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Form **990-PF****Return of Private Foundation**

or Section 4947(a)(1) Trust Treated as Private Foundation

OMB No 1545-0052

2013Department of the Treasury
Internal Revenue Service

- ▶ Do not enter Social Security numbers on this form as it may be made public.
▶ Information about Form 990-PF and its separate instructions is at www.irs.gov/form990pf.

Open to Public Inspection

For calendar year 2013 or tax year beginning

3/1/2013

, and ending

2/28/2014

Name of foundation

Homer A. Scott & Mildred S. Scott Foundation

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

P.O. Box 2007

City or town

Sheridan

State

WY

ZIP code

82801

Foreign country name

Foreign province/state/county

Foreign postal code

A Employer identification number

74-2250381

B Telephone number (see instructions)

307-672-1448

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

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

- I Fair market value of all assets at end of year (from Part II, col (c), line 16) ▶ \$ 27,616,227
J Accounting method. ☒ Cash ☐ Accrual
☐ Other (specify) _____ (Part I, column (d) must be on cash basis.)

C If exemption application is pending, check here ☐D 1. Foreign organizations, check here ☐2. Foreign organizations meeting the 85% test, check here and attach computation ☐E If private foundation status was terminated under section 507(b)(1)(A), check here ☐F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ☐**Part I Analysis of Revenue and Expenses** (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions).)

(a) Revenue and expenses per books

(b) Net investment income

(c) Adjusted net income

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

		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue	1 Contributions, gifts, grants, etc., received (attach schedule)				
	2 Check ☐ if the foundation is not required to attach Sch. B				
	3 Interest on savings and temporary cash investments	3,629	3,629		
	4 Dividends and interest from securities	880,524	880,524		
	5a Gross rents				
	b Net rental income or (loss)				
	6a Net gain or (loss) from sale of assets not on line 10	738,763			
	b Gross sales price for all assets on line 6a 772,545				
	7 Capital gain net income (from Part IV, line 2)		738,763		
	8 Net short-term capital gain				
	9 Income modifications				
	10a Gross sales less returns and allowances				
Operating and Administrative Expenses	b Less. Cost of goods sold				
	c Gross profit or (loss) (attach schedule)				
	11 Other income (attach schedule)	5,940	5,940		
	12 Total. Add lines 1 through 11	1,628,856	1,628,856	0	
	13 Compensation of officers, directors, trustees, etc.	197,723	82,553		115,170
	14 Other employee salaries and wages				
	15 Pension plans, employee benefits				
	16a Legal fees (attach schedule)				
	b Accounting fees (attach schedule)	7,000	2,100		4,900
	c Other professional fees (attach schedule)	5,192	255		4,937
	17 Interest				
	18 Taxes (attach schedule) (see instructions)	23,676	1,176		
	19 Depreciation (attach schedule) and depletion				
	20 Occupancy				
	21 Travel, conferences, and meetings				
	22 Printing and publications				
	23 Other expenses (attach schedule)	25,996			25,996
	24 Total operating and administrative expenses. Add lines 13 through 23	259,587	86,084	0	151,003
	25 Contributions, gifts, grants paid	969,375			969,375
	26 Total expenses and disbursements. Add lines 24 and 25	1,228,962	86,084	0	1,120,378
	27 Subtract line 26 from line 12				
	a Excess of revenue over expenses and disbursements	399,894			
	b Net investment income (if negative, enter -0-)		1,542,772		
	c Adjusted net income (if negative, enter -0-)			0	

For Paperwork Reduction Act Notice, see instructions.

Form **990-PF** (2013)

HTA

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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			670,473	521,001	521,001
	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					
	10a Investments—U.S. and state government obligations (attach schedule) STMT I			1,062,011	1,325,847	1,387,626
	b Investments—corporate stock (attach schedule) STMT I			15,365,477	16,051,569	21,131,427
	c Investments—corporate bonds (attach schedule) STMT I			3,555,046	3,294,866	3,363,040
	11 Investments—land, buildings, and equipment: basis ▶					
Liabilities	Less: accumulated depreciation (attach schedule) ▶					
	12 Investments—mortgage loans					
	13 Investments—other (attach schedule)			1,591,656	1,491,667	1,213,133
	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)			22,244,663	22,684,950	27,616,227
	17 Accounts payable and accrued expenses					
	18 Grants payable					
	19 Deferred revenue					
Net Assets or Fund Balances	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	
	Foundations that follow SFAS 117, check here ▶ ☐					
	and complete lines 24 through 26 and lines 30 and 31.					
	24 Unrestricted					
Net Assets or Fund Balances	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			22,244,663	22,684,950	
	28 Paid-in or capital surplus, or land, bldg, and equipment fund					
	29 Retained earnings, accumulated income, endowment, or other funds					
Net Assets or Fund Balances	30 Total net assets or fund balances (see instructions)			22,244,663	22,684,950	
	31 Total liabilities and net assets/fund balances (see instructions)			22,244,663	22,684,950	

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	22,244,663
2 Enter amount from Part I, line 27a	2	399,894
3 Other increases not included in line 2 (itemize) ▶ <u>Unlocated cost basis and timing adjustments</u>	3	40,393
4 Add lines 1, 2, and 3	4	22,684,950
5 Decreases not included in line 2 (itemize) ▶	5	
6 Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30	6	22,684,950

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 - <i>STMT 2</i>			
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 24,240		33,782	-9,542
b 748,305			748,305
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			-9,542
b			748,305
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	738,763
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))
2012	1,262,039	24,246,198	0.052051
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

2 Total of line 1, column (d)	2	0.258825
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	0.051765
4 Enter the net value of noncharitable-use assets for 2013 from Part X, line 5	4	26,120,189
5 Multiply line 4 by line 3	5	1,352,112
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	15,428
7 Add lines 5 and 6	7	1,367,540
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	1,120,378

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

1a	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)	1	30,855
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-)	2	0
3	Add lines 1 and 2	3	30,855
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)	4	
5	Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-	5	30,855
6	Credits/Payments		
a	2013 estimated tax payments and 2012 overpayment credited to 2013	6a	31,096
b	Exempt foreign organizations—tax withheld at source	6b	
c	Tax paid with application for extension of time to file (Form 8868)	6c	
d	Backup withholding erroneously withheld	6d	
7	Total credits and payments. Add lines 6a through 6d	7	31,096
8	Enter any penalty for underpayment of estimated tax. Check here ☐ if Form 2220 is attached	8	
9	Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed	9	0
10	Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	10	241
11	Enter the amount of line 10 to be: Credited to 2014 estimated tax 241 Refunded	11	0

Part VII-A Statements Regarding Activities

	Yes	No
1a During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?		X
b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see Instructions for the definition)? <i>If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities</i>		X
c Did the foundation file Form 1120-POL for this year?		X
d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year: (1) On the foundation. ▶ \$ _____ (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? <i>If "Yes," attach a detailed description of the activities</i>		X
3 Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? <i>If "Yes," attach a conformed copy of the changes</i>		X
4a Did the foundation have unrelated business gross income of \$1,000 or more during the year?		X
b If "Yes," has it filed a tax return on Form 990-T for this year?	N/A	
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? <i>If "Yes," attach the statement required by General Instruction T.</i>		X
6 Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either: • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	X	
7 Did the foundation have at least \$5,000 in assets at any time during the year? <i>If "Yes," complete Part II, col. (c), and Part XV</i>	X	
8a 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 <i>General Instruction G</i> ? <i>If "No," attach explanation</i>	X	
9 Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2013 or the taxable year beginning in 2013 (see instructions for Part XIV)? <i>If "Yes," complete Part XIV</i>		X
10 Did any persons become substantial contributors during the tax year? <i>If "Yes," attach a schedule listing their names and addresses</i>		X

Part VII-A Statements Regarding Activities (continued)

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions)	11		X
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement (see instructions)	12		X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address ► <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 2013, 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 2013?	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 2013, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2013? ☐ 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 2013 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 2013.)	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 2013?	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	26,517,958
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	26,517,958
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	26,517,958
4	Cash deemed held for charitable activities. Enter 1 1/2 % of line 3 (for greater amount, see instructions)	4	397,769
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	26,120,189
6	Minimum investment return. Enter 5% of line 5	6	1,306,009

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	1,306,009
2a	Tax on investment income for 2013 from Part VI, line 5	2a	30,855
b	Income tax for 2013. (This does not include the tax from Part VI.)	2b	
c	Add lines 2a and 2b	2c	30,855
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	1,275,154
4	Recoveries of amounts treated as qualifying distributions	4	
5	Add lines 3 and 4	5	1,275,154
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	1,275,154

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	1,120,378
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	1,120,378
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income. Enter 1% of Part I, line 27b (see instructions)	5	
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	1,120,378

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 2012	(c) 2012	(d) 2013
1 Distributable amount for 2013 from Part XI, line 7				1,275,154
2 Undistributed income, if any, as of the end of 2013				
a Enter amount for 2012 only			1,095,795	
b Total for prior years. 20____, 20____, 20____				
3 Excess distributions carryover, if any, to 2013.				
a From 2008				
b From 2009				
c From 2010				
d From 2011				
e From 2012				
f Total of lines 3a through e	0			
4 Qualifying distributions for 2013 from Part XII, line 4. ► \$ 1,120,378				
a Applied to 2012, but not more than line 2a			1,095,795	
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 2013 distributable amount				24,583
e Remaining amount distributed out of corpus				
5 Excess distributions carryover applied to 2013. (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 2012. Subtract line 4a from line 2a. Taxable amount—see instructions			0	
f Undistributed income for 2013. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2014				1,250,571
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 2008 not applied on line 5 or line 7 (see instructions)				
9 Excess distributions carryover to 2014. Subtract lines 7 and 8 from line 6a				
10 Analysis of line 9				
a Excess from 2009				
b Excess from 2010				
c Excess from 2011				
d Excess from 2012				
e Excess from 2013				

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

1a If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2013, enter the date of the ruling

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

	Tax year				(e) Total
	(a) 2013	(b) 2012	(c) 2011	(d) 2010	
2a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed					0
b 85% of line 2a					0
c Qualifying distributions from Part XII, line 4 for each year listed					0
d Amounts included in line 2c not used directly for active conduct of exempt activities					0
e Qualifying distributions made directly for active conduct of exempt activities. Subtract line 2d from line 2c					0
3 Complete 3a, b, or c for the alternative test relied upon:					
a "Assets" alternative test—enter:					
(1) Value of all assets					0
(2) Value of assets qualifying under section 4942(j)(3)(B)(i)					0
b "Endowment" alternative test—enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed					0
c "Support" alternative test—enter:					
(1) Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties)					0
(2) Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii)					0
(3) Largest amount of support from an exempt organization					0
(4) Gross investment income					0

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

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

NONE

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

NONE

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

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

- a** The name, address, and telephone number or e-mail address of the person to whom applications should be addressed:

See Statement **4**

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

See Statement **4**

- c** Any submission deadlines.

See Statement **4**

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

See Statement **4**

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

Recipient Name and address (home or business)	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
a <i>Paid during the year</i> See Attached Statement 3				969,375
Total			3a	969,375
b <i>Approved for future payment</i>				
Total			3b	0

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated

	(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	(e) Related or exempt function income (See instructions)
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	3,629	
4 Dividends and interest from securities			14	880,524	
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	5,940	
8 Gain or (loss) from sales of assets other than inventory			18	738,763	
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		1,628,856	0
13 Total. Add line 12, columns (b), (d), and (e)				13 1,628,856	1,628,856

(See worksheet in line 13 instructions to verify calculations)

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

[illegible]

Part XVII Information Regarding Transfers To and Transactions and Relationships With Noncharitable Exempt Organizations

- | | | |
|---|--|---|
| 1 | Did the organization directly or indirectly engage in any of the following with any other organization described in section 501(c) of the Code (other than section 501(c)(3) organizations) or in section 527, relating to political organizations? | |
| a | Transfers from the reporting foundation to a noncharitable exempt organization of | |
| | (1) Cash | 1 |
| | (2) Other assets | 1 |
| b | Other transactions: | |
| | (1) Sales of assets to a noncharitable exempt organization | 1 |
| | (2) Purchases of assets from a noncharitable exempt organization | 1 |
| | (3) Rental of facilities, equipment, or other assets | 1 |
| | (4) Reimbursement arrangements | 1 |
| | (5) Loans or loan guarantees | 1 |
| | (6) Performance of services or membership or fundraising solicitations | 1 |
| c | Sharing of facilities, equipment, mailing lists, other assets, or paid employees | |
| d | If the answer to any of the above is "Yes," complete the following schedule. Column (b) should always show the fair market value of the goods, other assets, or services given by the reporting foundation. If the foundation received less than fair market value in any transaction or sharing arrangement, show in column (d) the value of the goods, other assets, or services received. | |

	Yes	No
1a(1)		X
1a(2)		X
1b(1)		X
1b(2)		X
1b(3)		X
1b(4)		X
1b(5)		X
1b(6)		X
1c		X

[illegible]

- 2a** Is the foundation directly or indirectly affiliated with, or related to, one or more tax-exempt organizations described in section 501(c) of the Code (other than section 501(c)(3)) or in section 527? ☐ Yes ☒ No
- b** If "Yes," complete the following schedule

(a) Name of organization	(b) Type of organization	(c) Description of relationship

**Sign
Here**

Under penalties of perjury, I declare that I have examined this return, including accompanying schedules and statements, and to the best of my knowledge and belief, it is true, correct, and complete. Declaration of preparer (other than taxpayer) is based on all information of which preparer has any knowledge.

Signature of officer or trustee

15/2/10
Date

Chairperson

May the IRS discuss this return with the preparer shown below (see instructions)? ☒ Yes ☐ No

**Paid
Preparer
Use Only**

Print/Type preparer's name

Timothy Leuthold

Preparer's signature

Date _____

5/1/2014

Check ☐ if self-employed

PTIN

P00738917

Firm's name ► Scott Family Services Inc

Firm's address ► PO Box 7113, Billings, MT 59103

Firm's EIN ► 71-0919978

Phone no	406-255-5368
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Part VIII, Line 1 (990-PF) - Compensation of Officers, Directors, Trustees and Foundation Managers

197,723													0	0
	Name	Check "X" if Business	Street	City	State	Zip Code	Foreign Country	Title	Avg Hrs Per Week	Compensation	Benefits	Expense Account		
1	First Interstate Bank	X	PO Box 2007	Shendan	WY	82801		Trustee		111,764				
2	Jenny Craft		PO Box 2007	Shendan	WY	82801		Exec Dir	40.00	85,959				
3	Michelle Sullivan		122 Upper Road	Shendan	WY	82801		Trustee	Minimal					
4	Lynette Scott		1830 Wentworth	Billings	MT	59105		Chair	Minimal					
5	Jay McGinnis		2068 Pima Drive	Shendan	MT	82801		Trustee	Minimal					
6	Ann Waddell		4100 Big Horn Avenue	Shendan	WY	82801		Trustee	Minimal					
7	Tom Heyneman		3160 Cabin Creek Trail	Billings	MT	59106		Trustee	Minimal					
8	Sandy Suzor		3273 Castle Peak Ave	Superior	CO	80027		Trustee	Minimal					
9	Mark Kinner		4 South Main	Shendan	WY	82801		Trustee	Minimal					

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

		5,940	5,940	0
Description		Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income
1	Litigation Proceeds - Securities	5,940	5,940	

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

		7,000	2,100	0	4,900
Description		Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes (Cash Basis Only)
1	Scott Family Services, Inc.	7,000	2,100		4,900

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

		5,192	255	0	4,937
Description		Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes (Cash Basis Only)
1	Software / Website consultants	4,892			4,892
2	Merrill Lynch	300	255		45

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

		23,676	1,176	0	0
Description		Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
1	Tax on investment income	22,500			
2	Foreign Tax Withhold	1,176	1,176		

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

		25,996	0	0	25,996
Description		Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
1	Foundation Initiatives / Special Programs	2,153			2,153
2	Board Education Expenses	9,509			9,509
3	Office Expenses	1,269			1,269
4	Program Expenses	2,974			2,974
5	Dues / Subscriptions / Library	7,898			7,898
6	Staff education & conferences	2,193			2,193

Homer and Mildred Scott Foundation
Portfolio Summary
2/29/2014

	<u>51-7999B</u>	<u>51-7999E</u>	<u>51-7999H</u>	<u>51-7999S</u>	<u>Merrill Lynch 402-04025</u>	<u>Merrill Lynch 402-04456</u>	<u>Total</u>
Book Value							
Savings and Temporary Cash Investments	\$ 81,905	\$ 202,700	\$ 16,485	\$ 183,666	\$ 36,095	\$ 150	\$ 521,001
U.S. and State Govt Obligations	\$ 1,325,847						\$ 1,325,847
Corporate Stock/Mutual Funds			\$ 6,888,368	\$ 9,163,201			\$ 16,051,569
Private Equity Investments							\$ -
Corporate Bonds	\$ 3,294,866						\$ 3,294,866
Alternative Investments	\$ 120,363				\$ 1,338,981	\$ 32,323	\$ 1,491,667
Total	\$ 4,822,981	\$ 202,700	\$ 6,904,853	\$ 9,346,867	\$ 1,375,076	\$ 32,473	\$ 22,684,950
Market Value							
Savings and Temporary Cash Investments	\$ 81,905	\$ 202,700	\$ 16,485	\$ 183,666	\$ 36,095	\$ 150	\$ 521,001
U.S. and State Govt Obligations	\$ 1,387,626						\$ 1,387,626
Corporate Stock/Mutual Funds			\$ 9,258,860	\$ 11,872,567			\$ 21,131,427
Private Equity Investments							\$ -
Corporate Bonds	\$ 3,363,040						\$ 3,363,040
Alternative Investments	\$ 120,332				\$ 1,067,593	\$ 25,208	\$ 1,213,133
Total	\$ 4,952,903	\$ 202,700	\$ 9,275,345	\$ 12,056,233	\$ 1,103,688	\$ 25,358	\$ 27,616,227

**Homer and Mildred Scott Foundation
Capital Gain Summary
3/1/13 to 2/28/14**

Ref.	Trust/Acc #	Long Term Gain/(Loss)	Short Term Gain/(Loss)	Capital Gain Distributions		Total Capital Gain
				Long Term	Short Term	
ML	402-04456	\$ (9,542)				\$ (9,542)
FIB	51-7999B	\$ (1,546)	\$ (7,617)	\$ 538		\$ (8,625)
FIB	51-7999H	\$ 360,223	\$ 96,303			\$ 456,526
FIB	51-7999S	\$ 268,346	\$ (62,222)	\$ 94,280		\$ 300,404
Total		<u>\$ 617,481</u>	<u>\$ 26,464</u>	<u>\$ 94,818</u>	<u>\$ -</u>	<u>\$ 738,763</u>

Tax Worksheet Schedule D

(03/01/2013 To 02/28/2014)

Date Run : 04/28/2014

Processing Date : 04/28/2014

Time Printed : 5:05:17 PM

Taxpayer ID : 74-2250381

Account Name : Scott Foundation-FIB Fixed Income

Account Number : 51-79999B

Shares/FV	Asset Sold	How Acq	Date Acquired	Date Sold	Holding Period	Sales Proceeds	Original Cost	Realized Gain/Loss
40,000	Fed Home Loan Bank Notes 313381N68	1.250%	12/28/18 Buy	07/17/2013	09/11/2013 Short	37,400.00	38,560.40	-1,160.40
	De minimus rule applies, Discount Market: 40.51 De minimus value: 500.00. No Discount applied.							
100,000	Fed Home Loan Bank Notes 313383JV4	.750%	06/27/18 Buy	06/05/2013	09/11/2013 Short	98,060.00	100,000.00	-1,940.00
30,000	Fed Natl Mtg Assn Notes 3136G1SE0	1.8500%	08/28/18 Buy	08/20/2013	09/11/2013 Short	29,343.00	29,850.00	-507.00
	De minimus rule applies, Discount Market: 1.80 De minimus value: 375.00. No Discount applied.							
782.150	FHLMC Pool # J21766 31306Y6B2	2.0000%	01/01/23 Buy	01/11/2013	10/15/2013 Short	782.15	809.77	-27.62
787.950	FHLMC Pool # J21766 31306Y6B2	2.0000%	01/01/23 Buy	01/11/2013	09/15/2013 Short	787.95	815.77	-27.82
793.280	FHLMC Pool # J21766 31306Y6B2	2.0000%	01/01/23 Buy	01/11/2013	12/15/2013 Short	793.28	821.29	-28.01
939.290	FHLMC Pool # J21766 31306Y6B2	2.0000%	01/01/23 Buy	01/11/2013	05/15/2013 Short	939.29	972.46	-33.17
956.900	FHLMC Pool # J21766 31306Y6B2	2.0000%	01/01/23 Buy	01/11/2013	03/15/2013 Short	956.90	990.69	-33.79
1,132.440	FHLMC Pool # J21766 31306Y6B2	2.0000%	01/01/23 Buy	01/11/2013	04/15/2013 Short	1,132.44	1,172.43	-39.99
1,161.320	FHLMC Pool # J21766 31306Y6B2	2.0000%	01/01/23 Buy	01/11/2013	07/15/2013 Short	1,161.32	1,202.33	-41.01
1,613.770	FHLMC Pool # J21766 31306Y6B2	2.0000%	01/01/23 Buy	01/11/2013	06/15/2013 Short	1,613.77	1,670.76	-56.99
1,633.060	FHLMC Pool # J21766 31306Y6B2	2.0000%	01/01/23 Buy	01/11/2013	08/15/2013 Short	1,633.06	1,690.73	-57.67
1,881.260	FHLMC Pool # J21766 31306Y6B2	2.0000%	01/01/23 Buy	01/11/2013	11/15/2013 Short	1,881.26	1,947.69	-66.43
216.640	FNMA Pool #AL1537 3138EHV74	2.835%	02/01/42 Buy	04/26/2012	03/25/2013 Short	216.64	227.54	-10.90
9,208.790	FNMA Pool #AL1537 3138EHV74	2.835%	02/01/42 Buy	04/26/2012	04/25/2013 Short	9,208.79	9,672.11	-463.32

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Taxpayer ID : 74-2250381

Account Name : Scott Foundation-FIB Fixed Income

Account Number : 51-7999B

Shares/FV	Asset Sold	How	Date	Acq	Date Sold	Holding	Period	Sales	Original	Realized
								Proceeds	Cost	Gain/Loss
52.640	GNMA Ser 2009-88 38376ELT0	Buy	07/30/2012	07/30/2012	07/20/2013	Short		52.64	56.46	-3.82
57.580	GNMA Ser 2009-88 38376ELT0	Buy	07/30/2012	06/20/2013	Short			57.58	61.76	-4.18
62.090	GNMA Ser 2009-88 38376ELT0	Buy	07/30/2012	03/20/2013	Short			62.09	66.59	-4.50
66.240	GNMA Ser 2009-88 38376ELT0	Buy	07/30/2012	04/20/2013	Short			66.24	71.04	-4.80
77.160	GNMA Ser 2009-88 38376ELT0	Buy	07/30/2012	05/20/2013	Short			77.16	82.75	-5.59
2,238.530	GNMA Ser 2009-88 38376ELT0	Buy	07/30/2012	07/20/2013	Short			2,238.53	2,400.82	-162.29
2,448.770	GNMA Ser 2009-88 38376ELT0	Buy	07/30/2012	06/20/2013	Short			2,448.77	2,626.30	-177.53
2,640.430	GNMA Ser 2009-88 38376ELT0	Buy	07/30/2012	03/20/2013	Short			2,640.43	2,831.86	-191.43
2,816.640	GNMA Ser 2009-88 38376ELT0	Buy	07/30/2012	04/20/2013	Short			2,816.64	3,020.85	-204.21
3,281.180	GNMA Ser 2009-88 38376ELT0	Buy	07/30/2012	05/20/2013	Short			3,281.18	3,519.07	-237.89
1,144.170	Goldman Sachs High Quality Floating Rate Fund 38141W208	Buy	07/30/2012	03/25/2013	Short			10,045.77	10,000.00	45.77
10,250.570	Goldman Sachs High Quality Floating Rate Fund 38141W208	Buy	10/09/2012	03/25/2013	Short			89,999.99	90,000.00	-0.01
1,860.700	RidgeWorth Instl US Gov Sec Ultra Shrt Bond-I 76628T439	Buy	01/24/2013	03/05/2013	Short			18,923.34	18,923.34	0.00
497.000	RidgeWorth Instl US Gov Sec Ultra Shrt Bond-I 76628T439	Buy	07/05/2013	09/11/2013	Short			5,014.71	5,029.62	-14.91
2,961.500	RidgeWorth Instl US Gov Sec Ultra Shrt Bond-I 76628T439	Buy	07/05/2013	07/17/2013	Short			30,000.00	29,970.38	29.62
1,185.770	RidgeWorth Instl US Gov Sec Ultra Shrt Bond-I 76628T439	Buy	07/22/2013	09/11/2013	Short			11,964.43	12,000.00	-35.57

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(03/01/2013 To 02/28/2014)

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Date Run : 04/28/2014

Taxpayer ID : 74-2250381

Account Name : Scott Foundation-FIB Fixed Income

Account Number : 51-7999B

Shares/PV	Asset Sold	How	Date	Acq	Date Sold	Holding	Period	Sales	Original	Realized
								Proceeds	Cost	Gain/Loss
841.580	Ridgeworth Instl US Gov Sec Ultra Shrt Bond-I	Buy	09/23/2013	Buy	12/11/2013	Short	Short	8,508.41	8,500.00	8.41
	76628T439									
8,468.470	Vanguard GNMA Fund Admiral Shares #536	Buy	07/25/2012	Buy	04/02/2013	Short	Short	92,052.25	93,999.99	-1,947.74
	922031794									
77.570	Vanguard Inflation-Protected Sec Fd- Ad	Buy	03/25/2013	Buy	01/08/2014	Short	Short	1,988.22	2,200.00	-211.78
	922031737									
50,000	CME Group Inc	Buy	02/03/2009	Buy	08/01/2013	Long	Long	50,000.00	50,794.00	-794.00
	12572QAA3									
84,000	Dupont EI Nemour	Buy	12/10/2008	Buy	01/15/2014	Long	Long	84,000.00	84,000.00	0.00
	263534BV0									
856.990	FHLMC Pool # J21766	Buy	01/11/2013	Buy	02/15/2014	Long	Long	856.99	887.25	-30.26
	31306Y6B2									
1,850.960	FHLMC Pool # J21766	Buy	01/11/2013	Buy	01/15/2014	Long	Long	1,850.96	1,916.32	-65.36
	31306Y6B2									
0.070	FHLMC Pool #90317	Buy	07/17/2002	Buy	01/15/2014	Long	Long	0.07	0.07	0.00
	3128GUK68									
0.080	FHLMC Pool #90317	Buy	07/17/2002	Buy	11/15/2013	Long	Long	0.08	0.08	0.00
	3128GUK68									
0.080	FHLMC Pool #90317	Buy	07/17/2002	Buy	09/15/2013	Long	Long	0.08	0.09	-0.01
	3128GUK68									
0.080	FHLMC Pool #90317	Buy	07/17/2002	Buy	08/15/2013	Long	Long	0.08	0.08	0.00
	3128GUK68									
0.080	FHLMC Pool #90317	Buy	07/17/2002	Buy	02/15/2014	Long	Long	0.08	0.08	0.00
	3128GUK68									
0.100	FHLMC Pool #90317	Buy	07/17/2002	Buy	04/15/2013	Long	Long	0.10	0.10	0.00
	3128GUK68									
0.120	FHLMC Pool #90317	Buy	07/17/2002	Buy	12/15/2013	Long	Long	0.12	0.12	0.00
	3128GUK68									
0.250	FHLMC Pool #90317	Buy	07/17/2002	Buy	06/15/2013	Long	Long	0.25	0.25	0.00
	3128GUK68									
0.260	FHLMC Pool #90317	Buy	07/17/2002	Buy	03/15/2013	Long	Long	0.26	0.26	0.00
	3128GUK68									

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(03/01/2013 To 02/28/2014)

