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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

2014

Open to Public Inspection

Department 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.

For calendar year 2014 or tax year beginning

3/1/2014

, and ending

2/28/2015

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 foundationI Fair market value of all assets at
end of year (from Part II, col. (c),
line 16) ▶ \$

28,754,437

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	7,179	7,179		
	4 Dividends and interest from securities	979,460	979,460		
	5a Gross rents				
	b Net rental income or (loss)				
	6a Net gain or (loss) from sale of assets not on line 10	921,194			
	b Gross sales price for all assets on line 6a 4,604,541				
	7 Capital gain net income (from Part IV, line 2)		921,194		
	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)	872	872		
	12 Total. Add lines 1 through 11	1,908,705	1,908,705	0	
	13 Compensation of officers, directors, trustees, etc.	208,293	87,858		120,435
	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)	1,648	255		1,393
	17 Interest				
	18 Taxes (attach schedule) (see instructions)	20,711	1,311		
	19 Depreciation (attach schedule) and depletion				
	20 Occupancy				
	21 Travel, conferences, and meetings				
	22 Printing and publications				
	23 Other expenses (attach schedule)	25,302			25,302
	24 Total operating and administrative expenses. Add lines 13 through 23	262,954	91,524	0	152,030
	25 Contributions, gifts, grants paid	1,211,011			1,211,011
	26 Total expenses and disbursements. Add lines 24 and 25	1,473,965	91,524	0	1,363,041
	27 Subtract line 26 from line 12.				
	a Excess of revenue over expenses and disbursements	434,740			
	b Net investment income (if negative, enter -0-)		1,817,181		
	c Adjusted net income (if negative, enter -0-)			0	

For Paperwork Reduction Act Notice, see instructions.

HTA

Form **990-PF** (2014)

SCANNED JUL 10 2015

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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	521,001	1,397,679	1,397,679
	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 1	1,325,847	1,436,735	1,492,592
	b	Investments—corporate stock (attach schedule) STMT 1	16,051,569	15,752,933	21,782,967
	c	Investments—corporate bonds (attach schedule) STMT 1	3,294,866	3,156,614	3,171,194
Liabilities	11	Investments—land, buildings, and equipment, basis ▶			
		Less: accumulated depreciation (attach schedule) ▶			
	12	Investments—mortgage loans			
	13	Investments—other (attach schedule)	1,491,667	1,374,669	910,005
	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)	22,684,950	23,118,630	28,754,437
	17	Accounts payable and accrued expenses			
	18	Grants payable			
Net Assets or Fund Balances	19	Deferred revenue			
	20	Loans from officers, directors, trustees, and other disqualified persons			
	21	Mortgages and other notes payable (attach schedule)			
	22	Other liabilities (describe ▶)			
	23	Total liabilities (add lines 17 through 22)	0	0	
		Foundations that follow SFAS 117, check here ▶ ☐ and complete lines 24 through 26 and lines 30 and 31.			
	24	Unrestricted			
	25	Temporarily restricted			
	26	Permanently restricted			
		Foundations that do not follow SFAS 117, check here ▶ ☒ and complete lines 27 through 31.			
	27	Capital stock, trust principal, or current funds	22,684,950	23,118,630	
	28	Paid-in or capital surplus, or land, bldg., and equipment fund			
	29	Retained earnings, accumulated income, endowment, or other funds			
	30	Total net assets or fund balances (see instructions)	22,684,950	23,118,630	
	31	Total liabilities and net assets/fund balances (see instructions)	22,684,950	23,118,630	

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	22,684,950
2	Enter amount from Part I, line 27a	2	434,740
3	Other increases not included in line 2 (itemize) ▶	3	
4	Add lines 1, 2, and 3	4	23,119,690
5	Decreases not included in line 2 (itemize) ▶ <u>Unlocated Timing Adjustment</u>	5	1,060
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30	6	23,118,630

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	See Attached Detail (Strmt 2) - LONG TERM	P	Various	Various
b	See Attached Detail (Strmt 2) - SHORT TERM	P	Various	Various
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 753,476			753,476
b 15,269			15,269
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			753,476
b			15,269
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	921,194
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?
If "Yes," the foundation does not qualify under section 4940(e). Do not complete this part.☐ Yes ☒ No**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))
2013	1,120,378	26,120,189	0.042893
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

2 Total of line 1, column (d)	2	0.236923
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	0.047385
4 Enter the net value of noncharitable-use assets for 2014 from Part X, line 5	4	27,952,254
5 Multiply line 4 by line 3	5	1,324,518
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	18,172
7 Add lines 5 and 6	7	1,342,690
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	1,363,041

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)			
b	Domestic foundations that meet the section 4940(e) requirements in Part V, check here ☒ and enter 1% of Part I, line 27b			18,172
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-)			0
3	Add lines 1 and 2			18,172
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)			
5	Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-			18,172
6	Credits/Payments:			
a	2014 estimated tax payments and 2013 overpayment credited to 2014	6a	19,641	
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		19,641
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		1,469
11	Enter the amount of line 10 to be: Credited to 2015 estimated tax 1,469 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 2014 or the taxable year beginning in 2014 (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?	13	X	
Website address ▶ www.scottfoundation.org				
14	The books are in care of ▶ Scott Family Services Inc. Telephone no. ▶ 406-255-5368			
Located at ▶ 401 North 31st, Suite 700 Billings MT ZIP+4 ▶ 59101				
15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041—Check here and enter the amount of tax-exempt interest received or accrued during the year ▶ 15			
16	At any time during calendar year 2014, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country?	16	Yes	No
See the instructions for exceptions and filing requirements for FinCEN Form 114, (formerly TD F 90-22.1). If "Yes," enter the name of the foreign country ▶				X

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

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

	Yes	No
1a During the year did the foundation (either directly or indirectly):		
(1) Engage in the sale or exchange, or leasing of property with a disqualified person? ☐ Yes ☒ No		
(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? ☐ Yes ☒ No		
(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? ☐ Yes ☒ No		
(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? ☒ Yes ☐ No		
(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? ☐ Yes ☒ No		
(6) Agree to pay money or property to a government official? (Exception. Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days.) ☐ Yes ☒ No		
b If any answer is "Yes" to 1a(1)–(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see instructions)? 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 2014?	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 2014, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2014? ☐ 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 2014 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 2014.)	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 2014?	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 4945(d)(4)(A)? (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)? ☐ Yes ☒ No
- 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? ☐ Yes ☒ No
- 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? ☐ Yes ☒ No

5b

N/A

6b

X

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	28,377,923
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	28,377,923
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	28,377,923
4	Cash deemed held for charitable activities. Enter 1 1/2 % of line 3 (for greater amount, see instructions)	4	425,669
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	27,952,254
6	Minimum investment return. Enter 5% of line 5	6	1,397,613

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	1,397,613
2a	Tax on investment income for 2014 from Part VI, line 5	2a	18,172
b	Income tax for 2014. (This does not include the tax from Part VI.)	2b	
c	Add lines 2a and 2b	2c	18,172
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	1,379,441
4	Recoveries of amounts treated as qualifying distributions	4	
5	Add lines 3 and 4	5	1,379,441
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	1,379,441

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	1,363,041
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	1,363,041
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	18,172
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	1,344,869

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 2013	(c) 2013	(d) 2014
1 Distributable amount for 2014 from Part XI, line 7				1,379,441
2 Undistributed income, if any, as of the end of 2014:				
a Enter amount for 2013 only			1,250,571	
b Total for prior years: 20____, 20____, 20____				
3 Excess distributions carryover, if any, to 2014:				
a From 2009				
b From 2010				
c From 2011				
d From 2012				
e From 2013				
f Total of lines 3a through e	0			
4 Qualifying distributions for 2014 from Part XII, line 4: ► \$ 1,363,041				
a Applied to 2013, but not more than line 2a			1,250,571	
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 2014 distributable amount				112,470
e Remaining amount distributed out of corpus				
5 Excess distributions carryover applied to 2014 . (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 2013. Subtract line 4a from line 2a. Taxable amount—see instructions			0	
f Undistributed income for 2014. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2015				1,266,971
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election may be required—see instructions)				
8 Excess distributions carryover from 2009 not applied on line 5 or line 7 (see instructions)				
9 Excess distributions carryover to 2015. Subtract lines 7 and 8 from line 6a				
10 Analysis of line 9:				
a Excess from 2010				
b Excess from 2011				
c Excess from 2012				
d Excess from 2013				
e Excess from 2014				

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 2014, 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)**2a** Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed

Tax year	Prior 3 years			(e) Total
	(a) 2014	(b) 2013	(c) 2012	(d) 2011
				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				1,211,011
Total			3a	1,211,011
b <i>Approved for future payment</i>				
Total			3b	0

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

- | | | |
|---|---|----|
| 1 | <p>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?</p> | |
| a | <p>Transfers from the reporting foundation to a noncharitable exempt organization of:</p> | |
| | <p>(1) Cash</p> | 1a |
| | <p>(2) Other assets</p> | 1a |
| b | <p>Other transactions:</p> | |
| | <p>(1) Sales of assets to a noncharitable exempt organization</p> | 1b |
| | <p>(2) Purchases of assets from a noncharitable exempt organization</p> | 1b |
| | <p>(3) Rental of facilities, equipment, or other assets</p> | 1b |
| | <p>(4) Reimbursement arrangements</p> | 1b |
| | <p>(5) Loans or loan guarantees</p> | 1b |
| | <p>(6) Performance of services or membership or fundraising solicitations</p> | 1b |
| c | <p>Sharing of facilities, equipment, mailing lists, other assets, or paid employees</p> | |
| d | <p>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.</p> | |

	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

Date _____

114-

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 _____

5/29/2015

Check ☐ if self-employed

PTIN	
------	--

P00738917

Firm's name ► Scott Family Services Inc.

Firm's EIN ▶ 71-0919978

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

Phone no 406-255-5368

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

208,29300												
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	Sheridan	WY	82801		Trustee		119,144		
2	Jenny Craft		PO Box 2007	Sheridan	WY	82801		Exec. Dir	40.00	89,149		
3	Michelle Sullivan		122 Upper Road	Sheridan	WY	82801		Trustee	Minimal			
4	Lynette Scott		1830 Westworth	Billings	MT	59105		Chair	Minimal			
5	Jay McGinnis		2068 Prima Drive	Sheridan	WY	82801		Trustee	Minimal			
6	Ann Waddell		4100 Big Horn Avenue	Sheridan	WY	82801		Trustee	Minimal			
7	Tom Heyneman		571 West Rosebud Road	Fishtail	MT	59028		Trustee	Minimal			
8	Sandy Suzor		7 Beartooth	Sheridan	WY	82801		Trustee	Minimal			
9	Mark Kinner		4 South Main	Sheridan	WY	82801		Trustee	Minimal			

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

		872	872	0
Description		Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income
1	Litigation Proceeds - Securities	872	872	

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

		1,648	255	0	1,393
Description		Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes (Cash Basis Only)
1	Software / Website consultants	1,348			1,348
2	Merrill Lynch	300	255		45

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

		20,711	1,311	0	0
Description		Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
1	Tax on investment income	19,400			
2	Foreign Tax Withhold	1,311	1,311		

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

		25,302	0	0	25,302
Description		Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
1	Foundation Initiatives / Special Programs	3,260			3,260
2	Board Education Expenses	3,518			3,518
3	Office Expenses	1,115			1,115
4	Program Expenses	6,190			6,190
5	Dues / Subscriptions / Library	9,687			9,687
6	Staff education & conferences	1,532			1,532

Homer and Mildred Scott Foundation.
Portfolio Summary
2/28/2015

	51-7999B	51-7999E	51-7999H	51-7999S	Merrill Lynch 402-04025	Merrill Lynch 402-04456	Total
Book Value							
Savings and Temporary Cash Investments	\$ 232,946	\$ 28,045	\$ 17,845	\$ 1,118,541	\$ 151	\$ 151	\$ 1,397,679
U.S. and State Govt Obligations	\$ 1,436,735						\$ 1,436,735
Corporate Stock/Mutual Funds			\$ 6,337,413	\$ 9,415,519			\$ 15,752,933
Private Equity Investments							\$ -
Corporate Bonds	\$ 3,156,614						\$ 3,156,614
Alternative Investments					\$ 1,348,981	\$ 25,688	\$ 1,374,669
Total	\$ 4,826,295	\$ 28,045	\$ 6,355,258	\$ 10,534,060	\$ 1,349,132	\$ 25,839	\$ 23,118,630
Market Value							
Savings and Temporary Cash Investments	\$ 232,946	\$ 28,045	\$ 17,845	\$ 1,118,541	\$ 151	\$ 151	\$ 1,397,679
U.S. and State Govt. Obligations	\$ 1,492,592						\$ 1,492,592
Corporate Stock/Mutual Funds			\$ 9,523,643	\$ 12,259,324			\$ 21,782,967
Private Equity Investments							\$ -
Corporate Bonds	\$ 3,171,194						\$ 3,171,194
Alternative Investments					\$ 889,051	\$ 20,954	\$ 910,005
Total	\$ 4,896,732	\$ 28,045	\$ 9,541,488	\$ 13,377,865	\$ 889,202	\$ 21,105	\$ 28,754,437

Homer and Mildred Scott Foundation
Capital Gain Summary
3/1/14 to 2/28/15

Ref.	Trust/Acc #	Long Term		Short Term		Capital Gain Distributions		Total
		Gain/(Loss)		Gain/(Loss)		Long Term	Short Term	
ML	402-04456	\$	(1,511)	\$	-	\$	-	\$ (1,511)
FIB	51-7999B	\$	15,082	\$	(5,720)	\$	-	\$ 9,362
FIB	51-7999H	\$	601,748	\$	9,714	\$	-	\$ 611,462
FIB	51-7999S	\$	138,157	\$	11,275	\$ 152,449	\$	\$ 301,881
Total		\$	753,476	\$	15,269	\$ 152,449	\$	\$ 921,194

Tax Worksheet

(03/01/2014 To 02/28/2015)

Tax ID : 74-2250381

Account Name: Scott Foundation-FIB Fixed Income

Account Number : 51-7999B

State of Domicile : Wyoming

Generation Skipping : N/A

Administrator : Kim M. Smith

Accountant : Scott Family Services

Invoice #

Billings MT 59103

* * Schedule D * *

Shares/PV	Asset Sold	Date Acquired	How Acq	Date Sold	Holding Period	Sales Proceeds	Original Cost	Realized Gain/ Loss
100,000	Bank of America Corp 7.375% 05/15/14 06051GDY2	06/05/2013	P	05/15/2014	Short	100,000.00	106,221.00	-6,221.00
73,000	Barclays Bk PLC Float 1.900% 12/11/14 06740JEJ5	01/02/2014	P	12/11/2014	Short	73,000.00	73,614.66	-614.66
100,000	Fed Farm Credit Bank Notes 1.500% 06/11/18 3133EATP3	02/26/2014	P	02/10/2015	Short	100,000.00	99,812.50	187.50
* * * The Above Asset Has Discount Market Income Of 41.79 Which Is Not Treated As A Gain * * *								
100,000	Fed Home Loan Bank Notes STR 1.125% 12/27/18 3130A0HW3	01/27/2014	P	03/27/2014	Short	100,000.00	100,000.00	0.00
100,000	Federal Farm Cr Bks 2.3500% 06/21/21 3133EAVF2	09/05/2014	P	02/09/2015	Short	100,000.00	99,067.00	933.00
* * * The Above Asset Has Discount Market Income Of 59.04 Which Is Not Treated As A Gain * * *								
892.110	FNMA Pool # AB4090 3.000% 12/01/26 31417ARL5	07/25/2014	P	02/25/2015	Short	892.11	924.87	-32.76
799.500	FNMA Pool # AB4090 3.000% 12/01/26 31417ARL5	07/25/2014	P	01/25/2015	Short	799.50	828.86	-29.36
732.140	FNMA Pool # AB4090 3.000% 12/01/26 31417ARL5	07/25/2014	P	10/25/2014	Short	732.14	759.02	-26.88
575.230	FNMA Pool # AB4090 3.000% 12/01/26 31417ARL5	07/25/2014	P	08/25/2014	Short	575.23	596.35	-21.12
522.160	FNMA Pool # AB4090 3.000% 12/01/26 31417ARL5	07/25/2014	P	09/25/2014	Short	522.16	541.33	-19.17
50,000	Sterlite Inds India Ltd 4.0000% 10/30/14 859737AB4	06/27/2014	P	10/30/2014	Short	50,000.00	50,312.50	-312.50
202.593	Vanguard S/T Infl Prot-ADM 922020706	09/17/2013	P	07/25/2014	Short	5,076.98	5,000.00	76.98
1,027.923	Vanguard S/T Infl Prot-ADM 922020706	01/03/2014	P	07/25/2014	Short	25,759.75	25,400.00	359.75
150,000	American General Finance 6.000% 10/15/14 02639ENB6	10/02/2007	P	10/15/2014	Long	150,000.00	150,000.00	0.00
100,000	Amgen Inc 4.850% 11/18/14 031162AJ9	03/26/2008	P	11/18/2014	Long	100,000.00	99,023.00	977.00
1,245.940	FHLMC Pool # J21766 2.0000% 01/01/23 31306Y6B2	01/11/2013	P	04/15/2014	Long	1,245.94	1,289.94	-44.00
77,317.820	FHLMC Pool # J21766 2.0000% 01/01/23 31306Y6B2	01/11/2013	P	08/26/2014	Long	77,752.73	80,048.12	-2,295.39

Tax Worksheet

(03/01/2014 To 02/28/2015)

Tax ID : 74-2250381

Account Name: Scott Foundation-FIB Fixed Income

Account Number : 51-7999B

State of Domicile : Wyoming

Generation Skipping : N/A

Administrator : Kim M. Smith

Accountant : Scott Family Services

Invoice #

Billings MT 59103

Shares/PV	Asset Sold	Date Acquired	How Acq	Date Sold	Holding Period	Sales Proceeds	Original Cost	Realized Gain/ Loss
1,010.450	FHLMC Pool # J21766 2.0000% 01/01/23 31306Y6B2	01/11/2013	P	08/15/2014	Long	1,010.45	1,046.13	-35.68
806.620	FHLMC Pool # J21766 2.0000% 01/01/23 31306Y6B2	01/11/2013	P	05/15/2014	Long	806.62	835.10	-28.48
1,615.890	FHLMC Pool # J21766 2.0000% 01/01/23 31306Y6B2	01/11/2013	P	03/15/2014	Long	1,615.89	1,672.95	-57.06
1,084.620	FHLMC Pool # J21766 2.0000% 01/01/23 31306Y6B2	01/11/2013	P	06/15/2014	Long	1,084.62	1,122.92	-38.30
781.370	FHLMC Pool # J21766 2.0000% 01/01/23 31306Y6B2	01/11/2013	P	07/15/2014	Long	781.37	808.96	-27.59
0.150	FHLMC Pool #90317 5.5000% 07/01/17 3128GUK68	07/17/2002	P	02/15/2015	Long	0.15	0.15	0.00
5.280	FHLMC Pool #90317 5.5000% 07/01/17 3128GUK68	07/17/2002	P	02/15/2015	Long	5.28	5.34	-0.06
1.260	FHLMC Pool #90317 5.5000% 07/01/17 3128GUK68	07/17/2002	P	04/15/2014	Long	1.26	1.28	-0.02
3.020	FHLMC Pool #90317 5.5000% 07/01/17 3128GUK68	07/17/2002	P	04/15/2014	Long	3.02	3.05	-0.03
45.070	FHLMC Pool #90317 5.5000% 07/01/17 3128GUK68	07/17/2002	P	04/15/2014	Long	45.07	45.59	-0.52
0.080	FHLMC Pool #90317 5.5000% 07/01/17 3128GUK68	07/17/2002	P	04/15/2014	Long	0.08	0.08	0.00
0.230	FHLMC Pool #90317 5.5000% 07/01/17 3128GUK68	07/17/2002	P	02/15/2015	Long	0.23	0.23	0.00
0.010	FHLMC Pool #90317 5.5000% 07/01/17 3128GUK68	07/17/2002	P	02/15/2015	Long	0.01	0.01	0.00
5.060	FHLMC Pool #90317 5.5000% 07/01/17 3128GUK68	07/17/2002	P	10/15/2014	Long	5.06	5.12	-0.06
75.620	FHLMC Pool #90317 5.5000% 07/01/17 3128GUK68	07/17/2002	P	10/15/2014	Long	75.62	76.49	-0.87
0.090	FHLMC Pool #90317 5.5000% 07/01/17 3128GUK68	07/17/2002	P	02/15/2015	Long	0.09	0.09	0.00
1.240	FHLMC Pool #90317 5.5000% 07/01/17 3128GUK68	07/17/2002	P	11/15/2014	Long	1.24	1.26	-0.02

Tax Worksheet

(03/01/2014 To 02/28/2015)

Tax ID : 74-2250381

Account Name: Scott Foundation-FIB Fixed Income

Account Number : 51-7999B

State of Domicile : Wyoming

Generation Skipping : N/A

Administrator : Kim M. Smith

Accountant : Scott Family Services

Invoice #

Billings MT 59103

Shares/PV	Asset Sold	Date Acquired	How Acq	Date Sold	Holding Period	Sales Proceeds	Original Cost	Realized Gain/ Loss
1.910	FHLMC Pool #90317 5.5000% 07/01/17 3128GUK68	07/17/2002	P	11/15/2014	Long	1.91	1.93	-0.02
2.950	FHLMC Pool #90317 5.5000% 07/01/17 3128GUK68	07/17/2002	P	11/15/2014	Long	2.95	2.98	-0.03
44.140	FHLMC Pool #90317 5.5000% 07/01/17 3128GUK68	07/17/2002	P	11/15/2014	Long	44.14	44.65	-0.51
0.250	FHLMC Pool #90317 5.5000% 07/01/17 3128GUK68	07/17/2002	P	01/15/2015	Long	0.25	0.25	-0.00
0.390	FHLMC Pool #90317 5.5000% 07/01/17 3128GUK68	07/17/2002	P	01/15/2015	Long	0.39	0.39	0.00
5.760	FHLMC Pool #90317 5.5000% 07/01/17 3128GUK68	07/17/2002	P	01/15/2015	Long	5.76	5.83	-0.07
49.580	FHLMC Pool #90317 5.5000% 07/01/17 3128GUK68	07/17/2002	P	02/15/2015	Long	49.58	50.17	-0.59
0.010	FHLMC Pool #90317 5.5000% 07/01/17 3128GUK68	07/17/2002	P	02/15/2015	Long	0.01	0.01	0.00
0.060	FHLMC Pool #90317 5.5000% 07/01/17 3128GUK68	07/17/2002	P	08/15/2014	Long	0.06	0.06	0.00
0.980	FHLMC Pool #90317 5.5000% 07/01/17 3128GUK68	07/17/2002	P	08/15/2014	Long	0.98	0.99	-0.01
2.150	FHLMC Pool #90317 5.5000% 07/01/17 3128GUK68	07/17/2002	P	02/15/2015	Long	2.15	2.17	-0.02
0.140	FHLMC Pool #90317 5.5000% 07/01/17 3128GUK68	07/17/2002	P	02/15/2015	Long	0.14	0.14	0.00
3.320	FHLMC Pool #90317 5.5000% 07/01/17 3128GUK68	07/17/2002	P	02/15/2015	Long	3.32	3.36	-0.04
0.350	FHLMC Pool #90317 5.5000% 07/01/17 3128GUK68	07/17/2002	P	02/15/2015	Long	0.35	0.35	0.00
0.050	FHLMC Pool #90317 5.5000% 07/01/17 3128GUK68	07/17/2002	P	11/15/2014	Long	0.05	0.05	0.00
0.080	FHLMC Pool #90317 5.5000% 07/01/17 3128GUK68	07/17/2002	P	11/15/2014	Long	0.08	0.08	0.00
0.130	FHLMC Pool #90317 5.5000% 07/01/17 3128GUK68	07/17/2002	P	11/15/2014	Long	0.13	0.13	0.00

Tax Worksheet

(03/01/2014 To 02/28/2015)

Tax ID : 74-2250381

Account Name: Scott Foundation-FIB Fixed Income

Account Number : 51-7999B

State of Domicile : Wyoming

Generation Skipping : N/A

Administrator : Kim M. Smith

Accountant : Scott Family Services

Invoice #

Billings MT 59103

Shares/PV	Asset Sold	Date Acquired	How Acq	Date Sold	Holding Period	Sales Proceeds	Original Cost	Realized Gain/ Loss
2.340	FHLMC Pool #90317 5.5000% 07/01/17 3128GUK68	07/17/2002	P	08/15/2014	Long	2.34	2.37	-0.03
35	FHLMC Pool #90317 5.5000% 07/01/17 3128GUK68	07/17/2002	P	08/15/2014	Long	35.00	35.40	-0.40
0.010	FHLMC Pool #90317 5.5000% 07/01/17 3128GUK68	07/17/2002	P	08/15/2014	Long	0.01	0.01	0.00
0.040	FHLMC Pool #90317 5.5000% 07/01/17 3128GUK68	07/17/2002	P	08/15/2014	Long	0.04	0.04	0.00
0.100	FHLMC Pool #90317 5.5000% 07/01/17 3128GUK68	07/17/2002	P	08/15/2014	Long	0.10	0.10	0.00
1.510	FHLMC Pool #90317 5.5000% 07/01/17 3128GUK68	07/17/2002	P	08/15/2014	Long	1.51	1.53	-0.02
0.060	FHLMC Pool #90317 5.5000% 07/01/17 3128GUK68	07/17/2002	P	08/15/2014	Long	0.06	0.06	0.00
0.070	FHLMC Pool #90317 5.5000% 07/01/17 3128GUK68	07/17/2002	P	08/15/2014	Long	0.07	0.07	0.00
0.070	FHLMC Pool #90317 5.5000% 07/01/17 3128GUK68	07/17/2002	P	09/15/2014	Long	0.07	0.07	0.00
0.110	FHLMC Pool #90317 5.5000% 07/01/17 3128GUK68	07/17/2002	P	09/15/2014	Long	0.11	0.11	0.00
1.030	FHLMC Pool #90317 5.5000% 07/01/17 3128GUK68	07/17/2002	P	09/15/2014	Long	1.03	1.04	-0.01
1.590	FHLMC Pool #90317 5.5000% 07/01/17 3128GUK68	07/17/2002	P	09/15/2014	Long	1.59	1.61	-0.02
2.460	FHLMC Pool #90317 5.5000% 07/01/17 3128GUK68	07/17/2002	P	09/15/2014	Long	2.46	2.49	-0.03
36.730	FHLMC Pool #90317 5.5000% 07/01/17 3128GUK68	07/17/2002	P	09/15/2014	Long	36.73	37.16	-0.43
0.040	FHLMC Pool #90317 5.5000% 07/01/17 3128GUK68	07/17/2002	P	09/15/2014	Long	0.04	0.04	0.00
0.140	FHLMC Pool #90317 5.5000% 07/01/17 3128GUK68	07/17/2002	P	10/15/2014	Long	0.14	0.14	0.00
0.220	FHLMC Pool #90317 5.5000% 07/01/17 3128GUK68	07/17/2002	P	10/15/2014	Long	0.22	0.22	0.00

Tax Worksheet

(03/01/2014 To 02/28/2015)

Tax ID : 74-2250381

Generation Skipping : N/A

Account Name: Scott Foundation-FIB Fixed Income

Administrator : Kim M. Smith

Account Number : 51-7999B

Accountant : Scott Family Services

State of Domicile : Wyoming

Invoice #

Billings MT 59103

Shares/PV	Asset Sold	Date Acquired	How Acq	Date Sold	Holding Period	Sales Proceeds	Original Cost	Realized Gain/ Loss
2.120	FHLMC Pool #90317 5.5000% 07/01/17 3128GUK68	07/17/2002	P	10/15/2014	Long	2.12	2.15	-0.03
3.270	FHLMC Pool #90317 5.5000% 07/01/17 3128GUK68	07/17/2002	P	10/15/2014	Long	3.27	3.31	-0.04
0.090	FHLMC Pool #90317 5.5000% 07/01/17 3128GUK68	07/17/2002	P	12/15/2014	Long	0.09	0.09	0.00
0.900	FHLMC Pool #90317 5.5000% 07/01/17 3128GUK68	07/17/2002	P	12/15/2014	Long	0.90	0.91	-0.01
1.380	FHLMC Pool #90317 5.5000% 07/01/17 3128GUK68	07/17/2002	P	12/15/2014	Long	1.38	1.40	-0.02
2.140	FHLMC Pool #90317 5.5000% 07/01/17 3128GUK68	07/17/2002	P	12/15/2014	Long	2.14	2.16	-0.02
32.020	FHLMC Pool #90317 5.5000% 07/01/17 3128GUK68	07/17/2002	P	12/15/2014	Long	32.02	32.39	-0.37
0.060	FHLMC Pool #90317 5.5000% 07/01/17 3128GUK68	07/17/2002	P	01/15/2015	Long	0.06	0.06	0.00
0.100	FHLMC Pool #90317 5.5000% 07/01/17 3128GUK68	07/17/2002	P	01/15/2015	Long	0.10	0.10	0.00
0.160	FHLMC Pool #90317 5.5000% 07/01/17 3128GUK68	07/17/2002	P	01/15/2015	Long	0.16	0.16	0.00
1.520	FHLMC Pool #90317 5.5000% 07/01/17 3128GUK68	07/17/2002	P	01/15/2015	Long	1.52	1.54	-0.02
2.340	FHLMC Pool #90317 5.5000% 07/01/17 3128GUK68	07/17/2002	P	01/15/2015	Long	2.34	2.37	-0.03
3.630	FHLMC Pool #90317 5.5000% 07/01/17 3128GUK68	07/17/2002	P	01/15/2015	Long	3.63	3.67	-0.04
54.160	FHLMC Pool #90317 5.5000% 07/01/17 3128GUK68	07/17/2002	P	01/15/2015	Long	54.16	54.79	-0.63
0.010	FHLMC Pool #90317 5.5000% 07/01/17 3128GUK68	07/17/2002	P	01/15/2015	Long	0.01	0.01	0.00
0.010	FHLMC Pool #90317 5.5000% 07/01/17 3128GUK68	07/17/2002	P	01/15/2015	Long	0.01	0.01	0.00
0.020	FHLMC Pool #90317 5.5000% 07/01/17 3128GUK68	07/17/2002	P	01/15/2015	Long	0.02	0.02	0.00

Tax Worksheet

(03/01/2014 To 02/28/2015)

Tax ID : 74-2250381

Account Name: Scott Foundation-FIB Fixed Income

Account Number : 51-7999B

State of Domicile : Wyoming

Generation Skipping : N/A

Administrator : Kim M. Smith

Accountant : Scott Family Services

Invoice #

Billings MT 59103

Shares/PV	Asset Sold	Date Acquired	How Acq	Date Sold	Holding Period	Sales Proceeds	Original Cost	Realized Gain/ Loss
0.160	FHLMC Pool #90317 5.5000% 07/01/17 3128GUK68	07/17/2002	P	01/15/2015	Long	0.16	0.16	0.00
1.390	FHLMC Pool #90317 5.5000% 07/01/17 3128GUK68	07/17/2002	P	02/15/2015	Long	1.39	1.41	-0.02
0.130	FHLMC Pool #90317 5.5000% 07/01/17 3128GUK68	07/17/2002	P	05/15/2014	Long	0.13	0.13	0.00
2.020	FHLMC Pool #90317 5.5000% 07/01/17 3128GUK68	07/17/2002	P	05/15/2014	Long	2.02	2.05	-0.03
4.840	FHLMC Pool #90317 5.5000% 07/01/17 3128GUK68	07/17/2002	P	05/15/2014	Long	4.84	4.90	-0.06
72.300	FHLMC Pool #90317 5.5000% 07/01/17 3128GUK68	07/17/2002	P	05/15/2014	Long	72.30	73.13	-0.83
0.090	FHLMC Pool #90317 5.5000% 07/01/17 3128GUK68	07/17/2002	P	10/15/2014	Long	0.09	0.09	0.00
0.040	FHLMC Pool #90317 5.5000% 07/01/17 3128GUK68	07/17/2002	P	12/15/2014	Long	0.04	0.04	0.00
0.060	FHLMC Pool #90317 5.5000% 07/01/17 3128GUK68	07/17/2002	P	12/15/2014	Long	0.06	0.06	0.00
0.070	FHLMC Pool #90317 5.5000% 07/01/17 3128GUK68	07/17/2002	P	03/15/2014	Long	0.07	0.07	0.00
1.090	FHLMC Pool #90317 5.5000% 07/01/17 3128GUK68	07/17/2002	P	03/15/2014	Long	1.09	1.10	-0.01
2.610	FHLMC Pool #90317 5.5000% 07/01/17 3128GUK68	07/17/2002	P	03/15/2014	Long	2.61	2.64	-0.03
38.940	FHLMC Pool #90317 5.5000% 07/01/17 3128GUK68	07/17/2002	P	03/15/2014	Long	38.94	39.39	-0.45
0.060	FHLMC Pool #90317 5.5000% 07/01/17 3128GUK68	07/17/2002	P	03/15/2014	Long	0.06	0.06	0.00
0.010	FHLMC Pool #90317 5.5000% 07/01/17 3128GUK68	07/17/2002	P	02/15/2015	Long	0.01	0.01	0.00
0.070	FHLMC Pool #90317 5.5000% 07/01/17 3128GUK68	07/17/2002	P	06/15/2014	Long	0.07	0.07	0.00
1.090	FHLMC Pool #90317 5.5000% 07/01/17 3128GUK68	07/17/2002	P	06/15/2014	Long	1.09	1.10	-0.01

