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

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

OMB No 1545-0052

2011

For calendar year 2011 or tax year beginning 3/1/2011, and ending 2/29/2012

Name of foundation Homer A. Scott & Mildred S. Scott Foundation		A Employer identification number 74-2250381
Number and street (or P.O. box number if mail is not delivered to street address) P.O. Box 2007		B Telephone number (see instructions) 307-672-1448
City or town, state, and ZIP code Sheridan WY 82801		C If exemption application is pending, check here ☐
G Check all that apply. ☐ Initial return ☐ Initial return of a former public charity ☐ Final return ☐ Amended return ☐ Address change ☐ Name change		D 1. Foreign organizations, check here ☐ 2. Foreign organizations meeting the 85% test, check here and attach computation ☐
H Check type of organization: ☒ Section 501(c)(3) exempt private foundation ☐ Section 4947(a)(1) nonexempt charitable trust ☐ Other taxable private foundation		E If private foundation status was terminated under section 507(b)(1)(A), check here ☐
I Fair market value of all assets at end of year (from Part II, col (c), line 16) \$ 25,010,592	J Accounting method ☒ Cash ☐ Accrual ☐ Other (specify) _____	F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ☐

Part I Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions))		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
1	Contributions, gifts, grants, etc., received (attach schedule)				
2	Check ☐ if the foundation is not required to attach Sch. B				
3	Interest on savings and temporary cash investments	6,140	6,140		
4	Dividends and interest from securities	624,928	624,928		
5 a	Gross rents		0		
b	Net rental income or (loss)	0			
6 a	Net gain or (loss) from sale of assets not on line 10	892,164			
b	Gross sales price for all assets on line 6a	954,330			
7	Capital gain net income (from Part IV, line 2)		892,164		
8	Net short-term capital gain			0	
9	Income modifications				
10 a	Gross sales less returns and allowances	0			
b	Less: Cost of goods sold	0			
c	Gross profit or (loss) (attach schedule)	0			
11	Other income (attach schedule)	1,365	1,365	0	
12	Total. Add lines 1 through 11	1,524,597	1,524,597	0	
13	Compensation of officers, directors, trustees, etc.	236,824	77,521		159,304
14	Other employee salaries and wages				
15	Pension plans, employee benefits				
16 a	Legal fees (attach schedule)	934	0	0	934
b	Accounting fees (attach schedule)	7,525	2,258	0	5,268
c	Other professional fees (attach schedule)	4,355	281	0	4,075
17	Interest				
18	Taxes (attach schedule) (see instructions)	26,862	362	0	0
19	Depreciation (attach schedule) and depletion	0	0	0	
20	Occupancy				
21	Travel, conferences, and meetings				
22	Printing and publications				
23	Other expenses (attach schedule)	36,413	0	0	36,413
24	Total operating and administrative expenses. Add lines 13 through 23	312,913	80,422	0	205,994
25	Contributions, gifts, grants paid	726,495			726,495
26	Total expenses and disbursements. Add lines 24 and 25	1,039,408	80,422	0	932,489
27	Subtract line 26 from line 12				
a	Excess of revenue over expenses and disbursements	485,189			
b	Net investment income (if negative, enter -0-)		1,444,175		
c	Adjusted net income (if negative, enter -0-)			0	

For Paperwork Reduction Act Notice, see instructions.

(HTA)

Form **990-PF** (2011)

Part II Balance Sheets		Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions)			Beginning of year	End of year	
		(a) Book Value	(b) Book Value	(c) Fair Market Value			
Assets	1 Cash—non-interest-bearing						
	2 Savings and temporary cash investments	275,106	1,523,776	1,523,776			
	3 Accounts receivable ☐ Less allowance for doubtful accounts ☐	0	0	0			
	4 Pledges receivable ☐ Less allowance for doubtful accounts ☐	0	0	0			
	5 Grants receivable						
	6 Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see instructions)	0	0	0			
	7 Other notes and loans receivable (attach schedule) ☐ Less allowance for doubtful accounts ☐	0	0	0			
	8 Inventories for sale or use						
	9 Prepaid expenses and deferred charges						
	10 a Investments—U S and state government obligations (attach schedule) STMT I	1,763,945	0	0			
	b Investments—corporate stock (attach schedule) STMT I	17,102,499	12,480,241	14,072,695			
	c Investments—corporate bonds (attach schedule) STMT I	2,820,878	0	0			
	11 Investments—land, buildings, and equipment basis ☐ Less accumulated depreciation (attach schedule) ☐	0	0	0			
	12 Investments—mortgage loans						
	13 Investments—other (attach schedule)	0	8,442,630	9,414,121			
	14 Land, buildings, and equipment basis ☐ Less accumulated depreciation (attach schedule) ☐	0	0	0			
15 Other assets (describe ☐)	0	0	0				
16 Total assets (to be completed by all filers—see the instructions Also, see page 1, item I)	21,962,428	22,446,647	25,010,592				
Liabilities	17 Accounts payable and accrued expenses						
	18 Grants payable						
	19 Deferred revenue						
	20 Loans from officers, directors, trustees, and other disqualified persons	0	0				
	21 Mortgages and other notes payable (attach schedule)	0	0				
	22 Other liabilities (describe ☐)	0	0				
	23 Total liabilities (add lines 17 through 22)	0	0				
Net Assets or Fund Balances	Foundations that follow SFAS 117, check here ☐ and complete lines 24 through 26 and lines 30 and 31.						
	24 Unrestricted						
	25 Temporarily restricted						
	26 Permanently restricted Foundations that do not follow SFAS 117, check here ☒ and complete lines 27 through 31.						
	27 Capital stock, trust principal, or current funds	21,962,428	22,446,647				
	28 Paid-in or capital surplus, or land, bldg, and equipment fund						
	29 Retained earnings, accumulated income, endowment, or other funds						
	30 Total net assets or fund balances (see instructions)	21,962,428	22,446,647				
31 Total liabilities and net assets/fund balances (see instructions)	21,962,428	22,446,647					

Part III Analysis of Changes in Net Assets or Fund Balances

1 Total net assets or fund balances at beginning of year—Part II, column (a), line 30 (must agree with end-of-year figure reported on prior year's return)	1	21,962,428
2 Enter amount from Part I, line 27a	2	485,189
3 Other increases not included in line 2 (itemize) ☐ <u>Unlocated cost basis adjustments</u>	3	-970
4 Add lines 1, 2, and 3	4	22,446,647
5 Decreases not included in line 2 (itemize) ☐	5	0
6 Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30	6	22,446,647

Part IV Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a Coast Access II Limited Class	P	Various	Various
b See attached detail - Stmt 2			
c			
d			
e			

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a 47,233	0	62,166	-14,933
b 0	0	0	907,097
c 0	0	0	0
d 0	0	0	0
e 0	0	0	0

(i) FMV as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
a 0	0	0	-14,933
b 0	0	0	907,097
c 0	0	0	0
d 0	0	0	0
e 0	0	0	0

2 Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7 }	2	892,164
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 (col (b) divided by col (c))
2010	1,252,593	23,927,508	0.052349
2009	1,135,600	22,139,761	0.051292
2008	1,650,342	25,470,164	0.064795
2007	1,446,073	31,149,877	0.046423
2006	1,351,052	29,424,116	0.045916

2 Total of line 1, column (d)	2	0.260775
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	0.052155
4 Enter the net value of noncharitable-use assets for 2011 from Part X, line 5	4	24,322,789
5 Multiply line 4 by line 3	5	1,268,555
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	14,442
7 Add lines 5 and 6	7	1,282,997
8 Enter qualifying distributions from Part XII, line 4 If line 8 is equal to or greater than line 7, check the box in Part VI, line 1b, and complete that part using a 1% tax rate. See the Part VI instructions.	8	932,489

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 instructions)				
b Domestic foundations that meet the section 4940(e) requirements in Part V, check here ☐ and enter 1% of Part I, line 27b		1	28,884	
c All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, col. (b)				
2 Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)		2	0	
3 Add lines 1 and 2		3	28,884	
4 Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)		4		
5 Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-		5	28,884	
6 Credits/Payments.				
a 2011 estimated tax payments and 2010 overpayment credited to 2011	6a	29,549		
b Exempt foreign organizations—tax withheld at source	6b			
c Tax paid with application for extension of time to file (Form 8868)	6c	0		
d Backup withholding erroneously withheld	6d			
7 Total credits and payments. Add lines 6a through 6d	7	29,549		
8 Enter any penalty for underpayment of estimated tax. Check here ☐ if Form 2220 is attached	8	48		
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	617		
11 Enter the amount of line 10 to be Credited to 2012 estimated tax ☐ 617 Refunded ☐	11	0		

Part VII-A Statements Regarding Activities

	Yes	No
1 a During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?		X
b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see page 19 of the instructions for definition)? If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities		X
c Did the foundation file Form 1120-POL for this year?		X
d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year: (1) On the foundation ☐ \$ (2) On foundation managers ☐ \$		
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers. ☐ \$		
2 Has the foundation engaged in any activities that have not previously been reported to the IRS? If "Yes," attach a detailed description of the activities		X
3 Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? If "Yes," attach a conformed copy of the changes		X
4 a Did the foundation have unrelated business gross income of \$1,000 or more during the year?		X
b If "Yes," has it filed a tax return on Form 990-T for this year?	N/A	
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? If "Yes," attach the statement required by General Instruction T.		X
6 Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either: • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	X	
7 Did the foundation have at least \$5,000 in assets at any time during the year? If "Yes," complete Part II, col. (c), and Part XV	X	
8 a Enter the states to which the foundation reports or with which it is registered (see instructions) ☐ WY		
b If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? If "No," attach explanation	X	
9 Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 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		X

Part VII-A Statements Regarding Activities (continued)

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions)	11		X
12	Did the foundation 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 www.scottfoundation.org	13	X	
14	The books are in care of Scott Family Services Inc. Telephone no 406-255-5368 Located at 401 North 31st, Suite 700 Billings MT ZIP+4 59101			
15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041—Check here and enter the amount of tax-exempt interest received or accrued during the year	15		
16	At any time during calendar year 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? See the instructions for exceptions and filing requirements for Form TD F 90-22.1 If "Yes," enter the name of the foreign country	16	Yes	No
				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)? 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?		☒
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? If "Yes," list the years 20____, 20____, 20____, 20____	☐ Yes	☒ No
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)		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)		N/A
4a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?		X
b Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2011?		X

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

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

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

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

If "Yes" to 6b, file Form 8870

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

5b	N/A	
6b		X
7b		

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

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

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

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

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

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

(a) Name and address of each person paid more than \$50,000	(b) Type of service	(c) Compensation
NONE		0
		0
		0
		0
		0
		0
Total number of others receiving over \$50,000 for professional services		0

Part IX-A Summary of Direct Charitable Activities

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

	Expenses
1 Not Applicable	
2	
3	
4	

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

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

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

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

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes		
a	Average monthly fair market value of securities	1a	24,693,187
b	Average of monthly cash balances	1b	
c	Fair market value of all other assets (see instructions)	1c	
d	Total (add lines 1a, b, and c)	1d	24,693,187
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation)	1e	
2	Acquisition indebtedness applicable to line 1 assets	2	
3	Subtract line 2 from line 1d	3	24,693,187
4	Cash deemed held for charitable activities. Enter 1 1/2 % of line 3 (for greater amount, see instructions)	4	370,398
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	24,322,789
6	Minimum investment return. Enter 5% of line 5	6	1,216,139

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	1,216,139
2a	Tax on investment income for 2011 from Part VI, line 5	2a	28,884
b	Income tax for 2011 (This does not include the tax from Part VI)	2b	0
c	Add lines 2a and 2b	2c	28,884
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	1,187,255
4	Recoveries of amounts treated as qualifying distributions	4	
5	Add lines 3 and 4	5	1,187,255
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	1,187,255

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	932,489
b	Program-related investments—total from Part IX-B	1b	0
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes	2	
3	Amounts set aside for specific charitable projects that satisfy the		
a	Suitability test (prior IRS approval required)	3a	
b	Cash distribution test (attach the required schedule)	3b	0
4	Qualifying distributions. Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	4	932,489
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	0
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	932,489

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				1,187,255
2 Undistributed income, if any, as of the end of 2011:				
a Enter amount for 2010 only			912,800	
b Total for prior years 20____, 20____, 20____		0		
3 Excess distributions carryover, if any, to 2011:				
a From 2006	0			
b From 2007	0			
c From 2008	0			
d From 2009	0			
e From 2010	0			
f Total of lines 3a through e	0			
4 Qualifying distributions for 2011 from Part XII, line 4: ▶ \$ 932,489				
a Applied to 2010, but not more than line 2a			912,800	
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				19,689
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).)	0			0
6 Enter the net total of each column as indicated below:				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5.	0			
b Prior years' undistributed income Subtract line 4b from line 2b.		0		
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed				
d Subtract line 6c from line 6b Taxable amount—see 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				1,167,566
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (see instructions)				
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.	0			
10 Analysis of line 9:				
a Excess from 2007	0			
b Excess from 2008	0			
c Excess from 2009	0			
d Excess from 2010	0			
e Excess from 2011	0			

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a Paid during the year See attached Statement 3				726,495
Total			3a	726,495
b Approved for future payment				
Total			3b	0

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated

Enter gross amounts unless otherwise indicated		Unrelated business income		Excluded by section 512, 513, or 514		(e)
		(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	Related or exempt function income (See instructions)
1	Program service revenue					
a			0		0	0
b			0		0	0
c			0		0	0
d			0		0	0
e			0		0	0
f			0		0	0
g	Fees and contracts from government agencies					
2	Membership dues and assessments					
3	Interest on savings and temporary cash investments			14	6,140	
4	Dividends and interest from securities			14	624,928	
5	Net rental income or (loss) from real estate					
a	Debt-financed property					
b	Not debt-financed property					
6	Net rental income or (loss) from personal property					
7	Other investment income			14	1,365	
8	Gain or (loss) from sales of assets other than inventory			18	892,164	
9	Net income or (loss) from special events					
10	Gross profit or (loss) from sales of inventory					
11	Other revenue a		0		0	0
b			0		0	0
c			0		0	0
d			0		0	0
e			0		0	0
12	Subtotal. Add columns (b), (d), and (e)		0		1,524,597	0
13	Total. Add line 12, columns (b), (d), and (e)				13	1,524,597

(See worksheet in line 13 instructions to verify calculations)

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

[illegible]

Line 11 (990-PF) - Other Income

		1,365	1,365	0
	Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income
1	Litigation Proceeds - Securities	1,365	1,365	
2			0	
3			0	
4			0	
5			0	
6			0	
7			0	
8			0	
9			0	
10			0	

Line 16a (990-PF) - Legal Fees

		934	0	0	934
	Name of Organization or Person Providing Service	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes (Cash Basis Only)
1	Lonabaugh & Riggs LLP (Legal)	934			934
2					
3					
4					
5					
6					
7					
8					
9					
10					

Line 16b (990-PF) - Accounting Fees

		7,525	2,258	0	5,268
	Name of Organization or Person Providing Service	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes (Cash Basis Only)
1	Scott Family Services, Inc	7,525	2,258		5,268
2					
3					
4					
5					
6					
7					
8					
9					
10					

Line 16c (990-PF) - Other Fees

		4,355	281	0	4,075
	Name of Organization or Person Providing Service	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes (Cash Basis Only)
1	Software consultants	4,025			4,025
2	Merrill Lynch	330	281		50
3					
4					
5					
6					
7					
8					
9					
10					

Line 18 (990-PF) - Taxes

	Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
1	Real estate tax not included in line 20				
2	Tax on investment income	26,500			
3	Income tax				
4	Foreign Tax Withhold	362	362		
5					
6					
7					
8					
9					
10					
		26,862	362	0	0

Line 23 (990-PF) - Other Expenses

		36,413	0	0	36,413
	Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
1	Foundation Initiatives / Special Programs	10,073			10,073
2	Board Education Expenses	2,141			2,141
3	Office Expenses	4,225			4,225
4	Program Expenses	8,345			8,345
5	Dues / Subscriptions / Library	6,496			6,496
6	Staff education & conferences	5,058			5,058
7	Family Education & conferences	75			75
8					
9					

Homer and Mildred Scott Foundation
Portfolio Summary
2/29/2012

	51-7999B	51-7999E	51-7999H	51-7999S	Merrill Lynch 402-04025	Merrill Lynch 402-04456	Total
Book Value							
Savings and Temporary Cash Investments	\$ 104,357	\$ 324,823	\$ 35,935	\$ 1,058,364	\$ 152	\$ 145	\$ 1,523,776
U S and State Govt Obligations							\$ -
Corporate Stock/Mutual Funds	\$ 5,071,887			\$ 7,408,354			\$ 12,480,241
Private Equity Investments		\$ 6,542,704					\$ 6,542,704
Corporate Bonds							\$ -
Alternative Investments				\$ 498,455	\$ 1,301,481	\$ 99,990	\$ 1,899,926
Total	\$ 5,176,244	\$ 324,823	\$ 6,578,639	\$ 8,965,172	\$ 1,301,634	\$ 100,135	\$ 22,446,647
Market Value							
Savings and Temporary Cash Investments	\$ 104,357	\$ 324,823	\$ 35,935	\$ 1,058,364	\$ 152	\$ 145	\$ 1,523,776
U S and State Govt Obligations							\$ -
Corporate Stock/Mutual Funds	\$ 5,341,475			\$ 8,731,220			\$ 14,072,695
Private Equity Investments		\$ 7,667,978					\$ 7,667,978
Corporate Bonds							\$ -
Alternative Investments				\$ 437,336	\$ 1,239,020	\$ 69,787	\$ 1,746,143
Total	\$ 5,445,833	\$ 324,823	\$ 7,703,913	\$ 10,226,919	\$ 1,239,172	\$ 69,932	\$ 25,010,592

Homer and Mildred Scott Foundation
Capital Gain Summary
3/1/11 to 2/29/12

Ref.	Trust/Acc #	Long Term	Short Term	Capital Gain Distributions		Total
		Gain/(Loss)	Gain/(Loss)	Long Term	Short Term	Capital Gain
ML	402-04456	\$ (14,933)				\$ (14,933)
FIB	51-7999B	\$ 4,048	\$ (9,528)	\$ 1,826		\$ (3,654)
FIB	51-7999H	\$ 221,590	\$ (20,559)			\$ 201,031
FIB	51-7999S	\$ 756,336	\$ (46,617)			\$ 709,720
Total		<u>\$ 967,041</u>	<u>\$ (76,704)</u>	<u>\$ 1,826</u>	<u>\$ -</u>	<u>\$ 892,164</u>

EMASM Fiscal Statement

HOMER A SCOTT AND MILDRED S

FISCAL YEAR ACTIVITY

Date	Transaction	Quantity	Description	Price	Debit	Credit
Security Transactions						
05/10/11	Sale	26,106.03	COAST ACCESS II LTD CLASS C REDEMPTION	1.10	(5450.86)	20,655.17CR
08/10/11	Sale	20,134.04	COAST ACCESS II LTD CLASS C REDEMPTION	1.04	(4,996.05)	15,137.99CR
11/10/11	Sale	10,720.98	COAST ACCESS II LTD CLASS C REDEMPTION	1.01	(2,914.77)	7,805.81CR
02/16/12	Sale	5,206.14	COAST ACCESS II LTD CLASS C REDEMPTION	.97	(1,571.76)	3,634.38CR
			Net Total		<u>(14,933.44)</u>	<u>47,233.35</u>
Dividends and Interest						
04/29/11	Bank Interest		BANK DEPOSIT INTEREST			0.11
07/29/11	Bank Interest		BANK DEPOSIT INTEREST			0.05
08/31/11	Bank Interest		BANK DEPOSIT INTEREST			0.53
	Income Total		ML Bus. Deposit Program			2.00
10/31/11	Bank Interest		BANK DEPOSIT INTEREST			0.02
11/30/11	Bank Interest		BANK DEPOSIT INTEREST			0.02
12/31/12	Bank Interest		BANK DEPOSIT INTEREST			0.03
02/29/12	Bank Interest		BANK DEPOSIT INTEREST			0.02
			Sub Total			<u>2.78</u>
03/31/11	Bank Interest		BANK DEPOSIT INTEREST			0.58
05/31/11	Bank Interest		BANK DEPOSIT INTEREST			0.11
06/30/11	Bank Interest		BANK DEPOSIT INTEREST			0.06
09/30/11	Bank Interest		BANK DEPOSIT INTEREST			0.15
	Income Total		ML Bus. Deposit Program			<u>1.00</u>