Date Run : 04/28/2014

Processing Date : 04/28/2014

Time Printed : 5:05:17 PM

Taxpayer ID : 74-2250381

Account Name : Scott Foundation-FIB Fixed Income

Account Number : 51-7999B

Shares/FV	Asset Sold	How Acq	Date Acquired	Date Sold	Holding Period	Sales Proceeds	Original Cost	Realized Gain/Loss
0.260	FHLMC Pool #90317 3128GUK68	Buy	07/17/2002	07/15/2013	Long	0.26	0.26	0.00
0.300	FHLMC Pool #90317 3128GUK68	Buy	07/17/2002	10/15/2013	Long	0.30	0.30	0.00
0.350	FHLMC Pool #90317 3128GUK68	Buy	07/17/2002	05/15/2013	Long	0.35	0.36	-0.01
1.070	FHLMC Pool #90317 3128GUK68	Buy	07/17/2002	01/15/2014	Long	1.07	1.08	-0.01
1.200	FHLMC Pool #90317 3128GUK68	Buy	07/17/2002	02/15/2014	Long	1.20	1.21	-0.01
1.250	FHLMC Pool #90317 3128GUK68	Buy	07/17/2002	08/15/2013	Long	1.25	1.26	-0.01
1.260	FHLMC Pool #90317 3128GUK68	Buy	07/17/2002	09/15/2013	Long	1.26	1.27	-0.01
1.260	FHLMC Pool #90317 3128GUK68	Buy	07/17/2002	11/15/2013	Long	1.26	1.27	-0.01
1.500	FHLMC Pool #90317 3128GUK68	Buy	07/17/2002	04/15/2013	Long	1.50	1.51	-0.01
1.800	FHLMC Pool #90317 3128GUK68	Buy	07/17/2002	12/15/2013	Long	1.80	1.82	-0.02
2.550	FHLMC Pool #90317 3128GUK68	Buy	07/17/2002	01/15/2014	Long	2.55	2.58	-0.03
2.880	FHLMC Pool #90317 3128GUK68	Buy	07/17/2002	02/15/2014	Long	2.88	2.91	-0.03
2.980	FHLMC Pool #90317 3128GUK68	Buy	07/17/2002	08/15/2013	Long	2.98	3.01	-0.03
3	FHLMC Pool #90317 3128GUK68	Buy	07/17/2002	11/15/2013	Long	3.00	3.04	-0.04
3.010	FHLMC Pool #90317 3128GUK68	Buy	07/17/2002	09/15/2013	Long	3.01	3.05	-0.04
3.580	FHLMC Pool #90317 3128GUK68	Buy	07/17/2002	04/15/2013	Long	3.58	3.62	-0.04

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Account Name : Scott Foundation-FIB Fixed Income

Account Number : 51-7999B

Shares/PV	Asset Sold	How Acq	Date Acquired	Date Sold	Holding Period	Sales Proceeds	Original Cost	Realized Gain/Loss
3.660	FHLMC Pool #90317 3128GUK68	Buy	07/01/17	06/15/2013	Long	3.66	3.70	-0.04
3.830	FHLMC Pool #90317 3128GUK68	Buy	07/01/17	07/15/2013	Long	3.83	3.87	-0.04
3.870	FHLMC Pool #90317 3128GUK68	Buy	07/01/17	03/15/2013	Long	3.87	3.92	-0.05
4.300	FHLMC Pool #90317 3128GUK68	Buy	07/01/17	12/15/2013	Long	4.30	4.35	-0.05
4.440	FHLMC Pool #90317 3128GUK68	Buy	07/01/17	10/15/2013	Long	4.44	4.49	-0.05
5.270	FHLMC Pool #90317 3128GUK68	Buy	07/01/17	05/15/2013	Long	5.27	5.34	-0.07
8.750	FHLMC Pool #90317 3128GUK68	Buy	07/01/17	06/15/2013	Long	8.75	8.85	-0.10
9.140	FHLMC Pool #90317 3128GUK68	Buy	07/01/17	07/15/2013	Long	9.14	9.25	-0.11
9.250	FHLMC Pool #90317 3128GUK68	Buy	07/01/17	03/15/2013	Long	9.25	9.36	-0.11
10.610	FHLMC Pool #90317 3128GUK68	Buy	07/01/17	10/15/2013	Long	10.61	10.73	-0.12
12.610	FHLMC Pool #90317 3128GUK68	Buy	07/01/17	05/15/2013	Long	12.61	12.75	-0.14
38.130	FHLMC Pool #90317 3128GUK68	Buy	07/01/17	01/15/2014	Long	38.13	38.57	-0.44
42.990	FHLMC Pool #90317 3128GUK68	Buy	07/01/17	02/15/2014	Long	42.99	43.50	-0.51
44.460	FHLMC Pool #90317 3128GUK68	Buy	07/01/17	08/15/2013	Long	44.46	44.98	-0.52
44.860	FHLMC Pool #90317 3128GUK68	Buy	07/01/17	11/15/2013	Long	44.86	45.38	-0.52
44.980	FHLMC Pool #90317 3128GUK68	Buy	07/01/17	09/15/2013	Long	44.98	45.49	-0.51

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Account Name : Scott Foundation-FIB Fixed Income

Account Number : 51-7999B

Shares/PV	Asset Sold	How Acq	Date Acquired	Date Sold	Holding Period	Sales Proceeds	Original Cost	Realized Gain/Loss
53.450	FHLMC Pool #90317 3128GUK68	Buy	07/01/17	04/15/2013	Long	53.45	54.08	-0.63
64.240	FHLMC Pool #90317 3128GUK68	Buy	07/01/17	12/15/2013	Long	64.24	64.98	-0.74
130.670	FHLMC Pool #90317 3128GUK68	Buy	07/01/17	06/15/2013	Long	130.67	132.19	-1.52
136.590	FHLMC Pool #90317 3128GUK68	Buy	07/01/17	07/15/2013	Long	136.59	138.17	-1.58
138.220	FHLMC Pool #90317 3128GUK68	Buy	07/01/17	03/15/2013	Long	138.22	139.81	-1.59
158.540	FHLMC Pool #90317 3128GUK68	Buy	07/01/17	10/15/2013	Long	158.54	160.38	-1.84
188.350	FHLMC Pool #90317 3128GUK68	Buy	07/01/17	05/15/2013	Long	188.35	190.52	-2.17
448.320	FHLMC Ser 2825 31395CRQ6	Buy	06/15/15	03/15/2013	Long	448.32	458.27	-9.95
450.370	FHLMC Ser 2825 31395CRQ6	Buy	06/15/15	04/15/2013	Long	450.37	460.36	-9.99
452.430	FHLMC Ser 2825 31395CRQ6	Buy	06/15/15	05/15/2013	Long	452.43	462.47	-10.04
454.510	FHLMC Ser 2825 31395CRQ6	Buy	06/15/15	06/15/2013	Long	454.51	464.59	-10.08
456.590	FHLMC Ser 2825 31395CRQ6	Buy	06/15/15	07/15/2013	Long	456.59	466.72	-10.13
458.680	FHLMC Ser 2825 31395CRQ6	Buy	06/15/15	08/15/2013	Long	458.68	468.86	-10.18
460.780	FHLMC Ser 2825 31395CRQ6	Buy	06/15/15	09/15/2013	Long	460.78	471.00	-10.22
462.900	FHLMC Ser 2825 31395CRQ6	Buy	06/15/15	10/15/2013	Long	462.90	473.17	-10.27
3,500.950	FHLMC Ser 2825 31395CRQ6	Buy	06/15/15	12/15/2013	Long	3,500.95	3,578.63	-77.68

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Account Name : Scott Foundation-FIB Fixed Income

Account Number : 51-7999B

Shares/EV	Asset Sold	How Acq	Date Acquired	Date Sold	Holding Period	Sales Proceeds	Original Cost	Realized Gain/Loss
6,113.060	FHLMC Ser 2825 31395CRQ6	Buy	08/02/2005	11/15/2013	Long	6,113.06	6,248.69	-135.63
398.160	FHLMC Ser 3174 PX 31396TQW6	Buy	09/22/2006	03/15/2013	Long	398.16	394.30	3.86
399.820	FHLMC Ser 3174 PX 31396TQW6	Buy	09/22/2006	04/15/2013	Long	399.82	395.95	3.87
401.500	FHLMC Ser 3174 PX 31396TQW6	Buy	09/22/2006	05/15/2013	Long	401.50	397.61	3.89
403.180	FHLMC Ser 3174 PX 31396TQW6	Buy	09/22/2006	06/15/2013	Long	403.18	399.27	3.91
404.860	FHLMC Ser 3174 PX 31396TQW6	Buy	09/22/2006	07/15/2013	Long	404.86	400.94	3.92
406.540	FHLMC Ser 3174 PX 31396TQW6	Buy	09/22/2006	08/15/2013	Long	406.54	402.60	3.94
408.240	FHLMC Ser 3174 PX 31396TQW6	Buy	09/22/2006	09/15/2013	Long	408.24	404.29	3.95
409.940	FHLMC Ser 3174 PX 31396TQW6	Buy	09/22/2006	10/15/2013	Long	409.94	405.97	3.97
411.650	FHLMC Ser 3174 PX 31396TQW6	Buy	09/22/2006	11/15/2013	Long	411.65	407.66	3.99
413.360	FHLMC Ser 3174 PX 31396TQW6	Buy	09/22/2006	12/15/2013	Long	413.36	409.36	4.00
415.080	FHLMC Ser 3174 PX 31396TQW6	Buy	09/22/2006	01/15/2014	Long	415.08	411.06	4.02
416.810	FHLMC Ser 3174 PX 31396TQW6	Buy	09/22/2006	02/15/2014	Long	416.81	412.77	4.04
0.050	FHLMC Ser 3640 31398VHD1	Buy	08/25/2010	12/15/2013	Long	0.05	0.06	-0.01
0.060	FHLMC Ser 3640 31398VHD1	Buy	08/25/2010	01/15/2014	Long	0.06	0.06	0.00
0.060	FHLMC Ser 3640 31398VHD1	Buy	08/25/2010	09/15/2013	Long	0.06	0.07	-0.01

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Account Name : Scott Foundation-FIB Fixed Income

Account Number : 51-79999B

Shares/PV	Asset Sold		How	Date	Acquired	Date Sold	Holding	Sales	Original	Realized
			Acq				Period	Proceeds	Cost	Gain/Loss
0.060	FHLMC Ser 3640 31398VHD1	1.500%	Buy	08/25/2010	10/15/2013	Long		0.06	0.06	0.00
0.060	FHLMC Ser 3640 31398VHD1	1.500%	Buy	08/25/2010	11/15/2013	Long		0.06	0.06	0.00
0.060	FHLMC Ser 3640 31398VHD1	1.500%	Buy	08/25/2010	02/15/2014	Long		0.06	0.06	0.00
0.070	FHLMC Ser 3640 31398VHD1	1.500%	Buy	08/25/2010	03/15/2013	Long		0.07	0.07	0.00
0.070	FHLMC Ser 3640 31398VHD1	1.500%	Buy	08/25/2010	08/15/2013	Long		0.07	0.07	0.00
0.080	FHLMC Ser 3640 31398VHD1	1.500%	Buy	08/25/2010	04/15/2013	Long		0.08	0.08	0.00
0.080	FHLMC Ser 3640 31398VHD1	1.500%	Buy	08/25/2010	05/15/2013	Long		0.08	0.08	0.00
0.090	FHLMC Ser 3640 31398VHD1	1.500%	Buy	08/25/2010	06/15/2013	Long		0.09	0.09	0.00
0.090	FHLMC Ser 3640 31398VHD1	1.500%	Buy	08/25/2010	07/15/2013	Long		0.09	0.09	0.00
1.220	FHLMC Ser 3640 31398VHD1	1.500%	Buy	08/25/2010	12/15/2013	Long		1.22	1.23	-0.01
1.300	FHLMC Ser 3640 31398VHD1	1.500%	Buy	08/25/2010	01/15/2014	Long		1.30	1.31	-0.01
1.320	FHLMC Ser 3640 31398VHD1	1.500%	Buy	08/25/2010	11/15/2013	Long		1.32	1.33	-0.01
1.380	FHLMC Ser 3640 31398VHD1	1.500%	Buy	08/25/2010	10/15/2013	Long		1.38	1.39	-0.01
1.380	FHLMC Ser 3640 31398VHD1	1.500%	Buy	08/25/2010	02/15/2014	Long		1.38	1.39	-0.01
1.430	FHLMC Ser 3640 31398VHD1	1.500%	Buy	08/25/2010	09/15/2013	Long		1.43	1.44	-0.01
1.460	FHLMC Ser 3640 31398VHD1	1.500%	Buy	08/25/2010	03/15/2013	Long		1.46	1.47	-0.01

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Account Name : Scott Foundation-FIB Fixed Income

Account Number : 51-7999B

Shares/PV	Asset Sold	How Acq	Date Acquired	Date Sold	Holding Period	Sales Proceeds	Original Cost	Realized Gain/Loss
1.550	FHLMC Ser 3640 31398VHD1	Buy	08/25/2010	08/15/2013	Long	1.55	1.56	-0.01
1.670	FHLMC Ser 3640 31398VHD1	Buy	08/25/2010	04/15/2013	Long	1.67	1.68	-0.01
1.760	FHLMC Ser 3640 31398VHD1	Buy	08/25/2010	05/15/2013	Long	1.76	1.78	-0.02
1.950	FHLMC Ser 3640 31398VHD1	Buy	08/25/2010	07/15/2013	Long	1.95	1.96	-0.01
1.960	FHLMC Ser 3640 31398VHD1	Buy	08/25/2010	06/15/2013	Long	1.96	1.97	-0.01
43.050	FHLMC Ser 3640 31398VHD1	Buy	08/25/2010	12/15/2013	Long	43.05	43.32	-0.27
45.750	FHLMC Ser 3640 31398VHD1	Buy	08/25/2010	01/15/2014	Long	45.75	46.04	-0.29
46.340	FHLMC Ser 3640 31398VHD1	Buy	08/25/2010	11/15/2013	Long	46.34	46.63	-0.29
48.530	FHLMC Ser 3640 31398VHD1	Buy	08/25/2010	10/15/2013	Long	48.53	48.83	-0.30
48.650	FHLMC Ser 3640 31398VHD1	Buy	08/25/2010	02/15/2014	Long	48.65	48.96	-0.31
50.410	FHLMC Ser 3640 31398VHD1	Buy	08/25/2010	09/15/2013	Long	50.41	50.72	-0.31
51.480	FHLMC Ser 3640 31398VHD1	Buy	08/25/2010	03/15/2013	Long	51.48	51.80	-0.32
54.460	FHLMC Ser 3640 31398VHD1	Buy	08/25/2010	08/15/2013	Long	54.46	54.80	-0.34
58.700	FHLMC Ser 3640 31398VHD1	Buy	08/25/2010	04/15/2013	Long	58.70	59.06	-0.36
62.030	FHLMC Ser 3640 31398VHD1	Buy	08/25/2010	05/15/2013	Long	62.03	62.42	-0.39
68.440	FHLMC Ser 3640 31398VHD1	Buy	08/25/2010	07/15/2013	Long	68.44	68.86	-0.42

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Shares/PV	Asset Sold		How Acq	Date Acquired	Date Sold	Holding Period	Sales Proceeds	Original Cost	Realized Gain/Loss
68.990	FHLMC Ser 3640 31398VHD1		Buy	08/25/2010	06/15/2013	Long	68.99	69.42	-0.43
946.670	FHLMC Ser 3640 31398VHD1		Buy	08/25/2010	12/15/2013	Long	946.67	952.57	-5.90
1,006.010	FHLMC Ser 3640 31398VHD1		Buy	08/25/2010	01/15/2014	Long	1,006.01	1,012.29	-6.28
1,018.970	FHLMC Ser 3640 31398VHD1		Buy	08/25/2010	11/15/2013	Long	1,018.97	1,025.34	-6.37
1,067.150	FHLMC Ser 3640 31398VHD1		Buy	08/25/2010	10/15/2013	Long	1,067.15	1,073.82	-6.67
1,069.820	FHLMC Ser 3640 31398VHD1		Buy	08/25/2010	02/15/2014	Long	1,069.82	1,076.50	-6.68
1,108.450	FHLMC Ser 3640 31398VHD1		Buy	08/25/2010	09/15/2013	Long	1,108.45	1,115.37	-6.92
1,132.040	FHLMC Ser 3640 31398VHD1		Buy	08/25/2010	03/15/2013	Long	1,132.04	1,139.12	-7.08
1,197.460	FHLMC Ser 3640 31398VHD1		Buy	08/25/2010	08/15/2013	Long	1,197.46	1,204.94	-7.48
1,290.670	FHLMC Ser 3640 31398VHD1		Buy	08/25/2010	04/15/2013	Long	1,290.67	1,298.75	-8.08
1,363.940	FHLMC Ser 3640 31398VHD1		Buy	08/25/2010	05/15/2013	Long	1,363.94	1,372.45	-8.51
1,504.850	FHLMC Ser 3640 31398VHD1		Buy	08/25/2010	07/15/2013	Long	1,504.85	1,514.27	-9.42
1,517.030	FHLMC Ser 3640 31398VHD1		Buy	08/25/2010	06/15/2013	Long	1,517.03	1,526.52	-9.49
1,113.260	FHLMC Series 2622 PE 31393QQP0		Buy	08/10/2007	02/15/2014	Long	1,113.26	1,049.94	63.32
1,230.560	FHLMC Series 2622 PE 31393QQP0		Buy	08/10/2007	12/15/2013	Long	1,230.56	1,160.57	69.99
1,237.520	FHLMC Series 2622 PE 31393QQP0		Buy	08/10/2007	09/15/2013	Long	1,237.52	1,167.14	70.38

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Account Name : Scott Foundation-FIB Fixed Income

Account Number : 51-7999B

Shares/PV	Asset Sold	How Acq	Date Acquired	Date Sold	Holding Period	Sales Proceeds	Original Cost	Realized Gain/Loss
1,371.190	FHLMC Series 2622 PE 31393QQP0	Buy	08/10/2007	10/15/2013	Long	1,371.19	1,293.20	77.99
1,414.960	FHLMC Series 2622 PE 31393QQP0	Buy	08/10/2007	01/15/2014	Long	1,414.96	1,334.48	80.48
1,506.400	FHLMC Series 2622 PE 31393QQP0	Buy	08/10/2007	07/15/2013	Long	1,506.40	1,420.72	85.68
1,523.330	FHLMC Series 2622 PE 31393QQP0	Buy	08/10/2007	11/15/2013	Long	1,523.33	1,436.69	86.64
2,024.140	FHLMC Series 2622 PE 31393QQP0	Buy	08/10/2007	05/15/2013	Long	2,024.14	1,909.02	115.12
2,140.510	FHLMC Series 2622 PE 31393QQP0	Buy	08/10/2007	08/15/2013	Long	2,140.51	2,018.77	121.74
2,151.290	FHLMC Series 2622 PE 31393QQP0	Buy	08/10/2007	06/15/2013	Long	2,151.29	2,028.94	122.35
2,525.630	FHLMC Series 2622 PE 31393QQP0	Buy	08/10/2007	04/15/2013	Long	2,525.63	2,381.98	143.65
2,544.190	FHLMC Series 2622 PE 31393QQP0	Buy	08/10/2007	03/15/2013	Long	2,544.19	2,399.49	144.70
1,535.410	FHLMC Series 2715 NG 31394MNR7	Buy	09/27/2007	04/15/2013	Long	1,535.41	1,450.48	84.93
2,384.910	FHLMC Series 2715 NG 31394MNR7	Buy	09/27/2007	02/15/2014	Long	2,384.91	2,252.99	131.9
2,460.160	FHLMC Series 2715 NG 31394MNR7	Buy	09/27/2007	01/15/2014	Long	2,460.16	2,324.08	136.08
2,474.450	FHLMC Series 2715 NG 31394MNR7	Buy	09/27/2007	12/15/2013	Long	2,474.45	2,337.58	136.87
2,551.910	FHLMC Series 2715 NG 31394MNR7	Buy	09/27/2007	11/15/2013	Long	2,551.91	2,410.76	141.15
2,609.820	FHLMC Series 2715 NG 31394MNR7	Buy	09/27/2007	10/15/2013	Long	2,609.82	2,465.46	144.36
2,668.890	FHLMC Series 2715 NG 31394MNR7	Buy	09/27/2007	09/15/2013	Long	2,668.89	2,521.27	147.62

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Account Name : Scott Foundation-FIB Fixed Income

Account Number : 51-7999B

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2,729.140	FHLMC Series 2715 NG 31394MNR7	Buy	09/27/2007	08/15/2013	Long	2,729.14	2,578.18	150.96
2,790.590	FHLMC Series 2715 NG 31394MNR7	Buy	09/27/2007	07/15/2013	Long	2,790.59	2,636.24	154.35
2,853.260	FHLMC Series 2715 NG 31394MNR7	Buy	09/27/2007	06/15/2013	Long	2,853.26	2,695.44	157.82
2,917.190	FHLMC Series 2715 NG 31394MNR7	Buy	09/27/2007	05/15/2013	Long	2,917.19	2,755.83	161.36
391.580	FHLMC Series 2764 31394TVB8	Buy	10/03/2007	05/15/2013	Long	391.58	369.98	21.60
2,334.910	FHLMC Series 2764 31394TVB8	Buy	10/03/2007	02/15/2014	Long	2,334.91	2,206.13	128.78
2,378.870	FHLMC Series 2764 31394TVB8	Buy	10/03/2007	01/15/2014	Long	2,378.87	2,247.66	131.21
2,423.540	FHLMC Series 2764 31394TVB8	Buy	10/03/2007	12/15/2013	Long	2,423.54	2,289.87	133.67
2,468.940	FHLMC Series 2764 31394TVB8	Buy	10/03/2007	11/15/2013	Long	2,468.94	2,332.76	136.18
2,515.080	FHLMC Series 2764 31394TVB8	Buy	10/03/2007	10/15/2013	Long	2,515.08	2,376.36	138.72
2,561.960	FHLMC Series 2764 31394TVB8	Buy	10/03/2007	09/15/2013	Long	2,561.96	2,420.65	141.31
2,609.600	FHLMC Series 2764 31394TVB8	Buy	10/03/2007	08/15/2013	Long	2,609.60	2,465.66	143.94
2,658	FHLMC Series 2764 31394TVB8	Buy	10/03/2007	07/15/2013	Long	2,658.00	2,511.39	146.61
2,707.190	FHLMC Series 2764 31394TVB8	Buy	10/03/2007	06/15/2013	Long	2,707.19	2,557.87	149.32
786.900	FHLMC Series 3221 31397BBN0	Buy	11/15/2006	03/15/2013	Long	786.90	777.80	9.10
790.180	FHLMC Series 3221 31397BBN0	Buy	11/15/2006	04/15/2013	Long	790.18	781.04	9.14

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Account Name : Scott Foundation-FIB Fixed Income

Account Number : 51-79999B

Shares/FV	Asset Sold	How Acq	Date Acquired	Date Sold	Holding Period	Sales Proceeds	Original Cost	Realized Gain/Loss
793.470	FHLMC Series 3221 31397BBN0	Buy	11/15/2006	05/15/2013	Long	793.47	784.30	9.17
796.770	FHLMC Series 3221 31397BBN0	Buy	11/15/2006	06/15/2013	Long	796.77	787.56	9.21
800.090	FHLMC Series 3221 31397BBN0	Buy	11/15/2006	07/15/2013	Long	800.09	790.84	9.25
803.430	FHLMC Series 3221 31397BBN0	Buy	11/15/2006	08/15/2013	Long	803.43	794.14	9.29
806.770	FHLMC Series 3221 31397BBN0	Buy	11/15/2006	09/15/2013	Long	806.77	797.44	9.33
810.130	FHLMC Series 3221 31397BBN0	Buy	11/15/2006	10/15/2013	Long	810.13	800.76	9.37
813.510	FHLMC Series 3221 31397BBN0	Buy	11/15/2006	11/15/2013	Long	813.51	804.10	9.41
816.900	FHLMC Series 3221 31397BBN0	Buy	11/15/2006	12/15/2013	Long	816.90	807.45	9.45
820.300	FHLMC Series 3221 31397BBN0	Buy	11/15/2006	01/15/2014	Long	820.30	810.82	9.48
823.720	FHLMC Series 3221 31397BBN0	Buy	11/15/2006	02/15/2014	Long	823.72	814.20	9.52
50,000	First Data Corporation 319963AH7	Buy	12/27/2005	08/01/2013	Long	50,000.00	47,633.00	2,367.00
50,000	First Data Corporation 319963AH7	Buy	01/12/2007	08/01/2013	Long	50,000.00	47,393.57	2,606.43
582.400	FNMA #2003-15 CB 31392JKX6	Buy	10/07/2003	12/25/2013	Long	582.40	579.85	2.55
641.940	FNMA #2003-15 CB 31392JKX6	Buy	10/07/2003	02/25/2014	Long	641.94	639.13	2.81
697.470	FNMA #2003-15 CB 31392JKX6	Buy	10/07/2003	01/25/2014	Long	697.47	694.42	3.05
721.310	FNMA #2003-15 CB 31392JKX6	Buy	10/07/2003	11/25/2013	Long	721.31	718.15	3.16

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Taxpayer ID : 74-2250381

Account Name : Scott Foundation-FIB Fixed Income

Account Number : 51-79999B

Shares/FV	Asset Sold	How	Date	Acquired	Date Sold	Holding	Sales	Original	Realized
		Acq				Period	Proceeds	Cost	Gain/Loss
765.340	FNMA #2003-15 CB 31392JKX6	Buy	10/07/2003	10/25/2013	Long		765.34	761.99	3.35
773.740	FNMA #2003-15 CB 31392JKX6	Buy	10/07/2003	09/25/2013	Long		773.74	770.36	3.38
846.410	FNMA #2003-15 CB 31392JKX6	Buy	10/07/2003	08/25/2013	Long		846.41	842.71	3.70
926.940	FNMA #2003-15 CB 31392JKX6	Buy	10/07/2003	03/25/2013	Long		926.94	922.89	4.05
981.240	FNMA #2003-15 CB 31392JKX6	Buy	10/07/2003	07/25/2013	Long		981.24	976.95	4.29
1,005.530	FNMA #2003-15 CB 31392JKX6	Buy	10/07/2003	06/25/2013	Long		1,005.53	1,001.13	4.40
1,010.500	FNMA #2003-15 CB 31392JKX6	Buy	10/07/2003	05/25/2013	Long		1,010.50	1,006.08	4.42
1,065.110	FNMA #2003-15 CB 31392JKX6	Buy	10/07/2003	04/25/2013	Long		1,065.11	1,060.45	4.66
47.580	FNMA Pool # 773237 31404NBE5	Buy	09/19/2007	11/25/2013	Long		47.58	47.34	0.24
47.880	FNMA Pool # 773237 31404NBE5	Buy	09/19/2007	08/25/2013	Long		47.88	47.64	0.24
54.510	FNMA Pool # 773237 31404NBE5	Buy	09/19/2007	02/25/2014	Long		54.51	54.24	0.27
54.840	FNMA Pool # 773237 31404NBE5	Buy	09/19/2007	12/25/2013	Long		54.84	54.57	0.27
55.450	FNMA Pool # 773237 31404NBE5	Buy	09/19/2007	10/25/2013	Long		55.45	55.17	0.28
56.970	FNMA Pool # 773237 31404NBE5	Buy	09/19/2007	06/25/2013	Long		56.97	56.69	0.28
58.810	FNMA Pool # 773237 31404NBE5	Buy	09/19/2007	03/25/2013	Long		58.81	58.52	0.29
58.820	FNMA Pool # 773237 31404NBE5	Buy	09/19/2007	01/25/2014	Long		58.82	58.53	0.29

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Taxpayer ID : 74-2250381

Account Name : Scott Foundation-FIB Fixed Income

Account Number : 51-7999B

Shares/FV	Asset Sold	How Acq	Date Acquired	Date Sold	Holding Period	Sales Proceeds	Original Cost	Realized Gain/Loss
61.870	FNMA Pool # 773237 31404NBE5	Buy	09/19/2007	05/25/2013	Long	61.87	61.56	0.31
64.080	FNMA Pool # 773237 31404NBE5	Buy	09/19/2007	04/25/2013	Long	64.08	63.76	0.32
64.260	FNMA Pool # 773237 31404NBE5	Buy	09/19/2007	09/25/2013	Long	64.26	63.94	0.32
72.020	FNMA Pool # 773237 31404NBE5	Buy	09/19/2007	07/25/2013	Long	72.02	71.66	0.36
16.810	FNMA Pool #254817 31371LAS8	Buy	01/26/2009	06/25/2013	Long	16.81	17.03	-0.22
624.420	FNMA Pool #254817 31371LAS8	Buy	01/26/2009	05/25/2013	Long	624.42	632.62	-8.20
818.410	FNMA Pool #254817 31371LAS8	Buy	01/26/2009	04/25/2013	Long	818.41	829.15	-10.74
912.950	FNMA Pool #254817 31371LAS8	Buy	01/26/2009	03/25/2013	Long	912.95	924.93	-11.98
13.510	FNMA Pool #773264 31404NB96	Buy	12/27/2007	02/25/2014	Long	13.51	13.05	0.46
13.720	FNMA Pool #773264 31404NB96	Buy	12/27/2007	10/25/2013	Long	13.72	13.26	0.46
13.820	FNMA Pool #773264 31404NB96	Buy	12/27/2007	07/25/2013	Long	13.82	13.35	0.47
14.280	FNMA Pool #773264 31404NB96	Buy	12/27/2007	01/25/2014	Long	14.28	13.80	0.48
24.520	FNMA Pool #773264 31404NB96	Buy	12/27/2007	03/25/2013	Long	24.52	23.69	0.83
77.430	FNMA Pool #773264 31404NB96	Buy	12/27/2007	04/25/2013	Long	77.43	74.82	2.61
81.460	FNMA Pool #773264 31404NB96	Buy	12/27/2007	12/25/2013	Long	81.46	78.71	2.75
105.920	FNMA Pool #773264 31404NB96	Buy	12/27/2007	11/25/2013	Long	105.92	102.35	3.57

