes only. These figures are not considered to be a forecast or guarantee of future results. These figures are computed using information from providers believed to be reliable, however, no assurance can be made as to the accuracy. Since interest and dividend rates are subject to change at any time,

Page 4 of 15

80031149ACSF30850

PAR-Q2-ROLL

Account Number '53
THE SUSAN SCOTT FOUNDATION

go paperless
Ask about e-delivery



91 Brokerage Statement
2009, 2010
DALBAR RATED
FOR COMMUNICATION

Clearing through Pershing LLC, a subsidiary
of The Bank of New York Mellon Corporation
Pershing LLC member FINRA, NYSE, SIPC

Detail of Investment Book Value and Fair Market Value

THE SUSAN SCOTT FOUNDATION
33-0622262
ACCT 63
December 31, 2011

Pershing Advisor Solutions LLC, a BNY Mellon company
One Pershing Plaza, Jersey City, NJ 07399
(877) 870-7230
Member FINRA, SIPC

Lockwood Advisors, Inc.
10 Valley Stream Parkway
Malvern, PA 19355

Investment Account Statement

Statement Period: 12/01/2011 - 12/31/2011

Portfolio Holdings (continued)

Quantity	Acquisition Date	Unit Cost	Cost Basis	Market Price	Market Value
Equities 98.00% of Portfolio					
Common Stocks					
ACCENTURE PLC IRELAND CLASS SHS			Security Identifier: ACN		
ISIN# IE00B4BNMY34					
CUSIP: G1151C101					
Dividend Option: Cash					
31.000	04/19/06 *	30.4900	3945.19	53.2300	1,650.13
100.000	07/11/06 *	27.5800	2,758.00	53.2300	5,323.00
131.000	Total		\$3,703.19		\$6,973.13
ABB LTD SPONSORED ADR			Security Identifier: ABB		
CUSIP: 000375204					
Dividend Option: Cash					
44.000	06/13/07 *	21.6770	953.77	18.8300	828.52
198.000	08/17/09 *	17.7000	3,504.55	18.8300	3,728.34
180.000	03/05/10 *	21.1140	3,800.46	18.8300	3,389.40
422.000	Total		\$8,258.78		\$7,946.26
AFLAC INC COM			Security Identifier: AFL		
CUSIP: 001055102					
Dividend Option: Cash					
136.000	12/20/10 *	56.3580	7,664.65	43.2600	5,883.36
80.000	03/21/11	52.1360	4,170.90	43.2600	3,460.80
216.000	Total		\$11,835.55		\$9,344.16
ALLERGAN INC COM			Security Identifier: AGN		
CUSIP: 018490102					
Dividend Option: Cash					
115.000	04/08/10 *	63.5610	7,309.51	87.7400	10,090.10
AMAZON COM INC			Security Identifier: AMZN		
CUSIP: 023135106					
Dividend Option: Cash					
34.000	02/07/11	175.4550	5,965.48	173.1000	5,885.40
AMERIPRISE FINL INC COM			Security Identifier: AMP		
CUSIP: 03076C106					
Dividend Option: Cash					
115.000	04/05/10 *	46.2350	5,317.06	49.6400	5,708.60

Page 3 of 24

800521917CSF38052

PAY-02-ROLL

Account Number: 63
THE SUSAN SCOTT FOUNDATION

go paperless
Ask about e-delivery



#1 Brokerage Statement,
2009, 2010
DALBAR RATED
FOR COMMUNICATION

Clearing through Pershing LLC, a subsidiary
of The Bank of New York Mellon Corporation
Pershing LLC, member FINRA, NYSE, SIPC

Detail of Investment Book Value and Fair Market Value

THE SUSAN SCOTT FOUNDATION
33-0622262
ACCT 63
December 31, 2011



Portfolio Holdings (continued)

Quantity	Acquisition Date	Unit Cost	Cost Basis	Market Price	Market Value
Equities (continued)					
Common Stocks (continued)					
ANADARKO PETE CORP COM		Security Identifier: APC			
CUSIP: 032511107					
Dividend Option: Cash					
71.000	05/20/10 *	54.1260	3,842.92	76.3300	5,419.43
41.000	02/14/11	79.7400	3,269.34	76.3300	3,129.53
112.000	Total		\$7,112.26		\$8,548.96
APPLE INC COM		Security Identifier: AAPL			
CUSIP: 037833100					
Dividend Option: Cash					
23.000	08/02/06 *	67.9130	1,561.99	405.0000	9,315.00
48.000	07/30/08 *	158.0030	7,584.13	405.0000	19,440.00
71.000	Total		\$9,146.12		\$28,755.00
BORGWARNER INC COM		Security Identifier: BWA			
CUSIP: 099724106					
Dividend Option: Cash					
171.000	06/18/10 *	41.4020	7,079.74	63.7400	10,899.54
BROADCOM CORP CL A		Security Identifier: BRCM			
CUSIP: 111320107					
Dividend Option: Cash					
124.000	06/24/10 *	34.5440	4,283.45	29.3600	3,640.64
68.000	02/07/11	46.0090	3,174.61	29.3600	2,025.84
73.000	10/17/11	37.5900	2,744.06	29.3600	2,143.28
266.000	Total		\$10,202.12		\$7,809.76
CNOOC LTD SPONSORED ADR		Security Identifier: CEO			
ISIN#US1261321095					
CUSIP: 126132109					
Dividend Option: Cash					
25.000	06/18/10 *	174.6300	4,365.74	174.6800	4,367.00
13.000	12/06/11	197.2710	2,564.52	174.6800	2,270.84
38.000	Total		\$6,930.26		\$6,637.84
CAMERON INTL CORP COM		Security Identifier: CAM			
CUSIP: 133428105					
Dividend Option: Cash					
213.000	06/13/07 *	35.5170	7,565.08	48.1900	10,477.47



Detail of Investment Book Value and Fair Market Value

THE SUSAN SCOTT FOUNDATION
33-0622262
ACCT 63
December 31, 2011

Pershing Advisor Solutions LLC, a BNY Mellon company
One Pershing Plaza, Jersey City, NJ 07399
(877) 870-7230
Member FINRA, SIPC

Lockwood Advisors, Inc.
10 Valley Stream Parkway
Malvern, PA 19355

Investment Account Statement

Statement Period: 12/01/2011 - 12/31/2011

Portfolio Holdings (continued)

Quantity	Acquisition Date	Unit Cost	Cost Basis	Market Price	Market Value
Equities (continued)					
Common Stocks (continued)					
CARNIVAL CORP PAIRED CTF 1 COM CARNIVAL CORP & 1 TR SH BEN INT P&O PRINCESS SPL VTG TR ISIN#PA1436583006 CUSIP: 143658300			Security Identifier: CCL		
Dividend Option: Cash					
201.000	09/28/09 *	33.3770	6,708.82	32.6400	6,560.64
55.000	10/29/10 *	42.6950	2,348.25	32.6400	1,795.20
256.000	Total		\$9,057.07		\$8,355.84
CATERPILLAR INC CUSIP: 149123101			Security Identifier: CAT		
Dividend Option: Cash					
61.000	11/30/10 *	84.1360	5,132.32	90.6000	5,526.60
CELGENE CORP CUSIP: 151020104			Security Identifier: CELG		
Dividend Option: Cash					
118.000	04/08/10 *	63.0660	7,441.80	67.5000	7,976.80
CERNER CORP CUSIP: 156782104			Security Identifier: CERN		
Dividend Option: Cash					
162.000	07/11/06 *	18.2550	2,957.30	61.2500	9,922.50
CHEVRON CORP NEW COM CUSIP: 166764100			Security Identifier: CVX		
Dividend Option: Cash					
69.000	08/12/11	96.1660	6,635.48	106.4000	7,341.60
COGNIZANT TECHNOLOGY SOLUTIONS CORP CL A CUSIP: 192446102			Security Identifier: CTSI		
Dividend Option: Cash					
28.000	11/10/05 *	22.5430	3,631.20	64.3100	1,800.68
93.000	04/09/10 *	51.3780	4,778.12	64.3100	5,980.83
121.000	Total		\$5,409.32		\$7,781.51

Page 5 of 24

80051817CSF30051

PAN-02-ROLL

Account Number 63
THE SUSAN SCOTT FOUNDATION

go paperless
Ask about e-delivery



01 Brokerage Statement
2009, 2010
DALBAR RATED
FOR COMMUNICATION

Clearing through Pershing LLC, a subsidiary
of The Bank of New York Mellon Corporation
Pershing LLC member FINRA, NYSE, SIPC

Detail of Investment Book Value and Fair Market Value

THE SUSAN SCOTT FOUNDATION
33-0622262
ACCT 63
December 31, 2011



Portfolio Holdings (continued)