Tax Worksheet

(03/01/2014 To 02/28/2015)

Tax ID : 74-2250381

Account Name: Scott Foundation-FIB Fixed Income

Account Number : 51-7999B

State of Domicile : Wyoming

Generation Skipping : N/A

Administrator : Kim M. Smith

Accountant : Scott Family Services

Invoice #

Billings MT 59103

Shares/PV	Asset Sold	Date Acquired	How Acq	Date Sold	Holding Period	Sales Proceeds	Original Cost	Realized Gain/ Loss
2.610	FHLMC Pool #90317 5.5000% 07/01/17 3128GUK68	07/17/2002	P	06/15/2014	Long	2.61	2.64	-0.03
39.040	FHLMC Pool #90317 5.5000% 07/01/17 3128GUK68	07/17/2002	P	06/15/2014	Long	39.04	39.50	-0.46
0.060	FHLMC Pool #90317 5.5000% 07/01/17 3128GUK68	07/17/2002	P	02/15/2015	Long	0.06	0.06	0.00
0.070	FHLMC Pool #90317 5.5000% 07/01/17 3128GUK68	07/17/2002	P	07/15/2014	Long	0.07	-0.07	0.00
1.100	FHLMC Pool #90317 5.5000% 07/01/17 3128GUK68	07/17/2002	P	07/15/2014	Long	1.10	1.11	-0.01
2.620	FHLMC Pool #90317 5.5000% 07/01/17 3128GUK68	07/17/2002	P	07/15/2014	Long	2.62	2.65	-0.03
39.170	FHLMC Pool #90317 5.5000% 07/01/17 3128GUK68	07/17/2002	P	07/15/2014	Long	39.17	39.63	-0.46
3,434.460	FHLMC Ser 3174 PX 5.000% 06/15/17 31396TQW6	09/22/2006	P	02/15/2015	Long	3,434.46	3,401.19	33.27
420.280	FHLMC Ser 3174 PX 5.000% 06/15/17 31396TQW6	09/22/2006	P	04/15/2014	Long	420.28	416.21	4.07
430.910	FHLMC Ser 3174 PX 5.000% 06/15/17 31396TQW6	09/22/2006	P	10/15/2014	Long	430.91	426.74	4.17
432.710	FHLMC Ser 3174 PX 5.000% 06/15/17 31396TQW6	09/22/2006	P	11/15/2014	Long	432.71	428.52	4.19
427.340	FHLMC Ser 3174 PX 5.000% 06/15/17 31396TQW6	09/22/2006	P	08/15/2014	Long	427.34	423.20	4.14
429.120	FHLMC Ser 3174 PX 5.000% 06/15/17 31396TQW6	09/22/2006	P	09/15/2014	Long	429.12	424.96	4.16
848.600	FHLMC Ser 3174 PX 5.000% 06/15/17 31396TQW6	09/22/2006	P	01/15/2015	Long	848.60	840.38	8.22
434.510	FHLMC Ser 3174 PX 5.000% 06/15/17 31396TQW6	09/22/2006	P	12/15/2014	Long	434.51	430.30	4.21
422.040	FHLMC Ser 3174 PX 5.000% 06/15/17 31396TQW6	09/22/2006	P	05/15/2014	Long	422.04	417.95	4.09
418.550	FHLMC Ser 3174 PX 5.000% 06/15/17 31396TQW6	09/22/2006	P	03/15/2014	Long	418.55	414.50	4.05

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(03/01/2014 To 02/28/2015)

Tax ID : 74-2250381

Account Name: Scott Foundation-FIB Fixed Income

Account Number : 51-7999B

State of Domicile : Wyoming

Generation Skipping : N/A

Administrator : Kim M. Smith

Accountant : Scott Family Services

Invoice #

Billings MT 59103

Shares/PV	Asset Sold	Date Acquired	How Acq	Date Sold	Holding Period	Sales Proceeds	Original Cost	Realized Gain/ Loss
423.800	FHLMC Ser 3174 PX 5.000% 06/15/17 31396TQW6	09/22/2006	P	06/15/2014	Long	423.80	419.69	4.11
425.570	FHLMC Ser 3174 PX 5.000% 06/15/17 31396TQW6	09/22/2006	P	07/15/2014	Long	425.57	421.45	4.12
48.700	FHLMC Ser 3640 1.500% 03/15/15 31398VHD1	08/25/2010	P	02/15/2015	Long	48.70	49.01	-0.31
0.060	FHLMC Ser 3640 1.500% 03/15/15 31398VHD1	08/25/2010	P	04/15/2014	Long	0.06	0.06	0.00
1.270	FHLMC Ser 3640 1.500% 03/15/15 31398VHD1	08/25/2010	P	04/15/2014	Long	1.27	1.28	-0.01
44.620	FHLMC Ser 3640 1.500% 03/15/15 31398VHD1	08/25/2010	P	04/15/2014	Long	44.62	44.90	-0.28
981.210	FHLMC Ser 3640 1.500% 03/15/15 31398VHD1	08/25/2010	P	04/15/2014	Long	981.21	987.34	-6.13
0.050	FHLMC Ser 3640 1.500% 03/15/15 31398VHD1	08/25/2010	P	10/15/2014	Long	0.05	0.05	0.00
1.030	FHLMC Ser 3640 1.500% 03/15/15 31398VHD1	08/25/2010	P	10/15/2014	Long	1.03	1.04	-0.01
36.080	FHLMC Ser 3640 1.500% 03/15/15 31398VHD1	08/25/2010	P	10/15/2014	Long	36.08	36.30	-0.22
793.390	FHLMC Ser 3640 1.500% 03/15/15 31398VHD1	08/25/2010	P	10/15/2014	Long	793.39	798.35	-4.96
0.040	FHLMC Ser 3640 1.500% 03/15/15 31398VHD1	08/25/2010	P	11/15/2014	Long	0.04	0.04	0.00
1	FHLMC Ser 3640 1.500% 03/15/15 31398VHD1	08/25/2010	P	11/15/2014	Long	1.00	1.00	0.00
35.160	FHLMC Ser 3640 1.500% 03/15/15 31398VHD1	08/25/2010	P	11/15/2014	Long	35.16	35.38	-0.22
0.050	FHLMC Ser 3640 1.500% 03/15/15 31398VHD1	08/25/2010	P	08/15/2014	Long	0.05	0.05	0.00
1.180	FHLMC Ser 3640 1.500% 03/15/15 31398VHD1	08/25/2010	P	08/15/2014	Long	1.18	1.19	-0.01
41.260	FHLMC Ser 3640 1.500% 03/15/15 31398VHD1	08/25/2010	P	08/15/2014	Long	41.26	41.52	-0.26

Tax Worksheet

(03/01/2014 To 02/28/2015)

Tax ID : 74-2250381

Account Name: Scott Foundation-FIB Fixed Income

Account Number : 51-7999B

State of Domicile : Wyoming

Generation Skipping : N/A

Administrator : Kim M. Smith

Accountant : Scott Family Services

Invoice #

Billings MT 59103

Shares/PV	Asset Sold	Date Acquired	How Acq	Date Sold	Holding Period	Sales Proceeds	Original Cost	Realized Gain/ Loss
907.220	FHLMC Ser 3640 1.500% 03/15/15 31398VHD1	08/25/2010	P	08/15/2014	Long	907.22	912.89	-5.67
0.060	FHLMC Ser 3640 1.500% 03/15/15 31398VHD1	08/25/2010	P	02/15/2015	Long	0.06	0.06	0.00
2.210	FHLMC Ser 3640 1.500% 03/15/15 31398VHD1	08/25/2010	P	02/15/2015	Long	2.21	2.22	-0.01
0.050	FHLMC Ser 3640 1.500% 03/15/15 31398VHD1	08/25/2010	P	09/15/2014	Long	0.05	0.05	0.00
1.010	FHLMC Ser 3640 1.500% 03/15/15 31398VHD1	08/25/2010	P	09/15/2014	Long	1.01	1.01	0.00
0.050	FHLMC Ser 3640 1.500% 03/15/15 31398VHD1	08/25/2010	P	01/15/2015	Long	0.05	0.05	0.00
0.980	FHLMC Ser 3640 1.500% 03/15/15 31398VHD1	08/25/2010	P	01/15/2015	Long	0.98	0.99	-0.01
34.410	FHLMC Ser 3640 1.500% 03/15/15 31398VHD1	08/25/2010	P	01/15/2015	Long	34.41	34.63	-0.22
0.040	FHLMC Ser 3640 1.500% 03/15/15 31398VHD1	08/25/2010	P	12/15/2014	Long	0.04	0.04	0.00
0.910	FHLMC Ser 3640 1.500% 03/15/15 31398VHD1	08/25/2010	P	12/15/2014	Long	0.91	0.91	0.00
31.990	FHLMC Ser 3640 1.500% 03/15/15 31398VHD1	08/25/2010	P	12/15/2014	Long	31.99	32.19	-0.20
35.490	FHLMC Ser 3640 1.500% 03/15/15 31398VHD1	08/25/2010	P	09/15/2014	Long	35.49	35.71	-0.22
780.350	FHLMC Ser 3640 1.500% 03/15/15 31398VHD1	08/25/2010	P	09/15/2014	Long	780.35	785.24	-4.89
0.050	FHLMC Ser 3640 1.500% 03/15/15 31398VHD1	08/25/2010	P	05/15/2014	Long	0.05	0.05	0.00
1.120	FHLMC Ser 3640 1.500% 03/15/15 31398VHD1	08/25/2010	P	05/15/2014	Long	1.12	1.13	-0.01
39.430	FHLMC Ser 3640 1.500% 03/15/15 31398VHD1	08/25/2010	P	05/15/2014	Long	39.43	39.68	-0.25
867.040	FHLMC Ser 3640 1.500% 03/15/15 31398VHD1	08/25/2010	P	05/15/2014	Long	867.04	872.45	-5.41

Tax Worksheet

(03/01/2014 To 02/28/2015)

Tax ID : 74-2250381

Account Name: Scott Foundation-FIB Fixed Income

Account Number : 51-7999B

State of Domicile : Wyoming

Generation Skipping : N/A

Administrator : Kim M. Smith

Accountant : Scott Family Services

Invoice #

Billings MT 59103

Shares/PV	Asset Sold	Date Acquired	How Acq	Date Sold	Holding Period	Sales Proceeds	Original Cost	Realized Gain/ Loss
0.050	FHLMC Ser 3640 1.500% 03/15/15 31398VHD1	08/25/2010	P	03/15/2014	Long	0.05	0.05	0.00
1.120	FHLMC Ser 3640 1.500% 03/15/15 31398VHD1	08/25/2010	P	03/15/2014	Long	1.12	1.13	-0.01
39.370	FHLMC Ser 3640 1.500% 03/15/15 31398VHD1	08/25/2010	P	03/15/2014	Long	39.37	39.62	-0.25
865.740	FHLMC Ser 3640 1.500% 03/15/15 31398VHD1	08/25/2010	P	03/15/2014	Long	865.74	871.15	-5.41
0.050	FHLMC Ser 3640 1.500% 03/15/15 31398VHD1	08/25/2010	P	06/15/2014	Long	0.05	0.05	0.00
1.140	FHLMC Ser 3640 1.500% 03/15/15 31398VHD1	08/25/2010	P	06/15/2014	Long	1.14	1.15	-0.01
40.010	FHLMC Ser 3640 1.500% 03/15/15 31398VHD1	08/25/2010	P	06/15/2014	Long	40.01	40.26	-0.25
879.800	FHLMC Ser 3640 1.500% 03/15/15 31398VHD1	08/25/2010	P	06/15/2014	Long	879.80	885.30	-5.50
0.050	FHLMC Ser 3640 1.500% 03/15/15 31398VHD1	08/25/2010	P	07/15/2014	Long	0.05	0.05	0.00
1.130	FHLMC Ser 3640 1.500% 03/15/15 31398VHD1	08/25/2010	P	07/15/2014	Long	1.13	1.13	0.00
39.770	FHLMC Ser 3640 1.500% 03/15/15 31398VHD1	08/25/2010	P	07/15/2014	Long	39.77	40.02	-0.25
874.480	FHLMC Ser 3640 1.500% 03/15/15 31398VHD1	08/25/2010	P	07/15/2014	Long	874.48	879.95	-5.47
27.940	FHLMC Series 2622 PE 4.500% 05/15/18 31393QQP0	08/10/2007	P	02/15/2015	Long	27.94	26.35	1.59
953.420	FHLMC Series 2622 PE 4.500% 05/15/18 31393QQP0	08/10/2007	P	04/15/2014	Long	953.42	899.19	54.23
1,066.210	FHLMC Series 2622 PE 4.500% 05/15/18 31393QQP0	08/10/2007	P	10/15/2014	Long	1,066.21	1,005.57	60.64
886.430	FHLMC Series 2622 PE 4.500% 05/15/18 31393QQP0	08/10/2007	P	08/15/2014	Long	886.43	836.01	50.42
736.510	FHLMC Series 2622 PE 4.500% 05/15/18 31393QQP0	08/10/2007	P	02/15/2015	Long	736.51	694.62	41.89

Tax Worksheet

(03/01/2014 To 02/28/2015)

Tax ID : 74-2250381

Account Name: Scott Foundation-FIB Fixed Income

Account Number : 51-7999B

State of Domicile : Wyoming

Generation Skipping : N/A

Administrator : Kim M. Smith

Accountant : Scott Family Services

Invoice #

Billings MT 59103

Shares/PV	Asset Sold	Date Acquired	How Acq	Date Sold	Holding Period	Sales Proceeds	Original Cost	Realized Gain/ Loss
835.340	FHLMC Series 2622 PE 4.500% 05/15/18 31393QQP0	08/10/2007	P	09/15/2014	Long	835.34	787.83	47.51
1,200.050	FHLMC Series 2622 PE 4.500% 05/15/18 31393QQP0	08/10/2007	P	05/15/2014	Long	1,200.05	1,131.80	68.25
975.520	FHLMC Series 2622 PE 4.500% 05/15/18 31393QQP0	08/10/2007	P	03/15/2014	Long	975.52	920.04	55.48
1,120.250	FHLMC Series 2622 PE 4.500% 05/15/18 31393QQP0	08/10/2007	P	06/15/2014	Long	1,120.25	1,056.54	63.71
979.050	FHLMC Series 2622 PE 4.500% 05/15/18 31393QQP0	08/10/2007	P	07/15/2014	Long	979.05	923.37	55.68
2,278.980	FHLMC Series 2715 NG 4.500% 12/15/18 31394MNR7	09/27/2007	P	04/15/2014	Long	2,278.98	2,152.92	126.06
2,079.400	FHLMC Series 2715 NG 4.500% 12/15/18 31394MNR7	09/27/2007	P	08/15/2014	Long	2,079.40	1,964.39	115.02
2,031.950	FHLMC Series 2715 NG 4.500% 12/15/18 31394MNR7	09/27/2007	P	09/15/2014	Long	2,031.95	1,919.56	112.39
1,985.450	FHLMC Series 2715 NG 4.500% 12/15/18 31394MNR7	09/27/2007	P	10/15/2014	Long	1,985.45	1,875.63	109.82
2,227.580	FHLMC Series 2715 NG 4.500% 12/15/18 31394MNR7	09/27/2007	P	05/15/2014	Long	2,227.58	2,104.37	123.21
2,331.420	FHLMC Series 2715 NG 4.500% 12/15/18 31394MNR7	09/27/2007	P	03/15/2014	Long	2,331.42	2,202.46	128.96
1,808.510	FHLMC Series 2715 NG 4.500% 12/15/18 31394MNR7	09/27/2007	P	02/15/2015	Long	1,808.51	1,708.48	100.03
2,177.190	FHLMC Series 2715 NG 4.500% 12/15/18 31394MNR7	09/27/2007	P	06/15/2014	Long	2,177.19	2,056.76	120.43
2,127.810	FHLMC Series 2715 NG 4.500% 12/15/18 31394MNR7	09/27/2007	P	07/15/2014	Long	2,127.81	2,010.12	117.69
1,859.330	FHLMC Series 2764 4.500% 03/15/19 31394TVB8	10/03/2007	P	02/15/2015	Long	1,859.33	1,756.78	102.55
2,249.090	FHLMC Series 2764 4.500% 03/15/19 31394TVB8	10/03/2007	P	04/15/2014	Long	2,249.09	2,125.04	124.05
2,085.550	FHLMC Series 2764 4.500% 03/15/19 31394TVB8	10/03/2007	P	08/15/2014	Long	2,085.55	1,970.52	115.03

Tax Worksheet

(03/01/2014 To 02/28/2015)

Tax ID : 74-2250381

Generation Skipping : N/A

Account Name: Scott Foundation-FIB Fixed Income

Administrator : Kim M. Smith

Account Number : 51-7999B

Accountant : Scott Family Services

State of Domicile : Wyoming

Invoice #

Billings MT 59103

Shares/PV	Asset Sold	Date Acquired	How Acq	Date Sold	Holding Period	Sales Proceeds	Original Cost	Realized Gain/ Loss
2,007.670	FHLMC Series 2764 4.500% 03/15/19 31394TVB8	10/03/2007	P	10/15/2014	Long	2,007.67	1,896.93	110.74
2,046.290	FHLMC Series 2764 4.500% 03/15/19 31394TVB8	10/03/2007	P	09/15/2014	Long	2,046.29	1,933.42	112.87
2,207.210	FHLMC Series 2764 4.500% 03/15/19 31394TVB8	10/03/2007	P	05/15/2014	Long	2,207.21	2,085.47	121.74
2,291.650	FHLMC Series 2764 4.500% 03/15/19 31394TVB8	10/03/2007	P	03/15/2014	Long	2,291.65	2,165.25	126.40
2,165.990	FHLMC Series 2764 4.500% 03/15/19 31394TVB8	10/03/2007	P	06/15/2014	Long	2,165.99	2,046.52	119.47
2,125.450	FHLMC Series 2764 4.500% 03/15/19 31394TVB8	10/03/2007	P	07/15/2014	Long	2,125.45	2,008.22	117.23
830.600	FHLMC Series 3221 5.000% 09/15/17 31397BBN0	11/15/2006	P	04/15/2014	Long	830.60	821.00	9.60
851.580	FHLMC Series 3221 5.000% 09/15/17 31397BBN0	11/15/2006	P	10/15/2014	Long	851.58	841.73	9.85
844.530	FHLMC Series 3221 5.000% 09/15/17 31397BBN0	11/15/2006	P	08/15/2014	Long	844.53	834.76	9.77
865.870	FHLMC Series 3221 5.000% 09/15/17 31397BBN0	11/15/2006	P	02/15/2015	Long	865.87	855.86	10.01
848.050	FHLMC Series 3221 5.000% 09/15/17 31397BBN0	11/15/2006	P	09/15/2014	Long	848.05	838.24	9.81
834.060	FHLMC Series 3221 5.000% 09/15/17 31397BBN0	11/15/2006	P	05/15/2014	Long	834.06	824.42	9.64
827.150	FHLMC Series 3221 5.000% 09/15/17 31397BBN0	11/15/2006	P	03/15/2014	Long	827.15	817.59	9.56
837.540	FHLMC Series 3221 5.000% 09/15/17 31397BBN0	11/15/2006	P	06/15/2014	Long	837.54	827.86	9.68
841.030	FHLMC Series 3221 5.000% 09/15/17 31397BBN0	11/15/2006	P	07/15/2014	Long	841.03	831.30	9.73
577.700	FNMA #2003-15 CB 5.000% 03/25/18 31392JKX6	10/07/2003	P	07/25/2014	Long	577.70	575.17	2.53
619.710	FNMA #2003-15 CB 5.000% 03/25/18 31392JKX6	10/07/2003	P	04/25/2014	Long	619.71	617.00	2.71

Tax Worksheet

(03/01/2014 To 02/28/2015)

Tax ID : 74-2250381

Account Name: Scott Foundation-FIB Fixed Income

Account Number : 51-7999B

State of Domicile : Wyoming

Generation Skipping : N/A

Administrator : Kim M. Smith

Accountant : Scott Family Services

Invoice #

Billings MT 59103

Shares/PV	Asset Sold	Date Acquired	How Acq	Date Sold	Holding Period	Sales Proceeds	Original Cost	Realized Gain/ Loss
519.870	FNMA #2003-15 CB 5.000% 03/25/18 31392JKX6	10/07/2003	P	08/25/2014	Long	519.87	517.60	2.27
13,563.980	FNMA #2003-15 CB 5.000% 03/25/18 31392JKX6	10/07/2003	P	08/26/2014	Long	14,123.50	13,504.65	618.85
576.360	FNMA #2003-15 CB 5.000% 03/25/18 31392JKX6	10/07/2003	P	05/25/2014	Long	576.36	573.84	2.52
605.050	FNMA #2003-15 CB 5.000% 03/25/18 31392JKX6	10/07/2003	P	03/25/2014	Long	605.05	602.40	2.65
633.210	FNMA #2003-15 CB 5.000% 03/25/18 31392JKX6	10/07/2003	P	06/25/2014	Long	633.21	630.44	2.77
54.190	FNMA Pool # 773237 3.893% 01/01/35 31404NBE5	09/19/2007	P	07/25/2014	Long	54.19	53.92	0.27
51.390	FNMA Pool # 773237 3.893% 01/01/35 31404NBE5	09/19/2007	P	03/25/2014	Long	51.39	51.13	0.26
62.370	FNMA Pool # 773237 3.893% 01/01/35 31404NBE5	09/19/2007	P	04/25/2014	Long	62.37	62.06	0.31
50.610	FNMA Pool # 773237 3.893% 01/01/35 31404NBE5	09/19/2007	P	02/25/2015	Long	50.61	50.36	0.25
40.120	FNMA Pool # 773237 3.893% 01/01/35 31404NBE5	09/19/2007	P	10/25/2014	Long	40.12	39.92	0.20
53.890	FNMA Pool # 773237 3.893% 01/01/35 31404NBE5	09/19/2007	P	08/25/2014	Long	53.89	53.62	0.27
39.690	FNMA Pool # 773237 3.893% 01/01/35 31404NBE5	09/19/2007	P	01/25/2015	Long	39.69	39.49	0.20
50.090	FNMA Pool # 773237 3.893% 01/01/35 31404NBE5	09/19/2007	P	09/25/2014	Long	50.09	49.84	0.25
56.820	FNMA Pool # 773237 3.893% 01/01/35 31404NBE5	09/19/2007	P	05/25/2014	Long	56.82	56.54	0.28
2,188.760	FNMA Pool # 773237 3.893% 01/01/35 31404NBE5	09/19/2007	P	06/25/2014	Long	2,188.76	2,177.82	10.94
132.170	FNMA Pool #773264 4.344% 03/01/35 31404NB96	12/27/2007	P	07/25/2014	Long	132.17	127.71	4.46
13.720	FNMA Pool #773264 4.344% 03/01/35 31404NB96	12/27/2007	P	03/25/2014	Long	13.72	13.26	0.46

Tax Worksheet

(03/01/2014 To 02/28/2015)

Tax ID : 74-2250381

Account Name: Scott Foundation-FIB Fixed Income

Account Number : 51-7999B

State of Domicile : Wyoming

Generation Skipping : N/A

Administrator : Kim M. Smith

Accountant : Scott Family Services

Invoice #

Billings MT 59103

Shares/PV	Asset Sold	Date Acquired	How Acq	Date Sold	Holding Period	Sales Proceeds	Original Cost	Realized Gain/ Loss
248.200	FNMA Pool #773264 4.344% 03/01/35 31404NB96	12/27/2007	P	01/25/2015	Long	248.20	239.82	8.38
13.300	FNMA Pool #773264 4.344% 03/01/35 31404NB96	12/27/2007	P	04/25/2014	Long	13.30	12.85	0.45
12.110	FNMA Pool #773264 4.344% 03/01/35 31404NB96	12/27/2007	P	10/25/2014	Long	12.11	11.70	0.41
112.210	FNMA Pool #773264 4.344% 03/01/35 31404NB96	12/27/2007	P	08/25/2014	Long	112.21	108.42	3.79
10.960	FNMA Pool #773264 4.344% 03/01/35 31404NB96	12/27/2007	P	02/25/2015	Long	10.96	10.59	0.37
156.390	FNMA Pool #773264 4.344% 03/01/35 31404NB96	12/27/2007	P	09/25/2014	Long	156.39	151.11	5.28
248.960	FNMA Pool #773264 4.344% 03/01/35 31404NB96	12/27/2007	P	05/25/2014	Long	248.96	240.56	8.40
123.430	FNMA Pool #773264 4.344% 03/01/35 31404NB96	12/27/2007	P	06/25/2014	Long	123.43	119.26	4.17
21.070	FNMA Pool #793420 4.833% 08/01/34 31405MPD3	12/27/2007	P	07/25/2014	Long	21.07	20.74	0.33
60.060	FNMA Pool #793420 4.833% 08/01/34 31405MPD3	12/27/2007	P	03/25/2014	Long	60.06	59.12	0.94
21.300	FNMA Pool #793420 4.833% 08/01/34 31405MPD3	12/27/2007	P	04/25/2014	Long	21.30	20.97	0.33
19.970	FNMA Pool #793420 4.833% 08/01/34 31405MPD3	12/27/2007	P	10/25/2014	Long	19.97	19.66	0.31
125.850	FNMA Pool #793420 4.833% 08/01/34 31405MPD3	12/27/2007	P	08/25/2014	Long	125.85	123.88	1.97
188.070	FNMA Pool #793420 4.833% 08/01/34 31405MPD3	12/27/2007	P	02/25/2015	Long	188.07	185.13	2.94
109.210	FNMA Pool #793420 4.833% 08/01/34 31405MPD3	12/27/2007	P	09/25/2014	Long	109.21	107.50	1.71
20.670	FNMA Pool #793420 4.833% 08/01/34 31405MPD3	12/27/2007	P	05/25/2014	Long	20.67	20.35	0.32
21.380	FNMA Pool #793420 4.833% 08/01/34 31405MPD3	12/27/2007	P	06/25/2014	Long	21.38	21.05	0.33

Tax Worksheet

(03/01/2014 To 02/28/2015)

Tax ID : 74-2250381

Account Name: Scott Foundation-FIB Fixed Income

Account Number : 51-7999B

State of Domicile : Wyoming

Generation Skipping : N/A

Administrator : Kim M. Smith

Accountant : Scott Family Services

Invoice #

Billings MT 59103

Shares/PV	Asset Sold	Date Acquired	How Acq	Date Sold	Holding Period	Sales Proceeds	Original Cost	Realized Gain/ Loss
158.010	FNMA Pool #793420 4.833% 08/01/34 31405MPD3	12/27/2007	P	01/25/2015	Long	158.01	155.54	2.47
17.720	FNMA Pool #809925 4.796% 03/01/35 31406GYW3	12/27/2007	P	07/25/2014	Long	17.72	17.32	0.40
18.470	FNMA Pool #809925 4.796% 03/01/35 31406GYW3	12/27/2007	P	03/25/2014	Long	18.47	18.05	0.42
16.030	FNMA Pool #809925 4.796% 03/01/35 31406GYW3	12/27/2007	P	02/25/2015	Long	16.03	15.66	0.37
192.810	FNMA Pool #809925 4.796% 03/01/35 31406GYW3	12/27/2007	P	04/25/2014	Long	192.81	188.41	4.40
16.730	FNMA Pool #809925 4.796% 03/01/35 31406GYW3	12/27/2007	P	10/25/2014	Long	16.73	16.35	0.38
18.930	FNMA Pool #809925 4.796% 03/01/35 31406GYW3	12/27/2007	P	08/25/2014	Long	18.93	18.50	0.43
16.070	FNMA Pool #809925 4.796% 03/01/35 31406GYW3	12/27/2007	P	01/25/2015	Long	16.07	15.70	0.37
262.760	FNMA Pool #809925 4.796% 03/01/35 31406GYW3	12/27/2007	P	09/25/2014	Long	262.76	256.76	6.00
17.180	FNMA Pool #809925 4.796% 03/01/35 31406GYW3	12/27/2007	P	05/25/2014	Long	17.18	16.79	0.39
17.770	FNMA Pool #809925 4.796% 03/01/35 31406GYW3	12/27/2007	P	06/25/2014	Long	17.77	17.36	0.41
11.010	FNMA Pool #810061 4.764% 03/01/35 31406G5W5	12/27/2007	P	07/25/2014	Long	11.01	10.70	0.31
10.790	FNMA Pool #810061 4.764% 03/01/35 31406G5W5	12/27/2007	P	03/25/2014	Long	10.79	10.49	0.30
11.190	FNMA Pool #810061 4.764% 03/01/35 31406G5W5	12/27/2007	P	01/25/2015	Long	11.19	10.88	0.31
11.390	FNMA Pool #810061 4.764% 03/01/35 31406G5W5	12/27/2007	P	04/25/2014	Long	11.39	11.07	0.32
11.150	FNMA Pool #810061 4.764% 03/01/35 31406G5W5	12/27/2007	P	10/25/2014	Long	11.15	10.84	0.31
11.030	FNMA Pool #810061 4.764% 03/01/35 31406G5W5	12/27/2007	P	08/25/2014	Long	11.03	10.72	0.31

Tax Worksheet

(03/01/2014 To 02/28/2015)

Tax ID : 74-2250381

Account Name: Scott Foundation-FIB Fixed Income

Account Number : 51-7999B

State of Domicile : Wyoming

Generation Skipping : N/A

Administrator : Kim M. Smith

Accountant : Scott Family Services

Invoice #

Billings MT 59103

Shares/PV	Asset Sold	Date Acquired	How Acq	Date Sold	Holding Period	Sales Proceeds	Original Cost	Realized Gain/ Loss
11.070	FNMA Pool #810061 4.764% 03/01/35 31406G5W5	12/27/2007	P	09/25/2014	Long	11.07	10.76	0.31
10.540	FNMA Pool #810061 4.764% 03/01/35 31406G5W5	12/27/2007	P	05/25/2014	Long	10.54	10.24	0.30
10.980	FNMA Pool #810061 4.764% 03/01/35 31406G5W5	12/27/2007	P	06/25/2014	Long	10.98	10.67	0.31
11.890	FNMA Pool- #810061 4.764% 03/01/35 31406G5W5	12/27/2007	P	02/25/2015	Long	11.89	11.56	0.33
7.850	FNMA Pool #815626 4.750% 05/01/35 31406PD71	12/27/2007	P	07/25/2014	Long	7.85	7.62	0.23
8.030	FNMA Pool #815626 4.750% 05/01/35 31406PD71	12/27/2007	P	03/25/2014	Long	8.03	7.79	0.24
27.790	FNMA Pool- #815626 4.750% 05/01/35 31406PD71	12/27/2007	P	04/25/2014	Long	27.79	26.97	0.82
164	FNMA Pool #815626 4.750% 05/01/35 31406PD71	12/27/2007	P	10/25/2014	Long	164.00	159.18	4.82
7.540	FNMA Pool #815626 4.750% 05/01/35 31406PD71	12/27/2007	P	08/25/2014	Long	7.54	7.32	0.22
6.890	FNMA Pool #815626 4.750% 05/01/35 31406PD71	12/27/2007	P	02/25/2015	Long	6.89	6.69	0.20
6.860	FNMA Pool #815626 4.750% 05/01/35 31406PD71	12/27/2007	P	01/25/2015	Long	6.86	6.66	0.20
7.630	FNMA Pool #815626 4.750% 05/01/35 31406PD71	12/27/2007	P	09/25/2014	Long	7.63	7.41	0.22
7.780	FNMA Pool #815626 4.750% 05/01/35 31406PD71	12/27/2007	P	05/25/2014	Long	7.78	7.55	0.23
58.060	FNMA Pool- #815626 4.750% 05/01/35 31406PD71	12/27/2007	P	06/25/2014	Long	58.06	56.35	1.71
282.330	FNMA Pool- #821925 4.739% 06/01/35 31406WD68	01/09/2008	P	07/25/2014	Long	282.33	280.21	2.12
12.340	FNMA Pool #821925 4.739% 06/01/35 31406WD68	01/09/2008	P	03/25/2014	Long	12.34	12.25	0.09
11.440	FNMA Pool #821925 4.739% 06/01/35 31406WD68	01/09/2008	P	01/25/2015	Long	11.44	11.35	0.09