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Taxpayer ID : 74-2250381

Account Name : Scott Foundation-FIB Fixed Income

Account Number : 51-79999B

Shares/PV	Asset Sold		How	Date	Acquired	Date Sold	Holding	Sales	Original	Realized
			Acq				Period	Proceeds	Cost	Gain/Loss
116.570	FNMA Pool #773264 31404NB96	4.344%	Buy	12/27/2007	08/25/2013	Long		116.57	112.64	3.93
130.710	FNMA Pool #773264 31404NB96	4.344%	Buy	12/27/2007	09/25/2013	Long		130.71	126.30	4.41
154.370	FNMA Pool #773264 31404NB96	4.344%	Buy	12/27/2007	05/25/2013	Long		154.37	149.16	5.21
285.770	FNMA Pool #773264 31404NB96	4.344%	Buy	12/27/2007	06/25/2013	Long		285.77	276.12	9.65
21.040	FNMA Pool #793420 31405MPD3	4.833%	Buy	12/27/2007	11/25/2013	Long		21.04	20.71	0.33
21.430	FNMA Pool #793420 31405MPD3	4.833%	Buy	12/27/2007	12/25/2013	Long		21.43	21.10	0.33
21.900	FNMA Pool #793420 31405MPD3	4.833%	Buy	12/27/2007	09/25/2013	Long		21.90	21.56	0.34
29.560	FNMA Pool #793420 31405MPD3	4.833%	Buy	12/27/2007	02/25/2014	Long		29.56	29.10	0.46
85.180	FNMA Pool #793420 31405MPD3	4.833%	Buy	12/27/2007	01/25/2014	Long		85.18	83.85	1.33
85.310	FNMA Pool #793420 31405MPD3	4.833%	Buy	12/27/2007	07/25/2013	Long		85.31	83.98	1.33
108.870	FNMA Pool #793420 31405MPD3	4.833%	Buy	12/27/2007	05/25/2013	Long		108.87	107.17	1.70
135.320	FNMA Pool #793420 31405MPD3	4.833%	Buy	12/27/2007	03/25/2013	Long		135.32	133.20	2.12
161.420	FNMA Pool #793420 31405MPD3	4.833%	Buy	12/27/2007	10/25/2013	Long		161.42	158.90	2.52
197.450	FNMA Pool #793420 31405MPD3	4.833%	Buy	12/27/2007	06/25/2013	Long		197.45	194.36	3.09
339.650	FNMA Pool #793420 31405MPD3	4.833%	Buy	12/27/2007	04/25/2013	Long		339.65	334.34	5.31
453.950	FNMA Pool #793420 31405MPD3	4.833%	Buy	12/27/2007	08/25/2013	Long		453.95	446.85	7.10

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Account Name : Scott Foundation-FIB Fixed Income

Account Number : 51-7999B

Shares/PV	Asset Sold	How Acq	Date Acquired	Date Sold	Holding Period	Sales Proceeds	Original Cost	Realized Gain/Loss
17.530	FNMA Pool #809925 31406GYW3	Buy	12/27/2007	11/25/2013	Long	17.53	17.13	0.40
17.710	FNMA Pool #809925 31406GYW3	Buy	12/27/2007	10/25/2013	Long	17.71	17.31	0.40
17.810	FNMA Pool #809925 31406GYW3	Buy	12/27/2007	08/25/2013	Long	17.81	17.40	0.41
18.140	FNMA Pool #809925 31406GYW3	Buy	12/27/2007	02/25/2014	Long	18.14	17.73	0.41
18.210	FNMA Pool #809925 31406GYW3	Buy	12/27/2007	09/25/2013	Long	18.21	17.79	0.42
18.230	FNMA Pool #809925 31406GYW3	Buy	12/27/2007	12/25/2013	Long	18.23	17.81	0.42
145.210	FNMA Pool #809925 31406GYW3	Buy	12/27/2007	07/25/2013	Long	145.21	141.90	3.31
171.980	FNMA Pool #809925 31406GYW3	Buy	12/27/2007	04/25/2013	Long	171.98	168.06	3.92
201.200	FNMA Pool #809925 31406GYW3	Buy	12/27/2007	01/25/2014	Long	201.20	196.61	4.59
202.850	FNMA Pool #809925 31406GYW3	Buy	12/27/2007	03/25/2013	Long	202.85	198.22	4.63
206.110	FNMA Pool #809925 31406GYW3	Buy	12/27/2007	05/25/2013	Long	206.11	201.41	4.70
219.170	FNMA Pool #809925 31406GYW3	Buy	12/27/2007	06/25/2013	Long	219.17	214.17	5.00
9.780	FNMA Pool #810061 31406G5W5	Buy	12/27/2007	06/25/2013	Long	9.78	9.50	0.28
9.820	FNMA Pool #810061 31406G5W5	Buy	12/27/2007	07/25/2013	Long	9.82	9.54	0.28
9.890	FNMA Pool #810061 31406G5W5	Buy	12/27/2007	08/25/2013	Long	9.89	9.61	0.28
9.910	FNMA Pool #810061 31406G5W5	Buy	12/27/2007	09/25/2013	Long	9.91	9.63	0.28

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Account Name : Scott Foundation-FIB Fixed Income

Account Number : 51-7999B

Shares/PV	Asset Sold	How Acq	Date Acquired	Date Sold	Holding Period	Sales Proceeds	Original Cost	Realized Gain/Loss
9.940	FNMA Pool #810061 31406G5W5	Buy	12/27/2007	10/25/2013	Long	9.94	9.66	0.28
9.960	FNMA Pool #810061 31406G5W5	Buy	12/27/2007	11/25/2013	Long	9.96	9.68	0.28
10.490	FNMA Pool #810061 31406G5W5	Buy	12/27/2007	12/25/2013	Long	10.49	10.20	0.29
10.510	FNMA Pool #810061 31406G5W5	Buy	12/27/2007	01/25/2014	Long	10.51	10.21	0.30
10.540	FNMA Pool #810061 31406G5W5	Buy	12/27/2007	02/25/2014	Long	10.54	10.24	0.30
12.050	FNMA Pool #810061 31406G5W5	Buy	12/27/2007	03/25/2013	Long	12.05	11.71	0.34
317.520	FNMA Pool #810061 31406G5W5	Buy	12/27/2007	05/25/2013	Long	317.52	308.59	8.93
375.320	FNMA Pool #810061 31406G5W5	Buy	12/27/2007	04/25/2013	Long	375.32	364.76	10.56
7.960	FNMA Pool #815626 31406PD71	Buy	12/27/2007	02/25/2014	Long	7.96	7.73	0.23
8.610	FNMA Pool #815626 31406PD71	Buy	12/27/2007	12/25/2013	Long	8.61	8.36	0.25
8.930	FNMA Pool #815626 31406PD71	Buy	12/27/2007	03/25/2013	Long	8.93	8.67	0.26
22.170	FNMA Pool #815626 31406PD71	Buy	12/27/2007	11/25/2013	Long	22.17	21.52	0.65
49.310	FNMA Pool #815626 31406PD71	Buy	12/27/2007	09/25/2013	Long	49.31	47.86	1.45
52.030	FNMA Pool #815626 31406PD71	Buy	12/27/2007	06/25/2013	Long	52.03	50.50	1.53
54.580	FNMA Pool #815626 31406PD71	Buy	12/27/2007	10/25/2013	Long	54.58	52.98	1.60
66.970	FNMA Pool #815626 31406PD71	Buy	12/27/2007	01/25/2014	Long	66.97	65.00	1.97

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Account Name : Scott Foundation-FIB Fixed Income

Account Number : 51-7999B

Shares/PV	Asset Sold	How Acq	Date Acquired	Date Sold	Holding Period	Sales Proceeds	Original Cost	Realized Gain/Loss
79.680	FNMA Pool #815626 31406PD71	Buy	12/27/2007	04/25/2013	Long	79.68	77.34	2.34
83.290	FNMA Pool #815626 31406PD71	Buy	12/27/2007	07/25/2013	Long	83.29	80.84	2.45
89.780	FNMA Pool #815626 31406PD71	Buy	12/27/2007	08/25/2013	Long	89.78	87.14	2.64
110.060	FNMA Pool #815626 31406PD71	Buy	12/27/2007	05/25/2013	Long	110.06	106.83	3.23
13.160	FNMA Pool #821925 31406WD68	Buy	01/09/2008	01/25/2014	Long	13.16	13.06	0.10
19.110	FNMA Pool #821925 31406WD68	Buy	01/09/2008	04/25/2013	Long	19.11	18.97	0.14
20.610	FNMA Pool #821925 31406WD68	Buy	01/09/2008	05/25/2013	Long	20.61	20.46	0.15
158.910	FNMA Pool #821925 31406WD68	Buy	01/09/2008	03/25/2013	Long	158.91	157.72	1.19
169.240	FNMA Pool #821925 31406WD68	Buy	01/09/2008	10/25/2013	Long	169.24	167.97	1.27
231.830	FNMA Pool #821925 31406WD68	Buy	01/09/2008	02/25/2014	Long	231.83	230.09	1.74
304.340	FNMA Pool #821925 31406WD68	Buy	01/09/2008	08/25/2013	Long	304.34	302.06	2.28
323.540	FNMA Pool #821925 31406WD68	Buy	01/09/2008	06/25/2013	Long	323.54	321.12	2.42
326.290	FNMA Pool #821925 31406WD68	Buy	01/09/2008	11/25/2013	Long	326.29	323.84	2.45
357.130	FNMA Pool #821925 31406WD68	Buy	01/09/2008	12/25/2013	Long	357.13	354.45	2.68
368.980	FNMA Pool #821925 31406WD68	Buy	01/09/2008	09/25/2013	Long	368.98	366.21	2.77
585.730	FNMA Pool #821925 31406WD68	Buy	01/09/2008	07/25/2013	Long	585.73	581.34	4.39

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Account Name : Scott Foundation-FIB Fixed Income

Account Number : 51-7999B

Shares/PV	Asset Sold		How	Date	Acquired	Date Sold	Holding	Sales	Original	Realized
			Acq				Period	Proceeds	Cost	Gain/Loss
	FNMA Pool #AL1537		Buy	04/26/2012	12/25/2013	Long		0.00	0.00	0.00
	3138EHV74									
	FNMA Pool #AL1537		Buy	04/26/2012	08/25/2013	Long		0.00	0.00	0.00
	3138EHV74									
	FNMA Pool #AL1537		Buy	04/26/2012	09/25/2013	Long		0.00	0.00	0.00
	3138EHV74									
	FNMA Pool #AL1537		Buy	04/26/2012	05/25/2013	Long		0.00	0.00	0.00
	3138EHV74									
	FNMA Pool #AL1537		Buy	04/26/2012	06/25/2013	Long		0.00	0.00	0.00
	3138EHV74									
	FNMA Pool #AL1537		Buy	04/26/2012	11/25/2013	Long		0.00	0.00	0.00
	3138EHV74									
	FNMA Pool #AL1537		Buy	04/26/2012	07/25/2013	Long		0.00	0.00	0.00
	3138EHV74									
	FNMA Pool #AL1537		Buy	04/26/2012	10/25/2013	Long		0.00	0.00	0.00
	3138EHV74									
0.040	FNMA Pool #AL1537		Buy	04/26/2012	05/25/2013	Long		0.04	0.04	0.00
	3138EHV74									
0.040	FNMA Pool #AL1537		Buy	04/26/2012	05/25/2013	Long		0.04	0.04	0.00
	3138EHV74									
0.060	FNMA Pool #AL1537		Buy	04/26/2012	02/25/2014	Long		0.06	0.06	0.00
	3138EHV74									
0.060	FNMA Pool #AL1537		Buy	04/26/2012	02/25/2014	Long		0.06	0.06	0.00
	3138EHV74									
0.070	FNMA Pool #AL1537		Buy	04/26/2012	12/25/2013	Long		0.07	0.07	0.00
	3138EHV74									
0.070	FNMA Pool #AL1537		Buy	04/26/2012	12/25/2013	Long		0.07	0.07	0.00
	3138EHV74									
0.080	FNMA Pool #AL1537		Buy	04/26/2012	09/25/2013	Long		0.08	0.08	0.00
	3138EHV74									
0.080	FNMA Pool #AL1537		Buy	04/26/2012	09/25/2013	Long		0.08	0.08	0.00
	3138EHV74									

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Account Name : Scott Foundation-FIB Fixed Income

Account Number : 51-7999B

Shares/PV	Asset Sold	How Acq	Date Acquired	Date Sold	Holding Period	Sales Proceeds	Original Cost	Realized Gain/Loss
0.080	FNMA Pool #AL1537 3138EHV74	Buy	04/26/2012	11/25/2013	Long	0.08	0.08	0.00
0.080	FNMA Pool #AL1537 3138EHV74	Buy	04/26/2012	11/25/2013	Long	0.08	0.08	0.00
0.360	FNMA Pool #AL1537 3138EHV74	Buy	04/26/2012	01/25/2014	Long	0.36	0.38	-0.02
0.360	FNMA Pool #AL1537 3138EHV74	Buy	04/26/2012	01/25/2014	Long	0.36	0.38	-0.02
1.030	FNMA Pool #AL1537 3138EHV74	Buy	04/26/2012	10/25/2013	Long	1.03	1.08	-0.05
1.030	FNMA Pool #AL1537 3138EHV74	Buy	04/26/2012	10/25/2013	Long	1.03	1.08	-0.05
3.150	FNMA Pool #AL1537 3138EHV74	Buy	04/26/2012	06/25/2013	Long	3.15	3.31	-0.16
3.150	FNMA Pool #AL1537 3138EHV74	Buy	04/26/2012	06/25/2013	Long	3.15	3.31	-0.16
3.740	FNMA Pool #AL1537 3138EHV74	Buy	04/26/2012	07/25/2013	Long	3.74	3.93	-0.19
3.740	FNMA Pool #AL1537 3138EHV74	Buy	04/26/2012	07/25/2013	Long	3.74	3.93	-0.19
4.430	FNMA Pool #AL1537 3138EHV74	Buy	04/26/2012	08/25/2013	Long	4.43	4.65	-0.22
4.430	FNMA Pool #AL1537 3138EHV74	Buy	04/26/2012	08/25/2013	Long	4.43	4.65	-0.22
52.910	FNMA Pool #AL1537 3138EHV74	Buy	04/26/2012	05/25/2013	Long	52.91	55.58	-2.67
75.620	FNMA Pool #AL1537 3138EHV74	Buy	04/26/2012	02/25/2014	Long	75.62	79.43	-3.81
89.620	FNMA Pool #AL1537 3138EHV74	Buy	04/26/2012	12/25/2013	Long	89.62	94.14	-4.52
98.350	FNMA Pool #AL1537 3138EHV74	Buy	04/26/2012	09/25/2013	Long	98.35	103.31	-4.96

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Account Name : Scott Foundation-FIB Fixed Income

Account Number : 51-79999B

Shares/PV	Asset Sold	How Acq	Date Acquired	Date Sold	Holding Period	Sales Proceeds	Original Cost	Realized Gain/Loss
103.080	FNMA Pool #AL1537 3138EHV74	Buy	04/26/2012	11/25/2013	Long	103.08	108.27	-5.19
468.740	FNMA Pool #AL1537 3138EHV74	Buy	04/26/2012	01/25/2014	Long	468.74	492.32	-23.58
1,335.900	FNMA Pool #AL1537 3138EHV74	Buy	04/26/2012	10/25/2013	Long	1,335.90	1,403.12	-67.22
4,101.340	FNMA Pool #AL1537 3138EHV74	Buy	04/26/2012	06/25/2013	Long	4,101.34	4,307.69	-206.35
4,870.240	FNMA Pool #AL1537 3138EHV74	Buy	04/26/2012	07/25/2013	Long	4,870.24	5,115.27	-245.03
5,765.980	FNMA Pool #AL1537 3138EHV74	Buy	04/26/2012	08/25/2013	Long	5,765.98	6,056.09	-290.11
860.400	FNMA Ser 2005-1 VK 5.0000% 02/25/16 31394CDT6	Buy	06/14/2006	03/25/2013	Long	860.40	835.13	25.27
863.980	FNMA Ser 2005-1 VK 5.0000% 02/25/16 31394CDT6	Buy	06/14/2006	04/25/2013	Long	863.98	838.60	25.38
867.560	FNMA Ser 2005-1 VK 5.0000% 02/25/16 31394CDT6	Buy	06/14/2006	05/25/2013	Long	867.56	842.08	25.48
871.190	FNMA Ser 2005-1 VK 5.0000% 02/25/16 31394CDT6	Buy	06/14/2006	06/25/2013	Long	871.19	845.60	25.59
874.820	FNMA Ser 2005-1 VK 5.0000% 02/25/16 31394CDT6	Buy	06/14/2006	07/25/2013	Long	874.82	849.12	25.70
878.470	FNMA Ser 2005-1 VK 5.0000% 02/25/16 31394CDT6	Buy	06/14/2006	08/25/2013	Long	878.47	852.66	25.81
882.130	FNMA Ser 2005-1 VK 5.0000% 02/25/16 31394CDT6	Buy	06/14/2006	09/25/2013	Long	882.13	856.22	25.91
885.800	FNMA Ser 2005-1 VK 5.0000% 02/25/16 31394CDT6	Buy	06/14/2006	10/25/2013	Long	885.80	859.78	26.02
2,518.940	FNMA Ser 2005-1 VK 5.0000% 02/25/16 31394CDT6	Buy	06/14/2006	02/25/2014	Long	2,518.94	2,444.95	73.99
6,489.470	FNMA Ser 2005-1 VK 5.0000% 02/25/16 31394CDT6	Buy	06/14/2006	11/25/2013	Long	6,489.47	6,298.84	190.63

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Account Name : Scott Foundation-FIB Fixed Income

Account Number : 51-7999B

Shares/PV	Asset Sold	How Acq	Date Acquired	Date Sold	Holding Period	Sales Proceeds	Original Cost	Realized Gain/Loss
7,636.240	FNMA Ser 2005-1 VK 5.0000% 02/25/16 31394CDT6	Buy	06/14/2006	12/25/2013	Long	7,636.24	7,411.92	224.32
7,834.430	FNMA Ser 2005-1 VK 5.0000% 02/25/16 31394CDT6	Buy	06/14/2006	01/25/2014	Long	7,834.43	7,604.29	230.14
606.280	FNMA Series 2003-32 31393BPC3	Buy	12/11/2007	11/25/2013	Long	606.28	595.20	11.08
2,741.860	FNMA Series 2003-32 31393BPC3	Buy	12/11/2007	02/25/2014	Long	2,741.86	2,691.74	50.12
3,129.680	FNMA Series 2003-32 31393BPC3	Buy	12/11/2007	01/25/2014	Long	3,129.68	3,072.47	57.21
3,591.980	FNMA Series 2003-32 31393BPC3	Buy	12/11/2007	12/25/2013	Long	3,591.98	3,526.31	65.67
279.600	FNMA Series 2006-21 31395BP64	Buy	04/29/2008	07/25/2013	Long	279.60	281.87	-2.27
738.040	FNMA Series 2006-21 31395BP64	Buy	04/29/2008	06/25/2013	Long	738.04	744.04	-6.00
938.870	FNMA Series 2006-21 31395BP64	Buy	04/29/2008	03/25/2013	Long	938.87	946.50	-7.63
964.780	FNMA Series 2006-21 31395BP64	Buy	04/29/2008	05/25/2013	Long	964.78	972.62	-7.84
1,362.940	FNMA Series 2006-21 31395BP64	Buy	04/29/2008	04/25/2013	Long	1,362.94	1,374.01	-11.07
18.820	GNMA Ser 2009-88 38376ELT0	Buy	07/30/2012	02/20/2014	Long	18.82	20.18	-1.36
24.690	GNMA Ser 2009-88 38376ELT0	Buy	07/30/2012	01/20/2014	Long	24.69	26.48	-1.79
25.710	GNMA Ser 2009-88 38376ELT0	Buy	07/30/2012	12/20/2013	Long	25.71	27.57	-1.86
30.230	GNMA Ser 2009-88 38376ELT0	Buy	07/30/2012	11/20/2013	Long	30.23	32.43	-2.20
30.310	GNMA Ser 2009-88 38376ELT0	Buy	07/30/2012	10/20/2013	Long	30.31	32.51	-2.20

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Account Name : Scott Foundation-FIB Fixed Income

Account Number : 51-79999B

Shares/PV	Asset Sold	How Acq	Date Acquired	Date Sold	Holding Period	Sales Proceeds	Original Cost	Realized Gain/Loss
41.490	GNMA Ser 2009-88 38376ELT0	Buy	07/30/2012	09/20/2013	Long	41.49	44.50	-3.01
49.880	GNMA Ser 2009-88 38376ELT0	Buy	07/30/2012	08/20/2013	Long	49.88	53.49	-3.61
800.250	GNMA Ser 2009-88 38376ELT0	Buy	07/30/2012	02/20/2014	Long	800.25	858.27	-58.02
1,049.970	GNMA Ser 2009-88 38376ELT0	Buy	07/30/2012	01/20/2014	Long	1,049.97	1,126.09	-76.12
1,093.320	GNMA Ser 2009-88 38376ELT0	Buy	07/30/2012	12/20/2013	Long	1,093.32	1,172.59	-79.27
1,285.700	GNMA Ser 2009-88 38376ELT0	Buy	07/30/2012	11/20/2013	Long	1,285.70	1,378.90	-93.20
1,289.110	GNMA Ser 2009-88 38376ELT0	Buy	07/30/2012	10/20/2013	Long	1,289.11	1,382.57	-93.46
1,764.280	GNMA Ser 2009-88 38376ELT0	Buy	07/30/2012	09/20/2013	Long	1,764.28	1,892.19	-127.91
2,121.060	GNMA Ser 2009-88 38376ELT0	Buy	07/30/2012	08/20/2013	Long	2,121.06	2,274.84	-153.78
1,161.730	GNMA Series #2009-93 38376KJG7	Buy	12/09/2009	02/20/2014	Long	1,161.73	1,203.12	-41.39
1,257.290	GNMA Series #2009-93 38376KJG7	Buy	12/09/2009	01/20/2014	Long	1,257.29	1,302.08	-44.79
1,287.400	GNMA Series #2009-93 38376KJG7	Buy	12/09/2009	12/20/2013	Long	1,287.40	1,333.26	-45.86
1,567.360	GNMA Series #2009-93 38376KJG7	Buy	12/09/2009	11/20/2013	Long	1,567.36	1,623.20	-55.84
1,770.150	GNMA Series #2009-93 38376KJG7	Buy	12/09/2009	10/20/2013	Long	1,770.15	1,833.21	-63.06
1,978.350	GNMA Series #2009-93 38376KJG7	Buy	12/09/2009	09/20/2013	Long	1,978.35	2,048.83	-70.48
2,435.400	GNMA Series #2009-93 38376KJG7	Buy	12/09/2009	08/20/2013	Long	2,435.40	2,522.16	-86.76

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Account Name : Scott Foundation-FIB Fixed Income

Account Number : 51-7999B

Shares/PV	Asset Sold	How Acq	Date Acquired	Date Sold	Holding Period	Sales Proceeds	Original Cost	Realized Gain/Loss
2,887.870	GNMA Series #2009-93 38376KJG7	Buy	12/09/2009	07/20/2013	Long	2,887.87	2,990.75	-102.88
3,246.620	GNMA Series #2009-93 38376KJG7	Buy	12/09/2009	06/20/2013	Long	3,246.62	3,362.28	-115.66
3,276.160	GNMA Series #2009-93 38376KJG7	Buy	12/09/2009	04/20/2013	Long	3,276.16	3,392.87	-116.71
3,383.560	GNMA Series #2009-93 38376KJG7	Buy	12/09/2009	03/20/2013	Long	3,383.56	3,504.10	-120.54
3,845.400	GNMA Series #2009-93 38376KJG7	Buy	12/09/2009	05/20/2013	Long	3,845.40	3,982.39	-136.99
100,000	Goldman Sachs Group Inc. 38141GDD4	Buy	06/27/2012	10/15/2013	Long	100,000.00	104,429.00	-4,429.00
650	iShares S&P Pref Stock Index Fund 464288687	Buy	01/05/2011	02/10/2014	Long	24,589.07	25,369.50	-780.43
650	iShares S&P Pref Stock Index Fund 464288687	Buy	01/24/2011	02/10/2014	Long	24,589.07	25,428.00	-838.93
100	iShares S&P Pref Stock Index Fund 464288687	Buy	01/28/2011	02/10/2014	Long	3,782.93	3,907.00	-124.07
	Master Asset Securitization 55265KB32	Buy	02/15/2008	12/25/2013	Long	0.00	0.00	0.00
	Master Asset Securitization 55265KB32	Buy	02/15/2008	12/25/2013	Long	0.00	0.00	0.00
	Master Asset Securitization 55265KB32	Buy	02/15/2008	12/25/2013	Long	0.00	0.00	0.00
	Master Asset Securitization 55265KB32	Buy	02/15/2008	12/25/2013	Long	0.00	0.00	0.00
	Master Asset Securitization 55265KB32	Buy	02/15/2008	12/25/2013	Long	0.00	0.00	0.00
	Master Asset Securitization 55265KB32	Buy	02/15/2008	12/25/2013	Long	0.00	0.00	0.00
	Master Asset Securitization 55265KB32	Buy	02/15/2008	12/25/2013	Long	0.00	0.00	0.00
	Master Asset Securitization 55265KB32	Buy	02/15/2008	12/25/2013	Long	0.00	0.00	0.00

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Account Name : Scott Foundation-FIB Fixed Income

Account Number : 51-7999B

Shares/FV	Asset Sold		How	Date	Acquired	Date Sold	Holding	Period	Sales	Original	Realized
			Acq						Proceeds	Cost	Gain/Loss
	Master Asset Securitization	4.75%	Buy	02/15/2008	12/25/2013	Long			0.00	0.00	0.00
	55265KB32										
	Master Asset Securitization	4.75%	Buy	02/15/2008	12/25/2013	Long			0.00	0.00	0.00
	55265KB32										
	Master Asset Securitization	4.75%	Buy	02/15/2008	12/25/2013	Long			0.00	0.00	0.00
	55265KB32										
	Master Asset Securitization	4.75%	Buy	02/15/2008	12/25/2013	Long			0.00	0.00	0.00
	55265KB32										
	Master Asset Securitization	4.75%	Buy	02/15/2008	12/25/2013	Long			0.00	0.00	0.00
	55265KB32										
	Master Asset Securitization	4.75%	Buy	02/15/2008	12/25/2013	Long			0.00	0.00	0.00
	55265KB32										
	Master Asset Securitization	4.75%	Buy	02/15/2008	12/25/2013	Long			0.00	0.00	0.00
	55265KB32										
	Master Asset Securitization	4.75%	Buy	02/15/2008	12/25/2013	Long			0.00	0.00	0.00
	55265KB32										
	Master Asset Securitization	4.75%	Buy	02/15/2008	12/25/2013	Long			0.00	0.00	0.00
	55265KB32										
	Master Asset Securitization	4.75%	Buy	02/15/2008	12/25/2013	Long			0.00	0.00	0.00
	55265KB32										
	Master Asset Securitization	4.75%	Buy	02/15/2008	12/25/2013	Long			0.00	0.00	0.00
	55265KB32										
	Master Asset Securitization	4.75%	Buy	02/15/2008	12/25/2013	Long			0.00	0.00	0.00
	55265KB32										
	Master Asset Securitization	4.75%	Buy	02/15/2008	12/25/2013	Long			0.00	0.00	0.00
	55265KB32										
	Master Asset Securitization	4.75%	Buy	02/15/2008	12/25/2013	Long			0.00	0.00	0.00
	55265KB32										
	Master Asset Securitization	4.75%	Buy	02/15/2008	12/25/2013	Long			0.00	0.00	0.00
	55265KB32										
	Master Asset Securitization	4.75%	Buy	02/15/2008	12/25/2013	Long			0.00	0.00	0.00
	55265KB32										
	Master Asset Securitization	4.75%	Buy	02/15/2008	12/25/2013	Long			0.00	0.00	0.00
	55265KB32										
	Master Asset Securitization	4.75%	Buy	02/15/2008	12/25/2013	Long			0.00	0.00	0.00
	55265KB32										
	Master Asset Securitization	4.75%	Buy	02/15/2008	12/25/2013	Long			0.00	0.00	0.00
	55265KB32										
	Master Asset Securitization	4.75%	Buy	02/15/2008	12/25/2013	Long			0.00	0.00	0.00
	55265KB32										
	Master Asset Securitization	4.75%	Buy	02/15/2008	12/25/2013	Long			0.00	0.00	0.00
	55265KB32										

