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

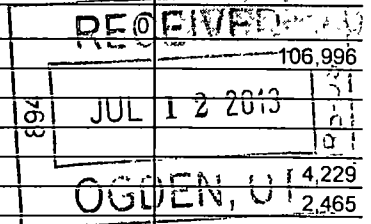
Note The foundation may be able to use a copy of this return to satisfy state reporting requirements

For calendar year 2012 or tax year beginning 3/1/2012, and ending 2/28/2013

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)	Room/suite	B Telephone number (see instructions) 307-672-1448
P O Box 2007		
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) \$ 25,283,263	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	3,833	3,833		
4 Dividends and interest from securities	755,814	755,814		
5 a Gross rents				
b Net rental income or (loss)				
6 a Net gain or (loss) from sale of assets not on line 10	418,794			
b Gross sales price for all assets on line 6a 452,910				
7 Capital gain net income (from Part IV, line 2)		418,794		
8 Net short-term capital gain				
9 Income modifications				
10 a Gross sales less returns and allowances				
b Less Cost of goods sold				
c Gross profit or (loss) (attach schedule)				
11 Other income (attach schedule)	3,004	3,004		
12 Total. Add lines 1 through 11	1,181,445	1,181,445		
13 Compensation of officers, directors, trustees, etc	183,728	76,732		106,996
14 Other employee salaries and wages				
15 Pension plans, employee benefits				
16 a Legal fees (attach schedule)				
b Accounting fees (attach schedule)	6,041	1,812		
c Other professional fees (attach schedule)	2,720	255		
17 Interest				
18 Taxes (attach schedule) (see instructions)	19,586	586		
19 Depreciation (attach schedule) and depletion				
20 Occupancy				
21 Travel, conferences, and meetings				
22 Printing and publications				
23 Other expenses (attach schedule)	24,921			24,921
24 Total operating and administrative expenses. Add lines 13 through 23	236,996	79,385	0	138,611
25 Contributions, gifts, grants paid	1,134,449			1,134,449
26 Total expenses and disbursements. Add lines 24 and 25	1,371,445	79,385	0	1,273,060
27 Subtract line 26 from line 12				
a Excess of revenue over expenses and disbursements	-190,000			
b Net investment income (if negative, enter -0-)		1,102,060		
c Adjusted net income (if negative, enter -0-)			0	

SCANNED JUL 16 2013
Operating and Administrative Expenses

a

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	1,523,776	670,473	670,473
	3 Accounts receivable ▶			
	Less allowance for doubtful accounts ▶			
	4 Pledges receivable ▶			
	Less allowance for doubtful accounts ▶			
	5 Grants receivable			
	6 Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see instructions)			
	7 Other notes and loans receivable (attach schedule) ▶			
	Less allowance for doubtful accounts ▶			
	8 Inventories for sale or use			
	9 Prepaid expenses and deferred charges			
	10 a Investments—U S and state government obligations (attach schedule) <i>STMT I</i>		1,062,011	1,142,197
	b Investments—corporate stock (attach schedule) <i>STMT I</i>	12,480,241	15,365,477	18,333,969
	c Investments—corporate bonds (attach schedule) <i>STMT I</i>		3,555,046	3,723,004
	11 Investments—land, buildings, and equipment basis ▶			
Less accumulated depreciation (attach schedule) ▶				
12 Investments—mortgage loans				
13 Investments—other (attach schedule)	8,442,630	1,591,656	1,413,620	
14 Land, buildings, and equipment basis ▶				
Less accumulated depreciation (attach schedule) ▶				
15 Other assets (describe ▶)				
16 Total assets (to be completed by all filers—see the instructions Also, see page 1, item I)	22,446,647	22,244,663	25,283,263	
Liabilities	17 Accounts payable and accrued expenses			
	18 Grants payable			
	19 Deferred revenue			
	20 Loans from officers, directors, trustees, and other disqualified persons			
	21 Mortgages and other notes payable (attach schedule)			
	22 Other liabilities (describe ▶)			
	23 Total liabilities (add lines 17 through 22)	0	0	
Net Assets or Fund Balances	Foundations that follow SFAS 117, check here and complete lines 24 through 26 and lines 30 and 31. ▶ ☐			
	24 Unrestricted			
	25 Temporarily restricted			
	26 Permanently restricted			
	Foundations that do not follow SFAS 117, check here and complete lines 27 through 31. ▶ ☒			
	27 Capital stock, trust principal, or current funds	22,446,647	22,244,663	
	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)	22,446,647	22,244,663	
31 Total liabilities and net assets/fund balances (see instructions)	22,446,647	22,244,663		

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	22,446,647
2 Enter amount from Part I, line 27a	2	-190,000
3 Other increases not included in line 2 (itemize) ▶	3	
4 Add lines 1, 2, and 3	4	22,256,647
5 Decreases not included in line 2 (itemize) ▶ Unlocated cost basis and timing adjustments	5	11,984
6 Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30	6	22,244,663

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 LTD Class C	P	Various	Various
b See Attached Detail - ΣΤΜΤ 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 23,247		34,116	-10,869
b 429,663			429,663
c			
d			
e			

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

(i) FMV as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))
a			-10,869
b			429,663
c			
d			
e			

2 Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7 }	2	418,794
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))
2011	932,489	24,322,789	0.038338
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

2 Total of line 1, column (d)	2	0.253197
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	0.050639
4 Enter the net value of noncharitable-use assets for 2012 from Part X, line 5	4	24,246,198
5 Multiply line 4 by line 3	5	1,227,803
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	11,021
7 Add lines 5 and 6	7	1,238,824
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	1,273,060

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

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-)

3 Add lines 1 and 2

4 Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)

5 Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-

6 Credits/Payments

a 2012 estimated tax payments and 2011 overpayment credited to 2012

b Exempt foreign organizations—tax withheld at source

c Tax paid with application for extension of time to file (Form 8868)

d Backup withholding erroneously withheld

7 Total credits and payments. Add lines 6a through 6d

8 Enter any penalty for underpayment of estimated tax. Check here ☐ if Form 2220 is attached

9 Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed

10 Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid

11 Enter the amount of line 10 to be Credited to 2013 estimated tax ☐ 8,596 Refunded ☐

Part VII-A Statements Regarding Activities

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?

b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see Instructions for the 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

c Did the foundation file Form 1120-POL for this year?

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

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

4 a Did the foundation have unrelated business gross income of \$1,000 or more during the year?

b If "Yes," has it filed a tax return on Form 990-T for this year?

5 Was there a liquidation, termination, dissolution, or substantial contraction during the year?

If "Yes," attach the statement required by General Instruction T

6 Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either

• By language in the governing instrument, or

• By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?

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

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

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 2012 or the taxable year beginning in 2012 (see instructions for Part XIV)? If "Yes," complete Part XIV

10 Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses

Part VII-A Statements Regarding Activities (continued)

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions)	11		X
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement (see instructions)	12		X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address ► <u>www.scottfoundation.org</u>	13	X	
14	The books are in care of ► <u>Scott Family Services Inc</u> Telephone no ► <u>406-255-5368</u> Located at ► <u>401 North 31st, Suite 700 Billings MT</u> ZIP+4 ► <u>59101</u>			
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 ► <u>15</u>			
16	At any time during calendar year 2012, 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 ► ☐	1b	X
c	Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2012?	1c	X
2	Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5))		
a	At the end of tax year 2012, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2012? ☐ Yes ☒ No If "Yes," list the years ► 20 _____, 20 _____, 20 _____, 20 _____		
b	Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement—see instructions)	2b	N/A
c	If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here ► 20 _____, 20 _____, 20 _____, 20 _____		
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? ☐ Yes ☒ No		
b	If "Yes," did it have excess business holdings in 2012 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 2012)	3b	N/A
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a	X
b	Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2012?	4b	X

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

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

☐ Yes ☒ No

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

☐ Yes ☒ No

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

☐ Yes ☒ No

(4) Provide a grant to an organization other than a charitable, etc., organization described in section 509(a)(1), (2), or (3), or section 4940(d)(2)? (see 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)?**5b** N/A

Organizations relying on a current notice regarding disaster assistance check here

☒**c** If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant?☐ Yes ☒ No

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?**6b** X

If "Yes" to 6b, file Form 8870

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

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
See Attached Statement	00	0		
	00	0		
	00	0		
	00	0		
	00	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		
Total number of others receiving over \$50,000 for professional services		

Part IX-A Summary of Direct Charitable Activities

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

	Expenses
1 Not Applicable	
2	
3	
4	

Part IX-B Summary of Program-Related Investments (see 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	
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	24,615,429
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	24,615,429
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	24,615,429
4	Cash deemed held for charitable activities. Enter 1 1/2 % of line 3 (for greater amount, see instructions)	4	369,231
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	24,246,198
6	Minimum investment return. Enter 5% of line 5	6	1,212,310

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	1,212,310
2a	Tax on investment income for 2012 from Part VI, line 5	2a	11,021
b	Income tax for 2012 (This does not include the tax from Part VI)	2b	
c	Add lines 2a and 2b	2c	11,021
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	1,201,289
4	Recoveries of amounts treated as qualifying distributions	4	
5	Add lines 3 and 4	5	1,201,289
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	1,201,289

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	1,273,060
b	Program-related investments—total from Part IX-B	1b	
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes	2	
3	Amounts set aside for specific charitable projects that satisfy the		
a	Suitability test (prior IRS approval required)	3a	
b	Cash distribution test (attach the required schedule)	3b	
4	Qualifying distributions. Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	4	1,273,060
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	11,021
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	1,262,039

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 2011	(c) 2011	(d) 2012
1 Distributable amount for 2012 from Part XI, line 7				1,201,289
2 Undistributed income, if any, as of the end of 2012				
a Enter amount for 2011 only			1,167,566	
b Total for prior years 20____, 20____, 20____				
3 Excess distributions carryover, if any, to 2012				
a From 2007				
b From 2008				
c From 2009				
d From 2010				
e From 2011				
f Total of lines 3a through e	0			
4 Qualifying distributions for 2012 from Part XII, line 4 ▶ \$ 1,273,060				
a Applied to 2011, but not more than line 2a			1,167,566	
b Applied to undistributed income of prior years (Election required—see instructions)				
c Treated as distributions out of corpus (Election required—see instructions)				
d Applied to 2012 distributable amount				105,494
e Remaining amount distributed out of corpus				
5 Excess distributions carryover applied to 2012 (If an amount appears in column (d), the same amount must be shown in column (a))				
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				
e Undistributed income for 2011 Subtract line 4a from line 2a Taxable amount—see instructions			0	
f Undistributed income for 2012 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2013				1,095,795
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 2007 not applied on line 5 or line 7 (see instructions)				
9 Excess distributions carryover to 2013. Subtract lines 7 and 8 from line 6a				
10 Analysis of line 9				
a Excess from 2008				
b Excess from 2009				
c Excess from 2010				
d Excess from 2011				
e Excess from 2012				

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 <i>Paid during the year</i> See Attached Statement 3				1,134,449
Total			▶ 3a	1,134,449
b <i>Approved for future payment</i>				
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) Related or exempt function income (See instructions)
	(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	
1 Program service revenue					
a _____					
b _____					
c _____					
d _____					
e _____					
f _____					
g Fees and contracts from government agencies					
2 Membership dues and assessments					
3 Interest on savings and temporary cash investments			14	3,833	
4 Dividends and interest from securities			14	755,814	
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	3,004	
8 Gain or (loss) from sales of assets other than inventory			18	418,794	
9 Net income or (loss) from special events					
10 Gross profit or (loss) from sales of inventory					
11 Other revenue a _____					
b _____					
c _____					
d _____					
e _____					
12 Subtotal. Add columns (b), (d), and (e)		0		1,181,445	0
13 Total. Add line 12, columns (b), (d), and (e)				13	1,181,445

(See worksheet in line 13 instructions to verify calculations)

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

[illegible]

Part I, Line 11 (990-PF) - Other Income

		3,004	3,004
Description		Revenue and Expenses per Books	Net Investment Income
1	Litigation Proceeds - Securities	3,004	3,004

Part I, Line 11 (990-PF) - Other Income

0	
	Adjusted Net Income
1	

Part I, Line 16b (990-PF) - Accounting Fees

		6,041	1,812	0
Description		Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income
1	Scott Family Services, Inc	6,041	1,812	

Part I, Line 16b (990-PF) - Accounting Fees

4,229	
	Disbursements for Charitable Purposes (Cash Basis Only)
1	4,229

Part I, Line 16c (990-PF) - Other Professional Fees

		2,720	255	0
Description		Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income
1	Software consultants	2,420		
2	Merrill Lynch	300	255	

Part I, Line 16c (990-PF) - Other Professional Fees

2,465

	Disbursements for Charitable Purposes (Cash Basis Only)
1	2,420
2	45

Part I, Line 18 (990-PF) - Taxes

19,586

586

0

	Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income
1	Tax on investment income	19,000		
2	Foreign Tax Withhold	586	586	

Part I, Line 18 (990-PF) - Taxes

0

	Disbursements for Charitable Purposes
1	
2	

Part I, Line 23 (990-PF) - Other Expenses

24,921

0

0

	Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income
1	Foundation Initiatives / Special Programs	4,198		
2	Board Education Expenses	5,002		
3	Office Expenses	2,358		
4	Program Expenses	5,936		
5	Dues / Subscriptions / Library	5,865		
6	Staff education & conferences	1,562		
7				

Part I, Line 23 (990-PF) - Other Expenses

24,921

	Disbursements for Charitable Purposes
1	4,198
2	5,002
3	2,358
4	5,936
5	5,865
6	1,562
7	

Homer and Mildred Scott Foundation
Portfolio Summary
2/29/2013

Book Value	51-7999B	51-7999E	51-7999H	51-7999S	Merrill Lynch 402-04025	Merrill Lynch 402-04456	Total
Savings and Temporary Cash Investments	\$ 26,524	\$ 172,397	\$ 45,604	\$ 425,646	\$ 151	\$ 151	\$ 670,473
U S and State Govt Obligations	\$ 1,062,011						\$ 1,062,011
Corporate Stock/Mutual Funds			\$ 6,902,706	\$ 8,462,771			\$ 15,365,477
Private Equity Investments							\$ -
Corporate Bonds	\$ 3,555,046						\$ 3,555,046
Alternative Investments	\$ 186,684				\$ 1,338,981	\$ 65,991	\$ 1,591,656
Total	\$ 4,830,265	\$ 172,397	\$ 6,948,310	\$ 8,888,417	\$ 1,339,132	\$ 66,142	\$ 22,244,663
Market Value							
Savings and Temporary Cash Investments	\$ 26,524	\$ 172,397	\$ 45,604	\$ 425,646	\$ 151	\$ 151	\$ 670,473
U S and State Govt Obligations	\$ 1,142,197						\$ 1,142,197
Corporate Stock/Mutual Funds			\$ 8,149,028	\$ 10,184,941			\$ 18,333,969
Private Equity Investments							\$ -
Corporate Bonds	\$ 3,723,004						\$ 3,723,004
Alternative Investments	\$ 189,941				\$ 1,177,110	\$ 46,569	\$ 1,413,620
Total	\$ 5,081,666	\$ 172,397	\$ 8,194,632	\$ 10,610,587	\$ 1,177,261	\$ 46,720	\$ 25,283,263

Homer and Mildred Scott Foundation
Capital Gain Summary
3/1/12 to 2/28/13

Ref.	Trust/Acc #	Long Term	Short Term	Capital Gain Distributions		Total
		Gain/(Loss)	Gain/(Loss)	Long Term	Short Term	Capital Gain
ML	402-04456	\$ (10,869)				\$ (10,869)
FIB	51-7999B	\$ 15,254	\$ (3,837)	\$ 6,944		\$ 18,361
FIB	51-7999H	\$ 375,828	\$ 65,491			\$ 441,319
FIB	51-7999S	\$ (88,789)		\$ 58,772		\$ (30,017)
Total		<u>\$ 291,424</u>	<u>\$ 61,654</u>	<u>\$ 65,716</u>	<u>\$ -</u>	<u>\$ 418,794</u>

Tax Worksheet

(03/01/2012 To 02/28/2013)

Tax ID : 74-2250381

Generation Skipping N/A

Account Name. Scott Foundation-FIB Fixed Income

Administrator Kim M Smith

Account Number . 51-7999B

Accountant . Scott Family Services

State of Domicile : Wyoming

Invoice #

Billings MT 59103

* * Schedule D * *

Shares/PV	Asset Sold	Date Acquired	How Acq	Date Sold	Holding Period	Sales Proceeds	Original Cost	Realized Gain/ Loss
100,000	Bank of America Corp 4.900% 05/01/13 06051GDW6	07/17/2012	P	12/06/2012	Short	101,392.00	102,624.00	-1,232.00
50,000	Fed Home Loan Bank Notes STR 1 250% 09/28/18 313375TJ6	04/17/2012	P	06/28/2012	Short	50,000.00	50,000.00	0.00
1,185.130	FHLMC Pool # J21766 2.000% 01/01/23 31306Y6B2	01/11/2013	P	02/15/2013	Short	1,185.13	1,226.98	-41.85
361.160	FNMA Pool #AL1537 2.8160% 02/01/2042 3138EHV74	04/26/2012	P	05/25/2012	Short	361.16	379.33	-18.17
104.820	FNMA Pool #AL1537 2.8160% 02/01/2042 3138EHV74	04/26/2012	P	02/25/2013	Short	104.82	110.09	-5.27
57.580	FNMA Pool #AL1537 2.8160% 02/01/2042 3138EHV74	04/26/2012	P	12/25/2012	Short	57.58	60.48	-2.90
5,404.360	FNMA Pool #AL1537 2.8160% 02/01/2042 3138EHV74	04/26/2012	P	06/25/2012	Short	5,404.36	5,676.27	-271.91
2,986.340	FNMA Pool #AL1537 2.8160% 02/01/2042 3138EHV74	04/26/2012	P	10/25/2012	Short	2,986.34	3,136.59	-150.25
586.420	FNMA Pool #AL1537 2.8160% 02/01/2042 3138EHV74	04/26/2012	P	09/25/2012	Short	586.42	615.92	-29.50
29.040	FNMA Pool #AL1537 2.8160% 02/01/2042 3138EHV74	04/26/2012	P	11/25/2012	Short	29.04	30.50	-1.46
5,904.170	FNMA Pool #AL1537 2.8160% 02/01/2042 3138EHV74	04/26/2012	P	01/25/2013	Short	5,904.17	6,201.22	-297.05
3,719.620	FNMA Pool #AL1537 2.8160% 02/01/2042 3138EHV74	04/26/2012	P	07/25/2012	Short	3,719.62	3,906.76	-187.14
46.050	FNMA Pool #AL1537 2.8160% 02/01/2042 3138EHV74	04/26/2012	P	08/25/2012	Short	46.05	48.37	-2.32
60.270	GNMA Ser 2009-88 5.000% 03/20/37 38376ELT0	07/30/2012	P	12/20/2012	Short	60.27	64.64	-4.37
2,562.840	GNMA Ser 2009-88 5.000% 03/20/37 38376ELT0	07/30/2012	P	12/20/2012	Short	2,562.84	2,748.65	-185.81
57.850	GNMA Ser 2009-88 5.000% 03/20/37 38376ELT0	07/30/2012	P	02/20/2013	Short	57.85	62.05	-4.20
2,460.100	GNMA Ser 2009-88 5.000% 03/20/37 38376ELT0	07/30/2012	P	02/20/2013	Short	2,460.10	2,638.45	-178.35

Tax Worksheet

(03/01/2012 To 02/28/2013)