Quantity	Acquisition Date	Unit Cost	Cost Basis	Market Price	Market Value
Equities (continued)					
Common Stocks (continued)					
COMPANHIA DE BEBIDAS DAS AMERS AMBEV SPONSORED ADR REPSTG PFD SHS CUSIP: 20441W203			Security Identifier: ABV		
Dividend Option: Cash					
405.000	06/06/08 *	13.4180	5,434.16	36.0900	14,616.45
DANAHER CORP COM CUSIP: 235851102			Security Identifier: DHR		
Dividend Option: Cash					
65.000	12/05/08 *	23.6930	1,540.04	47.0400	3,057.60
128.000	10/30/09 *	34.1540	4,371.70	47.0400	6,021.12
193.000	Total		\$5,911.74		\$9,078.72
DEERE & CO CUSIP: 244199105			Security Identifier: DE		
Dividend Option: Cash					
89.000	12/20/11	75.7080	6,738.05	77.3500	6,884.15
DIAGEO PLC SPONSORED ADR NEW CUSIP: 25243Q205			Security Identifier: DEO		
Dividend Option: Cash					
107.000	05/03/11	81.2320	8,691.78	87.4200	9,353.94
DISNEY WALT CO DISNEY COM CUSIP: 254687106			Security Identifier: DIS		
Dividend Option: Cash					
132.000	02/25/11	42.7520	5,643.21	37.5000	4,950.00
DIRECTV COM CL A CUSIP: 25490A101			Security Identifier: DTV		
Dividend Option: Cash					
141.000	07/24/08 *	26.7330	3,769.35	42.7600	6,029.16
DOVER CORP CUSIP: 260003108			Security Identifier: DOV		
Dividend Option: Cash					
133.000	11/09/09 *	41.3580	5,500.64	58.0500	7,720.65
69.000	03/05/10 *	46.9900	3,242.28	58.0500	4,005.45
202.000	Total		\$8,742.92		\$11,726.10
DU PONT E I DE NEMOURS & CO COM CUSIP: 263534109			Security Identifier: DD		
Dividend Option: Cash					
161.000	08/12/11	47.6300	7,668.43	45.7800	7,370.58



Detail of Investment Book Value and Fair Market Value

THE SUSAN SCOTT FOUNDATION
33-0622262
ACCT 63
December 31, 2011

Pershing Advisor Solutions LLC, a BNY Mellon company
One Pershing Plaza, Jersey City, NJ 07399
(877) 870-7230
Member FINRA, SIPC

Lockwood Advisors, Inc.
10 Valley Stream Parkway
Malvern, PA 19355

Investment Account Statement

Statement Period: 12/01/2011 - 12/31/2011

Portfolio Holdings (continued)

Quantity	Acquisition Date	Unit Cost	Cost Basis	Market Price	Market Value
Equities (continued)					
Common Stocks (continued)					
EMC CORP (MASS) COM			Security Identifier EMC		
CUSIP: 268648102					
Dividend Option: Cash					
482.000	09/30/10 *	20.2820	9,775.71	21.5400	10,382.28
72.000	02/07/11	25.8800	1,863.35	21.5400	1,550.88
554.000	Total		\$11,639.06		\$11,933.16
EBAY INC COM			Security Identifier: EBAY		
CUSIP: 278642103					
Dividend Option: Cash					
226.000	03/17/11	30.1870	6,822.17	30.3300	6,854.58
81.000	06/10/11	30.3400	2,457.50	30.3300	2,456.73
307.000	Total		\$9,279.67		\$9,311.31
EQUINIX INC COM NEW			Security Identifier EQIX		
CUSIP: 294441U502					
Dividend Option: Cash					
55.000	08/29/11	91.8340	5,050.88	101.4000	5,577.00
27.000	10/17/11	97.3090	2,627.33	101.4000	2,737.80
82.000	Total		\$7,678.21		\$8,314.80
EXPRESS SCRIPTS INC COM			Security Identifier ESRX		
CUSIP: 302182100					
Dividend Option: Cash					
156.000	12/14/07 *	35.5810	5,550.57	44.6900	6,971.64
FLUOR CORP NEW COM			Security Identifier FLR		
CUSIP: 343412102					
Dividend Option: Cash					
78.000	03/30/11	73.8410	5,759.58	50.2500	3,919.50
79.000	10/03/11	45.8910	3,625.36	50.2500	3,969.75
157.000	Total		\$9,384.94		\$7,889.25

Page 7 of 24

8008181708P00051

PAP-02-ROLL

Account Number 63
THE SUSAN SCOTT FOUNDATION

go paperless
Ask about e-delivery



91 Brokerage Statement
2009-2010
DALBAR RATED
FOR COMMUNICATION

Clearing through Pershing LLC, a subsidiary
of The Bank of New York Mellon Corporation
Pershing LLC, member FINRA, NYSE, SIPC

Detail of Investment Book Value and Fair Market Value

THE SUSAN SCOTT FOUNDATION
33-0622262
ACCT 63
December 31, 2011



Portfolio Holdings (continued)

Quantity	Acquisition Date	Unit Cost	Cost Basis	Market Price	Market Value
Equities (continued)					
Common Stocks (continued)					
FLOWSERVE CORP COM		Security Identifier-FLS			
CUSIP: 34354P105					
Dividend Option: Cash					
28.000	05/16/08 *	127.1910	3,561.34	99.3200	2,780.96
34.000	06/06/08 *	137.1880	4,664.39	99.3200	3,376.88
62.000	Total		\$8,225.73		\$6,157.84
GOOGLE INC CL A		Security Identifier-GOOG			
CUSIP: 38259P508					
Dividend Option: Cash					
8.000	07/03/07 *	530.9950	4,247.96	645.9000	5,167.20
12.000	07/23/07 *	514.9590	6,179.51	645.9000	7,750.80
8.000	01/03/11	601.8550	4,814.84	645.9000	5,167.20
28.000	Total		\$15,242.31		\$18,085.20
HALLIBURTON CO COM		Security Identifier-HAL			
CUSIP: 406216101					
Dividend Option: Cash					
109.000	10/16/06 *	29.1690	3,179.42	34.5100	3,761.59
107.000	11/16/10 *	35.3370	3,781.10	34.5100	3,692.57
216.000	Total		\$6,960.52		\$7,454.16
INTERNATIONAL BUSINESS MACHS CORP		Security Identifier-IBM			
COM					
CUSIP: 459200101					
Dividend Option: Cash					
30.000	01/11/07 *	99.3680	2,981.03	183.8800	5,516.40
58.000	01/22/07 *	96.6590	5,606.21	183.8800	10,665.04
88.000	Total		\$8,587.24		\$16,181.44
ESTEE LAUDER COMPANIES INC CL A		Security Identifier-EL			
CUSIP: 518439104					
Dividend Option: Cash					
117.000	05/06/11	97.0830	11,358.67	112.3200	13,141.44
MCDONALDS CORP		Security Identifier-MCD			
CUSIP: 580135101					
Dividend Option: Cash					
114.000	04/19/06 *	34.5300	3,936.42	100.3300	11,437.62
40.000	07/11/06 *	34.0000	1,360.00	100.3300	4,013.20
154.000	Total		\$5,296.42		\$15,450.82



Detail of Investment Book Value and Fair Market Value

THE SUSAN SCOTT FOUNDATION
33-0622262
ACCT 63
December 31, 2011

Pershing Advisor Solutions LLC, a BNY Mellon company
One Pershing Plaza, Jersey City, NJ 07399
(877) 870-7230
Member FINRA, SIPC

Lockwood Advisors, Inc.
10 Valley Stream Parkway
Malvern, PA 19355

Investment Account Statement

Statement Period: 12/01/2011 - 12/31/2011

Portfolio Holdings (continued)