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Account Name : Scott Foundation-FIB Fixed Income

Account Number : 51-7999B

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Taxpayer ID : 74-2250381

Account Name : Scott Foundation-FIB Fixed Income

Account Number : 51-7999B

Shares/PV	Asset Sold	How Acq	Date Acquired	Date Sold	Holding Period	Sales Proceeds	Original Cost	Realized Gain/Loss
	Master Asset Securitization	Buy	02/15/2008	12/25/2013	Long	0.00	0.00	0.00
	55265KB32							
	Master Asset Securitization	Buy	02/15/2008	12/25/2013	Long	0.00	0.00	0.00
	55265KB32							
	Master Asset Securitization	Buy	02/15/2008	12/25/2013	Long	0.00	0.00	0.00
	55265KB32							
	Master Asset Securitization	Buy	02/15/2008	08/25/2013	Long	0.00	0.00	0.00
	55265KB32							
	Master Asset Securitization	Buy	02/15/2008	08/25/2013	Long	0.00	0.00	0.00
	55265KB32							
	Master Asset Securitization	Buy	02/15/2008	08/25/2013	Long	0.00	0.00	0.00
	55265KB32							
	Master Asset Securitization	Buy	02/15/2008	09/25/2013	Long	0.00	0.00	0.00
	55265KB32							
	Master Asset Securitization	Buy	02/15/2008	11/25/2013	Long	0.00	0.00	0.00
	55265KB32							
	Master Asset Securitization	Buy	02/15/2008	11/25/2013	Long	0.00	0.00	0.00
	55265KB32							
	Master Asset Securitization	Buy	02/15/2008	11/25/2013	Long	0.00	0.00	0.00
	55265KB32							
	Master Asset Securitization	Buy	02/15/2008	11/25/2013	Long	0.00	0.00	0.00
	55265KB32							
	Master Asset Securitization	Buy	02/15/2008	11/25/2013	Long	0.00	0.00	0.00
	55265KB32							
	Master Asset Securitization	Buy	02/15/2008	11/25/2013	Long	0.00	0.00	0.00
	55265KB32							
	Master Asset Securitization	Buy	02/15/2008	11/25/2013	Long	0.00	0.00	0.00
	55265KB32							
	Master Asset Securitization	Buy	02/15/2008	11/25/2013	Long	0.00	0.00	0.00
	55265KB32							

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Account Name : Scott Foundation-FIB Fixed Income

Account Number : 51-79999B

Shares/PV	Asset Sold	How Acq	Date Acquired	Date Sold	Holding Period	Sales Proceeds	Original Cost	Realized Gain/Loss
0.010	Master Asset Securitization 55265KB32	Buy	02/15/2008	11/25/2013	Long	0.00	0.00	0.00
0.010	Master Asset Securitization 55265KB32	Buy	02/15/2008	11/25/2013	Long	0.00	0.00	0.00
0.010	Master Asset Securitization 55265KB32	Buy	02/15/2008	10/25/2013	Long	0.00	0.00	0.00
0.010	Master Asset Securitization 55265KB32	Buy	02/15/2008	10/25/2013	Long	0.00	0.00	0.00
0.010	Master Asset Securitization 55265KB32	Buy	02/15/2008	08/25/2013	Long	0.01	0.01	0.00
0.010	Master Asset Securitization 55265KB32	Buy	02/15/2008	08/25/2013	Long	0.01	0.01	0.00
0.010	Master Asset Securitization 55265KB32	Buy	02/15/2008	08/25/2013	Long	0.01	0.01	0.00
0.010	Master Asset Securitization 55265KB32	Buy	02/15/2008	11/25/2013	Long	0.01	0.01	0.00
0.010	Master Asset Securitization 55265KB32	Buy	02/15/2008	11/25/2013	Long	0.01	0.01	0.00
0.010	Master Asset Securitization 55265KB32	Buy	02/15/2008	11/25/2013	Long	0.01	0.01	0.00
0.010	Master Asset Securitization 55265KB32	Buy	02/15/2008	11/25/2013	Long	0.01	0.01	0.00
0.010	Master Asset Securitization 55265KB32	Buy	02/15/2008	11/25/2013	Long	0.01	0.01	0.00
0.010	Master Asset Securitization 55265KB32	Buy	02/15/2008	11/25/2013	Long	0.01	0.01	0.00
0.010	Master Asset Securitization 55265KB32	Buy	02/15/2008	11/25/2013	Long	0.01	0.01	0.00
0.010	Master Asset Securitization 55265KB32	Buy	02/15/2008	09/25/2013	Long	0.01	0.01	0.00
0.010	Master Asset Securitization 55265KB32	Buy	02/15/2008	09/25/2013	Long	0.01	0.01	0.00

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Account Name : Scott Foundation-FIB Fixed Income

Account Number : 51-7999B

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Account Name : Scott Foundation-FIB Fixed Income

Account Number : 51-7999B

Shares/PV		Asset Sold		How	Date		Holding	Sales	Original	Realized
				Acq	Acquired	Date Sold	Period	Proceeds	Cost	Gain/Loss
0.010	Master Asset	Securitization	4.75%	Buy	02/15/2008	10/25/2013	Long	0.01	0.01	0.00
	55265KB32									
0.010	Master Asset	Securitization	4.75%	Buy	02/15/2008	10/25/2013	Long	0.01	0.01	0.00
	55265KB32									
0.010	Master Asset	Securitization	4.75%	Buy	02/15/2008	10/25/2013	Long	0.01	0.01	0.00
	55265KB32									
0.010	Master Asset	Securitization	4.75%	Buy	02/15/2008	07/25/2013	Long	0.01	0.01	0.00
	55265KB32									
0.010	Master Asset	Securitization	4.75%	Buy	02/15/2008	01/25/2014	Long	0.01	0.01	0.00
	55265KB32									
0.010	Master Asset	Securitization	4.75%	Buy	02/15/2008	01/25/2014	Long	0.01	0.01	0.00
	55265KB32									
0.010	Master Asset	Securitization	4.75%	Buy	02/15/2008	01/25/2014	Long	0.01	0.01	0.00
	55265KB32									
0.010	Master Asset	Securitization	4.75%	Buy	02/15/2008	01/25/2014	Long	0.01	0.01	0.00
	55265KB32									
0.010	Master Asset	Securitization	4.75%	Buy	02/15/2008	01/25/2014	Long	0.01	0.01	0.00
	55265KB32									
0.010	Master Asset	Securitization	4.75%	Buy	02/15/2008	01/25/2014	Long	0.01	0.01	0.00
	55265KB32									
0.010	Master Asset	Securitization	4.75%	Buy	02/15/2008	01/25/2014	Long	0.01	0.01	0.00
	55265KB32									
0.010	Master Asset	Securitization	4.75%	Buy	02/15/2008	02/25/2014	Long	0.01	0.01	0.00
	55265KB32									
0.010	Master Asset	Securitization	4.75%	Buy	02/15/2008	02/25/2014	Long	0.01	0.01	0.00
	55265KB32									
0.010	Master Asset	Securitization	4.75%	Buy	02/15/2008	02/25/2014	Long	0.01	0.01	0.00
	55265KB32									
0.010	Master Asset	Securitization	4.75%	Buy	02/15/2008	02/25/2014	Long	0.01	0.01	0.00
	55265KB32									
0.010	Master Asset	Securitization	4.75%	Buy	02/15/2008	02/25/2014	Long	0.01	0.01	0.00
	55265KB32									

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Account Name : Scott Foundation-FIB Fixed Income

Account Number : 51-79999B

Shares/PV	Asset Sold	How Acq	Date Acquired	Date Sold	Holding Period	Sales Proceeds	Original Cost	Realized Gain/Loss
0.010	Master Asset Securitization 55265KB32	Buy	02/15/2008	02/25/2014	Long	0.01	0.01	0.00
0.010	Master Asset Securitization 55265KB32	Buy	02/15/2008	02/25/2014	Long	0.01	0.01	0.00
0.010	Master Asset Securitization 55265KB32	Buy	02/15/2008	02/25/2014	Long	0.01	0.01	0.00
0.030	Master Asset Securitization 55265KB32	Buy	02/15/2008	01/25/2014	Long	0.03	0.03	0.00
0.030	Master Asset Securitization 55265KB32	Buy	02/15/2008	01/25/2014	Long	0.03	0.03	0.00
0.030	Master Asset Securitization 55265KB32	Buy	02/15/2008	01/25/2014	Long	0.03	0.03	0.00
0.030	Master Asset Securitization 55265KB32	Buy	02/15/2008	01/25/2014	Long	0.03	0.03	0.00
0.030	Master Asset Securitization 55265KB32	Buy	02/15/2008	02/25/2014	Long	0.03	0.03	0.00
0.030	Master Asset Securitization 55265KB32	Buy	02/15/2008	02/25/2014	Long	0.03	0.03	0.00
0.030	Master Asset Securitization 55265KB32	Buy	02/15/2008	01/25/2014	Long	0.03	0.03	0.00
0.030	Master Asset Securitization 55265KB32	Buy	02/15/2008	02/25/2014	Long	0.03	0.03	0.00
0.030	Master Asset Securitization 55265KB32	Buy	02/15/2008	02/25/2014	Long	0.03	0.03	0.00
0.030	Master Asset Securitization 55265KB32	Buy	02/15/2008	01/25/2014	Long	0.03	0.03	0.00
0.030	Master Asset Securitization 55265KB32	Buy	02/15/2008	01/25/2014	Long	0.03	0.03	0.00
0.030	Master Asset Securitization 55265KB32	Buy	02/15/2008	01/25/2014	Long	0.03	0.03	0.00
0.030	Master Asset Securitization 55265KB32	Buy	02/15/2008	01/25/2014	Long	0.03	0.03	0.00
0.030	Master Asset Securitization 55265KB32	Buy	02/15/2008	01/25/2014	Long	0.03	0.03	0.00
0.030	Master Asset Securitization 55265KB32	Buy	02/15/2008	01/25/2014	Long	0.03	0.03	0.00
0.030	Master Asset Securitization 55265KB32	Buy	02/15/2008	01/25/2014	Long	0.03	0.03	0.00
0.030	Master Asset Securitization 55265KB32	Buy	02/15/2008	01/25/2014	Long	0.03	0.03	0.00
0.030	Master Asset Securitization 55265KB32	Buy	02/15/2008	01/25/2014	Long	0.03	0.03	0.00

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Taxpayer ID : 74-2250381

Account Name : Scott Foundation-FIB Fixed Income

Account Number : 51-7999B

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Taxpayer ID : 74-2250381

Account Name : Scott Foundation-FIB Fixed Income

Account Number : 51-7999B

Shares/PV	Asset Sold	How Acq	Date Acquired	Date Sold	Holding Period	Sales Proceeds	Original Cost	Realized Gain/Loss
0.050	Master Asset Securitization 55265KB32	Buy	02/15/2008	02/25/2014	Long	0.05	0.05	0.00
0.050	Master Asset Securitization 55265KB32	Buy	02/15/2008	02/25/2014	Long	0.05	0.05	0.00
0.050	Master Asset Securitization 55265KB32	Buy	02/15/2008	02/25/2014	Long	0.05	0.05	0.00
0.050	Master Asset Securitization 55265KB32	Buy	02/15/2008	02/25/2014	Long	0.05	0.05	0.00
0.050	Master Asset Securitization 55265KB32	Buy	02/15/2008	02/25/2014	Long	0.05	0.05	0.00
0.050	Master Asset Securitization 55265KB32	Buy	02/15/2008	01/25/2014	Long	0.05	0.05	0.00
0.050	Master Asset Securitization 55265KB32	Buy	02/15/2008	01/25/2014	Long	0.05	0.05	0.00
0.050	Master Asset Securitization 55265KB32	Buy	02/15/2008	01/25/2014	Long	0.05	0.05	0.00
0.050	Master Asset Securitization 55265KB32	Buy	02/15/2008	01/25/2014	Long	0.05	0.05	0.00
0.050	Master Asset Securitization 55265KB32	Buy	02/15/2008	01/25/2014	Long	0.05	0.05	0.00
0.050	Master Asset Securitization 55265KB32	Buy	02/15/2008	01/25/2014	Long	0.05	0.05	0.00
0.050	Master Asset Securitization 55265KB32	Buy	02/15/2008	01/25/2014	Long	0.05	0.05	0.00
0.050	Master Asset Securitization 55265KB32	Buy	02/15/2008	01/25/2014	Long	0.05	0.05	0.00
0.050	Master Asset Securitization 55265KB32	Buy	02/15/2008	01/25/2014	Long	0.05	0.05	0.00
0.050	Master Asset Securitization 55265KB32	Buy	02/15/2008	01/25/2014	Long	0.05	0.05	0.00
0.050	Master Asset Securitization 55265KB32	Buy	02/15/2008	01/25/2014	Long	0.05	0.05	0.00
0.050	Master Asset Securitization 55265KB32	Buy	02/15/2008	01/25/2014	Long	0.05	0.05	0.00
0.050	Master Asset Securitization 55265KB32	Buy	02/15/2008	01/25/2014	Long	0.05	0.05	0.00
0.050	Master Asset Securitization 55265KB32	Buy	02/15/2008	01/25/2014	Long	0.05	0.05	0.00
0.050	Master Asset Securitization 55265KB32	Buy	02/15/2008	01/25/2014	Long	0.05	0.05	0.00
0.050	Master Asset Securitization 55265KB32	Buy	02/15/2008	01/25/2014	Long	0.05	0.05	0.00
0.050	Master Asset Securitization 55265KB32	Buy	02/15/2008	01/25/2014	Long	0.05	0.05	0.00
0.050	Master Asset Securitization 55265KB32	Buy	02/15/2008	01/25/2014	Long	0.05	0.05	0.00

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Taxpayer ID : 74-2250381

Account Name : Scott Foundation-FIB Fixed Income

Account Number : 51-7999B

Shares/PV	Asset Sold	How Acq	Date Acquired	Date Sold	Holding Period	Sales Proceeds	Original Cost	Realized Gain/Loss
0.050	Master Asset Securitization 55265KB32	Buy	02/15/2008	01/25/2014	Long	0.05	0.05	0.00
0.050	Master Asset Securitization 55265KB32	Buy	02/15/2008	01/25/2014	Long	0.05	0.05	0.00
0.050	Master Asset Securitization 55265KB32	Buy	02/15/2008	01/25/2014	Long	0.05	0.05	0.00
0.050	Master Asset Securitization 55265KB32	Buy	02/15/2008	01/25/2014	Long	0.05	0.05	0.00
0.050	Master Asset Securitization 55265KB32	Buy	02/15/2008	01/25/2014	Long	0.05	0.05	0.00
0.060	Master Asset Securitization 55265KB32	Buy	02/15/2008	12/25/2013	Long	0.06	0.06	0.00
0.060	Master Asset Securitization 55265KB32	Buy	02/15/2008	12/25/2013	Long	0.06	0.06	0.00
0.060	Master Asset Securitization 55265KB32	Buy	02/15/2008	12/25/2013	Long	0.06	0.06	0.00
0.060	Master Asset Securitization 55265KB32	Buy	02/15/2008	12/25/2013	Long	0.06	0.06	0.00
0.060	Master Asset Securitization 55265KB32	Buy	02/15/2008	12/25/2013	Long	0.06	0.06	0.00
0.060	Master Asset Securitization 55265KB32	Buy	02/15/2008	12/25/2013	Long	0.06	0.06	0.00
0.060	Master Asset Securitization 55265KB32	Buy	02/15/2008	12/25/2013	Long	0.06	0.06	0.00
0.060	Master Asset Securitization 55265KB32	Buy	02/15/2008	12/25/2013	Long	0.06	0.06	0.00
0.060	Master Asset Securitization 55265KB32	Buy	02/15/2008	12/25/2013	Long	0.06	0.06	0.00
0.060	Master Asset Securitization 55265KB32	Buy	02/15/2008	12/25/2013	Long	0.06	0.06	0.00
0.060	Master Asset Securitization 55265KB32	Buy	02/15/2008	12/25/2013	Long	0.06	0.06	0.00
0.060	Master Asset Securitization 55265KB32	Buy	02/15/2008	12/25/2013	Long	0.06	0.06	0.00
0.060	Master Asset Securitization 55265KB32	Buy	02/15/2008	12/25/2013	Long	0.06	0.06	0.00
0.060	Master Asset Securitization 55265KB32	Buy	02/15/2008	12/25/2013	Long	0.06	0.06	0.00

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Account Name : Scott Foundation-FIB Fixed Income

Account Number : 51-7999B

Shares/PV	Asset Sold	How Acq	Date Acquired	Date Sold	Holding Period	Sales Proceeds	Original Cost	Realized Gain/Loss
0.060	Master Asset Securitization 55265KB32	Buy	02/15/2008	12/25/2013	Long	0.06	0.06	0.00
0.060	Master Asset Securitization 55265KB32	Buy	02/15/2008	01/25/2014	Long	0.06	0.06	0.00
0.060	Master Asset Securitization 55265KB32	Buy	02/15/2008	01/25/2014	Long	0.06	0.06	0.00
0.060	Master Asset Securitization 55265KB32	Buy	02/15/2008	01/25/2014	Long	0.06	0.06	0.00
0.060	Master Asset Securitization 55265KB32	Buy	02/15/2008	01/25/2014	Long	0.06	0.06	0.00
0.070	Master Asset Securitization 55265KB32	Buy	02/15/2008	02/25/2014	Long	0.07	0.07	0.00
0.070	Master Asset Securitization 55265KB32	Buy	02/15/2008	11/25/2013	Long	0.07	0.06	0.01
0.070	Master Asset Securitization 55265KB32	Buy	02/15/2008	06/25/2013	Long	0.07	0.07	0.00
0.070	Master Asset Securitization 55265KB32	Buy	02/15/2008	01/25/2014	Long	0.07	0.07	0.00
0.070	Master Asset Securitization 55265KB32	Buy	02/15/2008	01/25/2014	Long	0.07	0.07	0.00
0.070	Master Asset Securitization 55265KB32	Buy	02/15/2008	01/25/2014	Long	0.07	0.07	0.00
0.070	Master Asset Securitization 55265KB32	Buy	02/15/2008	01/25/2014	Long	0.07	0.07	0.00
0.070	Master Asset Securitization 55265KB32	Buy	02/15/2008	01/25/2014	Long	0.07	0.07	0.00
0.070	Master Asset Securitization 55265KB32	Buy	02/15/2008	01/25/2014	Long	0.07	0.07	0.00
0.070	Master Asset Securitization 55265KB32	Buy	02/15/2008	01/25/2014	Long	0.07	0.07	0.00
0.070	Master Asset Securitization 55265KB32	Buy	02/15/2008	01/25/2014	Long	0.07	0.07	0.00
0.070	Master Asset Securitization 55265KB32	Buy	02/15/2008	01/25/2014	Long	0.07	0.07	0.00

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Account Name : Scott Foundation-FIB Fixed Income

Account Number : 51-7999B

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Account Name : Scott Foundation-FIB Fixed Income

Account Number : 51-7999B

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Taxpayer ID : 74-2250381

Account Name : Scott Foundation-FIB Fixed Income

Account Number : 51-7999B

Shares/PV	Asset Sold	How Acq	Date Acquired	Date Sold	Holding Period	Sales Proceeds	Original Cost	Realized Gain/Loss
0.090	Master Asset Securitization 55265KB32	Buy	02/15/2008	01/25/2014	Long	0.09	0.09	0.00
0.090	Master Asset Securitization 55265KB32	Buy	02/15/2008	01/25/2014	Long	0.09	0.09	0.00
0.090	Master Asset Securitization 55265KB32	Buy	02/15/2008	01/25/2014	Long	0.09	0.09	0.00
0.090	Master Asset Securitization 55265KB32	Buy	02/15/2008	01/25/2014	Long	0.09	0.09	0.00
0.090	Master Asset Securitization 55265KB32	Buy	02/15/2008	01/25/2014	Long	0.09	0.09	0.00
0.090	Master Asset Securitization 55265KB32	Buy	02/15/2008	02/25/2014	Long	0.09	0.09	0.00
0.090	Master Asset Securitization 55265KB32	Buy	02/15/2008	02/25/2014	Long	0.09	0.09	0.00
0.090	Master Asset Securitization 55265KB32	Buy	02/15/2008	02/25/2014	Long	0.09	0.09	0.00
0.090	Master Asset Securitization 55265KB32	Buy	02/15/2008	02/25/2014	Long	0.09	0.09	0.00
0.090	Master Asset Securitization 55265KB32	Buy	02/15/2008	02/25/2014	Long	0.09	0.09	0.00
0.090	Master Asset Securitization 55265KB32	Buy	02/15/2008	02/25/2014	Long	0.09	0.09	0.00
0.090	Master Asset Securitization 55265KB32	Buy	02/15/2008	02/25/2014	Long	0.09	0.09	0.00
0.090	Master Asset Securitization 55265KB32	Buy	02/15/2008	02/25/2014	Long	0.09	0.09	0.00
0.090	Master Asset Securitization 55265KB32	Buy	02/15/2008	02/25/2014	Long	0.09	0.09	0.00
0.090	Master Asset Securitization 55265KB32	Buy	02/15/2008	02/25/2014	Long	0.09	0.09	0.00
0.090	Master Asset Securitization 55265KB32	Buy	02/15/2008	02/25/2014	Long	0.09	0.09	0.00
0.090	Master Asset Securitization 55265KB32	Buy	02/15/2008	02/25/2014	Long	0.09	0.09	0.00
0.090	Master Asset Securitization 55265KB32	Buy	02/15/2008	02/25/2014	Long	0.09	0.09	0.00
0.090	Master Asset Securitization 55265KB32	Buy	02/15/2008	02/25/2014	Long	0.09	0.09	0.00
0.090	Master Asset Securitization 55265KB32	Buy	02/15/2008	02/25/2014	Long	0.09	0.09	0.00
0.090	Master Asset Securitization 55265KB32	Buy	02/15/2008	02/25/2014	Long	0.09	0.09	0.00
0.090	Master Asset Securitization 55265KB32	Buy	02/15/2008	02/25/2014	Long	0.09	0.09	0.00
0.090	Master Asset Securitization 55265KB32	Buy	02/15/2008	02/25/2014	Long	0.09	0.09	0.00
0.090	Master Asset Securitization 55265KB32	Buy	02/15/2008	02/25/2014	Long	0.09	0.09	0.00
0.090	Master Asset Securitization 55265KB32	Buy	02/15/2008	02/25/2014	Long	0.09	0.09	0.00
0.090	Master Asset Securitization 55265KB32	Buy	02/15/2008	02/25/2014	Long	0.09	0.09	0.00

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Taxpayer ID :74-2250381

Account Name : Scott Foundation-FIB Fixed Income

Account Number : 51-7999B

Shares/PV	Asset Sold	How	Date	Acq	Date Sold	Holding	Period	Sales	Original	Realized
								Proceeds	Cost	Gain/Loss
0.090	Master Asset Securitization 55265KB32	Buy	02/15/2008	08/25/18	02/25/2014	Long		0.09	0.09	0.00
0.100	Master Asset Securitization 55265KB32	Buy	02/15/2008	08/25/18	01/25/2014	Long		0.10	0.10	0.00
0.100	Master Asset Securitization 55265KB32	Buy	02/15/2008	08/25/18	02/25/2014	Long		0.10	0.10	0.00
0.110	Master Asset Securitization 55265KB32	Buy	02/15/2008	08/25/18	08/25/2013	Long		0.11	0.10	0.01
0.110	Master Asset Securitization 55265KB32	Buy	02/15/2008	08/25/18	08/25/2013	Long		0.11	0.10	0.01
0.110	Master Asset Securitization 55265KB32	Buy	02/15/2008	08/25/18	08/25/2013	Long		0.11	0.10	0.01
0.110	Master Asset Securitization 55265KB32	Buy	02/15/2008	08/25/18	09/25/2013	Long		0.11	0.11	0.00
0.110	Master Asset Securitization 55265KB32	Buy	02/15/2008	08/25/18	09/25/2013	Long		0.11	0.11	0.00
0.110	Master Asset Securitization 55265KB32	Buy	02/15/2008	08/25/18	09/25/2013	Long		0.11	0.11	0.00
0.110	Master Asset Securitization 55265KB32	Buy	02/15/2008	08/25/18	10/25/2013	Long		0.11	0.11	0.00
0.110	Master Asset Securitization 55265KB32	Buy	02/15/2008	08/25/18	10/25/2013	Long		0.11	0.11	0.00
0.110	Master Asset Securitization 55265KB32	Buy	02/15/2008	08/25/18	02/25/2014	Long		0.11	0.11	0.00
0.110	Master Asset Securitization 55265KB32	Buy	02/15/2008	08/25/18	02/25/2014	Long		0.11	0.11	0.00
0.110	Master Asset Securitization 55265KB32	Buy	02/15/2008	08/25/18	02/25/2014	Long		0.11	0.11	0.00
0.110	Master Asset Securitization 55265KB32	Buy	02/15/2008	08/25/18	02/25/2014	Long		0.11	0.11	0.00
0.110	Master Asset Securitization 55265KB32	Buy	02/15/2008	08/25/18	02/25/2014	Long		0.11	0.11	0.00

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Account Name : Scott Foundation-FIB Fixed Income

Account Number : 51-7999B

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Account Name : Scott Foundation-FIB Fixed Income

Account Number : 51-7999B

Shares/PV	Asset Sold	How Acq	Date Acquired	Date Sold	Holding Period	Sales Proceeds	Original Cost	Realized Gain/Loss
0.130	Master Asset Securitization 55265KB32	Buy	02/15/2008	02/25/2014	Long	0.13	0.13	0.00
0.140	Master Asset Securitization 55265KB32	Buy	02/15/2008	11/25/2013	Long	0.14	0.13	0.01
0.140	Master Asset Securitization 55265KB32	Buy	02/15/2008	11/25/2013	Long	0.14	0.13	0.01
0.140	Master Asset Securitization 55265KB32	Buy	02/15/2008	11/25/2013	Long	0.14	0.13	0.01
0.140	Master Asset Securitization 55265KB32	Buy	02/15/2008	02/25/2014	Long	0.14	0.14	0.00
0.140	Master Asset Securitization 55265KB32	Buy	02/15/2008	02/25/2014	Long	0.14	0.14	0.00
0.140	Master Asset Securitization 55265KB32	Buy	02/15/2008	02/25/2014	Long	0.14	0.14	0.00
0.140	Master Asset Securitization 55265KB32	Buy	02/15/2008	02/25/2014	Long	0.14	0.14	0.00
0.140	Master Asset Securitization 55265KB32	Buy	02/15/2008	02/25/2014	Long	0.14	0.14	0.00
0.140	Master Asset Securitization 55265KB32	Buy	02/15/2008	02/25/2014	Long	0.14	0.14	0.00
0.140	Master Asset Securitization 55265KB32	Buy	02/15/2008	02/25/2014	Long	0.14	0.14	0.00
0.150	Master Asset Securitization 55265KB32	Buy	02/15/2008	02/25/2014	Long	0.15	0.15	0.00
0.150	Master Asset Securitization 55265KB32	Buy	02/15/2008	02/25/2014	Long	0.15	0.15	0.00
0.160	Master Asset Securitization 55265KB32	Buy	02/15/2008	08/25/2013	Long	0.16	0.16	0.00
0.160	Master Asset Securitization 55265KB32	Buy	02/15/2008	08/25/2013	Long	0.16	0.16	0.00
0.160	Master Asset Securitization 55265KB32	Buy	02/15/2008	08/25/2013	Long	0.16	0.16	0.00
0.160	Master Asset Securitization 55265KB32	Buy	02/15/2008	09/25/2013	Long	0.16	0.16	0.00

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Account Name : Scott Foundation-FIB Fixed Income