Tax Worksheet

(03/01/2014 To 02/28/2015)

Tax ID : 74-2250381

Account Name: Scott Foundation-FIB Fixed Income

Account Number : 51-7999B

State of Domicile : Wyoming

Generation Skipping : N/A

Administrator : Kim M. Smith

Accountant : Scott Family Services

Invoice #

Billings MT 59103

Shares/PV	Asset Sold	Date Acquired	How Acq	Date Sold	Holding Period	Sales Proceeds	Original Cost	Realized Gain/ Loss
13.870	FNMA Pool #821925 4.739% 06/01/35 31406WD68	01/09/2008	P	04/25/2014	Long	13.87	13.77	0.10
11.900	FNMA Pool #821925 4.739% 06/01/35 31406WD68	01/09/2008	P	10/25/2014	Long	11.90	11.81	0.09
12.390	FNMA Pool #821925 4.739% 06/01/35 31406WD68	01/09/2008	P	08/25/2014	Long	12.39	12.30	0.09
11.900	FNMA Pool #821925 4.739% 06/01/35 31406WD68	01/09/2008	P	02/25/2015	Long	11.90	11.81	0.09
12.760	FNMA Pool #821925 4.739% 06/01/35 31406WD68	01/09/2008	P	09/25/2014	Long	12.76	12.66	0.10
13.380	FNMA Pool #821925 4.739% 06/01/35 31406WD68	01/09/2008	P	05/25/2014	Long	13.38	13.28	0.10
13.190	FNMA Pool #821925 4.739% 06/01/35 31406WD68	01/09/2008	P	06/25/2014	Long	13.19	13.09	0.10
1.940	FNMA Pool #AL1537 2.774% 02/01/42 3138EHV74	04/26/2012	P	07/25/2014	Long	1.94	2.04	-0.10
2,524.600	FNMA Pool #AL1537 2.774% 02/01/42 3138EHV74	04/26/2012	P	07/25/2014	Long	2,524.60	2,651.61	-127.01
35.310	FNMA Pool #AL1537 2.774% 02/01/42 3138EHV74	04/26/2012	P	08/26/2014	Long	36.92	37.11	-0.19
0.990	FNMA Pool #AL1537 2.774% 02/01/42 3138EHV74	04/26/2012	P	04/25/2014	Long	0.99	1.04	-0.05
0.990	FNMA Pool #AL1537 2.774% 02/01/42 3138EHV74	04/26/2012	P	04/25/2014	Long	0.99	1.04	-0.05
1,290.360	FNMA Pool #AL1537 2.774% 02/01/42 3138EHV74	04/26/2012	P	04/25/2014	Long	1,290.36	1,355.28	-64.92
0.170	FNMA Pool #AL1537 2.774% 02/01/42 3138EHV74	04/26/2012	P	08/25/2014	Long	0.17	0.18	-0.01
0.170	FNMA Pool #AL1537 2.774% 02/01/42 3138EHV74	04/26/2012	P	08/25/2014	Long	0.17	0.18	-0.01
224.300	FNMA Pool #AL1537 2.774% 02/01/42 3138EHV74	04/26/2012	P	08/25/2014	Long	224.30	235.58	-11.28
45,987.093	FNMA Pool #AL1537 2.774% 02/01/42 3138EHV74	04/26/2012	P	08/26/2014	Long	48,085.26	48,300.77	-215.51

Tax Worksheet

(03/01/2014 To 02/28/2015)

Tax ID : 74-2250381

Account Name: Scott Foundation-FIB Fixed Income

Account Number : 51-7999B

State of Domicile : Wyoming

Generation Skipping : N/A

Administrator : Kim M. Smith

Accountant : Scott Family Services

Invoice #

Billings MT 59103

Shares/PV	Asset Sold	Date Acquired	How Acq	Date Sold	Holding Period	Sales Proceeds	Original Cost	Realized Gain/ Loss
35.300	FNMA Pool #AL1537 2.774% 02/01/42 3138EHV74	04/26/2012	P	08/26/2014	Long	36.91	37.10	-0.19
0.240	FNMA Pool #AL1537 2.774% 02/01/42 3138EHV74	04/26/2012	P	05/25/2014	Long	0.24	0.25	-0.01
0.240	FNMA Pool #AL1537 2.774% 02/01/42 3138EHV74	04/26/2012	P	05/25/2014	Long	0.24	0.25	-0.01
308.750	FNMA Pool #AL1537 2.774% 02/01/42 3138EHV74	04/26/2012	P	05/25/2014	Long	308.75	324.29	-15.54
0.030	FNMA Pool #AL1537 2.774% 02/01/42 3138EHV74	04/26/2012	P	03/25/2014	Long	0.03	0.03	0.00
0.030	FNMA Pool #AL1537 2.774% 02/01/42 3138EHV74	04/26/2012	P	03/25/2014	Long	0.03	0.03	0.00
34.890	FNMA Pool #AL1537 2.774% 02/01/42 3138EHV74	04/26/2012	P	03/25/2014	Long	34.89	36.65	-1.76
1.230	FNMA Pool #AL1537 2.774% 02/01/42 3138EHV74	04/26/2012	P	06/25/2014	Long	1.23	1.29	-0.06
1.230	FNMA Pool #AL1537 2.774% 02/01/42 3138EHV74	04/26/2012	P	06/25/2014	Long	1.23	1.29	-0.06
1,603.390	FNMA Pool #AL1537 2.774% 02/01/42 3138EHV74	04/26/2012	P	06/25/2014	Long	1,603.39	1,684.06	-80.67
1.940	FNMA Pool #AL1537 2.774% 02/01/42 3138EHV74	04/26/2012	P	07/25/2014	Long	1.94	2.04	-0.10
0.040	FNMA Pool #AL1537 2.774% 02/01/42 3138EHV74	04/26/2012	P	08/26/2014	Long	0.04	0.04	0.00
3,131.580	FNMA Series 2003-32 5.000% 05/25/18 31393BPC3	12/11/2007	P	03/25/2014	Long	3,131.58	3,074.33	57.25
3,495.780	FNMA Series 2003-32 5.000% 05/25/18 31393BPC3	12/11/2007	-P	07/25/2014	Long	3,495.78	3,431.87	63.91
4,334.300	FNMA Series 2003-32 5.000% 05/25/18 31393BPC3	12/11/2007	P	04/25/2014	Long	4,334.30	4,255.06	79.24
2,115.220	FNMA Series 2003-32 5.000% 05/25/18 31393BPC3	12/11/2007	P	10/25/2014	Long	2,115.22	2,076.55	38.67
2,816.460	FNMA Series 2003-32 5.000% 05/25/18 31393BPC3	12/11/2007	P	08/25/2014	Long	2,816.46	2,764.97	51.49

Tax Worksheet

(03/01/2014 To 02/28/2015)

Tax ID : 74-2250381

Account Name: Scott Foundation-FIB Fixed Income

Account Number : 51-7999B

State of Domicile : Wyoming

Generation Skipping : N/A

Administrator : Kim M. Smith

Accountant : Scott Family Services

Invoice #

Billings MT 59103

Shares/PV	Asset Sold	Date Acquired	How Acq	Date Sold	Holding Period	Sales Proceeds	Original Cost	Realized Gain/ Loss
1,882.560	FNMA Series 2003-32 5.000% 05/25/18 31393BPC3	12/11/2007	P	01/25/2015	Long	1,882.56	1,848.14	34.42
2,446.520	FNMA Series 2003-32 5.000% 05/25/18 31393BPC3	12/11/2007	P	09/25/2014	Long	2,446.52	2,401.79	44.73
2,603.040	FNMA Series 2003-32 5.000% 05/25/18 31393BPC3	12/11/2007	P	05/25/2014	Long	2,603.04	2,555.45	47.59
2,634.920	FNMA Series 2003-32 5.000% 05/25/18 31393BPC3	12/11/2007	P	02/25/2015	Long	2,634.92	2,586.75	48.17
3,491.600	FNMA Series 2003-32 5.000% 05/25/18 31393BPC3	12/11/2007	P	06/25/2014	Long	3,491.60	3,427.77	63.83
10,000	Glaxosmithkline 4.375% 04/15/14 377372AA5	09/20/2004	P	04/15/2014	Long	10,000.00	10,082.30	-82.30
100,000	Glaxosmithkline 4.375% 04/15/14 377372AA5	08/03/2007	P	04/15/2014	Long	100,000.00	93,785.67	6,214.33
649.950	GNMA Ser 2009-88 5.000% 03/20/37 38376ELT0	07/30/2012	P	08/26/2014	Long	674.32	697.06	-22.74
23.220	GNMA Ser 2009-88 5.000% 03/20/37 38376ELT0	07/30/2012	P	04/20/2014	Long	23.22	24.90	-1.68
987.560	GNMA Ser 2009-88 5.000% 03/20/37 38376ELT0	07/30/2012	P	04/20/2014	Long	987.56	1,059.16	-71.60
29.490	GNMA Ser 2009-88 5.000% 03/20/37 38376ELT0	07/30/2012	P	08/20/2014	Long	29.49	31.63	-2.14
1,254.120	GNMA Ser 2009-88 5.000% 03/20/37 38376ELT0	07/30/2012	P	08/20/2014	Long	1,254.12	1,345.04	-90.92
27,638.320	GNMA Ser 2009-88 5.000% 03/20/37 38376ELT0	07/30/2012	P	08/26/2014	Long	28,674.77	29,642.12	-967.35
27.310	GNMA Ser 2009-88 5.000% 03/20/37 38376ELT0	07/30/2012	P	05/20/2014	Long	27.31	29.29	-1.98
1,161.160	GNMA Ser 2009-88 5.000% 03/20/37 38376ELT0	07/30/2012	P	05/20/2014	Long	1,161.16	1,245.34	-84.18
20.780	GNMA Ser 2009-88 5.000% 03/20/37 38376ELT0	07/30/2012	P	03/20/2014	Long	20.78	22.29	-1.51
883.800	GNMA Ser 2009-88 5.000% 03/20/37 38376ELT0	07/30/2012	P	03/20/2014	Long	883.80	947.87	-64.07

Tax Worksheet

(03/01/2014 To 02/28/2015)

Tax ID : 74-2250381

Account Name: Scott Foundation-FIB Fixed Income

Account Number : 51-7999B

State of Domicile : Wyoming

Generation Skipping : N/A

Administrator : Kim M. Smith

Accountant : Scott Family Services

Invoice #

Billings MT 59103

Shares/PV	Asset Sold	Date Acquired	How Acq	Date Sold	Holding Period	Sales Proceeds	Original Cost	Realized Gain/ Loss
29.240	GNMA Ser 2009-88 5.000% 03/20/37 38376ELT0	07/30/2012	P	06/20/2014	Long	29.24	31.36	-2.12
1,243.280	GNMA Ser 2009-88 5.000% 03/20/37 38376ELT0	07/30/2012	P	06/20/2014	Long	1,243.28	1,333.42	-90.14
28	GNMA Ser 2009-88 5.000% 03/20/37 38376ELT0	07/30/2012	P	07/20/2014	Long	28.00	30.03	-2.03
1,190.790	GNMA Ser 2009-88 5.000% 03/20/37 38376ELT0	07/30/2012	P	07/20/2014	Long	1,190.79	1,277.12	-86.33
1,138.540	GNMA Series #2009-93 3.500% 05/20/35 38376KJG7	12/09/2009	P	04/20/2014	Long	1,138.54	1,179.10	-40.56
1,444.380	GNMA Series #2009-93 3.500% 05/20/35 38376KJG7	12/09/2009	P	10/20/2014	Long	1,444.38	1,495.84	-51.46
1,630.980	GNMA Series #2009-93 3.500% 05/20/35 38376KJG7	12/09/2009	P	08/20/2014	Long	1,630.98	1,689.08	-58.10
983.010	GNMA Series #2009-93 3.500% 05/20/35 38376KJG7	12/09/2009	P	02/20/2015	Long	983.01	1,018.02	-35.01
1,503.090	GNMA Series #2009-93 3.500% 05/20/35 38376KJG7	12/09/2009	P	09/20/2014	Long	1,503.09	1,556.64	-53.55
1,543.580	GNMA Series #2009-93 3.500% 05/20/35 38376KJG7	12/09/2009	P	05/20/2014	Long	1,543.58	1,598.57	-54.99
1,214.990	GNMA Series #2009-93 3.500% 05/20/35 38376KJG7	12/09/2009	P	03/20/2014	Long	1,214.99	1,258.27	-43.28
1,540.550	GNMA Series #2009-93 3.500% 05/20/35 38376KJG7	12/09/2009	P	06/20/2014	Long	1,540.55	1,595.43	-54.88
1,755.080	GNMA Series #2009-93 3.500% 05/20/35 38376KJG7	12/09/2009	P	07/20/2014	Long	1,755.08	1,817.60	-62.52
0.050	Master Asset Securitization 4.75% 08/25/18 55265KB32	02/15/2008	P	07/25/2014	Long	0.05	0.05	0.00
0.050	Master Asset Securitization 4.75% 08/25/18 55265KB32	02/15/2008	P	07/25/2014	Long	0.05	0.05	0.00
0.040	Master Asset Securitization 4.75% 08/25/18 55265KB32	02/15/2008	P	07/25/2014	Long	0.04	0.04	0.00
0.010	Master Asset Securitization 4.75% 08/25/18 55265KB32	02/15/2008	P	07/25/2014	Long	0.01	0.01	0.00

Tax Worksheet

(03/01/2014 To 02/28/2015)

Tax ID : 74-2250381

Account Name: Scott Foundation-FIB Fixed Income

Account Number : 51-7999B

State of Domicile : Wyoming

Generation Skipping : N/A

Administrator : Kim M. Smith

Accountant : Scott Family Services

Invoice #

Billings MT 59103

Shares/PV	Asset Sold	Date Acquired	How Acq	Date Sold	Holding Period	Sales Proceeds	Original Cost	Realized Gain/ Loss
0.010	Master Asset Securitization 4.75% 08/25/18 55265KB32	02/15/2008	P	07/25/2014	Long	0.01	0.01	0.00
0.010	Master Asset Securitization 4.75% 08/25/18 55265KB32	02/15/2008	P	07/25/2014	Long	0.01	0.01	0.00
0.010	Master Asset Securitization 4.75% 08/25/18 55265KB32	02/15/2008	P	07/25/2014	Long	0.01	0.01	0.00
0.010	Master Asset Securitization 4.75% 08/25/18 55265KB32	02/15/2008	P	07/25/2014	Long	0.01	0.01	0.00
0.030	Master Asset Securitization 4.75% 08/25/18 55265KB32	02/15/2008	P	07/25/2014	Long	0.03	0.03	0.00
0.030	Master Asset Securitization 4.75% 08/25/18 55265KB32	02/15/2008	P	07/25/2014	Long	0.03	0.03	0.00
0.030	Master Asset Securitization 4.75% 08/25/18 55265KB32	02/15/2008	P	07/25/2014	Long	0.03	0.03	0.00
0.030	Master Asset Securitization 4.75% 08/25/18 55265KB32	02/15/2008	P	07/25/2014	Long	0.03	0.03	0.00
0.040	Master Asset Securitization 4.75% 08/25/18 55265KB32	02/15/2008	P	07/25/2014	Long	0.04	0.04	0.00
0.040	Master Asset Securitization 4.75% 08/25/18 55265KB32	02/15/2008	P	01/25/2015	Long	0.04	0.04	0.00
40.550	Master Asset Securitization 4.75% 08/25/18 55265KB32	02/15/2008	P	01/25/2015	Long	40.55	39.54	1.01
0.020	Master Asset Securitization 4.75% 08/25/18 55265KB32	02/15/2008	P	03/25/2014	Long	0.02	0.02	0.00
0.040	Master Asset Securitization 4.75% 08/25/18 55265KB32	02/15/2008	P	03/25/2014	Long	0.04	0.04	0.00
0.020	Master Asset Securitization 4.75% 08/25/18 55265KB32	02/15/2008	P	03/25/2014	Long	0.02	0.02	0.00
0.020	Master Asset Securitization 4.75% 08/25/18 55265KB32	02/15/2008	P	03/25/2014	Long	0.02	0.02	0.00
0.040	Master Asset Securitization 4.75% 08/25/18 55265KB32	02/15/2008	P	07/25/2014	Long	0.04	0.04	0.00
0.040	Master Asset Securitization 4.75% 08/25/18 55265KB32	02/15/2008	P	07/25/2014	Long	0.04	0.04	0.00

Tax Worksheet

(03/01/2014 To 02/28/2015)

Tax ID : 74-2250381

Account Name: Scott Foundation-FIB Fixed Income

Account Number : 51-7999B

State of Domicile : Wyoming

Generation Skipping : N/A

Administrator : Kim M. Smith

Accountant : Scott Family Services

Invoice #

Billings MT 59103

Shares/PV	Asset Sold	Date Acquired	How Acq	Date Sold	Holding Period	Sales Proceeds	Original Cost	Realized Gain/ Loss
0.020	Master Asset Securitization 4.75% 08/25/18 55265KB32	02/15/2008	P	03/25/2014	Long	0.02	0.02	0.00
0.020	Master Asset Securitization 4.75% 08/25/18 55265KB32	02/15/2008	P	03/25/2014	Long	0.02	0.02	0.00
0.020	Master Asset Securitization 4.75% 08/25/18 55265KB32	02/15/2008	P	03/25/2014	Long	0.02	0.02	0.00
0.030	Master Asset Securitization 4.75% 08/25/18 55265KB32	02/15/2008	P	03/25/2014	Long	0.03	0.03	0.00
0.030	Master Asset Securitization 4.75% 08/25/18 55265KB32	02/15/2008	P	03/25/2014	Long	0.03	0.03	0.00
0.030	Master Asset Securitization 4.75% 08/25/18 55265KB32	02/15/2008	P	03/25/2014	Long	0.03	0.03	0.00
0.030	Master Asset Securitization 4.75% 08/25/18 55265KB32	02/15/2008	P	03/25/2014	Long	0.03	0.03	0.00
0.030	Master Asset Securitization 4.75% 08/25/18 55265KB32	02/15/2008	P	03/25/2014	Long	0.03	0.03	0.00
0.030	Master Asset Securitization 4.75% 08/25/18 55265KB32	02/15/2008	P	03/25/2014	Long	0.03	0.03	0.00
0.040	Master Asset Securitization 4.75% 08/25/18 55265KB32	02/15/2008	P	07/25/2014	Long	0.04	0.04	0.00
0.040	Master Asset Securitization 4.75% 08/25/18 55265KB32	02/15/2008	P	07/25/2014	Long	0.04	0.04	0.00
0.030	Master Asset Securitization 4.75% 08/25/18 55265KB32	02/15/2008	P	03/25/2014	Long	0.03	0.03	0.00
0.030	Master Asset Securitization 4.75% 08/25/18 55265KB32	02/15/2008	P	03/25/2014	Long	0.03	0.03	0.00
0.030	Master Asset Securitization 4.75% 08/25/18 55265KB32	02/15/2008	P	03/25/2014	Long	0.03	0.03	0.00
0.030	Master Asset Securitization 4.75% 08/25/18 55265KB32	02/15/2008	P	03/25/2014	Long	0.03	0.03	0.00
0.030	Master Asset Securitization 4.75% 08/25/18 55265KB32	02/15/2008	P	03/25/2014	Long	0.03	0.03	0.00
0.030	Master Asset Securitization 4.75% 08/25/18 55265KB32	02/15/2008	P	03/25/2014	Long	0.03	0.03	0.00
0.030	Master Asset Securitization 4.75% 08/25/18 55265KB32	02/15/2008	P	03/25/2014	Long	0.03	0.03	0.00

Tax Worksheet

(03/01/2014 To 02/28/2015)

Tax ID : 74-2250381

Account Name: Scott Foundation-FIB Fixed Income

Account Number : 51-7999B

State of Domicile : Wyoming

Generation Skipping : N/A

Administrator : Kim M. Smith

Accountant : Scott Family Services

Invoice #

Billings MT 59103

Shares/PV	Asset Sold	Date Acquired	How Acq	Date Sold	Holding Period	Sales Proceeds	Original Cost	Realized Gain/ Loss
0.040	Master Asset Securitization 4.75% 08/25/18 55265KB32	02/15/2008	P	03/25/2014	Long	0.04	0.04	0.00
0.040	Master Asset Securitization 4.75% 08/25/18 55265KB32	02/15/2008	P	03/25/2014	Long	0.04	0.04	0.00
0.040	Master Asset Securitization 4.75% 08/25/18 55265KB32	02/15/2008	P	03/25/2014	Long	0.04	0.04	0.00
0.040	Master Asset Securitization 4.75% 08/25/18 55265KB32	02/15/2008	P	03/25/2014	Long	0.04	0.04	0.00
0.040	Master Asset Securitization 4.75% 08/25/18 55265KB32	02/15/2008	P	03/25/2014	Long	0.04	0.04	0.00
0.040	Master Asset Securitization 4.75% 08/25/18 55265KB32	02/15/2008	P	07/25/2014	Long	0.04	0.04	0.00
0.050	Master Asset Securitization 4.75% 08/25/18 55265KB32	02/15/2008	P	07/25/2014	Long	0.05	0.05	0.00
0.050	Master Asset Securitization 4.75% 08/25/18 55265KB32	02/15/2008	P	07/25/2014	Long	0.05	0.05	0.00
0.050	Master Asset Securitization 4.75% 08/25/18 55265KB32	02/15/2008	P	07/25/2014	Long	0.05	0.05	0.00
0.050	Master Asset Securitization 4.75% 08/25/18 55265KB32	02/15/2008	P	07/25/2014	Long	0.05	0.05	0.00
0.050	Master Asset Securitization 4.75% 08/25/18 55265KB32	02/15/2008	P	07/25/2014	Long	0.05	0.05	0.00
0.050	Master Asset Securitization 4.75% 08/25/18 55265KB32	02/15/2008	P	07/25/2014	Long	0.05	0.05	0.00
0.040	Master Asset Securitization 4.75% 08/25/18 55265KB32	02/15/2008	P	03/25/2014	Long	0.04	0.04	0.00
0.040	Master Asset Securitization 4.75% 08/25/18 55265KB32	02/15/2008	P	03/25/2014	Long	0.04	0.04	0.00
0.040	Master Asset Securitization 4.75% 08/25/18 55265KB32	02/15/2008	P	03/25/2014	Long	0.04	0.04	0.00

Tax Worksheet

(03/01/2014 To 02/28/2015)

Tax ID : 74-2250381

Account Name: Scott Foundation-FIB Fixed Income

Account Number : 51-7999B

State of Domicile : Wyoming

Generation Skipping : N/A

Administrator : Kim M. Smith

Accountant : Scott Family Services

Invoice #

Billings MT 59103

Shares/PV	Asset Sold	Date Acquired	How Acq	Date Sold	Holding Period	Sales Proceeds	Original Cost	Realized Gain/ Loss
0.040	Master Asset Securitization 4.75% 08/25/18 55265KB32	02/15/2008	P	03/25/2014	Long	0.04	0.04	0.00
0.040	Master Asset Securitization 4.75% 08/25/18 55265KB32	02/15/2008	P	03/25/2014	Long	0.04	0.04	0.00
0.040	Master Asset Securitization 4.75% 08/25/18 55265KB32	02/15/2008	P	03/25/2014	Long	0.04	0.04	0.00
0.040	Master Asset Securitization 4.75% 08/25/18 55265KB32	02/15/2008	P	03/25/2014	Long	0.04	0.04	0.00
0.040	Master Asset Securitization 4.75% 08/25/18 55265KB32	02/15/2008	P	03/25/2014	Long	0.04	0.04	0.00
0.040	Master Asset Securitization 4.75% 08/25/18 55265KB32	02/15/2008	P	03/25/2014	Long	0.04	0.04	0.00
0.020	Master Asset Securitization 4.75% 08/25/18 55265KB32	02/15/2008	P	03/25/2014	Long	0.02	0.02	0.00
0.060	Master Asset Securitization 4.75% 08/25/18 55265KB32	02/15/2008	P	03/25/2014	Long	0.06	0.06	0.00
0.060	Master Asset Securitization 4.75% 08/25/18 55265KB32	02/15/2008	P	03/25/2014	Long	0.06	0.06	0.00
0.080	Master Asset Securitization 4.75% 08/25/18 55265KB32	02/15/2008	P	03/25/2014	Long	0.08	0.08	0.00
0.080	Master Asset Securitization 4.75% 08/25/18 55265KB32	02/15/2008	P	03/25/2014	Long	0.08	0.08	0.00
0.080	Master Asset Securitization 4.75% 08/25/18 55265KB32	02/15/2008	P	03/25/2014	Long	0.08	0.08	0.00
0.060	Master Asset Securitization 4.75% 08/25/18 55265KB32	02/15/2008	P	07/25/2014	Long	0.06	0.06	0.00
0.040	Master Asset Securitization 4.75% 08/25/18 55265KB32	02/15/2008	P	02/25/2015	Long	0.04	0.04	0.00
0.070	Master Asset Securitization 4.75% 08/25/18 55265KB32	02/15/2008	P	02/25/2015	Long	0.07	0.07	0.00
23.370	Master Asset Securitization 4.75% 08/25/18 55265KB32	02/15/2008	P	01/25/2015	Long	23.37	22.79	0.58
0.910	Master Asset Securitization 4.75% 08/25/18 55265KB32	02/15/2008	P	01/25/2015	Long	0.91	0.89	0.02

Tax Worksheet

(03/01/2014 To 02/28/2015)

Tax ID : 74-2250381

Account Name: Scott Foundation-FIB Fixed Income

Account Number : 51-7999B

State of Domicile : Wyoming

Generation Skipping : N/A

Administrator : Kim M. Smith

Accountant : Scott Family Services

Invoice #

Billings MT 59103

Shares/PV	Asset Sold	Date Acquired	How Acq	Date Sold	Holding Period	Sales Proceeds	Original Cost	Realized Gain/ Loss
0.050	Master Asset Securitization 4.75% 08/25/18 -- 55265KB32	02/15/2008	P	02/25/2015	Long	0.05	0.05	0.00
0.020	Master Asset Securitization 4.75% 08/25/18 55265KB32	02/15/2008	P	01/25/2015	Long	0.02	0.02	0.00
1.020	Master Asset Securitization 4.75% 08/25/18 55265KB32	02/15/2008	P	02/25/2015	Long	1.02	1.00	0.02
0.010	Master Asset Securitization 4.75% 08/25/18 55265KB32	-02/15/2008	P	01/25/2015	Long	0.01	0.01	0.00
0.050	Master Asset Securitization 4.75% 08/25/18 55265KB32	02/15/2008	P	03/25/2014	Long	0.05	0.05	0.00
0.050	Master Asset Securitization 4.75% 08/25/18 55265KB32	02/15/2008	P	03/25/2014	Long	0.05	0.05	0.00
0.050	Master Asset Securitization 4.75% 08/25/18 55265KB32	02/15/2008	P	03/25/2014	Long	0.05	0.05	0.00
0.050	Master Asset Securitization 4.75% 08/25/18 55265KB32	02/15/2008	P	03/25/2014	Long	0.05	0.05	0.00
0.050	Master Asset Securitization 4.75% 08/25/18 55265KB32	02/15/2008	P	03/25/2014	Long	0.05	0.05	0.00
0.050	Master Asset Securitization 4.75% 08/25/18 55265KB32	02/15/2008	P	03/25/2014	Long	0.05	0.05	0.00
0.050	Master Asset Securitization 4.75% 08/25/18 55265KB32	02/15/2008	P	03/25/2014	Long	0.05	0.05	0.00
0.050	Master Asset Securitization 4.75% 08/25/18 55265KB32	02/15/2008	P	03/25/2014	Long	0.05	0.05	0.00
0.060	Master Asset Securitization 4.75% 08/25/18 55265KB32	02/15/2008	P	07/25/2014	Long	0.06	0.06	0.00
0.040	Master Asset Securitization 4.75% 08/25/18 55265KB32	02/15/2008	P	02/25/2015	Long	0.04	0.04	0.00
0.040	Master Asset Securitization 4.75% 08/25/18 55265KB32	-02/15/2008	P	01/25/2015	Long	0.04	0.04	0.00
0.030	Master Asset Securitization 4.75% 08/25/18 -- 55265KB32	-02/15/2008	P	02/25/2015	Long	0.03	0.03	0.00
0.050	Master Asset Securitization 4.75% 08/25/18 55265KB32	02/15/2008	P	02/25/2015	Long	0.05	0.05	0.00
0.060	Master Asset Securitization 4.75% 08/25/18 55265KB32	02/15/2008	P	01/25/2015	Long	0.06	0.06	0.00

Tax Worksheet

(03/01/2014 To 02/28/2015)

Tax ID : 74-2250381

Account Name: Scott Foundation-FIB Fixed Income

Account Number : 51-7999B

State of Domicile : Wyoming

Generation Skipping : N/A

Administrator : Kim M. Smith

Accountant : Scott Family Services

Invoice #

Billings MT 59103

Shares/PV	Asset Sold	Date Acquired	How Acq	Date Sold	Holding Period	Sales Proceeds	Original Cost	Realized Gain/ Loss
0.110	Master Asset Securitization 4.75% 08/25/18 55265KB32	02/15/2008	P	02/25/2015	Long	0.11	0.11	0.00
1.770	Master Asset Securitization 4.75% 08/25/18 55265KB32	02/15/2008	P	02/25/2015	Long	1.77	1.73	0.04
0.030	Master Asset Securitization 4.75% 08/25/18 55265KB32	02/15/2008	P	01/25/2015	Long	0.03	0.03	0.00
0.050	Master Asset Securitization 4.75% 08/25/18 55265KB32	02/15/2008	P	01/25/2015	Long	0.05	0.05	0.00
2.610	Master Asset Securitization 4.75% 08/25/18 55265KB32	02/15/2008	P	02/25/2015	Long	2.61	2.54	0.07
0.060	Master Asset Securitization 4.75% 08/25/18 55265KB32	02/15/2008	P	02/25/2015	Long	0.06	0.06	0.00
0.090	Master Asset Securitization 4.75% 08/25/18 55265KB32	02/15/2008	P	07/25/2014	Long	0.09	0.09	0.00
0.090	Master Asset Securitization 4.75% 08/25/18 55265KB32	02/15/2008	P	07/25/2014	Long	0.09	0.09	0.00
0.090	Master Asset Securitization 4.75% 08/25/18 55265KB32	02/15/2008	P	07/25/2014	Long	0.09	0.09	0.00
0.090	Master Asset Securitization 4.75% 08/25/18 55265KB32	02/15/2008	P	07/25/2014	Long	0.09	0.09	0.00
0.100	Master Asset Securitization 4.75% 08/25/18 55265KB32	02/15/2008	P	07/25/2014	Long	0.10	0.10	0.00
0.120	Master Asset Securitization 4.75% 08/25/18 55265KB32	02/15/2008	P	07/25/2014	Long	0.12	0.12	0.00
1.120	Master Asset Securitization 4.75% 08/25/18 55265KB32	02/15/2008	P	07/25/2014	Long	1.12	1.09	0.03
1.470	Master Asset Securitization 4.75% 08/25/18 55265KB32	02/15/2008	P	01/25/2015	Long	1.47	1.43	0.04
0.040	Master Asset Securitization 4.75% 08/25/18 55265KB32	02/15/2008	P	02/25/2015	Long	0.04	0.04	0.00
0.710	Master Asset Securitization 4.75% 08/25/18 55265KB32	02/15/2008	P	01/25/2015	Long	0.71	0.69	0.02
0.030	Master Asset Securitization 4.75% 08/25/18 55265KB32	02/15/2008	P	01/25/2015	Long	0.03	0.03	0.00

(03/01/2014 To 02/28/2015)