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Statement Period
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Year Ending 02/29/12
Account No. 402-04456

Tax Worksheet Schedule D

(03/01/2011 To 02/29/2012)

Date Run : 08/22/2012

Processing Date : 08/22/2012

Time Printed : 11:00:22 AM

Taxpayer ID : 74-2250381

Account Name : Scott Foundation-FIB Fixed Income

Account Number : 81-7999B

Shares/FV	Asset Sold	How	Date	Acq	Acquired	Date Sold	Holding	Period	Sales	Proceeds	Original	Cost	Realized
50,000	BB&T Corporation	Buy	07/27/12	Buy	05/12/2010	03/04/2011	Short	Short	51,835.00	52,250.00	52,250.00		-415.00
100,000	Fed Home Loan Bank Notes	Buy	12/29/17	Buy	10/06/2010	08/30/2011	Short	Short	99,937.50	100,227.00	100,227.00		-289.50
2,230	FHLB Ser 3640	Buy	03/15/15	Buy	08/25/2010	06/15/2011	Short	Short	2.23	2.25	2.25		-0.02
2,370	FHLB Ser 3640	Buy	03/15/15	Buy	08/25/2010	07/15/2011	Short	Short	2.37	2.38	2.38		-0.01
2,480	FHLB Ser 3640	Buy	03/15/15	Buy	08/25/2010	08/15/2011	Short	Short	2.48	2.50	2.50		-0.02
2,840	FHLB Ser 3640	Buy	03/15/15	Buy	08/25/2010	04/15/2011	Short	Short	2.84	2.85	2.85		-0.01
2,880	FHLB Ser 3640	Buy	03/15/15	Buy	08/25/2010	05/15/2011	Short	Short	2.88	2.89	2.89		-0.01
2,980	FHLB Ser 3640	Buy	03/15/15	Buy	08/25/2010	03/15/2011	Short	Short	2.98	2.99	2.99		-0.01
1,725.310	FHLB Ser 3640	Buy	03/15/15	Buy	08/25/2010	06/15/2011	Short	Short	1,725.31	1,736.09	1,736.09		-10.78
1,829.880	FHLB Ser 3640	Buy	03/15/15	Buy	08/25/2010	07/15/2011	Short	Short	1,829.88	1,841.32	1,841.32		-11.44
1,917.610	FHLB Ser 3640	Buy	03/15/15	Buy	08/25/2010	08/15/2011	Short	Short	1,917.61	1,929.59	1,929.59		-11.98
2,193.730	FHLB Ser 3640	Buy	03/15/15	Buy	08/25/2010	04/15/2011	Short	Short	2,193.73	2,207.45	2,207.45		-13.72
2,224.420	FHLB Ser 3640	Buy	03/15/15	Buy	08/25/2010	05/15/2011	Short	Short	2,224.42	2,238.33	2,238.33		-13.91
2,300.970	FHLB Ser 3640	Buy	03/15/15	Buy	08/25/2010	03/15/2011	Short	Short	2,300.97	2,315.36	2,315.36		-14.39
100,000	JPMorgan Chase & Co	Buy	09/10/15	Buy	08/27/2010	03/04/2011	Short	Short	92,780.00	100,000.00	100,000.00		-7,220.00
50,000	Toyota Motor Credit Corp	Buy	05/18/11	Buy	06/24/2010	03/04/2011	Short	Short	50,425.00	51,952.50	51,952.50		-1,527.50
50,000	Fed Home Loan Bank Notes	Buy	05/30/13	Buy	12/17/2009	08/30/2011	Long	Long	50,003.50	50,000.00	50,000.00		3.50
50,000	Fed Home Loan Bank Notes	Buy	04/27/17	Buy	10/06/2009	08/30/2011	Long	Long	50,250.00	49,981.50	49,981.50		268.50
De minimus rule applies, Discount Market: 4.65 De minimus value: 1,000.00. No Discount applied.													
100,000	Fed Home Loan Bank Notes	Buy	12/13/13	Buy	01/23/2009	04/19/2011	Long	Long	105,169.00	100,958.00	100,958.00		4,211.00
50,000	Fed Home Loan Bank Notes	Buy	06/13/16	Buy	10/09/2009	02/15/2012	Long	Long	56,839.00	51,663.50	51,663.50		5,175.50
50,000	Fed Home Loan Mtg Corp Notes	Buy	09/15/15	Buy	03/02/2010	03/15/2011	Long	Long	50,000.00	49,800.00	49,800.00		200.00
De minimus rule applies, Discount Market: 37.37 De minimus value: 625.00. No Discount applied.													
10,000	Fed Natl Mtg Assn Notes	Buy	02/14/23	Buy	12/23/2008	05/16/2011	Long	Long	10,000.00	9,850.00	9,850.00		150.00
De minimus rule applies, Discount Market: 25.38 De minimus value: 375.00. No Discount applied.													
633.560	FHLB Series 4S-2012	Buy	01/25/12	Buy	12/28/2007	07/24/2011	Long	Long	633.56	631.18	631.18		2.38
729.800	FHLB Series 4S-2012	Buy	01/25/12	Buy	12/28/2007	08/24/2011	Long	Long	729.80	727.06	727.06		2.74
804.090	FHLB Series 4S-2012	Buy	01/25/12	Buy	12/28/2007	05/24/2011	Long	Long	804.09	801.07	801.07		3.02
819.860	FHLB Series 4S-2012	Buy	01/25/12	Buy	12/28/2007	06/24/2011	Long	Long	819.86	816.79	816.79		3.07
870.110	FHLB Series 4S-2012	Buy	01/25/12	Buy	12/28/2007	11/24/2011	Long	Long	870.11	866.85	866.85		3.26
896.680	FHLB Series 4S-2012	Buy	01/25/12	Buy	12/28/2007	12/24/2011	Long	Long	896.68	893.32	893.32		3.36

Tax Worksheet Schedule D

(03/01/2011 To 02/29/2012)

Date Run : 08/22/2012

Processing Date : 08/22/2012

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Taxpayer ID :74-2250381

Account Name : Scott Foundation-FIB Fixed Income

Account Number : 51-7999B

Shares/PV	Asset Sold	How Acq	Date Acquired	Date Sold	Holding Period	Sales Proceeds	Original Cost	Realized Gain/Loss
905.270	FHLB Series 4S-2012	Buy	12/28/2007	09/24/2011	Long	905.27	901.88	3.39
970.250	FHLB Series 4S-2012	Buy	12/28/2007	03/24/2011	Long	970.25	966.61	3.64
1,040.040	FHLB Series 4S-2012	Buy	12/28/2007	04/24/2011	Long	1,040.04	1,036.14	3.90
1,237.990	FHLB Series 4S-2012	Buy	12/28/2007	10/24/2011	Long	1,237.99	1,233.35	4.64
44,573.750	FHLB Series 4S-2012	Buy	12/28/2007	01/24/2012	Long	44,573.75	44,406.59	167.16
3,351.200	FHLMC Pool #2727	Buy	01/15/2004	03/15/2011	Long	3,351.20	3,434.98	-83.78
2,080	FHLMC Pool #90317	Buy	07/17/2002	02/15/2012	Long	2,080	2,100	-0.02
3,450	FHLMC Pool #90317	Buy	07/17/2002	12/15/2011	Long	3,450	3,490	-0.04
4,540	FHLMC Pool #90317	Buy	07/17/2002	01/15/2012	Long	4,540	4,590	-0.05
74,250	FHLMC Pool #90317	Buy	07/17/2002	02/15/2012	Long	74,250	75,110	-0.86
83,490	FHLMC Pool #90317	Buy	07/17/2002	09/15/2011	Long	83,490	84,450	-0.96
84,530	FHLMC Pool #90317	Buy	07/17/2002	06/15/2011	Long	84,530	85,510	-0.98
85,010	FHLMC Pool #90317	Buy	07/17/2002	05/15/2011	Long	85,010	85,990	-0.98
94,730	FHLMC Pool #90317	Buy	07/17/2002	07/15/2011	Long	94,730	95,820	-1.09
118,470	FHLMC Pool #90317	Buy	07/17/2002	11/15/2011	Long	118,470	119,840	-1.37
123,160	FHLMC Pool #90317	Buy	07/17/2002	12/15/2011	Long	123,160	124,580	-1.42
159,690	FHLMC Pool #90317	Buy	07/17/2002	04/15/2011	Long	159,690	161,530	-1.84
162,160	FHLMC Pool #90317	Buy	07/17/2002	01/15/2012	Long	162,160	164,040	-1.88
177,770	FHLMC Pool #90317	Buy	07/17/2002	08/15/2011	Long	177,770	179,820	-2.05
292,800	FHLMC Pool #90317	Buy	07/17/2002	10/15/2011	Long	292,800	296,180	-3.38
559,030	FHLMC Pool #90317	Buy	07/17/2002	03/15/2011	Long	559,030	565,490	-6.46
553,900	FHLMC Pool #M80946	Buy	05/23/2008	05/15/2011	Long	553,900	561,520	-7.62
662,450	FHLMC Pool #M80946	Buy	05/23/2008	08/15/2011	Long	662,450	671,560	-9.11
2,096,780	FHLMC Pool #M80946	Buy	05/23/2008	06/15/2011	Long	2,096,780	2,125,610	-28.83
2,880,050	FHLMC Pool #M80946	Buy	05/23/2008	03/15/2011	Long	2,880,050	2,919,650	-39.60
3,187,270	FHLMC Pool #M80946	Buy	05/23/2008	04/15/2011	Long	3,187,270	3,231,090	-43.82
3,932,870	FHLMC Pool #M80946	Buy	05/23/2008	09/15/2011	Long	3,932,870	3,986,940	-54.07
4,810,870	FHLMC Pool #M80946	Buy	05/23/2008	07/15/2011	Long	4,810,870	4,877,020	-66.15
8,412,340	FHLMC Pool #M80946	Buy	05/23/2008	11/15/2011	Long	8,412,340	8,528,010	-115.67
8,431,200	FHLMC Pool #M80946	Buy	05/23/2008	10/15/2011	Long	8,431,200	8,547,120	-115.92

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Processing Date : 08/22/2012

Date Run : 08/22/2012

Time Printed : 11:00:22 AM

Taxpayer ID : 74-2250381

Account Name : Scott Foundation-FIB Fixed Income

Account Number : 51-7999B

Shares/PV	Asset Sold	How	Date	Acquired	Date Sold	Holding	Sales	Original	Realized
		Acq				Period	Proceeds	Cost	Gain/Loss
401.720	FHLMC Ser 2825	Buy	08/02/2005	03/15/2011	Long		401.72	410.63	-8.91
403.550	FHLMC Ser 2825	Buy	08/02/2005	04/15/2011	Long		403.55	412.50	-8.95
405.410	FHLMC Ser 2825	Buy	08/02/2005	05/15/2011	Long		405.41	414.41	-9.00
407.260	FHLMC Ser 2825	Buy	08/02/2005	06/15/2011	Long		407.26	416.30	-9.04
409.130	FHLMC Ser 2825	Buy	08/02/2005	07/15/2011	Long		409.13	418.21	-9.08
411.010	FHLMC Ser 2825	Buy	08/02/2005	08/15/2011	Long		411.01	420.13	-9.12
412.890	FHLMC Ser 2825	Buy	08/02/2005	09/15/2011	Long		412.89	422.05	-9.16
414.780	FHLMC Ser 2825	Buy	08/02/2005	10/15/2011	Long		414.78	423.98	-9.20
416.680	FHLMC Ser 2825	Buy	08/02/2005	11/15/2011	Long		416.68	425.93	-9.25
418.590	FHLMC Ser 2825	Buy	08/02/2005	12/15/2011	Long		418.59	427.88	-9.29
420.510	FHLMC Ser 2825	Buy	08/02/2005	01/15/2012	Long		420.51	429.84	-9.33
422.440	FHLMC Ser 2825	Buy	08/02/2005	02/15/2012	Long		422.44	431.81	-9.37
360.360	FHLMC Ser 3174 PX	Buy	09/22/2006	03/15/2011	Long		360.36	356.87	3.49
361.860	FHLMC Ser 3174 PX	Buy	09/22/2006	04/15/2011	Long		361.86	358.35	3.51
363.380	FHLMC Ser 3174 PX	Buy	09/22/2006	05/15/2011	Long		363.38	359.86	3.52
364.880	FHLMC Ser 3174 PX	Buy	09/22/2006	06/15/2011	Long		364.88	361.35	3.53
366.400	FHLMC Ser 3174 PX	Buy	09/22/2006	07/15/2011	Long		366.40	362.85	3.55
367.930	FHLMC Ser 3174 PX	Buy	09/22/2006	08/15/2011	Long		367.93	364.37	3.56
369.470	FHLMC Ser 3174 PX	Buy	09/22/2006	09/15/2011	Long		369.47	365.89	3.58
371	FHLMC Ser 3174 PX	Buy	09/22/2006	10/15/2011	Long		371.00	367.41	3.59
372.550	FHLMC Ser 3174 PX	Buy	09/22/2006	11/15/2011	Long		372.55	368.94	3.61
374.100	FHLMC Ser 3174 PX	Buy	09/22/2006	12/15/2011	Long		374.10	370.48	3.62
375.660	FHLMC Ser 3174 PX	Buy	09/22/2006	01/15/2012	Long		375.66	372.02	3.64
377.220	FHLMC Ser 3174 PX	Buy	09/22/2006	02/15/2012	Long		377.22	373.57	3.65
2.440	FHLMC Ser 3640	Buy	08/25/2010	09/15/2011	Long		2.44	2.46	-0.02
2.450	FHLMC Ser 3640	Buy	08/25/2010	01/15/2012	Long		2.45	2.46	-0.01
2.480	FHLMC Ser 3640	Buy	08/25/2010	12/15/2011	Long		2.48	2.49	-0.01
2.490	FHLMC Ser 3640	Buy	08/25/2010	02/15/2012	Long		2.49	2.51	-0.02
2.510	FHLMC Ser 3640	Buy	08/25/2010	11/15/2011	Long		2.51	2.52	-0.01
2.540	FHLMC Ser 3640	Buy	08/25/2010	10/15/2011	Long		2.54	2.56	-0.02

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Date Run : 08/22/2012

Processing Date : 08/22/2012

Time Printed : 11:00:22 AM

Taxpayer ID : 74-2250381

Account Name : Scott Foundation-FIB Fixed Income

Account Number : 51-7999B

Shares/FV	Asset Sold	How	Date	Acquired	Date Sold	Holding	Sales	Original	Realized
		Acq				Period	Proceeds	Cost	Gain/Loss
1,889.860	FHLMC Ser 3640	Buy	08/25/2010	09/15/2011	Long	Long	1,889.86	1,901.67	-11.81
1,891.890	FHLMC Ser 3640	Buy	08/25/2010	01/15/2012	Long	Long	1,891.89	1,903.72	-11.83
1,916.580	FHLMC Ser 3640	Buy	08/25/2010	12/15/2011	Long	Long	1,916.58	1,928.56	-11.98
1,928.840	FHLMC Ser 3640	Buy	08/25/2010	02/15/2012	Long	Long	1,928.84	1,940.89	-12.05
1,937.250	FHLMC Ser 3640	Buy	08/25/2010	11/15/2011	Long	Long	1,937.25	1,949.36	-12.11
1,965.570	FHLMC Ser 3640	Buy	08/25/2010	10/15/2011	Long	Long	1,965.57	1,977.85	-12.28
0.410	FHLMC Series #2756	Buy	05/10/2004	05/15/2011	Long	Long	0.41	0.41	0.00
41.130	FHLMC Series #2756	Buy	05/10/2004	04/15/2011	Long	Long	41.13	41.17	-0.04
45.540	FHLMC Series #2756	Buy	05/10/2004	03/15/2011	Long	Long	45.54	45.57	-0.03
46.680	FHLMC Series #2756	Buy	05/10/2004	05/15/2011	Long	Long	46.68	46.72	-0.04
4,739.740	FHLMC Series #2756	Buy	05/10/2004	04/15/2011	Long	Long	4,739.74	4,743.43	-3.69
5,246.810	FHLMC Series #2756	Buy	05/10/2004	03/15/2011	Long	Long	5,246.81	5,250.92	-4.11
127.290	FHLMC Series 2508 UL	Buy	10/07/2003	08/15/2011	Long	Long	127.29	130.47	-3.18
405.740	FHLMC Series 2508 UL	Buy	10/07/2003	04/15/2011	Long	Long	405.74	415.88	-10.14
412.970	FHLMC Series 2508 UL	Buy	10/07/2003	06/15/2011	Long	Long	412.97	423.30	-10.33
446.040	FHLMC Series 2508 UL	Buy	10/07/2003	07/15/2011	Long	Long	446.04	457.18	-11.14
548.140	FHLMC Series 2508 UL	Buy	10/07/2003	05/15/2011	Long	Long	548.14	561.84	-13.70
1,317.820	FHLMC Series 2508 UL	Buy	10/07/2003	03/15/2011	Long	Long	1,317.82	1,350.77	-32.95
1,515.840	FHLMC Series 2622 PE	Buy	08/10/2007	12/15/2011	Long	Long	1,515.84	1,429.63	86.21
3,949.790	FHLMC Series 2622 PE	Buy	08/10/2007	02/15/2012	Long	Long	3,949.79	3,725.15	224.64
4,223.710	FHLMC Series 2622 PE	Buy	08/10/2007	01/15/2012	Long	Long	4,223.71	3,983.49	240.22
345.540	FHLMC Series 3197	Buy	07/29/2008	10/15/2011	Long	Long	345.54	348.02	-2.48
386.700	FHLMC Series 3197	Buy	07/29/2008	02/15/2012	Long	Long	386.70	389.48	-2.78
391.090	FHLMC Series 3197	Buy	07/29/2008	09/15/2011	Long	Long	391.09	393.90	-2.81
419.290	FHLMC Series 3197	Buy	07/29/2008	08/15/2011	Long	Long	419.29	422.30	-3.01
444.250	FHLMC Series 3197	Buy	07/29/2008	05/15/2011	Long	Long	444.25	447.44	-3.19
455.630	FHLMC Series 3197	Buy	07/29/2008	06/15/2011	Long	Long	455.63	458.90	-3.27
456.010	FHLMC Series 3197	Buy	07/29/2008	07/15/2011	Long	Long	456.01	459.29	-3.28
483.450	FHLMC Series 3197	Buy	07/29/2008	11/15/2011	Long	Long	483.45	486.93	-3.48
518.210	FHLMC Series 3197	Buy	07/29/2008	01/15/2012	Long	Long	518.21	521.94	-3.73

Tax Worksheet Schedule D

(03/01/2011 To 02/29/2012)