Tax ID : 74-2250381

Generation Skipping N/A

Account Name: Scott Foundation-FIB Fixed Income

Administrator : Kim M. Smith

Account Number : 51-7999B

Accountant : Scott Family Services

State of Domicile : Wyoming

Invoice #

Billings MT 59103

71.820	GNMA Ser 2009-88 5.000% 03/20/37 38376ELT0	07/30/2012	P 11/20/2012 Short	71.82	77.03	-5.21
3,054.110	GNMA Ser 2009-88 5.000% 03/20/37 38376ELT0	07/30/2012	P 11/20/2012 Short	3,054.11	3,275.53	-221.42
1,649.510	GNMA Ser 2009-88 5.000% 03/20/37 38376ELT0	07/30/2012	P 09/20/2012 Short	1,649.51	1,769.10	-119.59
57.150	GNMA Ser 2009-88 5.000% 03/20/37 38376ELT0	07/30/2012	P 10/20/2012 Short	57.15	61.29	-4.14
2,430.120	GNMA Ser 2009-88 5.000% 03/20/37 38376ELT0	07/30/2012	P 10/20/2012 Short	2,430.12	2,606.31	-176.19
57.580	GNMA Ser 2009-88 5.000% 03/20/37 38376ELT0	07/30/2012	P 01/20/2013 Short	57.58	61.76	-4.18
2,448.640	GNMA Ser 2009-88 5.000% 03/20/37 38376ELT0	07/30/2012	P 01/20/2013 Short	2,448.64	2,626.16	-177.52
1,766.440	RidgeWorth Instl US Gov Sec Ultra Shrt Bond-I 76628T439	10/09/2012	P 02/22/2013 Short	17,947.01	18,000.00	-52.99
2,367.420	RidgeWorth Instl US Gov Sec Ultra Shrt Bond-I 76628T439	01/24/2013	P 02/22/2013 Short	24,052.99	24,076.66	-23.67
1,100	Strats-BNSF 2007-2 7.000% PFD 78478U201	04/25/2012	P 07/18/2012 Short	27,500.00	27,940.00	-440.00
540.540	Vanguard GNMA Fund 36 922031307	07/25/2012	P 07/30/2012 Short	6,000.00	6,000.01	-0.01
50,000	Abbott Laboratories 5.875% 05/15/16 002824AT7	11/15/2007	P 11/13/2012 Long	59,174.00	52,211.39	6,962.61
50,000	Atlantic Richfield Co 8.500% 04/01/12 048825BC6	03/25/1992	P 04/01/2012 Long	50,000.00	49,630.01	369.99
50,000	Avery Dennison Corp 4.875% 01/15/13 053611AC3	01/15/2003	P 01/15/2013 Long	50,000.00	50,113.50	-113.50
100,000	Bellsouth Corp 4.750% 11/15/12 079860AJ1	01/07/2009	P 06/29/2012 Long	101,684.99	100,293.00	1,391.99
35,000	Fed Home Loan Bank Notes 4.000% 02/05/18 3133XPBH6	09/22/2009	P 02/06/2013 Long	35,000.00	35,105.00	-105.00
8.380	FHLMC Pool #90317 5.500% 07/01/17 3128GUK68	07/17/2002	P 04/15/2012 Long	8.38	8.47	-0.09
299.080	FHLMC Pool #90317 5.500% 07/01/17 3128GUK68	07/17/2002	P 04/15/2012 Long	299.08	302.54	-3.46

Tax Worksheet

(03/01/2012 To 02/28/2013)

Tax ID : 74-2250381

Generation Skipping : N/A

Account Name: Scott Foundation-FIB Fixed Income

Administrator : Kim M. Smith

Account Number : 51-7999B

Accountant : Scott Family Services

State of Domicile : Wyoming

Invoice #

Billings MT 59103

1.990	FHLMC Pool #90317 5.500% 07/01/17 3128GUK68	07/17/2002	P 05/15/2012 Long	1.99	2.01	-0.02
70.930	FHLMC Pool #90317 5.500% 07/01/17 3128GUK68	07/17/2002	P 05/15/2012 Long	70.93	71.75	-0.82
1.640	FHLMC Pool #90317 5.500% 07/01/17 3128GUK68	07/17/2002	P 10/15/2012 Long	1.64	1.66	-0.02
2.050	FHLMC Pool #90317 5.500% 07/01/17 3128GUK68	07/17/2002	P 09/15/2012 Long	2.05	2.07	-0.02
73.220	FHLMC Pool #90317 5.500% 07/01/17 3128GUK68	07/17/2002	P 09/15/2012 Long	73.22	74.07	-0.85
58.620	FHLMC Pool #90317 5.500% 07/01/17 3128GUK68	07/17/2002	P 10/15/2012 Long	58.62	59.30	-0.68
3.390	FHLMC Pool #90317 5.500% 07/01/17 3128GUK68	07/17/2002	P 02/15/2013 Long	3.39	3.43	-0.04
121.010	FHLMC Pool #90317 5.500% 07/01/17 3128GUK68	07/17/2002	P 02/15/2013 Long	121.01	122.41	-1.40
1.600	FHLMC Pool #90317 5.500% 07/01/17 3128GUK68	07/17/2002	P 01/15/2013 Long	1.60	1.62	-0.02
57.080	FHLMC Pool #90317 5.500% 07/01/17 3128GUK68	07/17/2002	P 01/15/2013 Long	57.08	57.74	-0.66
14.710	FHLMC Pool #90317 5.500% 07/01/17 3128GUK68	07/17/2002	P 06/15/2012 Long	14.71	14.88	-0.17
525.290	FHLMC Pool #90317 5.500% 07/01/17 3128GUK68	07/17/2002	P 06/15/2012 Long	525.29	531.36	-6.07
2.110	FHLMC Pool #90317 5.500% 07/01/17 3128GUK68	07/17/2002	P 03/15/2012 Long	2.11	2.14	-0.03
75.360	FHLMC Pool #90317 5.500% 07/01/17 3128GUK68	07/17/2002	P 03/15/2012 Long	75.36	76.23	-0.87
1.690	FHLMC Pool #90317 5.500% 07/01/17 3128GUK68	07/17/2002	P 07/15/2012 Long	1.69	1.71	-0.02
60.280	FHLMC Pool #90317 5.500% 07/01/17 3128GUK68	07/17/2002	P 07/15/2012 Long	60.28	60.98	-0.70
1.640	FHLMC Pool #90317 5.500% 07/01/17 3128GUK68	07/17/2002	P 11/15/2012 Long	1.64	1.66	-0.02
58.740	FHLMC Pool #90317 5.500% 07/01/17 3128GUK68	07/17/2002	P 11/15/2012 Long	58.74	59.42	-0.68

Tax Worksheet
(03/01/2012 To 02/28/2013)

Tax ID 74-2250381

Generation Skipping N/A

Account Name Scott Foundation-FIB Fixed Income

Administrator Kim M Smith

Account Number 51-7999B

Accountant Scott Family Services

State of Domicile Wyoming

Invoice #

Billings MT 59103

3.280	FHLMC Pool #90317 5.500% 07/01/17 3128GUK68	07/17/2002	P 12/15/2012 Long	3.28	3.32	-0 04
117.080	FHLMC Pool #90317 5.500% 07/01/17 3128GUK68	07/17/2002	P 12/15/2012 Long	117.08	118.43	-1 35
6.230	FHLMC Pool #90317 5 500% 07/01/17 3128GUK68	07/17/2002	P 08/15/2012 Long	8.23	8.32	-0.09
293.790	FHLMC Pool #90317 5 500% 07/01/17 3128GUK68	07/17/2002	P 08/15/2012 Long	293 79	297.19	-3.40
426 320	FHLMC Ser 2825 5.500% 06/15/15 31395CRQ6	08/02/2005	P 04/15/2012 Long	426.32	435.78	-9.46
428 280	FHLMC Ser 2825 5.500% 06/15/15 31395CRQ6	08/02/2005	P 05/15/2012 Long	428.28	437.78	-9.50
442.210	FHLMC Ser 2825 5.500% 06/15/15 31395CRQ6	08/02/2005	P 12/15/2012 Long	442.21	452.02	-9 81
446.270	FHLMC Ser 2825 5.500% 06/15/15 31395CRQ6	08/02/2005	P 02/15/2013 Long	446.27	456.17	-9.90
444.230	FHLMC Ser 2825 5.500% 06/15/15 31395CRQ6	08/02/2005	P 01/15/2013 Long	444.23	454.09	-9.86
430.240	FHLMC Ser 2825 5.500% 06/15/15 31395CRQ6	08/02/2005	P 06/15/2012 Long	430.24	439.79	-9 55
436.180	FHLMC Ser 2825 5.500% 06/15/15 31395CRQ6	08/02/2005	P 09/15/2012 Long	436 18	445.86	-9.68
424.380	FHLMC Ser 2825 5.500% 06/15/15 31395CRQ6	08/02/2005	P 03/15/2012 Long	424.38	433 80	-9.42
432.210	FHLMC Ser 2825 5.500% 06/15/15 31395CRQ6	08/02/2005	P 07/15/2012 Long	432.21	441.80	-9.59
440.190	FHLMC Ser 2825 5.500% 06/15/15 31395CRQ6	08/02/2005	P 11/15/2012 Long	440.19	449 96	-9.77
438.180	FHLMC Ser 2825 5.500% 06/15/15 31395CRQ6	08/02/2005	P 10/15/2012 Long	438.18	447.90	-9 72
434 190	FHLMC Ser 2825 5.500% 06/15/15 31395CRQ6	08/02/2005	P 08/15/2012 Long	434.19	443.82	-9 63
380 380	FHLMC Ser 3174 PX 5 000% 06/15/17 31396TQW6	09/22/2006	P 04/15/2012 Long	380.38	376.70	3.68
381.960	FHLMC Ser 3174 Px 5.000% 06/15/17 31396TQW6	09/22/2006	P 05/15/2012 Long	381.96	378 26	3.70

Tax Worksheet

(03/01/2012 To 02/28/2013)

Tax ID 74-2250381

Generation Skipping N/A

Account Name Scott Foundation-FIB Fixed Income

Administrator Kim M Smith

Account Number 51-7999B

Accountant Scott Family Services

State of Domicile Wyoming

Invoice #

Billings MT 59103

393.250	FHLMC Ser 3174 PX 5.000% 06/15/17 31396TQW6	09/22/2006	P 12/15/2012 Long	393.25	389.44	3.81
396.520	FHLMC Ser 3174 PX 5.000% 06/15/17 31396TQW6	09/22/2006	P 02/15/2013 Long	396.52	392.68	3.84
394.880	FHLMC Ser 3174 PX 5.000% 06/15/17 31396TQW6	09/22/2006	P 01/15/2013 Long	394.88	391.05	3.83
383.550	FHLMC Ser 3174 PX 5.000% 06/15/17 31396TQW6	09/22/2006	P 06/15/2012 Long	383.55	379.83	3.72
388.360	FHLMC Ser 3174 PX 5.000% 06/15/17 31396TQW6	09/22/2006	P 09/15/2012 Long	388.36	384.60	3.76
378.800	FHLMC Ser 3174 PX 5.000% 06/15/17 31396TQW6	09/22/2006	P 03/15/2012 Long	378.80	375.13	3.67
385.160	FHLMC Ser 3174 PX 5.000% 06/15/17 31396TQW6	09/22/2006	P 07/15/2012 Long	385.16	381.43	3.73
391.610	FHLMC Ser 3174 PX 5.000% 06/15/17 31396TQW6	09/22/2006	P 11/15/2012 Long	391.61	387.82	3.79
389.980	FHLMC Ser 3174 PX 5.000% 06/15/17 31396TQW6	09/22/2006	P 10/15/2012 Long	389.98	386.20	3.78
386.750	FHLMC Ser 3174 PX 5.000% 06/15/17 31396TQW6	09/22/2006	P 08/15/2012 Long	386.75	383.00	3.75
2.480	FHLMC Ser 3640 1.500% 03/15/15 31398VHD1	08/25/2010	P 04/15/2012 Long	2.48	2.50	-0.02
1,919	FHLMC Ser 3640 1.500% 03/15/15 31398VHD1	08/25/2010	P 04/15/2012 Long	1,919.00	1,930.99	-11.99
2.140	FHLMC Ser 3640 1.500% 03/15/15 31398VHD1	08/25/2010	P 05/15/2012 Long	2.14	2.15	-0.01
1,652.740	FHLMC Ser 3640 1.500% 03/15/15 31398VHD1	08/25/2010	P 05/15/2012 Long	1,652.74	1,663.07	-10.33
0.100	FHLMC Ser 3640 1.500% 03/15/15 31398VHD1	08/25/2010	P 05/15/2012 Long	0.10	0.10	0.00
75.160	FHLMC Ser 3640 1.500% 03/15/15 31398VHD1	08/25/2010	P 05/15/2012 Long	75.16	75.63	-0.47
0.080	FHLMC Ser 3640 1.500% 03/15/15 31398VHD1	08/25/2010	P 12/15/2012 Long	0.08	0.08	0.00
1.680	FHLMC Ser 3640 1.500% 03/15/15 31398VHD1	08/25/2010	P 12/15/2012 Long	1.68	1.70	-0.02

Tax Worksheet

(03/01/2012 To 02/28/2013)

Tax ID 74-2250381

Generation Skipping N/A

Account Name Scott Foundation-FIB Fixed Income

Administrator Kim M Smith

Account Number 51-7999B

Accountant Scott Family Services

State of Domicile Wyoming

Invoice #

Billings MT 59103

59.230	FHLMC Ser 3640 1.500% 03/15/15 31398VHD1	08/25/2010	P 12/15/2012 Long	59 23	59 60	-0 37
1,302.380	FHLMC Ser 3640 1.500% 03/15/15 31398VHD1	08/25/2010	P 12/15/2012 Long	1,302 38	1,310 51	-8.13
0.080	FHLMC Ser 3640 1.500% 03/15/15 31398VHD1	08/25/2010	P 02/15/2013 Long	0.08	0.08	0.00
1.770	FHLMC Ser 3640 1.500% 03/15/15 31398VHD1	08/25/2010	P 02/15/2013 Long	1.77	1.78	-0.01
62.270	FHLMC Ser 3640 1 500% 03/15/15 31398VHD1	08/25/2010	P 02/15/2013 Long	62 27	62.66	-0.39
1,369 350	FHLMC Ser 3640 1.500% 03/15/15 31398VHD1	08/25/2010	P 02/15/2013 Long	1,369.35	1,377.91	-8 56
0.090	FHLMC Ser 3640 1 500% 03/15/15 31398VHD1	08/25/2010	P 06/15/2012 Long	0 09	0 09	0.00
1.970	FHLMC Ser 3640 1.500% 03/15/15 31398VHD1	08/25/2010	P 06/15/2012 Long	1.97	1.98	-0.01
69 320	FHLMC Ser 3640 1.500% 03/15/15 31398VHD1	08/25/2010	P 06/15/2012 Long	69.32	69 75	-0 43
1,524 240	FHLMC Ser 3640 1 500% 03/15/15 31398VHD1	08/25/2010	P 06/15/2012 Long	1,524 24	1,533.77	-9.53
0 090	FHLMC Ser 3640 1 500% 03/15/15 31398VHD1	08/25/2010	P 09/15/2012 Long	0 09	0.09	0 00
2.350	FHLMC Ser 3640 1.500% 03/15/15 31398VHD1	08/25/2010	P 03/15/2012 Long	2 35	2 36	-0.01
1,815.480	FHLMC Ser 3640 1.500% 03/15/15 31398VHD1	08/25/2010	P 03/15/2012 Long	1,815.48	1,826.83	-11 35
70.910	FHLMC Ser 3640 1.500% 03/15/15 31398VHD1	08/25/2010	P 07/15/2012 Long	70.91	71 36	-0.45
1,559 370	FHLMC Ser 3640 1.500% 03/15/15 31398VHD1	08/25/2010	P 07/15/2012 Long	1,559 37	1,569.11	-9.74
71 490	FHLMC Ser 3640 1.500% 03/15/15 31398VHD1	08/25/2010	P 09/15/2012 Long	71.49	71.94	-0.45
1,572.070	FHLMC Ser 3640 1.500% 03/15/15 31398VHD1	08/25/2010	P 09/15/2012 Long	1,572.07	1,581.89	-9 82
0.080	FHLMC Ser 3640 1 500% 03/15/15 31398VHD1	08/25/2010	P 11/15/2012 Long	0.08	0 08	0 00

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Tax ID 74-2250381

Generation Skipping N/A

Account Name Scott Foundation-FIB Fixed Income

Administrator Kim M Smith

Account Number 51-7999B

Accountant Scott Family Services

State of Domicile : Wyoming

Invoice #

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1.770	FHLMC Ser 3640 1.500% 03/15/15 31398VHD1	08/25/2010	P 11/15/2012 Long	1.77	1.78	-0.01
62.220	FHLMC Ser 3640 1.500% 03/15/15 31398VHD1	08/25/2010	P 11/15/2012 Long	62.22	62.60	-0.38
1,368.070	FHLMC Ser 3640 1.500% 03/15/15 31398VHD1	08/25/2010	P 11/15/2012 Long	1,366.07	1,376.63	-8.56
2.030	FHLMC Ser 3640 1.500% 03/15/15 31398VHD1	08/25/2010	P 09/15/2012 Long	2.03	2.05	-0.02
0.080	FHLMC Ser 3640 1.500% 03/15/15 31398VHD1	08/25/2010	P 10/15/2012 Long	0.08	0.08	0.00
1.670	FHLMC Ser 3640 1.500% 03/15/15 31398VHD1	08/25/2010	P 10/15/2012 Long	1.67	1.68	-0.01
58.740	FHLMC Ser 3640 1.500% 03/15/15 31398VHD1	08/25/2010	P 10/15/2012 Long	58.74	59.11	-0.37
1,291.650	FHLMC Ser 3640 1.500% 03/15/15 31398VHD1	08/25/2010	P 10/15/2012 Long	1,291.65	1,299.72	-8.07
0.080	FHLMC Ser 3640 1.500% 03/15/15 31398VHD1	08/25/2010	P 01/15/2013 Long	0.08	0.08	0.00
1.840	FHLMC Ser 3640 1.500% 03/15/15 31398VHD1	08/25/2010	P 01/15/2013 Long	1.84	1.85	-0.01
64.790	FHLMC Ser 3640 1.500% 03/15/15 31398VHD1	08/25/2010	P 01/15/2013 Long	64.79	65.19	-0.40
1,424.660	FHLMC Ser 3640 1.500% 03/15/15 31398VHD1	08/25/2010	P 01/15/2013 Long	1,424.66	1,433.57	-8.91
0.090	FHLMC Ser 3640 1.500% 03/15/15 31398VHD1	08/25/2010	P 07/15/2012 Long	0.09	0.09	0.00
2.020	FHLMC Ser 3640 1.500% 03/15/15 31398VHD1	08/25/2010	P 07/15/2012 Long	2.02	2.03	-0.01
0.090	FHLMC Ser 3640 1.500% 03/15/15 31398VHD1	08/25/2010	P 08/15/2012 Long	0.09	0.09	0.00
1.910	FHLMC Ser 3640 1.500% 03/15/15 31398VHD1	08/25/2010	P 08/15/2012 Long	1.91	1.92	-0.01
67.140	FHLMC Ser 3640 1.500% 03/15/15 31398VHD1	08/25/2010	P 08/15/2012 Long	67.14	67.56	-0.42
1,476.370	FHLMC Ser 3640 1.500% 03/15/15 31398VHD1	08/25/2010	P 08/15/2012 Long	1,476.37	1,485.60	-9.23

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(03/01/2012 To 02/28/2013)

Tax ID : 74-2250381

Generation Skipping . N/A

Account Name. Scott Foundation-FIB Fixed Income

Administrator . Kim M Smith

Account Number 51-7999B

Accountant . Scott Family Services

State of Domicile Wyoming

Invoice #

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3,856.430	FHLMC Series 2622 PE 4.500% 05/15/18 31393QQP0	06/10/2007	P 04/15/2012 Long	3,856.43	3,637.10	219.33
2,390.110	FHLMC Series 2622 PE 4.500% 05/15/18 31393QQP0	08/10/2007	P 05/15/2012 Long	2,390.11	2,254.17	135.94
2,597.090	FHLMC Series 2622 PE 4.500% 05/15/18 31393QQP0	08/10/2007	P 02/15/2013 Long	2,597.09	2,449.38	147.71
2,864.450	FHLMC Series 2622 PE 4.500% 05/15/18 31393QQP0	08/10/2007	P 01/15/2013 Long	2,864.45	2,701.53	162.92
3,387.860	FHLMC Series 2622 PE 4.500% 05/15/18 31393QQP0	08/10/2007	P 06/15/2012 Long	3,387.86	3,195.17	192.69
3,176.860	FHLMC Series 2622 PE 4.500% 05/15/18 31393QQP0	08/10/2007	P 09/15/2012 Long	3,176.86	2,996.18	180.68
3,710.230	FHLMC Series 2622 PE 4.500% 05/15/18 31393QQP0	08/10/2007	P 03/15/2012 Long	3,710.23	3,499.21	211.02
3,004.020	FHLMC Series 2622 PE 4.500% 05/15/18 31393QQP0	08/10/2007	P 10/15/2012 Long	3,004.02	2,833.17	170.85
3,651.310	FHLMC Series 2622 PE 4.500% 05/15/18 31393QQP0	08/10/2007	P 11/15/2012 Long	3,651.31	3,443.64	207.67
3,626.290	FHLMC Series 2622 PE 4.500% 05/15/18 31393QQP0	08/10/2007	P 12/15/2012 Long	3,626.29	3,420.04	206.25
2,464.290	FHLMC Series 2622 PE 4.500% 05/15/18 31393QQP0	08/10/2007	P 07/15/2012 Long	2,464.29	2,324.13	140.16
3,199.030	FHLMC Series 2622 PE 4.500% 05/15/18 31393QQP0	08/10/2007	P 08/15/2012 Long	3,199.03	3,017.09	181.94
178.120	FHLMC Series 3197 5.500% 08/15/13 31397AED1	07/29/2008	P 04/15/2012 Long	178.12	179.40	-1.28
499.160	FHLMC Series 3197 5.500% 08/15/13 31397AED1	07/29/2008	P 03/15/2012 Long	499.16	502.75	-3.59
751.710	FHLMC Series 3221 5.000% 09/15/17 31397BBN0	11/15/2006	P 04/15/2012 Long	751.71	743.02	8.69
754.850	FHLMC Series 3221 5.000% 09/15/17 31397BBN0	11/15/2006	P 05/15/2012 Long	754.85	746.12	8.73
777.140	FHLMC Series 3221 5.000% 09/15/17 31397BBN0	11/15/2006	P 12/15/2012 Long	777.14	768.15	8.99
783.620	FHLMC Series 3221 5.000% 09/15/17 31397BBN0	11/15/2006	P 02/15/2013 Long	783.62	774.56	9.06