Quantity	Acquisition Date	Unit Cost	Cost Basis	Market Price	Market Value
Equities (continued)					
Common Stocks (continued)					
MICROSOFT CORP COM			Security Identifier-MSFT		
CUSIP: 594918104					
Dividend Option: Cash					
64.000	04/19/06 *	27.0200	1,729.27	25.9600	1,661.44
230.000	07/11/06 *	23.0000	5,290.00	25.9600	5,970.80
157.000	04/05/11	26.0000	4,082.02	25.9600	4,075.72
202.000	07/08/11	26.8500	5,423.69	25.9600	5,243.92
653.000	Total		\$16,524.98		\$16,951.88
NETEASE COM INC SPONSORED ADR			Security Identifier-NTES		
ISIN#US64110W1027					
CUSIP: 64110W102					
Dividend Option: Cash					
93.000	04/05/11	52.0610	4,841.71	44.8500	4,171.05
64.000	10/17/11	45.6460	2,921.34	44.8500	2,870.40
157.000	Total		\$7,763.05		\$7,041.45
NIKE INC CLASS B			Security Identifier-NKE		
CUSIP: 654106103					
Dividend Option: Cash					
35.000	03/07/07 *	52.0110	1,820.37	96.3700	3,372.95
96.000	10/08/09 *	63.7940	6,124.22	96.3700	9,251.52
131.000	Total		\$7,944.59		\$12,624.47
ORACLE CORP COM			Security Identifier-ORCL		
CUSIP: 68389X105					
Dividend Option: Cash					
262.000	02/22/10 *	24.6380	6,455.08	25.6500	6,720.30
53.000	10/29/10 *	29.5900	1,568.26	25.6500	1,359.45
106.000	06/10/11	31.2300	3,310.38	25.6500	2,718.90
421.000	Total		\$11,333.72		\$10,798.65
PEPSICO INC COM			Security Identifier-PEP		
CUSIP: 713448108					
Dividend Option: Cash					
132.000	01/17/06 *	58.4800	\$7,719.36	66.3500	8,758.20

Page 9 of 24

80051917CSF30051

PAN-02-ROLL

Account Number: 63
THE SUSAN SCOTT FOUNDATION

go paperless
Ask about e-delivery



FIN Brokerage Statement,
2009-2010
DALLAS RATED
FOR COMMUNICATION

Clearing through Pershing LLC, a subsidiary
of The Bank of New York Mellon Corporation
Pershing LLC member FINRA, NYSE, SIPC

Detail of Investment Book Value and Fair Market Value

THE SUSAN SCOTT FOUNDATION
33-0622262
ACCT 63
December 31, 2011



Portfolio Holdings (continued)

Quantity	Acquisition Date	Unit Cost	Cost Basis	Market Price	Market Value
Equities (continued)					
Common Stocks (continued)					
PEPSICO INC COM (continued)					
20.000	07/11/06 *	61.3800	1,227.60	66.3500	1,327.00
152.000	Total		\$8,946.96		\$10,085.20
PIONEER NAT RES CO COM					
CUSIP: 723787107					
Dividend Option: Cash					
106.000	05/20/10 *	56.3430	5,972.37	89.4800	9,484.88
34.000	02/14/11	98.7100	3,356.13	89.4800	3,042.32
140.000	Total		\$9,328.50		\$12,527.20
PRAXAIR INC					
CUSIP: 74005P104					
Dividend Option: Cash					
90.000	04/19/06 *	55.1500	4,963.49	106.9000	9,621.00
20.000	07/11/06 *	54.4000	1,088.00	106.9000	2,138.00
110.000	Total		\$6,051.49		\$11,759.00
PRICELINE COM INC COM NEW					
CUSIP: 741503403					
Dividend Option: Cash					
23.000	01/20/09 *	68.0490	1,565.12	467.7100	10,757.33
RALPH LAUREN CORP CL A					
CUSIP: 751212101					
Dividend Option: Cash					
55.000	10/29/10 *	97.5360	5,364.48	138.0800	7,594.40
HENRY SCHEIN INC					
CUSIP: 806407102					
Dividend Option: Cash					
155.000	04/19/06 *	46.5560	7,216.22	64.4300	9,986.65
20.000	07/11/06 *	48.3000	966.00	64.4300	1,288.60
175.000	Total		\$8,182.22		\$11,275.25
SCHLUMBERGER LTD COM ISIN#AN8068571086					
CUSIP: 806857108					
Dividend Option: Cash					
39.000	04/12/06 *	N/A	Please Provide	68.3100	2,664.09
62.000	06/13/07 *	81.7640	5,069.38	68.3100	4,235.22
33.000	02/14/11	91.5700	3,021.81	68.3100	2,254.23
134.000	Total		\$8,091.19		\$9,153.54

Page 10 of 24

80051917C8F30051

PAR-03-ROLL

Account Number 63
THE SUSAN SCOTT FOUNDATION

go paperless
Ask about e-delivery



97 Brokerage Statement
2009-2010
DALBAR RATED
FOR COMMUNICATION

Clearing through Pershing LLC, a subsidiary
of The Bank of New York Mellon Corporation
Pershing LLC, member FINRA, NYSE, SIPC

Detail of Investment Book Value and Fair Market Value

THE SUSAN SCOTT FOUNDATION
33-0622262
ACCT 63
December 31, 2011

Pershing Advisor Solutions LLC, a BNY Mellon company
One Pershing Plaza, Jersey City, NJ 07399
(877) 870-7230
Member FINRA, SIPC

Lockwood Advisors, Inc.
10 Valley Stream Parkway
Malvern, PA 19355

Investment Account Statement

Statement Period 12/01/2011 - 12/31/2011

Portfolio Holdings (continued)

Quantity	Acquisition Date	Unit Cost	Cost Basis	Market Price	Market Value
Equities (continued)					
Common Stocks (continued)					
TEVA PHARMACEUTICAL INDUSTRIES LTD ADR		Security Identifier:TEVA			
ISIN#US8816242098					
CUSIP: 881624209					
Dividend Option: Cash					
136.000	05/24/11	49.1650	6,686.44	40.3600	5,488.96
TEXAS INSTRUMENTS INC		Security Identifier:TXN			
CUSIP: 882508104					
Dividend Option: Cash					
91.000	04/19/06 *	34.8280	3,169.38	29.1100	2,649.01
70.000	07/11/06 *	29.4500	2,061.50	29.1100	2,037.70
92.000	04/09/10 *	24.7980	2,281.42	29.1100	2,678.12
253.000	Total		\$7,512.30		\$7,364.83
THERMO FISHER SCIENTIFIC INC		Security Identifier:TMO			
CUSIP: 883556102					
Dividend Option: Cash					
34.000	03/06/08 *	54.3630	1,848.34	44.9700	1,528.98
108.000	02/05/10 *	47.0780	5,084.39	44.9700	4,856.76
142.000	Total		\$6,932.73		\$6,385.74
UNION PACIFIC CORP COM		Security Identifier:UNP			
CUSIP: 907818108					
Dividend Option: Cash					
13.000	11/05/08 *	68.9350	896.15	105.9400	1,377.22
111.000	07/24/09 *	58.0030	6,438.28	105.9400	11,759.34
124.000	Total		\$7,334.43		\$13,136.56
VARIAN MED SYS INC COM		Security Identifier:VAR			
CUSIP: 92220P105					
Dividend Option: Cash					
72.000	08/01/08 *	59.5700	4,289.01	67.1300	4,833.36

Page 11 of 24

80051917CSF30051

PAR-03-ROLL

Account Number 63
THE SUSAN SCOTT FOUNDATION

go paperless
Ask about e-delivery



07 Brokerage Statement
2009-2010
DALBAR RATED
FOR COMMUNICATION

Clearing through Pershing LLC, a subsidiary
of The Bank of New York Mellon Corporation
Pershing LLC, member FINRA, NYSE, SIPC

Detail of Investment Book Value and Fair Market Value

THE SUSAN SCOTT FOUNDATION
33-0622262
ACCT 63
December 31, 2011



Portfolio Holdings (continued)

Quantity	Acquisition Date	Unit Cost	Cost Basis	Market Price	Market Value
Equities (continued)					
Common Stocks (continued)					
VARIAN MED SYS INC COM (continued)					
98 000	02/05/10 *	47.8530	4,689.62	67.1300	6,578.74
170.000	Total		\$8,978.63		\$11,412.10
Total Common Stocks			\$407,402.25		\$521,237.79
Total Equities			\$407,402.25		\$521,237.79

	Cost Basis	Market Value
Total Portfolio Holdings	\$415,461.32	\$529,296.86

* Uncovered under the cost basis rules as defined below

Securities acquired before 2011 are generally not subject to the new cost basis reporting rules set forth in the Internal Revenue Code of 1986, as amended ("IRC") (incorporating amendments enacted by P.L. 110-343, the Emergency Economic Stabilization Act of 2008) and are, therefore, considered "uncovered," under the new cost basis reporting rules, and marked or denoted as such. All other securities in this section are securities which are "covered" under the new cost basis reporting rules. Securities which are "covered" under the new cost basis reporting rules are defined as securities which have been acquired on or after their "applicable date(s)" at which they are subject to the cost basis reporting rules and the adjusted basis will be reported to the IRS on form 1099-B for the applicable tax year in which the security is disposed.

Reporting requirements generally will be phased in over a three-year period, as follows:

- Stock in a corporation acquired on or after January 1, 2011
- Mutual funds and dividend reinvestment plan (DRP) shares acquired on or after January 1, 2012
- Other securities, principally debt securities and options, acquired on or after January 1, 2013, or later, as determined by the Secretary of the Treasury

† The cost basis of this security has been provided to us by you or your introducing firm and Pershing makes no representation as to the accuracy of this information

‡ Unrealized gains and losses are not reported for securities for which cost basis or market value is not available.