Generation Skipping : N/A

Administrator . Kim M. Smith

Accountant · Scott Family Services

Invoice #

Billings MT 59103

Shares/PV	Asset Sold	Date Acquired	How Acq	Date Sold	Holding Period	Sales Proceeds	Original Cost	Realized Gain/ Loss
1.370	Master Asset Securitization 4.75% 08/25/18 55265KB32	02/15/2008	P	02/25/2015	Long	1.37	1.34	0.03
0.050	Master Asset Securitization 4.75% 08/25/18 55265KB32	02/15/2008	P	01/25/2015	Long	0.05	0.05	0.00
29.390	Master Asset Securitization 4.75% 08/25/18 55265KB32	02/15/2008	P	01/25/2015	Long	29.39	28.66	0.73
0.040	Master Asset Securitization 4.75% 08/25/18 55265KB32	02/15/2008	P	01/25/2015	Long	0.04	0.04	0.00
0.060	Master Asset Securitization 4.75% 08/25/18 55265KB32	02/15/2008	P	07/25/2014	Long	0.06	0.06	0.00
0.060	Master Asset Securitization 4.75% 08/25/18 55265KB32	02/15/2008	P	07/25/2014	Long	0.06	0.06	0.00
0.060	Master Asset Securitization 4.75% 08/25/18 55265KB32	02/15/2008	P	07/25/2014	Long	0.06	0.06	0.00
0.060	Master Asset Securitization 4.75% 08/25/18 55265KB32	02/15/2008	P	07/25/2014	Long	0.06	0.06	0.00
0.060	Master Asset Securitization 4.75% 08/25/18 55265KB32	02/15/2008	P	07/25/2014	Long	0.06	0.06	0.00
0.060	Master Asset Securitization 4.75% 08/25/18 55265KB32	02/15/2008	P	07/25/2014	Long	0.06	0.06	0.00
0.060	Master Asset Securitization 4.75% 08/25/18 55265KB32	02/15/2008	P	07/25/2014	Long	0.06	0.06	0.00
0.060	Master Asset Securitization 4.75% 08/25/18 55265KB32	02/15/2008	P	07/25/2014	Long	0.06	0.06	0.00
0.060	Master Asset Securitization 4.75% 08/25/18 55265KB32	02/15/2008	P	07/25/2014	Long	0.06	0.06	0.00
0.060	Master Asset Securitization 4.75% 08/25/18 55265KB32	02/15/2008	P	07/25/2014	Long	0.06	0.06	0.00
0.060	Master Asset Securitization 4.75% 08/25/18 55265KB32	02/15/2008	P	07/25/2014	Long	0.06	0.06	0.00
0.070	Master Asset Securitization 4.75% 08/25/18 55265KB32	02/15/2008	P	07/25/2014	Long	0.07	0.07	0.00
0.070	Master Asset Securitization 4.75% 08/25/18 55265KB32	02/15/2008	P	07/25/2014	Long	0.07	0.07	0.00

Tax Worksheet

(03/01/2014 To 02/28/2015)

Tax ID : 74-2250381

Account Name: Scott Foundation-FIB Fixed Income

Account Number : 51-7999B

State of Domicile : Wyoming

Generation Skipping : N/A

Administrator : Kim M. Smith

Accountant : Scott Family Services

Invoice #

Billings MT 59103

Shares/PV	Asset Sold	Date Acquired	How Acq	Date Sold	Holding Period	Sales Proceeds	Original Cost	Realized Gain/ Loss
0.070	Master Asset Securitization 4.75% 08/25/18 55265KB32	02/15/2008	P	07/25/2014	Long	0.07	0.07	0.00
0.070	Master Asset Securitization 4.75% 08/25/18 55265KB32	02/15/2008	P	07/25/2014	Long	0.07	0.07	0.00
0.080	Master Asset Securitization 4.75% 08/25/18 55265KB32	02/15/2008	P	07/25/2014	Long	0.08	0.08	0.00
0.080	Master Asset Securitization 4.75% 08/25/18 55265KB32	02/15/2008	P	07/25/2014	Long	0.08	0.08	0.00
0.080	Master Asset Securitization 4.75% 08/25/18 55265KB32	02/15/2008	P	07/25/2014	Long	0.08	0.08	0.00
0.080	Master Asset Securitization 4.75% 08/25/18 55265KB32	02/15/2008	P	07/25/2014	Long	0.08	0.08	0.00
0.090	Master Asset Securitization 4.75% 08/25/18 55265KB32	02/15/2008	P	07/25/2014	Long	0.09	0.09	0.00
0.090	Master Asset Securitization 4.75% 08/25/18 55265KB32	02/15/2008	P	07/25/2014	Long	0.09	0.09	0.00
0.090	Master Asset Securitization 4.75% 08/25/18 55265KB32	02/15/2008	P	07/25/2014	Long	0.09	0.09	0.00
0.060	Master Asset Securitization 4.75% 08/25/18 55265KB32	02/15/2008	P	03/25/2014	Long	0.06	0.06	0.00
0.060	Master Asset Securitization 4.75% 08/25/18 55265KB32	02/15/2008	P	03/25/2014	Long	0.06	0.06	0.00
0.060	Master Asset Securitization 4.75% 08/25/18 55265KB32	02/15/2008	P	03/25/2014	Long	0.06	0.06	0.00
0.060	Master Asset Securitization 4.75% 08/25/18 55265KB32	02/15/2008	P	03/25/2014	Long	0.06	0.06	0.00
0.060	Master Asset Securitization 4.75% 08/25/18 55265KB32	02/15/2008	P	03/25/2014	Long	0.06	0.06	0.00
0.080	Master Asset Securitization 4.75% 08/25/18 55265KB32	02/15/2008	P	03/25/2014	Long	0.08	0.08	0.00
0.080	Master Asset Securitization 4.75% 08/25/18 55265KB32	02/15/2008	P	03/25/2014	Long	0.08	0.08	0.00

Tax Worksheet

(03/01/2014 To 02/28/2015)

Tax ID : 74-2250381

Account Name: Scott Foundation-FIB Fixed Income

Account Number : 51-7999B

State of Domicile : Wyoming

Generation Skipping : N/A

Administrator : Kim M. Smith

Accountant : Scott Family Services

Invoice #

Billings MT 59103

Shares/PV	Asset Sold	Date Acquired	How Acq	Date Sold	Holding Period	Sales Proceeds	Original Cost	Realized Gain/ Loss
0.080	Master Asset Securitization 4.75% 08/25/18 55265KB32	02/15/2008	P	03/25/2014	Long	0.08	0.08	0.00
0.080	Master Asset Securitization 4.75% 08/25/18 55265KB32	02/15/2008	P	03/25/2014	Long	0.08	0.08	0.00
0.080	Master Asset Securitization 4.75% 08/25/18 55265KB32	02/15/2008	P	03/25/2014	Long	0.08	0.08	0.00
0.120	Master Asset Securitization 4.75% 08/25/18 55265KB32	-02/15/2008	P	07/25/2014	Long	0.12	0.12	0.00
0.120	Master Asset Securitization 4.75% 08/25/18 55265KB32	02/15/2008	P	07/25/2014	Long	0.12	0.12	0.00
0.100	Master Asset Securitization 4.75% 08/25/18 55265KB32	02/15/2008	P	03/25/2014	Long	0.10	0.10	0.00
0.700	Master Asset Securitization 4.75% 08/25/18 55265KB32	02/15/2008	P	03/25/2014	Long	0.70	0.68	0.02
0.710	Master Asset Securitization 4.75% 08/25/18 55265KB32	02/15/2008	P	03/25/2014	Long	0.71	0.69	0.02
0.710	Master Asset Securitization 4.75% 08/25/18 55265KB32	02/15/2008	P	03/25/2014	Long	0.71	0.69	0.02
0.720	Master Asset Securitization 4.75% 08/25/18 55265KB32	02/15/2008	P	03/25/2014	Long	0.72	0.70	0.02
0.900	Master Asset Securitization 4.75% 08/25/18 55265KB32	02/15/2008	P	03/25/2014	Long	0.90	0.88	0.02
0.900	Master Asset Securitization 4.75% 08/25/18 55265KB32	02/15/2008	P	03/25/2014	Long	0.90	0.88	0.02
0.120	Master Asset Securitization 4.75% 08/25/18 55265KB32	02/15/2008	P	07/25/2014	Long	0.12	0.12	0.00
0.120	Master Asset Securitization 4.75% 08/25/18 55265KB32	02/15/2008	P	07/25/2014	Long	0.12	0.12	0.00
0.120	Master Asset Securitization 4.75% 08/25/18 55265KB32	02/15/2008	P	07/25/2014	Long	0.12	0.12	0.00
0.120	Master Asset Securitization 4.75% 08/25/18 55265KB32	02/15/2008	P	07/25/2014	Long	0.12	0.12	0.00

Tax Worksheet

(03/01/2014 To 02/28/2015)

Tax ID : 74-2250381

Account Name: Scott Foundation-FIB Fixed Income

Account Number : 51-7999B

State of Domicile : Wyoming

Generation Skipping : N/A

Administrator : Kim M. Smith

Accountant : Scott Family Services

Invoice #

Billings MT 59103

Shares/PV	Asset Sold	Date Acquired	How Acq	Date Sold	Holding Period	Sales Proceeds	Original Cost	Realized Gain/ Loss
0.160	Master Asset Securitization 4.75% 08/25/18 55265KB32	02/15/2008	P	07/25/2014	Long	0.16	0.16	0.00
1.090	Master Asset Securitization 4.75% 08/25/18 55265KB32	02/15/2008	P	07/25/2014	Long	1.09	1.06	0.03
0.900	Master Asset Securitization 4.75% 08/25/18 55265KB32	02/15/2008	P	03/25/2014	Long	0.90	0.88	0.02
0.920	Master Asset Securitization 4.75% 08/25/18 55265KB32	02/15/2008	P	03/25/2014	Long	0.92	0.90	0.02
0.920	Master Asset Securitization 4.75% 08/25/18 55265KB32	02/15/2008	P	03/25/2014	Long	0.92	0.90	0.02
0.920	Master Asset Securitization 4.75% 08/25/18 55265KB32	02/15/2008	P	03/25/2014	Long	0.92	0.90	0.02
0.960	Master Asset Securitization 4.75% 08/25/18 55265KB32	02/15/2008	P	03/25/2014	Long	0.96	0.94	0.02
0.960	Master Asset Securitization 4.75% 08/25/18 55265KB32	02/15/2008	P	03/25/2014	Long	0.96	0.94	0.02
1.210	Master Asset Securitization 4.75% 08/25/18 55265KB32	02/15/2008	P	03/25/2014	Long	1.21	1.18	0.03
1.210	Master Asset Securitization 4.75% 08/25/18 55265KB32	02/15/2008	P	03/25/2014	Long	1.21	1.18	0.03
1.230	Master Asset Securitization 4.75% 08/25/18 55265KB32	02/15/2008	P	03/25/2014	Long	1.23	1.20	0.03
1.230	Master Asset Securitization 4.75% 08/25/18 55265KB32	02/15/2008	P	03/25/2014	Long	1.23	1.20	0.03
1.240	Master Asset Securitization 4.75% 08/25/18 55265KB32	02/15/2008	P	03/25/2014	Long	1.24	1.21	0.03
1.240	Master Asset Securitization 4.75% 08/25/18 55265KB32	02/15/2008	P	03/25/2014	Long	1.24	1.21	0.03
1.240	Master Asset Securitization 4.75% 08/25/18 55265KB32	02/15/2008	P	03/25/2014	Long	1.24	1.21	0.03
1.240	Master Asset Securitization 4.75% 08/25/18 55265KB32	02/15/2008	P	03/25/2014	Long	1.24	1.21	0.03
1.450	Master Asset Securitization 4.75% 08/25/18 55265KB32	02/15/2008	P	03/25/2014	Long	1.45	1.41	0.04

Tax Worksheet

(03/01/2014 To 02/28/2015)

Tax ID : 74-2250381

Account Name: Scott Foundation-FIB Fixed Income

Account Number : 51-7999B

State of Domicile : Wyoming

Generation Skipping : N/A

Administrator Kim M. Smith

Accountant : Scott Family Services

Invoice #

Billings MT 59103

Shares/PV	Asset Sold	Date Acquired	How Acq	Date Sold	Holding Period	Sales Proceeds	Original Cost	Realized Gain/ Loss
1.660	Master Asset Securitization 4.75% 08/25/18 55265KB32	02/15/2008	P	03/25/2014	Long	1.66	1.62	0.04
1.830	Master Asset Securitization 4.75% 08/25/18 55265KB32	02/15/2008	P	03/25/2014	Long	1.83	1.78	0.05
1.870	Master Asset Securitization 4.75% 08/25/18 55265KB32	02/15/2008	P	03/25/2014	Long	1.87	1.82	0.05
1.870	Master Asset Securitization 4.75% 08/25/18 55265KB32	-02/15/2008	P	03/25/2014	Long	1.87	1.82	0.05
1.880	Master Asset Securitization 4.75% 08/25/18 55265KB32	02/15/2008	P	03/25/2014	Long	1.88	1.83	0.05
2.520	Master Asset Securitization 4.75% 08/25/18 55265KB32	02/15/2008	P	03/25/2014	Long	2.52	2.46	0.06
2.520	Master Asset Securitization 4.75% 08/25/18 55265KB32	02/15/2008	P	03/25/2014	Long	2.52	2.46	0.06
23.080	Master Asset Securitization 4.75% 08/25/18 55265KB32	02/15/2008	P	03/25/2014	Long	23.08	22.50	0.58
29.020	Master Asset Securitization 4.75% 08/25/18 55265KB32	02/15/2008	P	03/25/2014	Long	29.02	28.30	0.72
29.670	Master Asset Securitization 4.75% 08/25/18 55265KB32	02/15/2008	P	03/25/2014	Long	29.67	28.93	0.74
29.670	Master Asset Securitization 4.75% 08/25/18 55265KB32	02/15/2008	P	03/25/2014	Long	29.67	28.93	0.74
29.820	Master Asset Securitization 4.75% 08/25/18 55265KB32	02/15/2008	P	03/25/2014	Long	29.82	29.07	0.75
39.900	Master Asset Securitization 4.75% 08/25/18 55265KB32	02/15/2008	P	03/25/2014	Long	39.90	38.90	1.00
40.040	Master Asset Securitization 4.75% 08/25/18 55265KB32	-02/15/2008	P	03/25/2014	Long	40.04	39.04	1.00
60.490	Master Asset Securitization 4.75% 08/25/18 55265KB32	02/15/2008	P	03/25/2014	Long	60.49	58.98	1.51
959.750	Master Asset Securitization 4.75% 08/25/18 55265KB32	02/15/2008	P	03/25/2014	Long	959.75	935.68	24.07
1.120	Master Asset Securitization 4.75% 08/25/18 55265KB32	02/15/2008	P	07/25/2014	Long	1.12	1.09	0.03

Tax Worksheet

(03/01/2014 To 02/28/2015)

Tax ID : 74-2250381

Account Name: Scott Foundation-FIB Fixed Income

Account Number : 51-7999B

State of Domicile : Wyoming

Generation Skipping : N/A

Administrator : Kim M. Smith

Accountant : Scott Family Services

Invoice #

Billings MT 59103

Shares/PV	Asset Sold	Date Acquired	How Acq	Date Sold	Holding Period	Sales Proceeds	Original Cost	Realized Gain/ Loss
1.120	Master Asset Securitization 4.75% 08/25/18 55265KB32	02/15/2008	P	07/25/2014	Long	1.12	1.09	0.03
1.410	Master Asset Securitization 4.75% 08/25/18 55265KB32	02/15/2008	P	07/25/2014	Long	1.41	1.37	0.04
1.410	Master Asset Securitization 4.75% 08/25/18 55265KB32	02/15/2008	P	07/25/2014	Long	1.41	1.37	0.04
1.410	Master Asset Securitization 4.75% 08/25/18 55265KB32	02/15/2008	P	07/25/2014	Long	1.41	1.37	0.04
1.440	Master Asset Securitization 4.75% 08/25/18 55265KB32	02/15/2008	P	07/25/2014	Long	1.44	1.40	0.04
1.450	Master Asset Securitization 4.75% 08/25/18 55265KB32	02/15/2008	P	07/25/2014	Long	1.45	1.41	0.04
1.450	Master Asset Securitization 4.75% 08/25/18 55265KB32	02/15/2008	P	07/25/2014	Long	1.45	1.41	0.04
1.500	Master Asset Securitization 4.75% 08/25/18 55265KB32	02/15/2008	P	07/25/2014	Long	1.50	1.46	0.04
1.510	Master Asset Securitization 4.75% 08/25/18 55265KB32	02/15/2008	P	07/25/2014	Long	1.51	1.47	0.04
1.890	Master Asset Securitization 4.75% 08/25/18 55265KB32	02/15/2008	P	07/25/2014	Long	1.89	1.84	0.05
36.160	Master Asset Securitization 4.75% 08/25/18 55265KB32	02/15/2008	P	07/25/2014	Long	36.16	35.26	0.90
45.480	Master Asset Securitization 4.75% 08/25/18 55265KB32	02/15/2008	P	07/25/2014	Long	45.48	44.34	1.14
57	Master Asset Securitization 4.75% 08/25/18 55265KB32	02/15/2008	P	02/25/2015	Long	57.00	55.57	1.43
0.910	Master Asset Securitization 4.75% 08/25/18 55265KB32	02/15/2008	P	01/25/2015	Long	0.91	0.89	0.02
0.060	Master Asset Securitization 4.75% 08/25/18 55265KB32	02/15/2008	P	02/25/2015	Long	0.06	0.06	0.00
0.040	Master Asset Securitization 4.75% 08/25/18 55265KB32	02/15/2008	P	02/25/2015	Long	0.04	0.04	0.00
0.090	Master Asset Securitization 4.75% 08/25/18 55265KB32	02/15/2008	P	02/25/2015	Long	0.09	0.09	0.00

Tax Worksheet

(03/01/2014 To 02/28/2015)

Tax ID : 74-2250381

Account Name: Scott Foundation-FIB Fixed Income

Account Number : 51-7999B

State of Domicile : Wyoming

Generation Skipping : N/A

Administrator : Kim M. Smith

Accountant : Scott Family Services

Invoice #

Billings MT 59103

Shares/PV	Asset Sold	Date Acquired	How Acq	Date Sold	Holding Period	Sales Proceeds	Original Cost	Realized Gain/ Loss
1.020	Master Asset Securitization 4.75% 08/25/18 55265KB32	02/15/2008	P	02/25/2015	Long	1.02	1.00	0.02
1.780	Master Asset Securitization 4.75% 08/25/18 55265KB32	02/15/2008	P	02/25/2015	Long	1.78	1.74	0.04
0.110	Master Asset Securitization 4.75% 08/25/18 55265KB32	02/15/2008	P	02/25/2015	Long	0.11	0.11	0.00
1.900	Master Asset Securitization 4.75% 08/25/18 55265KB32	02/15/2008	P	07/25/2014	Long	1.90	1.85	0.05
0.040	Master Asset Securitization 4.75% 08/25/18 55265KB32	02/15/2008	P	01/25/2015	Long	0.04	0.04	0.00
0.060	Master Asset Securitization 4.75% 08/25/18 55265KB32	02/15/2008	P	01/25/2015	Long	0.06	0.06	0.00
0.930	Master Asset Securitization 4.75% 08/25/18 55265KB32	02/15/2008	P	01/25/2015	Long	0.93	0.91	0.02
1.730	Master Asset Securitization 4.75% 08/25/18 55265KB32	02/15/2008	P	02/25/2015	Long	1.73	1.69	0.04
0.050	Master Asset Securitization 4.75% 08/25/18 55265KB32	02/15/2008	P	02/25/2015	Long	0.05	0.05	0.00
0.030	Master Asset Securitization 4.75% 08/25/18 55265KB32	02/15/2008	P	04/25/2014	Long	0.03	0.03	0.00
0.030	Master Asset Securitization 4.75% 08/25/18 55265KB32	02/15/2008	P	04/25/2014	Long	0.03	0.03	0.00
1.930	Master Asset Securitization 4.75% 08/25/18 55265KB32	02/15/2008	P	07/25/2014	Long	1.93	1.88	0.05
1.930	Master Asset Securitization 4.75% 08/25/18 55265KB32	02/15/2008	P	07/25/2014	Long	1.93	1.88	0.05
1.940	Master Asset Securitization 4.75% 08/25/18 55265KB32	02/15/2008	P	07/25/2014	Long	1.94	1.89	0.05
1.940	Master Asset Securitization 4.75% 08/25/18 55265KB32	02/15/2008	P	07/25/2014	Long	1.94	1.89	0.05
1.940	Master Asset Securitization 4.75% 08/25/18 55265KB32	02/15/2008	P	07/25/2014	Long	1.94	1.89	0.05
1.950	Master Asset Securitization 4.75% 08/25/18 55265KB32	02/15/2008	P	07/25/2014	Long	1.95	1.90	0.05

Tax Worksheet

(03/01/2014 To 02/28/2015)

Tax ID : 74-2250381

Account Name: Scott Foundation-FIB Fixed Income

Account Number : 51-7999B

State of Domicile : Wyoming

Generation Skipping : N/A

Administrator : Kim M. Smith

Accountant : Scott Family Services

Invoice #

Billings MT 59103

Shares/PV	Asset Sold	Date Acquired	How Acq	Date Sold	Holding Period	Sales Proceeds	Original Cost	Realized Gain/ Loss
2.280	Master Asset Securitization 4.75% 08/25/18 55265KB32	02/15/2008	P	07/25/2014	Long	2.28	2.22	0.06
2.610	Master Asset Securitization 4.75% 08/25/18 55265KB32	02/15/2008	P	07/25/2014	Long	2.61	2.54	0.07
2.870	Master Asset Securitization 4.75% 08/25/18 55265KB32	02/15/2008	P	07/25/2014	Long	2.87	2.80	0.07
2.930	Master Asset Securitization 4.75% 08/25/18 55265KB32	02/15/2008	P	07/25/2014	Long	2.93	2.86	0.07
2.930	Master Asset Securitization 4.75% 08/25/18 55265KB32	02/15/2008	P	07/25/2014	Long	2.93	2.86	0.07
2.950	Master Asset Securitization 4.75% 08/25/18 55265KB32	02/15/2008	P	07/25/2014	Long	2.95	2.88	0.07
3.940	Master Asset Securitization 4.75% 08/25/18 55265KB32	02/15/2008	P	07/25/2014	Long	3.94	3.84	0.10
0.070	Master Asset Securitization 4.75% 08/25/18 55265KB32	02/15/2008	P	02/25/2015	Long	0.07	0.07	0.00
3.950	Master Asset Securitization 4.75% 08/25/18 55265KB32	02/15/2008	P	07/25/2014	Long	3.95	3.85	0.10
0.050	Master Asset Securitization 4.75% 08/25/18 55265KB32	02/15/2008	P	04/25/2014	Long	0.05	0.05	0.00
0.050	Master Asset Securitization 4.75% 08/25/18 55265KB32	02/15/2008	P	04/25/2014	Long	0.05	0.05	0.00
0.050	Master Asset Securitization 4.75% 08/25/18 55265KB32	02/15/2008	P	04/25/2014	Long	0.05	0.05	0.00
0.010	Master Asset Securitization 4.75% 08/25/18 55265KB32	02/15/2008	P	04/25/2014	Long	0.01	0.01	0.00
0.010	Master Asset Securitization 4.75% 08/25/18 55265KB32	02/15/2008	P	04/25/2014	Long	0.01	0.01	0.00
0.010	Master Asset Securitization 4.75% 08/25/18 55265KB32	02/15/2008	P	04/25/2014	Long	0.01	0.01	0.00
0.010	Master Asset Securitization 4.75% 08/25/18 55265KB32	02/15/2008	P	04/25/2014	Long	0.01	0.01	0.00
0.030	Master Asset Securitization 4.75% 08/25/18 55265KB32	02/15/2008	P	04/25/2014	Long	0.03	0.03	0.00

Tax Worksheet

(03/01/2014 To 02/28/2015)

Tax ID : 74-2250381

Account Name: Scott Foundation-FIB Fixed Income

Account Number : 51-7999B

State of Domicile : Wyoming

Generation Skipping : N/A

Administrator : Kim M. Smith

Accountant : Scott Family Services

Invoice #

Billings MT 59103

Shares/PV	Asset Sold	Date Acquired	How Acq	Date Sold	Holding Period	Sales Proceeds	Original Cost	Realized Gain/ Loss
0.030	Master Asset Securitization 4.75% 08/25/18 55265KB32	02/15/2008	P	04/25/2014	Long	0.03	0.03	0.00
0.030	Master Asset Securitization 4.75% 08/25/18 55265KB32	02/15/2008	P	04/25/2014	Long	0.03	0.03	0.00
0.030	Master Asset Securitization 4.75% 08/25/18 55265KB32	02/15/2008	P	04/25/2014	Long	0.03	0.03	0.00
0.030	Master Asset Securitization 4.75% 08/25/18 55265KB32	02/15/2008	P	04/25/2014	Long	0.03	0.03	0.00
0.040	Master Asset Securitization 4.75% 08/25/18 55265KB32	02/15/2008	P	04/25/2014	Long	0.04	0.04	0.00
0.040	Master Asset Securitization 4.75% 08/25/18 55265KB32	02/15/2008	P	04/25/2014	Long	0.04	0.04	0.00
0.040	Master Asset Securitization 4.75% 08/25/18 55265KB32	02/15/2008	P	04/25/2014	Long	0.04	0.04	0.00
0.040	Master Asset Securitization 4.75% 08/25/18 55265KB32	02/15/2008	P	04/25/2014	Long	0.04	0.04	0.00
0.040	Master Asset Securitization 4.75% 08/25/18 55265KB32	02/15/2008	P	04/25/2014	Long	0.04	0.04	0.00
0.050	Master Asset Securitization 4.75% 08/25/18 55265KB32	02/15/2008	P	04/25/2014	Long	0.05	0.05	0.00
0.050	Master Asset Securitization 4.75% 08/25/18 55265KB32	02/15/2008	P	04/25/2014	Long	0.05	0.05	0.00
0.050	Master Asset Securitization 4.75% 08/25/18 55265KB32	02/15/2008	P	04/25/2014	Long	0.05	0.05	0.00
0.050	Master Asset Securitization 4.75% 08/25/18 55265KB32	02/15/2008	P	04/25/2014	Long	0.05	0.05	0.00
0.050	Master Asset Securitization 4.75% 08/25/18 55265KB32	02/15/2008	P	04/25/2014	Long	0.05	0.05	0.00
0.050	Master Asset Securitization 4.75% 08/25/18 55265KB32	02/15/2008	P	04/25/2014	Long	0.05	0.05	0.00
0.060	Master Asset Securitization 4.75% 08/25/18 55265KB32	02/15/2008	P	04/25/2014	Long	0.06	0.06	0.00

Tax Worksheet

(03/01/2014 To 02/28/2015)

Tax ID : 74-2250381

Account Name: Scott Foundation-FIB Fixed Income

Account Number : 51-7999B

State of Domicile : Wyoming

Generation Skipping : N/A

Administrator : Kim M. Smith

Accountant : Scott Family Services

Invoice #

Billings MT 59103

Shares/PV	Asset Sold	Date Acquired	How Acq	Date Sold	Holding Period	Sales Proceeds	Original Cost	Realized Gain/ Loss
0.060	Master Asset Securitization 4.75% 08/25/18 55265KB32	02/15/2008	P	04/25/2014	Long	0.06	0.06	0.00
0.060	Master Asset Securitization 4.75% 08/25/18 55265KB32	02/15/2008	P	04/25/2014	Long	0.06	0.06	0.00
0.060	Master Asset Securitization 4.75% 08/25/18 55265KB32	02/15/2008	P	04/25/2014	Long	0.06	0.06	0.00
0.060	Master Asset Securitization 4.75% 08/25/18 55265KB32	02/15/2008	P	04/25/2014	Long	0.06	0.06	0.00
0.060	Master Asset Securitization 4.75% 08/25/18 55265KB32	02/15/2008	P	04/25/2014	Long	0.06	0.06	0.00
0.060	Master Asset Securitization 4.75% 08/25/18 55265KB32	02/15/2008	P	04/25/2014	Long	0.06	0.06	0.00
0.060	Master Asset Securitization 4.75% 08/25/18 55265KB32	02/15/2008	P	04/25/2014	Long	0.06	0.06	0.00
0.060	Master Asset Securitization 4.75% 08/25/18 55265KB32	02/15/2008	P	04/25/2014	Long	0.06	0.06	0.00
46.490	Master Asset Securitization 4.75% 08/25/18 55265KB32	02/15/2008	P	07/25/2014	Long	46.49	45.33	1.16
46.490	Master Asset Securitization 4.75% 08/25/18 55265KB32	02/15/2008	P	07/25/2014	Long	46.49	45.33	1.16
46.740	Master Asset Securitization 4.75% 08/25/18 55265KB32	02/15/2008	P	07/25/2014	Long	46.74	45.57	1.17
62.540	Master Asset Securitization 4.75% 08/25/18 55265KB32	02/15/2008	P	07/25/2014	Long	62.54	60.97	1.57
62.740	Master Asset Securitization 4.75% 08/25/18 55265KB32	02/15/2008	P	07/25/2014	Long	62.74	61.17	1.57
94.800	Master Asset Securitization 4.75% 08/25/18 55265KB32	02/15/2008	P	07/25/2014	Long	94.80	92.43	2.37
1,504.140	Master Asset Securitization 4.75% 08/25/18 55265KB32	02/15/2008	P	07/25/2014	Long	1,504.14	1,466.49	37.65
1.250	Master Asset Securitization 4.75% 08/25/18 55265KB32	02/15/2008	P	01/25/2015	Long	1.25	1.22	0.03
1.890	Master Asset Securitization 4.75% 08/25/18 55265KB32	02/15/2008	P	01/25/2015	Long	1.89	1.84	0.05

Tax Worksheet

(03/01/2014 To 02/28/2015)

Tax ID : 74-2250381

Account Name: Scott Foundation-FIB Fixed Income

Account Number : 51-7999B

State of Domicile : Wyoming

Generation Skipping : N/A

Administrator : Kim M. Smith

Accountant : Scott Family Services

Invoice #

Billings MT 59103

Shares/PV	Asset Sold	Date Acquired	How Acq	Date Sold	Holding Period	Sales Proceeds	Original Cost	Realized Gain/ Loss
0.050	Master Asset Securitization 4.75% 08/25/18 55265KB32	02/15/2008	P	02/25/2015	Long	0.05	0.05	0.00
0.030	Master Asset Securitization 4.75% 08/25/18 55265KB32	02/15/2008	P	01/25/2015	Long	0.03	0.03	0.00
0.730	Master Asset Securitization 4.75% 08/25/18 55265KB32	02/15/2008	P	01/25/2015	Long	0.73	0.71	0.02
0.050	Master Asset Securitization 4.75% 08/25/18 55265KB32	- 02/15/2008	P	01/25/2015	Long	0.05	0.05	0.00
2.550	Master Asset Securitization 4.75% 08/25/18 55265KB32	02/15/2008	P	01/25/2015	Long	2.55	2.49	0.06
42.380	Master Asset Securitization 4.75% 08/25/18 55265KB32	02/15/2008	P	02/25/2015	Long	42.38	41.32	1.06
0.060	Master Asset Securitization 4.75% 08/25/18 55265KB32	02/15/2008	P	01/25/2015	Long	0.06	0.06	0.00
0.080	Master Asset Securitization 4.75% 08/25/18 55265KB32	02/15/2008	P	02/25/2015	Long	0.08	0.08	0.00
1,370.970	Master Asset Securitization 4.75% 08/25/18 55265KB32	02/15/2008	P	02/25/2015	Long	1,370.97	1,336.55	34.42
0.040	Master Asset Securitization 4.75% 08/25/18 55265KB32	02/15/2008	P	02/25/2015	Long	0.04	0.04	0.00
0.080	Master Asset Securitization 4.75% 08/25/18 55265KB32	02/15/2008	P	01/25/2015	Long	0.08	0.08	0.00
0.020	Master Asset Securitization 4.75% 08/25/18 55265KB32	02/15/2008	P	01/25/2015	Long	0.02	0.02	0.00
0.040	Master Asset Securitization 4.75% 08/25/18 55265KB32	02/15/2008	P	02/25/2015	Long	0.04	0.04	0.00
0.150	Master Asset Securitization 4.75% 08/25/18 55265KB32	02/15/2008	P	02/25/2015	Long	0.15	0.15	0.00
0.060	Master Asset Securitization 4.75% 08/25/18 55265KB32	02/15/2008	P	11/25/2014	Long	0.06	0.06	0.00
0.010	Master Asset Securitization 4.75% 08/25/18 55265KB32	02/15/2008	P	11/25/2014	Long	0.01	0.01	0.00
0.010	Master Asset Securitization 4.75% 08/25/18 55265KB32	02/15/2008	P	11/25/2014	Long	0.01	0.01	0.00

(03/01/2014 To 02/28/2015)

Generation Skipping : N/A

Administrator : Kim M. Smith

Accountant : Scott Family Services

Invoice #

Billings MT 59103

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Tax Worksheet

(03/01/2014 To 02/28/2015)