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Tax ID 74-2250381

Generation Skipping N/A

Account Name Scott Foundation-FIB Fixed Income

Administrator Kim M. Smith

Account Number 51-7999B

Accountant Scott Family Services

State of Domicile Wyoming

Invoice #

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780.370	FHLMC Series 3221 5.000% 09/15/17 31397BBN0	11/15/2006	P 01/15/2013 Long	780.37	771.35	9.02
757.990	FHLMC Series 3221 5.000% 09/15/17 31397BBN0	11/15/2006	P 06/15/2012 Long	757.99	749.23	8.76
767.500	FHLMC Series 3221 5.000% 09/15/17 31397BBN0	11/15/2006	P 09/15/2012 Long	767.50	758.63	8.87
748.580	FHLMC Series 3221 5.000% 09/15/17 31397BBN0	11/15/2006	P 03/15/2012 Long	748.58	739.92	8.66
773.920	FHLMC Series 3221 5.000% 09/15/17 31397BBN0	11/15/2006	P 11/15/2012 Long	773.92	764.97	8.95
770.710	FHLMC Series 3221 5.000% 09/15/17 31397BBN0	11/15/2006	P 10/15/2012 Long	770.71	761.80	8.91
761.150	FHLMC Series 3221 5.000% 09/15/17 31397BBN0	11/15/2006	P 07/15/2012 Long	761.15	752.35	8.80
764.330	FHLMC Series 3221 5.000% 09/15/17 31397BBN0	11/15/2006	P 08/15/2012 Long	764.33	755.49	8.84
1,333.810	FNMA #2003-15 CB 5.000% 03/25/18 31392JFX6	10/07/2003	P 04/25/2012 Long	1,333.81	1,327.97	5.84
1,196.720	FNMA #2003-15 CB 5.000% 03/25/18 31392JKX6	10/07/2003	P 05/25/2012 Long	1,196.72	1,191.48	5.24
963.860	FNMA #2003-15 CB 5.000% 03/25/18 31392JKX6	10/07/2003	P 02/25/2013 Long	963.86	959.64	4.22
1,082.970	FNMA #2003-15 CB 5.000% 03/25/18 31392JKX6	10/07/2003	P 12/25/2012 Long	1,082.97	1,078.23	4.74
1,364.410	FNMA #2003-15 CB 5.000% 03/25/18 31392JKY6	10/07/2003	P 06/25/2012 Long	1,364.41	1,358.44	5.97
1,371.220	FNMA #2003-15 CB 5.000% 03/25/18 31392JKX6	10/07/2003	P 03/25/2012 Long	1,371.22	1,365.22	6.00
1,190.830	FNMA #2003-15 CB 5.000% 03/25/18 31392JKX6	10/07/2003	P 09/25/2012 Long	1,190.83	1,185.62	5.21
1,239.190	FNMA #2003-15 CB 5.000% 03/25/18 31392JKX6	10/07/2003	P 10/25/2012 Long	1,239.19	1,233.77	5.42
1,218.590	FNMA #2003-15 CB 5.000% 03/25/18 31392JKX6	10/07/2003	P 11/25/2012 Long	1,218.59	1,213.26	5.33
1,124.470	FNMA #2003-15 CB 5.000% 03/25/18 31392JKX6	10/07/2003	P 01/25/2013 Long	1,124.47	1,119.55	4.92

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Tax ID : 74-2250381

Generation Skipping N/A

Account Name: Scott Foundation-FIB Fixed Income

Administrator : Kim M Smith

Account Number 51-7999B

Accountant Scott Family Services

State of Domicile Wyoming

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1,151 580	FNMA #2003-15 CB 5.000% 03/25/18 31392JKX6	10/07/2003	P 07/25/2012 Long	1,151.58	1,146.54	5 04
1,188 310	FNMA #2003-15 CB 5.000% 03/25/18 31392JKX6	10/07/2003	P 08/25/2012 Long	1,188.31	1,183.11	5.20
66.070	FNMA Pool # 773237 3.893% 01/01/35 31404NBE5	09/19/2007	P 03/25/2012 Long	66.07	65.74	0.33
2,187.450	FNMA Pool # 773237 3.893% 01/01/35 31404NBE5	09/19/2007	P 04/25/2012 Long	2,187 45	2,176.52	10.93
54 320	FNMA Pool # 773237 3 893% 01/01/35 31404NBE5	09/19/2007	P 05/25/2012 Long	54.32	54 05	0.27
43.620	FNMA Pool # 773237 3.893% 01/01/35 31404NBE5	09/19/2007	P 02/25/2013 Long	43.62	43.40	0.22
57 420	FNMA Pool # 773237 3 893% 01/01/35 31404NBE5	09/19/2007	P 12/25/2012 Long	57.42	57.13	0.29
57.390	FNMA Pool # 773237 3.893% 01/01/35 31404NBE5	09/19/2007	P 06/25/2012 Long	57.39	57.10	0.29
53.380	FNMA Pool # 773237 3.893% 01/01/35 31404NBE5	09/19/2007	P 07/25/2012 Long	53.38	53 11	0.27
49 070	FNMA Pool # 773237 3.893% 01/01/35 31404NBE5	09/19/2007	P 08/25/2012 Long	49.07	48.82	0.25
60.100	FNMA Pool # 773237 3.893% 01/01/35 31404NBE5	09/19/2007	P 10/25/2012 Long	60.10	59 80	0.30
48.250	FNMA Pool # 773237 3.893% 01/01/35 31404NBE5	09/19/2007	P 11/25/2012 Long	48.25	48 01	0 24
54 450	FNMA Pool # 773237 3 893% 01/01/35 31404NBE5	09/19/2007	P 01/25/2013 Long	54.45	54.18	0.27
54.260	FNMA Pool # 773237 3.893% 01/01/35 31404NBE5	09/19/2007	P 09/25/2012 Long	54.26	53.99	0.27
1,854 640	FNMA Pool #254817 4 000% 06/01/13 31371LAS8	01/26/2009	P 04/25/2012 Long	1,854.64	1,878.98	-24.34
1,590.780	FNMA Pool #254817 4 000% 06/01/13 31371LAS8	01/26/2009	P 05/25/2012 Long	1,590.76	1,611.66	-20.88
917 430	FNMA Pool #254817 4 000% 06/01/13 31371LAS8	01/26/2009	P 02/25/2013 Long	917.43	929.47	-12 04
1,058 500	FNMA Pool #254817 4.000% 06/01/13 31371LAS8	01/26/2009	P 12/25/2012 Long	1,058 50	1,072.39	-13.89

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(03/01/2012 To 02/28/2013)

Tax ID : 74-2250381

Generation Skipping N/A

Account Name: Scott Foundation-FIB Fixed Income

Administrator Kim M Smith

Account Number 51-7999B

Accountant : Scott Family Services

State of Domicile Wyoming

Invoice #

Billings MT 59103

1,552.920	FNMA Pool #254817 4.000% 06/01/13 31371LAS8	01/26/2009 P 06/25/2012 Long	1,552.92	1,573.30	-20 38
1,967.900	FNMA Pool #254817 4.000% 06/01/13 31371LAS8	01/26/2009 P 03/25/2012 Long	1,967.90	1,993.73	-25 83
1,247.040	FNMA Pool #254817 4.000% 06/01/13 31371LAS8	01/26/2009 P 10/25/2012 Long	1,247 04	1,263.41	-16.37
1,369.190	FNMA Pool #254817 4.000% 06/01/13 31371LAS8	01/26/2009 P 09/25/2012 Long	1,369 19	1,387.16	-17.97
1,229.070	FNMA Pool #254817 4.000% 06/01/13 31371LAS8	01/26/2009 P 11/25/2012 Long	1,229 07	1,245.20	-16 13
995.840	FNMA Pool #254817 4 000% 06/01/13 31371LAS8	01/26/2009 P 01/25/2013 Long	995.84	1,008.91	-13.07
1,493 840	FNMA Pool #254817 4.000% 06/01/13 31371LAS8	01/26/2009 P 07/25/2012 Long	1,493 84	1,513 44	-19.60
1,421.940	FNMA Pool #254817 4.000% 06/01/13 31371LAS8	01/26/2009 P 08/25/2012 Long	1,421 94	1,440 60	-18.66
2,320 210	FNMA Pool #639164 6.000% 07/01/17 31389YB91	07/18/2002 P 03/25/2012 Long	2,320.21	2,384.03	-63 82
159.870	FNMA Pool #773264 4.344% 03/01/35 31404NB96	12/27/2007 P 03/25/2012 Long	159.87	154.47	5.40
315 390	FNMA Pool #773264 4.344% 03/01/35 31404NB96	12/27/2007 P 04/25/2012 Long	315.39	304.75	10.64
17.960	FNMA Pool #773264 4.344% 03/01/35 31404NB96	12/27/2007 P 05/25/2012 Long	17.96	17 35	0.61
79.410	FNMA Pool #773264 4.344% 03/01/35 31404NB96	12/27/2007 P 12/25/2012 Long	79.41	76.73	2.68
226 130	FNMA Pool #773264 4.344% 03/01/35 31404NB96	12/27/2007 P 06/25/2012 Long	226.13	218 50	7.63
345 010	FNMA Pool #773264 4.344% 03/01/35 31404NB96	12/27/2007 P 08/25/2012 Long	345.01	333.37	11.64
16.240	FNMA Pool #773264 4.344% 03/01/35 31404NB96	12/27/2007 P 09/25/2012 Long	16.24	15 69	0.55
174.130	FNMA Pool #773264 4 344% 03/01/35 31404NB96	12/27/2007 P 10/25/2012 Long	174.13	168.25	5.88
15.210	FNMA Pool #773264 4.344% 03/01/35 31404NB96	12/27/2007 P 11/25/2012 Long	15.21	14.70	0 51

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Tax ID : 74-2250381

Generation Skipping . N/A

Account Name Scott Foundation-FIB Fixed Income

Administrator . Kim M Smith

Account Number 51-7999B

Accountant Scott Family Services

State of Domicile Wyoming

Invoice #

Billings MT 59103

118.870	FNMA Pool #773264 4.344% 03/01/35 31404NB96	12/27/2007	P 01/25/2013 Long	118.87	114.86	4.01
108.250	FNMA Pool #773264 4.344% 03/01/35 31404NB96	12/27/2007	P 02/25/2013 Long	108.25	104.60	3.65
84.770	FNMA Pool #773264 4.344% 03/01/35 31404NB96	12/27/2007	P 07/25/2012 Long	84.77	81.91	2.86
33.460	FNMA Pool #793420 4.833% 08/01/34 31405MPD3	12/27/2007	P 03/25/2012 Long	33.46	32.94	0.52
34.040	FNMA Pool #793420 4.833% 08/01/34 31405MPD3	12/27/2007	P 04/25/2012 Long	34.04	33.51	0.53
28.980	FNMA Pool #793420 4.833% 08/01/34 31405MPD3	12/27/2007	P 05/25/2012 Long	28.98	28.53	0.45
51.600	FNMA Pool #793420 4.833% 08/01/34 31405MPD3	12/27/2007	P 02/25/2013 Long	51.60	50.79	0.81
148.830	FNMA Pool #793420 4.833% 08/01/34 31405MPD3	12/27/2007	P 12/25/2012 Long	148.83	146.50	2.33
54.600	FNMA Pool #793420 4.833% 08/01/34 31405MPD3	12/27/2007	P 06/25/2012 Long	54.60	53.75	0.85
25.130	FNMA Pool #793420 4.833% 08/01/34 31405MPD3	12/27/2007	P 07/25/2012 Long	25.13	24.74	0.39
25.200	FNMA Pool #793420 4.833% 08/01/34 31405MPD3	12/27/2007	P 08/25/2012 Long	25.20	24.81	0.39
26.300	FNMA Pool #793420 4.833% 08/01/34 31405MPD3	12/27/2007	P 10/25/2012 Long	26.30	25.89	0.41
105.430	FNMA Pool #793420 4.833% 08/01/34 31405MPD3	12/27/2007	P 11/25/2012 Long	105.43	103.78	1.65
40.470	FNMA Pool #793420 4.833% 08/01/34 31405MPD3	12/27/2007	P 01/25/2013 Long	40.47	39.84	0.63
170.760	FNMA Pool #793420 4.833% 08/01/34 31405MPD3	12/27/2007	P 09/25/2012 Long	170.76	168.09	2.67
188.680	FNMA Pool #809925 4.796% 03/01/35 31406GYW3	12/27/2007	P 03/25/2012 Long	188.68	184.38	4.30
21.300	FNMA Pool #809925 4.796% 03/01/35 31406GYW3	12/27/2007	P 04/25/2012 Long	21.30	20.81	0.49
359.540	FNMA Pool #809925 4.796% 03/01/35 31406GYW3	12/27/2007	P 05/25/2012 Long	359.54	351.34	8.20

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Tax ID 74-2250381

Generation Skipping N/A

Account Name Scott Foundation-FIB Fixed Income

Administrator Kim M Smith

Account Number 51-7999B

Accountant Scott Family Services

State of Domicile Wyoming

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320.980	FNMA Pool #809925 4.796% 03/01/35 31406GYW3	12/27/2007	P 12/25/2012 Long	320.98	313.66	7.32
20.730	FNMA Pool #809925 4.796% 03/01/35 31406GYW3	12/27/2007	P 06/25/2012 Long	20.73	20.26	0.47
224.370	FNMA Pool #809925 4.796% 03/01/35 31406GYW3	12/27/2007	P 07/25/2012 Long	224.37	219.25	5.12
20.380	FNMA Pool #809925 4.796% 03/01/35 31406GYW3	12/27/2007	P 08/25/2012 Long	20.38	19.91	0.47
20.450	FNMA Pool #809925 4.796% 03/01/35 31406GYW3	12/27/2007	P 10/25/2012 Long	20.45	19.98	0.47
273.630	FNMA Pool #809925 4.796% 03/01/35 31406GYW3	12/27/2007	P 11/25/2012 Long	273.63	267.39	6.24
129.310	FNMA Pool #809925 4.796% 03/01/35 31406GYW3	12/27/2007	P 01/25/2013 Long	129.31	126.36	2.95
18.980	FNMA Pool #809925 4.796% 03/01/35 31406GYW3	12/27/2007	P 02/25/2013 Long	18.98	18.55	0.43
289.840	FNMA Pool #809925 4.796% 03/01/35 31406GYW3	12/27/2007	P 09/25/2012 Long	289.84	283.23	6.61
420.060	FNMA Pool #810061 4.764% 03/01/35 31406G5W5	12/27/2007	P 03/25/2012 Long	420.06	408.25	11.81
11.910	FNMA Pool #810061 4.764% 03/01/35 31406G5W5	12/27/2007	P 04/25/2012 Long	11.91	11.58	0.33
11.730	FNMA Pool #810061 4.764% 03/01/35 31406G5W5	12/27/2007	P 05/25/2012 Long	11.73	11.40	0.33
11.810	FNMA Pool #810061 4.764% 03/01/35 31406G5W5	12/27/2007	P 12/25/2012 Long	11.81	11.48	0.33
11.870	FNMA Pool #810061 4.764% 03/01/35 31406G5W5	12/27/2007	P 06/25/2012 Long	11.87	11.54	0.33
11.860	FNMA Pool #810061 4.764% 03/01/35 31406G5W5	12/27/2007	P 07/25/2012 Long	11.86	11.53	0.33
11.830	FNMA Pool #810061 4.764% 03/01/35 31406G5W5	12/27/2007	P 08/25/2012 Long	11.83	11.50	0.33
11.900	FNMA Pool #810061 4.764% 03/01/35 31406G5W5	12/27/2007	P 10/25/2012 Long	11.90	11.57	0.33
96.450	FNMA Pool #810061 4.764% 03/01/35 31406G5W5	12/27/2007	P 11/25/2012 Long	96.45	93.74	2.71

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Tax ID 74-2250381

Account Name Scott Foundation-FIB Fixed Income

Account Number : 51-7999B

State of Domicile Wyoming

Generation Skipping N/A

Administrator Kim M Smith

Accountant Scott Family Services

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11.790	FNMA Pool #810061 4.764% 03/01/35 31406G5W5	12/27/2007 P 01/25/2013 Long	11.79	11.46	0.33
11.800	FNMA Pool #810061 4.764% 03/01/35 31406G5W5	12/27/2007 P 02/25/2013 Long	11.80	11.47	0.33
156.030	FNMA Pool #810061 4.764% 03/01/35 31406G5W5	12/27/2007 P 09/25/2012 Long	156.03	151.64	4.39
49.500	FNMA Pool #815626 4.750% 05/01/35 31406PD71	12/27/2007 P 03/25/2012 Long	49.50	48.05	1.45
10.150	FNMA Pool #815626 4.750% 05/01/35 31406PD71	12/27/2007 P 04/25/2012 Long	10.15	9.85	0.30
166.250	FNMA Pool #815626 4.750% 05/01/35 31406PD71	12/27/2007 P 05/25/2012 Long	166.25	161.37	4.88
38.840	FNMA Pool #815626 4.750% 05/01/35 31406PD71	12/27/2007 P 02/25/2013 Long	38.84	37.70	1.14
8.990	FNMA Pool #815626 4.750% 05/01/35 31406PD71	12/27/2007 P 12/25/2012 Long	8.99	8.73	0.26
9.780	FNMA Pool #815626 4.750% 05/01/35 31406PD71	12/27/2007 P 06/25/2012 Long	9.78	9.49	0.29
36.030	FNMA Pool #815626 4.750% 05/01/35 31406PD71	12/27/2007 P 08/25/2012 Long	36.03	34.97	1.06
86.800	FNMA Pool #815626 4.750% 05/01/35 31406PD71	12/27/2007 P 10/25/2012 Long	86.80	84.25	2.55
65.300	FNMA Pool #815626 4.750% 05/01/35 31406PD71	12/27/2007 P 11/25/2012 Long	65.30	63.38	1.92
9.100	FNMA Pool #815626 4.750% 05/01/35 31406PD71	12/27/2007 P 01/25/2013 Long	9.10	8.83	0.27
47.480	FNMA Pool #815626 4.750% 05/01/35 31406PD71	12/27/2007 P 07/25/2012 Long	47.48	46.08	1.40
70.470	FNMA Pool #815626 4.750% 05/01/35 31406PD71	12/27/2007 P 09/25/2012 Long	70.47	68.40	2.07
19.410	FNMA Pool #821925 4.739% 06/01/35 31406WD68	01/09/2008 P 03/25/2012 Long	19.41	19.26	0.15
19.520	FNMA Pool #821925 4.739% 06/01/35 31406WD68	01/09/2008 P 04/25/2012 Long	19.52	19.37	0.15
18.680	FNMA Pool #821925 4.739% 06/01/35 31406WD68	01/09/2008 P 08/25/2012 Long	18.68	18.54	0.14

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Generation Skipping : N/A

Account Name. Scott Foundation-FIB Fixed Income

Administrator Kim M Smith

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20.270	FNMA Pool #821925 4 739% 06/01/35 31406WD68	01/09/2008	P 05/25/2012 Long	20.27	20.12	0.15
20.950	FNMA Pool #821925 4 739% 06/01/35 31406WD68	01/09/2008	P 12/25/2012 Long	20.95	20.79	0.16
75.460	FNMA Pool #821925 4 739% 06/01/35 31406WD68	01/09/2008	P 06/25/2012 Long	75.46	74.89	0.57
19.920	FNMA Pool #821925 4 739% 06/01/35 31406WD68	01/09/2008	P 10/25/2012 Long	19.92	19.77	0.15
18.780	FNMA Pool #821925 4 739% 06/01/35 31406WD68	01/09/2008	P 11/25/2012 Long	18.78	18.64	0.14
18.630	FNMA Pool #821925 4.739% 06/01/35 31406WD68	01/09/2008	P 01/25/2013 Long	18.63	18.49	0.14
18.610	FNMA Pool #821925 4.739% 06/01/35 31406WD68	01/09/2008	P 02/25/2013 Long	18.61	18.47	0.14
19.510	FNMA Pool #821925 4.739% 06/01/35 31406WD68	01/09/2008	P 09/25/2012 Long	19.51	19.36	0.15
306.490	FNMA Pool #821925 4.739% 06/01/35 31406WD68	01/09/2008	P 07/25/2012 Long	306.49	306.18	2.31
52.930	FNMA Pool #M80996 5.500% 10/01/12 31282SC91	05/20/2009	P 04/15/2012 Long	52.93	54.65	-1.72
53.030	FNMA Pool #M80996 5.500% 10/01/12 31282SC91	05/20/2009	P 05/15/2012 Long	53.03	54.75	-1.72
1,887.400	FNMA Pool #M80996 5.500% 10/01/12 31282SC91	05/20/2009	P 09/15/2012 Long	1,887.40	1,948.74	-61.34
64.240	FNMA Pool #M80996 5.500% 10/01/12 31282SC91	05/20/2009	P 06/15/2012 Long	64.24	66.33	-2.09
52.420	FNMA Pool #M80996 5.500% 10/01/12 31282SC91	05/20/2009	P 03/15/2012 Long	52.42	54.12	-1.70
10,025.070	FNMA Pool #M80996 5.500% 10/01/12 31282SC91	05/20/2009	P 10/01/2012 Long	10,025.07	10,350.89	-325.82
49.730	FNMA Pool #M80996 5.500% 10/01/12 31282SC91	05/20/2009	P 07/15/2012 Long	49.73	51.35	-1.62
1,856.810	FNMA Pool #M80996 5.500% 10/01/12 31282SC91	05/20/2009	P 08/15/2012 Long	1,856.81	1,917.16	-60.35
821.920	FNMA Ser 2005-1 VK 5.000% 02/25/16 31394CDT6	06/14/2006	P 04/25/2012 Long	821.92	797.78	24.14