Date Run : 08/22/2012

Processing Date : 08/22/2012

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Taxpayer ID : 74-2250381

Account Name : Scott Foundation-FIB Fixed Income

Account Number : 51-7999B

Shares/PV	Asset Sold	How	Acq	Date	Acquired	Date Sold	Holding	Period	Proceeds	Original	Cost	Realized
												Gain/Loss
519.310	FHLMC Series 3197	Buy	5.500%	08/15/13	07/29/2008	12/15/2011	Long		519.31	523.04		-3.73
535.810	FHLMC Series 3197	Buy	5.500%	08/15/13	07/29/2008	04/15/2011	Long		535.81	539.66		-3.85
630.040	FHLMC Series 3197	Buy	5.500%	08/15/13	07/29/2008	03/15/2011	Long		630.04	634.57		-4.53
712.160	FHLMC Series 3221	Buy	5.000%	09/15/17	11/15/2006	03/15/2011	Long		712.16	703.93		8.23
715.130	FHLMC Series 3221	Buy	5.000%	09/15/17	11/15/2006	04/15/2011	Long		715.13	706.86		8.27
718.110	FHLMC Series 3221	Buy	5.000%	09/15/17	11/15/2006	05/15/2011	Long		718.11	709.81		8.30
721.100	FHLMC Series 3221	Buy	5.000%	09/15/17	11/15/2006	06/15/2011	Long		721.10	712.76		8.34
724.110	FHLMC Series 3221	Buy	5.000%	09/15/17	11/15/2006	07/15/2011	Long		724.11	715.74		8.37
727.120	FHLMC Series 3221	Buy	5.000%	09/15/17	11/15/2006	08/15/2011	Long		727.12	718.71		8.41
730.140	FHLMC Series 3221	Buy	5.000%	09/15/17	11/15/2006	09/15/2011	Long		730.14	721.70		8.44
733.190	FHLMC Series 3221	Buy	5.000%	09/15/17	11/15/2006	10/15/2011	Long		733.19	724.71		8.48
736.250	FHLMC Series 3221	Buy	5.000%	09/15/17	11/15/2006	11/15/2011	Long		736.25	727.74		8.51
739.320	FHLMC Series 3221	Buy	5.000%	09/15/17	11/15/2006	12/15/2011	Long		739.32	730.77		8.55
742.380	FHLMC Series 3221	Buy	5.000%	09/15/17	11/15/2006	01/15/2012	Long		742.38	733.80		8.58
745.490	FHLMC Series 3221	Buy	5.000%	09/15/17	11/15/2006	02/15/2012	Long		745.49	736.87		8.62
1,073.360	FNMA #2003-15 CB	Buy	5.000%	03/25/18	10/07/2003	09/25/2011	Long		1,073.36	1,068.66		4.70
1,389.010	FNMA #2003-15 CB	Buy	5.000%	03/25/18	10/07/2003	01/25/2012	Long		1,389.01	1,382.93		6.08
1,443.050	FNMA #2003-15 CB	Buy	5.000%	03/25/18	10/07/2003	02/25/2012	Long		1,443.05	1,436.74		6.31
1,459.760	FNMA #2003-15 CB	Buy	5.000%	03/25/18	10/07/2003	11/25/2011	Long		1,459.76	1,453.37		6.39
1,530.540	FNMA #2003-15 CB	Buy	5.000%	03/25/18	10/07/2003	10/25/2011	Long		1,530.54	1,523.84		6.70
1,564.510	FNMA #2003-15 CB	Buy	5.000%	03/25/18	10/07/2003	12/25/2011	Long		1,564.51	1,557.67		6.84
52.190	FNMA Pool # 773237	Buy	3.893%	01/01/35	09/19/2007	02/25/2012	Long		52.19	51.93		0.26
52.760	FNMA Pool # 773237	Buy	3.893%	01/01/35	09/19/2007	01/25/2012	Long		52.76	52.50		0.26
52.820	FNMA Pool # 773237	Buy	3.893%	01/01/35	09/19/2007	12/25/2011	Long		52.82	52.56		0.26
55.680	FNMA Pool # 773237	Buy	3.893%	01/01/35	09/19/2007	06/25/2011	Long		55.68	55.40		0.28
55.740	FNMA Pool # 773237	Buy	3.893%	01/01/35	09/19/2007	10/25/2011	Long		55.74	55.46		0.28
56.640	FNMA Pool # 773237	Buy	3.893%	01/01/35	09/19/2007	08/25/2011	Long		56.64	56.36		0.28
57.070	FNMA Pool # 773237	Buy	3.893%	01/01/35	09/19/2007	07/25/2011	Long		57.07	56.78		0.29
62.710	FNMA Pool # 773237	Buy	3.893%	01/01/35	09/19/2007	03/25/2011	Long		62.71	62.40		0.31
63.570	FNMA Pool # 773237	Buy	3.893%	01/01/35	09/19/2007	09/25/2011	Long		63.57	63.25		0.32

Tax Worksheet Schedule D

(03/01/2011 To 02/29/2012)

Date Run : 08/22/2012

Processing Date : 08/22/2012

Time Printed :11:00:22 AM

Taxpayer ID :74-2250381

Account Name : Scott Foundation-FIB Fixed Income

Account Number : 51-7999B

Shares/PV	Asset Sold	How	Acq	Date	Acquired	Date Sold	Holding	Sales	Original	Realized
							Period	Proceeds	Cost	Gain/Loss
65.090	FNMA Pool # 773237	Buy	3.893%	01/01/35	09/19/2007	04/25/2011	Long	65.09	64.76	0.33
68.300	FNMA Pool # 773237	Buy	3.893%	01/01/35	09/19/2007	05/25/2011	Long	68.30	67.96	0.34
1,265.830	FNMA Pool # 773237	Buy	3.893%	01/01/35	09/19/2007	11/25/2011	Long	1,265.83	1,259.50	6.33
1,838.350	FNMA Pool #254817	Buy	4.000%	06/01/13	01/26/2009	01/25/2012	Long	1,838.35	1,862.48	-24.13
2,028.600	FNMA Pool #254817	Buy	4.000%	06/01/13	01/26/2009	02/25/2012	Long	2,028.60	2,055.22	-26.62
2,138.980	FNMA Pool #254817	Buy	4.000%	06/01/13	01/26/2009	11/25/2011	Long	2,138.98	2,167.05	-28.07
2,141.120	FNMA Pool #254817	Buy	4.000%	06/01/13	01/26/2009	09/25/2011	Long	2,141.12	2,169.22	-28.10
2,196.480	FNMA Pool #254817	Buy	4.000%	06/01/13	01/26/2009	12/25/2011	Long	2,196.48	2,225.31	-28.83
2,268.220	FNMA Pool #254817	Buy	4.000%	06/01/13	01/26/2009	10/25/2011	Long	2,268.22	2,297.99	-29.77
2,395.200	FNMA Pool #254817	Buy	4.000%	06/01/13	01/26/2009	07/25/2011	Long	2,395.20	2,426.64	-31.44
2,412.830	FNMA Pool #254817	Buy	4.000%	06/01/13	01/26/2009	08/25/2011	Long	2,412.83	2,444.50	-31.67
2,733.320	FNMA Pool #254817	Buy	4.000%	06/01/13	01/26/2009	06/25/2011	Long	2,733.32	2,769.19	-35.87
2,781.450	FNMA Pool #254817	Buy	4.000%	06/01/13	01/26/2009	04/25/2011	Long	2,781.45	2,817.96	-36.51
2,872.430	FNMA Pool #254817	Buy	4.000%	06/01/13	01/26/2009	03/25/2011	Long	2,872.43	2,910.13	-37.70
2,901.980	FNMA Pool #254817	Buy	4.000%	06/01/13	01/26/2009	05/25/2011	Long	2,901.98	2,940.07	-38.09
27.760	FNMA Pool #639164	Buy	6.000%	07/01/17	07/18/2002	03/25/2011	Long	27.76	28.52	-0.76
27.910	FNMA Pool #639164	Buy	6.000%	07/01/17	07/18/2002	04/25/2011	Long	27.91	28.68	-0.77
28.070	FNMA Pool #639164	Buy	6.000%	07/01/17	07/18/2002	05/25/2011	Long	28.07	28.84	-0.77
28.230	FNMA Pool #639164	Buy	6.000%	07/01/17	07/18/2002	06/25/2011	Long	28.23	29.01	-0.78
28.390	FNMA Pool #639164	Buy	6.000%	07/01/17	07/18/2002	07/25/2011	Long	28.39	29.17	-0.78
28.550	FNMA Pool #639164	Buy	6.000%	07/01/17	07/18/2002	08/25/2011	Long	28.55	29.34	-0.79
28.700	FNMA Pool #639164	Buy	6.000%	07/01/17	07/18/2002	09/25/2011	Long	28.70	29.49	-0.79
28.870	FNMA Pool #639164	Buy	6.000%	07/01/17	07/18/2002	10/25/2011	Long	28.87	29.66	-0.79
29.030	FNMA Pool #639164	Buy	6.000%	07/01/17	07/18/2002	11/25/2011	Long	29.03	29.83	-0.80
29.190	FNMA Pool #639164	Buy	6.000%	07/01/17	07/18/2002	12/25/2011	Long	29.19	29.99	-0.80
29.350	FNMA Pool #639164	Buy	6.000%	07/01/17	07/18/2002	01/25/2012	Long	29.35	30.16	-0.81
29.520	FNMA Pool #639164	Buy	6.000%	07/01/17	07/18/2002	02/25/2012	Long	29.52	30.33	-0.81
18.890	FNMA Pool #773264	Buy	4.344%	03/01/35	12/27/2007	11/25/2011	Long	18.89	18.25	0.64
18.960	FNMA Pool #773264	Buy	4.344%	03/01/35	12/27/2007	12/25/2011	Long	18.96	18.32	0.64
19.180	FNMA Pool #773264	Buy	4.344%	03/01/35	12/27/2007	07/25/2011	Long	19.18	18.53	0.65

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Date Run : 08/22/2012

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Taxpayer ID :74-2250381

Account Name : Scott Foundation-FIB Fixed Income

Account Number : 51-7999B

Shares/PV	Asset Sold	How	Date	Acquired	Date Sold	Holding	Period	Sales	Original	Realized
		Acq						Proceeds	Cost	Gain/Loss
19.190	FNMA Pool #773264	Buy	4.344%	03/01/35	12/27/2007	05/25/2011	Long	19.19	18.54	0.65
19.210	FNMA Pool #773264	Buy	4.344%	03/01/35	12/27/2007	04/25/2011	Long	19.21	18.56	0.65
19.250	FNMA Pool #773264	Buy	4.344%	03/01/35	12/27/2007	06/25/2011	Long	19.25	18.60	0.65
19.280	FNMA Pool #773264	Buy	4.344%	03/01/35	12/27/2007	08/25/2011	Long	19.28	18.63	0.65
19.520	FNMA Pool #773264	Buy	4.344%	03/01/35	12/27/2007	03/25/2011	Long	19.52	18.86	0.66
19.620	FNMA Pool #773264	Buy	4.344%	03/01/35	12/27/2007	10/25/2011	Long	19.62	18.96	0.66
19.890	FNMA Pool #773264	Buy	4.344%	03/01/35	12/27/2007	01/25/2012	Long	19.89	19.22	0.67
83.210	FNMA Pool #773264	Buy	4.344%	03/01/35	12/27/2007	02/25/2012	Long	83.21	80.40	2.81
134.950	FNMA Pool #773264	Buy	4.344%	03/01/35	12/27/2007	09/25/2011	Long	134.95	130.40	4.55
25.060	FNMA Pool #793420	Buy	4.833%	08/01/34	12/27/2007	02/25/2012	Long	25.06	24.67	0.39
25.800	FNMA Pool #793420	Buy	4.833%	08/01/34	12/27/2007	12/25/2011	Long	25.80	25.40	0.40
26.830	FNMA Pool #793420	Buy	4.833%	08/01/34	12/27/2007	10/25/2011	Long	26.83	26.41	0.42
28.180	FNMA Pool #793420	Buy	4.833%	08/01/34	12/27/2007	06/25/2011	Long	28.18	27.74	0.44
32.710	FNMA Pool #793420	Buy	4.833%	08/01/34	12/27/2007	07/25/2011	Long	32.71	32.20	0.51
49.740	FNMA Pool #793420	Buy	4.833%	08/01/34	12/27/2007	08/25/2011	Long	49.74	48.96	0.78
106.250	FNMA Pool #793420	Buy	4.833%	08/01/34	12/27/2007	09/25/2011	Long	106.25	104.59	1.66
153.240	FNMA Pool #793420	Buy	4.833%	08/01/34	12/27/2007	05/25/2011	Long	153.24	150.85	2.39
153.880	FNMA Pool #793420	Buy	4.833%	08/01/34	12/27/2007	11/25/2011	Long	153.88	151.48	2.40
161.850	FNMA Pool #793420	Buy	4.833%	08/01/34	12/27/2007	03/25/2011	Long	161.85	159.32	2.53
379.080	FNMA Pool #793420	Buy	4.833%	08/01/34	12/27/2007	04/25/2011	Long	379.08	373.16	5.92
401.780	FNMA Pool #793420	Buy	4.833%	08/01/34	12/27/2007	01/25/2012	Long	401.78	395.50	6.28
23.690	FNMA Pool #809925	Buy	4.796%	03/01/35	12/27/2007	01/25/2012	Long	23.69	23.15	0.54
23.790	FNMA Pool #809925	Buy	4.796%	03/01/35	12/27/2007	11/25/2011	Long	23.79	23.25	0.54
23.880	FNMA Pool #809925	Buy	4.796%	03/01/35	12/27/2007	10/25/2011	Long	23.88	23.34	0.54
24.920	FNMA Pool #809925	Buy	4.796%	03/01/35	12/27/2007	12/25/2011	Long	24.92	24.35	0.57
25.290	FNMA Pool #809925	Buy	4.796%	03/01/35	12/27/2007	07/25/2011	Long	25.29	24.71	0.58
26.040	FNMA Pool #809925	Buy	4.796%	03/01/35	12/27/2007	04/25/2011	Long	26.04	25.45	0.59
26.440	FNMA Pool #809925	Buy	4.796%	03/01/35	12/27/2007	05/25/2011	Long	26.44	25.84	0.60
209.630	FNMA Pool #809925	Buy	4.796%	03/01/35	12/27/2007	08/25/2011	Long	209.63	204.85	4.78
336.740	FNMA Pool #809925	Buy	4.796%	03/01/35	12/27/2007	06/25/2011	Long	336.74	329.06	7.68

Tax Worksheet Schedule D

(03/01/2011 To 02/29/2012)

Date Run : 08/22/2012

Processing Date : 08/22/2012

Time Printed :11:00:22 AM

Taxpayer ID :74-2250381

Account Name : Scott Foundation-FIB Fixed Income

Account Number : 51-7999B

Shares/PV	Asset Sold	How	Date	Acquired	Date Sold	Holding	Sales	Original	Realized
		Acq				Period	Proceeds	Cost	Gain/Loss
438.440	FNMA Pool #809925	Buy	12/27/2007	02/25/2012	Long		438.44	428.44	10.00
550.040	FNMA Pool #809925	Buy	12/27/2007	09/25/2011	Long		550.04	537.49	12.55
910.490	FNMA Pool #809925	Buy	12/27/2007	03/25/2011	Long		910.49	889.72	20.77
13.140	FNMA Pool #810061	Buy	12/27/2007	02/25/2012	Long		13.14	12.77	0.37
13.640	FNMA Pool #810061	Buy	12/27/2007	12/25/2011	Long		13.64	13.26	0.38
13.760	FNMA Pool #810061	Buy	12/27/2007	08/25/2011	Long		13.76	13.37	0.39
13.850	FNMA Pool #810061	Buy	12/27/2007	11/25/2011	Long		13.85	13.46	0.39
13.870	FNMA Pool #810061	Buy	12/27/2007	07/25/2011	Long		13.87	13.48	0.39
13.890	FNMA Pool #810061	Buy	12/27/2007	06/25/2011	Long		13.89	13.50	0.39
14.070	FNMA Pool #810061	Buy	12/27/2007	09/25/2011	Long		14.07	13.67	0.40
14.160	FNMA Pool #810061	Buy	12/27/2007	05/25/2011	Long		14.16	13.76	0.40
14.200	FNMA Pool #810061	Buy	12/27/2007	10/25/2011	Long		14.20	13.80	0.40
14.470	FNMA Pool #810061	Buy	12/27/2007	03/25/2011	Long		14.47	14.06	0.41
123.660	FNMA Pool #810061	Buy	12/27/2007	04/25/2011	Long		123.66	120.18	3.48
194.790	FNMA Pool #810061	Buy	12/27/2007	01/25/2012	Long		194.79	189.31	5.48
10.460	FNMA Pool #815626	Buy	12/27/2007	11/25/2011	Long		10.46	10.15	0.31
32.660	FNMA Pool #815626	Buy	12/27/2007	09/25/2011	Long		32.66	31.70	0.96
36.220	FNMA Pool #815626	Buy	12/27/2007	01/25/2012	Long		36.22	35.16	1.06
42.180	FNMA Pool #815626	Buy	12/27/2007	05/25/2011	Long		42.18	40.94	1.24
44.490	FNMA Pool #815626	Buy	12/27/2007	03/25/2011	Long		44.49	43.18	1.31
54.550	FNMA Pool #815626	Buy	12/27/2007	08/25/2011	Long		54.55	52.95	1.60
58.630	FNMA Pool #815626	Buy	12/27/2007	06/25/2011	Long		58.63	56.91	1.72
68.150	FNMA Pool #815626	Buy	12/27/2007	02/25/2012	Long		68.15	66.15	2.00
73.830	FNMA Pool #815626	Buy	12/27/2007	07/25/2011	Long		73.83	71.66	2.17
76.550	FNMA Pool #815626	Buy	12/27/2007	12/25/2011	Long		76.55	74.30	2.25
94.450	FNMA Pool #815626	Buy	12/27/2007	04/25/2011	Long		94.45	91.68	2.77
129.870	FNMA Pool #815626	Buy	12/27/2007	10/25/2011	Long		129.87	126.05	3.82
19.260	FNMA Pool #821925	Buy	01/09/2008	05/25/2011	Long		19.26	19.12	0.14
19.280	FNMA Pool #821925	Buy	01/09/2008	04/25/2011	Long		19.28	19.14	0.14
19.360	FNMA Pool #821925	Buy	01/09/2008	06/25/2011	Long		19.36	19.21	0.15

Tax Worksheet Schedule D

(03/01/2011 To 02/29/2012)