Tax ID : 74-2250381

Account Name: Scott Foundation-FIB Fixed Income

Account Number : 51-7999B

State of Domicile : Wyoming

Generation Skipping : N/A

Administrator : Kim M. Smith

Accountant : Scott Family Services

Invoice #

Billings MT 59103

Shares/PV	Asset Sold	Date Acquired	How Acq	Date Sold	Holding Period	Sales Proceeds	Original Cost	Realized Gain/ Loss
0.010	Master Asset Securitization 4.75% 08/25/18 55265KB32	02/15/2008	P	12/25/2014	Long	0.01	0.01	0.00
0.010	Master Asset Securitization 4.75% 08/25/18 55265KB32	02/15/2008	P	12/25/2014	Long	0.01	0.01	0.00
0.010	Master Asset Securitization 4.75% 08/25/18 55265KB32	02/15/2008	P	12/25/2014	Long	0.01	0.01	0.00
0.010	Master Asset Securitization 4.75% 08/25/18 55265KB32	02/15/2008	P	12/25/2014	Long	0.01	0.01	0.00
0.110	Master Asset Securitization 4.75% 08/25/18 55265KB32	02/15/2008	P	12/25/2014	Long	0.11	0.11	0.00
0.110	Master Asset Securitization 4.75% 08/25/18 55265KB32	02/15/2008	P	12/25/2014	Long	0.11	0.11	0.00
0.110	Master Asset Securitization 4.75% 08/25/18 55265KB32	02/15/2008	P	12/25/2014	Long	0.11	0.11	0.00
0.110	Master Asset Securitization 4.75% 08/25/18 55265KB32	02/15/2008	P	12/25/2014	Long	0.11	0.11	0.00
0.120	Master Asset Securitization 4.75% 08/25/18 55265KB32	02/15/2008	P	12/25/2014	Long	0.12	0.12	0.00
0.120	Master Asset Securitization 4.75% 08/25/18 55265KB32	02/15/2008	P	12/25/2014	Long	0.12	0.12	0.00
0.150	Master Asset Securitization 4.75% 08/25/18 55265KB32	02/15/2008	P	12/25/2014	Long	0.15	0.14	0.01
0.150	Master Asset Securitization 4.75% 08/25/18 55265KB32	02/15/2008	P	12/25/2014	Long	0.15	0.14	0.01
0.150	Master Asset Securitization 4.75% 08/25/18 55265KB32	02/15/2008	P	12/25/2014	Long	0.15	0.14	0.01
0.150	Master Asset Securitization 4.75% 08/25/18 55265KB32	02/15/2008	P	12/25/2014	Long	0.15	0.14	0.01
0.150	Master Asset Securitization 4.75% 08/25/18 55265KB32	02/15/2008	P	12/25/2014	Long	0.15	0.14	0.01
0.150	Master Asset Securitization 4.75% 08/25/18 55265KB32	02/15/2008	P	12/25/2014	Long	0.15	0.14	0.01
0.150	Master Asset Securitization 4.75% 08/25/18 55265KB32	02/15/2008	P	12/25/2014	Long	0.15	0.14	0.01

Tax Worksheet

(03/01/2014 To 02/28/2015)

Tax ID : 74-2250381

Account Name: Scott Foundation-FIB Fixed Income

Account Number : 51-7999B

State of Domicile : Wyoming

Generation Skipping : N/A

Administrator : Kim M. Smith

Accountant : Scott Family Services

Invoice #

Billings MT 59103

Shares/PV	Asset Sold	Date Acquired	How Acq	Date Sold	Holding Period	Sales Proceeds	Original Cost	Realized Gain/ Loss
0.150	Master Asset Securitization 4.75% 08/25/18 55265KB32	02/15/2008	P	12/25/2014	Long	0.15	0.14	0.01
0.200	Master Asset Securitization 4.75% 08/25/18 55265KB32	02/15/2008	P	12/25/2014	Long	0.20	0.19	0.01
1.350	Master Asset Securitization 4.75% 08/25/18 55265KB32	02/15/2008	P	12/25/2014	Long	1.35	1.32	0.03
1.380	Master Asset Securitization 4.75% 08/25/18 55265KB32	02/15/2008	P	12/25/2014	Long	1.38	1.35	0.03
1.380	Master Asset Securitization 4.75% 08/25/18 55265KB32	02/15/2008	P	12/25/2014	Long	1.38	1.35	0.03
1.390	Master Asset Securitization 4.75% 08/25/18 55265KB32	02/15/2008	P	12/25/2014	Long	1.39	1.36	0.03
1.740	Master Asset Securitization 4.75% 08/25/18 55265KB32	02/15/2008	P	12/25/2014	Long	1.74	1.70	0.04
1.740	Master Asset Securitization 4.75% 08/25/18 55265KB32	02/15/2008	P	12/25/2014	Long	1.74	1.70	0.04
1.750	Master Asset Securitization 4.75% 08/25/18 55265KB32	02/15/2008	P	12/25/2014	Long	1.75	1.71	0.04
1.780	Master Asset Securitization 4.75% 08/25/18 55265KB32	02/15/2008	P	12/25/2014	Long	1.78	1.74	0.04
1.790	Master Asset Securitization 4.75% 08/25/18 55265KB32	02/15/2008	P	12/25/2014	Long	1.79	1.75	0.04
1.790	Master Asset Securitization 4.75% 08/25/18 55265KB32	02/15/2008	P	12/25/2014	Long	1.79	1.75	0.04
1.860	Master Asset Securitization 4.75% 08/25/18 55265KB32	02/15/2008	P	12/25/2014	Long	1.86	1.81	0.05
1.870	Master Asset Securitization 4.75% 08/25/18 55265KB32	02/15/2008	P	12/25/2014	Long	1.87	1.82	0.05
2.340	Master Asset Securitization 4.75% 08/25/18 55265KB32	02/15/2008	P	12/25/2014	Long	2.34	2.28	0.06
2.350	Master Asset Securitization 4.75% 08/25/18 55265KB32	02/15/2008	P	12/25/2014	Long	2.35	2.29	0.06
0.050	Master Asset Securitization 4.75% 08/25/18 55265KB32	02/15/2008	P	01/25/2015	Long	0.05	0.05	0.00

Tax Worksheet

(03/01/2014 To 02/28/2015)

Tax ID : 74-2250381

Account Name: Scott Foundation-FIB Fixed Income

Account Number : 51-7999B

State of Domicile : Wyoming

Generation Skipping : N/A

Administrator : Kim M. Smith

Accountant : Scott Family Services

Invoice #

Billings MT 59103

Shares/PV	Asset Sold	Date Acquired	How Acq	Date Sold	Holding Period	Sales Proceeds	Original Cost	Realized Gain/ Loss
42.380	Master Asset Securitization 4.75% 08/25/18 55265KB32	02/15/2008	P	02/25/2015	Long	42.38	41.32	1.06
0.030	Master Asset Securitization 4.75% 08/25/18 55265KB32	02/15/2008	P	01/25/2015	Long	0.03	0.03	0.00
1.320	Master Asset Securitization 4.75% 08/25/18 55265KB32	02/15/2008	P	02/25/2015	Long	1.32	1.29	0.03
0.070	Master Asset Securitization 4.75% 08/25/18 55265KB32	02/15/2008	P	02/25/2015	Long	0.07	0.07	0.00
0.910	Master Asset Securitization 4.75% 08/25/18 55265KB32	02/15/2008	P	01/25/2015	Long	0.91	0.89	0.02
0.080	Master Asset Securitization 4.75% 08/25/18 55265KB32	02/15/2008	P	02/25/2015	Long	0.08	0.08	0.00
0.060	Master Asset Securitization 4.75% 08/25/18 55265KB32	02/15/2008	P	01/25/2015	Long	0.06	0.06	0.00
0.020	Master Asset Securitization 4.75% 08/25/18 55265KB32	02/15/2008	P	01/25/2015	Long	0.02	0.02	0.00
0.060	Master Asset Securitization 4.75% 08/25/18 55265KB32	02/15/2008	P	04/25/2014	Long	0.06	0.06	0.00
1.220	Master Asset Securitization 4.75% 08/25/18 55265KB32	02/15/2008	P	01/25/2015	Long	1.22	1.19	0.03
0.010	Master Asset Securitization 4.75% 08/25/18 55265KB32	02/15/2008	P	10/25/2014	Long	0.01	0.01	0.00
0.010	Master Asset Securitization 4.75% 08/25/18 55265KB32	02/15/2008	P	10/25/2014	Long	0.01	0.01	0.00
0.010	Master Asset Securitization 4.75% 08/25/18 55265KB32	02/15/2008	P	10/25/2014	Long	0.01	0.01	0.00
0.010	Master Asset Securitization 4.75% 08/25/18 55265KB32	02/15/2008	P	10/25/2014	Long	0.01	0.01	0.00
0.010	Master Asset Securitization 4.75% 08/25/18 55265KB32	02/15/2008	P	10/25/2014	Long	0.01	0.01	0.00
0.010	Master Asset Securitization 4.75% 08/25/18 55265KB32	02/15/2008	P	10/25/2014	Long	0.01	0.01	0.00
0.010	Master Asset Securitization 4.75% 08/25/18 55265KB32	02/15/2008	P	10/25/2014	Long	0.01	0.01	0.00

Tax Worksheet

(03/01/2014 To 02/28/2015)

Tax ID : 74-2250381

Account Name: Scott Foundation-FIB Fixed Income

Account Number : 51-7999B

State of Domicile : Wyoming

Generation Skipping : N/A

Administrator : Kim M. Smith

Accountant : Scott Family Services

Invoice #

Billings MT 59103

Shares/PV	Asset Sold	Date Acquired	How Acq	Date Sold	Holding Period	Sales Proceeds	Original Cost	Realized Gain/ Loss
0.010	Master Asset Securitization 4.75% 08/25/18 55265KB32	02/15/2008	P	10/25/2014	Long	0.01	0.01	0.00
0.060	Master Asset Securitization 4.75% 08/25/18 55265KB32	02/15/2008	P	04/25/2014	Long	0.06	0.06	0.00
0.060	Master Asset Securitization 4.75% 08/25/18 55265KB32	02/15/2008	P	04/25/2014	Long	0.06	0.06	0.00
0.060	Master Asset Securitization 4.75% 08/25/18 55265KB32	02/15/2008	P	04/25/2014	Long	0.06	0.06	0.00
0.070	Master Asset Securitization 4.75% 08/25/18 55265KB32	02/15/2008	P	04/25/2014	Long	0.07	0.07	0.00
0.070	Master Asset Securitization 4.75% 08/25/18 55265KB32	02/15/2008	P	04/25/2014	Long	0.07	0.07	0.00
0.070	Master Asset Securitization 4.75% 08/25/18 55265KB32	02/15/2008	P	04/25/2014	Long	0.07	0.07	0.00
0.070	Master Asset Securitization 4.75% 08/25/18 55265KB32	02/15/2008	P	04/25/2014	Long	0.07	0.07	0.00
0.080	Master Asset Securitization 4.75% 08/25/18 55265KB32	02/15/2008	P	04/25/2014	Long	0.08	0.08	0.00
0.080	Master Asset Securitization 4.75% 08/25/18 55265KB32	02/15/2008	P	04/25/2014	Long	0.08	0.08	0.00
0.080	Master Asset Securitization 4.75% 08/25/18 55265KB32	02/15/2008	P	04/25/2014	Long	0.08	0.08	0.00
0.080	Master Asset Securitization 4.75% 08/25/18 55265KB32	02/15/2008	P	04/25/2014	Long	0.08	0.08	0.00
0.090	Master Asset Securitization 4.75% 08/25/18 55265KB32	02/15/2008	P	04/25/2014	Long	0.09	0.09	0.00
0.090	Master Asset Securitization 4.75% 08/25/18 55265KB32	02/15/2008	P	04/25/2014	Long	0.09	0.09	0.00
0.090	Master Asset Securitization 4.75% 08/25/18 55265KB32	02/15/2008	P	04/25/2014	Long	0.09	0.09	0.00
0.090	Master Asset Securitization 4.75% 08/25/18 55265KB32	02/15/2008	P	04/25/2014	Long	0.09	0.09	0.00

Tax Worksheet

(03/01/2014 To 02/28/2015)

Tax ID : 74-2250381

Account Name: Scott Foundation-FIB Fixed Income

Account Number : 51-7999B

State of Domicile : Wyoming

Generation Skipping : N/A

Administrator : Kim M. Smith

Accountant : Scott Family Services

Invoice #

Billings MT 59103

Shares/PV	Asset Sold	Date Acquired	How Acq	Date Sold	Holding Period	Sales Proceeds	Original Cost	Realized Gain/ Loss
0.090	Master Asset Securitization 4.75% 08/25/18 55265KB32	02/15/2008	P	04/25/2014	Long	0.09	0.09	0.00
0.090	Master Asset Securitization 4.75% 08/25/18 55265KB32	02/15/2008	P	04/25/2014	Long	0.09	0.09	0.00
0.090	Master Asset Securitization 4.75% 08/25/18 55265KB32	02/15/2008	P	04/25/2014	Long	0.09	0.09	0.00
0.120	Master Asset Securitization 4.75% 08/25/18 55265KB32	02/15/2008	P	04/25/2014	Long	0.12	0.12	0.00
0.120	Master Asset Securitization 4.75% 08/25/18 55265KB32	02/15/2008	P	04/25/2014	Long	0.12	0.12	0.00
0.120	Master Asset Securitization 4.75% 08/25/18 55265KB32	02/15/2008	P	04/25/2014	Long	0.12	0.12	0.00
0.070	Master Asset Securitization 4.75% 08/25/18 55265KB32	02/15/2008	P	02/25/2015	Long	0.07	0.07	0.00
61.270	Master Asset Securitization 4.75% 08/25/18 55265KB32	02/15/2008	P	01/25/2015	Long	61.27	59.74	1.53
0.040	Master Asset Securitization 4.75% 08/25/18 55265KB32	02/15/2008	P	01/25/2015	Long	0.04	0.04	0.00
1.760	Master Asset Securitization 4.75% 08/25/18 55265KB32	02/15/2008	P	02/25/2015	Long	1.76	1.72	0.04
0.050	Master Asset Securitization 4.75% 08/25/18 55265KB32	02/15/2008	P	02/25/2015	Long	0.05	0.05	0.00
32.960	Master Asset Securitization 4.75% 08/25/18 55265KB32	02/15/2008	P	02/25/2015	Long	32.96	32.14	0.82
1.260	Master Asset Securitization 4.75% 08/25/18 55265KB32	02/15/2008	P	01/25/2015	Long	1.26	1.23	0.03
0.060	Master Asset Securitization 4.75% 08/25/18 55265KB32	02/15/2008	P	02/25/2015	Long	0.06	0.06	0.00
27.830	Master Asset Securitization 4.75% 08/25/18 55265KB32	02/15/2008	P	08/25/2014	Long	27.83	27.13	0.70
27.980	Master Asset Securitization 4.75% 08/25/18 55265KB32	02/15/2008	P	08/25/2014	Long	27.98	27.28	0.70
37.430	Master Asset Securitization 4.75% 08/25/18 55265KB32	02/15/2008	P	08/25/2014	Long	37.43	36.49	0.94

Tax Worksheet

(03/01/2014 To 02/28/2015)

Tax ID : 74-2250381

Account Name: Scott Foundation-FIB Fixed Income

Account Number : 51-7999B

State of Domicile : Wyoming

Generation Skipping : N/A

Administrator : Kim M. Smith

Accountant : Scott Family Services

Invoice #

Billings MT 59103

Shares/PV	Asset Sold	Date Acquired	How Acq	Date Sold	Holding Period	Sales Proceeds	Original Cost	Realized Gain/ Loss
37.560	Master Asset Securitization 4.75% 08/25/18 55265KB32	02/15/2008	P	08/25/2014	Long	37.56	36.62	0.94
56.740	Master Asset Securitization 4.75% 08/25/18 55265KB32	02/15/2008	P	08/25/2014	Long	56.74	55.32	1.42
900.300	Master Asset Securitization 4.75% 08/25/18 55265KB32	02/15/2008	P	08/25/2014	Long	900.30	877.74	22.56
0.120	Master Asset Securitization 4.75% 08/25/18 55265KB32	02/15/2008	P	04/25/2014	Long	0.12	0.12	0.00
0.010	Master Asset Securitization 4.75% 08/25/18 55265KB32	02/15/2008	P	10/25/2014	Long	0.01	0.01	0.00
0.010	Master Asset Securitization 4.75% 08/25/18 55265KB32	02/15/2008	P	11/25/2014	Long	0.01	0.01	0.00
0.120	Master Asset Securitization 4.75% 08/25/18 55265KB32	02/15/2008	P	04/25/2014	Long	0.12	0.12	0.00
0.120	Master Asset Securitization 4.75% 08/25/18 55265KB32	02/15/2008	P	04/25/2014	Long	0.12	0.12	0.00
0.120	Master Asset Securitization 4.75% 08/25/18 55265KB32	02/15/2008	P	04/25/2014	Long	0.12	0.12	0.00
0.120	Master Asset Securitization 4.75% 08/25/18 55265KB32	02/15/2008	P	04/25/2014	Long	0.12	0.12	0.00
0.160	Master Asset Securitization 4.75% 08/25/18 55265KB32	02/15/2008	P	04/25/2014	Long	0.16	0.16	0.00
1.080	Master Asset Securitization 4.75% 08/25/18 55265KB32	02/15/2008	P	04/25/2014	Long	1.08	1.05	0.03
1.110	Master Asset Securitization 4.75% 08/25/18 55265KB32	02/15/2008	P	04/25/2014	Long	1.11	1.08	0.03
1.110	Master Asset Securitization 4.75% 08/25/18 55265KB32	02/15/2008	P	04/25/2014	Long	1.11	1.08	0.03
1.110	Master Asset Securitization 4.75% 08/25/18 55265KB32	02/15/2008	P	04/25/2014	Long	1.11	1.08	0.03
1.390	Master Asset Securitization 4.75% 08/25/18 55265KB32	02/15/2008	P	04/25/2014	Long	1.39	1.36	0.03
1.390	Master Asset Securitization 4.75% 08/25/18 55265KB32	02/15/2008	P	04/25/2014	Long	1.39	1.36	0.03

Tax Worksheet

(03/01/2014 To 02/28/2015)

Tax ID : 74-2250381

Account Name: Scott Foundation-FIB Fixed Income

Account Number : 51-7999B

State of Domicile : Wyoming

Generation Skipping : N/A

Administrator : Kim M. Smith

Accountant : Scott Family Services

Invoice #

Billings MT 59103

Shares/PV	Asset Sold	Date Acquired	How Acq	Date Sold	Holding Period	Sales Proceeds	Original Cost	Realized Gain/ Loss
1.400	Master Asset Securitization 4.75% 08/25/18 55265KB32	02/15/2008	P	04/25/2014	Long	1.40	1.37	0.03
1.420	Master Asset Securitization 4.75% 08/25/18 55265KB32	02/15/2008	P	04/25/2014	Long	1.42	1.39	0.03
1.430	Master Asset Securitization 4.75% 08/25/18 55265KB32	02/15/2008	P	04/25/2014	Long	1.43	1.39	0.04
1.430	Master Asset Securitization 4.75% 08/25/18 55265KB32	02/15/2008	P	04/25/2014	Long	1.43	1.39	0.04
1.490	Master Asset Securitization 4.75% 08/25/18 55265KB32	02/15/2008	P	04/25/2014	Long	1.49	1.45	0.04
1.500	Master Asset Securitization 4.75% 08/25/18 55265KB32	02/15/2008	P	04/25/2014	Long	1.50	1.46	0.04
1.880	Master Asset Securitization 4.75% 08/25/18 55265KB32	02/15/2008	P	04/25/2014	Long	1.88	1.83	0.05
1.880	Master Asset Securitization 4.75% 08/25/18 55265KB32	02/15/2008	P	04/25/2014	Long	1.88	1.83	0.05
1.920	Master Asset Securitization 4.75% 08/25/18 55265KB32	02/15/2008	P	04/25/2014	Long	1.92	1.87	0.05
1.920	Master Asset Securitization 4.75% 08/25/18 55265KB32	02/15/2008	P	04/25/2014	Long	1.92	1.87	0.05
1.920	Master Asset Securitization 4.75% 08/25/18 55265KB32	02/15/2008	P	04/25/2014	Long	1.92	1.87	0.05
0.010	Master Asset Securitization 4.75% 08/25/18 55265KB32	02/15/2008	P	10/25/2014	Long	0.01	0.01	0.00
0.010	Master Asset Securitization 4.75% 08/25/18 55265KB32	02/15/2008	P	10/25/2014	Long	0.01	0.01	0.00
0.010	Master Asset Securitization 4.75% 08/25/18 55265KB32	02/15/2008	P	10/25/2014	Long	0.01	0.01	0.00
0.010	Master Asset Securitization 4.75% 08/25/18 55265KB32	02/15/2008	P	10/25/2014	Long	0.01	0.01	0.00
0.010	Master Asset Securitization 4.75% 08/25/18 55265KB32	02/15/2008	P	10/25/2014	Long	0.01	0.01	0.00
0.010	Master Asset Securitization 4.75% 08/25/18 55265KB32	02/15/2008	P	10/25/2014	Long	0.01	0.01	0.00

Tax Worksheet

(03/01/2014 To 02/28/2015)

Tax ID : 74-2250381

Account Name: Scott Foundation-FIB Fixed Income

Account Number : 51-7999B

State of Domicile : Wyoming

Generation Skipping : N/A

Administrator : Kim M. Smith

Accountant : Scott Family Services

Invoice #

Billings MT 59103

Shares/PV	Asset Sold	Date Acquired	How Acq	Date Sold	Holding Period	Sales Proceeds	Original Cost	Realized Gain/ Loss
0.010	Master Asset Securitization 4.75% 08/25/18 55265KB32	02/15/2008	P	10/25/2014	Long	0.01	0.01	0.00
0.010	Master Asset Securitization 4.75% 08/25/18 55265KB32	02/15/2008	P	10/25/2014	Long	0.01	0.01	0.00
0.010	Master Asset Securitization 4.75% 08/25/18 55265KB32	02/15/2008	P	10/25/2014	Long	0.01	0.01	0.00
0.010	Master Asset Securitization 4.75% 08/25/18 55265KB32	02/15/2008	P	10/25/2014	Long	0.01	0.01	0.00
0.010	Master Asset Securitization 4.75% 08/25/18 55265KB32	02/15/2008	P	10/25/2014	Long	0.01	0.01	0.00
0.010	Master Asset Securitization 4.75% 08/25/18 55265KB32	02/15/2008	P	10/25/2014	Long	0.01	0.01	0.00
0.010	Master Asset Securitization 4.75% 08/25/18 55265KB32	02/15/2008	P	10/25/2014	Long	0.01	0.01	0.00
0.010	Master Asset Securitization 4.75% 08/25/18 55265KB32	02/15/2008	P	10/25/2014	Long	0.01	0.01	0.00
0.010	Master Asset Securitization 4.75% 08/25/18 55265KB32	02/15/2008	P	10/25/2014	Long	0.01	0.01	0.00
0.010	Master Asset Securitization 4.75% 08/25/18 55265KB32	02/15/2008	P	10/25/2014	Long	0.01	0.01	0.00
0.010	Master Asset Securitization 4.75% 08/25/18 55265KB32	02/15/2008	P	10/25/2014	Long	0.01	0.01	0.00
0.010	Master Asset Securitization 4.75% 08/25/18 55265KB32	02/15/2008	P	10/25/2014	Long	0.01	0.01	0.00
0.010	Master Asset Securitization 4.75% 08/25/18 55265KB32	02/15/2008	P	10/25/2014	Long	0.01	0.01	0.00
0.040	Master Asset Securitization 4.75% 08/25/18 55265KB32	02/15/2008	P	10/25/2014	Long	0.04	0.04	0.00
0.040	Master Asset Securitization 4.75% 08/25/18 55265KB32	02/15/2008	P	10/25/2014	Long	0.04	0.04	0.00
0.040	Master Asset Securitization 4.75% 08/25/18 55265KB32	02/15/2008	P	10/25/2014	Long	0.04	0.04	0.00
0.010	Master Asset Securitization 4.75% 08/25/18 55265KB32	02/15/2008	P	11/25/2014	Long	0.01	0.01	0.00

Tax Worksheet

(03/01/2014 To 02/28/2015)

Tax ID : 74-2250381

Account Name: Scott Foundation-FIB Fixed Income

Account Number : 51-7999B

State of Domicile : Wyoming

Generation Skipping : N/A

Administrator : Kim M. Smith

Accountant : Scott Family Services

Invoice #

Billings MT 59103

Shares/PV	Asset Sold	Date Acquired	How Acq	Date Sold	Holding Period	Sales Proceeds	Original Cost	Realized Gain/ Loss
0.010	Master Asset Securitization 4.75% 08/25/18 55265KB32	02/15/2008	P	11/25/2014	Long	0.01	0.01	0.00
0.010	Master Asset Securitization 4.75% 08/25/18 55265KB32	02/15/2008	P	11/25/2014	Long	0.01	0.01	0.00
0.010	Master Asset Securitization 4.75% 08/25/18 55265KB32	02/15/2008	P	11/25/2014	Long	0.01	0.01	0.00
0.010	Master Asset Securitization 4.75% 08/25/18 55265KB32	02/15/2008	P	11/25/2014	Long	0.01	0.01	0.00
0.010	Master Asset Securitization 4.75% 08/25/18 55265KB32	02/15/2008	P	11/25/2014	Long	0.01	0.01	0.00
0.010	Master Asset Securitization 4.75% 08/25/18 55265KB32	02/15/2008	P	11/25/2014	Long	0.01	0.01	0.00
0.010	Master Asset Securitization 4.75% 08/25/18 55265KB32	02/15/2008	P	11/25/2014	Long	0.01	0.01	0.00
0.010	Master Asset Securitization 4.75% 08/25/18 55265KB32	02/15/2008	P	11/25/2014	Long	0.01	0.01	0.00
0.010	Master Asset Securitization 4.75% 08/25/18 55265KB32	02/15/2008	P	11/25/2014	Long	0.01	0.01	0.00
0.010	Master Asset Securitization 4.75% 08/25/18 55265KB32	02/15/2008	P	11/25/2014	Long	0.01	0.01	0.00
0.010	Master Asset Securitization 4.75% 08/25/18 55265KB32	02/15/2008	P	11/25/2014	Long	0.01	0.01	0.00
0.040	Master Asset Securitization 4.75% 08/25/18 55265KB32	02/15/2008	P	11/25/2014	Long	0.04	0.04	0.00
0.040	Master Asset Securitization 4.75% 08/25/18 55265KB32	02/15/2008	P	11/25/2014	Long	0.04	0.04	0.00
0.040	Master Asset Securitization 4.75% 08/25/18 55265KB32	02/15/2008	P	11/25/2014	Long	0.04	0.04	0.00
0.040	Master Asset Securitization 4.75% 08/25/18 55265KB32	02/15/2008	P	11/25/2014	Long	0.04	0.04	0.00
0.040	Master Asset Securitization 4.75% 08/25/18 55265KB32	02/15/2008	P	11/25/2014	Long	0.04	0.04	0.00

Tax Worksheet

(03/01/2014 To 02/28/2015)

Tax ID : 74-2250381

Account Name: Scott Foundation-FIB Fixed Income

Account Number : 51-7999B

State of Domicile : Wyoming

Generation Skipping : N/A

Administrator : Kim M. Smith

Accountant : Scott Family Services

Invoice #

Billings MT 59103

Shares/PV	Asset Sold	Date Acquired	How Acq	Date Sold	Holding Period	Sales Proceeds	Original Cost	Realized Gain/ Loss
0.050	Master Asset Securitization 4.75% 08/25/18 55265KB32	02/15/2008	P	11/25/2014	Long	0.05	0.05	0.00
0.050	Master Asset Securitization 4.75% 08/25/18 55265KB32	02/15/2008	P	11/25/2014	Long	0.05	0.05	0.00
0.050	Master Asset Securitization 4.75% 08/25/18 55265KB32	02/15/2008	P	11/25/2014	Long	0.05	0.05	0.00
0.050	Master Asset Securitization 4.75% 08/25/18 55265KB32	02/15/2008	P	11/25/2014	Long	0.05	0.05	0.00
1.890	Master Asset Securitization 4.75% 08/25/18 55265KB32	02/15/2008	P	01/25/2015	Long	1.89	1.84	0.05
0.080	Master Asset Securitization 4.75% 08/25/18 55265KB32	02/15/2008	P	01/25/2015	Long	0.08	0.08	0.00
0.080	Master Asset Securitization 4.75% 08/25/18 55265KB32	02/15/2008	P	01/25/2015	Long	0.08	0.08	0.00
0.030	Master Asset Securitization 4.75% 08/25/18 55265KB32	02/15/2008	P	02/25/2015	Long	0.03	0.03	0.00
0.050	Master Asset Securitization 4.75% 08/25/18 55265KB32	02/15/2008	P	02/25/2015	Long	0.05	0.05	0.00
1.250	Master Asset Securitization 4.75% 08/25/18 55265KB32	02/15/2008	P	01/25/2015	Long	1.25	1.22	0.03
0.110	Master Asset Securitization 4.75% 08/25/18 55265KB32	02/15/2008	P	02/25/2015	Long	0.11	0.11	0.00
1.770	Master Asset Securitization 4.75% 08/25/18 55265KB32	02/15/2008	P	02/25/2015	Long	1.77	1.73	0.04
30.210	Master Asset Securitization 4.75% 08/25/18 55265KB32	02/15/2008	P	01/25/2015	Long	30.21	29.46	0.75
2.690	Master Asset Securitization 4.75% 08/25/18 55265KB32	02/15/2008	P	02/25/2015	Long	2.69	2.62	0.07
0.030	Master Asset Securitization 4.75% 08/25/18 55265KB32	02/15/2008	P	01/25/2015	Long	0.03	0.03	0.00
0.050	Master Asset Securitization 4.75% 08/25/18 55265KB32	02/15/2008	P	02/25/2015	Long	0.05	0.05	0.00
0.040	Master Asset Securitization 4.75% 08/25/18 55265KB32	02/15/2008	P	01/25/2015	Long	0.04	0.04	0.00

Tax Worksheet

(03/01/2014 To 02/28/2015)

Tax ID : 74-2250381

Account Name: Scott Foundation-FIB Fixed Income

Account Number : 51-7999B

State of Domicile : Wyoming

Generation Skipping : N/A

Administrator : Kim M. Smith

Accountant : Scott Family Services

Invoice #

Billings MT 59103

Shares/PV	Asset Sold	Date Acquired	How Acq	Date Sold	Holding Period	Sales Proceeds	Original Cost	Realized Gain/ Loss
1.690	Master Asset Securitization 4.75% 08/25/18 55265KB32	02/15/2008	P	01/25/2015	Long	1.69	1.65	0.04
0.030	Master Asset Securitization 4.75% 08/25/18 55265KB32	02/15/2008	P	01/25/2015	Long	0.03	0.03	0.00
0.720	Master Asset Securitization 4.75% 08/25/18 55265KB32	02/15/2008	P	01/25/2015	Long	0.72	0.70	0.02
1.280	Master Asset Securitization 4.75% 08/25/18 55265KB32	02/15/2008	P	02/25/2015	Long	1.28	1.25	0.03
0.050	Master Asset Securitization 4.75% 08/25/18 55265KB32	02/15/2008	P	01/25/2015	Long	0.05	0.05	0.00
57.190	Master Asset Securitization 4.75% 08/25/18 55265KB32	02/15/2008	P	02/25/2015	Long	57.19	55.76	1.43
0.080	Master Asset Securitization 4.75% 08/25/18 55265KB32	02/15/2008	P	02/25/2015	Long	0.08	0.06	0.00
0.030	Master Asset Securitization 4.75% 08/25/18 55265KB32	02/15/2008	P	01/25/2015	Long	0.03	0.03	0.00
0.050	Master Asset Securitization 4.75% 08/25/18 55265KB32	02/15/2008	P	02/25/2015	Long	0.05	0.05	0.00
1.370	Master Asset Securitization 4.75% 08/25/18 55265KB32	02/15/2008	P	02/25/2015	Long	1.37	1.34	0.03
0.040	Master Asset Securitization 4.75% 08/25/18 55265KB32	02/15/2008	P	02/25/2015	Long	0.04	0.04	0.00
0.110	Master Asset Securitization 4.75% 08/25/18 55265KB32	02/15/2008	P	02/25/2015	Long	0.11	0.11	0.00
0.110	Master Asset Securitization 4.75% 08/25/18 55265KB32	02/15/2008	P	02/25/2015	Long	0.11	0.11	0.00
0.080	Master Asset Securitization 4.75% 08/25/18 55265KB32	02/15/2008	P	01/25/2015	Long	0.08	0.08	0.00
2.080	Master Asset Securitization 4.75% 08/25/18 55265KB32	02/15/2008	P	02/25/2015	Long	2.08	2.03	0.05
0.040	Master Asset Securitization 4.75% 08/25/18 55265KB32	02/15/2008	P	01/25/2015	Long	0.04	0.04	0.00
0.060	Master Asset Securitization 4.75% 08/25/18 55265KB32	02/15/2008	P	01/25/2015	Long	0.06	0.06	0.00

Tax Worksheet

(03/01/2014 To 02/28/2015)