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825 350	FNMA Ser 2005-1 VK 5.000% 02/25/16 31394CDT6	06/14/2006 P 05/25/2012 Long	825 35	801.10	24 25
856.820	FNMA Ser 2005-1 VK 5 000% 02/25/16 31394CDT6	06/14/2006 P 02/25/2013 Long	856 82	831.65	25.17
849.730	FNMA Ser 2005-1 VK 5.000% 02/25/16 31394CDT6	06/14/2006 P 12/25/2012 Long	849 73	824.77	24 96
828.790	FNMA Ser 2005-1 VK 5.000% 02/25/16 31394CDT6	06/14/2006 P 06/25/2012 Long	828.79	804.44	24.35
818.510	FNMA Ser 2005-1 VK 5 000% 02/25/16 31394CDT6	06/14/2006 P 03/25/2012 Long	818.51	794 47	24 04
839.190	FNMA Ser 2005-1 VK 5 000% 02/25/16 31394CDT6	06/14/2006 P 09/25/2012 Long	839 19	814 54	24 65
842.690	FNMA Ser 2005-1 VK 5.000% 02/25/16 31394CDT6	06/14/2006 P 10/25/2012 Long	842 69	817 94	24 75
846.200	FNMA Ser 2005-1 VK 5.000% 02/25/16 31394CDT6	06/14/2006 P 11/25/2012 Long	846 20	821.34	24 86
853 270	FNMA Ser 2005-1 VK 5 000% 02/25/16 31394CDT6	06/14/2006 P 01/25/2013 Long	853 27	828.20	25.07
832 240	FNMA Ser 2005-1 VK 5 000% 02/25/16 31394CDT6	06/14/2006 P 07/25/2012 Long	832.24	807.79	24.45
835.710	FNMA Ser 2005-1 VK 5 000% 02/25/16 31394CDT6	06/14/2006 P 08/25/2012 Long	835 71	811.16	24.55
9,664 670	FNMA Series 2005-36 5.500% 11/25/31 31394DMN7	04/11/2008 P 04/25/2012 Long	9,664.67	9,986 32	-321.65
10,193.790	FNMA Series 2005-36 5.500% 11/25/31 31394DMN7	04/11/2008 P 05/25/2012 Long	10,193.79	10,533 05	-339 26
335.200	FNMA Series 2005-36 5 500% 11/25/31 31394DMN7	04/11/2008 P 06/25/2012 Long	335.20	346 36	-11 16
8,596.700	FNMA Series 2005-36 5.500% 11/25/31 31394DMN7	04/11/2008 P 03/25/2012 Long	8,596.70	8,882.81	-236 11
999 320	FNMA Series 2006-21 5 500% 03/25/29 31395BP64	04/29/2008 P 03/25/2012 Long	999.32	1,007.44	-8.12
989 410	FNMA Series 2006-21 5.500% 03/25/29 31395BP64	04/29/2008 P 04/25/2012 Long	989 41	997 45	-8.04
1,705 970	FNMA Series 2006-21 5.500% 03/25/29 31395BP64	04/29/2008 P 05/25/2012 Long	1,705 97	1,719 83	-13.86

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Administrator Kim M Smith

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1,147.030	FNMA Series 2006-21 5 500% 03/25/29 31395BP64	04/29/2008	P 02/25/2013 Long	1,147.03	1,156.35	-9.32
1,388.870	FNMA Series 2006-21 5.500% 03/25/29 31395BP64	04/29/2008	P 12/25/2012 Long	1,388.87	1,400.15	-11.28
855.100	FNMA Series 2006-21 5.500% 03/25/29 31395BP64	04/29/2008	P 06/25/2012 Long	855.10	862.05	-6.95
1,297.930	FNMA Series 2006-21 5 500% 03/25/29 31395BP64	04/29/2008	P 09/25/2012 Long	1,297.93	1,308.48	-10.55
748.090	FNMA Series 2006-21 5.500% 03/25/29 31395BP64	04/29/2008	P 10/25/2012 Long	748.09	754.17	-6.08
1,251.300	FNMA Series 2006-21 5 500% 03/25/29 31395BP64	04/29/2008	P 11/25/2012 Long	1,251.30	1,261.47	-10.17
659.870	FNMA Series 2006-21 5.500% 03/25/29 31395BP64	04/29/2008	P 01/25/2013 Long	659.87	665.23	-5.36
1,280.190	FNMA Series 2006-21 5.500% 03/25/29 31395BP64	04/29/2008	P 07/25/2012 Long	1,280.19	1,290.59	-10.40
1,114.730	FNMA Series 2006-21 5.500% 03/25/29 31395BP64	04/29/2008	P 08/25/2012 Long	1,114.73	1,123.79	-9.06
	FNMA Series 2006-78 AV 6 500% 05/25/17 31396KDG4	05/10/2007	P 03/25/2012 Long	0.00	0.00	0.00
86.350	FNMA Series 2006-78 AV 6 500% 05/25/17 31396KDG4	05/10/2007	P 03/25/2012 Long	86.35	88.64	-2.29
10,411.920	FNMA Series 2006-78 AV 6 500% 05/25/17 31396KDG4	05/10/2007	P 03/25/2012 Long	10,411.92	10,688.49	-276.57
	FNMA Series 2006-78 AV 6 500% 05/25/17 31396KDG4	05/10/2007	P 04/25/2012 Long	0.00	0.00	0.00
72.940	FNMA Series 2006-78 AV 6.500% 05/25/17 31396KDG4	05/10/2007	P 04/25/2012 Long	72.94	74.87	-1.93
8,794.320	FNMA Series 2006-78 AV 6 500% 05/25/17 31396KDG4	05/10/2007	P 04/25/2012 Long	8,794.32	9,027.92	-233.60
	FNMA Series 2006-78 AV 6 500% 05/25/17 31396KDG4	05/10/2007	P 05/25/2012 Long	0.00	0.00	0.00
115.560	FNMA Series 2006-78 AV 6 500% 05/25/17 31396KDG4	05/10/2007	P 05/25/2012 Long	115.56	118.62	-3.06
13,933.690	FNMA Series 2006-78 AV 6.500% 05/25/17 31396KDG4	05/10/2007	P 05/25/2012 Long	13,933.69	14,303.81	-370.12

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Accountant Scott Family Services

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0.010	FNMA Series 2006-78 AV 6.500% 05/25/17 31396KDG4	05/10/2007	P 06/25/2012 Long	0.01	0.01	0.00
142 460	FNMA Series 2006-78 AV 6.500% 05/25/17 31396KDG4	05/10/2007	P 06/25/2012 Long	142 46	146.23	-3 77
17,177.990	FNMA Series 2006-78 AV 6.500% 05/25/17 31396KDG4	05/10/2007	P 06/25/2012 Long	17,177 99	17,634.28	-456.29
100,000	Four Oaks Bank & Trust CD 1.500% 10/06/14 350889EG2	10/06/2010	P 07/05/2012 Long	100,000.00	99,612.00	388.00
	De minimus rule applies, Discount Market. 169 43 De minimus value. 1,000 00. No Discount applied.					
50,000	General Electric Co 5.000% 02/01/13 369604AY9	03/18/2009	P 12/06/2012 Long	50,300 00	50,000.00	300 00
1,386.940	GNMA Series #2009-93 3.500% 05/20/35 38376KJG7	12/09/2009	P 04/20/2012 Long	1,386.94	1,436.35	-49.41
1,377.900	GNMA Series #2009-93 3.500% 05/20/35 38376KJG7	12/09/2009	P 05/20/2012 Long	1,377.90	1,426.99	-49.09
2,866 110	GNMA Series #2009-93 3.500% 05/20/35 38376KJG7	12/09/2009	P 10/20/2012 Long	2,866 11	2,968.21	-102.10
3,061 080	GNMA Series #2009-93 3 500% 05/20/35 38376KJG7	12/09/2009	P 12/20/2012 Long	3,061.08	3,170.13	-109.05
3,043.870	GNMA Series #2009-93 3.500% 05/20/35 38376KJG7	12/09/2009	P 02/20/2013 Long	3,043.87	3,152.31	-108.44
1,368 910	GNMA Series #2009-93 3.500% 05/20/35 38376KJG7	12/09/2009	P 06/20/2012 Long	1,368.91	1,417.68	-48 77
1,396.050	GNMA Series #2009-93 3 500% 05/20/35 38376KJG7	12/09/2009	P 03/20/2012 Long	1,396.05	1,445 78	-49 73
3,139.270	GNMA Series #2009-93 3.500% 05/20/35 38376KJG7	12/09/2009	P 09/20/2012 Long	3,139.27	3,251.11	-111.84
4,157 140	GNMA Series #2009-93 3.500% 05/20/35 38376KJG7	12/09/2009	P 11/20/2012 Long	4,157 14	4,305 24	-148 10
3,402 430	GNMA Series #2009-93 3.500% 05/20/35 38376KJG7	12/09/2009	P 01/20/2013 Long	3,402 43	3,523 64	-121.21
1,359 980	GNMA Series #2009-93 3 500% 05/20/35 38376KJG7	12/09/2009	P 07/20/2012 Long	1,359.98	1,408 43	-48.45
1,983 870	GNMA Series #2009-93 3 500% 05/20/35 38376KJG7	12/09/2009	P 08/20/2012 Long	1,983.87	2,054.54	-70.67
100,000	Goldman Sachs Group Inc 5 700% 09/01/12 381413CG7	03/10/2006	P 09/01/2012 Long	100,000.00	100,927.00	-927 00

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50,000	Johnson & Johnson 3.800% 05/15/13 478160AM6	06/05/2003	P 12/06/2012 Long	50,700 50	51,670.50	-970.00
179.080	Master Asset Securitization 4.750% 08/25/18 55265KB32	02/15/2008	P 12/25/2012 Long	179 08	174.60	4 48
5,762.750	Master Asset Securitization 4.750% 08/25/18 55265KB32	02/15/2008	P 12/25/2012 Long	5,762.75	5,618.68	144.07
1,836.850	Master Asset Securitization 4.750% 08/25/18 55265KB32	02/15/2008	P 10/25/2012 Long	1,836.85	1,790.93	45 92
57.080	Master Asset Securitization 4.750% 08/25/18 55265KB32	02/15/2008	P 10/25/2012 Long	57.08	55.65	1 43
57.670	Master Asset Securitization 4.750% 08/25/18 55265KB32	02/15/2008	P 11/25/2012 Long	57 67	56 23	1.44
1,855 880	Master Asset Securitization 4.750% 08/25/18 55265KB32	02/15/2008	P 11/25/2012 Long	1,855 88	1,809.48	46.40
147 510	Master Asset Securitization 4.750% 08/25/18 55265KB32	02/15/2008	P 01/25/2013 Long	147 51	143.82	3 69
4,747 010	Master Asset Securitization 4.750% 08/25/18 55265KB32	02/15/2008	P 01/25/2013 Long	4,747 01	4,628.34	118.67
110.320	Master Asset Securitization 4.750% 08/25/18 55265KB32	02/15/2008	P 02/25/2013 Long	110 32	107.56	2 76
3,550.160	Master Asset Securitization 4.750% 08/25/18 55265KB32	02/15/2008	P 02/25/2013 Long	3,550.16	3,461.41	68 75
100,000	Merck & Co Inc 4.375% 02/15/13 589331AH0	10/03/2005	P 12/06/2012 Long	100,686 00	95,563.00	803.02
* * * The Above Asset has Discount Market Income Of 4,319.98 Which Is Not Treated As A Gain * *						
1,567.400	Oppenheimer International Bond Fund- Y 68380T509	12/02/2010	P 05/01/2012 Long	10,000.00	10,250.78	-250.78
2,283 370	RBSGC Mtg Pass Thru Certs 5.451% 07/25/35 74927XAG7	02/15/2008	P 03/25/2012 Long	2,283.37	2,209.14	74.23
855.200	RBSGC Mtg Pass Thru Certs 5.451% 07/25/35 74927XAG7	02/15/2008	P 04/25/2012 Long	855 20	827 40	27.60
786.420	RBSGC Mtg Pass Thru Certs 5.451% 07/25/35 74927XAG7	02/15/2008	P 12/25/2012 Long	786 42	760.85	25.57
221.580	RBSGC Mtg Pass Thru Certs 5.451% 07/25/35 74927XAG7	02/15/2008	P 05/25/2012 Long	221.58	214.38	7 20
815 420	RBSGC Mtg Pass Thru Certs 5.451% 07/25/35 74927XAG7	02/15/2008	P 08/25/2012 Long	815 42	788 91	26.51

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Account Name Scott Foundation-FIB Fixed Income

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2,873.940	RBSGC Mtg Pass Thru Certs 5.451% 07/25/35 74927XAG7	02/15/2008	P 10/25/2012 Long	2,873.94	2,780.50	93 44
2,148.040	RBSGC Mtg Pass Thru Certs 5.451% 07/25/35 74927XAG7	02/15/2008	P 06/25/2012 Long	2,148.04	2,078.21	69 83
1,652 110	RBSGC Mtg Pass Thru Certs 5.451% 07/25/35 74927XAG7	02/15/2008	P 09/25/2012 Long	1,652 11	1,598.40	53.71
771.020	RBSGC Mtg Pass Thru Certs 5 451% 07/25/35 74927XAG7	02/15/2008	P 11/25/2012 Long	771 02	745.95	25 07
416.850	RBSGC Mtg Pass Thru Certs 5.451% 07/25/35 74927XAG7	02/15/2008	P 01/25/2013 Long	416.85	403.30	13.55
1,166.190	RBSGC Mtg Pass Thru Certs 5.451% 07/25/35 74927XAG7	02/15/2008	P 02/25/2013 Long	1,166 19	1,128 28	37 91
1,055.990	RBSGC Mtg Pass Thru Certs 5.451% 07/25/35 74927XAG7	02/15/2008	P 07/25/2012 Long	1,055.99	1,021.66	34 33
993.130	Templeton Global Bond Fund- AD 880208400	12/02/2010	P 05/01/2012 Long	13,000.00	13,456.84	-456.84
100,000	Travelers Cos Inc 5.375% 06/15/12 89417EAB5	05/22/2008	P 06/15/2012 Long	100,000 00	101,173.00	-1,173.00
1,339.290	Vanguard Inflation Protected Fund #119 922031869	04/19/2011	P 07/30/2012 Long	19,848 22	18,000.00	1,848 22
5,678.260	Vanguard Inflation Protected Fund #119 922031869	04/26/2011	P 07/30/2012 Long	84,151 78	76,315.79	7,835.99
				1,486,656.38	11,416.39	
					1,470,920.01	

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

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Account Name Scott Foundation-FIB Fixed Income

Administrator Kim M. Smith

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Gain/Loss Summary

	Short Term GL
Gains From Sales .	0.00
Losses From Sales .	-3,837.47
Common Funds	0.00
Short Term Gains .	0.00
Short Term Losses :	-3,837.47
Net Short Term G/L	-3,837.47
Capital Gain Dist .	0.00

	Long Term GL
Gains From Sales :	23,681 96
Losses From Sales :	-8,428 10
Common Funds :	0.00
Long Term Gain :	23,681 96
Long Term Losses	-8,428.10
Net Long Term G/L .	15,253 86
Capital Gain Dist	6,944.22

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Generation Skipping : N/A

Account Name Scott Foundation-FIB Large-Cap Equity

Administrator Kim M Smith

Account Number : 51-7999H

Accountant Scott Family Services

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* * Schedule D * *

Shares/PV	Asset Sold	Date Acquired	How Acq	Date Sold	Holding Period	Sales Proceeds	Original Cost	Realized Gain/ Loss
34	Abbott Laboratories 002824100	12/18/2012	P	01/25/2013	Short	1,113.13	1,076.88	36.25
34	AbbVie Inc 00287Y109	12/18/2012	S	02/05/2013	Short	1,268.99	1,167.78	101.21
19	Apache Corporation 037411105	08/20/2012	P	02/08/2013	Short	1,604.13	1,698.51	-94.38
58	Baker Hughes Inc 057224107	03/05/2012	P	02/08/2013	Short	2,635.46	2,787.05	-151.59
46	BB&T Corporation 054937107	04/12/2012	P	02/08/2013	Short	1,404.81	1,430.79	-25.98
74	Bristol Myers Squibb Company 110122108	02/05/2013	P	02/08/2013	Short	2,728.32	2,734.82	-6.50
29	Celgene Corp 151020104	12/11/2012	P	02/08/2013	Short	2,899.17	2,400.68	498.49
2,022	Conocophillips 20825C104	10/05/2011	P	08/17/2012	Short	115,884.09	99,314.38	16,569.71
284	Ford Motor Company 345370860	07/05/2012	P	02/08/2013	Short	3,691.91	2,729.18	962.73
52	Freeport McMoran Copper & Gold Class B 35671D857	01/22/2013	P	02/08/2013	Short	1,854.80	1,843.17	11.63
32	Gilead Sciences Inc. 375558103	05/04/2012	P	02/08/2013	Short	1,304.87	811.73	493.14
1,048	Gilead Sciences Inc. 375558103	05/04/2012	P	12/11/2012	Short	80,309.90	53,168.60	27,141.30
154	Google Inc 38259P508	03/22/2012	P	10/01/2012	Short	116,702.37	99,848.26	16,854.11
222	Huntington Bancshares Inc 446150104	12/18/2012	P	02/08/2013	Short	1,576.47	1,425.22	151.25
26	McKesson Corporation 58155Q103	09/13/2012	P	02/08/2013	Short	2,694.88	2,286.13	408.75
56	Microsoft Corporation 594918104	10/17/2012	P	02/08/2013	Short	1,536.04	1,657.98	-121.94
26	National Oilwell Varco Inc 637071101	01/29/2013	P	02/08/2013	Short	1,792.00	1,919.86	-127.86
34	NextEra Energy Inc 65339F101	12/18/2012	P	01/22/2013	Short	2,438.94	2,405.84	33.10
1,011	Phillips 66 718546104	10/05/2011	S	05/09/2012	Short	31,860.96	29,511.08	2,349.88
62	Roche Holdings LTD Spons ADR 771195104	12/11/2012	P	02/08/2013	Short	3,411.16	3,147.47	263.69
37	Teva Pharmaceutical Industries Limited ADR 881624209	12/18/2012	P	02/01/2013	Short	1,394.51	1,427.28	-32.77
1,115	Tiffany & Co 886547108	12/23/2011	F	07/05/2012	Short	60,473.23	71,860.97	-11,387.74
2,639	Verizon Communications 92343V104	10/05/2011	P	05/04/2012	Short	106,347.20	94,782.32	11,564.88
326	Abbott Laboratories 002824100	12/06/2007	P	05/25/2012	Long	20,486.91	19,056.80	1,430.11

Tax Worksheet

(03/01/2012 To 02/28/2013)

Tax ID 74-2250381

Generation Skipping N/A

Account Name, Scott Foundation-FIB Large-Cap Equity

Administrator : Kim M. Smith

Account Number 51-7999H

Accountant . Scott Family Services

State of Domicile :

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200	Abbott Laboratories 002824100	01/27/2009	F 05/25/2012 Long	12,492.02	10,880.96	1,611.06
400	Abbott Laboratories 002824100	04/09/2009	F 05/25/2012 Long	24,984.04	17,435.52	7,548.52
25	Abbott Laboratories 002824100	04/13/2009	F 01/25/2013 Long	818.48	539.92	278.56
275	Abbott Laboratories 002824100	04/13/2009	F 05/25/2012 Long	17,176.53	12,379.59	4,796.94
200	Abbott Laboratories 002824100	05/01/2009	P 01/25/2013 Long	6,547.85	3,986.65	2,561.20
100	Abbott Laboratories 002824100	06/19/2009	P 01/25/2013 Long	3,273.93	2,287.72	986.21
300	Abbott Laboratories 002824100	12/22/2009	P 01/25/2013 Long	9,821.78	7,809.39	2,012.39
1,000	Abbott Laboratories 002824100	03/11/2010	P 01/25/2013 Long	32,739.26	26,523.18	6,216.08
695	Abbott Laboratories 002824100	03/15/2010	P 01/25/2013 Long	22,753.79	18,211.78	4,542.01
25	AbbVie Inc 00287Y109	04/13/2009	S 02/05/2013 Long	933.08	585.50	347.58
200	AbbVie Inc 00287Y109	05/01/2009	S 02/05/2013 Long	7,464.63	4,323.19	3,141.44
100	AbbVie Inc 00287Y109	06/19/2009	S 02/05/2013 Long	3,732.32	2,480.84	1,251.48
300	AbbVie Inc 00287Y109	12/22/2009	S 02/05/2013 Long	11,196.95	8,468.61	2,728.34
1,000	AbbVie Inc 00287Y109	03/11/2010	S 02/05/2013 Long	37,323.16	28,762.12	8,561.04
695	AbbVie Inc 00287Y109	03/15/2010	S 02/05/2013 Long	25,939.60	19,749.12	6,190.48
9	Apple Computer Inc 037833100	03/14/2008	P 03/22/2012 Long	5,416.17	1,143.27	4,272.90
100	Apple Computer Inc 037833100	01/29/2009	P 03/22/2012 Long	60,179.62	9,372.00	50,807.62
25	Apple Computer Inc 037833100	07/30/2009	P 03/22/2012 Long	15,044.91	4,104.44	10,940.47
44	Apple Computer Inc 037833100	12/01/2009	P 03/22/2012 Long	26,479.03	8,844.00	17,635.03
10	Apple Computer Inc 037833100	12/01/2009	P 02/08/2013 Long	4,762.16	2,010.00	2,752.16
28	Berkshire Hathaway Inc - Cl B 084670702	03/25/2009	F 02/08/2013 Long	2,716.22	1,668.52	1,047.70
35	BHP Billiton Limited ADR 088606108	10/29/2008	P 02/08/2013 Long	2,720.24	1,278.41	1,441.83
24	Caterpillar Inc 149123101	06/19/2009	P 02/08/2013 Long	2,322.00	812.85	1,509.15
5	Caterpillar Inc 149123101	03/15/2010	P 02/08/2013 Long	483.75	296.70	187.05
8	Chevron Corp 166764100	03/20/2002	P 01/29/2013 Long	936.06	363.16	572.90
250	Chevron Corp 166764100	04/28/2009	P 01/29/2013 Long	29,252.00	16,572.50	12,679.50
225	Chevron Corp 166764100	05/01/2009	P 01/29/2013 Long	26,326.80	14,970.06	11,356.72

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Tax ID : 74-2250381

Generation Skipping N/A

Account Name: Scott Foundation-FIB Large-Cap Equity

Administrator Kim M Smith

Account Number : 51-7999H

Accountant Scott Family Services

State of Domicile .