Processing Date : 08/22/2012

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Date Run : 08/22/2012

Taxpayer ID :74-2250381

Account Name : Scott Foundation-FIB Fixed Income

Account Number : 51-7999B

Shares/PV Asset Sold		How	Date		Holding		Sales	Original	Realized	
		Acq	Acquired	Date Sold	Period	Proceeds	Cost	Gain/Loss		
19.390	FNMA Pool #821925	Buy	4.739%	06/01/35	01/09/2008	02/25/2012	Long	19.39	19.24	0.15
19.410	FNMA Pool #821925	Buy	4.739%	06/01/35	01/09/2008	03/25/2011	Long	19.41	19.26	0.15
19.410	FNMA Pool #821925	Buy	4.739%	06/01/35	01/09/2008	11/25/2011	Long	19.41	19.26	0.15
19.420	FNMA Pool #821925	Buy	4.739%	06/01/35	01/09/2008	10/25/2011	Long	19.42	19.27	0.15
19.420	FNMA Pool #821925	Buy	4.739%	06/01/35	01/09/2008	12/25/2011	Long	19.42	19.27	0.15
19.430	FNMA Pool #821925	Buy	4.739%	06/01/35	01/09/2008	01/25/2012	Long	19.43	19.28	0.15
19.480	FNMA Pool #821925	Buy	4.739%	06/01/35	01/09/2008	09/25/2011	Long	19.48	19.33	0.15
19.660	FNMA Pool #821925	Buy	4.739%	06/01/35	01/09/2008	08/25/2011	Long	19.66	19.51	0.15
153.080	FNMA Pool #821925	Buy	4.739%	06/01/35	01/09/2008	07/25/2011	Long	153.08	151.93	1.15
46.610	FNMA Pool #M80996	Buy	5.500%	10/01/12	05/20/2009	03/15/2011	Long	46.61	48.12	-1.51
46.870	FNMA Pool #M80996	Buy	5.500%	10/01/12	05/20/2009	04/15/2011	Long	46.87	48.39	-1.52
47.360	FNMA Pool #M80996	Buy	5.500%	10/01/12	05/20/2009	06/15/2011	Long	47.36	48.90	-1.54
47.690	FNMA Pool #M80996	Buy	5.500%	10/01/12	05/20/2009	02/15/2012	Long	47.69	49.24	-1.55
51.420	FNMA Pool #M80996	Buy	5.500%	10/01/12	05/20/2009	05/15/2011	Long	51.42	53.09	-1.67
54.590	FNMA Pool #M80996	Buy	5.500%	10/01/12	05/20/2009	09/15/2011	Long	54.59	56.36	-1.77
54.760	FNMA Pool #M80996	Buy	5.500%	10/01/12	05/20/2009	11/15/2011	Long	54.76	56.54	-1.78
59.980	FNMA Pool #M80996	Buy	5.500%	10/01/12	05/20/2009	08/15/2011	Long	59.98	61.93	-1.95
61.370	FNMA Pool #M80996	Buy	5.500%	10/01/12	05/20/2009	07/15/2011	Long	61.37	63.36	-1.99
65.500	FNMA Pool #M80996	Buy	5.500%	10/01/12	05/20/2009	01/15/2012	Long	65.50	67.63	-2.13
2,149.190	FNMA Pool #M80996	Buy	5.500%	10/01/12	05/20/2009	12/15/2011	Long	2,149.19	2,219.04	-69.85
3,667.950	FNMA Pool #M80996	Buy	5.500%	10/01/12	05/20/2009	10/15/2011	Long	3,667.95	3,787.16	-119.21
778.680	FNMA Ser 2005-1 VK	Buy	5.000%	02/25/16	06/14/2006	03/25/2011	Long	778.68	755.81	22.87
781.920	FNMA Ser 2005-1 VK	Buy	5.000%	02/25/16	06/14/2006	04/25/2011	Long	781.92	758.95	22.97
785.180	FNMA Ser 2005-1 VK	Buy	5.000%	02/25/16	06/14/2006	05/25/2011	Long	785.18	762.12	23.06
788.450	FNMA Ser 2005-1 VK	Buy	5.000%	02/25/16	06/14/2006	06/25/2011	Long	788.45	765.29	23.16
791.730	FNMA Ser 2005-1 VK	Buy	5.000%	02/25/16	06/14/2006	07/25/2011	Long	791.73	768.47	23.26
795.030	FNMA Ser 2005-1 VK	Buy	5.000%	02/25/16	06/14/2006	08/25/2011	Long	795.03	771.68	23.35
798.350	FNMA Ser 2005-1 VK	Buy	5.000%	02/25/16	06/14/2006	09/25/2011	Long	798.35	774.90	23.45
801.670	FNMA Ser 2005-1 VK	Buy	5.000%	02/25/16	06/14/2006	10/25/2011	Long	801.67	778.12	23.55
805.010	FNMA Ser 2005-1 VK	Buy	5.000%	02/25/16	06/14/2006	11/25/2011	Long	805.01	781.36	23.65

Tax Worksheet Schedule D

(03/01/2011 To 02/29/2012)

Date Run : 08/22/2012

Processing Date : 08/22/2012

Time Printed :11:00:22 AM

Taxpayer ID :74-2250381

Account Name : Scott Foundation-FIB Fixed Income

Account Number : 51-7999B

Shares/PV	Asset Sold	How	Date	Acquired	Date Sold	Holding	Period	Sales	Proceeds	Original	Cost	Realized
		Acq										Gain/Loss
808.370	FNMA Ser 2005-1 VK	Buy	06/14/2006	02/25/16	12/25/2011	Long		808.37	784.62			23.75
811.740	FNMA Ser 2005-1 VK	Buy	06/14/2006	02/25/16	01/25/2012	Long		811.74	787.90			23.84
815.110	FNMA Ser 2005-1 VK	Buy	06/14/2006	02/25/16	02/25/2012	Long		815.11	791.17			23.94
6,199.350	FNMA Series 2005-36	Buy	04/11/2008	11/25/31	10/25/2011	Long		6,199.35	6,405.67			-206.32
7,837.500	FNMA Series 2005-36	Buy	04/11/2008	11/25/31	08/25/2011	Long		7,837.50	8,098.34			-260.84
9,923.930	FNMA Series 2005-36	Buy	04/11/2008	11/25/31	02/25/2012	Long		9,923.93	10,254.21			-330.28
11,507.810	FNMA Series 2005-36	Buy	04/11/2008	11/25/31	09/25/2011	Long		11,507.81	11,890.81			-383.00
11,623.630	FNMA Series 2005-36	Buy	04/11/2008	11/25/31	11/25/2011	Long		11,623.63	12,010.48			-386.85
11,823.660	FNMA Series 2005-36	Buy	04/11/2008	11/25/31	12/25/2011	Long		11,823.66	12,217.17			-393.51
12,293.760	FNMA Series 2005-36	Buy	04/11/2008	11/25/31	01/25/2012	Long		12,293.76	12,702.91			-409.15
468.870	FNMA Series 2006-21	Buy	04/29/2008	03/25/29	01/25/2012	Long		468.87	472.68			-3.81
727.720	FNMA Series 2006-21	Buy	04/29/2008	03/25/29	04/25/2011	Long		727.72	733.63			-5.91
741.930	FNMA Series 2006-21	Buy	04/29/2008	03/25/29	08/25/2011	Long		741.93	747.96			-6.03
789.940	FNMA Series 2006-21	Buy	04/29/2008	03/25/29	10/25/2011	Long		789.94	796.36			-6.42
855.170	FNMA Series 2006-21	Buy	04/29/2008	03/25/29	11/25/2011	Long		855.17	862.12			-6.95
944.320	FNMA Series 2006-21	Buy	04/29/2008	03/25/29	07/25/2011	Long		944.32	951.99			-7.67
947.230	FNMA Series 2006-21	Buy	04/29/2008	03/25/29	12/25/2011	Long		947.23	954.93			-7.70
1,037.690	FNMA Series 2006-21	Buy	04/29/2008	03/25/29	06/25/2011	Long		1,037.69	1,046.12			-8.43
1,037.980	FNMA Series 2006-21	Buy	04/29/2008	03/25/29	02/25/2012	Long		1,037.98	1,046.41			-8.43
1,433.050	FNMA Series 2006-21	Buy	04/29/2008	03/25/29	09/25/2011	Long		1,433.05	1,444.69			-11.64
1,562.630	FNMA Series 2006-21	Buy	04/29/2008	03/25/29	03/25/2011	Long		1,562.63	1,575.33			-12.70
1,566.260	FNMA Series 2006-21	Buy	04/29/2008	03/25/29	05/25/2011	Long		1,566.26	1,578.99			-12.73
	FNMA Series 2006-78 AV	Buy	05/10/2007	05/25/17	03/25/2011	Long		0.00	0.00			0.00
	FNMA Series 2006-78 AV	Buy	05/10/2007	05/25/17	04/25/2011	Long		0.00	0.00			0.00
	FNMA Series 2006-78 AV	Buy	05/10/2007	05/25/17	05/25/2011	Long		0.00	0.00			0.00
	FNMA Series 2006-78 AV	Buy	05/10/2007	05/25/17	06/25/2011	Long		0.00	0.00			0.00
	FNMA Series 2006-78 AV	Buy	05/10/2007	05/25/17	07/25/2011	Long		0.00	0.00			0.00
	FNMA Series 2006-78 AV	Buy	05/10/2007	05/25/17	08/25/2011	Long		0.00	0.00			0.00
	FNMA Series 2006-78 AV	Buy	05/10/2007	05/25/17	10/25/2011	Long		0.00	0.00			0.00
	FNMA Series 2006-78 AV	Buy	05/10/2007	05/25/17	11/25/2011	Long		0.00	0.00			0.00

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(03/01/2011 To 02/29/2012)

Date Run : 08/22/2012

Processing Date : 08/22/2012

Time Printed :11:00:22 AM

Taxpayer ID :74-2250381

Account Name : Scott Foundation-FIB Fixed Income

Account Number : 51-7999B

Shares/PV	Asset Sold	How Acq	Date Acquired	Date Sold	Holding Period	Sales Proceeds	Original Cost	Realized Gain/Loss
	FNMA Series 2006-78 AV	Buy	05/10/2007	12/25/2011	Long	0.00	0.00	0.00
	FNMA Series 2006-78 AV	Buy	05/10/2007	01/25/2012	Long	0.00	0.00	0.00
	FNMA Series 2006-78 AV	Buy	05/10/2007	02/25/2012	Long	0.00	0.00	0.00
	FNMA Series 2006-78 AV	Buy	05/10/2007	09/25/2011	Long	0.00	0.00	0.00
6	FNMA Series 2006-78 AV	Buy	05/10/2007	03/25/2011	Long	6.00	6.16	-0.16
6.030	FNMA Series 2006-78 AV	Buy	05/10/2007	04/25/2011	Long	6.03	6.19	-0.16
6.060	FNMA Series 2006-78 AV	Buy	05/10/2007	05/25/2011	Long	6.06	6.23	-0.17
6.100	FNMA Series 2006-78 AV	Buy	05/10/2007	06/25/2011	Long	6.10	6.26	-0.16
6.130	FNMA Series 2006-78 AV	Buy	05/10/2007	07/25/2011	Long	6.13	6.29	-0.16
6.160	FNMA Series 2006-78 AV	Buy	05/10/2007	08/25/2011	Long	6.16	6.33	-0.17
6.200	FNMA Series 2006-78 AV	Buy	05/10/2007	09/25/2011	Long	6.20	6.36	-0.16
6.230	FNMA Series 2006-78 AV	Buy	05/10/2007	10/25/2011	Long	6.23	6.40	-0.17
6.260	FNMA Series 2006-78 AV	Buy	05/10/2007	11/25/2011	Long	6.26	6.43	-0.17
6.300	FNMA Series 2006-78 AV	Buy	05/10/2007	12/25/2011	Long	6.30	6.47	-0.17
21.340	FNMA Series 2006-78 AV	Buy	05/10/2007	01/25/2012	Long	21.34	21.91	-0.57
37.670	FNMA Series 2006-78 AV	Buy	05/10/2007	02/25/2012	Long	37.67	38.67	-1.00
723.440	FNMA Series 2006-78 AV	Buy	05/10/2007	03/25/2011	Long	723.44	742.66	-19.22
727.360	FNMA Series 2006-78 AV	Buy	05/10/2007	04/25/2011	Long	727.36	746.68	-19.32
731.310	FNMA Series 2006-78 AV	Buy	05/10/2007	05/25/2011	Long	731.31	750.73	-19.42
735.270	FNMA Series 2006-78 AV	Buy	05/10/2007	06/25/2011	Long	735.27	754.80	-19.53
739.250	FNMA Series 2006-78 AV	Buy	05/10/2007	07/25/2011	Long	739.25	758.89	-19.64
743.250	FNMA Series 2006-78 AV	Buy	05/10/2007	08/25/2011	Long	743.25	762.99	-19.74
747.270	FNMA Series 2006-78 AV	Buy	05/10/2007	09/25/2011	Long	747.27	767.12	-19.85
751.330	FNMA Series 2006-78 AV	Buy	05/10/2007	10/25/2011	Long	751.33	771.28	-19.95
755.400	FNMA Series 2006-78 AV	Buy	05/10/2007	11/25/2011	Long	755.40	775.46	-20.06
759.480	FNMA Series 2006-78 AV	Buy	05/10/2007	12/25/2011	Long	759.48	779.65	-20.17
2,573.540	FNMA Series 2006-78 AV	Buy	05/10/2007	01/25/2012	Long	2,573.54	2,641.89	-68.35
4,542.580	FNMA Series 2006-78 AV	Buy	05/10/2007	02/25/2012	Long	4,542.58	4,663.24	-120.66
1,024.770	GNMA Series #2009-93	Buy	12/09/2009	03/20/2011	Long	1,024.77	1,061.28	-36.51
1,062.410	GNMA Series #2009-93	Buy	12/09/2009	04/20/2011	Long	1,062.41	1,100.26	-37.85

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Date Run : 08/22/2012

Processing Date : 08/22/2012

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Taxpayer ID :74-2250381

Account Name : Scott Foundation-FIB Fixed Income

Account Number : 51-7999B

Shares/PV	Asset Sold	How	Acq	Date	Acquired	Date Sold	Holding	Period	Sales	Proceeds	Original	Cost	Realized
													Gain/Loss
1,099.500	GNMA Series #2009-93	Buy	3.500%	05/20/35	12/09/2009	05/20/2011	Long		1,099.50	1,138.67			-39.17
1,136.030	GNMA Series #2009-93	Buy	3.500%	05/20/35	12/09/2009	06/20/2011	Long		1,136.03	1,176.50			-40.47
1,171.970	GNMA Series #2009-93	Buy	3.500%	05/20/35	12/09/2009	07/20/2011	Long		1,171.97	1,213.72			-41.75
1,207.290	GNMA Series #2009-93	Buy	3.500%	05/20/35	12/09/2009	08/20/2011	Long		1,207.29	1,250.30			-43.01
1,241.980	GNMA Series #2009-93	Buy	3.500%	05/20/35	12/09/2009	09/20/2011	Long		1,241.98	1,286.23			-44.25
1,276.010	GNMA Series #2009-93	Buy	3.500%	05/20/35	12/09/2009	10/20/2011	Long		1,276.01	1,321.47			-45.46
1,309.370	GNMA Series #2009-93	Buy	3.500%	05/20/35	12/09/2009	11/20/2011	Long		1,309.37	1,356.02			-46.65
1,342.030	GNMA Series #2009-93	Buy	3.500%	05/20/35	12/09/2009	12/20/2011	Long		1,342.03	1,389.84			-47.81
1,373.990	GNMA Series #2009-93	Buy	3.500%	05/20/35	12/09/2009	01/20/2012	Long		1,373.99	1,422.94			-48.95
1,405.210	GNMA Series #2009-93	Buy	3.500%	05/20/35	12/09/2009	02/20/2012	Long		1,405.21	1,455.27			-50.06
50,000	Goldman Sachs Group	Buy	5.300%	02/14/12	12/07/2009	03/04/2011	Long		52,059.00	53,399.00			-1,340.00
100,000	HSBC Finance Corp	Buy	5.500%	04/15/11	03/27/2008	03/04/2011	Long		100,300.00	100,000.00			300.00
466.310	RBSGC Mtg Pass Thru Certs	Buy	5.451%	07/25/35	02/15/2008	10/25/2011	Long		466.31	451.15			15.16
473.640	RBSGC Mtg Pass Thru Certs	Buy	5.451%	07/25/35	02/15/2008	03/25/2011	Long		473.64	458.24			15.40
921.190	RBSGC Mtg Pass Thru Certs	Buy	5.451%	07/25/35	02/15/2008	09/25/2011	Long		921.19	891.24			29.95
1,000.080	RBSGC Mtg Pass Thru Certs	Buy	5.451%	07/25/35	02/15/2008	05/25/2011	Long		1,000.08	967.57			32.51
1,097.610	RBSGC Mtg Pass Thru Certs	Buy	5.451%	07/25/35	02/15/2008	07/25/2011	Long		1,097.61	1,061.93			35.68
1,195.910	RBSGC Mtg Pass Thru Certs	Buy	5.451%	07/25/35	02/15/2008	06/25/2011	Long		1,195.91	1,157.03			38.88
1,246.040	RBSGC Mtg Pass Thru Certs	Buy	5.451%	07/25/35	02/15/2008	04/25/2011	Long		1,246.04	1,205.53			40.51
1,853.370	RBSGC Mtg Pass Thru Certs	Buy	5.451%	07/25/35	02/15/2008	01/25/2012	Long		1,853.37	1,793.12			60.25
1,853.660	RBSGC Mtg Pass Thru Certs	Buy	5.451%	07/25/35	02/15/2008	11/25/2011	Long		1,853.66	1,793.40			60.26
1,893.870	RBSGC Mtg Pass Thru Certs	Buy	5.451%	07/25/35	02/15/2008	08/25/2011	Long		1,893.87	1,832.30			61.57
2,207.630	RBSGC Mtg Pass Thru Certs	Buy	5.451%	07/25/35	02/15/2008	02/25/2012	Long		2,207.63	2,135.86			71.77
2,532.560	RBSGC Mtg Pass Thru Certs	Buy	5.451%	07/25/35	02/15/2008	12/25/2011	Long		2,532.56	2,450.23			82.33
50,000	Toyota Motor Credit Corp	Buy	5.250%	12/22/11	12/29/2008	03/04/2011	Long		51,451.00	50,823.00			628.00
50,000	Wells Fargo & Co Floating Ra	Buy	.694%		03/25/2009	03/04/2011	Long		50,085.00	50,000.00			85.00
100,000	WY Cmnty Dev Auth Hsg Rev	Buy	5.500%	12/01/16	01/30/2008	05/02/2011	Long		100,000.00	102,664.00			-2,664.00
									1,326,299.94	1,331,780.32			-5,480.38

! denotes Asset may qualify for Five-Year Gain Rule

Tax Worksheet Schedule D

(03/01/2011 To 02/29/2012)

Date Run : 08/22/2012

Processing Date : 08/22/2012

Time Printed : 11:00:22 AM

Taxpayer ID : 74-2250381

Account Name : Scott Foundation-FIB Fixed Income

Account Number : 51-7999B

Gain/Loss Summary

Short Term GL

Gains From Sales :	0.00
Losses From Sales :	-9,528.30
Common Funds :	0.00
Short Term Gains :	0.00
Short Term Losses :	-9,528.30
Net Short Term G/L:	-9,528.30
Capital Gain Dist :	0.00

Long Term GL

Gains From Sales :	12,923.37
Losses From Sales :	-8,875.45
Common Funds :	0.00
Long Term Gains :	12,923.37
Long Term Losses :	-8,875.45
Net Long Term G/L :	4,047.92
Capital Gain Dist :	1,826.32

Tax Worksheet Schedule D

(03/01/2011 To 02/29/2012)