Disclosures and Other Information

Pricing - This section includes the net market value of the securities in your account on a settlement date basis, including short positions, at the close of the statement period. The market prices have been obtained from quotation services, which we believe to be reliable, however, we cannot guarantee their accuracy. Securities for which a price is not available are marked "N/A" and are omitted from the Total.

The estimated annual income (EAI) and estimated current yield (ECY) figures are estimates and for informational purposes only. These figures are not considered to be a forecast or guarantee of future results. These figures are computed using information from providers believed to be reliable; however, no assurance can be made as to the accuracy. Since interest and dividend rates are subject to change at any time, and may be affected by current and future economic, political, and business conditions, they should not be relied on for making investment, trading, or tax decisions. These figures assume that the position quantities, interest and dividend rates, and prices remain constant. A capital gain or return of principal may be included in the figures for certain securities, thereby overstating them. Refer to www.pershing.com/business_continuity.html for specific details as to formulas used to calculate the figures. Accrued interest represents interest earned but not yet received.

The Estimated Price as of Date only appears when the price date does not equal the statement date and the price indicated is estimated since it is not reflective of a last trade price on a recognized exchange.

Reinvestment - The dollar amount of Mutual Fund distributions, Money Market Fund dividend income, Bank Deposit interest income, or dividends for other securities shown on your Statement may have been reinvested. You will not receive confirmation of these reinvestments. However, information pertaining to these transactions which would otherwise appear on confirmations, including the time of execution and the name of the person from whom your security was purchased, will be furnished to you upon written request to your introducing firm. In dividend reinvestment transactions, Pershing acts as your agent and receives payment for order flow, the source and nature of which payment will be furnished to you upon written request to your introducing firm.

Page 12 of 24

800519177CSF30051

PAG-03-ROLL

Account Number 63
THE SUSAN SCOTT FOUNDATION

go paperless
Ask about e-delivery



† Brokerage Statement,
2009-2010
DALBAR RATED
FOR COMMUNICATION

Clearing through Pershing LLC, a subsidiary
of The Bank of New York Mellon Corporation
Pershing LLC, member FINRA, NYSE, SIPC

Detail of Investment Book Value and Fair Market Value

THE SUSAN SCOTT FOUNDATION
33-0622262
ACCT 46
December 31, 2011

Pershing Advisor Solutions LLC, a BNY Mellon company
One Pershing Plaza, Jersey City, NJ 07399
(877) 870-7230
Member FINRA, SIPC

Lockwood Advisors, Inc.
10 Valley Stream Parkway
Malvern, PA 19355

Investment *Account Statement*

Statement Period: 12/01/2011 - 12/31/2011

Portfolio Holdings (continued)

Quantity	Acquisition Date	Unit Cost	Cost Basis	Market Price	Market Value
Equities 98.00% of Portfolio					
Common Stocks					
ACCENTURE PLC IRELAND CLASS SHS			Security Identifier ACN		
ISIN# IE00B4BNMY34					
CUSIP: G1151C101					
Dividend Option: Cash					
176 000	07/06/09 *	32.6490	35,746.29	53.2300	9,368.46
COOPER INDS PLC SHS			Security Identifier CBE		
CUSIP: G24140108					
Dividend Option: Cash					
137 000	05/13/10 *	50.4540	6,912.14	54.1500	7,418.55
AGILENT TECHNOLOGIES INC COM			Security Identifier A		
CUSIP: 00846U101					
Dividend Option: Cash					
230.000	06/16/11	47.4890	10,922.36	34.9300	8,033.90
AGRIUM INC COM			Security Identifier AGU		
ISIN CA0089161081					
CUSIP: 008916108					
Dividend Option: Cash					
185 000	06/06/08 *	93.6400	17,323.32	67.1100	12,415.35
AIRGAS INC			Security Identifier ARG		
CUSIP: 009363102					
Dividend Option: Cash					
105 000	11/22/11	70.9250	7,447.10	78.0800	8,198.40
AMAZON COM INC			Security Identifier AMZN		
CUSIP: 023135106					
Dividend Option: Cash					
85 000	12/12/08 *	49.5360	4,210.57	173.1000	14,713.50
AMERISOURCE BERGEN CORP COM			Security Identifier ABC		
CUSIP: 03073E105					
Dividend Option: Cash					
248.000	12/23/09 *	26.3110	6,525.05	37.1900	9,223.12

Page 3 of 17

8005396208730051

PAR-02-ROLL

Account Number . . . 46
THE SUSAN SCOTT FOUNDATION

go paperless
Ask about e-delivery



#1 Brokerage Statement
2009-2010
DALBAR RATED
FOR COMMUNICATION

Clearing through Pershing LLC, a subsidiary
of The Bank of New York Mellon Corporation
Pershing LLC, member FINRA, NYSE, SIPC

Detail of Investment Book Value and Fair Market Value

THE SUSAN SCOTT FOUNDATION
33-0622262
ACCT 46
December 31, 2011



Portfolio Holdings (continued)

Quantity	Acquisition Date	Unit Cost	Cost Basis	Market Price	Market Value
Equities (continued)					
Common Stocks (continued)					
AMPHENOL CORP NEW CL A <i>Security Identifier: APH</i>					
CUSIP: 032095101					
Dividend Option: Cash					
274.000	06/06/08 *	47.6550	13,057.36	45.3900	12,436.86
APPLE INC COM <i>Security Identifier: AAPL</i>					
CUSIP: 037833100					
Dividend Option: Cash					
56.000	06/06/08 *	187.9370	10,524.47	405.0000	22,680.00
CBRE GROUP INC CL A <i>Security Identifier: CBG</i>					
CUSIP: 12504L109					
Dividend Option: Cash					
496.000	09/09/10 *	18.3140	9,083.89	15.2200	7,549.12
C H ROBINSON WORLDWIDE INC COM <i>Security Identifier: CHRW</i>					
NEW					
CUSIP: 12541W209					
Dividend Option: Cash					
132.000	06/01/09 *	53.0060	6,996.85	69.7800	9,210.96
CITRIX SYSTEMS INC <i>Security Identifier: CTXS</i>					
CUSIP: 177376100					
Dividend Option: Cash					
265.000	06/06/08 *	35.0800	9,296.20	60.7200	16,090.80
COGNIZANT TECHNOLOGY SOLUTIONS CORP CL A <i>Security Identifier: CTSI</i>					
CUSIP: 192446102					
Dividend Option: Cash					
171.000	12/23/09 *	46.3130	7,919.52	64.3100	10,997.01
CUMMINS INC <i>Security Identifier: CMI</i>					
CUSIP: 231021106					
Dividend Option: Cash					
201.000	06/06/08 *	68.4540	13,759.34	88.0200	17,692.02
DEERE & CO <i>Security Identifier: DE</i>					
CUSIP: 244199105					
Dividend Option: Cash					
122.000	06/06/08 *	82.5950	10,076.54	77.3500	9,436.70
52.000	10/21/08 *	37.8940	1,870.51	77.3500	4,022.20
174.000	Total		\$12,047.05		\$13,458.90
DIRECTV COM CL A <i>Security Identifier: DTV</i>					
CUSIP: 25490A101					
Dividend Option: Cash					
154.000	03/07/11	45.8300	7,057.79	42.7600	6,585.04

Page 4 of 17

800539 62CBF3 0051

PAN-03-ROLL

Account Number 46
THE SUSAN SCOTT FOUNDATION

go paperless
Ask about e-delivery



61 Brokerage Statement
2009-2010
DALBAR RATED
FOR COMMUNICATION

Clearing through Pershing LLC, a subsidiary
of The Bank of New York Mellon Corporation
Pershing LLC member FINRA, NYSE, SIPC

Detail of Investment Book Value and Fair Market Value

THE SUSAN SCOTT FOUNDATION
33-0622262
ACCT 46
December 31, 2011

Pershing Advisor Solutions LLC, a BNY Mellon company
 One Pershing Plaza, Jersey City, NJ 07399
 (877) 870-7230
 Member FINRA, SIPC