Account Number : 51-7999B

Shares/pv	Asset Sold	How Acq	Date Acquired	Date Sold	Holding Period	Sales Proceeds	Original Cost	Realized Gain/Loss
0.170	Master Asset Securitization 55265KB32	Buy	02/15/2008	12/25/2013	Long	0.17	0.16	0.01
0.170	Master Asset Securitization 55265KB32	Buy	02/15/2008	09/25/2013	Long	0.17	0.16	0.01
0.170	Master Asset Securitization 55265KB32	Buy	02/15/2008	09/25/2013	Long	0.17	0.16	0.01
0.170	Master Asset Securitization 55265KB32	Buy	02/15/2008	10/25/2013	Long	0.17	0.17	0.00
0.170	Master Asset Securitization 55265KB32	Buy	02/15/2008	10/25/2013	Long	0.17	0.17	0.00
0.170	Master Asset Securitization 55265KB32	Buy	02/15/2008	10/25/2013	Long	0.17	0.17	0.00
0.180	Master Asset Securitization 55265KB32	Buy	02/15/2008	11/25/2013	Long	0.18	0.18	0.00
0.180	Master Asset Securitization 55265KB32	Buy	02/15/2008	11/25/2013	Long	0.18	0.18	0.00
0.180	Master Asset Securitization 55265KB32	Buy	02/15/2008	11/25/2013	Long	0.18	0.18	0.00
0.180	Master Asset Securitization 55265KB32	Buy	02/15/2008	11/25/2013	Long	0.18	0.18	0.00
0.180	Master Asset Securitization 55265KB32	Buy	02/15/2008	11/25/2013	Long	0.18	0.18	0.00
0.180	Master Asset Securitization 55265KB32	Buy	02/15/2008	11/25/2013	Long	0.18	0.18	0.00
0.190	Master Asset Securitization 55265KB32	Buy	02/15/2008	02/25/2014	Long	0.19	0.18	0.01
0.190	Master Asset Securitization 55265KB32	Buy	02/15/2008	02/25/2014	Long	0.19	0.19	0.00
0.190	Master Asset Securitization 55265KB32	Buy	02/15/2008	02/25/2014	Long	0.19	0.18	0.01
0.190	Master Asset Securitization 55265KB32	Buy	02/15/2008	02/25/2014	Long	0.19	0.18	0.01

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Taxpayer ID : 74-2250381

Account Name : Scott Foundation-FIB Fixed Income

Account Number : 51-7999B

Shares/PV	Asset Sold	How	Date	Acquired	Date Sold	Holding	Period	Sales	Original	Realized
		Acq						Proceeds	Cost	Gain/Loss
0.190	Master Asset Securitization 55265KB32	Buy	02/15/2008	02/25/2014	Long			0.19	0.19	0.00
0.190	Master Asset Securitization 55265KB32	Buy	02/15/2008	02/25/2014	Long			0.19	0.18	0.01
0.190	Master Asset Securitization 55265KB32	Buy	02/15/2008	02/25/2014	Long			0.19	0.18	0.01
0.190	Master Asset Securitization 55265KB32	Buy	02/15/2008	02/25/2014	Long			0.19	0.18	0.01
0.220	Master Asset Securitization 55265KB32	Buy	02/15/2008	08/25/2013	Long			0.22	0.21	0.01
0.220	Master Asset Securitization 55265KB32	Buy	02/15/2008	08/25/2013	Long			0.22	0.21	0.01
0.220	Master Asset Securitization 55265KB32	Buy	02/15/2008	08/25/2013	Long			0.22	0.21	0.01
0.220	Master Asset Securitization 55265KB32	Buy	02/15/2008	09/25/2013	Long			0.22	0.22	0.00
0.220	Master Asset Securitization 55265KB32	Buy	02/15/2008	09/25/2013	Long			0.22	0.22	0.00
0.230	Master Asset Securitization 55265KB32	Buy	02/15/2008	10/25/2013	Long			0.23	0.23	0.00
0.230	Master Asset Securitization 55265KB32	Buy	02/15/2008	10/25/2013	Long			0.23	0.23	0.00
0.230	Master Asset Securitization 55265KB32	Buy	02/15/2008	10/25/2013	Long			0.23	0.23	0.00
0.250	Master Asset Securitization 55265KB32	Buy	02/15/2008	11/25/2013	Long			0.25	0.24	0.01
0.260	Master Asset Securitization 55265KB32	Buy	02/15/2008	07/25/2013	Long			0.26	0.26	0.00
0.260	Master Asset Securitization 55265KB32	Buy	02/15/2008	02/25/2014	Long			0.26	0.25	0.01

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Date Run : 04/28/2014

Processing Date : 04/28/2014

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Taxpayer ID : 74-2250381

Account Name : Scott Foundation-FIB Fixed Income

Account Number : 51-7999B

Shares/PV	Asset Sold	How	Date	Acquired	Date Sold	Holding	Period	Sales	Original	Realized
		Acq						Proceeds	Cost	Gain/Loss
0.270	Master Asset Securitization 55265KB32	Buy	02/15/2008	07/25/2013	Long			0.27	0.26	0.01
0.270	Master Asset Securitization 55265KB32	Buy	02/15/2008	07/25/2013	Long			0.27	0.26	0.01
0.850	Master Asset Securitization 55265KB32	Buy	02/15/2008	01/25/2014	Long			0.85	0.83	0.02
0.870	Master Asset Securitization 55265KB32	Buy	02/15/2008	01/25/2014	Long			0.87	0.85	0.02
0.870	Master Asset Securitization 55265KB32	Buy	02/15/2008	01/25/2014	Long			0.87	0.85	0.02
0.870	Master Asset Securitization 55265KB32	Buy	02/15/2008	01/25/2014	Long			0.87	0.85	0.02
1.090	Master Asset Securitization 55265KB32	Buy	02/15/2008	01/25/2014	Long			1.09	1.06	0.03
1.090	Master Asset Securitization 55265KB32	Buy	02/15/2008	01/25/2014	Long			1.09	1.06	0.03
1.100	Master Asset Securitization 55265KB32	Buy	02/15/2008	01/25/2014	Long			1.10	1.07	0.03
1.120	Master Asset Securitization 55265KB32	Buy	02/15/2008	01/25/2014	Long			1.12	1.09	0.03
1.120	Master Asset Securitization 55265KB32	Buy	02/15/2008	01/25/2014	Long			1.12	1.09	0.03
1.120	Master Asset Securitization 55265KB32	Buy	02/15/2008	01/25/2014	Long			1.12	1.09	0.03
1.170	Master Asset Securitization 55265KB32	Buy	02/15/2008	01/25/2014	Long			1.17	1.14	0.03
1.170	Master Asset Securitization 55265KB32	Buy	02/15/2008	01/25/2014	Long			1.17	1.14	0.03
1.440	Master Asset Securitization 55265KB32	Buy	02/15/2008	12/25/2013	Long			1.44	1.40	0.04
1.440	Master Asset Securitization 55265KB32	Buy	02/15/2008	12/25/2013	Long			1.44	1.40	0.04

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Date Run : 04/28/2014

Processing Date : 04/28/2014

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Taxpayer ID : 74-2250381

Account Name : Scott Foundation-FIB Fixed Income

Account Number : 51-7999B

Shares/PV	Asset Sold	How Acq	Date Acquired	Date Sold	Holding Period	Sales Proceeds	Original Cost	Realized Gain/Loss
1.450	Master Asset Securitization 55265KB32	Buy	02/15/2008	12/25/2013	Long	1.45	1.41	0.04
1.470	Master Asset Securitization 55265KB32	Buy	02/15/2008	12/25/2013	Long	1.47	1.43	0.04
1.470	Master Asset Securitization 55265KB32	Buy	02/15/2008	01/25/2014	Long	1.47	1.43	0.04
1.470	Master Asset Securitization 55265KB32	Buy	02/15/2008	01/25/2014	Long	1.47	1.43	0.04
1.480	Master Asset Securitization 55265KB32	Buy	02/15/2008	12/25/2013	Long	1.48	1.44	0.04
1.480	Master Asset Securitization 55265KB32	Buy	02/15/2008	12/25/2013	Long	1.48	1.44	0.04
1.500	Master Asset Securitization 55265KB32	Buy	02/15/2008	01/25/2014	Long	1.50	1.46	0.04
1.500	Master Asset Securitization 55265KB32	Buy	02/15/2008	01/25/2014	Long	1.50	1.46	0.04
1.510	Master Asset Securitization 55265KB32	Buy	02/15/2008	01/25/2014	Long	1.51	1.47	0.04
1.510	Master Asset Securitization 55265KB32	Buy	02/15/2008	01/25/2014	Long	1.51	1.47	0.04
1.510	Master Asset Securitization 55265KB32	Buy	02/15/2008	01/25/2014	Long	1.51	1.47	0.04
1.510	Master Asset Securitization 55265KB32	Buy	02/15/2008	01/25/2014	Long	1.51	1.47	0.04
1.710	Master Asset Securitization 55265KB32	Buy	02/15/2008	02/25/2014	Long	1.71	1.67	0.04
1.750	Master Asset Securitization 55265KB32	Buy	02/15/2008	02/25/2014	Long	1.75	1.71	0.04
1.750	Master Asset Securitization 55265KB32	Buy	02/15/2008	02/25/2014	Long	1.75	1.71	0.04
1.760	Master Asset Securitization 55265KB32	Buy	02/15/2008	02/25/2014	Long	1.76	1.72	0.04

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Taxpayer ID : 74-2250381

Account Name : Scott Foundation-FIB Fixed Income

Account Number : 51-7999B

Shares/PV	Asset Sold	How	Date	Acq	Date	Sold	Holding	Period	Sales	Original	Realized
									Proceeds	Cost	Gain/Loss
1.770	Master Asset Securitization 55265KB32	Buy	02/15/2008	01/25/2014	Long				1.77	1.73	0.04
1.940	Master Asset Securitization 55265KB32	Buy	02/15/2008	12/25/2013	Long				1.94	1.89	0.05
1.940	Master Asset Securitization 55265KB32	Buy	02/15/2008	12/25/2013	Long				1.94	1.89	0.05
1.980	Master Asset Securitization 55265KB32	Buy	02/15/2008	12/25/2013	Long				1.98	1.93	0.05
1.980	Master Asset Securitization 55265KB32	Buy	02/15/2008	12/25/2013	Long				1.98	1.93	0.05
1.990	Master Asset Securitization 55265KB32	Buy	02/15/2008	12/25/2013	Long				1.99	1.94	0.05
1.990	Master Asset Securitization 55265KB32	Buy	02/15/2008	12/25/2013	Long				1.99	1.94	0.05
1.990	Master Asset Securitization 55265KB32	Buy	02/15/2008	12/25/2013	Long				1.99	1.94	0.05
2	Master Asset Securitization 55265KB32	Buy	02/15/2008	12/25/2013	Long				2.00	1.95	0.05
2.030	Master Asset Securitization 55265KB32	Buy	02/15/2008	01/25/2014	Long				2.03	1.98	0.05
2.150	Master Asset Securitization 55265KB32	Buy	02/15/2008	11/25/2013	Long				2.15	2.09	0.06
2.160	Master Asset Securitization 55265KB32	Buy	02/15/2008	11/25/2013	Long				2.16	2.11	0.05
2.160	Master Asset Securitization 55265KB32	Buy	02/15/2008	11/25/2013	Long				2.16	2.11	0.05
2.200	Master Asset Securitization 55265KB32	Buy	02/15/2008	02/25/2014	Long				2.20	2.15	0.05
2.200	Master Asset Securitization 55265KB32	Buy	02/15/2008	02/25/2014	Long				2.20	2.15	0.05
2.210	Master Asset Securitization 55265KB32	Buy	02/15/2008	02/25/2014	Long				2.21	2.16	0.05

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Account Name : Scott Foundation-FIB Fixed Income

Account Number : 51-79999B

Shares/PV	Asset Sold	How Acq	Date Acquired	Date Sold	Holding Period	Sales Proceeds	Original Cost	Realized Gain/Loss
2.220	Master Asset Securitization 55265KB32	Buy	02/15/2008	01/25/2014	Long	2.22	2.16	0.06
2.250	Master Asset Securitization 55265KB32	Buy	02/15/2008	02/25/2014	Long	2.25	2.20	0.05
2.260	Master Asset Securitization 55265KB32	Buy	02/15/2008	02/25/2014	Long	2.26	2.20	0.06
2.260	Master Asset Securitization 55265KB32	Buy	02/15/2008	02/25/2014	Long	2.26	2.20	0.06
2.270	Master Asset Securitization 55265KB32	Buy	02/15/2008	01/25/2014	Long	2.27	2.21	0.06
2.270	Master Asset Securitization 55265KB32	Buy	02/15/2008	01/25/2014	Long	2.27	2.21	0.06
2.290	Master Asset Securitization 55265KB32	Buy	02/15/2008	01/25/2014	Long	2.29	2.23	0.06
2.330	Master Asset Securitization 55265KB32	Buy	02/15/2008	06/25/2013	Long	2.33	2.27	0.06
2.340	Master Asset Securitization 55265KB32	Buy	02/15/2008	06/25/2013	Long	2.34	2.28	0.06
2.340	Master Asset Securitization 55265KB32	Buy	02/15/2008	06/25/2013	Long	2.34	2.28	0.06
2.350	Master Asset Securitization 55265KB32	Buy	02/15/2008	02/25/2014	Long	2.35	2.29	0.06
2.360	Master Asset Securitization 55265KB32	Buy	02/15/2008	02/25/2014	Long	2.36	2.30	0.06
2.560	Master Asset Securitization 55265KB32	Buy	02/15/2008	08/25/2013	Long	2.56	2.50	0.06
2.570	Master Asset Securitization 55265KB32	Buy	02/15/2008	08/25/2013	Long	2.57	2.51	0.06
2.570	Master Asset Securitization 55265KB32	Buy	02/15/2008	08/25/2013	Long	2.57	2.51	0.06
2.610	Master Asset Securitization 55265KB32	Buy	02/15/2008	09/25/2013	Long	2.61	2.54	0.07

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Account Name : Scott Foundation-FIB Fixed Income

Account Number : 51-7999B

Shares/PV	Asset Sold	How Acq	Date Acquired	Date Sold	Holding Period	Sales Proceeds	Original Cost	Realized Gain/Loss
2.620	Master Asset Securitization 55265KB32	Buy	02/15/2008	09/25/2013	Long	2.62	2.56	0.06
2.620	Master Asset Securitization 55265KB32	Buy	02/15/2008	09/25/2013	Long	2.62	2.56	0.06
2.670	Master Asset Securitization 55265KB32	Buy	02/15/2008	12/25/2013	Long	2.67	2.60	0.07
2.730	Master Asset Securitization 55265KB32	Buy	02/15/2008	10/25/2013	Long	2.73	2.66	0.07
2.740	Master Asset Securitization 55265KB32	Buy	02/15/2008	10/25/2013	Long	2.74	2.67	0.07
2.740	Master Asset Securitization 55265KB32	Buy	02/15/2008	10/25/2013	Long	2.74	2.67	0.07
2.890	Master Asset Securitization 55265KB32	Buy	02/15/2008	11/25/2013	Long	2.89	2.82	0.07
2.890	Master Asset Securitization 55265KB32	Buy	02/15/2008	11/25/2013	Long	2.89	2.82	0.07
2.900	Master Asset Securitization 55265KB32	Buy	02/15/2008	11/25/2013	Long	2.90	2.83	0.07
2.900	Master Asset Securitization 55265KB32	Buy	02/15/2008	11/25/2013	Long	2.90	2.83	0.07
2.900	Master Asset Securitization 55265KB32	Buy	02/15/2008	11/25/2013	Long	2.90	2.83	0.07
2.910	Master Asset Securitization 55265KB32	Buy	02/15/2008	11/25/2013	Long	2.91	2.84	0.07
2.930	Master Asset Securitization 55265KB32	Buy	02/15/2008	12/25/2013	Long	2.93	2.86	0.07
2.960	Master Asset Securitization 55265KB32	Buy	02/15/2008	02/25/2014	Long	2.96	2.89	0.07
2.970	Master Asset Securitization 55265KB32	Buy	02/15/2008	02/25/2014	Long	2.97	2.90	0.07
3	Master Asset Securitization 55265KB32	Buy	02/15/2008	12/25/2013	Long	3.00	2.92	0.08

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Account Name : Scott Foundation-FIB Fixed Income

Account Number : 51-7999B

Shares/PV	Asset Sold	How Acq	Date Acquired	Date Sold	Holding Period	Sales Proceeds	Original Cost	Realized Gain/Loss
3	Master Asset Securitization 55265KB32	Buy	02/15/2008	12/25/2013	Long	3.00	2.92	0.08
3.020	Master Asset Securitization 55265KB32	Buy	02/15/2008	12/25/2013	Long	3.02	2.94	0.08
3.020	Master Asset Securitization 55265KB32	Buy	02/15/2008	02/25/2014	Long	3.02	2.94	0.08
3.020	Master Asset Securitization 55265KB32	Buy	02/15/2008	02/25/2014	Long	3.02	2.94	0.08
3.030	Master Asset Securitization 55265KB32	Buy	02/15/2008	02/25/2014	Long	3.03	2.95	0.08
3.030	Master Asset Securitization 55265KB32	Buy	02/15/2008	02/25/2014	Long	3.03	2.95	0.08
3.040	Master Asset Securitization 55265KB32	Buy	02/15/2008	02/25/2014	Long	3.04	2.96	0.08
3.050	Master Asset Securitization 55265KB32	Buy	02/15/2008	02/25/2014	Long	3.05	2.97	0.08
3.060	Master Asset Securitization 55265KB32	Buy	02/15/2008	01/25/2014	Long	3.06	2.98	0.08
3.070	Master Asset Securitization 55265KB32	Buy	02/15/2008	01/25/2014	Long	3.07	2.99	0.08
3.450	Master Asset Securitization 55265KB32	Buy	02/15/2008	08/25/2013	Long	3.45	3.37	0.08
3.450	Master Asset Securitization 55265KB32	Buy	02/15/2008	08/25/2013	Long	3.45	3.37	0.08
3.470	Master Asset Securitization 55265KB32	Buy	02/15/2008	08/25/2013	Long	3.47	3.39	0.08
3.520	Master Asset Securitization 55265KB32	Buy	02/15/2008	09/25/2013	Long	3.52	3.43	0.09
3.520	Master Asset Securitization 55265KB32	Buy	02/15/2008	09/25/2013	Long	3.52	3.43	0.09
3.540	Master Asset Securitization 55265KB32	Buy	02/15/2008	09/25/2013	Long	3.54	3.45	0.09

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Account Name : Scott Foundation-FIB Fixed Income

Account Number : 51-7999B

Shares/PV	Asset Sold	How Acq	Date Acquired	Date Sold	Holding Period	Sales Proceeds	Original Cost	Realized Gain/Loss
3.560	Master Asset Securitization 55265KB32	Buy	02/15/2008	02/25/2014	Long	3.56	3.47	0.09
3.680	Master Asset Securitization 55265KB32	Buy	02/15/2008	10/25/2013	Long	3.68	3.59	0.09
3.680	Master Asset Securitization 55265KB32	Buy	02/15/2008	10/25/2013	Long	3.68	3.59	0.09
3.700	Master Asset Securitization 55265KB32	Buy	02/15/2008	10/25/2013	Long	3.70	3.61	0.09
3.900	Master Asset Securitization 55265KB32	Buy	02/15/2008	11/25/2013	Long	3.90	3.80	0.10
4.030	Master Asset Securitization 55265KB32	Buy	02/15/2008	12/25/2013	Long	4.03	3.93	0.10
4.050	Master Asset Securitization 55265KB32	Buy	02/15/2008	12/25/2013	Long	4.05	3.95	0.10
4.080	Master Asset Securitization 55265KB32	Buy	02/15/2008	02/25/2014	Long	4.08	3.98	0.10
4.200	Master Asset Securitization 55265KB32	Buy	02/15/2008	07/25/2013	Long	4.20	4.09	0.11
4.220	Master Asset Securitization 55265KB32	Buy	02/15/2008	07/25/2013	Long	4.22	4.11	0.11
4.220	Master Asset Securitization 55265KB32	Buy	02/15/2008	07/25/2013	Long	4.22	4.11	0.11
4.380	Master Asset Securitization 55265KB32	Buy	02/15/2008	11/25/2013	Long	4.38	4.27	0.11
4.380	Master Asset Securitization 55265KB32	Buy	02/15/2008	11/25/2013	Long	4.38	4.27	0.11
4.400	Master Asset Securitization 55265KB32	Buy	02/15/2008	11/25/2013	Long	4.40	4.29	0.11
4.480	Master Asset Securitization 55265KB32	Buy	02/15/2008	02/25/2014	Long	4.48	4.37	0.11
4.580	Master Asset Securitization 55265KB32	Buy	02/15/2008	02/25/2014	Long	4.58	4.47	0.11

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Taxpayer ID : 74-2250381

Account Name : Scott Foundation-FIB Fixed Income

Account Number : 51-7999B

Shares/PV	Asset Sold	How Acq	Date Acquired	Date Sold	Holding Period	Sales Proceeds	Original Cost	Realized Gain/Loss
4.580	Master Asset Securitization 55265KB32	Buy	02/15/2008	02/25/2014	Long	4.58	4.47	0.11
4.600	Master Asset Securitization 55265KB32	Buy	02/15/2008	02/25/2014	Long	4.60	4.49	0.11
5.220	Master Asset Securitization 55265KB32	Buy	02/15/2008	08/25/2013	Long	5.22	5.09	0.13
5.220	Master Asset Securitization 55265KB32	Buy	02/15/2008	08/25/2013	Long	5.22	5.09	0.13
5.250	Master Asset Securitization 55265KB32	Buy	02/15/2008	08/25/2013	Long	5.25	5.12	0.13
5.320	Master Asset Securitization 55265KB32	Buy	02/15/2008	09/25/2013	Long	5.32	5.19	0.13
5.320	Master Asset Securitization 55265KB32	Buy	02/15/2008	09/25/2013	Long	5.32	5.19	0.13
5.350	Master Asset Securitization 55265KB32	Buy	02/15/2008	09/25/2013	Long	5.35	5.21	0.14
5.560	Master Asset Securitization 55265KB32	Buy	02/15/2008	10/25/2013	Long	5.56	5.42	0.14
5.560	Master Asset Securitization 55265KB32	Buy	02/15/2008	10/25/2013	Long	5.56	5.42	0.14
5.590	Master Asset Securitization 55265KB32	Buy	02/15/2008	10/25/2013	Long	5.59	5.45	0.14
5.890	Master Asset Securitization 55265KB32	Buy	02/15/2008	11/25/2013	Long	5.89	5.74	0.15
5.910	Master Asset Securitization 55265KB32	Buy	02/15/2008	11/25/2013	Long	5.91	5.76	0.15
6.160	Master Asset Securitization 55265KB32	Buy	02/15/2008	02/25/2014	Long	6.16	6.01	0.15
6.180	Master Asset Securitization 55265KB32	Buy	02/15/2008	02/25/2014	Long	6.18	6.03	0.15
7.040	Master Asset Securitization 55265KB32	Buy	02/15/2008	08/25/2013	Long	7.04	6.87	0.17

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Account Name : Scott Foundation-FIB Fixed Income

Account Number : 51-7999B

Shares/PV	Asset Sold	How Acq	Date Acquired	Date Sold	Holding Period	Sales Proceeds	Original Cost	Realized Gain/Loss
7.180	Master Asset Securitization 55265KB32	Buy	02/15/2008	09/25/2013	Long	7.18	7.00	0.18
7.510	Master Asset Securitization 55265KB32	Buy	02/15/2008	10/25/2013	Long	7.51	7.32	0.19
8.560	Master Asset Securitization 55265KB32	Buy	02/15/2008	07/25/2013	Long	8.56	8.34	0.22
8.560	Master Asset Securitization 55265KB32	Buy	02/15/2008	07/25/2013	Long	8.56	8.34	0.22
8.600	Master Asset Securitization 55265KB32	Buy	02/15/2008	07/25/2013	Long	8.60	8.39	0.21
28.070	Master Asset Securitization 55265KB32	Buy	02/15/2008	01/25/2014	Long	28.07	27.37	0.70
35.300	Master Asset Securitization 55265KB32	Buy	02/15/2008	01/25/2014	Long	35.30	34.42	0.88
36.090	Master Asset Securitization 55265KB32	Buy	02/15/2008	01/25/2014	Long	36.09	35.19	0.90
36.090	Master Asset Securitization 55265KB32	Buy	02/15/2008	01/25/2014	Long	36.09	35.19	0.90
36.280	Master Asset Securitization 55265KB32	Buy	02/15/2008	01/25/2014	Long	36.28	35.37	0.91
46.550	Master Asset Securitization 55265KB32	Buy	02/15/2008	12/25/2013	Long	46.55	45.39	1.16
47.590	Master Asset Securitization 55265KB32	Buy	02/15/2008	12/25/2013	Long	47.59	46.40	1.19
47.590	Master Asset Securitization 55265KB32	Buy	02/15/2008	12/25/2013	Long	47.59	46.40	1.19
47.840	Master Asset Securitization 55265KB32	Buy	02/15/2008	12/25/2013	Long	47.84	46.65	1.19
48.540	Master Asset Securitization 55265KB32	Buy	02/15/2008	01/25/2014	Long	48.54	47.33	1.21
48.700	Master Asset Securitization 55265KB32	Buy	02/15/2008	01/25/2014	Long	48.70	47.48	1.22

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Taxpayer ID : 74-2250381

Account Name : Scott Foundation-FIB Fixed Income

Account Number : 51-7999B

Shares/PV	Asset Sold	How Acq	Date Acquired	Date Sold	Holding Period	Sales Proceeds	Original Cost	Realized Gain/Loss
51.930	Master Asset Securitization 55265KB32	Buy	02/15/2008	04/25/2013	Long	51.93	50.63	1.30
56.530	Master Asset Securitization 55265KB32	Buy	02/15/2008	02/25/2014	Long	56.53	55.11	1.42
64.010	Master Asset Securitization 55265KB32	Buy	02/15/2008	12/25/2013	Long	64.01	62.41	1.60
64.220	Master Asset Securitization 55265KB32	Buy	02/15/2008	12/25/2013	Long	64.22	62.62	1.60
69.460	Master Asset Securitization 55265KB32	Buy	02/15/2008	11/25/2013	Long	69.46	67.73	1.73
69.460	Master Asset Securitization 55265KB32	Buy	02/15/2008	11/25/2013	Long	69.46	67.73	1.73
69.830	Master Asset Securitization 55265KB32	Buy	02/15/2008	11/25/2013	Long	69.83	68.09	1.74
71.090	Master Asset Securitization 55265KB32	Buy	02/15/2008	02/25/2014	Long	71.09	69.31	1.78
72.680	Master Asset Securitization 55265KB32	Buy	02/15/2008	02/25/2014	Long	72.68	70.86	1.82
72.680	Master Asset Securitization 55265KB32	Buy	02/15/2008	02/25/2014	Long	72.68	70.86	1.82
73.060	Master Asset Securitization 55265KB32	Buy	02/15/2008	02/25/2014	Long	73.06	71.23	1.83
73.590	Master Asset Securitization 55265KB32	Buy	02/15/2008	01/25/2014	Long	73.59	71.75	1.84
75.250	Master Asset Securitization 55265KB32	Buy	02/15/2008	06/25/2013	Long	75.25	73.37	1.88
75.250	Master Asset Securitization 55265KB32	Buy	02/15/2008	06/25/2013	Long	75.25	73.37	1.88
75.650	Master Asset Securitization 55265KB32	Buy	02/15/2008	06/25/2013	Long	75.65	73.76	1.89
76.730	Master Asset Securitization 55265KB32	Buy	02/15/2008	05/25/2013	Long	76.73	74.81	1.92

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Account Name : Scott Foundation-FIB Fixed Income