Processing Date : 08/22/2012

Time Printed : 11:02:28 AM

Taxpayer ID : 74-2250381

Account Name : Scott Foundation-FIB Large-Cap Equity

Account Number : 51-7999H

Shares/PV	Asset Sold	How	Acq	Date	Acquired Date	Sold	Holding Period	Proceeds	Original Cost	Realized Gain/Loss
266	Apache Corporation	Buy	Buy	10/19/2010	10/05/2011		Short	21,505.71	27,061.75	-5,556.04
2,344	Citigroup Inc	Buy	Buy	04/09/2010	03/04/2011		Short	10,500.91	10,735.52	-234.61
130	Du Pont E I De Nemours & Company	Buy	Buy	10/26/2010	03/04/2011		Short	6,978.66	6,113.21	865.45
9	Google Inc	Buy	Buy	06/09/2010	03/04/2011		Short	5,405.64	4,357.44	1,048.20
1,295	Lowe's Cos Inc	Buy	Buy	10/26/2010	07/27/2011		Short	29,118.03	28,418.52	699.51
2,944	Lowe's Cos Inc	Buy	Buy	02/17/2011	07/27/2011		Short	66,195.74	76,957.63	-10,761.89
368	Wal-Mart Stores Inc	Buy	Buy	03/03/2010	03/03/2011		Short	19,080.99	19,735.39	-654.40
1,630	Wal-Mart Stores Inc	Buy	Buy	03/15/2010	03/03/2011		Short	84,516.32	90,481.30	-5,964.98
177	Abbott Laboratories	Buy	Buy	12/06/2007	03/04/2011		Long	8,596.72	10,283.70	-1,686.98
70	Air Products & Chemicals	Free	Free	05/01/2009	03/04/2011		Long	6,357.07	4,639.80	1,717.27
245	Air Products & Chemicals	Free	Free	05/01/2009	02/28/2012		Long	22,291.68	16,239.32	6,052.36
150	Air Products & Chemicals	Free	Free	05/08/2009	02/28/2012		Long	13,647.97	9,370.50	4,277.47
400	Air Products & Chemicals	Buy	Buy	03/03/2010	02/28/2012		Long	36,394.59	28,666.28	7,728.31
585	Air Products & Chemicals	Buy	Buy	03/15/2010	02/28/2012		Long	53,227.08	43,492.76	9,734.32
50	Apache Corporation	Buy	Buy	06/25/2007	03/04/2011		Long	6,104.70	4,221.50	1,883.20
31	Apache Corporation	Buy	Buy	08/23/2007	03/04/2011		Long	3,784.92	2,339.88	1,445.04
119	Apache Corporation	Buy	Buy	08/23/2007	10/05/2011		Long	9,620.98	8,982.12	638.86
100	Apache Corporation	Buy	Buy	12/20/2007	10/05/2011		Long	8,084.85	10,439.50	-2,354.65
150	Apache Corporation	Buy	Buy	04/14/2009	10/05/2011		Long	12,127.28	10,120.50	2,006.78
200	Apache Corporation	Buy	Buy	03/03/2010	10/05/2011		Long	16,169.71	21,259.68	-5,089.97
790	Apache Corporation	Buy	Buy	03/15/2010	10/05/2011		Long	63,870.35	81,621.93	-17,751.58
38	Apple Computer Inc	Buy	Buy	03/14/2008	03/04/2011		Long	13,649.21	4,827.14	8,822.07
84	Bank America Corporation	Free	Free	07/30/2009	05/24/2011		Long	944.97	1,175.66	-230.69
478	Bank America Corporation	Free	Free	07/30/2009	03/04/2011		Long	6,691.87	6,690.09	1.78
16	Bank America Corporation	Free	Free	08/18/2009	05/24/2011		Long	180.00	273.28	-93.28
734	Bank America Corporation	Free	Free	08/18/2009	06/13/2011		Long	8,008.00	12,536.72	-4,528.72
500	Bank America Corporation	Free	Free	09/02/2009	06/13/2011		Long	5,455.04	8,157.70	-2,702.66
1,000	Bank America Corporation	Buy	Buy	12/04/2009	06/13/2011		Long	10,910.08	15,990.00	-5,079.92
500	Bank America Corporation	Buy	Buy	03/03/2010	06/13/2011		Long	5,455.04	8,333.75	-2,878.71
1,000	Bank America Corporation	Buy	Buy	03/11/2010	06/13/2011		Long	10,910.08	17,290.00	-6,379.92

Tax Worksheet Schedule D

(03/01/2011 To 02/29/2012)

Date Run : 08/22/2012

Processing Date : 08/22/2012

Time Printed :11:02:28 AM

Taxpayer ID :74-2250381

Account Name : Scott Foundation-FIB Large-Cap Equity

Account Number : 51-7999H

Shares/PV	Asset Sold	How	Date	Acquired	Date Sold	Holding	Sales	Original	Realized
		Acq				Period	Proceeds	Cost	Gain/Loss
3,235	Bank America Corporation	Buy	03/15/2010	06/13/2011		Long	35,294.10	54,477.40	-19,183.30
2,513	Bank America Corporation	Buy	03/31/2010	06/13/2011		Long	27,417.03	45,096.04	-17,679.01
99	Berkshire Hathaway Inc - Cl B	Free	03/25/2009	03/04/2011		Long	8,443.44	5,899.41	2,544.03
50	BHP Billiton Limited ADR	Buy	08/06/2008	03/04/2011		Long	4,770.29	3,412.50	1,357.79
39	BHP Billiton Limited ADR	Buy	10/29/2008	03/04/2011		Long	3,720.82	1,424.51	2,296.31
7	Caterpillar Inc	Free	04/09/2009	02/08/2012		Long	797.39	226.23	571.16
107	Caterpillar Inc	Buy	04/09/2009	03/04/2011		Long	10,976.54	3,458.12	7,518.42
193	Caterpillar Inc	Buy	04/09/2009	02/08/2012		Long	21,985.19	6,237.55	15,747.64
150	Caterpillar Inc	Free	05/01/2009	02/08/2012		Long	17,086.94	5,585.39	11,501.55
200	Caterpillar Inc	Free	06/04/2009	02/08/2012		Long	22,782.58	7,541.12	15,241.46
126	Caterpillar Inc	Buy	06/19/2009	02/08/2012		Long	14,353.03	4,267.47	10,085.56
117	Chevron Corp	Buy	03/20/2002	03/04/2011		Long	12,059.48	5,311.21	6,748.27
90	Cisco Systems Inc	Buy	03/20/2002	03/04/2011		Long	1,644.27	1,488.51	155.76
400	Cisco Systems Inc	Buy	07/07/2003	03/04/2011		Long	7,307.85	7,272.00	35.85
0.300	Citigroup Inc	Buy	04/09/2010	07/27/2011		Long	11.64	13.74	-2.10
27	Costco Wholesale Corporation	Buy	06/11/2008	03/04/2011		Long	1,958.19	1,868.67	89.52
70	Costco Wholesale Corporation	Buy	01/29/2009	03/04/2011		Long	5,076.78	3,324.30	1,752.48
125	Danaher Corporation	Buy	12/06/2007	03/04/2011		Long	6,326.13	5,429.37	896.76
26	Danaher Corporation	Buy	05/27/2008	03/04/2011		Long	1,315.83	989.95	325.88
374	Danaher Corporation	Buy	05/27/2008	09/26/2011		Long	16,075.31	14,240.05	1,835.26
200	Danaher Corporation	Buy	05/01/2009	09/26/2011		Long	8,596.42	5,922.17	2,674.25
200	Danaher Corporation	Buy	06/10/2009	09/26/2011		Long	8,596.42	6,465.00	2,131.42
500	Danaher Corporation	Buy	12/17/2009	09/26/2011		Long	21,491.05	18,445.00	3,046.05
200	Danaher Corporation	Buy	03/03/2010	09/26/2011		Long	8,596.42	7,601.06	995.36
1,470	Danaher Corporation	Buy	03/15/2010	09/26/2011		Long	63,183.70	57,060.03	6,123.67
205	Disney Walt Co Holdings	Free	01/14/2009	03/04/2011		Long	8,880.42	4,249.65	4,630.77
254	EMC Corporation	Buy	05/27/2008	05/19/2011		Long	7,075.26	4,419.60	2,655.66
496	EMC Corporation	Buy	05/27/2008	03/04/2011		Long	13,485.98	8,630.40	4,855.58
500	EMC Corporation	Buy	07/14/2008	05/19/2011		Long	13,927.69	6,510.00	7,417.69
500	EMC Corporation	Buy	09/19/2008	05/19/2011		Long	13,927.68	6,560.00	7,367.68

Tax Worksheet Schedule D

(03/01/2011 To 02/29/2012)

Date Run : 08/22/2012

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Taxpayer ID :74-2250381

Account Name : Scott Foundation-FIB Large-Cap Equity

Account Number : 51-7999H

Shares/PV	Asset Sold	How	Acq	Date	Acquired	Date Sold	Holding	Sales	Original	Realized
							Period	Proceeds	Cost	Gain/Loss
249	EMC Corporation	Buy	01/29/2009	05/19/2011	Long			6,935.99	2,851.05	4,084.94
115	Emerson Electric Company	Buy	03/03/2004	03/04/2011	Long			6,836.61	3,571.90	3,264.71
45	Emerson Electric Company	Buy	09/28/2007	03/04/2011	Long			2,675.20	2,391.30	283.90
107	Exelon Corporation	Free	02/09/2009	03/04/2011	Long			4,379.05	6,142.87	-1,763.82
50	Exxon Mobil Corporation	Free	04/09/2009	03/04/2011	Long			4,244.92	3,497.44	747.48
136	Exxon Mobil Corporation	Buy	04/28/2009	03/04/2011	Long			11,546.17	9,155.52	2,390.65
410	General Electric Company	Free	01/13/2009	03/04/2011	Long			8,306.44	6,137.70	2,168.74
137	General Electric Company	Free	01/14/2009	03/04/2011	Long			2,775.56	1,952.25	823.31
163	General Electric Company	Free	01/14/2009	07/11/2011	Long			3,029.97	2,322.75	707.22
300	General Electric Company	Free	03/25/2009	07/11/2011	Long			5,576.62	3,276.00	2,300.62
300	General Electric Company	Free	04/09/2009	07/11/2011	Long			5,576.62	3,494.82	2,081.80
800	General Electric Company	Free	04/13/2009	07/11/2011	Long			14,871.00	9,728.00	5,143.00
700	General Electric Company	Free	04/28/2009	07/11/2011	Long			13,012.12	8,477.00	4,535.12
500	General Electric Company	Free	05/01/2009	07/11/2011	Long			9,294.37	6,419.60	2,874.77
700	General Electric Company	Buy	12/22/2009	07/11/2011	Long			13,012.12	10,941.00	2,071.12
542	General Electric Company	Buy	03/15/2010	07/11/2011	Long			10,075.10	9,326.63	748.47
158	Hewlett Packard Company	Buy	12/06/2007	03/04/2011	Long			6,691.17	8,198.62	-1,507.45
21	Hewlett Packard Company	Buy	08/07/2008	03/04/2011	Long			889.33	962.64	-73.31
129	Hewlett Packard Company	Buy	08/07/2008	08/26/2011	Long			3,203.09	5,913.36	-2,710.27
300	Hewlett Packard Company	Free	01/13/2009	08/26/2011	Long			7,449.04	10,770.00	-3,320.96
200	Hewlett Packard Company	Free	04/09/2009	08/26/2011	Long			4,966.02	6,912.22	-1,946.20
150	Hewlett Packard Company	Free	04/13/2009	08/26/2011	Long			3,724.52	5,056.50	-1,331.98
200	Hewlett Packard Company	Buy	04/14/2009	08/26/2011	Long			4,966.02	6,818.00	-1,851.98
200	Hewlett Packard Company	Free	05/01/2009	08/26/2011	Long			4,966.02	7,219.16	-2,253.14
300	Hewlett Packard Company	Buy	05/01/2009	08/26/2011	Long			7,449.04	10,828.74	-3,379.70
200	Hewlett Packard Company	Free	05/08/2009	08/26/2011	Long			4,966.02	6,891.35	-1,925.33
100	Hewlett Packard Company	Buy	05/21/2009	08/26/2011	Long			2,483.01	3,382.00	-898.99
1,605	Hewlett Packard Company	Buy	03/15/2010	08/26/2011	Long			39,852.34	83,842.16	-43,989.82
127	Illinois Tool Works Inc	Buy	12/20/2007	03/04/2011	Long			6,921.52	6,663.02	258.50
75	Intel Corporation	Buy	08/28/2007	05/19/2011	Long			1,746.45	1,836.00	-89.55

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Taxpayer ID :74-2250381

Account Name : Scott Foundation-FIB Large-Cap Equity

Account Number : 51-7999H

Shares/PV	Asset Sold	How Acq	Date Acquired	Date Sold	Holding Period	Sales Proceeds	Original Cost	Realized Gain/Loss
405	Intel Corporation	Buy	08/28/2007	03/04/2011	Long	8,678.98	9,914.40	-1,235.42
500	Intel Corporation	Buy	06/02/2008	05/19/2011	Long	11,643.03	11,625.00	18.03
300	Intel Corporation	Buy	01/14/2009	05/19/2011	Long	6,985.82	3,996.00	2,989.82
600	Intel Corporation	Free	01/14/2009	05/19/2011	Long	13,971.63	7,992.00	5,979.63
300	Intel Corporation	Buy	01/29/2009	05/19/2011	Long	6,985.82	4,098.00	2,887.82
600	Intel Corporation	Free	04/13/2009	05/19/2011	Long	13,971.63	9,498.00	4,473.63
300	Intel Corporation	Buy	05/01/2009	05/19/2011	Long	6,985.82	4,737.96	2,247.86
600	Intel Corporation	Free	05/01/2009	05/19/2011	Long	13,971.63	9,475.92	4,495.71
60	Intel Corporation	Free	05/08/2009	05/19/2011	Long	1,397.16	924.06	473.10
4	International Business Machines Corporation	Free	01/14/2009	10/05/2011	Long	702.02	331.08	370.94
76	International Business Machines Corporation	Free	01/14/2009	03/04/2011	Long	12,248.31	6,290.52	5,957.79
150	International Business Machines Corporation	Buy	03/25/2009	10/05/2011	Long	26,325.87	14,862.00	11,463.87
150	International Business Machines Corporation	Buy	04/14/2009	10/05/2011	Long	26,325.87	14,905.50	11,420.37
150	International Business Machines Corporation	Free	05/01/2009	10/05/2011	Long	26,325.87	15,680.21	10,645.66
100	International Business Machines Corporation	Buy	06/04/2009	10/05/2011	Long	17,550.58	10,628.87	6,921.71
50	International Business Machines Corporation	Free	06/19/2009	10/05/2011	Long	8,775.29	5,296.78	3,478.51
130	International Business Machines Corporation	Buy	03/03/2010	10/05/2011	Long	22,815.76	16,612.04	6,203.72
12	International Business Machines Corporation	Buy	03/15/2010	10/05/2011	Long	2,106.07	1,532.18	573.89
21	Interpublic Group Companies Inc	Free	Unknown	07/20/2011	Long	249.55	0.00	249.55
118	Johnson & Johnson	Free	05/01/2009	03/04/2011	Long	7,161.90	6,174.34	987.56
270	JP Morgan Chase & Company	Free	04/01/2009	03/04/2011	Long	12,236.16	7,449.30	4,786.86
49	JP Morgan Chase & Company	Free	04/28/2009	03/04/2011	Long	2,220.64	1,627.78	592.86
201	JP Morgan Chase & Company	Free	04/28/2009	06/13/2011	Long	8,356.92	6,677.22	1,679.70
400	JP Morgan Chase & Company	Free	05/20/2009	06/13/2011	Long	16,630.69	14,235.68	2,395.01
1,000	JP Morgan Chase & Company	Buy	12/09/2009	06/13/2011	Long	41,576.72	41,200.00	376.72
137	JP Morgan Chase & Company	Buy	12/22/2009	06/13/2011	Long	5,696.01	5,741.67	-45.66
210	Kraft Foods Inc	Free	01/13/2009	03/03/2011	Long	6,655.65	6,045.90	609.75
150	Kraft Foods Inc	Free	02/18/2009	03/03/2011	Long	4,754.04	3,669.00	1,085.04
200	Kraft Foods Inc	Free	04/09/2009	03/03/2011	Long	6,338.72	4,451.55	1,887.17
400	Kraft Foods Inc	Free	05/01/2009	03/03/2011	Long	12,677.44	9,390.72	3,286.72

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Account Name : Scott Foundation-FIB Large-Cap Equity

Account Number : 51-7999H

Shares/PV	Asset Sold	How Acq	Date Acquired	Date Sold	Holding Period	Sales Proceeds	Original Cost	Realized Gain/Loss
150	Kraft Foods Inc	Free	06/19/2009	03/03/2011	Long	4,754.04	3,840.70	913.34
163	Kraft Foods Inc	Buy	02/23/2010	03/04/2011	Long	5,121.36	4,770.50	350.86
948	Kraft Foods Inc	Buy	02/23/2010	03/03/2011	Long	30,045.52	27,745.02	2,300.50
133	Lowe's Cos Inc	Free	01/13/2009	07/27/2011	Long	2,990.50	2,695.11	295.39
367	Lowe's Cos Inc	Free	01/13/2009	03/04/2011	Long	9,582.18	7,436.89	2,145.29
500	Lowe's Cos Inc	Free	05/01/2009	07/27/2011	Long	11,242.48	10,473.51	768.97
250	Lowe's Cos Inc	Free	06/04/2009	07/27/2011	Long	5,621.24	4,990.75	630.49
125	Lowe's Cos Inc	Free	06/19/2009	07/27/2011	Long	2,810.62	2,368.75	441.87
500	Lowe's Cos Inc	Buy	03/03/2010	07/27/2011	Long	11,242.48	11,999.85	-757.37
1,500	Lowe's Cos Inc	Buy	03/15/2010	07/27/2011	Long	33,727.45	37,545.00	-3,817.55
79	McDonalds Corporation	Buy	01/11/2008	12/23/2011	Long	7,885.57	4,273.90	3,611.67
121	McDonalds Corporation	Buy	01/11/2008	03/04/2011	Long	9,170.09	6,546.10	2,623.99
200	McDonalds Corporation	Buy	01/30/2008	12/23/2011	Long	19,963.46	10,244.00	9,719.46
127	McDonalds Corporation	Free	04/13/2009	12/23/2011	Long	12,676.80	7,134.36	5,542.44
199	Merck & Co Inc	Free	04/28/2009	03/04/2011	Long	6,552.94	4,650.63	1,902.31
130	MetLife Inc	Free	05/20/2009	03/04/2011	Long	5,859.68	4,200.30	1,659.38
4	MetLife Inc	Free	05/27/2009	03/04/2011	Long	180.30	120.80	59.50
120	NextEra Energy Inc	Free	02/09/2009	03/04/2011	Long	6,519.07	6,247.20	271.87
130	Northern Trust Corporation	Buy	12/06/2007	03/04/2011	Long	6,673.17	10,293.40	-3,620.23
298	Oracle Corporation	Buy	10/14/2003	03/04/2011	Long	9,708.65	3,694.72	6,013.93
183	Peabody Energy Corporation	Free	04/09/2009	03/04/2011	Long	12,630.41	5,248.31	7,382.10
126	Pepsico Inc	Buy	12/20/2007	03/04/2011	Long	7,965.64	9,611.28	-1,645.64
172	Procter & Gamble Company	Free	05/20/2009	03/04/2011	Long	10,596.71	9,380.88	1,215.83
120	Qualcomm Inc	Buy	07/10/2003	03/04/2011	Long	6,917.46	2,320.80	4,596.66
22	Qualcomm Inc	Buy	06/22/2005	03/04/2011	Long	1,268.20	768.68	499.52
152	Schlumberger Limited	Buy	11/03/2003	03/04/2011	Long	13,796.77	3,532.73	10,264.04
182	Target Corporation	Free	09/02/2009	03/04/2011	Long	9,365.53	8,459.36	906.17
77	Teva Pharmaceutical Industries Limited ADR	Buy	02/18/2009	03/04/2011	Long	3,859.16	3,547.72	311.44
100	Teva Pharmaceutical Industries Limited ADR	Free	02/18/2009	03/04/2011	Long	5,011.90	4,607.43	404.47
223	Teva Pharmaceutical Industries Limited ADR	Buy	02/18/2009	12/23/2011	Long	9,284.20	10,274.57	-990.37

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Account Name : Scott Foundation-FIB Large-Cap Equity