Lockwood Advisors, Inc.
 10 Valley Stream Parkway
 Malvern, PA 19355

Investment Account Statement

Statement Period: 12/01/2011 - 12/31/2011

Portfolio Holdings *(continued)*

Quantity	Acquisition Date	Unit Cost	Cost Basis	Market Price	Market Value
Equities <i>(continued)</i>					
Common Stocks <i>(continued)</i>					
EXPRESS SCRIPTS INC COM CUSIP: 302182100 Dividend Option: Cash 166.000					
	06/06/08 *	35.3500	5,868.10	44.6900	7,418.54
FMC TECHNOLOGIES INC COM, CUSIP: 30249U101 Dividend Option: Cash 210.000					
	12/23/09 *	29.4280	6,179.91	52.2300	10,968.30
FS NETWORKS INC COM CUSIP: 315616102 Dividend Option: Cash 48.000					
	11/09/10 *	122.4160	5,875.95	106.1200	5,093.76
	08/29/11	77.8840	3,426.89	106.1200	4,669.28
	Total		\$9,302.84		\$9,763.04
FLOWERVE CORP COM CUSIP: 34354P105 Dividend Option: Cash 92.000					
	06/06/08 *	137.5500	12,654.62	99.3200	9,137.44
	12/03/08 *	45.0790	1,217.12	99.3200	2,681.64
	Total		\$13,871.74		\$11,819.08
FOSSIL INC COM CUSIP: 349882100 Dividend Option: Cash 102.000					
	06/16/11	107.5530	10,970.44	79.3600	8,094.72
GOOGLE INC CL A CUSIP: 38259P508 Dividend Option: Cash 18.000					
	06/06/08 *	572.1200	10,298.16	645.9000	11,626.20
HALLIBURTON CO COM CUSIP: 406216101 Dividend Option: Cash 168.000					
	08/11/11	45.1350	7,582.66	34.5100	5,797.68

Page 5 of 17

8005396208P30053

PAR-03-ROLL

Account Number: 46
 THE SUSAN SCOTT FOUNDATION

go paperless
 Ask about e-delivery



#1 Brokerage Statement
 2009-2010
 DALLAS RATED
 FOR COMMUNICATION

Clearing through Pershing LLC, a subsidiary
 of The Bank of New York Mellon Corporation
 Pershing LLC member FINRA, NYSE, SIPC

Detail of Investment Book Value and Fair Market Value

THE SUSAN SCOTT FOUNDATION
33-0622262
ACCT 46
December 31, 2011



Portfolio Holdings (continued)

Quantity	Acquisition Date	Unit Cost	Cost Basis	Market Price	Market Value
Equities (continued)					
Common Stocks (continued)					
INTUITIVE SURGICAL INC COM NEW					
CUSIP: 46120E602					
Dividend Option: Cash					
33.000	04/07/10 *	338.1940	11,160.39	463.0100	15,279.33
JACOBS ENGR GROUP INC COM					
CUSIP: 469814107					
Dividend Option: Cash					
123.000	06/06/08 *	90.1990	11,094.50	40.5800	4,991.34
91.000	10/09/08 *	40.2490	3,662.65	40.5800	3,692.78
214.000	Total		\$14,757.15		\$8,684.12
JOY GLOBAL INC COM					
CUSIP: 481165108					
Dividend Option: Cash					
108.000	06/06/08 *	89.2830	9,642.54	74.9700	8,096.76
114.000	10/21/08 *	27.9120	3,181.93	74.9700	8,546.58
18.000	11/26/08 *	20.5610	370.10	74.9700	1,349.46
240.000	Total		\$13,194.57		\$17,992.80
ESTEE LAUDER COMPANIES INC CL A					
CUSIP: 518439104					
Dividend Option: Cash					
131.000	01/13/11	83.8890	10,989.41	112.3200	14,713.92
MASTERCARD INC CL A COM					
CUSIP: 57636Q104					
Dividend Option: Cash					
33.000	01/09/09 *	149.3010	4,926.93	372.8200	12,303.06
METTLER-TOLEDO INTL INC COM					
CUSIP: 592688105					
Dividend Option: Cash					
49.000	04/27/11	182.1710	8,926.39	147.7100	7,237.79
MICROCHIP TECHNOLOGY INC COM					
CUSIP: 595017104					
Dividend Option: Cash					
323.000	06/06/08 *	35.3360	11,413.66	36.6300	11,831.49
NETAPP INC COM					
CUSIP: 64110D104					
Dividend Option: Cash					
338.000	05/11/10 *	33.8100	11,427.85	36.2700	12,259.26



Detail of Investment Book Value and Fair Market Value

THE SUSAN SCOTT FOUNDATION
33-0622262
ACCT 46
December 31, 2011

Pershing Advisor Solutions LLC, a BNY Mellon company
One Pershing Plaza, Jersey City, NJ 07399
(877) 870-7230
Member FINRA, SIPC

Lockwood Advisors, Inc.
10 Valley Stream Parkway
Malvern, PA 19355

Investment *Account Statement*

Statement Period: 12/01/2011 - 12/31/2011

Portfolio Holdings *(continued)*

Quantity	Acquisition Date	Unit Cost	Cost Basis	Market Price	Market Value
Equities <i>(continued)</i>					
Common Stocks <i>(continued)</i>					
NETFLIX INC COM <i>Security Identifier: NFLX</i>					
CUSIP: 64110L106					
Dividend Option: Cash					
72.000	06/25/10 *	114.9430	8,275.88	69.2900	4,988.88
ORACLE CORP COM <i>Security Identifier: ORCL</i>					
CUSIP: 68389X105					
Dividend Option: Cash					
337.000	06/06/08 *	22.9000	7,717.30	25.6500	8,644.05
PERRIGO COMPANY <i>Security Identifier: PRGO</i>					
CUSIP: 714290103					
Dividend Option: Cash					
120.000	08/24/11	92.4330	11,091.98	97.3000	11,676.00
PRECISION CASTPARTS CORP <i>Security Identifier: PCP</i>					
CUSIP: 740189105					
Dividend Option: Cash					
96.000	06/06/08 *	105.0380	10,083.62	164.7900	15,819.84
8.000	10/21/08 *	61.6000	492.80	164.7900	1,318.32
104.000	Total		\$10,576.42		\$17,138.16
PRICELINE COM INC COM NEW <i>Security Identifier: PCLN</i>					
CUSIP: 741503403					
Dividend Option: Cash					
33.000	06/06/08 *	133.1800	4,394.94	467.7100	15,434.43
RALPH LAUREN CORP CL A <i>Security Identifier: RL</i>					
CUSIP: 751212101					
Dividend Option: Cash					
124.000	09/24/08 *	68.7620	8,526.54	138.0800	17,121.92
SHERWIN WILLIAMS CO <i>Security Identifier: SHW</i>					
CUSIP: 824348106					
Dividend Option: Cash					
96.000	01/09/09 *	60.5960	5,817.25	89.2700	8,569.92

Page 7 of 17

80533962CSF30051

PAA-03-ROLL

Account Number 46
THE SUSAN SCOTT FOUNDATION

go paperless
Ask about e-delivery



#1 Brokerage Statement
2009-2010
DALBAR RATED
FOR COMMUNICATION

Clearing through Pershing LLC, a subsidiary
of The Bank of New York Mellon Corporation
Pershing LLC, member FINRA, NYSE, SIPC

Detail of Investment Book Value and Fair Market Value

THE SUSAN SCOTT FOUNDATION
33-0622262
ACCT 46
December 31, 2011



Portfolio Holdings (continued)

Quantity	Acquisition Date	Unit Cost	Cost Basis	Market Price	Market Value
Equities (continued)					
Common Stocks (continued)					
STARBUCKS CORP COM					
CUSIP: 855244109					
Dividend Option: Cash					
197.000	05/11/09 *	13 4780	2,655.17	46 0100	9,063.97
304.000	07/31/09 *	17 7980	5,410.59	46 0100	13,987.04
501.000	Total		\$8,065.76		\$23,051.01
TIFFANY & COMPANY					
CUSIP: 886547108					
Dividend Option: Cash					
219.000	06/06/08 *	46.1350	10,103.48	66.2600	14,510.94
WATERS CORP COM					
CUSIP: 941848103					
Dividend Option: Cash					
131.000	06/06/08 *	61 7630	8,090.92	74 0500	9,700.55
WYNN RESORTS LTD COM					
CUSIP: 983134107					
Dividend Option: Cash					
72.000	08/05/11	137 9350	9,931.34	110 4900	7,955.28
Total Common Stocks			\$392,291.31		\$490,652.48
Total Equities			\$392,291.31		\$490,652.48

	Cost Basis	Market Value
Total Portfolio Holdings	\$404,616.39	\$502,977.56

* Uncovered under the cost basis rules as defined below

Securities acquired before 2011 are generally not subject to the new cost basis reporting rules set forth in the Internal Revenue Code of 1986, as amended ("IRC") (incorporating amendments enacted by P.L. 110-343, the Emergency Economic Stabilization Act of 2008) and are, therefore, considered "uncovered," under the new cost basis reporting rules, and marked or denoted as such. All other securities in this section are securities which are "covered" under the new cost basis reporting rules. Securities which are "covered" under the new cost basis reporting rules are defined as securities which have been acquired on or after their "applicable date(s)" at which they are subject to the cost basis reporting rules and the adjusted basis will be reported to the IRS on form 1099-B for the applicable tax year in which the security is disposed.