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300	Chevron Corp 166764100	12/04/2009	P 01/29/2013 Long	35,102.39	23,423.01	11,679.38
128	Chevron Corp 166764100	03/11/2010	P 01/29/2013 Long	14,977.02	9,454.08	5,522.94
21	Chevron Corp 166764100	03/11/2010	P 02/08/2013 Long	2,421.37	1,551.06	870.31
135	Cisco Systems Inc 17275R102	10/27/2003	P 02/08/2013 Long	2,849.79	2,706.75	143.04
87	Citigroup Inc 172967424	04/09/2010	P 02/08/2013 Long	3,710.47	3,984.60	-274.13
30	Costco Wholesale Corporation 22160K105	01/29/2009	P 08/03/2012 Long	2,910.12	1,424.70	1,485.42
150	Costco Wholesale Corporation 22160K105	04/14/2009	P 08/03/2012 Long	14,550.62	6,821.75	7,728.87
100	Costco Wholesale Corporation 22160K105	06/10/2009	P 08/03/2012 Long	9,700.41	4,693.00	5,007.41
520	Costco Wholesale Corporation 22160K105	03/03/2010	P 08/03/2012 Long	50,442.14	31,772.41	18,669.73
3	Costco Wholesale Corporation 22160K105	03/15/2010	P 08/03/2012 Long	291.01	181.45	109.56
16	Costco Wholesale Corporation 22160K105	03/15/2010	P 02/08/2013 Long	1,640.22	967.72	672.50
34	Deere & Company 244199105	07/11/2011	P 02/08/2013 Long	3,152.68	2,843.29	309.39
195	Disney Walt Co Holdings 254687106	01/14/2009	F 07/05/2012 Long	9,419.03	4,042.35	5,376.68
200	Disney Walt Co Holdings 254687106	03/25/2009	F 07/05/2012 Long	9,660.54	3,706.00	5,954.54
300	Disney Walt Co Holdings 254687106	04/09/2009	F 07/05/2012 Long	14,490.81	5,977.76	8,513.05
450	Disney Walt Co Holdings 254687106	05/01/2009	F 07/05/2012 Long	21,736.22	9,786.68	11,949.54
45	Disney Walt Co Holdings 254687106	03/03/2010	P 02/08/2013 Long	2,454.13	1,439.47	1,014.66
347	Disney Walt Co Holdings 254687106	03/03/2010	P 07/05/2012 Long	16,761.04	11,099.94	5,661.10
37	Du Pont E I De Nemours & Company 263534109	10/26/2010	P 02/08/2013 Long	1,753.47	1,739.91	13.56
146	EMC Corporation 268648102	01/29/2009	P 02/08/2013 Long	3,617.80	1,671.70	1,946.10
47	Emerson Electric Company 291011104	09/28/2007	P 02/08/2013 Long	2,698.29	2,497.58	200.71
8	Exelon Corporation 30161N101	02/09/2009	F 01/22/2013 Long	242.61	459.28	-216.67
100	Exelon Corporation 30161N101	03/25/2009	F 01/22/2013 Long	3,032.62	4,515.00	-1,482.38
100	Exelon Corporation 30161N101	04/28/2009	F 01/22/2013 Long	3,032.62	4,531.61	-1,498.99
375	Exelon Corporation 30161N101	05/01/2009	F 01/22/2013 Long	11,372.33	17,455.53	-6,083.20
100	Exelon Corporation 30161N101	06/04/2009	F 01/22/2013 Long	3,032.62	4,785.26	-1,752.64
325	Exelon Corporation 30161N101	12/11/2009	P 01/22/2013 Long	9,856.02	16,734.25	-6,878.23

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Account Name: Scott Foundation-FIB Large-Cap Equity

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Accountant Scott Family Services

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50	Exelon Corporation 30161N101	03/03/2010	P 01/22/2013 Long	1,516.31	2,240.49	-724.18
1,045	Exelon Corporation 30161N101	03/15/2010	P 01/22/2013 Long	31,690.91	46,230.80	-14,539.89
458	Exelon Corporation 30161N101	10/05/2011	P 01/22/2013 Long	13,889.41	18,587.56	-4,698.15
39	Exelon Corporation 30161N101	10/05/2011	P 02/08/2013 Long	1,209.51	1,582.78	-373.27
164	Exxon Mobil Corporation 30231G102	04/28/2009	P 04/05/2012 Long	13,914.32	11,040.48	2,873.84
150	Exxon Mobil Corporation 30231G102	05/27/2009	F 04/05/2012 Long	12,726.51	10,332.00	2,394.51
125	Exxon Mobil Corporation 30231G102	06/10/2009	F 04/05/2012 Long	10,605.43	9,226.62	1,378.81
43	Exxon Mobil Corporation 30231G102	12/09/2009	P 02/08/2013 Long	3,796.59	3,150.18	646.41
298	Exxon Mobil Corporation 30231G102	12/09/2009	P 04/05/2012 Long	25,283.33	21,831.48	3,451.85
99	General Electric Company 369604103	03/15/2010	P 02/08/2013 Long	2,217.55	1,703.57	513.98
174	Google Inc 38259P508	06/09/2010	P 10/01/2012 Long	131,858.53	84,243.80	47,614.73
36	Illinois Tool Works Inc 452308109	12/20/2007	P 02/08/2013 Long	2,254.74	1,888.73	366.01
390	Intel Corporation 458140100	05/08/2009	F 09/13/2012 Long	9,081.77	6,006.39	3,075.38
400	Intel Corporation 458140100	05/21/2009	P 09/13/2012 Long	9,314.63	6,168.00	3,146.63
300	Intel Corporation 458140100	06/04/2009	P 09/13/2012 Long	6,985.97	4,849.20	2,136.77
1,000	Intel Corporation 458140100	03/11/2010	P 09/13/2012 Long	23,286.58	21,134.50	2,152.08
77	Intel Corporation 458140100	03/15/2010	P 02/08/2013 Long	1,613.11	1,636.25	-23.14
1,294	Intel Corporation 458140100	03/15/2010	P 09/13/2012 Long	30,132.83	27,497.50	2,635.33
17	International Business Machines Corporation 459200101	03/15/2010	P 02/08/2013 Long	3,422.97	2,170.59	1,252.38
200	Johnson & Johnson 478160104	05/01/2009	F 09/13/2012 Long	13,787.19	10,464.98	3,322.21
425	Johnson & Johnson 478160104	12/22/2009	P 09/13/2012 Long	29,297.78	27,523.00	1,774.78
1,680	Johnson & Johnson 478160104	03/15/2010	P 09/13/2012 Long	115,812.41	108,074.40	7,738.01
60	Johnson Controls Inc 478366107	07/27/2011	P 02/08/2013 Long	1,861.76	2,231.82	-370.06
110	JP Morgan Chase & Company 46625H100	12/22/2009	P 02/08/2013 Long	5,340.38	4,610.10	730.28
792	JP Morgan Chase & Company 46625H100	12/22/2009	P 12/11/2012 Long	33,924.80	33,192.72	732.08
178.670	Kraft Foods Group Inc 50076Q106	02/23/2010	S 11/02/2012 Long	8,047.45	5,504.59	2,542.86
0.330	Kraft Foods Group Inc 50076Q106	02/23/2010	S 10/26/2012 Long	15.31	10.27	5.04

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Account Name Scott Foundation-FIB Large-Cap Equity

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33.330	Kraft Foods Group Inc 50076Q106	03/03/2010	S 11/02/2012 Long	1,501.39	1,022.08	479.31
333.330	Kraft Foods Group Inc 50076Q106	03/11/2010	S 11/02/2012 Long	15,013.90	10,304.74	4,709.16
17.670	Kraft Foods Group Inc 50076Q106	03/15/2010	S 11/02/2012 Long	795.73	550.68	245.05
503	Kraft Foods Group Inc 50076Q106	03/15/2010	S 11/05/2012 Long	22,467.35	15,678.73	6,788.62
36	McDonalds Corporation 580135101	04/13/2009	F 02/08/2013 Long	3,413.84	2,022.34	1,391.50
361	Merck & Co Inc 58933Y105	04/28/2009	F 12/13/2012 Long	16,091.00	8,436.57	7,654.43
300	Merck & Co Inc 58933Y105	05/01/2009	F 12/13/2012 Long	13,372.02	7,287.00	6,085.02
1,120	Merck & Co Inc 58933Y105	02/18/2010	P 12/13/2012 Long	49,922.20	41,589.52	8,332.68
120	Merck & Co Inc 58933Y105	03/03/2010	P 12/13/2012 Long	5,348.81	4,504.60	844.21
700	Merck & Co Inc 58933Y105	03/11/2010	P 12/13/2012 Long	31,201.38	25,684.19	5,517.19
1,160	Merck & Co Inc 58933Y105	03/15/2010	P 12/13/2012 Long	51,705.13	43,500.00	8,205.13
115	Merck & Co Inc 58933Y105	03/31/2010	P 12/13/2012 Long	5,125.94	4,324.70	801.24
296	Metlife Inc 59156R108	05/27/2009	F 04/11/2012 Long	10,433.15	8,939.20	1,493.95
300	Metlife Inc 59156P108	03/03/2010	P 04/11/2012 Long	10,574.13	11,123.22	-549 09
1,195	Metlife Inc 59156R108	03/15/2010	P 04/11/2012 Long	42,120.30	50,045.64	-7,925 34
910	Metlife Inc 59156R108	05/13/2010	P 04/11/2012 Long	32,074.87	39,833.25	-7,758.38
72	Mondelez International Inc 609207105	02/23/2010	P 02/08/2013 Long	2,000.11	1,367.79	632.32
45	NextEra Energy Inc 65339F101	02/09/2009	F 01/22/2013 Long	3,228.01	2,342.70	885.31
365	NextEra Energy Inc 65339F101	02/12/2009	P 01/22/2013 Long	26,182.76	18,113.31	8,069.45
100	NextEra Energy Inc 65339F101	03/25/2009	F 01/22/2013 Long	7,173.36	5,155.50	2,017.86
100	NextEra Energy Inc 65339F101	04/28/2009	F 01/22/2013 Long	7,173.36	5,415.36	1,758.00
300	NextEra Energy Inc 65339F101	05/01/2009	F 01/22/2013 Long	21,520.08	16,637.10	4,882.98
200	NextEra Energy Inc 65339F101	03/03/2010	P 01/22/2013 Long	14,346.72	9,452.95	4,893.77
1,235	NextEra Energy Inc 65339F101	03/15/2010	P 01/22/2013 Long	88,590.99	58,230.25	30,360.74
36	Northern Trust Corporation 665859104	12/06/2007	P 02/08/2013 Long	1,887.99	2,850 48	-962.49
47	Oracle Corporation 68389X105	10/14/2003	P 02/08/2013 Long	1,636.03	582.73	1,053.30
42	Oracle Corporation 68389X105	04/07/2008	P 02/08/2013 Long	1,461 99	867.72	594.27

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Tax ID . 74-2250381

Generation Skipping . N/A

Account Name. Scott Foundation-FIB Large-Cap Equity

Administrator . Kim M. Smith

Account Number 51-7999H

Accountant : Scott Family Services

State of Domicile :

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67	Peabody Energy Corporation 704549104	04/09/2009	F 03/05/2012 Long	2,100.71	1,921.51	179.20
295	Peabody Energy Corporation 704549104	04/09/2009	P 03/05/2012 Long	9,249.41	8,460.40	789.01
200	Peabody Energy Corporation 704549104	04/13/2009	F 03/05/2012 Long	6,270.79	5,642.00	628.79
300	Peabody Energy Corporation 704549104	05/01/2009	F 03/05/2012 Long	9,406.18	8,806.66	599.52
200	Peabody Energy Corporation 704549104	06/04/2009	P 03/05/2012 Long	6,270.79	7,032.32	-761.53
170	Peabody Energy Corporation 704549104	03/03/2010	P 03/05/2012 Long	5,330.17	8,299.04	-2,968.87
1,585	Peabody Energy Corporation 704549104	03/15/2010	P 03/05/2012 Long	49,695.99	74,510.85	-24,814.86
937	Peabody Energy Corporation 704549104	10/19/2010	P 03/05/2012 Long	29,378.64	47,029.34	-17,650.70
35	Pepsico Inc 713448108	12/20/2007	P 02/08/2013 Long	2,533.64	2,669.80	-136.16
28	Philip Morris International 718172109	09/26/2011	P 02/08/2013 Long	2,527.43	1,801.39	726.04
38	Procter & Gamble Company 742718109	05/20/2009	F 02/08/2013 Long	2,885.28	2,072.52	812.76
10	Procter & Gamble Company 742718109	05/27/2009	F 02/08/2013 Long	759.28	520.70	238.58
40	Qualcomm Inc 747525103	06/22/2005	P 02/08/2013 Long	2,675.21	1,397.60	1,277.61
44	Schlumberger Limited 806857108	11/03/2003	P 02/08/2013 Long	3,470.56	1,022.63	2,447.93
518	Target Corporation 87612E106	09/02/2009	F 08/03/2012 Long	32,185.37	24,076.64	8,108.73
400	Target Corporation 87612E106	12/22/2009	P 08/03/2012 Long	24,853.56	19,443.00	5,410.56
384	Target Corporation 87612E106	03/03/2010	P 08/03/2012 Long	23,859.42	19,898.65	3,960.77
32	Target Corporation 87612E106	03/03/2010	P 02/08/2013 Long	1,995.41	1,658.22	337.19
74	Teva Pharmaceutical Industries Limited ADR 881624209	04/09/2009	P 02/01/2013 Long	2,789.03	3,441.67	-652.64
250	Teva Pharmaceutical Industries Limited ADR 881624209	05/01/2009	F 02/01/2013 Long	9,422.39	11,030.97	-1,608.58
300	Teva Pharmaceutical Industries Limited ADR 881624209	05/21/2009	P 02/01/2013 Long	11,306.87	13,497.00	-2,190.13
775	Teva Pharmaceutical Industries Limited ADR 881624209	03/15/2010	P 02/01/2013 Long	29,209.40	47,367.53	-18,158.13
1,224	Teva Pharmaceutical Industries Limited ADR 881624209	07/07/2010	P 02/01/2013 Long	46,132.01	65,153.40	-19,021.39
72	U S Bancorp Del 902973304	03/15/2010	P 02/08/2013 Long	2,415.70	1,848.96	566.74
47	Unitedhealth Group Inc 91324P102	05/19/2011	P 02/08/2013 Long	2,717.48	2,380.65	336.83

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(03/01/2012 To 02/28/2013)

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Generation Skipping N/A

Account Name Scott Foundation-FIB Large-Cap Equity

Administrator Kim M Smith

Account Number 51-7999H

Accountant : Scott Family Services

State of Domicile

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348	Verizon Communications 92343V104	04/13/2009	F 05/04/2012 Long	14,023.81	10,370.37	3,653.44
600	Verizon Communications 92343V104	05/01/2009	F 05/04/2012 Long	24,178.98	17,158.61	7,020.37
100	Verizon Communications 92343V104	06/04/2009	F 05/04/2012 Long	4,029.83	2,780.23	1,249.60
100	Verizon Communications 92343V104	06/19/2009	F 05/04/2012 Long	4,029.83	2,790.52	1,239.31
1,000	Verizon Communications 92343V104	11/25/2009	P 05/04/2012 Long	40,298.30	30,167.03	10,131.27
300	Verizon Communications 92343V104	03/03/2010	P 05/04/2012 Long	12,089.49	8,238.85	3,850.64
670	Verizon Communications 92343V104	03/15/2010	P 05/04/2012 Long	26,999.86	18,784.45	8,215.41
4,253	Waste Management Inc 94106L109	08/26/2011	P 09/27/2012 Long	136,431.78	138,725.20	-2,293.42
				2,826,932.24		441,319.44
					2,385,612.80	

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

Gain/Loss Summary

	Short Term GL
Gains From Sales	77,440.12
Losses From Sales :	-11,948.76
Common Funds	0.00
Short Term Gains	77,440.12
Short Term Losses :	-11,948.76
Net Short Term G/L	65,491.36
Capital Gain Dist	0.00

	Long Term GL
Gains From Sales	522,194.72
Losses From Sales :	-146,366.64
Common Funds	0.00
Long Term Gain :	522,194.72
Long Term Losses :	-146,366.64
Net Long Term G/L :	375,828.08
Capital Gain Dist	0.00

Tax Worksheet

(03/01/2012 To 02/28/2013)

Tax ID 74-2250381

Generation Skipping : N/A

Account Name Scott Foundation - Misc Investments

Administrator Kim M. Smith

Account Number . 51-7999S

Accountant : Scott Family Services

State of Domicile : Wyoming

Invoice #

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* * Schedule D * *

Shares/PV	Asset Sold	Date Acquired	How Acq	Date Sold	Holding Period	Sales Proceeds	Original Cost	Realized Gain/ Loss
6,368.860	Eaton Vance Parametric Tax Mgd Emerging Markt 277907606	12/10/2009	F	08/13/2012	Long	282,240.00	266,091.10	16,148.90
9,890	1Path DJ - UBS Commodity Index Total Ret ETN 06738C778	03/09/2011	P	08/13/2012	Long	416,360.65	498,455.02	-82,094.37
11,400	Ishares MSCI Emerging Mkt Index 464287234	04/15/2010	F	08/13/2012	Long	458,725.71	500,800.86	-42,075.15
18,128.230	Vanguard Total Intrnl Stock Index Fd- Signal 921909792	07/02/2009	F	05/25/2012	Long	466,258.19	428,681.10	37,577.09
1,311.890	Vanguard Total Intrnl Stock Index Fd- Signal 921909792	09/15/2009	F	05/25/2012	Long	33,741.81	37,395.50	-3,653.69
33,769.610	Vanguard Total Intrnl Stock Index Fd- Signal 921909792	09/15/2009	F	08/13/2012	Long	947,912.81	962,604.50	-14,691.69
						2,605,239.17		-88,788.91
							2,694,028.08	

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

Gain/Loss Summary .