Account Number : 51-7999H

Shares/PV	Asset Sold	How Acq	Date Acquired	Date Sold	Holding Period	Sales Proceeds	Original Cost	Realized Gain/Loss
200	Teva Pharmaceutical Industries Limited ADR	Free	03/25/2009	12/23/2011	Long	8,326.64	9,119.78	-793.14
126	Teva Pharmaceutical Industries Limited ADR	Buy	04/09/2009	12/23/2011	Long	5,245.78	5,860.13	-614.35
200	Teva Pharmaceutical Industries Limited ADR	Free	04/09/2009	12/23/2011	Long	8,326.64	9,301.80	-975.16
191	U S Bancorp Del	Free	01/22/2009	06/13/2011	Long	4,651.57	2,696.92	1,954.65
409	U S Bancorp Del	Free	01/22/2009	03/04/2011	Long	11,030.51	5,775.08	5,255.43
200	U S Bancorp Del	Free	02/18/2009	06/13/2011	Long	4,870.76	2,272.00	2,598.76
400	U S Bancorp Del	Free	04/09/2009	06/13/2011	Long	9,741.52	6,473.52	3,268.00
600	U S Bancorp Del	Free	05/01/2009	06/13/2011	Long	14,612.28	10,811.64	3,800.64
1,000	U S Bancorp Del	Buy	12/04/2009	06/13/2011	Long	24,353.80	23,315.00	1,038.80
1,000	U S Bancorp Del	Buy	12/22/2009	06/13/2011	Long	24,353.80	22,540.00	1,813.80
456	U S Bancorp Del	Buy	03/15/2010	06/13/2011	Long	11,105.33	11,710.08	-604.75
89	United Technologies Corporation	Buy	06/06/2008	03/04/2011	Long	7,331.46	6,012.84	1,318.62
161	United Technologies Corporation	Buy	06/06/2008	08/26/2011	Long	11,493.57	10,877.16	616.41
150	United Technologies Corporation	Buy	05/01/2009	08/26/2011	Long	10,708.29	7,447.43	3,260.86
450	United Technologies Corporation	Buy	12/11/2009	08/26/2011	Long	32,124.88	31,192.52	932.36
130	United Technologies Corporation	Buy	03/03/2010	08/26/2011	Long	9,280.52	9,106.32	174.20
890	United Technologies Corporation	Buy	03/15/2010	08/26/2011	Long	63,535.88	63,964.30	-428.42
162	Verizon Communications	Free	04/13/2009	03/04/2011	Long	5,833.19	4,827.59	1,005.60
						2,077,641.11	1,876,609.66	201,031.45

! denotes Asset may qualify for Five-Year Gain Rule

Gain/Loss Summary

Short Term GL		Long Term GL	
Gains From Sales :	2,613.16	Gains From Sales :	389,802.26
Losses From Sales :	-23,171.92	Losses From Sales :	-168,212.05
Common Funds :	0.00	Common Funds :	0.00
Short Term Gains :	2,613.16	Long Term Gains :	389,802.26
Short Term Losses :	-23,171.92	Long Term Losses :	-168,212.05
Net Short Term G/L:	-20,558.76	Net Long Term G/L :	221,590.21
Capital Gain Dist :	0.00	Capital Gain Dist :	0.00

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(03/01/2011 To 02/29/2012)

Date Run : 08/22/2012

Processing Date : 08/22/2012

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Taxpayer ID :74-2250381

Account Name : Scott Foundation - Misc Investments

Account Number : 514799953

Shares/PV	Asset Sold	How Acq	Date Acquired	Date Sold	Holding Period	Sales Proceeds	Original Cost	Realized Gain/Loss
4,115	Ishares MSCI EAFE Index Fund	Buy	03/09/2011	09/06/2011	Short	203,688.58	250,305.17	-46,616.59
6,444.960	American Europacific Growth Fund - F2	Free	12/10/2009	08/04/2011	Long	250,000.00	249,187.00	813.00
4,391.360	Harbor International Fund	Free	12/10/2009	08/04/2011	Long	250,000.00	241,612.50	8,387.50
5,717.550	Vanguard Small-Cap Index Fund - Signal	Free	07/06/2009	04/28/2011	Long	200,000.00	109,585.13	90,414.87
12,048.190	Vanguard Small-Cap Index Fund - Signal	Free	07/06/2009	03/09/2011	Long	400,000.00	230,920.95	169,079.05
16,914.750	Vanguard Small-Cap Index Fund - Signal	Free	07/06/2009	08/04/2011	Long	500,000.00	324,195.50	175,804.50
22,347.410	Vanguard Small-Cap Index Fund - Signal	Free	07/06/2009	09/06/2011	Long	625,727.47	428,320.25	197,407.22
6,224.020	Vanguard Small-Cap Index Fund - Signal	Free	07/17/2009	09/06/2011	Long	174,272.53	125,523.54	48,748.99
15,702.480	Vanguard Total Intrnl Stock Index Fd- Signal	Free	07/02/2009	09/06/2011	Long	437,000.00	371,318.90	65,681.10
						3,040,688.58	2,330,968.94	709,719.64

! denotes Asset may qualify for Five-Year Gain Rule

Gain/Loss Summary

Short Term GL	
Gains From Sales :	0.00
Losses From Sales :	-46,616.59
Common Funds :	0.00
Short Term Gains :	0.00
Short Term Losses :	-46,616.59
Net Short Term G/L:	-46,616.59
Capital Gain Dist :	0.00

Long Term GL	
Gains From Sales :	756,336.23
Losses From Sales :	0.00
Common Funds :	0.00
Long Term Gains :	756,336.23
Long Term Losses :	0.00
Net Long Term G/L :	756,336.23
Capital Gain Dist :	0.00

Homer A. & Mildred Scott Foundation
EIN: 74-2250381
FYE: 2/29/12

<u>GRANTS & CONTRIBUTIONS PAID DURING THE YEAR:</u>	<u>Amount</u>
Foundation & Matching Grants - March 1, 2011 - February 29, 2012	<u>\$ 726,495</u>
Total (See attached Schedule)	<u><u>\$ 726,495</u></u>

Payments Reconciliation Report

8/23/2012

Check Number	Check Payable to:	Grant Amount	Payment Date	Payment Amount	Payment Fund Type	Request ID Ref. No.
<u>Paid</u>						
	Planned Parenthood of Montana 2525 4th Ave North, Ste 201 Billings, MT 59101	\$250 00	9/19/2011	\$250 00	Family/Board	2931 FY2002-2853
	Senior Citizens Council 211 Smith Street Sheridan, WY 82801	\$100 00	11/15/2011	\$100 00	Family/Board	2977 FY2002-2901
	Apostles Evangelical Lutheran Church 3140 Broadwater Ave. Billings, MT 59102	\$2,166 00	12/20/2011	\$2,166 00	Family/Board	2964 FY2002-2887
310421	Montana Rescue Mission 2822 Minnesota Ave PO Box 3232 Billings, MT 59101	\$150 00	3/17/2011	\$150.00	Family/Board	2807 FY2002-2733
310422	Billings Food Bank, Inc 2112 Fourth Avenue North PO Box 1158 Billings, MT 59103-1158	\$2,343 00	3/17/2011	\$2,343.00	Family/Board	2808 FY2002-2734
310423	Institute for Shipboard Education PO Box 400885 Charlottesville, VA 22904	\$100 00	3/17/2011	\$100 00	Family/Board	2860 FY2002-2785
310427	University of Montana Foundation PO Box 7159 Missoula, MT 59807-7159	\$200 00	3/17/2011	\$200 00	Family/Board	2815 FY2002-2740

Check Number	Check Payable to:	Grant Amount	Payment Date	Payment Amount	Payment Fund Payment Type	Request ID Ref. No.
310429	Leukemia & Lymphoma Society, Inc. 6033 W. Century Los Angeles, CA 90045	\$100 00	3/28/2011	\$100 00	Family/Board	2844 FY2002-2763
310431	Jodi's Heart 1334 LaCiede Street Sheridan, WY 82801	\$300 00	3/21/2011	\$300.00	Family/Board	2866 FY2002-2794
310432	University of Wyoming Foundation POBox 3984 Laramie, WY 82071	\$300 00	3/17/2011	\$300 00	Family/Board	2812 FY2002-2738
310433	Sheridan Memorial Hospital Foundation PO Box 391 Sheridan, WY 82801	\$500 00	3/17/2011	\$500 00	Family/Board	2811 FY2002-2737
310434	Senior Citizens Council 211 Smith Street Sheridan, WY 82801	\$500 00	3/17/2011	\$500 00	Family/Board	2831 FY2002-2754
310435	Orangewood Children's Foundation 1575 E 17th St. Santa Ana, CA 92705	\$1,000 00	3/17/2011	\$1,000 00	Family/Board	2832 FY2002-2755
310436	Dog & Cat Shelter, Inc 84 East Ridge Road Sheridan, WY 82801	\$125 00	3/21/2011	\$125 00	Family/Board	2816 FY2002-2787
310437	Children's Center 863 Highland Avenue Sheridan, WY 82801	\$1,000.00	3/19/2011	\$1,000.00	Family/Board	2833 FY2002-2775
310438	Tongue River Valley Community Center PO Box 792 Ranchester, WY 82839	\$1,375 00	3/19/2011	\$1,375 00	Family/Board	2834 FY2002-2774

Check Number	Check Payable to:	Grant Amount	Payment Date	Payment Amount	Payment Fund Type	Request ID Ref. No.
310439	Children's Center 863 Highland Avenue Sheridan, WY 82801	\$2,490 00	3/19/2011	\$2,490 00	Family/Board	2835 FY2002-2776
310440	Wyomong Rehabilitation Foundation PO Box 391 Sheridan, WY 82801	\$1,000 00	3/17/2011	\$1,000.00	Family/Board	2836 FY2002-2756
310471	Caring Bridge 1715 Yankee Doodle Road Suite 301 Eagan, MN 55121-161	\$200 00	3/19/2011	\$200 00	Family/Board	2867 FY2002-2795
310472	Wyoming Association of Elementary School Principals 346 South Main Sheridan, WY 82801	\$200 00	3/17/2011	\$200 00	Foundation	2817 FY2002-2741
310779	Sheridan County YMCA 417 N. Jefferson Sheridan, WY 82801	\$250,000 00	3/25/2011	\$75,000 00	Foundation	2533 FY2002-2483
310780	Sistare 1081 Airport Road Sheridan, WY 82801	\$450 00	3/28/2011	\$450 00	Foundation	2843 FY2002-2762
310781	Northern Wyoming Community College Foundation PO Box 6328 Sheridan, WY 82801	\$500 00	3/23/2011	\$500 00	Foundation	2803 FY2002-2729
310782	Dayton School Benefit Club PO Box 242 Dayton, WY 82836	\$2,250 00	3/23/2011	\$2,250 00	Foundation	2804 FY2002-2730
310783	Big Horn Arts and Crafts Association 218 Center Avenue Hardin, MT 59034	\$1,500 00	3/23/2011	\$1,500 00	Foundation	2805 FY2002-2731

Check Number	Check Payable to:	Grant Amount	Payment Date	Payment Amount	Payment Fund Type	Request ID Ref. No.
310784	Wyola School District #29 PO Box 66 Wyola, MT 59089	\$2,500 00	3/23/2011	\$2,500 00	Foundation	2806 FY2002-2732
311423	Tongue River Valley Community Center PO Box 792 Ranchester, WY 82839	\$500 00	4/5/2011	\$500.00	Family/Board	2820 FY2002-2744
311424	Montana State University Foundation, Inc. 1501 South 11th Avenue PO Box 172750 Bozeman, MT 59717-2750	\$250 00	4/5/2011	\$250 00	Family/Board	2821 FY2002-2745
311425	Northern Plains Resource Council 220 S. 27th St., Suite A Billings, MT 59101	\$250 00	4/5/2011	\$250.00	Family/Board	2822 FY2002-2746
311426	Montana Chamber Foundation PO Box 1373 Billings, MT 59103	\$2,000 00	4/5/2011	\$2,000 00	Family/Board	2823 FY2002-2747
311427	JA Worldwide Bozeman, MT 59715	\$250 00	4/5/2011	\$250 00	Family/Board	2814 FY2002-2739
311428	Absaroka Fine Arts PO Box 14 Absarokee, MT 59001	\$250 00	4/5/2011	\$250 00	Family/Board	2824 FY2002-2748
311429	Friends of Public Radio, Inc 1500 University Dr Billings, MT 59101-0298	\$250 00	4/5/2011	\$250 00	Family/Board	2825 FY2002-2749
311430	Montana Rescue Mission 2822 Minnesota Ave PO Box 3232 Billings, MT 59101	\$150 00	4/11/2011	\$150 00	Family/Board	2861 FY2002-2786

Check Number	Check Payable to:	Grant Amount	Payment Date	Payment Amount	Payment Fund Type	Request ID Ref. No.
311434	Sheridan Co. School Dist #1, Big Horn High School PO Box 490 Big Horn, WY 82833	\$500 00	4/5/2011	\$500 00	Foundation	2809 FY2002-2735
311435	The Wellness Council of Sheridan County, Inc. PO Box 6281 Sheridan, WY 82801	\$1,000 00	4/5/2011	\$1,000 00	Foundation	2810 FY2002-2736
312366	Northern Wyoming Community College Foundation PO Box 1500 Sheridan, WY 82801	\$65,000 00	4/26/2011	\$65,000 00	Foundation	2797 FY2002-2723
312368	Senior Citizens Council 211 Smith Street Sheridan, WY 82801	\$25,000 00	4/19/2011	\$25,000.00	Foundation	2794 FY2002-2722
312370	Holy Name Catholic School 121 South Connor St. Sheridan, WY 82801	\$10,000 00	4/19/2011	\$10,000 00	Foundation	2800 FY2002-2726
312371	Joy Junction Children's Church, Inc 41 Home Ranch Circle Sheridan, WY 82801	\$15,000 00	4/19/2011	\$15,000 00	Foundation	2795 FY2002-2725
312372	Boys and Girls Club of Yellowstone County 505 Orchard Lane Billings, MT 59101	\$25,000.00	4/19/2011	\$25,000 00	Foundation	2801 FY2002-2728
312373	Young Women's Christian Association 909 Wyoming Ave Billings, MT 59101	\$25,000 00	4/19/2011	\$25,000 00	Foundation	2802 FY2002-2727
312374	Raising Readers in Wyoming, Inc 6 Maxine Place Sheridan, WY 82801	\$2,000 00	4/19/2011	\$2,000 00	Foundation	2847 FY2002-2769

Check Number	Check Payable to:	Grant Amount	Payment Date	Payment Amount	Payment Fund Type	Request ID Ref. No.
312375	Boy Scouts of America, Central Wyoming Council Elakawee & Chocadewakoa 416 Shadow Ridge Blvd Sheridan, WY 82801	\$2,500 00	4/19/2011	\$2,500 00	Foundation	2848 FY2002-2770
312376	Montana State University - Billings Foundation 1500 University Drive Billings, MT 59101-0298	\$2,000 00	4/19/2011	\$2,000 00	Foundation	2859 FY2002-2784
312377	Rocky Mountain College Rocky Mountain College 1511 Poly Drive Billings, MT 59102	\$1,000.00	4/19/2011	\$1,000 00	Foundation	2858 FY2002-2783
312378	Camp Bethel, Inc PO Box 70 Dayton, WY 82836	\$2,000.00	4/19/2011	\$2,000 00	Foundation	2849 FY2002-2771
312379	Senior Citizens Council 211 Smith Street Sheridan, WY 82801	\$1,000 00	4/19/2011	\$1,000 00	Foundation	2850 FY2002-2772
312380	Lodge Grass Public Schools PO Box 810 Lodge Grass, MT 59050	\$2,500.00	4/19/2011	\$2,500 00	Foundation	2851 FY2002-2773
312436	Destination Imagination PO Box 819 Ranchester, WY 82839	\$1,600 00	4/25/2011	\$1,600 00	Foundation	2818 FY2002-2742
312437	Destination Imagination, Sheridan Co School Dist #2 PO Box 919 Sheridan, WY 82801	\$1,200 00	4/25/2011	\$1,200 00	Foundation	2819 FY2002-2743

Check Number	Check Payable to:	Grant Amount	Payment Date	Payment Fund Amount	Payment Fund Type	Request ID Ref. No.
312438	Sheridan County YMCA 417 N. Jefferson Sheridan, WY 82801	\$1,500.00	4/25/2011	\$1,500.00	Foundation	2827 FY2002-2767
312439	Citizens' Scholarship Foundation of America, Pateros School Dollars for Scholars PO Box 2184 Pateros, WA 98846	\$250.00	4/25/2011	\$250.00	Family/Board	2828 FY2002-2751
312440	Senior Citizens Council 211 Smith Street Sheridan, WY 82801	\$125.00	4/19/2011	\$125.00	Family/Board	2852 FY2002-2777
312441	Sheridan County YMCA 417 N. Jefferson Sheridan, WY 82801	\$2,500.00	4/25/2011	\$2,500.00	Family/Board	2829 FY2002-2768
312442	Avivara 7202 33 Avenue NW Seattle, WA 98117	\$400.00	4/25/2011	\$400.00	Family/Board	2813 FY2002-2752
312443	Sheridan Rotary Foundation, Inc. PO Box 997 Sheridan, WY 82801	\$250.00	3/19/2011	\$250.00	Family/Board	2830 FY2002-2753
312469	Children's Center 863 Highland Avenue Sheridan, WY 82801	\$45,000.00	4/26/2011	\$45,000.00	Foundation	2796 FY2002-2724
312985	Young Men's Christian Association of Billings 402 North 32nd Street Billings, MT 59101	\$250.00	5/10/2011	\$250.00	Family/Board	2846 FY2002-2766
312986	Sheridan Community Land Trust 23 E Brundage St., Ste 2 PO Box 7185 Sheridan, WY 82801	\$50.00	5/5/2011	\$50.00	Family/Board	2837 FY2002-2765

Check Number	Check Payable to:	Grant Amount	Payment Date	Payment Amount	Payment Fund Type	Request ID Ref. No.
312988	Legacy Ministries Inc 847 Coffeen Avenue Sheridan, WY 82801	\$300 00	5/5/2011	\$300 00	Family/Board	2838 FY2002-2757
312989	Alberta Bair Theater PO Box 1556 Billings, MT 59103	\$2,500 00	5/15/2011	\$2,500 00	Foundation	2845 FY2002-2764
313583	Boys and Girls Club of the Northern Cheyenne Nation Box 309 Lame Deer, MT 59043	\$1,500 00	5/19/2011	\$1,500 00	Family/Board	2853 FY2002-2778
313584	Bradford Brinton Memorial & Museum PO Box 460 Big Horn, WY 82833-0406	\$75.00	5/23/2011	\$75 00	Family/Board	2854 FY2002-2779
313585	Tongue River Valley Community Center PO Box 792 Ranchester, WY 82839	\$10,000 00	5/23/2011	\$10,000 00	Family/Board	2855 FY2002-2780
313586	Sheridan College Booster Club P.O. Box 1500 Sheridan, WY 82801	\$125 00	5/23/2011	\$125.00	Family/Board	2856 FY2002-2781
313587	Roman Catholic Diocese of Cheyenne P O Box 1468 2121 Capitol Ave. Cheyenne, WY 82009	\$250 00	5/23/2011	\$250.00	Family/Board	2857 FY2002-2782
313588	Montana Nonprofit Association Inc PO Box 1744 Helena, MT 59624	\$1,250 00	5/19/2011	\$1,250 00	Foundation	2869 FY2002-2796
313802	Special Olympics Montana, Inc. PO Box 3507 Great Falls, MT 59403	\$167 50	5/31/2011	\$167 50	Family/Board	2863 FY2002-2791