Reporting requirements generally will be phased in over a three-year period, as follows:

- Stock in a corporation acquired on or after January 1, 2011
- Mutual funds and dividend reinvestment plan (DRP) shares acquired on or after January 1, 2012
- Other securities, principally debt securities and options, acquired on or after January 1, 2013, or later, as determined by the Secretary of the Treasury

† The cost basis of this security has been provided to us by you or your introducing firm and Pershing makes no representation as to the accuracy of this information.

Disclosures and Other Information

Page 8 of 17

80033923870051

PAR-02-ROLL

Account Number 46
THE SUSAN SCOTT FOUNDATION

go paperless
Ask about e-delivery



#1 Brokerage Statement
2009-2010
DOLAR RATED
FOR COMMUNICATION

Clearing through Pershing LLC, a subsidiary
of The Bank of New York Mellon Corporation
Pershing LLC, member FINRA, NYSE, SIPC

Detail of Investment Book Value and Fair Market Value

THE SUSAN SCOTT FOUNDATION
33-0622262
ACCT 34
December 31, 2011

Pershing Advisor Solutions LLC, a BNY Mellon company
One Pershing Plaza, Jersey City, NJ 07399
(877) 870-7230
Member FINRA, SIPC

Lockwood Advisors, Inc.
10 Valley Stream Parkway
Malvern, PA 19355

Investment Account Statement

Statement Period: 12/01/2011 - 12/31/2011

Portfolio Holdings (continued)

Quantity	Acquisition Date	Unit Cost	Cost Basis	Market Price	Market Value
Equities 97.00% of Portfolio					
Common Stocks					
SEADRILL LIMITED SHS					
ISIN#BMG7945E1057					
CUSIP: G7945E105					
Dividend Option: Cash					
91.000	06/17/11	32.9100	2,994.81	33.5248	3,050.76
50.000	08/31/11	32.6460	1,632.30	33.5248	1,676.24
141.000	Total		\$4,627.11		\$4,727.00
ALLIANZ SE SPONS ADR REPSTG 1/10 SHS					
ISIN#018805101					
CUSIP: 018805101					
Dividend Option: Cash					
504.000	06/17/11	13.3700	6,738.48	9.5950	4,835.88
AMERICA MOVIL SAB DE C V SPONSORED ADR					
REPSTG SER L SHS ISIN#US02364W1053					
CUSIP: 02364W105					
Dividend Option: Cash					
89.000	11/02/11	25.0800	2,232.11	22.6000	2,011.40
ASAHI KASEI CORP ADR					
ISIN#US0434001006					
CUSIP: 043400100					
Dividend Option: Cash					
296.000	06/17/11	12.9500	3,833.20	12.0610	3,570.06
BASF SE SPONS ADR					
ISIN#US0552625057					
CUSIP: 055262505					
Dividend Option: Cash					
49.000	06/17/11	90.8600	4,452.14	69.9570	3,427.89
BNP PARIBAS SPONSORED ADR REPSTG					
25 SHS					
CUSIP: 05565A202					
Dividend Option: Cash					
139.000	06/17/11	37.0700	5,152.73	19.6990	2,738.16

Page 3 of 20

8005669128F30051

PAY-02-ROLL

Account Number: 34
THE SUSAN SCOTT FOUNDATION

go paperless
Ask about e-delivery



871 Brokerage Statement
2009-2010
DALBAR RATED
FOR COMMUNICATION

Clearing through Pershing LLC, a subsidiary
of The Bank of New York Mellon Corporation
Pershing LLC member FINRA, NYSE, SIPC

Detail of Investment Book Value and Fair Market Value

THE SUSAN SCOTT FOUNDATION
33-0622262
ACCT 34
December 31, 2011



Portfolio Holdings (continued)

Quantity	Acquisition Date	Unit Cost	Cost Basis	Market Price	Market Value
Equities (continued)					
Common Stocks (continued)					
BANCO BILBAO VIZCAYA ARGENTARIA SA			Security Identifier BBVA		
ISIN#US05946K1016 APONSORED ADR					
CUSIP- 05946K101					
Dividend Option Cash					
202.000	10/25/11	8 7160	1,760 61	8.5700	1,731 14
BAYER AG SPONSORED ADR			Security Identifier BAYRY		
CUSIP- 072730302					
Dividend Option Cash					
60 000	09/15/11	54 4700	3,268.21	64 1280	3,847 68
28 000	10/20/11	59.4120	1,663.54	64 1280	1,795.58
88.000	Total		\$4,931.75		\$5,643 26
BHP BILLITON LTD SPONSORED ADR			Security Identifier BHP		
ISIN#US0886061086					
CUSIP- 088606108					
Dividend Option Cash					
62.000	06/17/11	89 0700	5,522.34	70 6300	4,379 06
16 000	08/31/11	85.7010	1,371.22	70.6300	1,130 08
78.000	Total		\$6,893.56		\$5,509 14
CREDIT SUISSE GROUP SPONSORED ADR			Security Identifier CS		
CUSIP- 225401108					
Dividend Option Cash					
108 000	06/17/11	39 6500	4,282.19	23 4800	2,535.84
71 000	09/14/11	23.6200	1,677.02	23 4800	1,667.08
52 000	12/22/11	23 6200	1,228.24	23 4800	1,220.96
231.000	Total		\$7,187 45		\$5,423 88
DAIMLER AG SPONSORED ADR			Security Identifier DDAIY		
ISIN#US2338251083					
CUSIP- 233825108					
Dividend Option Cash					
67.000	09/15/11	48 8040	3,269 85	44.0330	2,950 21
31.000	12/21/11	44.3250	1,374 09	44 0330	1,365.02
98.000	Total		\$4,643.94		\$4,315.23
DESARROLLADORA HOMEX S A DE C V			Security Identifier HXM		
SPON ADR					
CUSIP- 25030W100					
Dividend Option Cash					
85.000	06/17/11	21.9000	1,861.50	16 8700	1,433.95

Page 4 of 20

80056691CBF30051

PAN-02-ROLL

Account Number: 34
THE SUSAN SCOTT FOUNDATION

go paperless
Ask about e-delivery



#1 Brokerage Statement
2009-2010
DALBAR RATED
FOR COMMUNICATION

Clearing through Pershing LLC, a subsidiary
of The Bank of New York Mellon Corporation
Pershing LLC, member FINRA, NYSE, SIPC

Detail of Investment Book Value and Fair Market Value

THE SUSAN SCOTT FOUNDATION
33-0622262
ACCT 34
December 31, 2011

Pershing Advisor Solutions LLC, a BNY Mellon company
One Pershing Plaza, Jersey City, NJ 07399
(877) 870-7230
Member FINRA, SIPC

Lockwood Advisors, Inc.
10 Valley Stream Parkway
Malvern, PA 19355

Investment Account Statement

Statement Period: 12/01/2011 - 12/31/2011

Portfolio Holdings (continued)

Quantity	Acquisition Date	Unit Cost	Cost Basis	Market Price	Market Value
Equities (continued)					
Common Stocks (continued)					
DEUTSCHE LUFTHANSA AG SPONSORED ADR			Security Identifier:DLAKY		
CUSIP: 251561304					
Dividend Option: Cash					
185.000	06/17/11	19.9700	3,694.45	11.9240	2,205.94
109.000	08/31/11	17.1040	1,864.35	11.9240	1,299.72
294.000	Total		\$5,558.80		\$3,505.66
FOMENTO ECONOMICO MEX S A B DE C V NEW			Security Identifier:FMX		
ISIN#US3444191064 SPON ADR REP UNIT1					
SER B SH & 2 SER D B SHS & 2 SER D L SHS					
CUSIP: 344419106					
Dividend Option: Cash					
32.000	06/17/11	61.5000	1,968.00	69.7100	2,230.72
FUJITSU LTD ADR 5 COM			Security Identifier:FJTSY		
CUSIP: 359590304					
Dividend Option: Cash					
197.000	06/17/11	27.1800	5,354.46	25.9940	5,120.82
GDF SUEZ SPON ADR			Security Identifier:GDFZY		
CUSIP: 361608105					
Dividend Option: Cash					
78.000	08/09/11	28.4160	2,216.46	27.4170	2,138.52
68.000	08/16/11	29.5170	2,007.17	27.4170	1,864.36
146.000	Total		\$4,223.63		\$4,002.88
GLAXOSMITHKLINE PLC SPONS ADR			Security Identifier:GSK		
CUSIP: 37733W105					
Dividend Option: Cash					
131.000	06/17/11	41.2680	5,406.11	45.6300	5,977.53
HANNOVER REINS CORP ADR			Security Identifier:HVRRY		
ISIN#US4106931052					
CUSIP: 410693105					
Dividend Option: Cash					
200.000	06/17/11	25.6700	5,134.00	24.8760	4,975.20