Tax ID : 74-2250381

Account Name: Scott Foundation-FIB Fixed Income

Account Number : 51-7999B

State of Domicile : Wyoming

Generation Skipping : N/A

Administrator : Kim M. Smith

Accountant : Scott Family Services

Invoice #

Billings MT 59103

Shares/PV	Asset Sold	Date Acquired	How Acq	Date Sold	Holding Period	Sales Proceeds	Original Cost	Realized Gain/ Loss
0.970	Master Asset Securitization 4.75% 08/25/18 55265KB32	02/15/2008	P	01/25/2015	Long	0.97	0.95	0.02
40.420	Master Asset Securitization 4.75% 08/25/18 55265KB32	02/15/2008	P	01/25/2015	Long	40.42	39.41	1.01
0.050	Master Asset Securitization 4.75% 08/25/18 55265KB32	02/15/2008	P	02/25/2015	Long	0.05	0.05	0.00
0.110	Master Asset Securitization 4.75% 08/25/18 55265KB32	02/15/2008	P	02/25/2015	Long	0.11	0.11	0.00
0.020	Master Asset Securitization 4.75% 08/25/18 55265KB32	02/15/2008	P	01/25/2015	Long	0.02	0.02	0.00
1	Master Asset Securitization 4.75% 08/25/18 55265KB32	02/15/2008	P	02/25/2015	Long	1.00	0.98	0.02
0.030	Master Asset Securitization 4.75% 08/25/18 55265KB32	02/15/2008	P	02/25/2015	Long	0.03	0.03	0.00
0.060	Master Asset Securitization 4.75% 08/25/18 55265KB32	02/15/2008	P	01/25/2015	Long	0.06	0.06	0.00
0.040	Master Asset Securitization 4.75% 08/25/18 55265KB32	02/15/2008	P	01/25/2015	Long	0.04	0.04	0.00
0.020	Master Asset Securitization 4.75% 08/25/18 55265KB32	02/15/2008	P	02/25/2015	Long	0.02	0.02	0.00
972.040	Master Asset Securitization 4.75% 08/25/18 55265KB32	02/15/2008	P	01/25/2015	Long	972.04	947.63	24.41
1.230	Master Asset Securitization 4.75% 08/25/18 55265KB32	02/15/2008	P	01/25/2015	Long	1.23	1.20	0.03
0.040	Master Asset Securitization 4.75% 08/25/18 55265KB32	02/15/2008	P	01/25/2015	Long	0.04	0.04	0.00
0.060	Master Asset Securitization 4.75% 08/25/18 55265KB32	02/15/2008	P	02/25/2015	Long	0.06	0.06	0.00
0.050	Master Asset Securitization 4.75% 08/25/18 55265KB32	02/15/2008	P	02/25/2015	Long	0.05	0.05	0.00
1.260	Master Asset Securitization 4.75% 08/25/18 55265KB32	02/15/2008	P	01/25/2015	Long	1.26	1.23	0.03
2.670	Master Asset Securitization 4.75% 08/25/18 55265KB32	02/15/2008	P	02/25/2015	Long	2.67	2.60	0.07

Tax Worksheet

(03/01/2014 To 02/28/2015)

Tax ID : 74-2250381

Account Name: Scott Foundation-FIB Fixed Income

Account Number : 51-7999B

State of Domicile : Wyoming

Generation Skipping : N/A

Administrator : Kim M. Smith

Accountant : Scott Family Services

Invoice #

Billings MT 59103

Shares/PV	Asset Sold	Date Acquired	How Acq	Date Sold	Holding Period	Sales Proceeds	Original Cost	Realized Gain/ Loss
0.040	Master Asset Securitization 4.75% 08/25/18 55265KB32	02/15/2008	P	02/25/2015	Long	0.04	0.04	0.00
0.050	Master Asset Securitization 4.75% 08/25/18 55265KB32	02/15/2008	P	01/25/2015	Long	0.05	0.05	0.00
0.080	Master Asset Securitization 4.75% 08/25/18 55265KB32	02/15/2008	P	02/25/2015	Long	0.08	0.08	0.00
42.600	Master Asset Securitization 4.75% 08/25/18 55265KB32	02/15/2008	P	02/25/2015	Long	42.60	41.54	1.06
0.030	Master Asset Securitization 4.75% 08/25/18 55265KB32	02/15/2008	P	01/25/2015	Long	0.03	0.03	0.00
30.050	Master Asset Securitization 4.75% 08/25/18 55265KB32	02/15/2008	P	01/25/2015	Long	30.05	29.30	0.75
1.320	Master Asset Securitization 4.75% 08/25/18 55265KB32	02/15/2008	P	02/25/2015	Long	1.32	1.29	0.03
0.930	Master Asset Securitization 4.75% 08/25/18 55265KB32	02/15/2008	P	01/25/2015	Long	0.93	0.91	0.02
0.070	Master Asset Securitization 4.75% 08/25/18 55265KB32	02/15/2008	P	02/25/2015	Long	0.07	0.07	0.00
0.090	Master Asset Securitization 4.75% 08/25/18 55265KB32	02/15/2008	P	02/25/2015	Long	0.09	0.09	0.00
0.030	Master Asset Securitization 4.75% 08/25/18 55265KB32	02/15/2008	P	01/25/2015	Long	0.03	0.03	0.00
1.020	Master Asset Securitization 4.75% 08/25/18 55265KB32	02/15/2008	P	02/25/2015	Long	1.02	0.99	0.03
0.080	Master Asset Securitization 4.75% 08/25/18 55265KB32	02/15/2008	P	01/25/2015	Long	0.08	0.08	0.00
0.110	Master Asset Securitization 4.75% 08/25/18 55265KB32	02/15/2008	P	01/25/2015	Long	0.11	0.11	0.00
0.030	Master Asset Securitization 4.75% 08/25/18 55265KB32	02/15/2008	P	02/25/2015	Long	0.03	0.03	0.00
0.050	Master Asset Securitization 4.75% 08/25/18 55265KB32	02/15/2008	P	02/25/2015	Long	0.05	0.05	0.00
3.590	Master Asset Securitization 4.75% 08/25/18 55265KB32	02/15/2008	P	02/25/2015	Long	3.59	3.50	0.09

Tax Worksheet

(03/01/2014 To 02/28/2015)

Tax ID : 74-2250381

Account Name: Scott Foundation-FIB Fixed Income

Account Number : 51-7999B

State of Domicile : Wyoming

Generation Skipping : N/A

Administrator : Kim M. Smith

Accountant : Scott Family Services

Invoice #

Billings MT 59103

Shares/PV	Asset Sold	Date Acquired	How Acq	Date Sold	Holding Period	Sales Proceeds	Original Cost	Realized Gain/ Loss
0.070	Master Asset Securitization 4.75% 08/25/18 55265KB32	02/15/2008	P	02/25/2015	Long	0.07	0.07	0.00
1.250	Master Asset Securitization 4.75% 08/25/18 55265KB32	02/15/2008	P	01/25/2015	Long	1.25	1.22	0.03
0.040	Master Asset Securitization 4.75% 08/25/18 55265KB32	02/15/2008	P	01/25/2015	Long	0.04	0.04	0.00
0.030	Master Asset Securitization 4.75% 08/25/18 55265KB32	02/15/2008	P	01/25/2015	Long	0.03	0.03	0.00
2.560	Master Asset Securitization 4.75% 08/25/18 55265KB32	02/15/2008	P	01/25/2015	Long	2.56	2.50	0.06
1.290	Master Asset Securitization 4.75% 08/25/18 55265KB32	02/15/2008	P	02/25/2015	Long	1.29	1.26	0.03
0.050	Master Asset Securitization 4.75% 08/25/18 55265KB32	02/15/2008	P	01/25/2015	Long	0.05	0.05	0.00
41.450	Master Asset Securitization 4.75% 08/25/18 55265KB32	02/15/2008	P	02/25/2015	Long	41.45	40.41	1.04
0.050	Master Asset Securitization 4.75% 08/25/18 55265KB32	02/15/2008	P	02/25/2015	Long	0.05	0.05	0.00
0.040	Master Asset Securitization 4.75% 08/25/18 55265KB32	02/15/2008	P	02/25/2015	Long	0.04	0.04	0.00
1.720	Master Asset Securitization 4.75% 08/25/18 55265KB32	02/15/2008	P	02/25/2015	Long	1.72	1.68	0.04
0.080	Master Asset Securitization-- 4.75% 08/25/18 55265KB32	02/15/2008	P	02/25/2015	Long	0.08	0.08	0.00
0.080	Master Asset Securitization 4.75% 08/25/18 55265KB32	02/15/2008	P	01/25/2015	Long	0.08	0.08	0.00
2.430	Master Asset Securitization 4.75% 08/25/18 55265KB32	02/15/2008	P	10/25/2014	Long	2.43	2.37	0.06
2.440	Master Asset Securitization 4.75% 08/25/18 55265KB32	02/15/2008	P	10/25/2014	Long	2.44	2.38	0.06
2.490	Master Asset Securitization 4.75% 08/25/18 55265KB32	02/15/2008	P	10/25/2014	Long	2.49	2.43	0.06
2.490	Master Asset Securitization 4.75% 08/25/18 55265KB32	02/15/2008	P	10/25/2014	Long	2.49	2.43	0.06

Tax Worksheet

(03/01/2014 To 02/28/2015)

Tax ID : 74-2250381

Account Name: Scott Foundation-FIB Fixed Income

Account Number : 51-7999B

State of Domicile : Wyoming

Generation Skipping : N/A

Administrator : Kim M. Smith

Accountant : Scott Family Services

Invoice #

Billings MT 59103

Shares/PV	Asset Sold	Date Acquired	How Acq	Date Sold	Holding Period	Sales Proceeds	Original Cost	Realized Gain/ Loss
2.500	Master Asset Securitization 4.75% 08/25/18 55265KB32	02/15/2008	P	10/25/2014	Long	2.50	2.44	0.06
2.500	Master Asset Securitization 4.75% 08/25/18 55265KB32	02/15/2008	P	10/25/2014	Long	2.50	2.44	0.06
2.500	Master Asset Securitization 4.75% 08/25/18 55265KB32	02/15/2008	P	10/25/2014	Long	2.50	2.44	0.06
2.510	Master Asset Securitization 4.75% 08/25/18 55265KB32	02/15/2008	P	10/25/2014	Long	2.51	2.45	0.06
2.940	Master Asset Securitization 4.75% 08/25/18 55265KB32	02/15/2008	P	10/25/2014	Long	2.94	2.87	0.07
3.360	Master Asset Securitization 4.75% 08/25/18 55265KB32	02/15/2008	P	10/25/2014	Long	3.36	3.28	0.08
3.690	Master Asset Securitization 4.75% 08/25/18 55265KB32	02/15/2008	P	10/25/2014	Long	3.69	3.60	0.09
3.770	Master Asset Securitization 4.75% 08/25/18 55265KB32	-02/15/2008	P	10/25/2014	Long	3.77	3.68	0.09
3.770	Master Asset Securitization 4.75% 08/25/18 55265KB32	02/15/2008	P	10/25/2014	Long	3.77	3.68	0.09
3.790	Master Asset Securitization 4.75% 08/25/18 55265KB32	02/15/2008	P	10/25/2014	Long	3.79	3.69	0.10
5.080	Master Asset Securitization 4.75% 08/25/18 55265KB32	02/15/2008	P	10/25/2014	Long	5.08	4.95	0.13
5.090	Master Asset Securitization 4.75% 08/25/18 55265KB32	02/15/2008	P	10/25/2014	Long	5.09	4.96	0.13
46.580	Master Asset Securitization 4.75% 08/25/18 55265KB32	02/15/2008	P	10/25/2014	Long	46.58	45.41	1.17
58.570	Master Asset Securitization 4.75% 08/25/18 55265KB32	02/15/2008	P	10/25/2014	Long	58.57	57.11	1.46
59.880	Master Asset Securitization 4.75% 08/25/18 55265KB32	02/15/2008	P	10/25/2014	Long	59.88	58.38	1.50
59.880	Master Asset Securitization 4.75% 08/25/18 55265KB32	02/15/2008	P	10/25/2014	Long	59.88	58.38	1.50
60.200	Master Asset Securitization 4.75% 08/25/18 55265KB32	02/15/2008	P	10/25/2014	Long	60.20	58.70	1.50

Tax Worksheet

(03/01/2014 To 02/28/2015)

Tax ID : 74-2250381

Account Name: Scott Foundation-FIB Fixed Income

Account Number : 51-7999B

State of Domicile : Wyoming

Generation Skipping : N/A

Administrator : Kim M. Smith

Accountant : Scott Family Services

Invoice #

Billings MT 59103

Shares/PV	Asset Sold	Date Acquired	How Acq	Date Sold	Holding Period	Sales Proceeds	Original Cost	Realized Gain/ Loss
80.550	Master Asset Securitization 4.75% 08/25/18 55265KB32	02/15/2008	P	10/25/2014	Long	80.55	78.53	2.02
80.810	Master Asset Securitization 4.75% 08/25/18 55265KB32	02/15/2008	P	10/25/2014	Long	80.81	78.79	2.02
122.100	Master Asset Securitization 4.75% 08/25/18 55265KB32	02/15/2008	P	10/25/2014	Long	122.10	119.05	3.05
1,937.150	Master Asset Securitization 4.75% 08/25/18 55265KB32	02/15/2008	P	10/25/2014	Long	1,937.15	1,888.69	48.46
0.060	Master Asset Securitization 4.75% 08/25/18 55265KB32	02/15/2008	P	11/25/2014	Long	0.06	0.06	0.00
0.010	Master Asset Securitization 4.75% 08/25/18 55265KB32	02/15/2008	P	12/25/2014	Long	0.01	0.01	0.00
2.390	Master Asset Securitization 4.75% 08/25/18 55265KB32	02/15/2008	P	12/25/2014	Long	2.39	2.33	0.06
2.390	Master Asset Securitization 4.75% 08/25/18 55265KB32	02/15/2008	P	12/25/2014	Long	2.39	2.33	0.06
2.400	Master Asset Securitization 4.75% 08/25/18 55265KB32	02/15/2008	P	12/25/2014	Long	2.40	2.34	0.06
2.400	Master Asset Securitization 4.75% 08/25/18 55265KB32	02/15/2008	P	12/25/2014	Long	2.40	2.34	0.06
2.400	Master Asset Securitization 4.75% 08/25/18 55265KB32	02/15/2008	P	12/25/2014	Long	2.40	2.34	0.06
2.410	Master Asset Securitization 4.75% 08/25/18 55265KB32	02/15/2008	P	12/25/2014	Long	2.41	2.35	0.06
2.820	Master Asset Securitization 4.75% 08/25/18 55265KB32	02/15/2008	P	12/25/2014	Long	2.82	2.75	0.07
3.230	Master Asset Securitization 4.75% 08/25/18 55265KB32	02/15/2008	P	12/25/2014	Long	3.23	3.15	0.08
3.550	Master Asset Securitization 4.75% 08/25/18 55265KB32	02/15/2008	P	12/25/2014	Long	3.55	3.46	0.09
3.630	Master Asset Securitization 4.75% 08/25/18 55265KB32	02/15/2008	P	12/25/2014	Long	3.63	3.54	0.09
3.630	Master Asset Securitization 4.75% 08/25/18 55265KB32	02/15/2008	P	12/25/2014	Long	3.63	3.54	0.09

Tax Worksheet

(03/01/2014 To 02/28/2015)

Tax ID : 74-2250381

Account Name: Scott Foundation-FIB Fixed Income

Account Number : 51-7999B

State of Domicile : Wyoming

Generation Skipping : N/A

Administrator : Kim M. Smith

Accountant : Scott Family Services

Invoice #

Billings MT 59103

Shares/PV	Asset Sold	Date Acquired	How Acq	Date Sold	Holding Period	Sales Proceeds	Original Cost	Realized Gain/ Loss
3.640	Master Asset Securitization 4.75% 08/25/18 55265KB32	02/15/2008	P	12/25/2014	Long	3.64	3.55	0.09
4.880	Master Asset Securitization 4.75% 08/25/18 55265KB32	02/15/2008	P	12/25/2014	Long	4.88	4.76	0.12
1.920	Master Asset Securitization 4.75% 08/25/18 55265KB32	02/15/2008	P	04/25/2014	Long	1.92	1.87	0.05
1.930	Master Asset Securitization 4.75% 08/25/18 55265KB32	02/15/2008	P	04/25/2014	Long	1.93	1.88	0.05
1.930	Master Asset Securitization 4.75% 08/25/18 55265KB32	02/15/2008	P	04/25/2014	Long	1.93	1.88	0.05
2.260	Master Asset Securitization 4.75% 08/25/18 55265KB32	02/15/2008	P	04/25/2014	Long	2.26	2.20	0.06
2.590	Master Asset Securitization 4.75% 08/25/18 55265KB32	02/15/2008	P	04/25/2014	Long	2.59	2.53	0.06
2.840	Master Asset Securitization 4.75% 08/25/18 55265KB32	02/15/2008	P	04/25/2014	Long	2.84	2.77	0.07
2.910	Master Asset Securitization 4.75% 08/25/18 55265KB32	02/15/2008	P	04/25/2014	Long	2.91	2.84	0.07
2.910	Master Asset Securitization 4.75% 08/25/18 55265KB32	02/15/2008	P	04/25/2014	Long	2.91	2.84	0.07
2.920	Master Asset Securitization 4.75% 08/25/18 55265KB32	02/15/2008	P	04/25/2014	Long	2.92	2.85	0.07
3.910	Master Asset Securitization 4.75% 08/25/18 55265KB32	02/15/2008	P	04/25/2014	Long	3.91	3.81	0.10
3.920	Master Asset Securitization 4.75% 08/25/18 55265KB32	02/15/2008	P	04/25/2014	Long	3.92	3.82	0.10
35.880	Master Asset Securitization 4.75% 08/25/18 55265KB32	02/15/2008	P	04/25/2014	Long	35.88	34.98	0.90
45.110	Master Asset Securitization 4.75% 08/25/18 55265KB32	02/15/2008	P	04/25/2014	Long	45.11	43.98	1.13
46.130	Master Asset Securitization 4.75% 08/25/18 55265KB32	02/15/2008	P	04/25/2014	Long	46.13	44.98	1.15
46.130	Master Asset Securitization 4.75% 08/25/18 55265KB32	02/15/2008	P	04/25/2014	Long	46.13	44.98	1.15

Tax Worksheet

(03/01/2014 To 02/28/2015)

Tax ID : 74-2250381

Account Name: Scott Foundation-FIB Fixed Income

Account Number : 51-7999B

State of Domicile : Wyoming

Generation Skipping : N/A

Administrator : Kim M. Smith

Accountant : Scott Family Services

Invoice #

Billings MT 59103

Shares/PV	Asset Sold	Date Acquired	How Acq	Date Sold	Holding Period	Sales Proceeds	Original Cost	Realized Gain/ Loss
46.370	Master Asset Securitization 4.75% 08/25/18 55265KB32	02/15/2008	P	04/25/2014	Long	46.37	45.21	1.16
62.040	Master Asset Securitization 4.75% 08/25/18 55265KB32	02/15/2008	P	04/25/2014	Long	62.04	60.49	1.55
62.250	Master Asset Securitization 4.75% 08/25/18 55265KB32	02/15/2008	P	04/25/2014	Long	62.25	60.69	1.56
94.050	Master Asset Securitization 4.75% 08/25/18 55265KB32	02/15/2008	P	04/25/2014	Long	94.05	91.70	2.35
1,492.190	Master Asset Securitization 4.75% 08/25/18 55265KB32	02/15/2008	P	04/25/2014	Long	1,492.19	1,454.80	37.39
0.060	Master Asset Securitization 4.75% 08/25/18 55265KB32	02/15/2008	P	11/25/2014	Long	0.06	0.06	0.00
0.060	Master Asset Securitization 4.75% 08/25/18 55265KB32	02/15/2008	P	11/25/2014	Long	0.06	0.06	0.00
0.060	Master Asset Securitization 4.75% 08/25/18 55265KB32	02/15/2008	P	11/25/2014	Long	0.06	0.06	0.00
0.060	Master Asset Securitization 4.75% 08/25/18 55265KB32	02/15/2008	P	11/25/2014	Long	0.06	0.06	0.00
0.060	Master Asset Securitization 4.75% 08/25/18 55265KB32	02/15/2008	P	11/25/2014	Long	0.06	0.06	0.00
0.060	Master Asset Securitization 4.75% 08/25/18 55265KB32	02/15/2008	P	11/25/2014	Long	0.06	0.06	0.00
0.060	Master Asset Securitization 4.75% 08/25/18 55265KB32	02/15/2008	P	11/25/2014	Long	0.06	0.06	0.00
0.070	Master Asset Securitization 4.75% 08/25/18 55265KB32	02/15/2008	P	11/25/2014	Long	0.07	0.07	0.00
0.070	Master Asset Securitization 4.75% 08/25/18 55265KB32	02/15/2008	P	11/25/2014	Long	0.07	0.07	0.00
0.070	Master Asset Securitization 4.75% 08/25/18 55265KB32	02/15/2008	P	11/25/2014	Long	0.07	0.07	0.00
0.070	Master Asset Securitization 4.75% 08/25/18 55265KB32	02/15/2008	P	11/25/2014	Long	0.07	0.07	0.00
0.070	Master Asset Securitization 4.75% 08/25/18 55265KB32	02/15/2008	P	11/25/2014	Long	0.07	0.07	0.00

Tax Worksheet

(03/01/2014 To 02/28/2015)

Tax ID : 74-2250381

Account Name: Scott Foundation-FIB Fixed Income

Account Number : 51-7999B

State of Domicile : Wyoming

Generation Skipping : N/A

Administrator : Kim M. Smith

Accountant : Scott Family Services

Invoice #

Billings MT 59103

Shares/PV	Asset Sold	Date Acquired	How Acq	Date Sold	Holding Period	Sales Proceeds	Original Cost	Realized Gain/ Loss
0.070	Master Asset Securitization 4.75% 08/25/18 55265KB32	02/15/2008	P	11/25/2014	Long	0.07	0.07	0.00
0.070	Master Asset Securitization 4.75% 08/25/18 55265KB32	02/15/2008	P	11/25/2014	Long	0.07	0.07	0.00
0.070	Master Asset Securitization 4.75% 08/25/18 55265KB32	02/15/2008	P	11/25/2014	Long	0.07	0.07	0.00
0.070	Master Asset Securitization 4.75% 08/25/18 55265KB32	02/15/2008	P	11/25/2014	Long	0.07	0.07	0.00
0.070	Master Asset Securitization 4.75% 08/25/18 55265KB32	02/15/2008	P	11/25/2014	Long	0.07	0.07	0.00
0.070	Master Asset Securitization 4.75% 08/25/18 55265KB32	02/15/2008	P	11/25/2014	Long	0.07	0.07	0.00
0.070	Master Asset Securitization 4.75% 08/25/18 55265KB32	02/15/2008	P	11/25/2014	Long	0.07	0.07	0.00
0.080	Master Asset Securitization 4.75% 08/25/18 55265KB32	02/15/2008	P	11/25/2014	Long	0.08	0.08	0.00
0.080	Master Asset Securitization 4.75% 08/25/18 55265KB32	02/15/2008	P	11/25/2014	Long	0.08	0.08	0.00
0.090	Master Asset Securitization 4.75% 08/25/18 55265KB32	02/15/2008	P	11/25/2014	Long	0.09	0.09	0.00
0.010	Master Asset Securitization 4.75% 08/25/18 55265KB32	02/15/2008	P	12/25/2014	Long	0.01	0.01	0.00
0.010	Master Asset Securitization 4.75% 08/25/18 55265KB32	02/15/2008	P	12/25/2014	Long	0.01	0.01	0.00
0.010	Master Asset Securitization 4.75% 08/25/18 55265KB32	02/15/2008	P	12/25/2014	Long	0.01	0.01	0.00
0.010	Master Asset Securitization 4.75% 08/25/18 55265KB32	02/15/2008	P	12/25/2014	Long	0.01	0.01	0.00
0.010	Master Asset Securitization 4.75% 08/25/18 55265KB32	02/15/2008	P	12/25/2014	Long	0.01	0.01	0.00
0.010	Master Asset Securitization 4.75% 08/25/18 55265KB32	02/15/2008	P	12/25/2014	Long	0.01	0.01	0.00
0.010	Master Asset Securitization 4.75% 08/25/18 55265KB32	02/15/2008	P	12/25/2014	Long	0.01	0.01	0.00

Tax Worksheet

(03/01/2014 To 02/28/2015)

Tax ID : 74-2250381

Account Name: Scott Foundation-FIB Fixed Income

Account Number : 51-7999B

State of Domicile : Wyoming

Generation Skipping : N/A

Administrator : Kim M Smith

Accountant : Scott Family Services

Invoice #

Billings MT 59103

Shares/PV	Asset Sold	Date Acquired	How Acq	Date Sold	Holding Period	Sales Proceeds	Original Cost	Realized Gain/ Loss
0.010	Master Asset Securitization 4.75% 08/25/18 55265KB32	02/15/2008	P	12/25/2014	Long	0.01	0.01	0.00
0.010	Master Asset Securitization 4.75% 08/25/18 55265KB32	02/15/2008	P	12/25/2014	Long	0.01	0.01	0.00
0.010	Master Asset Securitization 4.75% 08/25/18 55265KB32	02/15/2008	P	12/25/2014	Long	0.01	0.01	0.00
0.010	Master Asset Securitization 4.75% 08/25/18 55265KB32	02/15/2008	P	12/25/2014	Long	0.01	0.01	0.00
0.010	Master Asset Securitization 4.75% 08/25/18 55265KB32	02/15/2008	P	12/25/2014	Long	0.01	0.01	0.00
0.010	Master Asset Securitization 4.75% 08/25/18 55265KB32	02/15/2008	P	12/25/2014	Long	0.01	0.01	0.00
0.010	Master Asset Securitization 4.75% 08/25/18 55265KB32	02/15/2008	P	12/25/2014	Long	0.01	0.01	0.00
0.010	Master Asset Securitization 4.75% 08/25/18 55265KB32	02/15/2008	P	12/25/2014	Long	0.01	0.01	0.00
0.010	Master Asset Securitization 4.75% 08/25/18 55265KB32	02/15/2008	P	12/25/2014	Long	0.01	0.01	0.00
0.040	Master Asset Securitization 4.75% 08/25/18 55265KB32	02/15/2008	P	12/25/2014	Long	0.04	0.04	0.00
0.040	Master Asset Securitization 4.75% 08/25/18 55265KB32	02/15/2008	P	12/25/2014	Long	0.04	0.04	0.00
0.040	Master Asset Securitization 4.75% 08/25/18 55265KB32	02/15/2008	P	12/25/2014	Long	0.04	0.04	0.00
0.040	Master Asset Securitization 4.75% 08/25/18 55265KB32	02/15/2008	P	12/25/2014	Long	0.04	0.04	0.00
0.040	Master Asset Securitization 4.75% 08/25/18 55265KB32	02/15/2008	P	12/25/2014	Long	0.04	0.04	0.00
0.060	Master Asset Securitization 4.75% 08/25/18 55265KB32	02/15/2008	P	08/25/2014	Long	0.06	0.06	0.00
0.040	Master Asset Securitization 4.75% 08/25/18 55265KB32	02/15/2008	P	08/25/2014	Long	0.04	0.04	0.00

Tax Worksheet

(03/01/2014 To 02/28/2015)

Tax ID : 74-2250381

Account Name: Scott Foundation-FIB Fixed Income

Account Number : 51-7999B

State of Domicile : Wyoming

Generation Skipping : N/A

Administrator : Kim M. Smith

Accountant : Scott Family Services

Invoice #

Billings MT 59103

Shares/PV	Asset Sold	Date Acquired	How Acq	Date Sold	Holding Period	Sales Proceeds	Original Cost	Realized Gain/ Loss
0.020	Master Asset Securitization 4.75% 08/25/18 55265KB32	02/15/2008	P	08/25/2014	Long	0.02	0.02	0.00
0.020	Master Asset Securitization 4.75% 08/25/18 55265KB32	02/15/2008	P	08/25/2014	Long	0.02	0.02	0.00
0.020	Master Asset Securitization 4.75% 08/25/18 55265KB32	02/15/2008	P	08/25/2014	Long	0.02	0.02	0.00
0.020	Master Asset Securitization 4.75% 08/25/18 55265KB32	02/15/2008	P	08/25/2014	Long	0.02	0.02	0.00
0.020	Master Asset Securitization 4.75% 08/25/18 55265KB32	02/15/2008	P	08/25/2014	Long	0.02	0.02	0.00
0.020	Master Asset Securitization 4.75% 08/25/18 55265KB32	02/15/2008	P	08/25/2014	Long	0.02	0.02	0.00
0.020	Master Asset Securitization 4.75% 08/25/18 55265KB32	02/15/2008	P	08/25/2014	Long	0.02	0.02	0.00
0.030	Master Asset Securitization 4.75% 08/25/18 55265KB32	02/15/2008	P	08/25/2014	Long	0.03	0.03	0.00
0.030	Master Asset Securitization 4.75% 08/25/18 55265KB32	02/15/2008	P	08/25/2014	Long	0.03	0.03	0.00
0.030	Master Asset Securitization 4.75% 08/25/18 55265KB32	02/15/2008	P	08/25/2014	Long	0.03	0.03	0.00
0.050	Master Asset Securitization 4.75% 08/25/18 55265KB32	02/15/2008	P	10/25/2014	Long	0.05	0.05	0.00
0.090	Master Asset Securitization 4.75% 08/25/18 55265KB32	02/15/2008	P	11/25/2014	Long	0.09	0.09	0.00
0.050	Master Asset Securitization 4.75% 08/25/18 55265KB32	02/15/2008	P	12/25/2014	Long	0.05	0.05	0.00
4.890	Master Asset Securitization 4.75% 08/25/18 55265KB32	02/15/2008	P	12/25/2014	Long	4.89	4.77	0.12
44.750	Master Asset Securitization 4.75% 08/25/18 55265KB32	02/15/2008	P	12/25/2014	Long	44.75	43.63	1.12
56.270	Master Asset Securitization 4.75% 08/25/18 55265KB32	02/15/2008	P	12/25/2014	Long	56.27	54.86	1.41
57.530	Master Asset Securitization 4.75% 08/25/18 55265KB32	02/15/2008	P	12/25/2014	Long	57.53	56.09	1.44

Tax Worksheet

(03/01/2014 To 02/28/2015)

Tax ID : 74-2250381

Account Name: Scott Foundation-FIB Fixed Income

Account Number : 51-7999B

State of Domicile : Wyoming

Generation Skipping : N/A

Administrator : Kim M. Smith

Accountant : Scott Family Services

Invoice #

Billings MT 59103

Shares/PV	Asset Sold	Date Acquired	How Acq	Date Sold	Holding Period	Sales Proceeds	Original Cost	Realized Gain/ Loss
57.530	Master Asset Securitization 4.75% 08/25/18 55265KB32	02/15/2008	P	12/25/2014	Long	57.53	56.09	1.44
57.830	Master Asset Securitization 4.75% 08/25/18 55265KB32	02/15/2008	P	12/25/2014	Long	57.83	56.38	1.45
77.380	Master Asset Securitization 4.75% 08/25/18 55265KB32	02/15/2008	P	12/25/2014	Long	77.38	75.44	1.94
77.640	Master Asset Securitization 4.75% 08/25/18 55265KB32	02/15/2008	P	12/25/2014	Long	77.64	75.70	1.94
117.300	Master Asset Securitization 4.75% 08/25/18 55265KB32	02/15/2008	P	12/25/2014	Long	117.30	114.37	2.93
1,861.050	Master Asset Securitization 4.75% 08/25/18 55265KB32	02/15/2008	P	12/25/2014	Long	1,861.05	1,814.46	46.59
0.050	Master Asset Securitization 4.75% 08/25/18 55265KB32	02/15/2008	P	10/25/2014	Long	0.05	0.05	0.00
0.050	Master Asset Securitization 4.75% 08/25/18 55265KB32	02/15/2008	P	10/25/2014	Long	0.05	0.05	0.00
0.060	Master Asset Securitization 4.75% 08/25/18 55265KB32	02/15/2008	P	10/25/2014	Long	0.06	0.06	0.00
0.060	Master Asset Securitization 4.75% 08/25/18 55265KB32	02/15/2008	P	10/25/2014	Long	0.06	0.06	0.00
0.060	Master Asset Securitization 4.75% 08/25/18 55265KB32	02/15/2008	P	10/25/2014	Long	0.06	0.06	0.00
0.060	Master Asset Securitization 4.75% 08/25/18 55265KB32	02/15/2008	P	10/25/2014	Long	0.06	0.06	0.00
0.060	Master Asset Securitization 4.75% 08/25/18 55265KB32	02/15/2008	P	10/25/2014	Long	0.06	0.06	0.00
0.060	Master Asset Securitization 4.75% 08/25/18 55265KB32	02/15/2008	P	10/25/2014	Long	0.06	0.06	0.00
0.060	Master Asset Securitization 4.75% 08/25/18 55265KB32	02/15/2008	P	10/25/2014	Long	0.06	0.06	0.00
0.060	Master Asset Securitization 4.75% 08/25/18 55265KB32	02/15/2008	P	10/25/2014	Long	0.06	0.06	0.00
0.060	Master Asset Securitization 4.75% 08/25/18 55265KB32	02/15/2008	P	10/25/2014	Long	0.06	0.06	0.00