Check Number	Check Payable to:	Grant Amount	Payment Date	Payment Amount	Payment Fund Type	Request ID Ref. No.
313803	Dog & Cat Shelter, Inc 84 East Ridge Road Sheridan, WY 82801	\$100 00	5/31/2011	\$100 00	Family/Board	2864 FY2002-2792
313804	Ride for Him Ministries 83 East Lane Sheridan, WY 82801	\$1,000 00	6/1/2011	\$1,000 00	Foundation	2910 FY2002-2834
313806	Bethesda Worship Center 1100 Big Horn Avenue Sheridan, WY 82801	\$500.00	5/31/2011	\$500 00	Foundation	2865 FY2002-2793
314214	Sheridan County YMCA 417 N Jefferson Sheridan, WY 82801	\$2,500 00	6/9/2011	\$2,500 00	Family/Board	2870 FY2002-2797
314215	Ameridan Foundation for Suicide Prevention 120 Wall Street New York, NY 10005	\$500 00	6/9/2011	\$500 00	Foundation	2872 FY2002-2799
314222	Billings Youth Orchestra 619 Lewis Ave Billings, MT 59101	\$1,500 00	6/9/2011	\$1,500 00	Foundation	2871 FY2002-2798
314567	University of Wyoming Foundation 1200 East Iverson Ave. Laramie, WY 82070-4159	\$1,000 00	6/13/2011	\$1,000 00	Family/Board	2880 FY2002-2810
314568	University of Wyoming Foundation 1200 East Iverson Ave Laramie, WY 82070-4159	\$700 00	6/27/2011	\$700 00	Family/Board	2881 FY2002-2811
314569	Venture Theatre, Inc PO Box 112 Billings, MT 59103	\$100 00	6/16/2011	\$100.00	Family/Board	2882 FY2002-2802

Check Number	Check Payable to:	Grant Amount	Payment Date	Payment Amount	Payment Fund Type	Request ID Ref. No.
314570	Sheridan Co School Dist #1, Tongue River HS PO Box 408 Dayton, WY 82836	\$1,250 00	6/16/2011	\$1,250.00	Family/Board	2883 FY2002-2803
315049	Scottish Rite Foundation of Wyoming 109 S Gould Sheridan, WY 82801	\$1,000 00	6/27/2011	\$1,000 00	Foundation	2889 FY2002-2804
315051	Absarokee Community Foundation PO Box 72 Absarokee, MT 59001	\$25,000 00	6/30/2011	\$25,000 00	Foundation	2895 FY2002-2812
315052	Western Resource Advocates Land and Water Fund of the Rockies 2260 Baseline, Suite 200 Boulder, CO 80302	\$50.00	6/27/2011	\$50 00	Family/Board	2890 FY2002-2805
315053	Northern Wyoming Community College Foundation PO Box 1500 Sheridan, WY 82801	\$100 00	6/27/2011	\$100 00	Family/Board	2891 FY2002-2806
315054	University of Wyoming Foundation 1200 East Iverson Ave. Laramie, WY 82070-4159	\$1,000 00	6/27/2011	\$1,000 00	Family/Board	2892 FY2002-2807
315055	WYO Theatre, Inc. 42 North Main Street PO Box 528 Sheridan, WY 82801	\$200 00	6/27/2011	\$200.00	Family/Board	2893 FY2002-2808
315056	American Red Cross of Montana 1537 Ave. D, Ste. 320 Billings, MT 59102	\$250 00	6/27/2011	\$250 00	Family/Board	2894 FY2002-2809

Check Number	Check Payable to:	Grant Amount	Payment Date	Payment Amount	Payment Fund Type	Request ID Ref. No.
315376	WYO Theatre, Inc. 42 North Main Street PO Box 528 Sheridan, WY 82801	\$2,000 00	7/5/2011	\$2,000 00	Family/Board	2896 FY2002-2813
315378	Northern Wyoming Community College Foundation PO Box 1500 Sheridan, WY 82801	\$500 00	7/5/2011	\$500.00	Family/Board	2897 FY2002-2814
315379	Special Olympics Montana, Inc. PO Box 3507 Great Falls, MT 59403	\$50 00	7/5/2011	\$50 00	Family/Board	2898 FY2002-2818
315380	Special Olympics Montana, Inc. PO Box 3507 Great Falls, MT 59403	\$100 00	7/5/2011	\$100 00	Family/Board	2899 FY2002-2817
315381	Special Olympics Montana, Inc. PO Box 3507 Great Falls, MT 59403	\$150 00	7/5/2011	\$150.00	Family/Board	2900 FY2002-2816
315382	Special Olympics Montana, Inc. PO Box 3507 Great Falls, MT 59403	\$50 00	7/5/2011	\$50 00	Family/Board	2901 FY2002-2815
315960	Marion Daycare 710 Marion Sheridan, WY 82801	\$1,000 00	7/19/2011	\$1,000 00	Foundation	2902 FY2002-2825
315961	American Cancer Society - Great West Division, Inc. 1903 Central Billings, MT 59102	\$25 00	7/19/2011	\$25 00	Family/Board	2903 FY2002-2826
315962	Northern Wyoming Community College Foundation PO Box 1500 Sheridan, WY 82801	\$250 00	7/19/2011	\$250.00	Family/Board	2904 FY2002-2827

Check Number	Check Payable to:	Grant Amount	Payment Date	Payment Fund Amount	Payment Fund Type	Request ID Ref. No.
315962	Sheridan County Historical Society P.O Box 5013 Sheridan, WY 82801	\$100.00	7/19/2011	\$100.00	Family/Board	2905 FY2002-2828
315964	Sheridan County YMCA 417 N Jefferson Sheridan, WY 82801	\$100.00	7/19/2011	\$100.00	Family/Board	2906 FY2002-2829
316324	Wildlife Heritage Foundation of Wyoming PO Box 20088 Cheyenne, WY 82003-7002	\$500.00	7/25/2011	\$500.00	Family/Board	2907 FY2002-2830
316325	Methow Valley Education Foundation PO Box 3056 Winthrop, WA 98862	\$300.00	7/22/2011	\$300.00	Family/Board	2908 FY2002-2831
316326	Sheridan Community Land Trust 23 E Brundage St., Ste 2 PO Box 7185 Sheridan, WY 82801	\$10,000.00	7/22/2011	\$10,000.00	Foundation	2875 FY2002-2820
316327	Sheridan Community Education Foundation, Inc. 245 Broadway Box 8 Sheridan, WY 82801	\$18,000.00	7/25/2011	\$18,000.00	Foundation	2874 FY2002-2821
316328	Sheridan Memorial Hospital Foundation PO Box 391 Sheridan, WY 82801	\$25,000.00	7/22/2011	\$12,500.00	Foundation	2884 FY2002-2833
316329	Tongue River Child's Place PO Box 232 Ranchester, WY 82839	\$25,000.00	7/25/2011	\$25,000.00	Foundation	2873 FY2002-2819
316330	Tongue River Valley Community Center PO Box 792 Ranchester, WY 82839	\$15,000.00	7/25/2011	\$15,000.00	Foundation	2877 FY2002-2822

Check Number	Check Payable to:	Grant Amount	Payment Date	Payment Amount	Payment Fund Type	Request ID Ref. No.
316331	Family Service, Inc. 1824 First Avenue North PO Box 1020 Billings, MT 59103-1020	\$15,000 00	7/25/2011	\$15,000 00	Foundation	2878 FY2002-2823
316332	Montana State University Foundation, Inc 1501 South 11th Avenue PO Box 172750 Bozeman, MT 59717-2750	\$5,000 00	7/25/2011	\$5,000 00	Foundation	2879 FY2002-2824
316333	National American Indian, Alaskan & Hawaiian Educational Development Center 808 Coffeen Ave Sheridan, WY 82801	\$43,000 00	7/22/2011	\$43,000.00	Foundation	2909 FY2002-2832
316925	Sheridan County YMCA 417 N. Jefferson Sheridan, WY 82801	\$1,000 00	8/9/2011	\$1,000.00	Foundation	2911 FY2002-2835
316926	Little League Baseball Inc 2914 Glenwood Drive Billings, MT 59102	\$350 00	8/9/2011	\$350 00	Family/Board	2912 FY2002-2841
316927	Little League Baseball Inc 2914 Glenwood Drive Billings, MT 59102	\$35 00	8/9/2011	\$35 00	Family/Board	2914 FY2002-2839
316928	Little League Baseball Inc 2914 Glenwood Drive Billings, MT 59102	\$50.00	8/9/2011	\$50 00	Family/Board	2913 FY2002-2840
316929	Little League Baseball Inc 2914 Glenwood Drive Billings, MT 59102	\$100 00	8/9/2011	\$100.00	Family/Board	2915 FY2002-2838

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316930	Little League Baseball Inc 2914 Glenwood Drive Billings, MT 59102	\$100.00	8/9/2011	\$100.00	Family/Board	2916 FY2002-2837
316931	Little League Baseball Inc 2914 Glenwood Drive Billings, MT 59102	\$125.00	8/9/2011	\$125.00	Family/Board	2917 FY2002-2836
317858	Children's Center 863 Highland Avenue Sheridan, WY 82801	\$500.00	8/30/2011	\$500.00	Family/Board	2918 FY2002-2842
317859	Children's Center 863 Highland Avenue Sheridan, WY 82801	\$1,870.00	8/30/2011	\$1,870.00	Family/Board	2919 FY2002-2843
317860	Venture Theatre, Inc PO Box 112 Billings, MT 59103	\$150.00	8/30/2011	\$150.00	Family/Board	2920 FY2002-2844
317861	Dog & Cat Shelter, Inc 84 East Ridge Road Sheridan, WY 82801	\$50.00	8/30/2011	\$50.00	Family/Board	2921 FY2002-2845
318222	Sheridan Community Education Foundation, Inc 245 Broadway Box 8 Sheridan, WY 82801	\$750.00	9/9/2011	\$750.00	Foundation	2922 FY2002-2846
318223	University of Sioux Falls 1101 W. 22nd Street Sioux Falls, SD 57105	\$2,500.00	9/9/2011	\$2,500.00	Family/Board	2923 FY2002-2847
318224	Northern Wyoming Community College Foundation PO Box 1500 Sheridan, WY 82801	\$500.00	9/9/2011	\$500.00	Family/Board	2924 FY2002-2848

Check Number	Check Payable to:	Grant Amount	Payment Date	Payment Fund Amount	Payment Type	Request ID Ref. No.
318699	Children's Center 863 Highland Avenue Sheridan, WY 82801	\$2,000.00	9/19/2011	\$2,000.00	Family/Board	2933 FY2002-2855
318700	Safe Passage 81 Bridge St, Suite 104 Yarmouth, ME 04096	\$3,000.00	9/19/2011	\$3,000.00	Family/Board	2934 FY2002-2856
318724	Clearmont Community Center Foundation Box 26 Clearmont, WY 82835	\$100.00	9/19/2011	\$100.00	Foundation	2927 FY2002-2849
318725	University of Wyoming Foundation 1200 East Iverson Ave. Laramie, WY 82070-4159	\$1,000.00	9/19/2011	\$1,000.00	Family/Board	2928 FY2002-2850
318726	Northern Wyoming Community College Foundation PO Box 1500 Sheridan, WY 82801	\$650.00	9/19/2011	\$650.00	Family/Board	2929 FY2002-2851
318727	Yellowstone Art Center Foundation 401 North 27th Street Billings, MT 59101-1290	\$200.00	9/19/2011	\$200.00	Family/Board	2930 FY2002-2852
318729	Stillwater Historical Society PO Box 1 Columbus, MT 59019	\$100.00	9/19/2011	\$100.00	Family/Board	2932 FY2002-2854
318730	U S Adaptive Recreation Center PO Box 2897 Big Bear Lake, CA 92315	\$75.00	9/16/2011	\$75.00	Family/Board	2937 FY2002-2857
319215	Montana State University Foundation, Inc 1501 South 11th Avenue PO Box 172750 Bozeman, MT 59717-2750	\$500.00	9/29/2011	\$500.00	Family/Board	2938 FY2002-2858

Check Number	Check Payable to:	Grant Amount	Payment Date	Payment Amount	Payment Fund Type	Request ID Ref. No.
319216	Billings Food Bank, Inc 2112 Fourth Avenue North PO Box 1158 Billings, MT 59103-1158	\$200 00	9/19/2011	\$200 00	Family/Board	2939 FY2002-2859
319217	Special Olympics Montana, Inc. PO Box 3507 Great Falls, MT 59403	\$125 00	9/29/2011	\$125 00	Family/Board	2940 FY2002-2860
319218	Rocky Mountain College 1511 Poly Drive Billings, MT 59102	\$100 00	9/29/2011	\$100.00	Family/Board	2941 FY2002-2861
319619	Fishtail Community Council PO Box 11 Fishtail, MT 59028	\$300.00	10/5/2011	\$300 00	Family/Board	2942 FY2002-2862
319620	Rocky Mountain College 1511 Poly Drive Billings, MT 59102	\$200 00	10/5/2011	\$200 00	Family/Board	2943 FY2002-2863
319622	Western Organization of Resource Councils Education Project 220 S 27th St, Suite B Billings, MT 59101	\$200.00	10/5/2011	\$200 00	Family/Board	2944 FY2002-2864
319985	Johnson County Family YMCA 101 Klondike Drive Buffalo, WY 82834	\$500 00	10/18/2011	\$500 00	Foundation	2945 FY2002-2865
319986	Children's Center 863 Highland Avenue Sheridan, WY 82801	\$2,310 00	10/18/2011	\$2,310 00	Family/Board	2946 FY2002-2866
319987	Venture Theatre, Inc. PO Box 112 Billings, MT 59103	\$100 00	10/18/2011	\$100 00	Family/Board	2947 FY2002-2867

Check Number	Check Payable to:	Grant Amount	Payment Date	Payment Fund Amount	Payment Type	Request ID Ref. No.
319988	Skyview High School 1775 High Sierra Blvd Billings, MT 59105	\$50 00	10/18/2011	\$50 00	Family/Board	2948 FY2002-2868
320459	Buffalo Children's Center, Inc. PO Box 238 151 S. Klondike Buffalo, WY 82834	\$8,000 00	10/27/2011	\$8,000 00	Foundation	2926 FY2002-2870
320460	WYO Theatre, Inc 42 North Main Street PO Box 528 Sheridan, WY 82801	\$10,000 00	10/27/2011	\$10,000 00	Foundation	2925 FY2002-2871
320461	National American Indian, Alaskan & Hawaiian Educational Development Center 808 Coffeen Ave Sheridan, WY 82801	\$5,000.00	10/27/2011	\$5,000 00	Family/Board	2949 FY2002-2874
320462	National American Indian, Alaskan & Hawaiian Educational Development Center 808 Coffeen Ave Sheridan, WY 82801	\$2,500 00	10/27/2011	\$2,500 00	Family/Board	2950 FY2002-2875
320463	Sheridan County YMCA 417 N. Jefferson Sheridan, WY 82801	\$600 00	10/27/2011	\$600 00	Family/Board	2951 FY2002-2873
320464	Special K Ranch, Inc. PO Box 479 Columbus, MT 59019	\$250 00	10/27/2011	\$250 00	Family/Board	2952 FY2002-2872
320465	Friends of Public Radio, Inc 1500 University Dr. Billings, MT 59101-0298	\$250 00	10/27/2011	\$250.00	Family/Board	2953 FY2002-2876

Check Number	Check Payable to:	Grant Amount	Payment Date	Payment Amount	Payment Fund Payment Type	Request ID Ref. No.
320824	Sheridan County CASA Program PO Box 6022 Sheridan, WY 82801	\$5,000 00	11/3/2011	\$5,000 00	Foundation	2935 FY2002-2869
320827	Sheridan Co School Dist #1, Tongue River HS PO Box 408 Dayton, WY 82836	\$2,500 00	11/3/2011	\$2,500 00	Family/Board	2955 FY2002-2877
320829	Tongue River Valley Community Center PO Box 792 Ranchester, WY 82839	\$2,000 00	11/3/2011	\$2,000 00	Family/Board	2954 FY2002-2878
320830	Avivara 7202 33 Avenue NW Seattle, WA 98117	\$200 00	11/3/2011	\$200.00	Family/Board	2956 FY2002-2879
320831	Camp Bethel, Inc. PO Box 70 Dayton, WY 82836	\$150 00	11/3/2011	\$150 00	Family/Board	2957 FY2002-2880
320832	Sheridan Community Land Trust 23 E Brundage St, Ste 2 PO Box 7185 Sheridan, WY 82801	\$50 00	11/3/2011	\$50 00	Family/Board	2958 FY2002-2881
321351	Dog & Cat Shelter, Inc 84 East Ridge Road Sheridan, WY 82801	\$1,600 00	11/15/2011	\$1,600 00	Family/Board	2960 FY2002-2885
321352	The Rimrock Opera Company PO Box 11 Billings, MT 59103-0011	\$250 00	11/14/2011	\$250 00	Family/Board	2961 FY2002-2884
321353	Billings Studio Theatre, Inc. 1500 Rumrock Road Billings, MT 59102	\$200 00	11/14/2011	\$200 00	Family/Board	2962 FY2002-2883

Check Number	Check Payable to:	Grant Amount	Payment Date	Payment Fund Amount	Payment Fund Type	Request ID Ref. No.
321354	Sheridan County YMCA 417 N Jefferson Sheridan, WY 82801	\$50.00	11/14/2011	\$50.00	Family/Board	2959 FY2002-2882
321444	Sheridan College Booster Club P.O. Box 1500 Sheridan, WY 82801	\$2,500.00	11/15/2011	\$2,500.00	Family/Board	2963 FY2002-2886
321445	Apostles Evangelical Lutheran Church 3140 Broadwater Ave. Billings, MT 59102	\$2,166.00	11/15/2011	\$2,166.00	Family/Board	2964 FY2002-2887
321446	National American Indian, Alaskan & Hawaiian Educational Development Center 808 Coffeen Ave Sheridan, WY 82801	\$2,000.00	11/15/2011	\$2,000.00	Family/Board	2965 FY2002-2888
321447	Dog & Cat Shelter, Inc. 84 East Ridge Road Sheridan, WY 82801	\$1,500.00	11/15/2011	\$1,500.00	Family/Board	2966 FY2002-2889
321448	Northern Wyoming Community College Foundation PO Box 1500 Sheridan, WY 82801	\$1,000.00	11/15/2011	\$1,000.00	Family/Board	2967 FY2002-2890
321450	Dog & Cat Shelter, Inc 84 East Ridge Road Sheridan, WY 82801	\$750.00	11/15/2011	\$750.00	Family/Board	2969 FY2002-2892
321451	Edward J. Redle Memorial Foundation 1621 Coffeen Avenue Sheridan, WY 82801	\$500.00	11/25/2011	\$500.00	Family/Board	2978 FY2002-2902
321452	Mountain States Legal Foundation 2596 South Lewis Way Lakewood, CO 80227	\$500.00	11/15/2011	\$500.00	Family/Board	2970 FY2002-2893