Short Term GL		Long Term GL	
Gains From Sales :	0.00	Gains From Sales :	53,725.99
Losses From Sales :	0.00	Losses From Sales :	-142,514.90
Common Funds : - -	0.00	Common Funds :	0.00
Short Term Gains .	0.00	Long Term Gain .	53,725.99
Short Term Losses :	0.00	Long Term Losses	-142,514.90
Net Short Term G/L:	0.00	Net Long Term G/L .	-88,788.91
Capital Gain Dist	0.00	Capital Gain Dist	58,771.80

Homer A. & Mildred Scott Foundation
EIN: 74-2250381
FYE: 2/28/13

<u>GRANTS & CONTRIBUTIONS PAID DURING THE YEAR:</u>	<u>Amount</u>
Foundation & Matching Grants - March 1, 2012 - February 28, 2013	<u>\$ 1,134,449</u>
Total (See attached Schedule)	<u>\$ 1,134,449</u>

Payments Reconciliation Report

5/2/2013

Check Number	Check Payable to:	Grant Amount	Payment Date	Payment Fund Amount	Payment Type	Request ID Ref. No.
<u>Paid</u>						
33961	Wyoming State 4 - H Foundation PO Box 3354 Laramie, WY 82071	\$1,500 00	12/17/2012	\$1,500 00	Foundation	3271 FY2002-3190
228039	Friends of the Sheridan County Public Library 335 West Alger Sheridan, WY 82801	\$100 00	11/26/2012	\$100 00	Family/Board	3237 FY2002-3156
326670	Alternative Elder Living, Inc 2311 Shirley Court Sheridan, WY 82801	\$140,000 00	3/5/2012	\$140,000 00	Foundation	3060 FY2002-2984
326671	Alternative Elder Living, Inc 2311 Shirley Court Sheridan, WY 82801	\$13,250 00	3/5/2012	\$13,250 00	Foundation	3061 FY2002-2985
326672	Tongue River Child's Place PO Box 232 Ranchester, WY 82839	\$25,000 00	3/5/2012	\$25,000 00	Foundation	3062 FY2002-2986
326673	Sheridan Memorial Hospital Foundation PO Box 391 Sheridan, WY 82801	\$12,500 00	3/5/2012	\$12,500 00	Foundation	3063 FY2002-2987
326675	Wyola School District #29 PO Box 66 Wyola, MT 59089	\$2,500 00	3/5/2012	\$2,500 00	Foundation	3065 FY2002-2989
326676	Girl Scouts of Montana and Wyoming 4930 9th Ave SO Great Falls, MT 59405	\$500 00	3/5/2012	\$500 00	Foundation	3066 FY2002-2990

Check Number	Check Payable to:	Grant Amount	Payment Date	Payment Fund Amount	Payment Type	Request ID Ref. No.
326677	Big Horn Arts and Crafts Association 218 Center Avenue Hardin, MT 59034	\$1,000 00	3/5/2012	\$1,000 00	Foundation	3067 FY2002-2991
326678	Trout Unlimited National Office 1300 North 17th St., Ste 500 Arlington, VA 22209-3801	\$750 00	3/5/2012	\$750 00	Foundation	3068 FY2002-2992
326800	Teton Science School, Inc 700 Coyote Canyon Road Jackson, WY 83001	\$4,000 00	3/8/2012	\$4,000 00	Family/Board	3070 FY2002-2994
326803	Children's Center 863 Highland Avenue Sheridan, WY 82801	\$1,490 00	3/8/2012	\$1,490 00	Family/Board	3071 FY2002-2995
326804	Children's Center 863 Highland Avenue Sheridan, WY 82801	\$1,000 00	3/8/2012	\$1,000 00	Family/Board	3072 FY2002-2996
326805	University of Wyoming Foundation 1200 East Iverson Ave Laramie, WY 82070-4159	\$1,000 00	3/8/2012	\$1,000 00	Family/Board	3073 FY2002-2997
326806	Billings Studio Theatre, Inc 1500 Rumrock Road Billings, MT 59102	\$500 00	3/8/2012	\$500 00	Family/Board	3074 FY2002-2998
326807	Rehabilitaion Enterprises of North Eastern Wyoming Foundation 1969 So Sheridan Ave Sheridan, WY 82801	\$500 00	3/8/2012	\$500 00	Family/Board	3075 FY2002-2999
326808	Friends of Public Radio, Inc 1500 University Dr Billings, MT 59101-0298	\$500 00	3/8/2012	\$500 00	Family/Board	3076 FY2002-3000

Check Number	Check Payable to:	Grant Amount	Payment Date	Payment Fund Amount	Payment Type	Request ID Ref. No.
326835	Friends of Public Radio, Inc 1500 University Dr Billings, MT 59101-0298	\$250 00	3/5/2012	\$250 00	Family/Board	3077 FY2002-3001
326836	JA Worldwide Bozeman, MT 59715	\$300 00	3/8/2012	\$300 00	Family/Board	3078 FY2002-3002
326837	JA Worldwide Bozeman, MT 59715	\$100 00	3/8/2012	\$100 00	Family/Board	3079 FY2002-3003
326838	Northern Plains Resource Council 220 S 27th St., Suite A Billings, MT 59101	\$250 00	3/5/2012	\$250 00	Family/Board	3080 FY2002-3004
326838	Marion Daycare 710 Marion Sheridan, WY 82801	\$250 00	3/5/2012	\$250 00	Family/Board	3081 FY2002-3005
326840	Absaroka Fine Arts PO Box 14 Absarokee, MT 59001	\$250 00	3/5/2012	\$250 00	Family/Board	3082 FY2002-3006
326841	Planned Parenthood of Montana 2525 4th Ave North, Ste 201 Billings, MT 59101	\$250 00	3/5/2012	\$250 00	Family/Board	3083 FY2002-3007
326842	Montana State University Foundation, Inc 1501 South 11th Avenue PO Box 172750 Bozeman, MT 59717-2750	\$250 00	3/5/2012	\$250 00	Family/Board	3084 FY2002-3008
326843	Absarokee PTA PO Box 858 Absarokee, MT 59001	\$250 00	3/5/2012	\$250 00	Family/Board	3085 FY2002-3009

Check Number	Check Payable to:	Grant Amount	Payment Date	Payment Fund Amount	Payment Type	Request ID Ref. No.
326844	The Big Horn Equestrian Center PO Box 6413 Sheridan, WY 82801	\$100 00	3/5/2012	\$100 00	Family/Board	3086 FY2002-3010
326845	Boulder Avenue PTA, Inc 2202 32nd St West Billings, MT 59102	\$100 00	3/5/2012	\$100 00	Family/Board	3087 FY2002-3011
326846	Family Planning of the Big Horns, Inc 128 S Thurmond Sheridan, WY 82801	\$100 00	3/8/2012	\$100 00	Family/Board	3088 FY2002-3012
326847	Sheridan Memorial Hospital Foundation PO Box 391 Sheridan, WY 82801	\$100 00	3/8/2012	\$100 00	Family/Board	3089 FY2002-3013
326848	Sheridan Memorial Hospital Foundation PO Box 391 Sheridan, WY 82801	\$50 00	3/5/2012	\$50 00	Family/Board	3090 FY2002-3014
326849	WYO Theatre, Inc 42 North Main Street PO Box 528 Sheridan, WY 82801	\$250 00	3/5/2012	\$250 00	Family/Board	3091 FY2002-3015
326850	WYO Theatre, Inc 42 North Main Street PO Box 528 Sheridan, WY 82801	\$100 00	3/5/2012	\$100 00	Family/Board	3092 FY2002-3016
326851	Senior Citizens Council 211 Smith Street Sheridan, WY 82801	\$50 00	3/5/2012	\$50 00	Family/Board	3093 FY2002-3017
327792	Wyoming Wilderness Association PO Box 6588 Sheridan, WY 82801	\$2,000 00	3/25/2012	\$2,000 00	Foundation	3107 FY2002-3019

Check Number	Check Payable to:	Grant Amount	Payment Date	Payment Fund Amount	Payment Type	Request ID Ref. No.
327793	Sistare 1081 Airport Road Sheridan, WY 82801	\$1,500 00	3/25/2012	\$1,500 00	Foundation	3108 FY2002-3020
327794	Bethesda Worship Center 1100 Big Horn Avenue Sheridan, WY 82801	\$1,000 00	3/25/2012	\$1,000 00	Foundation	3109 FY2002-3021
327795	American National Red Cross 3619 Evans Ave Cheyenne, WY 82001	\$300 00	3/25/2012	\$300 00	Foundation	3112 FY2002-3024
327796	Senior Citizens Council 211 Smith Street Sheridan, WY 82801	\$1,000 00	3/25/2012	\$1,000 00	Foundation	3110 FY2002-3022
327797	Senior Citizens Council 211 Smith Street Sheridan, WY 82801	\$125 00	3/25/2012	\$125 00	Family/Board	3111 FY2002-3023
327798	Stillwater Protective Association PO Box 106 Absarokee, MT 59001	\$250 00	3/25/2012	\$250 00	Family/Board	3113 FY2002-3025
327799	University of Wyoming Foundation 1200 East Iverson Ave Laramie, WY 82070-4159	\$250 00	3/25/2012	\$250 00	Family/Board	3114 FY2002-3026
327800	Dog & Cat Shelter, Inc 84 East Ridge Road Sheridan, WY 82801	\$500 00	3/25/2012	\$500 00	Family/Board	3115 FY2002-3027
327801	Dog & Cat Shelter, Inc 84 East Ridge Road Sheridan, WY 82801	\$75 00	3/25/2012	\$75 00	Family/Board	3116 FY2002-3028

Check Number	Check Payable to:	Grant Amount	Payment Date	Payment Amount	Payment Fund Type	Request ID Ref. No.
327802	Dog & Cat Shelter, Inc 84 East Ridge Road Sheridan, WY 82801	\$60 00	3/25/2012	\$60 00	Family/Board	3117 FY2002-3029
328206	Safe Passage 81 Bridge St, Suite 104 Yarmouth, ME 04096	\$1,000 00	3/30/2012	\$1,000 00	Family/Board	3123 FY2002-3035
328207	Northern Wyoming Community College Foundation PO Box 1500 Sheridan, WY 82801	\$780 00	3/30/2012	\$780 00	Family/Board	3121 FY2002-3033
328208	Northern Wyoming Community College Foundation PO Box 1500 Sheridan, WY 82801	\$150 00	3/30/2012	\$150 00	Family/Board	3120 FY2002-3032
328209	Alberta Bair Theater PO Box 1556 Billings, MT 59103	\$250 00	3/30/2012	\$250 00	Family/Board	3122 FY2002-3034
328230	Yellowstone Art Center Foundation 401 North 27th Street Billings, MT 59101-1290	\$200 00	3/30/2012	\$200 00	Family/Board	3119 FY2002-3031
328231	Friends of Montana Public Television, Inc PO Box 173340 Bozeman, MT 59717-3340	\$100 00	4/3/2012	\$100 00	Family/Board	3118 FY2002-3030
328726	Wyoming Community Foundation 313 South Second Street Laramie, WY 82070	\$1,000 00	4/9/2012	\$1,000 00	Foundation	3124 FY2002-3036
328727	Family Service, Inc 1824 First Avenue North PO Box 1020 Billings, MT 59103-1020	\$250 00	4/9/2012	\$250 00	Family/Board	3125 FY2002-3037

Check Number	Check Payable to:	Grant Amount	Payment Date	Payment Fund Amount	Payment Type	Request ID Ref. No.
328728	Absarokee PTA PO Box 858 Absarokee, MT 59001	\$250 00	4/9/2012	\$250 00	Family/Board	3126 FY2002-3038
328729	Rocky Mountain College 1511 Poly Drive Billings, MT 59102	\$250 00	4/9/2012	\$250 00	Family/Board	3127 FY2002-3039
328730	Tongue River Valley Community Center PO Box 792 Ranchester, WY 82839	\$500 00	4/9/2012	\$500 00	Family/Board	3128 FY2002-3040
329162	Camp Bethel, Inc PO Box 70 Dayton, WY 82836	\$2,500 00	4/20/2012	\$2,500 00	Foundation	3129 FY2002-3043
329163	The Wellness Council of Sheridan County, Inc PO Box 6281 Sheridan, WY 82801	\$500 00	4/20/2012	\$500 00	Foundation	3132 FY2002-3046
329164	Wyoming State Historical Society PO Box 247 Wheatland, WY 82201-0247	\$2,000 00	4/20/2012	\$2,000 00	Foundation	3136 FY2002-3050
329165	Rocky Mountain College Rocky Mountain College 1511 Poly Drive Billings, MT 59102	\$1,000 00	4/20/2012	\$1,000 00	Foundation	3137 FY2002-3051
329166	Camp Bethel, Inc PO Box 70 Dayton, WY 82836	\$1,000 00	4/20/2012	\$1,000 00	Family/Board	3130 FY2002-3044
329167	Wyoming Community Foundation 313 South Second Street Laramie, WY 82070	\$100 00	4/20/2012	\$100 00	Family/Board	3131 FY2002-3045

Check Number	Check Payable to:	Grant Amount	Payment Date	Payment Fund Amount	Payment Type	Request ID Ref. No.
329168	Metropolitan State College of Denver Metro State College of Denver PO Box 173362 Denver, CO 80217	\$3,500 00	4/20/2012	\$3,500 00	Family/Board	3135 FY2002-3049
329169	University of Wyoming Foundation POBox 3984 Laramie, WY 82071	\$100 00	4/20/2012	\$100 00	Family/Board	3133 FY2002-3047
329170	Palm Springs Art Museum Inc PO Box 2310 Palm Springs, CA 92263	\$4,167 00	4/20/2012	\$4,167 00	Family/Board	3134 FY2002-3048
329848	Bradford Brinton Memorial & Museum PO Box 460 Big Horn, WY 82833-0406	\$5,000 00	5/2/2012	\$5,000 00	Foundation	3104 FY2002-3053
329849	Northern Wyoming Community College Foundation PO Box 1500 Sheridan, WY 82801	\$50,000 00	5/2/2012	\$50,000 00	Foundation	3095 FY2002-3042
329850	Children's Center 863 Highland Avenue Sheridan, WY 82801	\$45,000 00	5/2/2012	\$45,000 00	Foundation	3099 FY2002-3054
329851	K-Life Ministries PO Box 7296 Sheridan, WY 82801	\$50,000 00	5/2/2012	\$50,000 00	Foundation	3100 FY2002-3052
329852	Senior Citizens Council 211 Smith Street Sheridan, WY 82801	\$25,000 00	5/2/2012	\$25,000 00	Foundation	3097 FY2002-3055
329853	Boys and Girls Club of Yellowstone County 505 Orchard Lane Billings, MT 59101	\$25,000 00	5/2/2012	\$25,000 00	Foundation	3098 FY2002-3056

Check Number	Check Payable to:	Grant Amount	Payment Date	Payment Fund Amount	Payment Type	Request ID Ref. No.
329854	Domestic and Sexual Violence Services of Carbon County PO Box 314 Red Lodge, MT 59068	\$5,000 00	5/2/2012	\$5,000 00	Foundation	3106 FY2002-3057
329855	THRIVE PO Box 4325 Bozeman, MT 59772	\$3,000 00	5/2/2012	\$3,000 00	Foundation	3102 FY2002-3041
329856	University of Wyoming Foundation 1200 East Iverson Ave Laramie, WY 82070-4159	\$2,500 00	5/2/2012	\$2,500 00	Foundation	3096 FY2002-3058
329857	Young Families Program 1320 Grand Avenue PO Box 21240 Billings, MT 59102	\$5,000 00	5/2/2012	\$5,000 00	Foundation	3103 FY2002-3059
329858	Destination Imagination PO Box 819 Ranchester, WY 82839	\$900 00	5/2/2012	\$900 00	Foundation	3138 FY2002-3060
329859	Destination Imagination, Sheridan Co School Dist #2 PO Box 919 Sheridan, WY 82801	\$1,500 00	5/2/2012	\$1,500 00	Foundation	3139 FY2002-3061
329860	Sistare 1081 Airport Road Sheridan, WY 82801	\$250 00	5/2/2012	\$250 00	Family/Board	3140 FY2002-3062
329915	Tongue River Valley Community Center PO Box 792 Ranchester, WY 82839	\$10,000 00	5/7/2012	\$10,000 00	Family/Board	3149 FY2002-3071
329916	Sheridan County CASA Program PO Box 6022 Sheridan, WY 82801	\$50 00	5/7/2012	\$50 00	Family/Board	3147 FY2002-3069

Check Number	Check Payable to:	Grant Amount	Payment Date	Payment Amount	Payment Fund Type	Request ID Ref. No.
329917	Sheridan County CASA Program PO Box 6022 Sheridan, WY 82801	\$50 00	5/7/2012	\$50 00	Family/Board	3148 FY2002-3070
329918	Sheridan County YMCA 417 N Jefferson Sheridan, WY 82801	\$120 00	5/7/2012	\$120 00	Family/Board	3146 FY2002-3068
329919	Sheridan County School District #2 245 Broadway Box 8 Sheridan, WY 82801	\$100 00	5/7/2012	\$100 00	Family/Board	3144 FY2002-3066
329920	K-Life Ministries PO Box 7296 Sheridan, WY 82801	\$125 00	5/7/2012	\$150 00	Family/Board	3141 FY2002-3063
329920	K-Life Ministries PO Box 7296 Sheridan, WY 82801	\$125 00	5/7/2012	\$125 00	Family/Board	3141 FY2002-3063
329921	Genesis Alliance Inc 1854 A Hendersonville Road # 228 Asheville, NC 28803	\$500 00	5/7/2012	\$500 00	Family/Board	3142 FY2002-3064
329922	Sheridan County School District #2 245 Broadway Box 8 Sheridan, WY 82801	\$600 00	5/7/2012	\$600 00	Foundation	3143 FY2002-3065
329962	Raising Readers in Wyoming, Inc 6 Maxine Place Sheridan, WY 82801	\$2,000 00	5/7/2012	\$2,000 00	Foundation	3145 FY2002-3067
330059	K-Life Ministries PO Box 7296 Sheridan, WY 82801	\$250 00	12/24/2012	\$250 00	Family/Board	3290 FY2002-3209

Check Number	Check Payable to:	Grant Amount.	Payment Date	Payment Fund Amount	Payment Type	Request ID Ref. No.
330075	Buffalo Bill Memorial Association 720 Sheridan Ave Cody, WY 82414	\$150 00	12/24/2012	\$150 00	Family/Board	3308 FY2002-3227
330362	The Media and Policy Center Foundation of CA 2932 Wilshire Blvd, Suite 203 Santa Monica, CA 90403	\$2,500 00	5/15/2012	\$2,500 00	Foundation	3151 FY2002-3073
330363	Montana State University - Billings Foundation 1500 University Drive Billings, MT 59101-0298	\$2,000 00	5/15/2012	\$2,000 00	Foundation	3150 FY2002-3072
331104	University of Wyoming Foundation POBox 3984 Laramie, WY 82071	\$500 00	5/31/2012	\$500 00	Family/Board	3152 FY2002-3074
331105	Young Men's Christian Association of Billings 402 North 32nd Street Billings, MT 59101	\$250 00	5/31/2012	\$250 00	Family/Board	3153 FY2002-3075
331672	Dog & Cat Shelter, Inc 84 East Ridge Road Sheridan, WY 82801	\$150 00	6/13/2012	\$150 00	Family/Board	3154 FY2002-3076
331673	Haven PO Box 752 Bozeman, MT 59771	\$40 00	6/13/2012	\$40 00	Family/Board	3160 FY2002-3082
331674	Senior Citizens Council 211 Smith Street Sheridan, WY 82801	\$100 00	6/13/2012	\$100 00	Family/Board	3155 FY2002-3077
331675	Orangewood Children's Foundation 1575 E 17th St Santa Ana, CA 92705	\$1,000 00	6/13/2012	\$1,000 00	Family/Board	3156 FY2002-3078

Check Number	Check Payable to:	Grant Amount	Payment Date	Payment Fund Amount	Payment Type	Request ID Ref. No.
331676	Senior Citizens Council 211 Smith Street Sheridan, WY 82801	\$100 00	6/13/2012	\$100 00	Family/Board	3157 FY2002-3079
331677	Sheridan County YMCA 417 N Jefferson Sheridan, WY 82801	\$2,500 00	6/13/2012	\$2,500 00	Family/Board	3158 FY2002-3080
331678	WYO Theatre, Inc 42 North Main Street PO Box 528 Sheridan, WY 82801	\$50 00	6/13/2012	\$50 00	Family/Board	3159 FY2002-3081
331679	Holy Name Catholic School 121 South Connor St Sheridan, WY 82801	\$2,500 00	6/13/2012	\$2,500 00	Foundation	3161 FY2002-3083
331680	University of Wyoming Foundation 1200 East Iverson Ave Laramie, WY 82070-4159	\$1,000 00	6/13/2012	\$1,000 00	Family/Board	3162 FY2002-3084
331681	The Rimrock Opera Company PO Box 11 Billings, MT 59103-0011	\$250 00	6/13/2012	\$250 00	Family/Board	3163 FY2002-3085
331682	Montana State University Foundation, Inc 1501 South 11th Avenue PO Box 172750 Bozeman, MT 59717-2750	\$250 00	6/13/2012	\$250 00	Family/Board	3164 FY2002-3086
331683	Children's Center 863 Highland Avenue Sheridan, WY 82801	\$2,000 00	6/13/2012	\$2,000 00	Family/Board	3165 FY2002-3087
331996	Northern Wyoming Community College Foundation PO Box 1500 Sheridan, WY 82801	\$1,000 00	6/22/2012	\$1,000 00	Foundation	3177 FY2002-3089