Tax Worksheet

(03/01/2014 To 02/28/2015)

Tax ID : 74-2250381

Account Name: Scott Foundation-FIB Fixed Income

Account Number : 51-7999B

State of Domicile : Wyoming

Generation Skipping : N/A

Administrator : Kim M. Smith

Accountant : Scott Family Services

Invoice #

Billings MT 59103

Shares/PV	Asset Sold	Date Acquired	How Acq	Date Sold	Holding Period	Sales Proceeds	Original Cost	Realized Gain/ Loss
0.060	Master Asset Securitization 4.75% 08/25/18 55265KB32	02/15/2008	P	10/25/2014	Long	0.06	0.06	0.00
0.060	Master Asset Securitization 4.75% 08/25/18 55265KB32	02/15/2008	P	10/25/2014	Long	0.06	0.06	0.00
0.060	Master Asset Securitization 4.75% 08/25/18 55265KB32	02/15/2008	P	10/25/2014	Long	0.06	0.06	0.00
0.070	Master Asset Securitization 4.75% 08/25/18 55265KB32	02/15/2008	P	10/25/2014	Long	0.07	0.07	0.00
0.070	Master Asset Securitization 4.75% 08/25/18 55265KB32	02/15/2008	P	10/25/2014	Long	0.07	0.07	0.00
0.080	Master Asset Securitization 4.75% 08/25/18 55265KB32	02/15/2008	P	10/25/2014	Long	0.08	0.08	0.00
0.080	Master Asset Securitization 4.75% 08/25/18 55265KB32	02/15/2008	P	10/25/2014	Long	0.08	0.08	0.00
0.080	Master Asset Securitization 4.75% 08/25/18 55265KB32	02/15/2008	P	10/25/2014	Long	0.08	0.08	0.00
0.080	Master Asset Securitization 4.75% 08/25/18 55265KB32	02/15/2008	P	10/25/2014	Long	0.08	0.08	0.00
0.080	Master Asset Securitization 4.75% 08/25/18 55265KB32	02/15/2008	P	10/25/2014	Long	0.08	0.08	0.00
0.080	Master Asset Securitization 4.75% 08/25/18 55265KB32	02/15/2008	P	10/25/2014	Long	0.08	0.08	0.00
0.080	Master Asset Securitization 4.75% 08/25/18 55265KB32	02/15/2008	P	10/25/2014	Long	0.08	0.08	0.00
0.090	Master Asset Securitization 4.75% 08/25/18 55265KB32	02/15/2008	P	11/25/2014	Long	0.09	0.09	0.00
0.100	Master Asset Securitization 4.75% 08/25/18 55265KB32	02/15/2008	P	11/25/2014	Long	0.10	0.10	0.00
0.100	Master Asset Securitization 4.75% 08/25/18 55265KB32	02/15/2008	P	11/25/2014	Long	0.10	0.10	0.00
0.100	Master Asset Securitization 4.75% 08/25/18 55265KB32	02/15/2008	P	11/25/2014	Long	0.10	0.10	0.00
0.100	Master Asset Securitization 4.75% 08/25/18 55265KB32	02/15/2008	P	11/25/2014	Long	0.10	0.10	0.00
0.110	Master Asset Securitization 4.75% 08/25/18 55265KB32	02/15/2008	P	11/25/2014	Long	0.11	0.11	0.00

Tax Worksheet

(03/01/2014 To 02/28/2015)

Tax ID : 74-2250381

Account Name: Scott Foundation-FIB Fixed Income

Account Number : 51-7999B

State of Domicile : Wyoming

Generation Skipping : N/A

Administrator : Kim M. Smith

Accountant : Scott Family Services

Invoice #

Billings MT 59103

Shares/PV	Asset Sold	Date Acquired	How Acq	Date Sold	Holding Period	Sales Proceeds	Original Cost	Realized Gain/ Loss
0.110	Master Asset Securitization 4.75% 08/25/18 55265KB32	02/15/2008	P	11/25/2014	Long	0.11	0.11	0.00
0.110	Master Asset Securitization 4.75% 08/25/18 55265KB32	02/15/2008	P	11/25/2014	Long	0.11	0.11	0.00
0.110	Master Asset Securitization 4.75% 08/25/18 55265KB32	02/15/2008	P	11/25/2014	Long	0.11	0.11	0.00
0.110	Master Asset Securitization 4.75% 08/25/18 55265KB32	02/15/2008	P	11/25/2014	Long	0.11	0.11	0.00
0.110	Master Asset Securitization 4.75% 08/25/18 55265KB32	02/15/2008	P	11/25/2014	Long	0.11	0.11	0.00
0.120	Master Asset Securitization 4.75% 08/25/18 55265KB32	02/15/2008	P	11/25/2014	Long	0.12	0.12	0.00
0.120	Master Asset Securitization 4.75% 08/25/18 55265KB32	02/15/2008	P	11/25/2014	Long	0.12	0.12	0.00
0.150	Master Asset Securitization 4.75% 08/25/18 55265KB32	02/15/2008	P	11/25/2014	Long	0.15	0.15	0.00
0.150	Master Asset Securitization 4.75% 08/25/18 55265KB32	02/15/2008	P	11/25/2014	Long	0.15	0.15	0.00
0.150	Master Asset Securitization 4.75% 08/25/18 55265KB32	02/15/2008	P	11/25/2014	Long	0.15	0.15	0.00
0.150	Master Asset Securitization 4.75% 08/25/18 55265KB32	02/15/2008	P	11/25/2014	Long	0.15	0.15	0.00
0.150	Master Asset Securitization 4.75% 08/25/18 55265KB32	02/15/2008	P	11/25/2014	Long	0.15	0.15	0.00
0.150	Master Asset Securitization 4.75% 08/25/18 55265KB32	02/15/2008	P	11/25/2014	Long	0.15	0.14	0.01
0.150	Master Asset Securitization 4.75% 08/25/18 55265KB32	02/15/2008	P	11/25/2014	Long	0.15	0.14	0.01
0.150	Master Asset Securitization 4.75% 08/25/18 55265KB32	02/15/2008	P	11/25/2014	Long	0.15	0.14	0.01
0.200	Master Asset Securitization 4.75% 08/25/18 55265KB32	02/15/2008	P	11/25/2014	Long	0.20	0.19	0.01
0.030	Master Asset Securitization 4.75% 08/25/18 55265KB32	02/15/2008	P	02/25/2015	Long	0.03	0.03	0.00

(03/01/2014 To 02/28/2015)

Billings MT 59103

Shares/PV	Asset Sold	Date Acquired	How Acq	Date Sold	Holding Period	Sales Proceeds	Original Cost	Realized Gain/ Loss
0.040	Master Asset Securitization 4.75% 08/25/18 55265KB32	02/15/2008	P	02/25/2015	Long	0.04	0.04	0.00
0.050	Master Asset Securitization 4.75% 08/25/18 55265KB32	02/15/2008	P	12/25/2014	Long	0.05	0.05	0.00
0.050	Master Asset Securitization 4.75% 08/25/18 55265KB32	02/15/2008	P	12/25/2014	Long	0.05	0.05	0.00
0.060	Master Asset Securitization 4.75% 08/25/18 55265KB32	02/15/2008	P	12/25/2014	Long	0.06	0.06	0.00
0.060	Master Asset Securitization 4.75% 08/25/18 55265KB32	02/15/2008	P	12/25/2014	Long	0.06	0.06	0.00
0.060	Master Asset Securitization 4.75% 08/25/18 55265KB32	02/15/2008	P	12/25/2014	Long	0.06	-0.06	0.00
0.060	Master Asset Securitization 4.75% 08/25/18 55265KB32	02/15/2008	P	12/25/2014	Long	0.06	0.06	0.00
0.060	Master Asset Securitization 4.75% 08/25/18 55265KB32	02/15/2008	P	12/25/2014	Long	0.06	0.06	0.00
0.060	Master Asset Securitization 4.75% 08/25/18 55265KB32	02/15/2008	P	12/25/2014	Long	0.06	0.06	0.00
0.060	Master Asset Securitization 4.75% 08/25/18 55265KB32	02/15/2008	P	12/25/2014	Long	0.06	0.06	0.00
0.060	Master Asset Securitization 4.75% 08/25/18 55265KB32	02/15/2008	P	12/25/2014	Long	0.06	0.06	0.00
0.060	Master Asset Securitization 4.75% 08/25/18 55265KB32	02/15/2008	P	12/25/2014	Long	0.06	0.06	0.00
0.070	Master Asset Securitization 4.75% 08/25/18 55265KB32	02/15/2008	P	12/25/2014	Long	0.07	0.07	0.00
0.070	Master Asset Securitization 4.75% 08/25/18 55265KB32	02/15/2008	P	12/25/2014	Long	0.07	0.07	0.00
0.070	Master Asset Securitization 4.75% 08/25/18 55265KB32	02/15/2008	P	12/25/2014	Long	0.07	0.07	0.00
0.070	Master Asset Securitization 4.75% 08/25/18 55265KB32	02/15/2008	P	12/25/2014	Long	0.07	0.07	0.00
0.070	Master Asset Securitization 4.75% 08/25/18 55265KB32	02/15/2008	P	12/25/2014	Long	0.07	0.07	0.00

Tax Worksheet

(03/01/2014 To 02/28/2015)

Tax ID : 74-2250381

Account Name: Scott Foundation-FIB Fixed Income

Account Number : 51-7999B

State of Domicile : Wyoming

Generation Skipping : N/A

Administrator : Kim M. Smith

Accountant : Scott Family Services

Invoice #

Billings MT 59103

Shares/PV	Asset Sold	Date Acquired	How Acq	Date Sold	Holding Period	Sales Proceeds	Original Cost	Realized Gain/ Loss
0.070	Master Asset Securitization 4.75% 08/25/18 55265KB32	02/15/2008	P	12/25/2014	Long	0.07	0.07	0.00
0.070	Master Asset Securitization 4.75% 08/25/18 55265KB32	02/15/2008	P	12/25/2014	Long	0.07	0.07	0.00
0.070	Master Asset Securitization 4.75% 08/25/18 55265KB32	02/15/2008	P	12/25/2014	Long	0.07	0.07	0.00
0.070	Master Asset Securitization 4.75% 08/25/18 55265KB32	02/15/2008	P	12/25/2014	Long	0.07	0.07	0.00
0.070	Master Asset Securitization 4.75% 08/25/18 55265KB32	02/15/2008	P	12/25/2014	Long	0.07	0.07	0.00
0.070	Master Asset Securitization 4.75% 08/25/18 55265KB32	02/15/2008	P	12/25/2014	Long	0.07	0.07	0.00
1.850	Master Asset Securitization 4.75% 08/25/18 55265KB32	02/15/2008	P	01/25/2015	Long	1.85	1.80	0.05
0.040	Master Asset Securitization 4.75% 08/25/18 55265KB32	02/15/2008	P	01/25/2015	Long	0.04	0.04	0.00
0.040	Master Asset Securitization 4.75% 08/25/18 55265KB32	02/15/2008	P	01/25/2015	Long	0.04	0.04	0.00
0.080	Master Asset Securitization 4.75% 08/25/18 55265KB32	02/15/2008	P	02/25/2015	Long	0.08	0.08	0.00
0.050	Master Asset Securitization 4.75% 08/25/18 55265KB32	02/15/2008	P	01/25/2015	Long	0.05	0.05	0.00
0.030	Master Asset Securitization 4.75% 08/25/18 55265KB32	02/15/2008	P	01/25/2015	Long	0.03	0.03	0.00
0.110	Master Asset Securitization 4.75% 08/25/18 55265KB32	02/15/2008	P	02/25/2015	Long	0.11	0.11	0.00
2.380	Master Asset Securitization 4.75% 08/25/18 55265KB32	02/15/2008	P	02/25/2015	Long	2.38	2.32	0.06
3.600	Master Asset Securitization 4.75% 08/25/18 55265KB32	02/15/2008	P	02/25/2015	Long	3.60	3.51	0.09
0.040	Master Asset Securitization 4.75% 08/25/18 55265KB32	02/15/2008	P	01/25/2015	Long	0.04	0.04	0.00
0.060	Master Asset Securitization 4.75% 08/25/18 55265KB32	02/15/2008	P	02/25/2015	Long	0.06	0.06	0.00

(03/01/2014 To 02/28/2015)

Generation Skipping : N/A

Administrator : Kim M. Smith

Accountant : Scott Family Services

Invoice #

Billings MT 59103

Shares/PV	Asset Sold	Date Acquired	How Acq	Date Sold	Holding Period	Sales Proceeds	Original Cost	Realized Gain/ Loss
1.310	Master Asset Securitization 4.75% 08/25/18 55265KB32	02/15/2008	P	02/25/2015	Long	1.31	1.28	0.03
0.030	Master Asset Securitization 4.75% 08/25/18 55265KB32	02/15/2008	P	02/25/2015	Long	0.03	0.03	0.00
0.030	Master Asset Securitization 4.75% 08/25/18 55265KB32	02/15/2008	P	08/25/2014	Long	0.03	0.03	0.00
0.030	Master Asset Securitization 4.75% 08/25/18 55265KB32	02/15/2008	P	08/25/2014	Long	0.03	0.03	0.00
0.030	Master Asset Securitization 4.75% 08/25/18 55265KB32	02/15/2008	P	08/25/2014	Long	0.03	0.03	0.00
0.030	Master Asset Securitization 4.75% 08/25/18 55265KB32	02/15/2008	P	08/25/2014	Long	0.03	0.03	0.00
0.030	Master Asset Securitization 4.75% 08/25/18 55265KB32	02/15/2008	P	08/25/2014	Long	0.03	0.03	0.00
0.030	Master Asset Securitization 4.75% 08/25/18 55265KB32	02/15/2008	P	08/25/2014	Long	0.03	0.03	0.00
0.030	Master Asset Securitization 4.75% 08/25/18 55265KB32	02/15/2008	P	08/25/2014	Long	0.03	0.03	0.00
0.030	Master Asset Securitization 4.75% 08/25/18 55265KB32	02/15/2008	P	08/25/2014	Long	0.03	0.03	0.00
0.030	Master Asset Securitization 4.75% 08/25/18 55265KB32	02/15/2008	P	08/25/2014	Long	0.03	0.03	0.00
0.030	Master Asset Securitization 4.75% 08/25/18 55265KB32	02/15/2008	P	08/25/2014	Long	0.03	0.03	0.00
0.030	Master Asset Securitization 4.75% 08/25/18 55265KB32	02/15/2008	P	08/25/2014	Long	0.03	0.03	0.00
0.030	Master Asset Securitization 4.75% 08/25/18 55265KB32	02/15/2008	P	08/25/2014	Long	0.03	0.03	0.00
0.030	Master Asset Securitization 4.75% 08/25/18 55265KB32	02/15/2008	P	08/25/2014	Long	0.03	0.03	0.00
0.030	Master Asset Securitization 4.75% 08/25/18 55265KB32	02/15/2008	P	08/25/2014	Long	0.03	0.03	0.00
0.040	Master Asset Securitization 4.75% 08/25/18 55265KB32	02/15/2008	P	08/25/2014	Long	0.04	0.04	0.00

Tax Worksheet

(03/01/2014 To 02/28/2015)

Tax ID : 74-2250381

Account Name: Scott Foundation-FIB Fixed Income

Account Number : 51-7999B

State of Domicile : Wyoming

Generation Skipping : N/A

Administrator : Kim M. Smith

Accountant : Scott Family Services

Invoice #

Billings MT 59103

Shares/PV	Asset Sold	Date Acquired	How Acq	Date Sold	Holding Period	Sales Proceeds	Original Cost	Realized Gain/ Loss
0.040	Master Asset Securitization 4.75% 08/25/18 55265KB32	02/15/2008	P	08/25/2014	Long	0.04	0.04	0.00
0.040	Master Asset Securitization 4.75% 08/25/18 55265KB32	02/15/2008	P	08/25/2014	Long	0.04	0.04	0.00
0.040	Master Asset Securitization 4.75% 08/25/18 55265KB32	02/15/2008	P	08/25/2014	Long	0.04	0.04	0.00
0.040	Master Asset Securitization 4.75% 08/25/18 55265KB32	02/15/2008	P	08/25/2014	Long	0.04	0.04	0.00
0.040	Master Asset Securitization 4.75% 08/25/18 55265KB32	02/15/2008	P	08/25/2014	Long	0.04	0.04	0.00
0.040	Master Asset Securitization 4.75% 08/25/18 55265KB32	02/15/2008	P	08/25/2014	Long	0.04	0.04	0.00
0.040	Master Asset Securitization 4.75% 08/25/18 55265KB32	02/15/2008	P	08/25/2014	Long	0.04	0.04	0.00
0.040	Master Asset Securitization 4.75% 08/25/18 55265KB32	02/15/2008	P	08/25/2014	Long	0.04	0.04	0.00
0.040	Master Asset Securitization 4.75% 08/25/18 55265KB32	02/15/2008	P	08/25/2014	Long	0.04	0.04	0.00
0.060	Master Asset Securitization 4.75% 08/25/18 55265KB32	02/15/2008	P	09/25/2014	Long	0.06	0.06	0.00
0.060	Master Asset Securitization 4.75% 08/25/18 55265KB32	02/15/2008	P	09/25/2014	Long	0.06	0.06	0.00
0.060	Master Asset Securitization 4.75% 08/25/18 55265KB32	02/15/2008	P	09/25/2014	Long	0.06	0.06	0.00
0.010	Master Asset Securitization 4.75% 08/25/18 55265KB32	02/15/2008	P	09/25/2014	Long	0.01	0.01	0.00
0.010	Master Asset Securitization 4.75% 08/25/18 55265KB32	02/15/2008	P	09/25/2014	Long	0.01	0.01	0.00
0.010	Master Asset Securitization 4.75% 08/25/18 55265KB32	02/15/2008	P	09/25/2014	Long	0.01	0.01	0.00
0.010	Master Asset Securitization 4.75% 08/25/18 55265KB32	02/15/2008	P	09/25/2014	Long	0.01	0.01	0.00
0.020	Master Asset Securitization 4.75% 08/25/18 55265KB32	02/15/2008	P	09/25/2014	Long	0.02	0.02	0.00
0.030	Master Asset Securitization 4.75% 08/25/18 55265KB32	02/15/2008	P	09/25/2014	Long	0.03	0.03	0.00

Tax Worksheet

(03/01/2014 To 02/28/2015)

Tax ID : 74-2250381

Account Name: Scott Foundation-FIB Fixed Income

Account Number : 51-7999B

State of Domicile : Wyoming

Generation Skipping : N/A

Administrator : Kim M. Smith

Accountant : Scott Family Services

Invoice #

Billings MT 59103

Shares/PV	Asset Sold	Date Acquired	How Acq	Date Sold	Holding Period	Sales Proceeds	Original Cost	Realized Gain/ Loss
0.030	Master Asset Securitization 4.75% 08/25/18 55265KB32	02/15/2008	P	09/25/2014	Long	0.03	0.03	0.00
0.030	Master Asset Securitization 4.75% 08/25/18 55265KB32	02/15/2008	P	09/25/2014	Long	0.03	0.03	0.00
0.030	Master Asset Securitization 4.75% 08/25/18 55265KB32	02/15/2008	P	09/25/2014	Long	0.03	0.03	0.00
0.030	Master Asset Securitization 4.75% 08/25/18 55265KB32	02/15/2008	P	09/25/2014	Long	0.03	0.03	0.00
0.030	Master Asset Securitization 4.75% 08/25/18 55265KB32	02/15/2008	P	09/25/2014	Long	0.03	0.03	0.00
0.040	Master Asset Securitization 4.75% 08/25/18 55265KB32	02/15/2008	P	09/25/2014	Long	0.04	0.04	0.00
0.040	Master Asset Securitization 4.75% 08/25/18 55265KB32	02/15/2008	P	08/25/2014	Long	0.04	0.04	0.00
0.040	Master Asset Securitization 4.75% 08/25/18 55265KB32	02/15/2008	P	09/25/2014	Long	0.04	0.04	0.00
0.080	Master Asset Securitization 4.75% 08/25/18 55265KB32	02/15/2008	P	10/25/2014	Long	0.08	0.08	0.00
1.340	Master Asset Securitization 4.75% 08/25/18 55265KB32	02/15/2008	P	11/25/2014	Long	1.34	1.31	0.03
0.070	Master Asset Securitization 4.75% 08/25/18 55265KB32	02/15/2008	P	12/25/2014	Long	0.07	0.07	0.00
0.080	Master Asset Securitization 4.75% 08/25/18 55265KB32	02/15/2008	P	12/25/2014	Long	0.08	0.08	0.00
0.090	Master Asset Securitization 4.75% 08/25/18 55265KB32	02/15/2008	P	12/25/2014	Long	0.09	0.09	0.00
0.090	Master Asset Securitization 4.75% 08/25/18 55265KB32	02/15/2008	P	12/25/2014	Long	0.09	0.09	0.00
0.090	Master Asset Securitization 4.75% 08/25/18 55265KB32	02/15/2008	P	12/25/2014	Long	0.09	0.09	0.00
0.100	Master Asset Securitization 4.75% 08/25/18 55265KB32	02/15/2008	P	12/25/2014	Long	0.10	0.10	0.00

Tax Worksheet

(03/01/2014 To 02/28/2015)

Tax ID : 74-2250381

Account Name: Scott Foundation-FIB Fixed Income

Account Number : 51-7999B

State of Domicile : Wyoming

Generation Skipping : N/A

Administrator : Kim M. Smith

Accountant : Scott Family Services

Invoice #

Billings MT 59103

Shares/PV	Asset Sold	Date Acquired	How Acq	Date Sold	Holding Period	Sales Proceeds	Original Cost	Realized Gain/ Loss
0.100	Master Asset Securitization 4.75% 08/25/18 55265KB32	02/15/2008	P	12/25/2014	Long	0.10	0.10	0.00
0.100	Master Asset Securitization 4.75% 08/25/18 55265KB32	02/15/2008	P	12/25/2014	Long	0.10	0.10	0.00
0.100	Master Asset Securitization 4.75% 08/25/18 55265KB32	02/15/2008	P	12/25/2014	Long	0.10	0.10	0.00
0.110	Master Asset Securitization 4.75% 08/25/18 55265KB32	02/15/2008	P	12/25/2014	Long	0.11	0.11	0.00
0.110	Master Asset Securitization 4.75% 08/25/18 55265KB32	02/15/2008	P	12/25/2014	Long	0.11	0.11	0.00
0.050	Master Asset Securitization 4.75% 08/25/18 55265KB32	02/15/2008	P	05/25/2014	Long	0.05	0.05	0.00
0.040	Master Asset Securitization 4.75% 08/25/18 55265KB32	02/15/2008	P	05/25/2014	Long	0.04	0.04	0.00
0.010	Master Asset Securitization 4.75% 08/25/18 55265KB32	02/15/2008	P	05/25/2014	Long	0.01	0.01	0.00
0.010	Master Asset Securitization 4.75% 08/25/18 55265KB32	02/15/2008	P	05/25/2014	Long	0.01	0.01	0.00
0.010	Master Asset Securitization 4.75% 08/25/18 55265KB32	02/15/2008	P	05/25/2014	Long	0.01	0.01	0.00
0.010	Master Asset Securitization 4.75% 08/25/18 55265KB32	02/15/2008	P	05/25/2014	Long	0.01	0.01	0.00
0.010	Master Asset Securitization 4.75% 08/25/18 55265KB32	02/15/2008	P	05/25/2014	Long	0.01	0.01	0.00
0.010	Master Asset Securitization 4.75% 08/25/18 55265KB32	02/15/2008	P	05/25/2014	Long	0.01	0.01	0.00
0.010	Master Asset Securitization 4.75% 08/25/18 55265KB32	02/15/2008	P	05/25/2014	Long	0.01	0.01	0.00
0.010	Master Asset Securitization 4.75% 08/25/18 55265KB32	02/15/2008	P	05/25/2014	Long	0.01	0.01	0.00
0.010	Master Asset Securitization 4.75% 08/25/18 55265KB32	02/15/2008	P	05/25/2014	Long	0.01	0.01	0.00
0.010	Master Asset Securitization 4.75% 08/25/18 55265KB32	02/15/2008	P	05/25/2014	Long	0.01	0.01	0.00

Tax Worksheet

(03/01/2014 To 02/28/2015)

Tax ID : 74-2250381

Account Name: Scott Foundation-FIB Fixed Income

Account Number : 51-7999B

State of Domicile : Wyoming

Generation Skipping : N/A

Administrator : Kim M. Smith

Accountant : Scott Family Services

Invoice #

Billings MT 59103

Shares/PV	Asset Sold	Date Acquired	How Acq	Date Sold	Holding Period	Sales Proceeds	Original Cost	Realized Gain/ Loss
0.040	Master Asset Securitization 4.75% 08/25/18 55265KB32	02/15/2008	P	08/25/2014	Long	0.04	0.04	0.00
0.040	Master Asset Securitization 4.75% 08/25/18 55265KB32	02/15/2008	P	08/25/2014	Long	0.04	0.04	0.00
0.050	Master Asset Securitization 4.75% 08/25/18 55265KB32	02/15/2008	P	08/25/2014	Long	0.05	0.05	0.00
0.050	Master Asset Securitization 4.75% 08/25/18 55265KB32	02/15/2008	P	08/25/2014	Long	0.05	0.05	0.00
0.050	Master Asset Securitization 4.75% 08/25/18 55265KB32	02/15/2008	P	08/25/2014	Long	0.05	0.05	0.00
0.050	Master Asset Securitization 4.75% 08/25/18 55265KB32	02/15/2008	P	08/25/2014	Long	0.05	0.05	0.00
0.050	Master Asset Securitization 4.75% 08/25/18 55265KB32	02/15/2008	P	08/25/2014	Long	0.05	0.05	0.00
0.050	Master Asset Securitization 4.75% 08/25/18 55265KB32	02/15/2008	P	08/25/2014	Long	0.05	0.05	0.00
0.050	Master Asset Securitization 4.75% 08/25/18 55265KB32	02/15/2008	P	08/25/2014	Long	0.05	0.05	0.00
0.050	Master Asset Securitization 4.75% 08/25/18 55265KB32	02/15/2008	P	08/25/2014	Long	0.05	0.05	0.00
0.050	Master Asset Securitization 4.75% 08/25/18 55265KB32	02/15/2008	P	08/25/2014	Long	0.05	0.05	0.00
0.050	Master Asset Securitization 4.75% 08/25/18 55265KB32	02/15/2008	P	08/25/2014	Long	0.05	0.05	0.00
0.050	Master Asset Securitization 4.75% 08/25/18 55265KB32	02/15/2008	P	08/25/2014	Long	0.05	0.05	0.00
0.050	Master Asset Securitization 4.75% 08/25/18 55265KB32	02/15/2008	P	08/25/2014	Long	0.05	0.05	0.00
0.060	Master Asset Securitization 4.75% 08/25/18 55265KB32	02/15/2008	P	08/25/2014	Long	0.06	0.06	0.00
0.060	Master Asset Securitization 4.75% 08/25/18 55265KB32	02/15/2008	P	08/25/2014	Long	0.06	0.06	0.00
0.070	Master Asset Securitization 4.75% 08/25/18 55265KB32	02/15/2008	P	08/25/2014	Long	0.07	0.07	0.00
0.070	Master Asset Securitization 4.75% 08/25/18 55265KB32	02/15/2008	P	08/25/2014	Long	0.07	0.07	0.00
0.070	Master Asset Securitization 4.75% 08/25/18 55265KB32	02/15/2008	P	08/25/2014	Long	0.07	0.07	0.00

Tax Worksheet

(03/01/2014 To 02/28/2015)

Tax ID : 74-2250381

Account Name: Scott Foundation-FIB Fixed Income

Account Number : 51-7999B

State of Domicile : Wyoming

Generation Skipping : N/A

Administrator : Kim M. Smith

Accountant : Scott Family Services

Invoice #

Billings MT 59103

Shares/PV	Asset Sold	Date Acquired	How Acq	Date Sold	Holding Period	Sales Proceeds..	Original Cost	Realized Gain/ Loss
0.070	Master Asset Securitization 4.75% 08/25/18 55265KB32	02/15/2008	P	08/25/2014	Long	0.07	0.07	0.00
0.070	Master Asset Securitization 4.75% 08/25/18 55265KB32	02/15/2008	P	08/25/2014	Long	0.07	0.07	0.00
0.070	Master Asset Securitization 4.75% 08/25/18 55265KB32	02/15/2008	P	08/25/2014	Long	0.07	0.07	0.00
0.070	Master Asset Securitization 4.75% 08/25/18 55265KB32	02/15/2008	P	08/25/2014	Long	0.07	0.07	0.00
0.070	Master Asset Securitization 4.75% 08/25/18 55265KB32	02/15/2008	P	08/25/2014	Long	0.07	0.07	0.00
0.040	Master Asset Securitization 4.75% 08/25/18 55265KB32	02/15/2008	P	09/25/2014	Long	0.04	0.04	0.00
0.040	Master Asset Securitization 4.75% 08/25/18 55265KB32	02/15/2008	P	09/25/2014	Long	0.04	0.04	0.00
0.040	Master Asset Securitization 4.75% 08/25/18 55265KB32	02/15/2008	P	09/25/2014	Long	0.04	0.04	0.00
0.040	Master Asset Securitization 4.75% 08/25/18 55265KB32	02/15/2008	P	09/25/2014	Long	0.04	0.04	0.00
0.050	Master Asset Securitization 4.75% 08/25/18 55265KB32	02/15/2008	P	09/25/2014	Long	0.05	0.05	0.00
0.050	Master Asset Securitization 4.75% 08/25/18 55265KB32	02/15/2008	P	09/25/2014	Long	0.05	0.05	0.00
0.050	Master Asset Securitization 4.75% 08/25/18 55265KB32	02/15/2008	P	09/25/2014	Long	0.05	0.05	0.00
0.050	Master Asset Securitization 4.75% 08/25/18 55265KB32	02/15/2008	P	09/25/2014	Long	0.05	0.05	0.00
0.050	Master Asset Securitization 4.75% 08/25/18 55265KB32	02/15/2008	P	09/25/2014	Long	0.05	0.05	0.00
0.060	Master Asset Securitization 4.75% 08/25/18 55265KB32	02/15/2008	P	09/25/2014	Long	0.06	0.06	0.00
0.060	Master Asset Securitization 4.75% 08/25/18 55265KB32	02/15/2008	P	09/25/2014	Long	0.06	0.06	0.00

Tax Worksheet

(03/01/2014 To 02/28/2015)

Tax ID : 74-2250381

Account Name: Scott Foundation-FIB Fixed Income

Account Number : 51-7999B

State of Domicile : Wyoming

Generation Skipping : N/A

Administrator : Kim M. Smith

Accountant : Scott Family Services

Invoice #

Billings MT 59103

Shares/PV	Asset Sold	Date Acquired	How Acq	Date Sold	Holding Period	Sales Proceeds	Original Cost	Realized Gain/ Loss
0.060	Master Asset Securitization 4.75% 08/25/18 55265KB32	02/15/2008	P	09/25/2014	Long	0.06	0.06	0.00
0.060	Master Asset Securitization 4.75% 08/25/18 55265KB32	02/15/2008	P	09/25/2014	Long	0.06	0.06	0.00
0.060	Master Asset Securitization 4.75% 08/25/18 55265KB32	02/15/2008	P	09/25/2014	Long	0.06	0.06	0.00
0.060	Master Asset Securitization 4.75% 08/25/18 55265KB32	02/15/2008	P	09/25/2014	Long	0.06	0.06	0.00
0.060	Master Asset Securitization 4.75% 08/25/18 55265KB32	02/15/2008	P	09/25/2014	Long	0.06	0.06	0.00
0.060	Master Asset Securitization 4.75% 08/25/18 55265KB32	02/15/2008	P	09/25/2014	Long	0.06	0.06	0.00
0.060	Master Asset Securitization 4.75% 08/25/18 55265KB32	02/15/2008	P	09/25/2014	Long	0.06	0.06	0.00
0.060	Master Asset Securitization 4.75% 08/25/18 55265KB32	02/15/2008	P	09/25/2014	Long	0.06	0.06	0.00
0.060	Master Asset Securitization 4.75% 08/25/18 55265KB32	02/15/2008	P	09/25/2014	Long	0.06	0.06	0.00
0.060	Master Asset Securitization 4.75% 08/25/18 55265KB32	02/15/2008	P	09/25/2014	Long	0.06	0.06	0.00
0.080	Master Asset Securitization 4.75% 08/25/18 55265KB32	02/15/2008	P	10/25/2014	Long	0.08	0.08	0.00
0.080	Master Asset Securitization 4.75% 08/25/18 55265KB32	02/15/2008	P	10/25/2014	Long	0.08	0.08	0.00
0.080	Master Asset Securitization 4.75% 08/25/18 55265KB32	02/15/2008	P	10/25/2014	Long	0.08	0.08	0.00
0.080	Master Asset Securitization 4.75% 08/25/18 55265KB32	02/15/2008	P	10/25/2014	Long	0.08	0.08	0.00
0.090	Master Asset Securitization 4.75% 08/25/18 55265KB32	02/15/2008	P	10/25/2014	Long	0.09	0.09	0.00
0.090	Master Asset Securitization 4.75% 08/25/18 55265KB32	02/15/2008	P	10/25/2014	Long	0.09	0.09	0.00
0.090	Master Asset Securitization 4.75% 08/25/18 55265KB32	02/15/2008	P	10/25/2014	Long	0.09	0.09	0.00