Account Number : 51-7999B

Shares/PV	Asset Sold	How Acq	Date Acquired	Date Sold	Holding Period	Sales Proceeds	Original Cost	Realized Gain/Loss
82.810	Master Asset Securitization 55265KB32	Buy	02/15/2008	08/25/2013	Long	82.81	80.74	2.07
82.810	Master Asset Securitization 55265KB32	Buy	02/15/2008	08/25/2013	Long	82.81	80.74	2.07
83.250	Master Asset Securitization 55265KB32	Buy	02/15/2008	08/25/2013	Long	83.25	81.17	2.08
84.390	Master Asset Securitization 55265KB32	Buy	02/15/2008	09/25/2013	Long	84.39	82.28	2.11
84.390	Master Asset Securitization 55265KB32	Buy	02/15/2008	09/25/2013	Long	84.39	82.28	2.11
84.830	Master Asset Securitization 55265KB32	Buy	02/15/2008	09/25/2013	Long	84.83	82.71	2.12
88.250	Master Asset Securitization 55265KB32	Buy	02/15/2008	10/25/2013	Long	88.25	86.04	2.21
88.250	Master Asset Securitization 55265KB32	Buy	02/15/2008	10/25/2013	Long	88.25	86.04	2.21
88.720	Master Asset Securitization 55265KB32	Buy	02/15/2008	10/25/2013	Long	88.72	86.50	2.22
93.430	Master Asset Securitization 55265KB32	Buy	02/15/2008	11/25/2013	Long	93.43	91.10	2.33
93.740	Master Asset Securitization 55265KB32	Buy	02/15/2008	11/25/2013	Long	93.74	91.40	2.34
97.040	Master Asset Securitization 55265KB32	Buy	02/15/2008	12/25/2013	Long	97.04	94.61	2.43
97.760	Master Asset Securitization 55265KB32	Buy	02/15/2008	02/25/2014	Long	97.76	95.31	2.45
98.080	Master Asset Securitization 55265KB32	Buy	02/15/2008	02/25/2014	Long	98.08	95.63	2.45
111.750	Master Asset Securitization 55265KB32	Buy	02/15/2008	08/25/2013	Long	111.75	108.96	2.79
113.880	Master Asset Securitization 55265KB32	Buy	02/15/2008	09/25/2013	Long	113.88	111.04	2.84

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Account Name : Scott Foundation-FIB Fixed Income

Account Number : 51-7999B

Shares/PV	Asset Sold	How Acq	Date Acquired	Date Sold	Holding Period	Sales Proceeds	Original Cost	Realized Gain/Loss
119.100	Master Asset Securitization 55265KB32	Buy	02/15/2008	08/25/18	02/25/2013	Long	119.10	116.12 2.98
119.710	Master Asset Securitization 55265KB32	Buy	02/15/2008	08/25/18	03/25/2013	Long	119.71	116.71 3.00
135.780	Master Asset Securitization 55265KB32	Buy	02/15/2008	08/25/18	07/25/2013	Long	135.78	132.38 3.40
135.780	Master Asset Securitization 55265KB32	Buy	02/15/2008	08/25/18	07/25/2013	Long	135.78	132.38 3.40
136.490	Master Asset Securitization 55265KB32	Buy	02/15/2008	08/25/18	07/25/2013	Long	136.49	133.08 3.41
141.640	Master Asset Securitization 55265KB32	Buy	02/15/2008	08/25/18	11/25/2013	Long	141.64	138.09 3.55
148.190	Master Asset Securitization 55265KB32	Buy	02/15/2008	08/25/18	02/25/2014	Long	148.19	144.49 3.70
168.850	Master Asset Securitization 55265KB32	Buy	02/15/2008	08/25/18	08/25/2013	Long	168.85	164.63 4.22
172.060	Master Asset Securitization 55265KB32	Buy	02/15/2008	08/25/18	09/25/2013	Long	172.06	167.76 4.30
179.940	Master Asset Securitization 55265KB32	Buy	02/15/2008	08/25/18	10/25/2013	Long	179.94	175.44 4.50
276.840	Master Asset Securitization 55265KB32	Buy	02/15/2008	08/25/18	07/25/2013	Long	276.84	269.92 6.92
1,167.530	Master Asset Securitization 55265KB32	Buy	02/15/2008	08/25/18	01/25/2014	Long	1,167.53	1,138.30 29.23
1,539.730	Master Asset Securitization 55265KB32	Buy	02/15/2008	08/25/18	12/25/2013	Long	1,539.73	1,501.25 38.48
1,671.150	Master Asset Securitization 55265KB32	Buy	02/15/2008	08/25/18	04/25/2013	Long	1,671.15	1,629.37 41.78
2,247.180	Master Asset Securitization 55265KB32	Buy	02/15/2008	08/25/18	11/25/2013	Long	2,247.18	2,190.98 56.20
2,351.220	Master Asset Securitization 55265KB32	Buy	02/15/2008	08/25/18	02/25/2014	Long	2,351.22	2,292.33 58.89

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Account Name : Scott Foundation-FIB Fixed Income

Account Number : 51-7999B

Shares/PV	Asset Sold	How Acq	Date Acquired	Date Sold	Holding Period	Sales Proceeds	Original Cost	Realized Gain/Loss
2,434.360	Master Asset Securitization 55265KB32	Buy	02/15/2008	06/25/2013	Long	2,434.36	2,373.50	60.86
2,469.080	Master Asset Securitization 55265KB32	Buy	02/15/2008	05/25/2013	Long	2,469.08	2,407.35	61.73
2,679.030	Master Asset Securitization 55265KB32	Buy	02/15/2008	08/25/2013	Long	2,679.03	2,612.03	67.00
2,730	Master Asset Securitization 55265KB32	Buy	02/15/2008	09/25/2013	Long	2,730.00	2,661.72	68.28
2,855.040	Master Asset Securitization 55265KB32	Buy	02/15/2008	10/25/2013	Long	2,855.04	2,783.64	71.40
3,852.180	Master Asset Securitization 55265KB32	Buy	02/15/2008	03/25/2013	Long	3,852.18	3,755.88	96.30
4,392.460	Master Asset Securitization 55265KB32	Buy	02/15/2008	07/25/2013	Long	4,392.46	4,282.67	109.79
50,000	Morgan Stanley STR 61745E261	Buy	08/03/2010	07/30/2013	Long	50,000.00	49,250.00	750.00
50,000	De minimus rule applies, Discount Market: 224.45 Morgan Stanley STR 1.2933% 04/29/13 61747YDC6	Buy	03/22/2012	04/29/2013	Long	50,000.00	49,566.00	434.00
50,000	Nucor Corp 670346AJ4	Buy	05/29/2008	06/01/2013	Long	50,000.00	50,000.00	0.00
1,675.040	Oppenheimer International Bond Fund- Y 68380T509	Buy	12/02/2010	06/24/2013	Long	10,000.00	10,954.78	-954.78
3,638.290	Oppenheimer International Bond Fund- Y 68380T509	Buy	12/02/2010	12/11/2013	Long	22,157.21	23,794.44	-1,637.23
910.150	Oppenheimer International Bond Fund- Y 68380T509	Buy	01/05/2011	12/11/2013	Long	5,542.79	5,915.95	-373.16
2,166.780	Oppenheimer International Bond Fund- Y 68380T509	Buy	01/05/2011	01/08/2014	Long	13,152.34	14,084.05	-931.71
232.560	Oppenheimer International Bond Fund- Y 68380T509	Buy	01/11/2011	01/08/2014	Long	1,411.63	1,500.00	-88.37
1,472.160	Oppenheimer International Bond Fund- Y 68380T509	Buy	01/24/2011	01/08/2014	Long	8,936.03	9,539.62	-603.59

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Account Name : Scott Foundation-FIB Fixed Income

Account Number : 51-7999B

Shares/PV	Asset Sold	How Acq	Date Acquired	Date Sold	Holding Period	Sales Proceeds	Original Cost	Realized Gain/Loss
100,000	Paccar Inc 69373UAA5	Buy	02/11/2009	02/15/2014	Long	100,000.00	102,747.00	-2,747.00
	RBSGC Mtg Pass Thru Certs 74927XAG7	Buy	02/15/2008	11/25/2013	Long	0.00	0.00	0.00
0.010	RBSGC Mtg Pass Thru Certs 74927XAG7	Buy	02/15/2008	10/25/2013	Long	0.01	0.01	0.00
0.020	RBSGC Mtg Pass Thru Certs 74927XAG7	Buy	02/15/2008	12/25/2013	Long	0.02	0.02	0.00
0.020	RBSGC Mtg Pass Thru Certs 74927XAG7	Buy	02/15/2008	08/25/2013	Long	0.02	0.02	0.00
0.020	RBSGC Mtg Pass Thru Certs 74927XAG7	Buy	02/15/2008	06/25/2013	Long	0.02	0.02	0.00
0.040	RBSGC Mtg Pass Thru Certs 74927XAG7	Buy	02/15/2008	02/25/2014	Long	0.04	0.04	0.00
0.060	RBSGC Mtg Pass Thru Certs 74927XAG7	Buy	02/15/2008	07/25/2013	Long	0.06	0.06	0.00
0.070	RBSGC Mtg Pass Thru Certs 74927XAG7	Buy	02/15/2008	09/25/2013	Long	0.07	0.06	0.01
0.080	RBSGC Mtg Pass Thru Certs 74927XAG7	Buy	02/15/2008	01/25/2014	Long	0.08	0.08	0.00
0.080	RBSGC Mtg Pass Thru Certs 74927XAG7	Buy	02/15/2008	11/25/2013	Long	0.08	0.08	0.00
0.100	RBSGC Mtg Pass Thru Certs 74927XAG7	Buy	02/15/2008	02/25/2014	Long	0.10	0.10	0.00
0.120	RBSGC Mtg Pass Thru Certs 74927XAG7	Buy	02/15/2008	05/25/2013	Long	0.12	0.12	0.00
0.360	RBSGC Mtg Pass Thru Certs 74927XAG7	Buy	02/15/2008	10/25/2013	Long	0.36	0.35	0.01
0.610	RBSGC Mtg Pass Thru Certs 74927XAG7	Buy	02/15/2008	01/25/2014	Long	0.61	0.59	0.02
0.640	RBSGC Mtg Pass Thru Certs 74927XAG7	Buy	02/15/2008	11/25/2013	Long	0.64	0.62	0.02

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Account Name : Scott Foundation-FIB Fixed Income

Account Number : 51-79999B

Shares/EV	Asset Sold	How Acq	Date Acquired	Date Sold	Holding Period	Sales Proceeds	Original Cost	Realized Gain/Loss
0.750	RBSGC Mtg Pass Thru Certs 74927XAG7	Buy	02/15/2008	02/25/2014	Long	0.75	0.73	0.02
0.920	RBSGC Mtg Pass Thru Certs 74927XAG7	Buy	02/15/2008	06/25/2013	Long	0.92	0.89	0.03
0.960	RBSGC Mtg Pass Thru Certs 74927XAG7	Buy	02/15/2008	12/25/2013	Long	0.96	0.93	0.03
1.020	RBSGC Mtg Pass Thru Certs 74927XAG7	Buy	02/15/2008	08/25/2013	Long	1.02	0.99	0.03
1.780	RBSGC Mtg Pass Thru Certs 74927XAG7	Buy	02/15/2008	02/25/2014	Long	1.78	1.72	0.06
2.820	RBSGC Mtg Pass Thru Certs 74927XAG7	Buy	02/15/2008	10/25/2013	Long	2.82	2.73	0.09
3.200	RBSGC Mtg Pass Thru Certs 74927XAG7	Buy	02/15/2008	07/25/2013	Long	3.20	3.09	0.11
3.310	RBSGC Mtg Pass Thru Certs 74927XAG7	Buy	02/15/2008	09/25/2013	Long	3.31	3.20	0.11
7.210	RBSGC Mtg Pass Thru Certs 74927XAG7	Buy	02/15/2008	06/25/2013	Long	7.21	6.97	0.24
7.560	RBSGC Mtg Pass Thru Certs 74927XAG7	Buy	02/15/2008	12/25/2013	Long	7.56	7.31	0.25
8.050	RBSGC Mtg Pass Thru Certs 74927XAG7	Buy	02/15/2008	08/25/2013	Long	8.05	7.79	0.26
14	RBSGC Mtg Pass Thru Certs 74927XAG7	Buy	02/15/2008	02/25/2014	Long	14.00	13.55	0.45
25.100	RBSGC Mtg Pass Thru Certs 74927XAG7	Buy	02/15/2008	07/25/2013	Long	25.10	24.29	0.81
26.010	RBSGC Mtg Pass Thru Certs 74927XAG7	Buy	02/15/2008	09/25/2013	Long	26.01	25.16	0.85
30.750	RBSGC Mtg Pass Thru Certs 74927XAG7	Buy	02/15/2008	01/25/2014	Long	30.75	29.75	1.00
32.290	RBSGC Mtg Pass Thru Certs 74927XAG7	Buy	02/15/2008	11/25/2013	Long	32.29	31.24	1.05

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Account Name : Scott Foundation-FIB Fixed Income

Account Number : 51-7999B

Shares/PV	Asset Sold	How	Date	Acquired	Date Sold	Holding	Period	Sales	Original	Realized
		Acq						Proceeds	Cost	Gain/Loss
37.470	RBSGC Mtg Pass Thru Certs 74927XAG7	5.0912%	07/25/35	Buy	02/15/2008	02/25/2014	Long	37.47	36.25	1.22
47.990	RBSGC Mtg Pass Thru Certs 74927XAG7	5.0912%	07/25/35	Buy	02/15/2008	05/25/2013	Long	47.99	46.43	1.56
141.630	RBSGC Mtg Pass Thru Certs 74927XAG7	5.0912%	07/25/35	Buy	02/15/2008	10/25/2013	Long	141.63	137.02	4.61
362.250	RBSGC Mtg Pass Thru Certs 74927XAG7	5.0912%	07/25/35	Buy	02/15/2008	06/25/2013	Long	362.25	350.48	11.77
379.630	RBSGC Mtg Pass Thru Certs 74927XAG7	5.0912%	07/25/35	Buy	02/15/2008	12/25/2013	Long	379.63	367.29	12.34
404.520	RBSGC Mtg Pass Thru Certs 74927XAG7	5.0912%	07/25/35	Buy	02/15/2008	08/25/2013	Long	404.52	391.36	13.16
703.320	RBSGC Mtg Pass Thru Certs 74927XAG7	5.0912%	07/25/35	Buy	02/15/2008	02/25/2014	Long	703.32	680.44	22.88
936.100	RBSGC Mtg Pass Thru Certs 74927XAG7	5.0912%	07/25/35	Buy	02/15/2008	04/25/2013	Long	936.10	905.67	30.43
1,261.460	RBSGC Mtg Pass Thru Certs 74927XAG7	5.0912%	07/25/35	Buy	02/15/2008	07/25/2013	Long	1,261.46	1,220.45	41.01
1,306.850	RBSGC Mtg Pass Thru Certs 74927XAG7	5.0912%	07/25/35	Buy	02/15/2008	09/25/2013	Long	1,306.85	1,264.38	42.47
2,345.040	RBSGC Mtg Pass Thru Certs 74927XAG7	5.0912%	07/25/35	Buy	02/15/2008	03/25/2013	Long	2,345.04	2,268.80	76.24
789.890	Templeton Global Bond Fund- AD 880208400			Buy	12/02/2010	06/24/2013	Long	10,000.00	10,703.00	-703.00
1,538.020	Templeton Global Bond Fund- AD 880208400			Buy	12/02/2010	12/11/2013	Long	20,055.77	20,840.16	-784.39
647.560	Templeton Global Bond Fund- AD 880208400			Buy	01/05/2011	12/11/2013	Long	8,444.23	8,819.82	-375.59
820.870	Templeton Global Bond Fund- AD 880208400			Buy	01/05/2011	01/08/2014	Long	10,704.08	11,180.18	-476.10
110.620	Templeton Global Bond Fund- AD 880208400			Buy	01/11/2011	01/08/2014	Long	1,442.47	1,500.00	-57.53

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Account Name : Scott Foundation-FIB Fixed Income

Account Number : 51-7999B

Shares/PV	Asset Sold	How Acq	Date Acquired	Date Sold	Holding Period	Sales Proceeds	Original Cost	Realized Gain/Loss
924.340	Templeton Global Bond Fund- AD 880208400	Buy	01/24/2011	01/08/2014	Long	12,053.45	12,413.94	-360.49
50,000	Tulsa OK Ind Auth Rev 89952PBL8	Buy	03/31/2010	09/01/2013	Long	50,000.00	50,000.00	0.00
437.970	Vanguard High Yield Corp - Admiral 922031760	Buy	12/02/2010	01/08/2014	Long	2,649.69	2,487.64	162.05
1,192.050	Vanguard High Yield Corp - Admiral 922031760	Buy	12/02/2010	12/11/2013	Long	7,200.00	6,770.86	429.14
6,292.520	Vanguard High Yield Corp - Admiral 922031760	Buy	12/02/2010	06/24/2013	Long	37,000.00	35,741.50	1,258.50
3,496.500	Vanguard High Yield Corp - Admiral 922031760	Buy	01/05/2011	01/08/2014	Long	21,153.84	20,000.00	1,153.84
436.300	Vanguard High Yield Corp - Admiral 922031760	Buy	01/11/2011	01/08/2014	Long	2,639.61	2,500.00	139.61
3,282.130	Vanguard High Yield Corp - Admiral 922031760	Buy	01/24/2011	01/08/2014	Long	19,856.86	18,905.04	951.82
480.390	Vanguard Inflation-Protected Sec Fd- Ad 922031737	Buy	04/26/2011	01/03/2014	Long	12,288.37	12,684.21	-395.84
46.070	Vanguard Inflation-Protected Sec Fd- Ad 922031737	Buy	05/04/2011	01/08/2014	Long	1,180.72	1,225.43	-44.71
2,021.570	Vanguard Inflation-Protected Sec Fd- Ad 922031737	Buy	05/04/2011	01/03/2014	Long	51,711.63	53,774.57	-2,062.94
722.520	Vanguard Inflation-Protected Sec Fd- Ad 922031737	Buy	10/28/2011	01/08/2014	Long	18,518.14	20,000.00	-1,481.86
180.630	Vanguard Inflation-Protected Sec Fd- Ad 922031737	Buy	01/03/2012	01/08/2014	Long	4,629.52	5,000.00	-370.48
125,000	Wachovia Corp 929903AE2	Buy	01/16/2009	02/15/2014	Long	125,000.00	118,887.50	6,112.50
							1,866,798.29	-9,162.53

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Account Name : Scott Foundation-FIB Fixed Income

Account Number : 51-7999B

Gain/Loss Summary

Short Term GL		Long Term GL	
Gains From Sales :	83.80	Gains From Sales :	22,985.27
Losses From Sales :	-7,700.37	Losses From Sales :	-24,531.23
Common Funds :	0.00	Common Funds :	0.00
Short Term Gains :	83.80	Long Term Gains :	22,985.27
Short Term Losses :	-7,700.37	Long Term Losses :	-24,531.23
Net Short Term G/L:	-7,616.57	Net Long Term G/L :	-1,545.96
Capital Gain Dist :	0.00	Capital Gain Dist :	537.95

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Account Name : Scott Foundation-FIB Large-Cap Equity

Account Number : 51-79999H

Shares/PV	Asset Sold	How Acq	Date Acquired	Date Sold	Holding Period	Sales Proceeds	Original Cost	Realized Gain/Loss
86	American Express Company 025816109	Buy	08/29/2013	09/04/2013	Short	6,289.07	6,232.82	56.25
198	Bristol Myers Squibb Company 110122108	Buy	02/05/2013	09/04/2013	Short	8,268.33	7,317.49	950.84
1,790	Bristol Myers Squibb Company 110122108	Buy	02/05/2013	02/05/2014	Short	86,397.14	66,153.03	20,244.11
99	Celgene Corp 151020104	Buy	12/11/2012	09/04/2013	Short	14,401.28	8,195.44	6,205.84
906	Celgene Corp 151020104	Buy	12/11/2012	07/19/2013	Short	122,629.86	75,000.67	47,629.19
235	Freeport McMoran Copper & Gold Class B 35671D857	Buy	01/22/2013	09/04/2013	Short	7,276.38	8,329.69	-1,053.31
3,294	Freeport McMoran Copper & Gold Class B 35671D857	Buy	01/22/2013	12/17/2013	Short	114,014.55	116,757.48	-2,742.93
15,200	Huntington Bancshares Inc 446150104	Buy	12/18/2012	08/28/2013	Short	124,558.78	97,582.48	26,976.30
368	International Business Machines Corporation 459200101	Buy	09/13/2012	08/23/2013	Short	68,014.23	75,961.27	-7,947.04
16	International Business Machines Corporation 459200101	Buy	12/18/2012	08/23/2013	Short	2,957.14	3,128.72	-171.58
58	Johnson Controls Inc 478366107	Buy	12/18/2012	11/20/2013	Short	2,819.79	1,696.35	1,123.44
110	McKesson Corporation 58155Q103	Buy	09/13/2012	09/04/2013	Short	13,484.58	9,672.09	3,812.49
90	National Oilwell Varco Inc 637071101	Buy	01/29/2013	09/04/2013	Short	6,841.67	6,645.68	195.99
84	Oracle Corporation 68389X105	Buy	12/18/2012	08/23/2013	Short	2,692.68	2,762.25	-69.57
101	Roche Holdings LTD Spons ADR 771195104	Buy	12/11/2012	09/04/2013	Short	6,336.63	5,127.33	1,209.30
275	Skyworks Solutions Inc. 83088M102	Buy	08/23/2013	09/04/2013	Short	7,059.93	6,916.25	143.68

Tax Worksheet Schedule D

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Taxpayer ID : 74-2250381

Account Name : Scott Foundation-FIB Large-Cap Equity

Account Number : 51-7999H

Shares/PV	Asset Sold	How Acq	Date Acquired	Date Sold	Holding Period	Sales Proceeds	Original Cost	Realized Gain/Loss
108	Teradata Corp 88076W103	Buy	08/23/2013	09/04/2013	Short	6,327.96	6,588.16	-260.20
44	Apache Corporation 037411105	Buy	08/20/2012	09/04/2013	Long	3,754.45	3,933.38	-178.93
30	Apple Computer Inc 037833100	Buy	12/01/2009	09/04/2013	Long	14,904.25	6,030.00	8,874.25
217	Baker Hughes Inc 057224107	Buy	03/05/2012	09/04/2013	Long	10,342.04	10,427.41	-85.37
136	BB&T Corporation 054937107	Buy	04/12/2012	09/04/2013	Long	4,602.16	4,230.17	371.99
73	Berkshire Hathaway Inc - C1 B 084670702	Free	03/25/2009	08/29/2013	Long	8,188.83	4,350.07	3,838.76
100	Berkshire Hathaway Inc - C1 B 084670702	Free	04/09/2009	08/29/2013	Long	11,217.57	6,046.00	5,171.57
150	Berkshire Hathaway Inc - C1 B 084670702	Free	05/20/2009	08/29/2013	Long	16,826.36	9,120.13	7,706.23
150	Berkshire Hathaway Inc - C1 B 084670702	Free	06/04/2009	08/29/2013	Long	16,826.36	8,815.00	8,011.36
345	Berkshire Hathaway Inc - C1 B 084670702	Buy	02/18/2010	08/29/2013	Long	38,700.62	26,276.41	12,424.21
25	Berkshire Hathaway Inc - C1 B 084670702	Buy	03/15/2010	08/29/2013	Long	2,804.38	2,052.50	751.88
51	Berkshire Hathaway Inc - C1 B 084670702	Buy	03/15/2010	09/04/2013	Long	5,702.55	4,187.10	1,515.45
133	BHP Billiton Limited ADR 088606108	Buy	10/29/2008	09/04/2013	Long	8,615.61	4,857.96	3,757.65
68	Caterpillar Inc 149123101	Buy	03/15/2010	09/04/2013	Long	5,667.38	4,035.12	1,632.26
45	Chevron Corp 166764100	Buy	03/11/2010	09/04/2013	Long	5,428.67	3,323.70	2,104.97
165	Cisco Systems Inc 17275R102	Buy	10/27/2003	09/04/2013	Long	3,910.43	3,308.25	602.18

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Taxpayer ID : 74-2250381

Account Name : Scott Foundation-FIB Large-Cap Equity

Account Number : 51-7999H

Shares/PV	Asset Sold	How	Acq	Date	Acquired	Date Sold	Holding	Period	Sales	Proceeds	Original	Cost	Realized	Gain/Loss
392	Cisco Systems Inc 17275R102	Buy	Buy	04/28/2009	09/04/2013	Long			9,290.24	7,350.00			1,940.24	
448	Citigroup Inc 172967424	Buy	Buy	04/09/2010	09/04/2013	Long			22,142.02	20,518.40			1,623.62	
58	Costco Wholesale Corporation 22160K105	Buy	Buy	03/15/2010	09/04/2013	Long			6,457.68	3,508.00			2,949.68	
87	Deere & Company 244199105	Buy	Buy	07/11/2011	09/04/2013	Long			7,334.84	7,275.47			59.37	
108	Disney Walt Co Holdings 254687106	Buy	Buy	03/03/2010	09/04/2013	Long			6,593.28	3,454.74			3,138.54	
13	Disney Walt Co Holdings 254687106	Buy	Buy	03/15/2010	09/04/2013	Long			793.64	437.97			355.67	
148	Du Pont E I De Nemours & Company 263534109	Buy	Buy	10/26/2010	09/04/2013	Long			8,467.67	6,959.66			1,508.01	
5	EMC Corporation 268648102	Buy	Buy	01/29/2009	09/04/2013	Long			130.37	57.25			73.12	
250	EMC Corporation 268648102	Buy	Buy	05/01/2009	09/04/2013	Long			6,518.64	3,127.25			3,391.39	
247	EMC Corporation 268648102	Buy	Buy	12/17/2009	09/04/2013	Long			6,440.41	4,164.42			2,275.99	
108	Emerson Electric Company 291011104	Buy	Buy	09/28/2007	09/04/2013	Long			6,624.07	5,739.12			884.95	
109	Emerson Electric Company 291011104	Buy	Buy	12/20/2007	09/04/2013	Long			6,685.40	6,060.40			625.00	
57	Exelon Corporation 30161N101	Buy	Buy	10/05/2011	09/04/2013	Long			1,708.55	2,313.30			-604.75	
377	Exelon Corporation 30161N101	Buy	Buy	10/05/2011	01/17/2014	Long			10,235.67	15,300.25			-5,064.58	
2,150	Exelon Corporation 30161N101	Buy	Buy	09/27/2012	01/17/2014	Long			58,373.21	77,072.34			-18,699.13	
75	Exelon Corporation 30161N101	Buy	Buy	12/18/2012	01/17/2014	Long			2,036.27	2,292.83			-256.56	

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Account Name : Scott Foundation-FIB Large-Cap Equity

Account Number : 51-7999H

Shares/PV	Asset Sold	How Acq	Date Acquired	Date Sold	Holding Period	Sales Proceeds	Original Cost	Realized Gain/Loss
143	Exxon Mobil Corporation 30231G102	Buy	12/09/2009	09/04/2013	Long	12,540.88	10,476.18	2,064.70
857	Ford Motor Company 345370860	Buy	07/05/2012	09/04/2013	Long	14,435.91	8,235.59	6,200.32
8,877	Ford Motor Company 345370860	Buy	07/05/2012	07/19/2013	Long	148,157.21	85,306.15	62,851.06
139	Gilead Sciences Inc. 375558103	Buy	05/04/2012	09/04/2013	Long	8,476.08	3,525.97	4,950.11
164	Illinois Tool Works Inc 452308109	Buy	12/20/2007	09/04/2013	Long	11,925.86	8,604.21	3,321.65
248	Intel Corporation 458140100	Buy	03/15/2010	09/04/2013	Long	5,582.38	5,270.00	312.38
716	International Business Machines Corporation 459200101	Buy	03/15/2010	08/23/2013	Long	132,332.04	91,420.25	40,911.79
293	Johnson Controls Inc 478366107	Buy	07/27/2011	09/04/2013	Long	12,091.95	10,898.72	1,193.23
3,796	Johnson Controls Inc 478366107	Buy	07/27/2011	11/20/2013	Long	184,550.20	141,199.81	43,350.39
61	JP Morgan Chase & Company 46625H100	Buy	12/22/2009	09/04/2013	Long	3,158.22	2,556.51	601.71
109	JP Morgan Chase & Company 46625H100	Buy	03/11/2010	09/04/2013	Long	5,643.37	4,685.91	957.46
137	McDonalds Corporation 580135101	Free	04/13/2009	09/04/2013	Long	13,006.54	7,696.13	5,310.41
2	McDonalds Corporation 580135101	Buy	04/14/2009	09/04/2013	Long	189.88	109.40	80.48
658	McKesson Corporation 58155Q103	Buy	09/13/2012	01/17/2014	Long	110,516.41	57,856.69	52,659.72
197	Mondelez International Inc 609207105	Buy	02/23/2010	09/04/2013	Long	6,073.40	3,742.44	2,330.96
24	Northern Trust Corporation 665859104	Buy	12/06/2007	09/04/2013	Long	1,328.37	1,900.32	-571.95

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Account Name : Scott Foundation-FIB Large-Cap Equity