Check Number	Check Payable to:	Grant Amount	Payment Date	Payment Fund Amount	Payment Type	Request ID Ref. No.
321453	Educational Programs for the International Community 618 C Tillery Street Austin, TX 78702	\$500 00	11/15/2011	\$500 00	Family/Board	2971 FY2002-2894
321454	The Salvation Army 150 South Tschirgi P O Box 2011 Sheridan, WY 82801	\$500 00	11/15/2011	\$500 00	Family/Board	2972 FY2002-2895
321455	Special K Ranch, Inc. PO Box 479 Columbus, MT 59019	\$500 00	11/15/2011	\$500 00	Family/Board	2973 FY2002-2897
321456	Absarokee Community Congregational Church 101 South Woodard PO Box 88 Absarokee, MT 59001	\$200 00	11/15/2011	\$200 00	Family/Board	2974 FY2002-2898
321466	Wyoming State Historical Society PO Box 247 Wheatland, WY 82201-0247	\$150 00	11/21/2011	\$150 00	Family/Board	2979 FY2002-2903
321467	Northern Wyoming Community College Foundation PO Box 1500 Sheridan, WY 82801	\$125 00	11/15/2011	\$125 00	Family/Board	2975 FY2002-2899
321468	Sheridan County YMCA 417 N Jefferson Sheridan, WY 82801	\$100.00	11/15/2011	\$100 00	Family/Board	2976 FY2002-2900
321469	Senior Citizens Council 211 Smith Street Sheridan, WY 82801	\$1,000 00	11/15/2011	\$1,000 00	Family/Board	2968 FY2002-2891

Check Number	Check Payable to:	Grant Amount	Payment Date	Payment Amount	Payment Fund Type	Request ID Ref. No.
322235	Sheridan County YMCA 417 N Jefferson Sheridan, WY 82801	\$1,750.00	12/1/2011	\$1,750.00	Family/Board	2980 FY2002-2904
322236	Sheridan County YMCA 417 N Jefferson Sheridan, WY 82801	\$100.00	12/1/2011	\$100.00	Family/Board	2986 FY2002-2910
322237	Tongue River Valley Community Center PO Box 792 Ranchester, WY 82839	\$1,500.00	12/1/2011	\$1,500.00	Family/Board	2981 FY2002-2905
322238	Senior Citizens Council 211 Smith Street Sheridan, WY 82801	\$500.00	12/1/2011	\$500.00	Family/Board	2982 FY2002-2906
322239	Sheridan Memorial Hospital Foundation PO Box 391 Sheridan, WY 82801	\$500.00	12/1/2011	\$500.00	Family/Board	2983 FY2002-2907
322241	Friends of Public Radio, Inc. 1500 University Dr. Billings, MT 59101-0298	\$250.00	12/1/2011	\$250.00	Family/Board	2984 FY2002-2908
322242	Friends of the Sheridan County Public Library 335 West Alger Sheridan, WY 82801	\$100.00	12/1/2011	\$100.00	Family/Board	2985 FY2002-2909
322243	Bog Brothers and Sisters of Gallatin County 15 S. 8th Ave Bozeman, MT 59715	\$25.00	12/1/2011	\$25.00	Family/Board	2987 FY2002-2911
322945	Child Development Center Region II 345 South Linden Ave Sheridan, WY 82801	\$1,500.00	12/20/2011	\$1,500.00	Foundation	2997 FY2002-2921

Check Number	Check Payable to:	Grant Amount	Payment Date	Payment Fund Amount Payment Type	Request ID Ref. No.
322946	Woodland Park Elementary School 5135 Coffeen Avenue Sheridan, WY 82801	\$250.00	12/20/2011	\$250.00 Foundation	2998 FY2002-2922
322947	Billings Food Bank, Inc 2112 Fourth Avenue North PO Box 1158 Billings, MT 59103-1158	\$2,794 00	12/15/2011	\$2,794 00 Family/Board	2989 FY2002-2913
322948	Apostles Evangelical Lutheran Church 3140 Broadwater Ave Billings, MT 59102	\$2,091 50	12/20/2011	\$2,091.50 Family/Board	2999 FY2002-2923
322949	Tongue River Valley Community Center PO Box 792 Ranchester, WY 82839	\$1,000 00	12/15/2011	\$1,000 00 Family/Board	2990 FY2002-2914
322950	Immanuel Lutheran Church PO Box 343 Absoroka, MT 59001	\$695 00	12/15/2011	\$695 00 Family/Board	2996 FY2002-2920
322951	Yellowstone Boys and Girls Ranch, Inc 1732 S 72nd St West Billings, MT 59106	\$500 00	12/15/2011	\$500.00 Family/Board	2991 FY2002-2915
322952	Senior Citizens Council 211 Smith Street Sheridan, WY 82801	\$100.00	12/15/2011	\$100.00 Family/Board	2995 FY2002-2919
322952	Senior Citizens Council 211 Smith Street Sheridan, WY 82801	\$500 00	12/20/2011	\$500 00 Family/Board	3008 FY2002-2932
322953	Sheridan County YMCA 417 N. Jefferson Sheridan, WY 82801	\$500.00	12/15/2011	\$500 00 Family/Board	2992 FY2002-2916

Check Number	Check Payable to:	Grant Amount	Payment Date	Payment Amount	Payment Fund Payment Type	Request ID Ref. No.
322954	Institute for Shipboard Education PO Box 400885 Charlottesville, VA 22904	\$250 00	12/15/2011	\$250 00	Family/Board	2993 FY2002-2917
322955	Montana State University Foundation, Inc. 1501 South 11th Avenue PO Box 172750 Bozeman, MT 59717-2750	\$250 00	12/15/2011	\$250.00	Family/Board	2994 FY2002-2918
323878	Nature Conservancy, Inc 258 Main Street, Suite 200 Lander, WY 82520	\$10,000.00	1/2/2012	\$10,000 00	Family/Board	3010 FY2002-2933
323879	Northern Plains Resource Council 220 S 27th St., Suite A Billings, MT 59101	\$3,500 00	1/2/2012	\$3,500 00	Family/Board	3011 FY2002-2934
323880	Sheridan County YMCA 417 N Jefferson Sheridan, WY 82801	\$3,000 00	1/2/2012	\$3,000.00	Family/Board	3012 FY2002-2935
323881	Parmlly Billings Library Foundation 510 North Broadway Billings, MT 59101	\$2,500 00	1/2/2012	\$2,500 00	Family/Board	3013 FY2002-2936
323882	American Civil Liberties Union of Montana Foundation, Inc PO Box 1317 Helena, MT 59624	\$2,500 00	1/2/2012	\$2,500 00	Family/Board	3014 FY2002-2937
323883	Volunteers of America 1876 S. Sheridan Ave. Sheridan, WY 82801	\$2,500 00	1/2/2012	\$2,500 00	Family/Board	3015 FY2002-2938
323884	St Peter's Episcopal Church 1 South Tschirgi Street Sheridan, WY 82801	\$1,940 00	1/2/2012	\$1,940 00	Family/Board	3016 FY2002-2939

Check Number	Check Payable to:	Grant Amount	Payment Date	Payment Amount	Payment Fund	Request ID Ref. No.
323885	High Country News PO Box 1090 Paonia, CO 81428	\$1,271 82	12/20/2011	\$1,271 82	Family/Board	3007 FY2002-2931
323886	Yellowstone Art Center Foundation 401 North 27th Street Billings, MT 59101-1290	\$1,000 00	1/2/2012	\$1,000 00	Family/Board	3017 FY2002-2940
323887	Alberta Bair Theater PO Box 1556 Billings, MT 59103	\$1,000 00	1/2/2012	\$1,000 00	Family/Board	3018 FY2002-2941
323888	Tongue River Valley Community Center PO Box 792 Ranchester, WY 82839	\$2,500.00	1/2/2012	\$2,500 00	Family/Board	3019 FY2002-2942
323889	Tongue River Valley Community Center PO Box 792 Ranchester, WY 82839	\$1,000 00	12/20/2011	\$1,000 00	Family/Board	3004 FY2002-2928
323890	Senior Citizens Council 211 Smith Street Sheridan, WY 82801	\$250 00	12/20/2011	\$250 00	Family/Board	3002 FY2002-2926
323891	Senior Citizens Council 211 Smith Street Sheridan, WY 82801	\$100 00	12/20/2011	\$100 00	Family/Board	3003 FY2002-2927
323892	Senior Citizens Council 211 Smith Street Sheridan, WY 82801	\$100 00	12/20/2011	\$100 00	Family/Board	3001 FY2002-2925
323893	Scottish Rite Foundation of Wyoming 109 S Gould Sheridan, WY 82801	\$625 00	1/3/2012	\$625 00	Family/Board	3020 FY2002-2943

Check Number	Check Payable to:	Grant Amount	Payment Date	Payment Amount	Payment Fund	Request ID Ref. No.
323894	The Montana Land Reliance PO Box 355 Helena, MT 59624	\$500 00	1/2/2012	\$500 00	Family/Board	3021 FY2002-2944
323895	Montana Audubon PO Box 595 Helena, MT 59624	\$500 00	1/3/2012	\$500 00	Family/Board	3022 FY2002-2945
323897	Planned Parenthood of Montana 2525 4th Ave North, Ste 201 Billings, MT 59101	\$500 00	1/3/2012	\$500 00	Family/Board	3023 FY2002-2946
323897	Artemis Wildlife Foundation Box 748 Helena, MT 59601	\$500 00	1/2/2012	\$500.00	Family/Board	3024 FY2002-2947
323898	Family Service, Inc. 1824 First Avenue North PO Box 1020 Billings, MT 59103-1020	\$500 00	1/2/2012	\$500.00	Family/Board	3025 FY2002-2948
323899	Boys and Girls Club of the Northern Cheyenne Nation Box 309 Lame Deer, MT 59043	\$500 00	1/2/2012	\$500 00	Family/Board	3026 FY2002-2949
323900	Northern Wyoming Community College Foundation PO Box 1500 Sheridan, WY 82801	\$450 00	1/3/2012	\$450 00	Family/Board	3027 FY2002-2950
323901	Absarokee PTA PO Box 858 Absarokee, MT 59001	\$440 00	12/20/2011	\$440 00	Family/Board	3000 FY2002-2924
323902	Sheridan Memorial Hospital Foundation PO Box 391 Sheridan, WY 82801	\$375 00	1/3/2012	\$375.00	Family/Board	3028 FY2002-2951

Check Number	Check Payable to:	Grant Amount	Payment Date	Payment Amount	Payment Fund Type	Request ID Ref. No.
323903	Sheridan Memorial Hospital Foundation PO Box 391 Sheridan, WY 82801	\$100 00	1/2/2012	\$100.00	Family/Board	3029 FY2002-2952
323962	Montana Congress of Parents-Teachers Students PO Box 1269 Laurel, MT 59044	\$350.00	12/20/2011	\$350 00	Family/Board	3006 FY2002-2930
323963	Powder River Basin Resource Council 934 North Main St Sheridan, WY 82801	\$300 00	12/20/2011	\$300 00	Family/Board	3030 FY2002-2953
323964	Billings Studio Theatre, Inc 1500 Rimrock Road Billings, MT 59102	\$250.00	1/2/2012	\$250 00	Family/Board	3031 FY2002-2954
323965	Long Beach Sailing Foundation 6201 Spbian Way Long Beach, CA 90803	\$100 00	1/2/2012	\$100 00	Family/Board	3032 FY2002-2955
323966	Big Horn Education Fund P.O.Box 615 Big Horn, WY 82833	\$100 00	1/3/2012	\$100 00	Family/Board	3033 FY2002-2956
323967	JA Worldwide Bozeman, MT 59715	\$25 00	12/20/2011	\$25 00	Family/Board	3005 FY2002-2929
324517	THRIVE PO Box 4325 Bozeman, MT 59772	\$3,000 00	1/19/2012	\$3,000 00	Family/Board	3052 FY2002-2975
324518	Special Olympics Montana, Inc. PO Box 3507 Great Falls, MT 59403	\$3,000 00	1/19/2012	\$3,000 00	Family/Board	3053 FY2002-2976

Check Number	Check Payable to:	Grant Amount	Payment Date	Payment Amount	Payment Fund Type	Request ID Ref. No.
324519	Habitat for Humanity of the Eastern Bighorns 1141 Crook St PO Box 6196 Sheridan, WY 82801	\$3,000 00	1/13/2012	\$3,000.00	Family/Board	3050 FY2002-2973
324520	Children's Center 863 Highland Avenue Sheridan, WY 82801	\$3,000 00	1/19/2012	\$3,000 00	Family/Board	3054 FY2002-2977
324521	Optimist International PO Box 178 Deadwood, SD 57732	\$3,000 00	1/19/2012	\$3,000 00	Family/Board	3055 FY2002-2978
324522	CHILDRENS HOME SOCIETY OF SOUTH DAKOTA PO Box 1749 Sioux Falls , SD 57101	\$3,000 00	1/15/2012	\$3,000 00	Family/Board	3051 FY2002-2974
324523	Fountain Valley School of Colorado 6155 FVS Road Colorado Springs, CO 80911	\$5,000 00	1/9/2012	\$5,000 00	Family/Board	3035 FY2002-2958
324524	Yellowstone Art Center Foundation 401 North 27th Street Billings, MT 59101-1290	\$4,666 00	1/9/2012	\$4,666.00	Family/Board	3036 FY2002-2959
324525	Tongue River Child's Place PO Box 232 Ranchester, WY 82839	\$2,175.00	1/12/2012	\$2,175 00	Family/Board	3049 FY2002-2972
324526	Friends of Montana Public Television, Inc PO Box 173340 Bozeman, MT 59717-3340	\$1,400 00	1/9/2012	\$1,400 00	Family/Board	3038 FY2002-2961
324527	Cobblestone Preservation Committee PO Box 176 Absarokee, MT 59001	\$1,040 00	1/9/2012	\$1,040 00	Family/Board	3039 FY2002-2962

Check Number	Check Payable to:	Grant Amount	Payment Date	Payment Amount	Payment Fund Type	Request ID Ref. No.
324528	Cobblestone Preservation Committee PO Box 176 Absarokee, MT 59001	\$200 00	1/9/2012	\$200 00	Family/Board	3044 FY2002-2967
324529	Sheridan County YMCA 417 N. Jefferson Sheridan, WY 82801	\$1,000 00	1/5/2012	\$1,000 00	Family/Board	3037 FY2002-2960
324530	High Country News PO Box 1090 Paonia, CO 81428	\$700 00	1/9/2012	\$700 00	Family/Board	3040 FY2002-2963
324531	Powder River Basin Resource Council 934 North Main St. Sheridan, WY 82801	\$500 00	1/9/2012	\$500 00	Family/Board	3043 FY2002-2966
324532	St Labre Indian School Ashland, MT 59004-1001	\$500 00	1/9/2012	\$500 00	Family/Board	3047 FY2002-2970
324533	University of Montana Foundation PO Box 7159 Missoula, MT 59807-7159	\$500 00	1/5/2012	\$500 00	Family/Board	3041 FY2002-2964
324534	Little Big Horn College PO Box 370 Crow Agency, MT 59022	\$500 00	1/5/2012	\$500 00	Family/Board	3042 FY2002-2965
324535	ZooMontana, Inc. 2100 So Shuloh Road Billings, MT 59106	\$200 00	1/4/2012	\$200 00	Family/Board	3034 FY2002-2957
324536	Sheridan County CASA Program PO Box 6022 Sheridan, WY 82801	\$100 00	1/9/2012	\$100 00	Family/Board	3045 FY2002-2968

Check Number	Check Payable to:	Grant Amount	Payment Date	Payment Fund Amount Payment Type	Request ID Ref. No.
324537	Sheridan High School 1056 Long Drive Sheridan, WY 82801	\$100 00	1/12/2012	\$100 00 Family/Board	3048 FY2002-2971
324538	Billings Food Bank, Inc. 2112 Fourth Avenue North PO Box 1158 Billings, MT 59103-1158	\$50 00	1/9/2012	\$50 00 Family/Board	3046 FY2002-2969
325153	The Salvation Army 150 South Tschirgi P O. Box 2011 Sheridan, WY 82801	\$10,100 00	1/30/2012	\$10,100 00 Foundation	2936 FY2002-2896
325154	Sheridan County Historical Society P.O.Box 5013 Sheridan, WY 82801	\$13,450.00	1/30/2012	\$13,450 00 Foundation	3009 FY2002-2983
325155	Free Clinic of Sheridan County, Inc., The PO Box 682 Sheridan, WY 82801	\$3,500 00	1/30/2012	\$3,500 00 Family/Board	3056 FY2002-2979
325156	Venture Theatre, Inc. PO Box 112 Billings, MT 59103	\$1,750 00	1/30/2012	\$1,750 00 Family/Board	3057 FY2002-2980
325157	Habitat for Humanity of the Eastern Bighorns 1141 Crook St. PO Box 6196 Sheridan, WY 82801	\$875.00	1/30/2012	\$875 00 Family/Board	3058 FY2002-2981
325158	Habitat for Humanity of the Greater Teton Area PO Box 4194 Jackson, WY 83001	\$875.00	1/30/2012	\$875 00 Family/Board	3059 FY2002-2982
Total Paid				\$728,660 82	
				(253 items)	

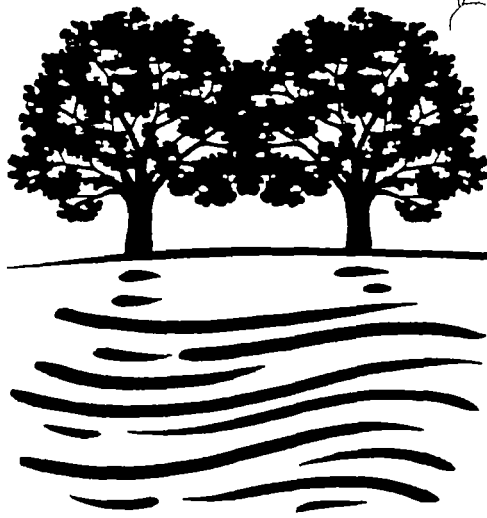
Check Number	Check Payable to:	Grant Amount	Payment Date	Payment Fund	Request ID Ref. No.
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Void

321445	Apostles Evangelical Lutheran Church 3140 Broadwater Ave Billings, MT 59102	\$2,166.00	12/20/2011	(\$2,166.00) Family/Board	2964 FY2002-2887
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Total Void (\$2,166 00)
(1 item)

Grand Total \$726,494 82
(254 items)



HOMER A. & MILDRED S. SCOTT FOUNDATION

P.O. Box 2007
Sheridan, Wyoming 82801

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

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

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

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

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

GRANT PROPOSAL GUIDELINES

PART I - General Information

A. The Organization

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

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

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

PART II - Description of Proposed Project

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

PART III - Other Information

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

GENERAL POLICY STATEMENT

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

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

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

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

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

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

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

	Name	Check "X" if Business	Street	City	State	Zip Code	Foreign Country	Title	Average Hours
1	First Interstate Bank	X	PO Box 2007	Sheridan	WY	82801		Trustee	
2	Lynn Mavrakis		PO Box 2007	Sheridan	WY	82801		Proj. Mgr	40.00
3	Jenny Craft		PO Box 2007	Sheridan	WY	82801		Exec. Dir	40.00
4	Jackie Svatek		PO Box 2007	Sheridan	WY	82801		Admin. Asst	30.00
5	Michelle Sullivan		122 Upper Road	Sheridan	WY	82801		Trustee	Minimal
6	Julie Scott-Rose		PO Box 610	Dayton	WY	82836		Trustee	Minimal
7	Lynette Scott		1830 Wentworth	Billings	MT	59105		Chair	Minimal
8	Frank Rotellini		38 Canyon View Dr.	Sheridan	MT	82801		Trustee	Minimal
9	Jay McGinnis		2068 Pima Drive	Sheridan	MT	82801		Trustee	Minimal
10	Arin Waddell		4100 Big Horn Avenue	Sheridan	WY	82801		Trustee	Minimal
11	Tom Heyneman		3160 Cabin Creek Trail	Billings	MT	59106		Trustee	Minimal
12	Sandy Suzor		3273 Castle Peak Ave	Superior	CO	80027		Trustee	Minimal

Part

	236,824	0	0	0
	Compensation	Benefits	Expense Account	Explanation
1	105,223			
2	44,078			
3	59,916			
4	27,607			
5				
6				
7				
8				
9				
10				
11				