Page 5 of 20

80056691CSF30051

PAR-02-ROLL

Account Number 134
THE SUSAN SCOTT FOUNDATION

GO paperless
Ask about e-delivery



FIN Brokerage Statement,
2009, 2010
DALBAR RATED
FOR COMMUNICATION

Clearing through Pershing LLC, a subsidiary
of The Bank of New York Mellon Corporation
Pershing LLC member FINRA, NYSE, SIPC

Detail of Investment Book Value and Fair Market Value

THE SUSAN SCOTT FOUNDATION
33-0622262
ACCT 34
December 31, 2011



Portfolio Holdings (continued)

Quantity	Acquisition Date	Unit Cost	Cost Base	Market Price	Market Value
Equities (continued)					
Common Stocks (continued)					
IMPERIAL TOBACCO GROUP PLC		Security Identifier-ITYBY			
SPONSORED ADR ISIN#US4531421018					
CUSIP: 453142101					
Dividend Option: Cash					
88 000	06/17/11	64.5100	5,676.88	75.6850	6,660.28
KOMATSU LTD SPONSORED ADR NEW		Security Identifier-KMTUY			
CUSIP: 500458401					
Dividend Option: Cash					
133 000	09/15/11	22.7540	3,026.34	23.3820	3,109.81
KONINKLIJKE AHOLD NV SPONS ADR 2007		Security Identifier-AHONY			
ISIN#US5004674025					
CUSIP: 500467402					
Dividend Option: Cash					
354.000	06/17/11	13.1400	4,651.56	13.5070	4,781.48
KONICA MINOLTA HLDGS INC ADR		Security Identifier-KNCAY			
ISIN#US5004881044					
CUSIP: 500488104					
Dividend Option: Cash					
280 000	06/17/11	16.3500	4,578.00	14.9210	4,177.88
KURARAY CO LTD ADR		Security Identifier-KURRY			
ISIN#US50127R1032					
CUSIP: 50127R103					
Dividend Option: Cash					
94.000	06/17/11	43.9000	4,126.60	42.6960	4,013.42
MITSUBISHI CORP SPONSORED ADR		Security Identifier-MSBHY			
CUSIP: 606769305					
Dividend Option: Cash					
116 000	06/17/11	48.4300	5,617.88	40.4210	4,688.84
MTN GROUP LTD SPONSORED ADR		Security Identifier-MTNOY			
CUSIP: 62474M108					
Dividend Option: Cash					
200.000	06/17/11	20.1400	4,028.00	17.8030	3,560.60
NATIONAL AUSTRALIA BANK LTD ADRS		Security Identifier-NABZY			
ISIN#US6325254083					
CUSIP: 632525408					
Dividend Option: Cash					
262.000	06/17/11	26.0600	6,827.72	23.9490	6,274.64

Page 6 of 20

B0054481CSFJ0051

PAR 02-ROLL

Account Number '34
THE SUSAN SCOTT FOUNDATION

go paperless
Ask about e-delivery



an brokerage statement
2009-2010
DIA BAR RATED
FOR COMMUNICATION

Clearing through Pershing LLC, a subsidiary
of The Bank of New York Mellon Corporation
Pershing LLC, member FINRA, NYSE, SIPC

Detail of Investment Book Value and Fair Market Value

THE SUSAN SCOTT FOUNDATION
33-0622262
ACCT 34
December 31, 2011

Pershing Advisor Solutions LLC, a BNY Mellon company
One Pershing Plaza, Jersey City, NJ 07399
(877) 870-7230
Member FINRA, SIPC

Lockwood Advisors, Inc.
10 Valley Stream Parkway
Malvern, PA 19355

Investment *Account Statement*

Statement Period: 12/01/2011 - 12/31/2011

Portfolio Holdings (continued)

Quantity	Acquisition Date	Unit Cost	Cost Basis	Market Price	Market Value
Equities (continued)					
Common Stocks (continued)					
NEXEN INC COM SHS			Security Identifier-NXY		
ISIN#CA65334H1029					
CUSIP: 65334H102					
Dividend Option: Cash					
270.000	06/17/11	21.0000	5,669.97	15.9100	4,295.70
36.000	12/22/11	15.6200	562.31	15.9100	572.76
306.000	Total		\$6,232.28		\$4,868.46
NIPPON TELEG & TELEPHONE CORP			Security Identifier-NTT		
SPONSORED ADR					
CUSIP: 654624105					
Dividend Option: Cash					
165.000	06/17/11	23.3660	3,855.46	25.3300	4,179.45
NOVARTIS AG SPONSORED ADR			Security Identifier-NVS		
CUSIP: 66987V109					
Dividend Option: Cash					
92.000	06/17/11	60.5500	5,570.60	57.1700	5,259.64
11.000	08/31/11	58.6320	644.95	57.1700	628.87
103.000	Total		\$6,215.55		\$5,888.51
PETROLEO BRASILEIRO SA PETROBRAS			Security Identifier-PBR		
SPONSORED ADR					
CUSIP: 71654V408					
Dividend Option: Cash					
165.000	06/17/11	32.5400	5,369.03	24.8500	4,100.25
PRUDENTIAL PLC ADR			Security Identifier-PUK		
CUSIP: 74435K204					
Dividend Option: Cash					
262.000	06/17/11	22.7360	5,956.83	19.7400	5,171.88
REED ELSEVIER NV SPON ADR NEW			Security Identifier-ENL		
CUSIP: 758204200					
Dividend Option: Cash					
153.000	06/17/11	25.5530	3,909.68	23.2100	3,551.13

Page 7 of 20

80956691CSF30051

PAR-02-ROLL

Account Number 34
THE SUSAN SCOTT FOUNDATION

go paperless
Ask about e-delivery



91 Brokerage Statement
2009-2010
DALBAR RATED
FOR COMMUNICATION

Clearing through Pershing LLC, a subsidiary
of The Bank of New York Mellon Corporation
Pershing LLC, member FINRA, NYSE, SIPC

Detail of Investment Book Value and Fair Market Value

THE SUSAN SCOTT FOUNDATION
33-0622262
ACCT 34
December 31, 2011



Portfolio Holdings (continued)

Quantity	Acquisition Date	Unit Cost	Cost Basis	Market Price	Market Value
Equities (continued)					
Common Stocks (continued)					
REXAM PLC SPONSORED ADR NEW			Security Identifier: REXMY		
CUSIP: 761655406					
Dividend Option: Cash					
162.000	06/17/11	30.6000	4,957.20	27.4140	4,441.07
RIO TINTO PLC SPONSORED ADR			Security Identifier: RIO		
ISIN#US7672041008					
CUSIP: 767204100					
Dividend Option: Cash					
42.000	10/11/11	50.9300	2,139.06	48.9200	2,054.64
47.000	12/21/11	48.5570	2,282.17	48.9200	2,299.24
89.000	Total		\$4,421.23		\$4,353.88
ROCHE HLDGS LTD SPONSORED ADR			Security Identifier: RHMBY		
ISIN#US7711951043					
CUSIP: 771195104					
Dividend Option: Cash					
169.000	06/17/11	41.1700	6,957.73	42.5620	7,192.98
ROLLS ROYCE HLDGS PLC SPONS ADR			Security Identifier: RYCEY		
ISIN US7757812067					
CUSIP: 775781206					
Dividend Option: Cash					
85.000	06/17/11	48.4400	4,117.40	58.0070	4,930.60
ROYAL DUTCH SHELL PLC SPONSORED ADR			Security Identifier: RDS B		
REPSTG B SHS ISIN#US7802591070					
CUSIP: 780259107					
Dividend Option: Cash					
116.000	06/17/11	68.6900	7,968.03	76.0100	8,817.16
SBM OFFSHORE NV ADR			Security Identifier: SBFFY		
ISIN#US78404D1090					
CUSIP: 78404D109					
Dividend Option: Cash					
117.000	06/17/11	24.6400	2,882.88	20.6670	2,418.04
95.000	08/01/11	23.6930	2,250.85	20.6670	1,963.36
212.000	Total		\$5,133.73		\$4,381.40
SIEMENS A G SPONSORED ADR			Security Identifier: SI		
ISIN#US8261975010					
CUSIP: 826197501					
Dividend Option: Cash					
22.000	06/17/11	130.9200	2,880.24	95.6100	2,103.42