Check Number	Check Payable to:	Grant Amount	Payment Date	Payment Amount	Payment Fund Type	Request ID Ref. No.
331997	Yellowstone Boys and Girls Ranch, Inc 1732 S 72nd St West Billings, MT 59106	\$270 00	6/28/2012	\$270 00	Family/Board	3179 FY2002-3091
331998	University of Wyoming Foundation 1200 East Iverson Ave Laramie, WY 82070-4159	\$500 00	6/28/2012	\$500 00	Family/Board	3180 FY2002-3092
331999	University of Wyoming Foundation 1200 East Iverson Ave Laramie, WY 82070-4159	\$1,667 00	6/28/2012	\$1,667 00	Family/Board	3181 FY2002-3093
332000	Payee Assistance management Inc 2650 N Main Street Sheridan, WY 82801	\$300 00	6/25/2012	\$300 00	Family/Board	3182 FY2002-3094
332001	Rocky Mountain College 1511 Poly Drive Billings, MT 59102	\$656 25	6/25/2012	\$656 25	Family/Board	3183 FY2002-3095
332866	Sheridan Memorial Hospital Foundation PO Box 391 Sheridan, WY 82801	\$250 00	7/10/2012	\$250 00	Family/Board	3184 FY2002-3096
332867	Northern Wyoming Community College Foundation PO Box 6328 Sheridan, WY 82801	\$2,500 00	7/10/2012	\$2,500 00	Family/Board	3185 FY2002-3097
333218	Boy Scouts of America, Central Wyoming Council Elakawee 1088 East Brundage Lane Sheridan, WY 82801	\$2,000 00	7/19/2012	\$2,000 00	Foundation	3186 FY2002-3098
333219	Sheridan Community Land Trust 23 E Brundage St, Ste 2 PO Box 7185 Sheridan, WY 82801	\$1,000 00	7/19/2012	\$1,000 00	Family/Board	3188 FY2002-3100

Check Number	Check Payable to:	Grant Amount	Payment Date	Payment Fund Amount	Payment Type	Request ID Ref. No.
333220	Sheridan Community Land Trust 23 E Brundage St., Ste 2 PO Box 7185 Sheridan, WY 82801	\$750 00	7/19/2012	\$750 00	Family/Board	3187 FY2002-3099
333221	Sheridan Co School Dist #1, Tongue River HS PO Box 408 Dayton, WY 82836	\$1,500 00	7/19/2012	\$1,500 00	Family/Board	3190 FY2002-3102
333222	Sheridan County YMCA 417 N Jefferson Sheridan, WY 82801	\$600 00	7/19/2012	\$600 00	Foundation	3189 FY2002-3101
333223	Marion Daycare 710 Maron Sheridan, WY 82801	\$2,500 00	7/19/2012	\$2,500 00	Foundation	3191 FY2002-3103
333799	Habitat for Humanity of the Eastern Bighorns 1141 Crook St PO Box 6196 Sheridan, WY 82801	\$20,000 00	8/2/2012	\$20,000 00	Foundation	3176 FY2002-3106
333800	Sheridan Community Land Trust 23 E Brundage St., Ste 2 PO Box 7185 Sheridan, WY 82801	\$35,000 00	8/2/2012	\$35,000 00	Foundation	3168 FY2002-3107
333801	Tongue River Valley Community Center PO Box 792 Ranchester, WY 82839	\$20,000 00	8/2/2012	\$20,000 00	Foundation	3167 FY2002-3108
333802	Tongue River Valley Community Center PO Box 792 Ranchester, WY 82839	\$10,000 00	8/2/2012	\$10,000 00	Foundation	3193 FY2002-3109

Check Number	Check Payable to:	Grant Amount	Payment Date	Payment Fund Amount	Payment Type	Request ID Ref. No.
333803	Tongue River Child's Place PO Box 232 Ranchester, WY 82839	\$25,000 00	8/2/2012	\$25,000 00	Foundation	3169 FY2002-3105
333804	Volunteers of America 1876 S Sheridan Ave Sheridan, WY 82801	\$2,500 00	8/2/2012	\$2,500 00	Foundation	3171 FY2002-3110
333805	Alberta Bar Theater PO Box 1556 Billings, MT 59103	\$2,500 00	8/2/2012	\$2,500 00	Foundation	3173 FY2002-3111
333806	Young Men's Christian Association of Billings 402 North 32nd Street Billings, MT 59101	\$10,000 00	8/2/2012	\$10,000 00	Foundation	3175 FY2002-3112
333807	Montana State University Foundation, Inc 1501 South 11th Avenue PO Box 172750 Bozeman, MT 59717-2750	\$15,000 00	8/2/2012	\$15,000 00	Foundation	3172 FY2002-3114
333808	Culver Educational Foundation 1300 Academy Road #153 Culver, IN 46511	\$656 25	7/31/2012	\$656 25	Family/Board	3192 FY2002-3104
333809	Johnson County Family YMCA 101 Klondike Drive Buffalo, WY 82834	\$2,000 00	8/2/2012	\$2,000 00	Foundation	3194 FY2002-3113
334362	Ameridan Foundation for Suicide Prevention 120 Wall Street New York, NY 10005	\$300 00	8/7/2012	\$300 00	Foundation	3197 FY2002-3117
334363	Sheridan Community Land Trust 23 E Brundage St, Site 2 PO Box 7185 Sheridan, WY 82801	\$650 00	8/7/2012	\$650 00	Foundation	3196 FY2002-3116

Check Number	Check Payable to:	Grant Amount	Payment Date	Payment Fund Amount	Payment Type	Request ID Ref. No.
334364	American Cancer Society - Great West Division, Inc 1903 Central Billings, MT 59102	\$100 00	8/7/2012	\$100 00	Family/Board	3195 FY2002-3115
334794	Educational Programs for the International Community 618 C Tillery Street Austin, TX 78702	\$500 00	8/27/2012	\$500 00	Foundation	3199 FY2002-3119
334795	Sheridan County Babe Ruth Baseball 135 North Gould P O Box 6542 Sheridan, WY 82801	\$100 00	8/27/2012	\$100 00	Family/Board	3203 FY2002-3123
334796	American Cancer Society - Great West Division, Inc 1903 Central Billings, MT 59102	\$25 00	8/26/2012	\$25 00	Family/Board	3198 FY2002-3118
334797	THRIVE PO Box 4325 Bozeman, MT 59772	\$250 00	8/27/2012	\$250 00	Family/Board	3200 FY2002-3120
334798	Tongue River Valley Community Center PO Box 792 Ranchester, WY 82839	\$2,000 00	8/27/2012	\$2,000 00	Family/Board	3201 FY2002-3121
334799	Pope John Paul II Regional Catholic Elementary School 2875 Manor Road West Brandywine, PA 19320	\$924 99	8/27/2012	\$924 99	Family/Board	3202 FY2002-3122
335227	The Nature Conservancy, Inc 4245 N Fairfax Drive, Suite 100 Arlington, VA 22203	\$1,500 00	9/4/2012	\$1,500 00	Family/Board	3207 FY2002-3127

Check Number	Check Payable to:	Grant Amount	Payment Date	Payment Fund Amount	Payment Type	Request ID Ref. No.
335228	Habitat for Humanity of the Eastern Bighorns 1141 Crook St PO Box 6196 Sheridan, WY 82801	\$500 00	8/29/2012	\$500 00	Family/Board	3204 FY2002-3124
335232	Safe Passage 81 Bridge St, Suite 104 Yarmouth, ME 04096	\$3,000 00	8/29/2012	\$3,000 00	Family/Board	3205 FY2002-3125
335233	Northern Wyoming Community College Foundation PO Box 6328 Sheridan, WY 82801	\$2,100 00	8/29/2012	\$2,100 00	Foundation	3206 FY2002-3126
335591	WYO Theatre, Inc 42 North Main Street PO Box 528 Sheridan, WY 82801	\$100 00	9/10/2012	\$100 00	Family/Board	3208 FY2002-3128
336181	Wyoming Community Foundation 313 South Second Street Laramie, WY 82070	\$1,500 00	9/24/2012	\$1,500 00	Foundation	3209 FY2002-3129
336182	Rumrock Humane Society PO Box 834 Roundup, MT 59072	\$30 00	9/24/2012	\$30 00	Family/Board	3210 FY2002-3130
336183	Children's Center 863 Highland Avenue Sheridan, WY 82801	\$4,310 00	9/24/2012	\$4,310 00	Family/Board	3211 FY2002-3131
336186	University of Wyoming Foundation 1200 East Iverson Ave Laramie, WY 82070-4159	\$250 00	9/24/2012	\$250 00	Family/Board	3212 FY2002-3132
336187	Sheridan Memorial Hospital Foundation PO Box 391 Sheridan, WY 82801	\$250 00	9/24/2012	\$250 00	Family/Board	3213 FY2002-3133

Check Number	Check Payable to:	Grant Amount	Payment Date	Payment Fund Amount	Payment Type	Request ID Ref. No.
336188	WYO Theatre, Inc 42 North Main Street PO Box 528 Sheridan, WY 82801	\$500 00	9/24/2012	\$500 00	Family/Board	3214 FY2002-3134
336189	Billings Food Bank, Inc 2112 Fourth Avenue North PO Box 1158 Billings, MT 59103-1158	\$250 00	9/24/2012	\$250 00	Family/Board	3215 FY2002-3135
336190	Stillwater Historical Society PO Box 1 Columbus, MT 59019	\$100 00	9/24/2012	\$100 00	Family/Board	3216 FY2002-3136
336191	Northern Wyoming Community College Foundation PO Box 6328 Sheridan, WY 82801	\$2,500 00	9/24/2012	\$2,500 00	Family/Board	3217 FY2002-3137
336871	Northern Wyoming Community College Foundation PO Box 1500 Sheridan, WY 82801	\$60 00	10/10/2012	\$60 00	Family/Board	3220 FY2002-3138
336872	Children's Center 863 Highland Avenue Sheridan, WY 82801	\$100 00	10/10/2012	\$100 00	Family/Board	3221 FY2002-3139
336873	Friends of Public Radio, Inc 1500 University Dr Billings, MT 59101-0298	\$250 00	10/10/2012	\$250 00	Family/Board	3222 FY2002-3140
336874	Western Organization of Resource Councils Education Project 220 S 27th St, Suite B Billings, MT 59101	\$200 00	10/10/2012	\$200 00	Family/Board	3223 FY2002-3141

Check Number	Check Payable to:	Grant Amount	Payment Date	Payment Fund Amount	Payment Type	Request ID Ref. No.
336875	Sheridan County YMCA 417 N Jefferson Sheridan, WY 82801	\$2,500 00	10/4/2012	\$2,500 00	Foundation	3377 FY2002-3295
337233	University of Wyoming Foundation 1200 East Ivins Ave Laramie, WY 82070-4159	\$1,000 00	10/25/2012	\$1,000 00	Family/Board	3224 FY2002-3142
337234	Metropolitan State College of Denver Metro State College of Denver PO Box 173362 Denver, CO 80217	\$2,500 00	10/25/2012	\$2,500 00	Family/Board	3225 FY2002-3143
337605	Sheridan County YMCA 417 N Jefferson Sheridan, WY 82801	\$400 00	10/29/2012	\$400 00	Family/Board	3226 FY2002-3144
337606	THRIVE PO Box 6637 Bozeman, MT 59771	\$100 00	10/29/2012	\$100 00	Family/Board	3227 FY2002-3145
337607	Educational Programs for the International Community 1169 Nickols Ave Austin, TX 78721	\$250 00	10/29/2012	\$250 00	Family/Board	3228 FY2002-3146
337608	Best Buddies International Inc 116 Wilson Pike Circle Brentwood, TN 37027	\$50 00	10/29/2012	\$50 00	Family/Board	3229 FY2002-3147
337609	Venture Theatre, Inc PO Box 112 Billings, MT 59103	\$125 00	10/29/2012	\$125 00	Family/Board	3230 FY2002-3148

Check Number	Check Payable to:	Grant Amount	Payment Date	Payment Amount	Payment Fund Amount Payment Type	Request ID Ref. No.
337610	Montana State University Foundation, Inc 1501 South 11th Avenue PO Box 172750 Bozeman, MT 59717-2750	\$250 00	10/29/2012	\$250 00	Family/Board	3231 FY2002-3149
337611	Alzheimer's Disease & related Disorders Association Inc 3010 11th Ave N Billings, MT 59101	\$60 00	10/29/2012	\$60 00	Family/Board	3232 FY2002-3150
337612	THRIVE PO Box 6637 Bozeman, MT 59771	\$50 00	10/29/2012	\$50 00	Family/Board	3233 FY2002-3151
337613	Sheridan County School District #2 245 Broadway Box 8 Sheridan, WY 82801	\$500 00	10/29/2012	\$500 00	Foundation	3234 FY2002-3152
337614	WYO Theatre, Inc 42 North Main Street PO Box 528 Sheridan, WY 82801	\$10,000 00	11/1/2012	\$10,000 00	Foundation	3236 FY2002-3155
337615	Buffalo Children's Center, Inc PO Box 238 151 S Klondike Buffalo, WY 82834	\$4,000 00	10/31/2012	\$4,000 00	Foundation	3235 FY2002-3153
338040	Bog Brothers and Sisters of Gallatin County 15 S 8th Ave Bozeman, MT 59715	\$25 00	11/26/2012	\$25 00	Family/Board	3238 FY2002-3157
338041	Dog & Cat Shelter, Inc 84 East Ridge Road Sheridan, WY 82801	\$1,600 00	11/26/2012	\$1,600 00	Family/Board	3240 FY2002-3159

Check Number	Check Payable to:	Grant Amount	Payment Date	Payment Fund Amount	Payment Type	Request ID Ref. No.
338044	Bog Brothers and Sisters of Gallatin County 15 S 8th Ave Bozeman, MT 59715	\$25 00	11/26/2012	\$25 00	Family/Board	3239 FY2002-3158
338045	Sheridan County YMCA 417 N Jefferson Sheridan, WY 82801	\$200 00	11/26/2012	\$200 00	Family/Board	3241 FY2002-3160
338046	High Country News PO Box 1090 Paonia, CO 81428	\$1,369 65	11/26/2012	\$1,369 65	Family/Board	3242 FY2002-3161
338047	Sheridan Community Land Trust 23 E Brundage St., Ste 2 PO Box 7185 Sheridan, WY 82801	\$50 00	11/26/2012	\$50 00	Family/Board	3243 FY2002-3162
338048	Metropolitan State College of Denver Metro State College of Denver PO Box 173362 Denver, CO 80217	\$1,000 00	11/26/2012	\$1,000 00	Family/Board	3244 FY2002-3163
338049	Worlds of Music Inc 457 North Main Buffalo, WY 82834	\$1,000 00	11/26/2012	\$1,000 00	Foundation	3245 FY2002-3164
338711	Friends of Public Radio, Inc 1500 University Dr Billings, MT 59101-0298	\$250 00	11/26/2012	\$250 00	Family/Board	3246 FY2002-3165
338713	Young Men's Christian Association of Billings 402 North 32nd Street Billings, MT 59101	\$1,250 00	11/26/2012	\$1,250 00	Family/Board	3247 FY2002-3166
338714	Northern Wyoming Community College Foundation PO Box 1500 Sheridan, WY 82801	\$1,070 00	11/26/2012	\$1,070 00	Family/Board	3248 FY2002-3167

Check Number	Check Payable to:	Grant Amount	Payment Date	Payment Fund Amount	Payment Type	Request ID Ref. No.
338715	University of Wyoming Foundation POBox 3984 Laramie, WY 82071	\$500 00	11/26/2012	\$500 00	Family/Board	3249 FY2002-3168
338716	Sheridan County YMCA 417 N Jefferson Sheridan, WY 82801	\$1,150 00	11/26/2012	\$1,150 00	Family/Board	3250 FY2002-3169
338717	Sheridan County YMCA 417 N Jefferson Sheridan, WY 82801	\$550 00	11/26/2012	\$550 00	Family/Board	3251 FY2002-3170
338718	Dog & Cat Shelter, Inc 84 East Ridge Road Sheridan, WY 82801	\$250 00	11/26/2012	\$250 00	Family/Board	3252 FY2002-3171
338719	Dog & Cat Shelter, Inc 84 East Ridge Road Sheridan, WY 82801	\$60 00	11/26/2012	\$60 00	Family/Board	3253 FY2002-3172
338720	THRIVE PO Box 6637 Bozeman, MT 59771	\$50 00	11/26/2012	\$50 00	Family/Board	3254 FY2002-3173
339351	Sheridan County School District #2 245 Broadway Box 8 Sheridan, WY 82801	\$1,200 00	12/12/2012	\$1,200 00	Foundation	3255 FY2002-3174
339352	Montana State University Foundation, Inc 1501 South 11th Avenue PO Box 172750 Bozeman, MT 59717-2750	\$250 00	12/12/2012	\$250 00	Family/Board	3256 FY2002-3175
339353	Fishtail Community Council PO Box 11 Fishtail, MT 59028	\$250 00	12/12/2012	\$250 00	Family/Board	3257 FY2002-3176

Check Number	Check Payable to:	Grant Amount	Payment Date	Payment Fund Amount	Payment Type	Request ID Ref. No.
339354	Special K Ranch, Inc PO Box 479 Columbus, MT 59019	\$250 00	12/12/2012	\$250 00	Family/Board	3258 FY2002-3177
339355	Montana Rescue Mission 2822 Minnesota Ave PO Box 3232 Billings, MT 59101	\$150 00	12/12/2012	\$150 00	Family/Board	3259 FY2002-3178
339356	Tongue River Child's Place PO Box 232 Ranchester, WY 82839	\$2,500 00	12/12/2012	\$2,500 00	Family/Board	3260 FY2002-3179
339357	Sheridan County YMCA 417 N Jefferson Sheridan, WY 82801	\$100 00	12/12/2012	\$100 00	Family/Board	3261 FY2002-3180
339358	Parmly Billings Library Foundation 510 North Broadway Billings, MT 59101	\$2,500 00	12/12/2012	\$2,500 00	Family/Board	3262 FY2002-3181
339359	Rocky Mountain College 1511 Poly Drive Billings, MT 59102	\$200 00	12/12/2012	\$200 00	Family/Board	3263 FY2002-3182
339360	Wyoming Cares PO Box 2575 Casper, WY 82602	\$200 00	12/12/2012	\$200 00	Family/Board	3264 FY2002-3183
339364	Sheridan Memorial Hospital Foundation PO Box 391 Sheridan, WY 82801	\$500 00	12/12/2012	\$500 00	Family/Board	3270 FY2002-3189
339365	Tongue River Valley Community Center PO Box 792 Ranchester, WY 82839	\$1,500 00	12/12/2012	\$1,500 00	Family/Board	3265 FY2002-3184

Check Number	Check Payable to:	Grant Amount	Payment Date	Payment Fund Amount	Payment Type	Request ID Ref. No.
339366	THRIVE PO Box 6637 Bozeman, MT 59771	\$100 00	12/12/2012	\$100 00	Family/Board	3266 FY2002-3185
339367	Dog & Cat Shelter, Inc 84 East Ridge Road Sheridan, WY 82801	\$140 00	12/12/2012	\$140 00	Family/Board	3267 FY2002-3186
339368	Healthy Communities/Healthy Youth Sheridan County 600 Adair Avenue Sheridan, WY 82801	\$80 00	12/12/2012	\$80 00	Family/Board	3268 FY2002-3187
339369	Rocky Mountain College Rocky Mountain College 1511 Poly Drive Billings, MT 59102	\$1,000 00	12/12/2012	\$1,000 00	Family/Board	3269 FY2002-3188
339692	Absarokee PTA PO Box 858 Absarokee, MT 59001	\$1,150 00	12/17/2012	\$1,150 00	Family/Board	3273 FY2002-3192
339693	Absarokee Community Congregational Church 101 South Woodard PO Box 88 Absarokee, MT 59001	\$200 00	12/17/2012	\$200 00	Family/Board	3272 FY2002-3191
339694	Billings Studio Theatre, Inc 1500 Rimrock Road Billings, MT 59102	\$200 00	12/17/2012	\$200 00	Family/Board	3274 FY2002-3193
339695	WYO Theatre, Inc 42 North Main Street PO Box 528 Sheridan, WY 82801	\$500 00	12/17/2012	\$500 00	Family/Board	3275 FY2002-3194