Account Number : 51-7999H

Shares/FV	Asset Sold	How Acq	Date Acquired	Date Sold	Holding Period	Sales Proceeds	Original Cost	Realized Gain/Loss
139	Northern Trust Corporation 665859104	Buy	07/14/2008	09/04/2013	Long	7,693.51	9,871.68	-2,178.17
458	Oracle Corporation 68389X105	Buy	04/07/2008	08/23/2013	Long	14,681.53	9,462.28	5,219.25
71	Oracle Corporation 68389X105	Buy	01/29/2009	08/23/2013	Long	2,275.96	1,253.86	1,022.10
429	Oracle Corporation 68389X105	Buy	04/28/2009	08/23/2013	Long	13,751.91	8,532.81	5,219.10
750	Oracle Corporation 68389X105	Buy	03/03/2010	08/23/2013	Long	24,041.81	18,540.37	5,501.44
4,135	Oracle Corporation 68389X105	Buy	03/15/2010	08/23/2013	Long	132,550.49	104,363.27	28,187.22
70	Pepsico Inc 713448108	Buy	12/20/2007	09/04/2013	Long	5,560.71	5,339.60	221.11
94	Pepsico Inc 713448108	Buy	05/01/2009	09/04/2013	Long	7,467.23	4,690.60	2,776.63
108	Philip Morris International 718172109	Buy	09/26/2011	09/04/2013	Long	9,044.83	6,948.23	2,096.60
140	Procter & Gamble Company 742718109	Free	05/27/2009	09/04/2013	Long	10,836.51	7,289.80	3,546.71
63	Procter & Gamble Company 742718109	Free	06/04/2009	09/04/2013	Long	4,876.43	3,353.98	1,522.45
188	Qualcomm Inc 747525103	Buy	06/22/2005	09/04/2013	Long	12,639.01	6,568.72	6,070.29
4	Qualcomm Inc 747525103	Buy	04/28/2009	09/04/2013	Long	268.92	169.04	99.88
254	Schlumberger Limited 806857108	Buy	11/03/2003	09/04/2013	Long	21,032.11	5,903.38	15,128.73
5	Schlumberger Limited 806857108	Buy	05/27/2008	09/04/2013	Long	414.02	506.85	-92.83
44	Target Corporation 87612E106	Buy	03/03/2010	09/04/2013	Long	2,793.51	2,280.06	513.45

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Taxpayer ID : 74-2250381

Account Name : Scott Foundation-FIB Large-Cap Equity

Account Number : 51-7999H

Shares/PV	Asset Sold	How	Date	Acquired	Date Sold	Holding	Sales	Proceeds	Original	Cost	Realized	Gain/Loss
74	Target Corporation 87612E106	Buy	03/11/2010	09/04/2013	Long	Long	4,698.18	3,893.74	804.44			
326	U S Bancorp Del 902973304	Buy	03/15/2010	09/04/2013	Long	Long	11,752.09	8,371.68	3,380.41			
176	Unitedhealth Group Inc 91324P102	Buy	05/19/2011	09/04/2013	Long	Long	12,875.94	8,914.79	3,961.15			
										1,886,957.02	1,430,430.82	456,526.20

Gain/Loss Summary

Short Term GL	
Gains From Sales :	108,547.43
Losses From Sales :	-12,244.63
Common Funds :	0.00
Short Term Gains :	108,547.43
Short Term Losses :	-12,244.63
Net Short Term G/L:	96,302.80
Capital Gain Dist :	0.00

Long Term GL	
Gains From Sales :	387,955.67
Losses From Sales :	-27,732.27
Common Funds :	0.00
Long Term Gains :	387,955.67
Long Term Losses :	-27,732.27
Net Long Term G/L :	360,223.40
Capital Gain Dist :	0.00

Tax Worksheet Schedule D

Date Run : 04/28/2014 (03/01/2013 To 02/28/2014) Processing Date : 04/28/2014 Time Printed : 5:11:09 PM

Taxpayer ID : 74-2250381

Account Name : Scott Foundation - Misc Investments

Account Number : 51-7999S

Shares/FV	Asset Sold	How Acq	Date Acquired	Date Sold	Holding Period	Sales Proceeds	Original Cost	Realized Gain/Loss
10,054	Vanguard Emerging Markets ETF 922042858	Buy	12/04/2012	09/04/2013	Short	386,770.65	424,883.05	-38,112.40
4,575	Vanguard Emerging Markets ETF 922042858	Buy	12/13/2012	09/04/2013	Short	175,997.18	200,106.84	-24,109.66
4,190.410	Vanguard 500 Index Fund - Signal 922908496	Buy	09/06/2011	03/15/2013	Long	500,000.00	372,988.58	127,011.42
5,275	Vanguard Emerging Markets ETF 922042858	Buy	03/09/2011	09/04/2013	Long	202,925.71	250,194.83	-47,269.12
8,498.580	Vanguard Small-Cap Index Fund - Signal 922908421	Free	07/17/2009	09/04/2013	Long	360,000.00	171,396.06	188,603.94
							1,625,693.54	1,419,569.36
								206,124.18

Gain/Loss Summary

	Short Term GL	Long Term GL
Gains From Sales :	0.00	315,615.36
Losses From Sales :	-62,222.06	-47,269.12
Common Funds :	0.00	0.00
Short Term Gains :	0.00	315,615.36
Short Term Losses :	-62,222.06	-47,269.12
Net Short Term G/L:	-62,222.06	268,346.24
Capital Gain Dist :	0.00	94,280.01

Homer A. & Mildred Scott Foundation
EIN: 74-2250381
FYE: 2/28/14

<u>GRANTS & CONTRIBUTIONS PAID DURING THE YEAR:</u>	<u>Amount</u>
Foundation & Matching Grants - March 1, 2013 - February 28, 2014	<u>\$ 969,375</u>
Total (See attached Schedule)	<u><u>\$ 969,375</u></u>

Grant Payment Summary

Date Paid is any date between 3/1/2013 and 2/28/2014
4/30/2014

Grantee Organization Project Title, Payee(s)	Request ID Ref. No.	Granted Amount	# of Pmts	Payments Paid	Payments Remaining	Balance Unscheduled	Next Pmt Sch. Date	Next Pmt Amount
Absarokee Community Congregational Church <i>Matching Grant for Alex & Andrea Heyneman</i>	3602	\$200 00	1	\$200 00	\$0 00	\$0 00		
Absarokee Vocational Advisory Council <i>Matching Grant for Alex Heyneman</i>	3392	\$440 00	1	\$440.00	\$0 00	\$0 00		
Absarokee Volunteer Fire Department <i>Matching Grant for Charles & Valeria Heyneman</i>	3505	\$250 00	1	\$250 00	\$0 00	\$0 00		
Absarokee Volunteer Fire Department <i>Matching Grant for Alex Heyneman</i>	3598	\$250 00	1	\$250 00	\$0 00	\$0 00		
Advocacy & Resource Center <i>Matching Grant for Jennifer Craft</i>	3585	\$50 00	1	\$50 00	\$0 00	\$0 00		
AIDSpirit USA <i>Matching Grant for Jessica Scott</i>	3444	\$31 25	1	\$31 25	\$0 00	\$0 00		
Alberta Bair Theater <i>Matching Grant for Alex & Andrea Heyneman</i>	3390	\$250 00	1	\$250 00	\$0 00	\$0 00		
Alberta Bair Theater <i>Foundation Grant</i>	3532	\$2,500 00	1	\$2,500 00	\$0 00	\$0 00		
Alternative Elder Living, Inc. <i>Matching Grant for RaeAnn Morss</i>	3537	\$500 00	1	\$500 00	\$0 00	\$0.00		

Grantee Organization	Request ID	Granted	# of	Payments	Payments	Balance	Next Pmt	Next Pmt
Project Title, Payee(s)	Ref. No.	Amount	Pmts	Paid	Remaining	Unscheduled	Sch. Date	Amount
Alternative Elder Living, Inc. <i>Matching Grant for Riki Davidson</i>	3593	\$500 00	1	\$500 00	\$0 00	\$0 00		
American Civil Liberties Union of MT Foundation, Inc. <i>Matching Grant by James Scott</i>	3614	\$2,500 00	1	\$2,500 00	\$0 00	\$0 00		
American Heart Association <i>Matching Grant for Charles Heyneman</i>	3555	\$50 00	1	\$50 00	\$0 00	\$0 00		
American Heritage Girls <i>Discretionary Grant</i>	3381	\$500 00	1	\$500 00	\$0 00	\$0 00		
Apostles Evangelical Lutheran Church <i>Matching Grant for Randy Scott</i>	3608	\$1,205 85	1	\$1,205 85	\$0 00	\$0 00		
Arts Along the Bighorns <i>Discretionary Grant-program/facility start-up</i>	3512	\$1,400 00	1	\$1,400 00	\$0 00	\$0 00		
Ballet Nouveau Colorado <i>Matching Grant for James Scott and Kim Karniol</i>	3648	\$1,000 00	1	\$1,000 00	\$0 00	\$0 00		
Big Horn Arts and Crafts Association <i>Discretionary Grant</i>	3380	\$1,000 00	1	\$1,000 00	\$0 00	\$0 00		
Big Horn Equestrian Center <i>Matching Grant for Sandra Suzor</i>	3464	\$100 00	1	\$100 00	\$0 00	\$0 00		
Big Sky Little League <i>Matching grant for Jeremy Scott</i>	3466	\$100 00	1	\$100 00	\$0 00	\$0 00		

Grantee Organization Project Title, Payee(s)	Request ID Ref. No.	Granted Amount	# of Pmts	Payments		Payments Remaining	Balance Unscheduled	Next Pmt	
				Paid				Sch. Date	Amount
Big Sky Little League <i>Matching Grant for Sandra Scott Suzor</i>	3467	\$200 00	1	\$200 00		\$0 00	\$0 00		
Big Sky Little League <i>Matching Grant for Jon Scott</i>	3468	\$100 00	1	\$100 00		\$0 00	\$0 00		
Big Sky Little League <i>Matching Grant for Jim Scott</i>	3469	\$100 00	1	\$100 00		\$0 00	\$0 00		
Big Sky Little League <i>Matching Grant for Charles Heyneman</i>	3470	\$50 00	1	\$50 00		\$0 00	\$0 00		
Big Sky Little League <i>Matching Grant for Randy Scott</i>	3498	\$100 00	1	\$100 00		\$0 00	\$0 00		
Big Sky Little League <i>Matching Grant for Risa Scott</i>	3499	\$100 00	1	\$100 00		\$0 00	\$0 00		
Billings Food Bank, Inc. <i>Matching Grant for Alex & Andrea Heyneman</i>	3393	\$1,845.00	1	\$1,845 00		\$0 00	\$0 00		
Billings Food Bank, Inc. <i>Matching Grant for Charles Heyneman</i>	3490	\$500 00	1	\$500 00		\$0 00	\$0 00		
Billings Food Bank, Inc. <i>Matching Grant for Alex Heyneman</i>	3580	\$1,272.00	1	\$1,272.00		\$0 00	\$0 00		
Billings Public Schools Education Foundation <i>Discretionary Grant- technology</i>	3463	\$1,000 00	1	\$1,000 00		\$0 00	\$0 00		

Grantee Organization Project Title, Payee(s)	Request ID Ref. No.	Granted Amount	# of Pmts	Payments		Payments		Balance		Next Pmt	
				Paid	Remaining	Remaining	Unscheduled	Sch. Date	Amount	Next Pmt	Amount
Billings Studio Theatre, Inc. <i>Matching Grant for Randy & Lynette Scott</i>	3405	\$250 00	1	\$250 00	\$0 00	\$0 00	\$0 00		\$0 00		
Billings Studio Theatre, Inc. <i>Matching Grant for Alex Heyneman</i>	3595	\$250 00	1	\$250 00	\$0 00	\$0 00	\$0 00		\$0 00		
Billings Studio Theatre, Inc. <i>Generage Grant- match hours for Shadd Scott</i>	3662	\$500 00	1	\$500 00	\$0 00	\$0 00	\$0 00		\$0 00		
Billings Symphony Orchestra & Chorale <i>Discretionary Grant</i>	3587	\$1,000 00	1	\$1,000 00	\$0 00	\$0 00	\$0 00		\$0 00		
Boy Scouts of America, Central Wyoming Council <i>Foundation Grant- Elakawee District</i>	3433	\$3,372 00	1	\$3,372 00	\$0 00	\$0 00	\$0 00		\$0 00		
Boys and Girls Club of Yellowstone County <i>Foundation Grant</i>	3436	\$12,500 00	1	\$12,500 00	\$0 00	\$0 00	\$0 00		\$0 00		
Buffalo Bill Memorial Association d/b/a Buffalo Bill Historical Center <i>Matching Grant for Michelle Sullivan</i>	3629	\$200 00	1	\$200 00	\$0 00	\$0 00	\$0 00		\$0 00		
Buffalo Children's Center <i>Foundation Grant</i>	3529	\$5,000.00	1	\$5,000.00	\$0.00	\$0.00	\$0 00		\$0 00		
Buffalo Senior Center <i>Foundation Grant</i>	3536	\$10,000 00	1	\$10,000 00	\$0 00	\$0 00	\$0 00		\$0 00		
Camp Bethel, Inc. <i>Discretionary Grant- Scholarships</i>	3415	\$2,000 00	1	\$2,000 00	\$0 00	\$0 00	\$0 00		\$0 00		

Grantee Organization Project Title, Payee(s)	Request ID Ref. No.	Granted Amount	# of Pmts	Payments		Payments		Balance		Next Pmt	
				Paid	Remaining	Remaining	Unscheduled	Sch. Date	Amount	Sch. Date	Amount
Camp Bethel, Inc. <i>Matching Grant for Jeremy Scott</i>	3607	\$900 00	1	\$900 00	\$0 00	\$0 00	\$0 00		\$0 00		
Carolina Day School <i>Matching Grant for Julie Scott Rose</i>	3582	\$10,000 00	1	\$10,000 00	\$0 00	\$0 00	\$0 00		\$0 00		
Center for a Vital Community at Sheridan College <i>Matching Grant for Arin Waddell for the Food Group</i>	3396	\$600 00	1	\$600 00	\$0 00	\$0 00	\$0 00		\$0 00		
Center for a Vital Community at Sheridan College <i>Matching Grant for Jay McGinnis</i>	3397	\$100 00	1	\$100 00	\$0 00	\$0 00	\$0 00		\$0 00		
Center for a Vital Community at Sheridan College <i>Foundation Grant- operational support</i>	3477	\$35,000 00	1	\$35,000 00	\$0 00	\$0 00	\$0 00		\$0 00		
Center for a Vital Community at Sheridan College <i>Matching Grant for Jay McGinnis</i>	3508	\$100 00	1	\$100 00	\$0 00	\$0 00	\$0 00		\$0 00		
Center for a Vital Community at Sheridan College <i>Matching Grant for Homer Scott, Jr.</i>	3527	\$2,500 00	1	\$2,500 00	\$0 00	\$0 00	\$0 00		\$0 00		
Center for a Vital Community at Sheridan College <i>Matching Grant for Jenny Craft</i>	3577	\$100.00	1	\$100 00	\$0 00	\$0 00	\$0 00		\$0 00		
Center for a Vital Community at Sheridan College <i>Matching Grant for Mark Kinner</i>	3583	\$334 00	1	\$334 00	\$0 00	\$0 00	\$0 00		\$0 00		

Grantee Organization Project Title, Payee(s)	Request ID Ref. No.	Granted Amount	# of Pmts	Payments		Payments Remaining	Balance		Next Pmt Sch. Date	Next Pmt Amount
				Paid			Unscheduled			
Center for a Vital Community at Sheridan College <i>Foundation Grant- Early Childhood Symposium</i>	3650	\$15,000 00	1	\$15,000 00		\$0 00	\$0 00			
Child Advocacy Services of the Big Horns <i>Matching Grant- Jay McGinnis</i>	3418	\$50 00	1	\$50 00		\$0 00	\$0 00			
Child Advocacy Services of the Big Horns <i>Discretionary Grant- Jenny Craft</i>	3419	\$50 00	1	\$50 00		\$0 00	\$0 00			
Child Advocacy Services of the Big Horns <i>Foundation Grant</i>	3437	\$25,000 00	1	\$25,000 00		\$0 00	\$0 00			
Child Advocacy Services of the Big Horns <i>Matching Grant for Geoffrey Scott</i>	3586	\$500 00	1	\$500 00		\$0 00	\$0 00			
Child Development Center Region II <i>Discretionary Grant- transportation assistance</i>	3661	\$2,500 00	1	\$2,500 00		\$0 00	\$0 00			
Children's Center <i>Matching Grant for Janet Scott</i>	3385	\$2,490 00	1	\$2,490 00		\$0 00	\$0 00			
Children's Center <i>Foundation Grant- Scholarship Support</i>	3424	\$20,000 00	1	\$20,000 00		\$0 00	\$0 00			
Children's Center	3425	\$1,000 00	1	\$1,000.00		\$0 00	\$0 00			
Children's Center <i>Matching Grant for Janet Scott</i>	3514	\$3,350 00	1	\$3,350.00		\$0 00	\$0 00			
Children's Center <i>Matching Grant for Homer Scott, Jr</i>	3526	\$2,500 00	1	\$2,500.00		\$0 00	\$0 00			

Grantee Organization Project Title, Payee(s)	Request ID Ref. No.	Granted Amount	# of Pmts	Payments		Payments Remaining	Balance		Next Pmt Sch. Date	Next Pmt Amount
				Paid			Unscheduled			
Children's Center <i>Matching Grant for Janet Scott</i>	3561	\$1,660 00	1	\$1,660 00		\$0 00	\$0 00			
The Children's Clinic <i>Matching Grant for Risa Scott</i>	3401	\$100 00	1	\$100 00		\$0 00	\$0 00			
The Children's Home Society of South Dakota <i>Generage Grant</i>	3641	\$3,125 00	1	\$3,125 00		\$0 00	\$0 00			
Colorado Business Committee for the Arts <i>Matching Grant for James Scott, Jr</i>	3619	\$500 00	1	\$500 00		\$0 00	\$0 00			
Culver Educational Foundation <i>Matching Grant for Randy Scott</i>	3450	\$635 90	1	\$635 90		\$0 00	\$0 00			
David Starr Jordan High School <i>Matching Gift- Risa Scott- Panthers at Sea</i>	3447	\$300 00	1	\$300 00		\$0 00	\$0 00			
Dayton School Benefit Club <i>Discretionary Grant</i>	3528	\$2,000 00	1	\$2,000 00		\$0 00	\$0 00			
Deadwood Optimist Club <i>Generage Grant</i>	3640	\$3,125 00	1	\$3,125 00		\$0 00	\$0 00			
Dog & Cat Shelter, Inc. <i>Matching grant for RaeAnn Morss</i>	3378	\$200 00	1	\$200 00		\$0 00	\$0 00			
Dog & Cat Shelter, Inc. <i>Matching Grant for Ron Scott</i>	3409	\$230 00	1	\$230 00		\$0 00	\$0 00			
Dog & Cat Shelter, Inc. <i>Matching Grant for RaeAnn Morss</i>	3456	\$150 00	1	\$150 00		\$0 00	\$0 00			

Grantee Organization Project Title, Payee(s)	Request ID Ref. No.	Granted Amount	# of Pmts	Payments		Payments Remaining	Balance		Next Pmt Sch. Date	Next Pmt Amount
				Paid			Unscheduled			
Dog & Cat Shelter, Inc. <i>Matching Grant for Risa Scott</i>	3518	\$100 00	1	\$100 00		\$0 00	\$0 00			
Dog & Cat Shelter, Inc. <i>Matching Grant for Ron Scott</i>	3519	\$270 00	1	\$270 00		\$0 00	\$0 00			
Dog & Cat Shelter, Inc. <i>Matching Grant for Risa Scott</i>	3522	\$100 00	1	\$100 00		\$0 00	\$0 00			
Dog & Cat Shelter, Inc. <i>Matching Grant for RaeAnn Morss</i>	3542	\$1,500 00	1	\$1,500 00		\$0 00	\$0 00			
Dog & Cat Shelter, Inc. <i>Matching Grant for Riki Davidson</i>	3543	\$1,600 00	1	\$1,600 00		\$0 00	\$0 00			
Dog & Cat Shelter, Inc. <i>Matching Grant for RaeAnn Morss</i>	3544	\$100 00	1	\$100 00		\$0 00	\$0 00			
Dog & Cat Shelter, Inc. <i>Matching Grant for Sandra Suzor</i>	3551	\$100 00	1	\$100 00		\$0 00	\$0 00			
Dog & Cat Shelter, Inc. <i>Matching Grant for Risa Scott</i>	3571	\$800 00	1	\$800 00		\$0 00	\$0 00			
Dog & Cat Shelter, Inc. <i>Matching Grant for Ron Scott</i>	3610	\$250 00	1	\$250 00		\$0 00	\$0 00			
Dog & Cat Shelter, Inc. <i>Generage- Volunteer Match</i>	3646	\$2,624 75	1	\$2,624 75		\$0 00	\$0 00			
Our Camp, Inc. <i>Discretionary Grant</i>	3412	\$2,500 00	1	\$2,500 00		\$0 00	\$0 00			

Grantee Organization Project Title, Payee(s)	Request ID Ref. No.	Granted Amount	# of Pmts	Payments		Payments		Balance		Next Pmt	
				Paid	Remaining	Paid	Remaining	Unscheduled	Sch. Date	Amount	Amount
Eagle Mount Billings <i>Matching Grant for Alex Heyneman</i>	3404	\$150 00	1	\$150 00	\$0 00	\$0 00	\$0 00	\$0 00			
Family Service, Inc. <i>Matching Grant for Charles Heyneman</i>	3497	\$250 00	1	\$250 00	\$0 00	\$0 00	\$0 00	\$0 00			
Family Service, Inc. <i>Discretionary Grant- Holiday Support</i>	3558	\$500 00	1	\$500.00	\$0 00	\$0 00	\$0 00	\$0 00			
Family Service, Inc. <i>Matching Grant for James R and Christine Scott</i>	3616	\$1,000 00	1	\$1,000 00	\$0 00	\$0 00	\$0 00	\$0 00			
Family Service, Inc. <i>Foundation Grant-</i>	3651	\$15,000 00	1	\$15,000 00	\$0 00	\$0 00	\$0 00	\$0 00			
The Food Group <i>Matching Grant- Arin Waddell</i>	3421	\$250 00	1	\$250 00	\$0 00	\$0 00	\$0 00	\$0 00			
The Food Group <i>Foundation Grant</i>	3438	\$20,000 00	1	\$20,000 00	\$0 00	\$0 00	\$0 00	\$0 00			
The Food Group <i>Matching Grant for Arin Waddell</i>	3472	\$1,470 00	1	\$1,470 00	\$0 00	\$0 00	\$0 00	\$0 00			
The Food Group <i>Matching Grant for Arin Waddell</i>	3565	\$500 00	1	\$500 00	\$0 00	\$0 00	\$0 00	\$0 00			
The Food Group <i>Matching Grant for Susan Heyneman</i>	3566	\$2,000 00	1	\$2,000 00	\$0 00	\$0 00	\$0 00	\$0 00			
The Food Group <i>Generage Grant</i>	3638	\$3,125 00	1	\$3,125 00	\$0 00	\$0 00	\$0 00	\$0 00			

Grantee Organization	Request ID	Granted	# of	Payments	Payments	Balance	Next Pmt
Project Title, Payee(s)	Ref. No.	Amount	Pmts	Paid	Remaining	Unscheduled	Sch. Date
The Sheridan Health Center <i>Discretionary Grant</i>	3398	\$2,635 00	1	\$2,635 00	\$0 00	\$0 00	
Friends of Public Radio - Yellowstone Public Radio <i>Matching Grant for Alex & Andrea Heyneman</i>	3389	\$250 00	1	\$250 00	\$0 00	\$0 00	
Friends of Public Radio - Yellowstone Public Radio <i>Matching Grant for Alex and Andrea Heyneman</i>	3458	\$250 00	1	\$250 00	\$0 00	\$0 00	
Friends of Sheridan County Public Library <i>Matching Grant for Jenny Craft</i>	3557	\$40 00	0	\$0 00	\$0 00	\$40 00	
Grace Anglican Church <i>Discretionary Grant- community outreach/school</i>	3480	\$1,000 00	1	\$1,000 00	\$0 00	\$0 00	
Habitat for Humanity of the Eastern Bighorns <i>Foundation Grant</i>	3530	\$15,000 00	1	\$15,000 00	\$0 00	\$0 00	
HAVEN <i>Generage Grant</i>	3639	\$1,562 50	1	\$1,562 50	\$0 00	\$0 00	
High Country News <i>Matching Grant for John Heyneman</i>	3513	\$647 32	1	\$647 32	\$0 00	\$0 00	
HOPA Mountain Foundation 59715 <i>Matching Grant for Courtney Scott</i>	3621	\$250 00	1	\$250 00	\$0 00	\$0 00	

Grantee Organization Project Title, Payee(s)	Request ID Ref. No.	Granted Amount	# of Pmts	Payments		Payments Remaining	Balance		Next Pmt	
				Paid	Unscheduled		Sch. Date	Amount		
HOPA Mountain Foundation 59715 <i>Matching Grant for Courtney Scott</i>	3643	\$500 00	1	\$500 00		\$0 00		\$0 00		
Hospice of the Valley <i>Matching Grant for Risa Scott</i>	3556	\$50 00	1	\$50 00		\$0 00		\$0 00		
Human resource Development council District IX <i>Generage Grant- Community Cafe</i>	3657	\$3,125 00	1	\$3,125 00		\$0 00		\$0 00		
Immanuel Lutheran Church <i>Matching Grant for Alex Heyneman</i>	3394	\$464 00	1	\$464 00		\$0 00		\$0 00		
Institute for Peace Studies <i>Discretionary Grant</i>	3406	\$1,000 00	1	\$1,000 00		\$0 00		\$0 00		
Johnson County Family YMCA <i>Foundation Grant</i>	3473	\$5,000 00	1	\$5,000 00		\$0 00		\$0 00		
Joy Junction Children's Church <i>Foundation Grant- tent, scholarships</i>	3448	\$15,000 00	1	\$15,000 00		\$0 00		\$0 00		
K-Life Ministries <i>Foundation Grant</i>	3439	\$40,000 00	1	\$40,000 00		\$0 00		\$0 00		
K-Life Ministries <i>Matching Grant for Arin Waddell</i>	3549	\$50 00	1	\$50 00		\$0 00		\$0 00		
Little Big Horn College <i>Matching Grant by James Scott</i>	3626	\$1,000 00	1	\$1,000 00		\$0 00		\$0 00		
Long Beach Sailing Foundation <i>Matching Grant for Risa Scott</i>	3572	\$1,000 00	1	\$1,000 00		\$0 00		\$0 00		

Grantee Organization Project Title, Payee(s)	Request ID Ref. No.	Granted Amount	# of Pmts	Payments Paid	Payments Remaining	Balance Unscheduled	Next Pmt Sch. Date	Next Pmt Amount
Long Beach Sailing Foundation <i>Matching Grant from Risa Scott</i>	3575	\$350 00	1	\$350 00	\$0 00	\$0 00		
The Irwin and Florence Rosten Foundation Inc.	3414	\$1,000 00	1	\$1,000 00	\$0 00	\$0 00		
<i>Discretionary Grant</i>								
Marion Daycare <i>Foundation Grant- facility improvements</i>	3478	\$30,000 00	1	\$30,000 00	\$0 00	\$0 00		
Marion Daycare <i>Matching Grant for James McGinnis</i>	3524	\$100 00	1	\$100 00	\$0 00	\$0 00		
Martin Luther Grammar School <i>Discretionary Grant- facility needs</i>	3656	\$2,000 00	1	\$2,000 00	\$0 00	\$0 00		
The Media and Policy Center Foundation of CA <i>Foundation Grant</i>	3534	\$5,000 00	1	\$5,000 00	\$0 00	\$0 00		
Mercy Corps <i>Matching Grant from Michelle Sullivan & Brian Kuehl</i>	3601	\$894.00	1	\$894 00	\$0 00	\$0.00		
Meridian School <i>Generage Grant- Volunteer Match</i>	3659	\$2,624 75	1	\$2,624 75	\$0 00	\$0 00		
Messengers for Health <i>Matching Grant- Courtney Scott</i>	3655	\$500 00	1	\$500 00	\$0 00	\$0 00		