Page 8 of 20

80056691CSF30051

PAR-02-ROLL

Account Number 34
THE SUSAN SCOTT FOUNDATION

go paperless
Ask about e-delivery



871 Brokerage Statement
2009, 2010
DALBAR RATED
FOR COMMUNICATION

Clearing through Perishing LLC, a subsidiary
of The Bank of New York Mellon Corporation
Perishing LLC, member FINRA, NYSE, SIPC

Detail of Investment Book Value and Fair Market Value

THE SUSAN SCOTT FOUNDATION
33-0622262
ACCT 34
December 31, 2011

Pershing Advisor Solutions LLC, a BNY Mellon company
One Pershing Plaza, Jersey City, NJ 07399
(877) 870-7230
Member FINRA, SIPC

Lockwood Advisors, Inc.
10 Valley Stream Parkway
Malvern, PA 19355

Investment Account Statement

Statement Period: 12/01/2011 - 12/31/2011

Portfolio Holdings (continued)

Quantity	Acquisition Date	Unit Cost	Cost Basis	Market Price	Market Value
Equities (continued)					
Common Stocks (continued)					
SINGAPORE TELECOMMUNICATIONS			Security Identifier: SGAPY		
LTD SPONSORED ADR NEW 2006					
CUSIP: 82929R304					
Dividend Option: Cash					
223.000	06/17/11	24.5500	5,474.65	23.8310	5,314.31
SMITH & NEPHEW P L C SPONSORED ADR NEW			Security Identifier: SNN		
CUSIP: 83175M205					
Dividend Option: Cash					
103.000	06/17/11	52.8320	5,441.70	48.1500	4,959.45
SUMITOMO MITSUI TR HLDGS INC SPONS ADR			Security Identifier: SUTNY		
ISIN#US86562X1063					
CUSIP: 86562X106					
Dividend Option: Cash					
1,051.000	06/17/11	3.2900	3,457.79	2.9370	3,086.79
SVENSKA CELLULOSE AKTIEBOLAGET SCA			Security Identifier: SVCBY		
SPONSORED ADR					
CUSIP: 869587402					
Dividend Option: Cash					
191.000	08/03/11	14.3130	2,733.71	14.8790	2,841.89
154.000	08/04/11	13.7300	2,114.36	14.8790	2,291.37
345.000	Total		\$4,848.07		\$5,133.26
TELENOR ASA ADS ISIN#US87944W1053			Security Identifier: TELNY		
CUSIP: 87944W105					
Dividend Option: Cash					
38.000	06/17/11	45.6600	1,735.08	49.3130	1,873.89
13.000	06/20/11	45.7100	594.23	49.3130	641.07
51.000	Total		\$2,329.31		\$2,514.96
TEVA PHARMACEUTICAL INDUSTRIES LTD ADR			Security Identifier: TEVA		
ISIN#US8816242098					
CUSIP: 881624209					
Dividend Option: Cash					
84.000	12/08/11	40.0800	3,366.72	40.3600	3,390.24

Page 9 of 20

80056631CBP30051

PAR-02-ROLL

Account Number 34
THE SUSAN SCOTT FOUNDATION

go paperless
Ask about e-delivery



971 Brokerage Statement
2009-2010
DALBAR RATED
FOR COMMUNICATION

Clearing through Pershing LLC, a subsidiary
of The Bank of New York Mellon Corporation
Pershing LLC, member FINRA, NYSE, SIPC

Detail of Investment Book Value and Fair Market Value

THE SUSAN SCOTT FOUNDATION
33-0622262
ACCT 34
December 31, 2011



Portfolio Holdings (continued)

Quantity	Acquisition Date	Unit Cost	Cost Basis	Market Price	Market Value
Equities (continued)					
Common Stocks (continued)					
TEVA PHARMACEUTICAL INDUSTRIES LTD ADR (continued)					
50 000	12/22/11	41 6590	2,082.95	40.3600	2,018.00
134.000	Total		\$5,448.67		\$5,408.24
VOLKSWAGEN A G ADR (SPONS)					
CUSIP: 928662303					
Dividend Option: Cash					
119 000	06/17/11	34 1500	4,063.85	26.9110	3,202.41
XSTRATA PLC ADR					
ISIN#US98418K1051					
CUSIP: 98418K105					
Dividend Option: Cash					
1,372.000	06/17/11	4.0700	5,584.04	3.0400	4,170.88
ZURICH FINL SVCS SPONS ADR					
ISIN#US98982M1071					
CUSIP: 98982M107					
Dividend Option: Cash					
231 000	06/17/11	25 4000	5,867.40	22.7250	5,249.48
Total Common Stocks			\$230,983.43		\$211,466.72
Total Equities			\$230,983.43		\$211,466.72

	Cost Basis	Market Value
Total Portfolio Holdings	\$238,452.92	\$218,936.21

Securities acquired before 2011 are generally not subject to the new cost basis reporting rules set forth in the Internal Revenue Code of 1986, as amended ("IRC") (incorporating amendments enacted by P.L. 110-343, the Emergency Economic Stabilization Act of 2008) and are, therefore, considered "uncovered," under the new cost basis reporting rules, and marked or denoted as such. All other securities in this section are securities which are "covered" under the new cost basis reporting rules. Securities which are "covered" under the new cost basis reporting rules are defined as securities which have been acquired on or after their "applicable date(s)" at which they are subject to the cost basis reporting rules and the adjusted basis will be reported to the IRS on form 1099-B for the applicable tax year in which the security is disposed.

Reporting requirements generally will be phased in over a three-year period, as follows:

- Stock in a corporation acquired on or after January 1, 2011
- Mutual funds and dividend reinvestment plan (DRP) shares acquired on or after January 1, 2012
- Other securities, principally debt securities and options, acquired on or after January 1, 2013, or later, as determined by the Secretary of the Treasury

Disclosures and Other Information

Pricing - This section includes the net market value of the securities in your account on a settlement date basis, including short positions, at the close of the statement period. The market prices have been obtained from quotation services, which we believe to be reliable; however, we cannot guarantee their accuracy. Securities for which a price is not available are marked "N/A" and are omitted from the Total.

The estimated annual income (EAI) and estimated current yield (ECY) figures are estimates and for informational purposes only. These figures are not considered to be a forecast or guarantee of future results.

Page 10 of 20

80056691CSF30651

PAR-03-ROLL

Account Number 34
THE SUSAN SCOTT FOUNDATION

go paperless
Ask about e-delivery



#1 Brokerage Statement
2009-2010
DALBAR RATED
FOR COMMUNICATION

Clearing through Pershing LLC, a subsidiary
of The Bank of New York Mellon Corporation
Pershing LLC, member FINRA, NYSE, SIPC

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

OMB No. 1545-1709

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

- If you are filing for an **Automatic 3-Month Extension**, complete only **Part I** and check this box. ☒
- 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.***Enter filer's identifying number, see instructions**

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

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

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

- The books are in the care of ► GEORGE MCFARLIN

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

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

- 1 I request an automatic 3-month (6 months for a corporation required to file Form 990-T) extension of time until 8/15, 2012, to file the exempt organization return for the organization named above.
The extension is for the organization's return for:

- ☒ calendar year 2011 or
- ☐ tax year beginning _____, 20____, and ending _____, 20____.

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

3a If this application is for Form 990-BL, 990-PF, 990-T, 4720, or 6069, enter the tentative tax, less any nonrefundable credits. See instructions.	3a	\$	13,167.
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	\$	5,167.
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	\$	8,000.

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

BAA For Paperwork Reduction Act Notice, see Instructions.Form **8868** (Rev 1-2012)

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

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

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

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

Enter filer's identifying number, see instructions

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

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

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

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

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

4 I request an additional 3-month extension of time until **11/15**, 20 **12**.

5 For calendar year **2011**, or other tax year beginning , 20 , and ending , 20 .

6 If the tax year entered in line 5 is for less than 12 months, check reason. ☐ Initial return ☐ Final return

☐ Change in accounting period

7 State in detail why you need the extension. **SEE FORM 8868 ATTACHMENT**

8a If this application is for Form 990-BL, 990-PF, 990-T, 4720, or 6069, enter the tentative tax, less any nonrefundable credits. See instructions.	8a \$	13,167.
b If this application is for Form 990-PF, 990-T, 4720, or 6069, enter any refundable credits and estimated tax payments made. Include any prior year overpayment allowed as a credit and any amount paid previously with Form 8868.	8b \$	13,167.
c Balance due. Subtract line 8b from line 8a. Include your payment with this form, if required, by using EFTPS (Electronic Federal Tax Payment System). See instructions.	8c \$	0.

Signature and Verification must be completed for Part II only.

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

Signature **[Signature]** Title **CPA** Date **8/7/12**
BAA FIFZ0502L 07/29/11 Form 8868 (Rev 1-2012)