Check Number	Check Payable to:	Grant Amount	Payment Date	Payment Fund Amount	Payment Type	Request ID Ref. No.
339696	Montana State University Foundation, Inc 1501 South 11th Avenue PO Box 172750 Bozeman, MT 59717-2750	\$100 00	12/12/2012	\$100 00	Family/Board	3313 FY2002-3232
339697	Tongue River Valley Community Center PO Box 792 Ranchester, WY 82839	\$1,000 00	12/17/2012	\$1,000 00	Family/Board	3277 FY2002-3196
339698	Dog & Cat Shelter, Inc 84 East Ridge Road Sheridan, WY 82801	\$1,500 00	12/17/2012	\$1,500 00	Family/Board	3278 FY2002-3197
339699	Alternative Elder Living, Inc 2311 Shirley Court Sheridan, WY 82801	\$200 00	12/17/2012	\$200 00	Family/Board	3280 FY2002-3199
339701	Sheridan Memorial Hospital Foundation PO Box 391 Sheridan, WY 82801	\$100 00	12/17/2012	\$100 00	Family/Board	3282 FY2002-3201
339702	University of Montana Foundation PO Box 7159 Missoula, MT 59807-7159	\$250 00	12/17/2012	\$250 00	Family/Board	3284 FY2002-3203
339703	Up With People Inc 6830 Broadway, Unit A Denver, CO 80221	\$500 00	12/17/2012	\$500 00	Family/Board	3285 FY2002-3204
339704	Senior Citizens Council 211 Smith Street Sheridan, WY 82801	\$500 00	12/17/2012	\$500 00	Family/Board	3283 FY2002-3202
339705	Dog & Cat Shelter, Inc 84 East Ridge Road Sheridan, WY 82801	\$100 00	12/17/2012	\$100 00	Family/Board	3279 FY2002-3198

Check Number	Check Payable to:	Grant Amount	Payment Date	Payment Fund Amount	Payment Type	Request ID Ref. No.
340040	Nature Conservancy, Inc 258 Main Street, Suite 200 Lander, WY 82520	\$500 00	12/24/2012	\$500 00	Family/Board	3286 FY2002-3205
340041	Hospice of Central Wyoming 319 South Wilson Casper, WY 82601	\$500 00	12/24/2012	\$500 00	Family/Board	3311 FY2002-3230
340042	University of Pittsburgh Foundation 200 South Craig Street, 5th Floor Pittsburgh, PA 15260	\$250 00	12/24/2012	\$250 00	Family/Board	3288 FY2002-3207
340043	Northern Wyoming Community College Foundation PO Box 1500 Sheridan, WY 82801	\$180 00	12/24/2012	\$180 00	Family/Board	3289 FY2002-3208
340060	Big Horn Education Fund PO Box 615 Big Horn, WY 82833	\$100 00	12/24/2012	\$100 00	Family/Board	3291 FY2002-3210
340061	Billings Studio Theatre, Inc 1500 Rimrock Road Billings, MT 59102	\$333 00	12/24/2012	\$333 00	Family/Board	3293 FY2002-3212
340062	Dog & Cat Shelter, Inc 84 East Ridge Road Sheridan, WY 82801	\$500 00	12/24/2012	\$500 00	Family/Board	3296 FY2002-3215
340063	Alberta Bair Theater PO Box 1556 Billings, MT 59103	\$1,000 00	12/24/2012	\$1,000 00	Family/Board	3297 FY2002-3216
340064	Sheridan Memorial Hospital Foundation PO Box 391 Sheridan, WY 82801	\$100 00	12/24/2012	\$100 00	Family/Board	3292 FY2002-3211

Check Number	Check Payable to:	Grant Amount	Payment Date	Payment Fund Amount	Payment Type	Request ID Ref. No.
340065	Fountain Valley School of Colorado 6155 FVS Road Colorado Springs, CO 80911	\$5,000 00	12/24/2012	\$5,000 00	Family/Board	3299 FY2002-3218
340066	University of Montana Foundation PO Box 7159 Missoula, MT 59807-7159	\$2,500 00	12/24/2012	\$2,500 00	Family/Board	3300 FY2002-3219
340067	The Nature Conservancy, Inc 4245 N Fairfax Drive, Suite 100 Arlington, VA 22203	\$5,000 00	12/24/2012	\$5,000 00	Family/Board	3287 FY2002-3206
340068	Northern Plains Resource Council 220 S 27th St., Suite A Billings, MT 59101	\$1,000 00	12/24/2012	\$1,000 00	Family/Board	3301 FY2002-3220
340069	Flathead Land Trust, Inc 16 3rd Street East PO Box 1913 Kalispell, MT 59903	\$1,000 00	12/24/2012	\$1,000 00	Family/Board	3304 FY2002-3223
340070	Little Big Horn College PO Box 370 Crow Agency, MT 59022	\$500 00	12/24/2012	\$500 00	Family/Board	3305 FY2002-3224
340071	Carolina Day School 1345 Hendersonville Rd Asheville, NC 28803	\$2,500 00	12/24/2012	\$2,500 00	Family/Board	3312 FY2002-3231
340073	THRIVE PO Box 6637 Bozeman, MT 59771	\$221 50	12/24/2012	\$221 50	Family/Board	3310 FY2002-3229
340074	Sheridan County CASA Program PO Box 6022 Sheridan, WY 82801	\$100 00	12/24/2012	\$100 00	Family/Board	3309 FY2002-3228

Check Number	Check Payable to:	Grant Amount	Payment Date	Payment Fund Amount	Payment Type	Request ID Ref. No.
340076	Young Women's Christian Association 909 Wyoming Ave Billings, MT 59101	\$1,000 00	12/24/2012	\$1,000 00	Family/Board	3307 FY2002-3226
340077	Yellowstone Art Center Foundation 401 North 27th Street Billings, MT 59101-1290	\$1,000 00	12/24/2012	\$1,000 00	Family/Board	3306 FY2002-3225
340078	Rocky Mountain College 1511 Poly Drive Billings, MT 59102	\$50 00	12/25/2012	\$50 00	Family/Board	3294 FY2002-3213
340079	Apostles Evangelical Lutheran Church 3140 Broadwater Ave Billings, MT 59102	\$750 00	12/24/2012	\$750 00	Family/Board	3295 FY2002-3214
340080	Planned Parenthood of Montana 2525 4th Ave North, Ste 201 Billings, MT 59101	\$500 00	12/24/2012	\$500 00	Family/Board	3298 FY2002-3217
340081	Northern Plains Resource Council 220 S 27th St, Suite A Billings, MT 59101	\$5,000 00	12/24/2012	\$5,000 00	Family/Board	3302 FY2002-3221
340082	Senior Citizens Council 211 Smith Street Sheridan, WY 82801	\$200 00	12/24/2012	\$200 00	Family/Board	3303 FY2002-3222
340729	Dog & Cat Shelter, Inc 84 East Ridge Road Sheridan, WY 82801	\$250 00	1/8/2013	\$250 00	Family/Board	3314 FY2002-3233
340730	Long Beach Sailing Foundation 6201 Sppian Way Long Beach, CA 90803	\$250 00	1/8/2013	\$250 00	Family/Board	3315 FY2002-3234

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340731	Sheridan Memorial Hospital Foundation PO Box 391 Sheridan, WY 82801	\$200 00	1/8/2013	\$200 00	Family/Board	3316 FY2002-3235
340732	WYO Theatre, Inc 42 North Main Street PO Box 528 Sheridan, WY 82801	\$500 00	1/8/2013	\$500 00	Family/Board	3317 FY2002-3236
340733	Alternative Elder Living, Inc 2311 Shirley Court Sheridan, WY 82801	\$250 00	1/8/2013	\$250 00	Family/Board	3318 FY2002-3237
340734	Women Helping Women 1800 East McFadden Ave Santa Ana, CA 92705	\$250 00	1/8/2013	\$250 00	Family/Board	3319 FY2002-3238
340735	Artemis Wildlife Foundation Box 748 Helena, MT 59601	\$500 00	1/8/2013	\$500 00	Family/Board	3323 FY2002-3242
340736	University of Montana Foundation PO Box 7159 Missoula, MT 59807-7159	\$500 00	1/8/2013	\$500 00	Family/Board	3334 FY2002-3253
340737	St Labre Indian School Ashland, MT 59004-1001	\$500 00	1/8/2013	\$500 00	Family/Board	3324 FY2002-3243
340738	American Civil Liberties Union of Montana Foundation, Inc PO Box 1317 Helena, MT 59624	\$2,000 00	1/8/2013	\$2,000 00	Family/Board	3332 FY2002-3251
340739	Tongue River Valley Community Center PO Box 792 Ranchester, WY 82839	\$2,215 00	1/8/2013	\$2,215 00	Family/Board	3321 FY2002-3240

Check Number	Check Payable to:	Grant Amount	Payment Date	Payment Fund Amount	Payment Type	Request ID Ref. No.
340740	Friends of Public Radio, Inc 1500 University Dr Billings, MT 59101-0298	\$5,000 00	1/8/2013	\$5,000 00	Family/Board	3325 FY2002-3244
340741	Siddhartha School Project PO Box 524 Freepoint, ME 04032	\$100 00	1/8/2013	\$100 00	Family/Board	3330 FY2002-3249
340747	Tongue River Valley Community Center PO Box 792 Ranchester, WY 82839	\$1,000 00	1/8/2013	\$1,000 00	Family/Board	3320 FY2002-3239
340748	Boys and Girls Clubs of Long Beach 3635 Long Beach Blvd Long Beach, CA 90807	\$1,000 00	1/8/2013	\$1,000 00	Family/Board	3322 FY2002-3241
340750	Teton County Sheriff's Auxiliary PO Box 3829 Jackson, WY 83001	\$500 00	1/8/2013	\$500 00	Family/Board	3333 FY2002-3252
340751	Northern Wyoming Community College Foundation PO Box 6328 Sheridan, WY 82801	\$500 00	1/8/2013	\$500 00	Family/Board	3329 FY2002-3248
340752	The Rumrock Opera Company PO Box 11 Billings, MT 59103-0011	\$1,000 00	1/8/2013	\$1,000 00	Family/Board	3326 FY2002-3245
340753	Northern Wyoming Community College Foundation PO Box 1500 Sheridan, WY 82801	\$100 00	1/8/2013	\$100 00	Family/Board	3327 FY2002-3246
340754	Billings Clinic Foundation 2917 10th Ave North Billings, MT 59101	\$5,000 00	1/8/2013	\$5,000 00	Family/Board	3328 FY2002-3247

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341225	Northern Wyoming Community College Foundation PO Box 6328 Sheridan, WY 82801	\$2,100 00	1/21/2013	\$2,100 00	Foundation	3336 FY2002-3255
341226	Special Olympics Montana, Inc PO Box 3507 Great Falls, MT 59403	\$333 00	1/21/2013	\$333 00	Family/Board	3335 FY2002-3254
341227	Tongue River Valley Community Center PO Box 792 Ranchester, WY 82839	\$100 00	1/21/2013	\$100 00	Family/Board	3337 FY2002-3256
341228	Siddhartha School Project PO Box 524 Freeport, ME 04032	\$500 00	1/8/2013	\$500 00	Family/Board	3331 FY2002-3250
341229	American Civil Liberties Union of Montana Foundation, Inc PO Box 1317 Helena, MT 59624	\$1,500 00	1/21/2013	\$1,500 00	Family/Board	3338 FY2002-3257
341230	Haven PO Box 752 Bozeman, MT 59771	\$3,125 00	1/25/2013	\$3,125 00	Foundation	3339 FY2002-3258
341231	THRIVE PO Box 6637 Bozeman, MT 59771	\$3,125 00	1/25/2013	\$3,125 00	Foundation	3340 FY2002-3259
341232	Sheridan Area Search & Rescue of Sheridan County, WY, Inc PO Box 993 Sheridan, WY 82801	\$3,125 00	1/25/2013	\$1,562 50	Foundation	3344 FY2002-3263

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341232	Sheridan Area Search & Rescue of Sheridan County, WY, Inc PO Box 993 Sheridan, WY 82801	\$3,125 00	1/25/2013	\$1,562 50	Foundation	3344 FY2002-3263
341233	Dog & Cat Shelter, Inc 84 East Ridge Road Sheridan, WY 82801	\$3,125 00	1/25/2013	\$3,125 00	Foundation	3341 FY2002-3260
341235	CASA of Northern Hills Area 1940 North Ave Suite 6 Spearfish, SD 57783	\$3,125 00	1/22/2013	\$3,125 00	Foundation	3343 FY2002-3262
341236	CHILDRENS HOME SOCIETY OF SOUTH DAKOTA PO Box 1749 Sioux Falls, SD 57101	\$3,125 00	2/1/2013	\$3,125 00	Foundation	3342 FY2002-3261
341554	Greater Yellowstone Coalition, Inc PO Box 1874 Bozeman, MT 59771	\$250 00	1/30/2013	\$250 00	Family/Board	3347 FY2002-3265
341555	Sheridan County Historical Society PO Box 73 Sheridan, WY 82801	\$50 00	1/30/2013	\$50 00	Family/Board	3348 FY2002-3266
341556	Sheridan County YMCA 417 N Jefferson Sheridan, WY 82801	\$500 00	1/30/2013	\$500 00	Family/Board	3349 FY2002-3267
341557	Northern Wyoming Community College Foundation PO Box 1500 Sheridan, WY 82801	\$180 00	1/30/2013	\$180 00	Family/Board	3350 FY2002-3268
341558	Yellowstone Boys and Girls Ranch Foundation PO Box 80807 Billings, MT 59108	\$100 00	1/30/2013	\$100 00	Family/Board	3351 FY2002-3269

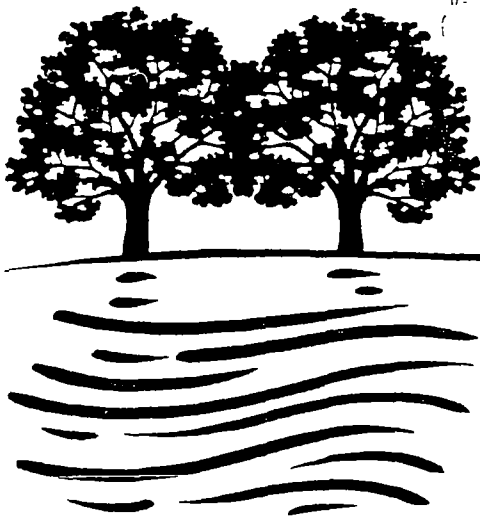
Check Number	Check Payable to:	Grant Amount	Payment Date	Payment Fund Amount	Payment Type	Request ID Ref. No.
341559	Wyoming Exceptional Children Assistance Network PO Box 131 Ranchester, WY 82839	\$1,000 00	1/30/2013	\$1,000 00	Foundation	3352 FY2002-3270
341703	Northern Wyoming Community College Foundation PO Box 1500 Sheridan, WY 82801	\$30,000 00	2/4/2013	\$30,000 00	Foundation	3353 FY2002-3271
341704	WYO Theatre, Inc 42 North Main Street PO Box 528 Sheridan, WY 82801	\$125,000 00	2/4/2013	\$125,000 00	Foundation	3354 FY2002-3272
341705	Sheridan County Historical Society PO Box 73 Sheridan, WY 82801	\$15,000 00	2/4/2013	\$15,000 00	Foundation	3355 FY2002-3273
341707	Up With People Inc 6830 Broadway, Unit A Denver, CO 80221	\$10,000 00	2/4/2013	\$10,000 00	Foundation	3356 FY2002-3274
341707	Alternative Elder Living, Inc 2311 Shurley Court Sheridan, WY 82801	\$100,000 00	2/4/2013	\$100,000 00	Foundation	3358 FY2002-3276
341708	Sheridan County YMCA 417 N. Jefferson Sheridan, WY 82801	\$750 00	2/4/2013	\$750 00	Foundation	3357 FY2002-3275
342083	Habitat for Humanity of the Eastern Bighorns 1141 Crook St PO Box 6196 Sheridan, WY 82801	\$311 00	2/20/2013	\$311 00	Foundation	3360 FY2002-3278
342084	Up With People Inc 6830 Broadway, Unit A Denver, CO 80221	\$1,781 00	2/20/2013	\$1,781 00	Foundation	3361 FY2002-3279

Check Number	Check Payable to:	Grant Amount	Payment Date	Payment Amount	Payment Fund Type	Request ID Ref. No.
342085	Dog & Cat Shelter, Inc 84 East Ridge Road Sheridan, WY 82801	\$2,367 00	2/20/2013	\$2,367 00	Foundation	3362 FY2002-3280
342087	Gallatin Valley Food Bank PO Box 1129 Bozeman, MT 59771	\$132 00	2/22/2013	\$132 00	Family/Board	3374 FY2002-3292
342088	Sheridan Area Search & Rescue of Sheridan County, WY, Inc PO Box 993 Sheridan, WY 82801	\$153 00	2/20/2013	\$153 00	Foundation	3363 FY2002-3281
342090	Billings Studio Theatre, Inc 1500 Rimrock Road Billings, MT 59102	\$132 00	2/20/2013	\$132 00	Foundation	3364 FY2002-3282
342091	Absarokee Public Schools 327 S Woodard Ave Absarokee, MT 59001-6308	\$627 00	2/20/2013	\$627 00	Foundation	3365 FY2002-3283
342092	Haven PO Box 752 Bozeman, MT 59771	\$142 00	2/20/2013	\$142 00	Foundation	3366 FY2002-3284
342093	ZooMontana, Inc 2100 So Shiloh Road Billings, MT 59106	\$210 00	2/20/2013	\$210 00	Foundation	3367 FY2002-3285
342094	THRIVE PO Box 6637 Bozeman, MT 59771	\$395 00	2/20/2013	\$395 00	Foundation	3368 FY2002-3286
342095	Northern Wyoming Community College Foundation PO Box 1500 Sheridan, WY 82801	\$1,000 00	2/21/2013	\$1,000 00	Foundation	3369 FY2002-3287

Check Number	Check Payable to:	Grant Amount	Payment Date	Payment Fund Amount	Payment Type	Request ID Ref. No.
342096	Flathead CARE PO Box 88 Kalispell, MT 59901	\$1,000 00	2/21/2013	\$1,000 00	Foundation	3373 FY2002-3291
342097	Senior Citizens Council 211 Smith Street Sheridan, WY 82801	\$2,000 00	2/20/2013	\$2,000 00	Foundation	3370 FY2002-3288
342098	Absarokee Public Schools 327 S Woodard Ave Absarokee, MT 59001-6308	\$750 00	2/20/2013	\$750 00	Foundation	3371 FY2002-3289
342099	Children, Horses & Adults in Partnership for Equine Assisted Therapy 1842 Sugarland Dr , Ste 108 PMB 201 Sheridan, WY 82801	\$2,500 00	2/20/2013	\$2,500 00	Foundation	3372 FY2002-3290
342512	Wyoming Kdis First 159 Wolcott Suite 150 Casper, WY 82601	\$25,000 00	2/27/2013	\$25,000 00	Foundation	3375 FY2002-3293
342725	Children's Center 863 Highland Avenue Sheridan, WY 82801	\$25,000 00	2/28/2013	\$25,000 00	Foundation	3376 FY2002-3294
3396700	Sheridan Memorial Hospital Foundation PO Box 391 Sheridan, WY 82801	\$500 00	12/17/2012	\$500 00	Family/Board	3281 FY2002-3200
Total Paid				\$1,134,598 64	(305 items)	

Void

Check Number	Check Payable to:	Grant Amount	Payment Date	Payment Amount	Payment Fund Type	Request ID Ref. No.
329920	K-Life Ministries PO Box 7296 Sheridan, WY 82801	\$125 00	10/10/2012	(\$150 00)	Family/Board	3141 FY2002-3063
		Total Void		(\$150 00)		
		(1 item)				
		Grand Total		\$1,134,448 64		
		(306 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

183,72800													
	Name	Check "X" if Business	Street	City	State	Zip Code	Foreign Country	Title	Avg Hrs Per Week	Compensation	Benefits	Expense Account	Explanation
1	First Interstate Bank	X	PO Box 2007	Shendean	WY	82001		Trustee		103,916			
2	Jenny Craft		PO Box 2007	Shendean	WY	82001		Exec Dir	40.00	74,083			
3	Jackie Siatek		PO Box 2007	Shendean	WY	82001		Admin Asst	30.00	5,729			
4	Michelle Sullivan		122 Upper Road	Shendean	WY	82001		Trustee	Minimal				
5	Lynette Scott		1820 Wentworth	Billings	MT	59105		Chair	Minimal				
6	Frank Roadin		38 Canyon View Dr	Shendean	MT	82001		Trustee	Minimal				
7	Jay McGinnis		2008 Pine Drive	Shendean	MT	82001		Trustee	Minimal				
8	Ann Weddell		4100 Big Horn Avenue	Shendean	WY	82001		Trustee	Minimal				
9	Tom Heyneman		3160 Cabin Creek Trail	Billings	MT	59106		Trustee	Minimal				
10	Sandy Suzor		3273 Castle Peak Ave	Superior	CO	80027		Trustee	Minimal				
11	Mark Kumer		4 South Main	Shendean	WY	82001		Trustee	Minimal				