Grantee Organization Project Title, Payee(s)	Request ID Ref. No.	Granted Amount	# of Pmts	Payments		Payments Remaining	Balance		Next Pmt Sch. Date	Next Pmt Amount
				Paid			Unscheduled			
Metro State Hockey <i>Matching Grant for Sandra Scott Suzor</i>	3516	\$5,000.00	1	\$5,000.00		\$0.00	\$0.00			
Metro State Hockey <i>Matching Grant for Risa Scott</i>	3631	\$100.00	1	\$100.00		\$0.00	\$0.00			
Mid-Yellowstone Land Trust <i>Matching Grant for James R. and Christine Scott</i>	3617	\$1,000.00	1	\$1,000.00		\$0.00	\$0.00			
Montana PBS <i>Matching Grant for Charles Heyneman</i>	3384	\$100.00	1	\$100.00		\$0.00	\$0.00			
Montana Rescue Mission <i>Matching Grant for Charles Heyneman</i>	3632	\$250.00	1	\$250.00		\$0.00	\$0.00			
Montana State University - Billings Foundation <i>Matching Grant for Charles Heyneman</i>	3386	\$250.00	1	\$250.00		\$0.00	\$0.00			
Montana State University Foundation, Inc. <i>Matching Grant for Alex Heyneman</i>	3387	\$250.00	1	\$250.00		\$0.00	\$0.00			
Montana State University Foundation, Inc. <i>Matching Grant for Alex and Andrea Heyneman- Shakespeare in the Park</i>	3457	\$250.00	1	\$250.00		\$0.00	\$0.00			
Montana State University Foundation, Inc. <i>Matching Grant for Alex and Andrea Heyneman</i>	3496	\$250.00	1	\$250.00		\$0.00	\$0.00			
Montana State University Foundation, Inc. <i>Matching Grant for Charles Heyneman</i>	3547	\$250.00	1	\$250.00		\$0.00	\$0.00			

Grantee Organization Project Title, Payee(s)	Request ID Ref. No.	Granted Amount	# of Pmts	Payments		Payments		Balance		Next Pmt	
				Paid	Remaining	Remaining	Unscheduled	Sch. Date	Amount	Next Pmt	Amount
Montana State University Foundation, Inc. <i>Matching Grant for Riki Davidson</i>	3609	\$100 00	1	\$100 00	\$0 00	\$0 00	\$0 00		\$0 00		
Montana State University Foundation, Inc. <i>Matching Grant for Alex & Andrea Heyneman</i>	3625	\$250 00	1	\$250 00	\$0 00	\$0 00	\$0 00		\$0 00		
Montana State University Foundation, Inc. <i>Foundation Grant- Shakespeare in the School</i>	3652	\$15,000 00	1	\$15,000 00	\$0 00	\$0 00	\$0 00		\$0 00		
The Nature Conservancy <i>Matching Gift for James Scott Jr.- Colorado River Project</i>	3660	\$5,000 00	1	\$5,000 00	\$0 00	\$0 00	\$0 00		\$0 00		
New Museum at the Bradford Brinton Ranch <i>Foundation Grant- New Museum Project</i>	3482	\$50,000 00	1	\$50,000 00	\$0 00	\$0 00	\$0 00		\$0 00		
New Museum at the Bradford Brinton Ranch <i>Matching Grant for Arin Waddell</i>	3489	\$250 00	1	\$250 00	\$0 00	\$0 00	\$0 00		\$0 00		
Boys and Girls Club of the Northern Cheyenne Nation <i>Matching Grant for James R. Scott</i>	3615	\$2,000 00	1	\$2,000.00	\$0 00	\$0 00	\$0 00		\$0 00		
Northern Plains Resource Council <i>Matching Grant for Alex & Andrea Heyneman</i>	3388	\$250 00	1	\$250 00	\$0 00	\$0 00	\$0 00		\$0 00		
Northern Plains Resource Council <i>Matching Grant for Alex & Andrea Heyneman</i>	3402	\$150 00	1	\$150 00	\$0 00	\$0 00	\$0 00		\$0 00		

Grantee Organization Project Title, Payee(s)	Request ID Ref. No.	Granted Amount	# of Pmts	Payments		Balance Unscheduled	Next Pmt Sch. Date	Next Pmt Amount
				Paid	Remaining			
Northern Plains Resource Council <i>Matching Grant for Alex & Andrea Heyneman</i>	3579	\$250 00	1	\$250 00	\$0 00	\$0 00		
Northern Plains Resource Council <i>Matching Grant for James Scott</i>	3612	\$2,500 00	1	\$2,500 00	\$0 00	\$0 00		
Northern Plains Resource Council <i>Northern Plains Resource Council</i>	3613	\$500 00	1	\$500 00	\$0 00	\$0 00		
Olympic Sailing Foundation <i>Matching Grant for Risa Scott</i>	3423	\$500 00	1	\$500 00	\$0 00	\$0 00		
ONE Montana <i>Matching Grant for James R. and Christine Scott</i>	3618	\$1,000 00	1	\$1,000 00	\$0 00	\$0 00		
Pack the Place in Pink <i>Matching Grant for Randy and Lynette Scott</i>	3445	\$50 00	1	\$50 00	\$0 00	\$0 00		
Parmy Billings Library Foundation <i>Matching Grant for Jim and Chris Scott</i>	3596	\$2,500 00	1	\$2,500.00	\$0 00	\$0 00		
Planned Parenthood of Montana <i>Matching Grant for Alex & Andrea Heyneman</i>	3391	\$250 00	1	\$250 00	\$0 00	\$0 00		
Planned Parenthood of Montana <i>Matching Grant for Courtney Scott</i>	3620	\$250 00	1	\$250 00	\$0 00	\$0 00		
Planned Parenthood of Montana <i>Generage Grant</i>	3637	\$1,562 50	1	\$1,562.50	\$0 00	\$0.00		

Grantee Organization Project Title, Payee(s)	Request ID Ref. No.	Granted Amount	# of Pmts	Payments		Payments Remaining	Balance		Next Pmt Sch. Date	Next Pmt Amount
				Paid			Unscheduled			
Planned Parenthood of San Francisco <i>Matching Grant- Courtney Scott</i>	3654	\$250 00	1	\$250 00		\$0 00	\$0 00			
Poor People's Radio, Inc. <i>Matching Grant for Courtney Scott</i>	3627	\$100 00	1	\$100 00		\$0 00	\$0 00			
Powder River Basin Resource Council <i>Matching Grant John Heyneman & Ann Waddell</i>	3503	\$500 00	1	\$500 00		\$0 00	\$0 00			
Project Schoolhouse <i>Matching Grant for Sandra Scott Suzor</i>	3504	\$250 00	1	\$250 00		\$0 00	\$0 00			
Raising Readers in Wyoming, Inc. <i>Foundation Grant</i>	3434	\$2,000 00	1	\$2,000 00		\$0 00	\$0 00			
Rescue Rangers <i>Matching Grant for Sandra Scott Suzor</i>	3474	\$100 00	1	\$100 00		\$0 00	\$0 00			
Rimrock Opera Company <i>Matching Grant for Alex and Andrea Heyneman</i>	3449	\$250 00	1	\$250 00		\$0 00	\$0 00			
Rocky Mountain College <i>Matching Grant Randy and Lynette Scott</i>	3422	\$250 00	1	\$250 00		\$0 00	\$0 00			
Rocky Mountain College <i>Matching Grant for Randy & Lynette Scott</i>	3545	\$1,500 00	1	\$1,500 00		\$0 00	\$0 00			
Rocky Mountain College <i>Matching Grant for Alex & Andrea Heyneman</i>	3581	\$200 00	1	\$200 00		\$0 00	\$0 00			

Grantee Organization Project Title, Payee(s)	Request ID Ref. No.	Granted Amount	# of Pmts	Payments		Payments Remaining	Balance		Next Pmt Sch. Date	Next Pmt Amount
				Paid			Unscheduled			
Rocky Mountain College <i>Matching Grant for Randy & Lynette Scott</i>	3606	\$1,000 00	1	\$1,000 00		\$0 00	\$0 00			
Safe Passage <i>Matching Grant for Jeremy & Geoffrey Scott</i>	3578	\$2,000 00	1	\$2,000 00		\$0 00	\$0 00			
The Salvation Army: Sheridan Corps <i>Foundation Grant- repair entry</i>	3479	\$7,500 00	1	\$7,500 00		\$0 00	\$0 00			
The Salvation Army: Sheridan Corps <i>Foundation Grant</i>	3533	\$7,500 00	1	\$7,500 00		\$0 00	\$0 00			
Senior Citizens Council <i>Foundation Grant- meals and day break</i>	3435	\$25,000 00	1	\$25,000 00		\$0 00	\$0 00			
Senior Citizens Council <i>Matching Grant for Jay McGinnis</i>	3510	\$100 00	1	\$100 00		\$0 00	\$0 00			
Senior Citizens Council <i>Matching Grant for Rae Ann Morss</i>	3521	\$100 00	1	\$100 00		\$0 00	\$0 00			
Senior Citizens Council <i>Matching Grant for Riki Davidson</i>	3630	\$500 00	1	\$500 00		\$0 00	\$0 00			
Serve Wyoming, Inc. <i>Discretionary Grant</i>	3383	\$500 00	1	\$500 00		\$0 00	\$0 00			
Sheridan Arts Council <i>Discretionary Grant- Josh Wright</i>	3416	\$500 00	1	\$500 00		\$0 00	\$0 00			
Sheridan College Booster Club <i>Matching Grant for Homer Scott, Jr</i>	3515	\$2,500 00	1	\$2,500 00		\$0 00	\$0 00			

Grantee Organization	Request ID	Granted	# of	Payments	Payments	Balance	Next Pmt	Next Pmt
Project Title, Payee(s)	Ref. No.	Amount	Pmts	Paid	Remaining	Unscheduled	Sch. Date	Amount
Sheridan College Foundation <i>Foundation Grant- 1 of 3 for Student Center</i>	3443	\$70,000 00	1	\$70,000 00	\$0 00	\$0 00		
Sheridan College Foundation <i>Discretionary Grant-student intern</i>	3500	\$1,200 00	1	\$1,200 00	\$0 00	\$0 00		
Sheridan College Foundation <i>Matching Grant for Mark & Tibbie Kinner</i>	3584	\$2,688 00	1	\$2,688 00	\$0 00	\$0 00		
Sheridan Community Land Trust <i>Discretionary Grant- UNPLUG</i>	3432	\$500 00	1	\$500 00	\$0 00	\$0 00		
Sheridan Community Land Trust <i>Matching Grant for John Heyneman & Ann Waddell</i>	3523	\$500 00	1	\$500 00	\$0 00	\$0 00		
Sheridan Community Land Trust <i>Matching Grant for Mark & Tibbie Kinner</i>	3567	\$1,143 00	1	\$1,143.00	\$0 00	\$0 00		
Sheridan County Historical Society <i>Foundation Grant- youth education program</i>	3649	\$16,610 00	1	\$16,610 00	\$0 00	\$0 00		
Sheridan Memorial Hospital Foundation <i>Matching Grant for RaeAnn Morss</i>	3540	\$500.00	1	\$500 00	\$0 00	\$0 00		
Sheridan Memorial Hospital Foundation <i>Matching Grant for RaeAnn Morss</i>	3541	\$200 00	1	\$200 00	\$0 00	\$0 00		
Sheridan Memorial Hospital Foundation <i>Matching Grant for Riki Davidson</i>	3604	\$200 00	1	\$200 00	\$0 00	\$0 00		

Grantee Organization	Request ID	Granted	# of	Payments	Payments	Balance	Next Pmt
Project Title, Payee(s)	Ref. No.	Amount	Pmts	Paid	Remaining	Unscheduled	Sch. Date
Sheridan Memorial Hospital Foundation Matching Grant for Riki Davidson	3605	\$500 00	1	\$500 00	\$0.00	\$0 00	
Sheridan County School Dist. #1 Discretionary Grant	3408	\$900 00	1	\$900 00	\$0 00	\$0 00	
Sheridan County School District #2	3413	\$600 00	1	\$600 00	\$0 00	\$0 00	
Sheridan County School District #2 Discretionary Grant- Kid Witness News	3429	\$1,336 00	1	\$1,336 00	\$0 00	\$0 00	
Sheridan County School District #2 Matching Grant for Jenny Craft	3430	\$50 00	1	\$50.00	\$0 00	\$0 00	
Sheridan County School District #2 Discretionary Grant	3588	\$1,000 00	1	\$1,000 00	\$0 00	\$0 00	
Sheridan County YMCA	3452	\$240 00	1	\$240.00	\$0 00	\$0 00	
Sheridan County YMCA Matching Grant for Jay McGinnis	3459	\$2,500.00	1	\$2,500 00	\$0 00	\$0 00	
Sheridan County YMCA Discretionary Grant- KARES program	3460	\$1,000 00	1	\$1,000 00	\$0 00	\$0 00	
Sheridan County YMCA Matching Grant for Arin Waddell	3509	\$600 00	1	\$600 00	\$0 00	\$0 00	
Sheridan County YMCA Matching Grant for Jenny Craft	3520	\$600 00	1	\$600 00	\$0 00	\$0 00	
Sheridan County YMCA Matching Grant for Susan Scott Heyneman	3548	\$1,000 00	1	\$1,000 00	\$0 00	\$0 00	

Grantee Organization Project Title, Payee(s)	Request ID Ref. No.	Granted Amount	# of Pmts	Payments		Payments Remaining	Balance		Next Pmt Sch. Date	Next Pmt Amount
				Paid			Unscheduled			
Sheridan County YMCA <i>Matching Grant for Michelle Sullivan</i>	3563	\$500 00	1	\$500 00		\$0 00	\$0 00			
Sheridan County YMCA <i>Matching Grant for Jay McGinnis</i>	3564	\$1,700 00	1	\$1,700 00		\$0 00	\$0 00			
Sheridan High School <i>Discretionary grant- FBLA</i>	3417	\$400 00	1	\$400.00		\$0 00	\$0 00			
Sheridan on Skates <i>Matching Grant for Sandy Suzor</i>	3428	\$250 00	1	\$250 00		\$0 00	\$0 00			
Sheridan Rotary Foundation <i>Discretionary Grant- Healing Field Project</i>	3431	\$500 00	1	\$500 00		\$0 00	\$0 00			
Sheridan Stadium Foundation, Inc. <i>Matching Grant for Homer Scott, Jr</i>	3525	\$2,500 00	1	\$2,500.00		\$0 00	\$0 00			
Science Kids <i>Matching Grant for Arin Waddell</i>	3395	\$125 00	1	\$125 00		\$0 00	\$0 00			
Science Kids <i>Foudnation Grant</i>	3440	\$5,000 00	1	\$5,000 00		\$0 00	\$0 00			
Sonoran Institute <i>Matching Grant for Susan Heyneman</i>	3644	\$5,000 00	1	\$5,000 00		\$0 00	\$0 00			
Special Olympics Montana, Inc. <i>Matching Grant for Alex & Andrea Heyneman</i>	3410	\$150 00	1	\$150 00		\$0 00	\$0 00			

Grantee Organization Project Title, Payee(s)	Request ID Ref. No.	Granted Amount	# of Pmts	Payments		Payments Remaining	Balance		Next Pmt Sch. Date	Next Pmt Amount
				Paid			Unscheduled			
Special Olympics Montana, Inc. <i>Matching Grant for Alex and Andrea Heyneman</i>	3475	\$100 00	1	\$100 00		\$0 00	\$0 00			
Special Olympics- Wisconsin <i>Matching Grant- Risa Scott</i>	3658	\$100 00	1	\$100 00		\$0 00	\$0 00			
St. Peter's Episcopal Church <i>Matching Grant for Arin Waddell and John Heyneman</i>	3379	\$2,340 00	1	\$2,340 00		\$0 00	\$0 00			
St. Peter's Episcopal Church <i>Matching Grant for Arin Waddell & John Heyneman</i>	3600	\$2,100 00	1	\$2,100 00		\$0 00	\$0 00			
Stillwater Protective Association <i>Matching Grant for Alex & Andrea Heyneman</i>	3403	\$250 00	1	\$250 00		\$0 00	\$0 00			
Teton Science Schools <i>Matching Grant for Jonathan Scott</i>	3628	\$5,000 00	1	\$5,000.00		\$0 00	\$0 00			
Teton Science Schools <i>Matching Grant for Dana Scott</i>	3633	\$1,000 00	1	\$1,000 00		\$0 00	\$0 00			
Teton Science Schools <i>Generage Grant</i>	3634	\$3,125 00	1	\$3,125 00		\$0 00	\$0 00			
Thrive <i>Matching Grant for Shann Scott</i>	3453	\$250 00	1	\$250 00		\$0 00	\$0 00			
Thrive <i>Matching Grant for Randy and Lynette Scott</i>	3454	\$333 00	1	\$333 00		\$0 00	\$0 00			

Grantee Organization Project Title, Payee(s)	Request ID Ref. No.	Granted Amount	# of Pmts	Payments		Payments Remaining	Balance		Next Pmt Sch. Date	Next Pmt Amount
				Paid			Unscheduled			
Thrive <i>Discretionary Grant</i>	3501	\$2,000 00	1	\$2,000 00		\$0 00		\$0 00		
Thrive <i>Matching Grant for Shann Scott</i>	3538	\$50 00	1	\$50 00		\$0 00		\$0 00		
Thrive <i>Matching Grant for RaeAnn Morss</i>	3568	\$150 00	1	\$150 00		\$0 00		\$0 00		
Thrive <i>Matching Grant for Shann Scott</i>	3570	\$50 00	1	\$50 00		\$0 00		\$0 00		
Thrive <i>Matching Grant for Riki Davidson</i>	3594	\$150 00	1	\$150 00		\$0 00		\$0 00		
Thrive <i>Matching Grant for Shann Scott</i>	3624	\$535 00	1	\$535 00		\$0 00		\$0 00		
Thrive <i>Generage- Volunteer Match</i>	3645	\$1,000 50	1	\$1,000 50		\$0 00		\$0 00		
Tongue River Child's Place <i>Foundation Grant</i>	3481	\$15,000 00	1	\$15,000 00		\$0 00		\$0 00		
Tongue River Valley Community Center <i>Matching Grant- Tom and Joan Scott</i>	3420	\$10,000 00	1	\$10,000 00		\$0 00		\$0 00		
Tongue River Valley Community Center <i>Matchign Grant for Charles and Val Heyneman</i>	3451	\$150 00	1	\$150 00		\$0 00		\$0 00		
Tongue River Valley Community Center <i>Foundation Grant</i>	3483	\$20,000 00	1	\$20,000 00		\$0 00		\$0 00		

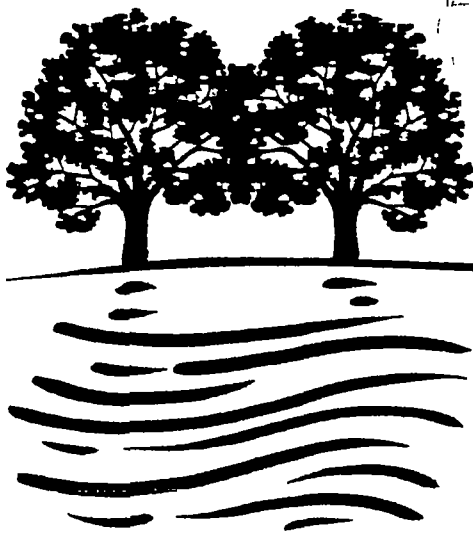
Grantee Organization Project Title, Payee(s)	Request ID Ref. No.	Granted Amount	# of Pmts	Payments		Payments		Balance Unscheduled	Next Pmt	
				Paid	Remaining	Paid	Remaining		Sch. Date	Amount
Tongue River Valley Community Center <i>Foundation Grant Dan Scott Memorial</i>	3502	\$25,000 00	1	\$25,000 00	\$0 00		\$0 00	\$0 00		
Tongue River Valley Community Center <i>Matching Grant for Jay & Sara McGinnis</i>	3506	\$250 00	1	\$250 00	\$0 00		\$0 00	\$0 00		
Tongue River Valley Community Center <i>Matching Grant for RaeAnn Morss</i>	3539	\$1,500 00	1	\$1,500 00	\$0 00		\$0 00	\$0 00		
Tongue River Valley Community Center <i>Matching Grant for Julie Scott Rose</i>	3562	\$1,000 00	1	\$1,000 00	\$0 00		\$0 00	\$0 00		
Tongue River Valley Community Center <i>Matching Grant for Risa Scott</i>	3569	\$1,000 00	1	\$1,000 00	\$0 00		\$0 00	\$0 00		
Tongue River Valley Community Center <i>Matching Grant for Geoffrey & Jeremy Scott</i>	3576	\$1,000 00	1	\$1,000 00	\$0 00		\$0 00	\$0 00		
Tongue River Valley Community Center <i>Matching Grant for Riki Davidson</i>	3589	\$100 00	1	\$100 00	\$0 00		\$0 00	\$0 00		
Tongue River Valley Community Center <i>Matching Grant for Geoffrey Scott</i>	3590	\$500 00	1	\$500 00	\$0 00		\$0 00	\$0 00		
Tongue River Valley Community Center <i>Matching Grant for RaeAnn Morss</i>	3591	\$100 00	1	\$100 00	\$0 00		\$0 00	\$0 00		
Tongue River Valley Community Center <i>Matching Grant for Riki Davidson</i>	3592	\$1,500 00	1	\$1,500 00	\$0 00		\$0 00	\$0 00		
Tongue River Valley Community Center <i>Matching Grant for Ron Scott</i>	3603	\$250 00	1	\$250 00	\$0 00		\$0 00	\$0 00		

Grantee Organization Project Title, Payee(s)	Request ID Ref. No.	Granted Amount	# of Pmts	Payments		Payments Remaining	Balance		Next Pmt Sch. Date	Next Pmt Amount
				Paid			Unscheduled			
University of Colorado Foundation <i>Matching Grant for Sandra Suzor</i>	3411	\$250 00	1	\$250 00		\$0 00	\$0 00			
University of Montana Foundation <i>Matching Grant for Courtney Scott</i>	3642	\$150 00	1	\$150 00		\$0 00	\$0 00			
University of Sioux Falls <i>Matching Grant for Homer Scott Jr</i>	3471	\$2,500 00	1	\$2,500 00		\$0 00	\$0 00			
University of Wyoming Foundation <i>Matching Grant for Homer Scott Jr</i>	3426	\$500 00	1	\$500 00		\$0 00	\$0 00			
University of Wyoming Foundation <i>Matching Grant for Homer R and Lori Scott- Cowboy Joe Club</i>	3427	\$1,000 00	1	\$1,000.00		\$0 00	\$0 00			
University of Wyoming Foundation <i>Matching Grant for Sandy Suzor</i>	3465	\$1,000 00	1	\$1,000.00		\$0 00	\$0 00			
University of Wyoming Foundation <i>Matching Grant for Arin Wadell</i>	3546	\$500 00	1	\$500 00		\$0 00	\$0 00			
University of Wyoming Foundation <i>Matching Grant for Mark & Tibbie Kinner</i>	3599	\$275 00	1	\$275 00		\$0 00	\$0 00			
Up With People <i>Matching Grant for Sandra Scott Suzor</i>	3399	\$250 00	1	\$250 00		\$0 00	\$0 00			
Volunteers of America <i>Matching Grant for Julie Scott Rose</i>	3597	\$3,900 00	1	\$3,900 00		\$0 00	\$0 00			
Wellness Council of Sheridan County <i>Foundation Grant</i>	3442	\$2,500 00	1	\$2,500 00		\$0 00	\$0 00			

Grantee Organization Project Title, Payee(s)	Request ID Ref. No.	Granted Amount	# of Pmts	Payments		Payments		Balance Unscheduled	Next Pmt	
				Paid	Remaining	Paid	Remaining		Sch. Date	Amount
Wellness Council of Sheridan County <i>Discretionary Grant- Festival Sponsorship</i>	3559	\$500 00	1	\$500 00	\$0 00	\$0 00	\$0 00	\$0 00		
Western Organization of Resource Council's Education Project <i>Matching Grant for Alex and Andrea Heyneman</i>	3461	\$200 00	1	\$200 00	\$0 00	\$0 00	\$0 00	\$0 00		
Western Organization of Resource Council's Education Project <i>Matching Grant for Alex and Andrea Heyneman</i>	3491	\$200 00	1	\$200 00	\$0 00	\$0 00	\$0 00	\$0 00		
The Wilderness Society	3622	\$5,000 00	1	\$5,000 00	\$0 00	\$0 00	\$0 00	\$0 00		
The Wilderness Society <i>Matching Grant for Dana Scott</i>	3623	\$500 00	1	\$500 00	\$0 00	\$0 00	\$0 00	\$0 00		
Women Helping Women <i>Matching Grant for Risa Scott</i>	3455	\$259 00	1	\$259 00	\$0 00	\$0 00	\$0 00	\$0 00		
Women Helping Women <i>Matching Grant for Risa Scott</i>	3636	\$430 00	1	\$430 00	\$0 00	\$0 00	\$0 00	\$0 00		
Woodland Park Elementary School Parent Teacher Organization <i>Discretionary Grant</i>	3382	\$300 00	1	\$300 00	\$0 00	\$0 00	\$0 00	\$0 00		
WYO Theatre, Inc. <i>Performing Arts and Education Center- expansion & renovation project, 2nd half of pledge FY12</i>	3219 FY2002-3154	\$125,000 00	1	\$125,000 00	\$0 00	\$0 00	\$0 00	\$0 00		

Grantee Organization	Request ID	Granted	# of	Payments	Payments	Balance	Next Pmt	Next Pmt
Project Title, Payee(s)	Ref. No.	Amount	Pmts	Paid	Remaining	Unscheduled	Sch. Date	Amount
WYO Theatre, Inc. <i>Matching Grant for Jenny Craft</i>	3476	\$200 00	1	\$200 00	\$0 00	\$0 00		
WYO Theatre, Inc. <i>Matching Grant for Jay McGinnis</i>	3507	\$100 00	1	\$100 00	\$0 00	\$0 00		
WYO Theatre, Inc. <i>Foundation Grant</i>	3531	\$10,000 00	1	\$10,000 00	\$0 00	\$0 00		
WYO Theatre, Inc. <i>Matching Grant for Risa Scott</i>	3574	\$500 00	1	\$500 00	\$0 00	\$0 00		
Wyola School Dist. #29 <i>Discretionary Grant -cultural studies</i>	3511	\$2,500 00	1	\$2,500 00	\$0 00	\$0 00		
Wyoming CARES <i>Matching Grant for Riki Davidson</i>	3611	\$300 00	1	\$300 00	\$0 00	\$0 00		
Wyoming Community Foundation <i>Foundation Grant- Story Community Fund</i>	3441	\$5,000 00	1	\$5,000 00	\$0 00	\$0 00		
Wyoming Community Foundation <i>Foundation Grant- GIVE Sheridan</i>	3653	\$25,000 00	1	\$25,000 00	\$0 00	\$0 00		
Wyoming Public Radio <i>Matching Grant for Arin Waddell</i>	3495	\$500 00	1	\$500 00	\$0 00	\$0 00		
Wyoming Public Radio <i>Foundation Grant- Education Reporter</i>	3647	\$10,000 00	1	\$10,000 00	\$0 00	\$0 00		
Wyoming State Historical Society <i>Foundation Grant- WyoHistory.org</i>	3484	\$5,000 00	1	\$5,000 00	\$0 00	\$0 00		

Grantee Organization Project Title, Payee(s)	Request ID Ref. No.	Granted Amount	# of Pmts	Payments		Balance Unscheduled	Next Pmt Sch. Date	Next Pmt Amount
				Paid	Remaining			
Wyoming Wilderness Association <i>Discretionary Grant</i>	3407	\$2,000 00	1	\$2,000 00	\$0 00	\$0 00		
Wyoming Wilderness Association <i>Matching Grant for Jenny Craft</i>	3635	\$50 00	1	\$50 00	\$0 00	\$0 00		
Yellowstone Art Museum <i>Matching Grant for Alex & Andrea Heyneman</i>	3400	\$200 00	1	\$200 00	\$0 00	\$0 00		
Yellowstone Valley Animal Shelter <i>Matching Grant for Charles Heyneman</i>	3446	\$25 00	1	\$25 00	\$0 00	\$0 00		
Young Families Early Head Start, Inc. <i>Foundation Grant</i>	3485	\$5,000 00	1	\$5,000.00	\$0 00	\$0 00		
Young Men's Christian Association of Billings <i>Matching Grant for Randy and Lynette Scott</i>	3462	\$250 00	1	\$250 00	\$0 00	\$0 00		
Young Men's Christian Association of Billings <i>Matching Grant for Randy Scott</i>	3517	\$1,250 00	1	\$1,250.00	\$0 00	\$0 00		
YWCA of Billings Endowment Foundation, Inc. <i>Foundation Grant- 1 of 2</i>	3486	\$25,000 00	1	\$25,000 00	\$0 00	\$0 00		
Grand Total (274 items)		\$969,375 32		\$969,335 32	\$0 00	\$40 00		\$0 00



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.