Tax Worksheet

(03/01/2014 To 02/28/2015)

Tax ID : 74-2250381

Account Name: Scott Foundation-FIB Fixed Income

Account Number : 51-7999B

State of Domicile : Wyoming

Generation Skipping : N/A

Administrator : Kim M. Smith

Accountant : Scott Family Services

Invoice #

Billings MT 59103

Shares/PV	Asset Sold	Date Acquired	How Acq	Date Sold	Holding Period	Sales Proceeds	Original - Cost	Realized Gain/ Loss
0.090	Master Asset Securitization 4.75% 08/25/18 55265KB32	02/15/2008	P	10/25/2014	Long	0.09	0.09	0.00
0.100	Master Asset Securitization 4.75% 08/25/18 55265KB32	02/15/2008	P	10/25/2014	Long	0.10	0.10	0.00
0.100	Master Asset Securitization 4.75% 08/25/18 55265KB32	02/15/2008	P	10/25/2014	Long	0.10	0.10	0.00
0.100	Master Asset Securitization 4.75% 08/25/18 55265KB32	02/15/2008	P	10/25/2014	Long	0.10	0.10	0.00
0.100	Master Asset Securitization 4.75% 08/25/18 55265KB32	02/15/2008	P	10/25/2014	Long	0.10	0.10	0.00
0.110	Master Asset Securitization 4.75% 08/25/18 55265KB32	02/15/2008	P	10/25/2014	Long	0.11	0.11	0.00
0.110	Master Asset Securitization 4.75% 08/25/18 55265KB32	02/15/2008	P	10/25/2014	Long	0.11	0.11	0.00
0.120	Master Asset Securitization 4.75% 08/25/18 55265KB32	02/15/2008	P	10/25/2014	Long	0.12	0.12	0.00
0.120	Master Asset Securitization 4.75% 08/25/18 55265KB32	02/15/2008	P	10/25/2014	Long	0.12	0.12	0.00
0.120	Master Asset Securitization 4.75% 08/25/18 55265KB32	02/15/2008	P	10/25/2014	Long	0.12	0.12	0.00
0.120	Master Asset Securitization 4.75% 08/25/18 55265KB32	02/15/2008	P	10/25/2014	Long	0.12	0.12	0.00
0.120	Master Asset Securitization 4.75% 08/25/18 55265KB32	02/15/2008	P	10/25/2014	Long	0.12	0.12	0.00
0.120	Master Asset Securitization 4.75% 08/25/18 55265KB32	02/15/2008	P	10/25/2014	Long	0.12	0.12	0.00
0.150	Master Asset Securitization 4.75% 08/25/18 55265KB32	02/15/2008	P	10/25/2014	Long	0.15	0.14	0.01
0.150	Master Asset Securitization 4.75% 08/25/18 55265KB32	02/15/2008	P	10/25/2014	Long	0.15	0.14	0.01
1.920	Master Asset Securitization 4.75% 08/25/18 55265KB32	02/15/2008	P	09/25/2014	Long	1.92	1.87	0.05
1.920	Master Asset Securitization 4.75% 08/25/18 55265KB32	02/15/2008	P	09/25/2014	Long	1.92	1.87	0.05

Tax Worksheet

(03/01/2014 To 02/28/2015)

Tax ID : 74-2250381

Account Name: Scott Foundation-FIB Fixed Income

Account Number : 51-7999B

State of Domicile : Wyoming

Generation Skipping : N/A

Administrator : Kim M. Smith

Accountant : Scott Family Services

Invoice #

Billings MT 59103

Shares/PV	Asset Sold	Date Acquired	How Acq	Date Sold	Holding Period	Sales Proceeds	Original Cost	Realized Gain/ Loss
1.930	Master Asset Securitization 4.75% 08/25/18 55265KB32	02/15/2008	P	09/25/2014	Long	1.93	1.88	0.05
1.930	Master Asset Securitization 4.75% 08/25/18 55265KB32	02/15/2008	P	09/25/2014	Long	1.93	1.88	0.05
2.260	Master Asset Securitization 4.75% 08/25/18 55265KB32	02/15/2008	P	09/25/2014	Long	2.26	2.20	0.06
2.580	Master Asset Securitization 4.75% 08/25/18 55265KB32	02/15/2008	P	09/25/2014	Long	2.58	2.52	0.06
2.840	Master Asset Securitization 4.75% 08/25/18 55265KB32	02/15/2008	P	09/25/2014	Long	2.84	2.77	0.07
2.900	Master Asset Securitization 4.75% 08/25/18 55265KB32	02/15/2008	P	09/25/2014	Long	2.90	2.83	0.07
2.900	Master Asset Securitization 4.75% 08/25/18 55265KB32	02/15/2008	P	09/25/2014	Long	2.90	2.83	0.07
2.920	Master Asset Securitization 4.75% 08/25/18 55265KB32	02/15/2008	P	09/25/2014	Long	2.92	2.85	0.07
3.910	Master Asset Securitization 4.75% 08/25/18 55265KB32	02/15/2008	P	09/25/2014	Long	3.91	3.81	0.10
45.060	Master Asset Securitization 4.75% 08/25/18 55265KB32	02/15/2008	P	09/25/2014	Long	45.06	43.93	1.13
46.070	Master Asset Securitization 4.75% 08/25/18 55265KB32	02/15/2008	P	09/25/2014	Long	46.07	44.92	1.15
93.930	Master Asset Securitization 4.75% 08/25/18 55265KB32	02/15/2008	P	09/25/2014	Long	93.93	91.58	2.35
1,490.350	Master Asset Securitization 4.75% 08/25/18 55265KB32	02/15/2008	P	09/25/2014	Long	1,490.35	1,453.05	37.30
1.370	Master Asset Securitization 4.75% 08/25/18 55265KB32	02/15/2008	P	11/25/2014	Long	1.37	1.34	0.03
1.370	Master Asset Securitization 4.75% 08/25/18 55265KB32	02/15/2008	P	11/25/2014	Long	1.37	1.34	0.03
1.380	Master Asset Securitization 4.75% 08/25/18 55265KB32	02/15/2008	P	11/25/2014	Long	1.38	1.35	0.03
1.730	Master Asset Securitization 4.75% 08/25/18 55265KB32	02/15/2008	P	11/25/2014	Long	1.73	1.69	0.04

Tax Worksheet

(03/01/2014 To 02/28/2015)

Tax ID : 74-2250381

Account Name: Scott Foundation-FIB Fixed Income

Account Number : 51-7999B

State of Domicile : Wyoming

Generation Skipping : N/A

Administrator : Kim M. Smith

Accountant : Scott Family Services

Invoice #

Billings MT 59103

Shares/PV	Asset Sold	Date Acquired	How Acq	Date Sold	Holding Period	Sales Proceeds	Original Cost	Realized Gain/ Loss
1.730	Master Asset Securitization 4.75% 08/25/18 55265KB32	02/15/2008	P	11/25/2014	Long	1.73	1.69	0.04
1.730	Master Asset Securitization 4.75% 08/25/18 55265KB32	02/15/2008	P	11/25/2014	Long	1.73	1.69	0.04
1.760	Master Asset Securitization 4.75% 08/25/18 55265KB32	02/15/2008	P	11/25/2014	Long	1.76	1.72	0.04
1.770	Master Asset Securitization 4.75% 08/25/18 55265KB32	02/15/2008	P	11/25/2014	Long	1.77	1.73	0.04
1.770	Master Asset Securitization 4.75% 08/25/18 55265KB32	02/15/2008	P	11/25/2014	Long	1.77	1.73	0.04
1.850	Master Asset Securitization 4.75% 08/25/18 55265KB32	02/15/2008	P	11/25/2014	Long	1.85	1.80	0.05
1.850	Master Asset Securitization 4.75% 08/25/18 55265KB32	02/15/2008	P	11/25/2014	Long	1.85	1.80	0.05
2.320	Master Asset Securitization 4.75% 08/25/18 55265KB32	02/15/2008	P	11/25/2014	Long	2.32	2.26	0.06
2.330	Master Asset Securitization 4.75% 08/25/18 55265KB32	02/15/2008	P	11/25/2014	Long	2.33	2.27	0.06
2.370	Master Asset Securitization 4.75% 08/25/18 55265KB32	02/15/2008	P	11/25/2014	Long	2.37	2.31	0.06
2.370	Master Asset Securitization 4.75% 08/25/18 55265KB32	02/15/2008	P	11/25/2014	Long	2.37	2.31	0.06
2.380	Master Asset Securitization 4.75% 08/25/18 55265KB32	02/15/2008	P	11/25/2014	Long	2.38	2.32	0.06
2.380	Master Asset Securitization 4.75% 08/25/18 55265KB32	02/15/2008	P	11/25/2014	Long	2.38	2.32	0.06
2.390	Master Asset Securitization 4.75% 08/25/18 55265KB32	02/15/2008	P	11/25/2014	Long	2.39	2.33	0.06
2.390	Master Asset Securitization 4.75% 08/25/18 55265KB32	02/15/2008	P	11/25/2014	Long	2.39	2.33	0.06
2.800	Master Asset Securitization 4.75% 08/25/18 55265KB32	02/15/2008	P	11/25/2014	Long	2.80	2.73	0.07
3.200	Master Asset Securitization 4.75% 08/25/18 55265KB32	02/15/2008	P	11/25/2014	Long	3.20	3.12	0.08

Tax Worksheet

(03/01/2014 To 02/28/2015)

Tax ID : 74-2250381

Account Name: Scott Foundation-FIB Fixed Income

Account Number : 51-7999B

State of Domicile : Wyoming

Generation Skipping : N/A

Administrator : Kim M. Smith

Accountant : Scott Family Services

Invoice #

Billings MT 59103

Shares/PV	Asset Sold	Date Acquired	How Acq	Date Sold	Holding Period	Sales Proceeds	Original Cost	Realized Gain/ Loss
3.520	Master Asset Securitization 4.75% 08/25/18 55265KB32	02/15/2008	P	11/25/2014	Long	3.52	3.43	0.09
0.010	Master Asset Securitization 4.75% 08/25/18 55265KB32	02/15/2008	P	05/25/2014	Long	0.01	0.01	0.00
0.100	Master Asset Securitization 4.75% 08/25/18 55265KB32	02/15/2008	P	08/25/2014	Long	0.10	0.10	0.00
0.060	Master Asset Securitization 4.75% 08/25/18 55265KB32	02/15/2008	P	09/25/2014	Long	0.06	0.06	0.00
0.160	Master Asset Securitization 4.75% 08/25/18 55265KB32	02/15/2008	P	10/25/2014	Long	0.16	0.15	0.01
3.600	Master Asset Securitization 4.75% 08/25/18 55265KB32	02/15/2008	P	11/25/2014	Long	3.60	3.51	0.09
3.600	Master Asset Securitization 4.75% 08/25/18 55265KB32	02/15/2008	P	11/25/2014	Long	3.60	3.51	0.09
3.620	Master Asset Securitization 4.75% 08/25/18 55265KB32	02/15/2008	P	11/25/2014	Long	3.62	3.53	0.09
4.840	Master Asset Securitization 4.75% 08/25/18 55265KB32	02/15/2008	P	11/25/2014	Long	4.84	4.72	0.12
4.850	Master Asset Securitization 4.75% 08/25/18 55265KB32	02/15/2008	P	11/25/2014	Long	4.85	4.73	0.12
44.390	Master Asset Securitization 4.75% 08/25/18 55265KB32	02/15/2008	P	11/25/2014	Long	44.39	43.28	1.11
55.820	Master Asset Securitization 4.75% 08/25/18 55265KB32	02/15/2008	P	11/25/2014	Long	55.82	54.43	1.39
57.070	Master Asset Securitization 4.75% 08/25/18 55265KB32	02/15/2008	P	11/25/2014	Long	57.07	55.64	1.43
57.070	Master Asset Securitization 4.75% 08/25/18 55265KB32	02/15/2008	P	11/25/2014	Long	57.07	55.64	1.43
57.380	Master Asset Securitization 4.75% 08/25/18 55265KB32	02/15/2008	P	11/25/2014	Long	57.38	55.95	1.43
76.770	Master Asset Securitization 4.75% 08/25/18 55265KB32	02/15/2008	P	11/25/2014	Long	76.77	74.85	1.92
77.020	Master Asset Securitization 4.75% 08/25/18 55265KB32	02/15/2008	P	11/25/2014	Long	77.02	75.10	1.92

Tax Worksheet

(03/01/2014 To 02/28/2015)

Tax ID : 74-2250381

Account Name: Scott Foundation-FIB Fixed Income

Account Number : 51-7999B

State of Domicile : Wyoming

Generation Skipping : N/A

Administrator : Kim M. Smith

Accountant : Scott Family Services

Invoice #

Billings MT 59103

Shares/PV	Asset Sold	Date Acquired	How Acq	Date Sold	Holding Period	Sales Proceeds	Original Cost	Realized Gain/ Loss
116.370	Master Asset Securitization 4.75% 08/25/18 55265KB32	02/15/2008	P	11/25/2014	Long	116.37	113.46	2.91
1,846.340	Master Asset Securitization 4.75% 08/25/18 55265KB32	02/15/2008	P	11/25/2014	Long	1,846.34	1,800.06	46.28
0.010	Master Asset Securitization 4.75% 08/25/18 55265KB32	02/15/2008	P	05/25/2014	Long	0.01	0.01	0.00
0.010	Master Asset Securitization 4.75% 08/25/18 55265KB32	02/15/2008	P	05/25/2014	Long	0.01	0.01	0.00
0.010	Master Asset Securitization 4.75% 08/25/18 55265KB32	02/15/2008	P	05/25/2014	Long	0.01	0.01	0.00
0.040	Master Asset Securitization 4.75% 08/25/18 55265KB32	02/15/2008	P	05/25/2014	Long	0.04	0.04	0.00
0.040	Master Asset Securitization 4.75% 08/25/18 55265KB32	02/15/2008	P	05/25/2014	Long	0.04	0.04	0.00
0.040	Master Asset Securitization 4.75% 08/25/18 55265KB32	02/15/2008	P	05/25/2014	Long	0.04	0.04	0.00
0.040	Master Asset Securitization 4.75% 08/25/18 55265KB32	02/15/2008	P	05/25/2014	Long	0.04	0.04	0.00
0.040	Master Asset Securitization 4.75% 08/25/18 55265KB32	02/15/2008	P	05/25/2014	Long	0.04	0.04	0.00
0.040	Master Asset Securitization 4.75% 08/25/18 55265KB32	02/15/2008	P	05/25/2014	Long	0.04	0.04	0.00
0.060	Master Asset Securitization 4.75% 08/25/18 55265KB32	02/15/2008	P	05/25/2014	Long	0.06	0.06	0.00
0.060	Master Asset Securitization 4.75% 08/25/18 55265KB32	02/15/2008	P	05/25/2014	Long	0.06	0.06	0.00
0.060	Master Asset Securitization 4.75% 08/25/18 55265KB32	02/15/2008	P	05/25/2014	Long	0.06	0.06	0.00
0.060	Master Asset Securitization 4.75% 08/25/18 55265KB32	02/15/2008	P	05/25/2014	Long	0.06	0.06	0.00
0.060	Master Asset Securitization 4.75% 08/25/18 55265KB32	02/15/2008	P	05/25/2014	Long	0.06	0.06	0.00

Tax Worksheet

(03/01/2014 To 02/28/2015)

Tax ID : 74-2250381

Generation Skipping : N/A

Account Name: Scott Foundation-FIB Fixed Income

Administrator : Kim M. Smith

Account Number : 51-7999B

Accountant : Scott Family Services

State of Domicile : Wyoming

Invoice #

Billings MT 59103

Shares/PV	Asset Sold	Date Acquired	How Acq	Date Sold	Holding Period	Sales Proceeds	Original Cost	Realized Gain/ Loss
0.060	Master Asset Securitization 4.75% 08/25/18 55265KB32	02/15/2008	P	05/25/2014	Long	0.06	0.06	0.00
0.060	Master Asset Securitization 4.75% 08/25/18 55265KB32	02/15/2008	P	05/25/2014	Long	0.06	0.06	0.00
0.060	Master Asset Securitization 4.75% 08/25/18 55265KB32	02/15/2008	P	05/25/2014	Long	0.06	0.06	0.00
0.060	Master Asset Securitization 4.75% 08/25/18 55265KB32	02/15/2008	P	05/25/2014	Long	0.06	0.06	0.00
0.060	Master Asset Securitization 4.75% 08/25/18 55265KB32	02/15/2008	P	05/25/2014	Long	0.06	0.06	0.00
0.060	Master Asset Securitization 4.75% 08/25/18 55265KB32	02/15/2008	P	05/25/2014	Long	0.06	0.06	0.00
0.070	Master Asset Securitization 4.75% 08/25/18 55265KB32	02/15/2008	P	05/25/2014	Long	0.07	0.07	0.00
0.650	Master Asset Securitization 4.75% 08/25/18 55265KB32	02/15/2008	P	08/25/2014	Long	0.65	0.63	0.02
0.670	Master Asset Securitization 4.75% 08/25/18 55265KB32	02/15/2008	P	08/25/2014	Long	0.67	0.65	0.02
0.670	Master Asset Securitization 4.75% 08/25/18 55265KB32	02/15/2008	P	08/25/2014	Long	0.67	0.65	0.02
0.670	Master Asset Securitization 4.75% 08/25/18 55265KB32	02/15/2008	P	08/25/2014	Long	0.67	0.65	0.02
0.840	Master Asset Securitization 4.75% 08/25/18 55265KB32	02/15/2008	P	08/25/2014	Long	0.84	0.82	0.02
0.840	Master Asset Securitization 4.75% 08/25/18 55265KB32	02/15/2008	P	08/25/2014	Long	0.84	0.82	0.02
0.850	Master Asset Securitization 4.75% 08/25/18 55265KB32	02/15/2008	P	08/25/2014	Long	0.85	0.83	0.02
0.860	Master Asset Securitization 4.75% 08/25/18 55265KB32	02/15/2008	P	08/25/2014	Long	0.86	0.84	0.02
0.860	Master Asset Securitization 4.75% 08/25/18 55265KB32	02/15/2008	P	08/25/2014	Long	0.86	0.84	0.02
0.860	Master Asset Securitization 4.75% 08/25/18 55265KB32	02/15/2008	P	08/25/2014	Long	0.86	0.84	0.02

Tax Worksheet

(03/01/2014 To 02/28/2015)

Tax ID : 74-2250381

Account Name: Scott Foundation-FIB Fixed Income

Account Number : 51-7999B

State of Domicile : Wyoming

Generation Skipping : N/A

Administrator : Kim M. Smith

Accountant : Scott Family Services

Invoice #

Billings MT 59103

Shares/PV	Asset Sold	Date Acquired	How Acq	Date Sold	Holding Period	Sales Proceeds	Original Cost	Realized Gain/ Loss
0.900	Master Asset Securitization 4.75% 08/25/18 55265KB32	02/15/2008	P	08/25/2014	Long	0.90	0.88	0.02
0.900	Master Asset Securitization 4.75% 08/25/18 55265KB32	02/15/2008	P	08/25/2014	Long	0.90	0.88	0.02
1.130	Master Asset Securitization 4.75% 08/25/18 55265KB32	02/15/2008	P	08/25/2014	Long	1.13	1.10	0.03
1.140	Master Asset Securitization 4.75% 08/25/18 55265KB32	02/15/2008	P	08/25/2014	Long	1.14	1.11	0.03
1.160	Master Asset Securitization 4.75% 08/25/18 55265KB32	02/15/2008	P	08/25/2014	Long	1.16	1.13	0.03
1.160	Master Asset Securitization 4.75% 08/25/18 55265KB32	02/15/2008	P	08/25/2014	Long	1.16	1.13	0.03
1.160	Master Asset Securitization 4.75% 08/25/18 55265KB32	02/15/2008	P	08/25/2014	Long	1.16	1.13	0.03
1.160	Master Asset Securitization 4.75% 08/25/18 55265KB32	02/15/2008	P	08/25/2014	Long	1.16	1.13	0.03
1.160	Master Asset Securitization 4.75% 08/25/18 55265KB32	02/15/2008	P	08/25/2014	Long	1.16	1.13	0.03
1.170	Master Asset Securitization 4.75% 08/25/18 55265KB32	02/15/2008	P	08/25/2014	Long	1.17	1.14	0.03
1.360	Master Asset Securitization 4.75% 08/25/18 55265KB32	02/15/2008	P	08/25/2014	Long	1.36	1.33	0.03
1.560	Master Asset Securitization 4.75% 08/25/18 55265KB32	02/15/2008	P	08/25/2014	Long	1.56	1.52	0.04
0.070	Master Asset Securitization 4.75% 08/25/18 55265KB32	02/15/2008	P	09/25/2014	Long	0.07	0.07	0.00
0.070	Master Asset Securitization 4.75% 08/25/18 55265KB32	02/15/2008	P	09/25/2014	Long	0.07	0.07	0.00
0.070	Master Asset Securitization 4.75% 08/25/18 55265KB32	02/15/2008	P	09/25/2014	Long	0.07	0.07	0.00
0.070	Master Asset Securitization 4.75% 08/25/18 55265KB32	02/15/2008	P	09/25/2014	Long	0.07	0.07	0.00
0.080	Master Asset Securitization 4.75% 08/25/18 55265KB32	02/15/2008	P	09/25/2014	Long	0.08	0.08	0.00

Tax Worksheet

(03/01/2014 To 02/28/2015)

Tax ID : 74-2250381

Account Name: Scott Foundation-FIB Fixed Income

Account Number : 51-7999B

State of Domicile . Wyoming

Generation Skipping : N/A

Administrator : Kim M. Smith

Accountant : Scott Family Services

Invoice #

Billings MT 59103

Shares/PV	Asset Sold	Date Acquired	How Acq	Date Sold	Holding Period	Sales Proceeds	Original Cost	Realized Gain/ Loss
0.080	Master Asset Securitization 4.75% 08/25/18 55265KB32	02/15/2008	P	09/25/2014	Long	0.08	0.08	0.00
0.080	Master Asset Securitization 4.75% 08/25/18 55265KB32	02/15/2008	P	09/25/2014	Long	0.08	0.08	0.00
0.080	Master Asset Securitization 4.75% 08/25/18 55265KB32	02/15/2008	P	09/25/2014	Long	0.08	0.08	0.00
0.090	Master Asset Securitization 4.75% 08/25/18 55265KB32	02/15/2008	P	09/25/2014	Long	0.09	0.09	0.00
0.090	Master Asset Securitization 4.75% 08/25/18 55265KB32	02/15/2008	P	09/25/2014	Long	0.09	0.09	0.00
0.090	Master Asset Securitization 4.75% 08/25/18 55265KB32	02/15/2008	P	09/25/2014	Long	0.09	0.09	0.00
0.090	Master Asset Securitization 4.75% 08/25/18 55265KB32	02/15/2008	P	09/25/2014	Long	0.09	0.09	0.00
0.090	Master Asset Securitization 4.75% 08/25/18 55265KB32	02/15/2008	P	09/25/2014	Long	0.09	0.09	0.00
0.090	Master Asset Securitization 4.75% 08/25/18 55265KB32	02/15/2008	P	09/25/2014	Long	0.09	0.09	0.00
0.090	Master Asset Securitization 4.75% 08/25/18 55265KB32	02/15/2008	P	09/25/2014	Long	0.09	0.09	0.00
0.120	Master Asset Securitization 4.75% 08/25/18 55265KB32	02/15/2008	P	09/25/2014	Long	0.12	0.12	0.00
0.120	Master Asset Securitization 4.75% 08/25/18 55265KB32	02/15/2008	P	09/25/2014	Long	0.12	0.12	0.00
0.120	Master Asset Securitization 4.75% 08/25/18 55265KB32	02/15/2008	P	09/25/2014	Long	0.12	0.12	0.00
0.120	Master Asset Securitization 4.75% 08/25/18 55265KB32	02/15/2008	P	09/25/2014	Long	0.12	0.12	0.00
0.120	Master Asset Securitization 4.75% 08/25/18 55265KB32	02/15/2008	P	09/25/2014	Long	0.12	0.12	0.00
0.120	Master Asset Securitization 4.75% 08/25/18 55265KB32	02/15/2008	P	09/25/2014	Long	0.12	0.12	0.00

Tax Worksheet

(03/01/2014 To 02/28/2015)

Tax ID : 74-2250381

Account Name: Scott Foundation-FIB Fixed Income

Account Number : 51-7999B

State of Domicile : Wyoming

Generation Skipping : N/A

Administrator : Kim M. Smith

Accountant : Scott Family Services

Invoice #

Billings MT 59103

Shares/PV	Asset Sold	Date Acquired	How Acq	Date Sold	Holding Period	Sales Proceeds	Original Cost	Realized Gain/ Loss
0.070	Master Asset Securitization 4.75% 08/25/18 55265KB32	02/15/2008	P	05/25/2014	Long	0.07	0.07	0.00
1.720	Master Asset Securitization 4.75% 08/25/18 55265KB32	02/15/2008	P	08/25/2014	Long	1.72	1.68	0.04
0.120	Master Asset Securitization 4.75% 08/25/18 55265KB32	02/15/2008	P	09/25/2014	Long	0.12	0.12	0.00
0.160	Master Asset Securitization 4.75% 08/25/18 55265KB32	02/15/2008	P	10/25/2014	Long	0.16	0.15	0.01
0.160	Master Asset Securitization 4.75% 08/25/18 55265KB32	02/15/2008	P	10/25/2014	Long	0.16	0.15	0.01
0.160	Master Asset Securitization 4.75% 08/25/18 55265KB32	02/15/2008	P	10/25/2014	Long	0.16	0.15	0.01
0.160	Master Asset Securitization 4.75% 08/25/18 55265KB32	02/15/2008	P	10/25/2014	Long	0.16	0.15	0.01
0.160	Master Asset Securitization 4.75% 08/25/18 55265KB32	02/15/2008	P	10/25/2014	Long	0.16	0.15	0.01
0.210	Master Asset Securitization 4.75% 08/25/18 55265KB32	02/15/2008	P	10/25/2014	Long	0.21	0.20	0.01
1.410	Master Asset Securitization 4.75% 08/25/18 55265KB32	02/15/2008	P	10/25/2014	Long	1.41	1.38	0.03
1.440	Master Asset Securitization 4.75% 08/25/18 55265KB32	02/15/2008	P	10/25/2014	Long	1.44	1.40	0.04
1.440	Master Asset Securitization 4.75% 08/25/18 55265KB32	02/15/2008	P	10/25/2014	Long	1.44	1.40	0.04
1.450	Master Asset Securitization 4.75% 08/25/18 55265KB32	02/15/2008	P	10/25/2014	Long	1.45	1.41	0.04
1.810	Master Asset Securitization 4.75% 08/25/18 55265KB32	02/15/2008	P	10/25/2014	Long	1.81	1.76	0.05
1.810	Master Asset Securitization 4.75% 08/25/18 55265KB32	02/15/2008	P	10/25/2014	Long	1.81	1.76	0.05
1.820	Master Asset Securitization 4.75% 08/25/18 55265KB32	02/15/2008	P	10/25/2014	Long	1.82	1.77	0.05
1.850	Master Asset Securitization 4.75% 08/25/18 55265KB32	02/15/2008	P	10/25/2014	Long	1.85	1.80	0.05

Tax Worksheet

(03/01/2014 To 02/28/2015)

Tax ID : 74-2250381

Account Name: Scott Foundation-FIB Fixed Income

Account Number : 51-7999B

State of Domicile : Wyoming

Generation Skipping : N/A

Administrator : Kim M. Smith

Accountant : Scott Family Services

Invoice #

Billings MT 59103

Shares/PV	Asset Sold	Date Acquired	How Acq	Date Sold	Holding Period	Sales Proceeds	Original Cost	Realized Gain/ Loss
1.860	Master Asset Securitization 4.75% 08/25/18 55265KB32	02/15/2008	P	10/25/2014	Long	1.86	1.81	0.05
1.860	Master Asset Securitization 4.75% 08/25/18 55265KB32	02/15/2008	P	10/25/2014	Long	1.86	1.81	0.05
1.940	Master Asset Securitization 4.75% 08/25/18 55265KB32	02/15/2008	P	10/25/2014	Long	1.94	1.89	0.05
1.940	Master Asset Securitization 4.75% 08/25/18 55265KB32	02/15/2008	P	10/25/2014	Long	1.94	1.89	0.05
0.070	Master Asset Securitization 4.75% 08/25/18 55265KB32	02/15/2008	P	05/25/2014	Long	0.07	0.07	0.00
0.070	Master Asset Securitization 4.75% 08/25/18 55265KB32	02/15/2008	P	05/25/2014	Long	0.07	0.07	0.00
0.070	Master Asset Securitization 4.75% 08/25/18 55265KB32	02/15/2008	P	05/25/2014	Long	0.07	0.07	0.00
0.070	Master Asset Securitization 4.75% 08/25/18 55265KB32	02/15/2008	P	05/25/2014	Long	0.07	0.07	0.00
0.080	Master Asset Securitization 4.75% 08/25/18 55265KB32	02/15/2008	P	05/25/2014	Long	0.08	0.08	0.00
0.080	Master Asset Securitization 4.75% 08/25/18 55265KB32	02/15/2008	P	05/25/2014	Long	0.08	0.08	0.00
0.080	Master Asset Securitization 4.75% 08/25/18 55265KB32	02/15/2008	P	05/25/2014	Long	0.08	0.08	0.00
0.080	Master Asset Securitization 4.75% 08/25/18 55265KB32	02/15/2008	P	05/25/2014	Long	0.08	0.08	0.00
0.080	Master Asset Securitization 4.75% 08/25/18 55265KB32	02/15/2008	P	05/25/2014	Long	0.08	0.08	0.00
0.080	Master Asset Securitization 4.75% 08/25/18 55265KB32	02/15/2008	P	05/25/2014	Long	0.08	0.08	0.00
0.090	Master Asset Securitization 4.75% 08/25/18 55265KB32	02/15/2008	P	05/25/2014	Long	0.09	0.09	0.00
0.090	Master Asset Securitization 4.75% 08/25/18 55265KB32	02/15/2008	P	05/25/2014	Long	0.09	0.09	0.00

Tax Worksheet

(03/01/2014 To 02/28/2015)

Tax ID : 74-2250381

Account Name: Scott Foundation-FIB Fixed Income

Account Number : 51-7999B

State of Domicile : Wyoming

Generation Skipping : N/A

Administrator : Kim M. Smith

Accountant : Scott Family Services

Invoice #

Billings MT 59103

Shares/PV	Asset Sold	Date Acquired	How Acq	Date Sold	Holding Period	Sales Proceeds	Original Cost	Realized Gain/ Loss
0.090	Master Asset Securitization 4.75% 08/25/18 55265KB32	02/15/2008	P	05/25/2014	Long	0.09	0.09	0.00
0.090	Master Asset Securitization 4.75% 08/25/18 55265KB32	02/15/2008	P	05/25/2014	Long	0.09	0.09	0.00
0.100	Master Asset Securitization 4.75% 08/25/18 55265KB32	02/15/2008	P	05/25/2014	Long	0.10	0.10	0.00
0.100	Master Asset Securitization 4.75% 08/25/18 55265KB32	02/15/2008	P	05/25/2014	Long	0.10	0.10	0.00
0.100	Master Asset Securitization 4.75% 08/25/18 55265KB32	02/15/2008	P	05/25/2014	Long	0.10	0.10	0.00
0.100	Master Asset Securitization 4.75% 08/25/18 55265KB32	02/15/2008	P	05/25/2014	Long	0.10	0.10	0.00
0.110	Master Asset Securitization 4.75% 08/25/18 55265KB32	02/15/2008	P	05/25/2014	Long	0.11	0.11	0.00
0.110	Master Asset Securitization 4.75% 08/25/18 55265KB32	02/15/2008	P	05/25/2014	Long	0.11	0.11	0.00
0.110	Master Asset Securitization 4.75% 08/25/18 55265KB32	02/15/2008	P	05/25/2014	Long	0.11	0.11	0.00
0.210	Master Asset Securitization 4.75% 08/25/18 55265KB32	02/15/2008	P	05/25/2014	Long	0.21	0.20	0.01
1.380	Master Asset Securitization 4.75% 08/25/18 55265KB32	02/15/2008	P	05/25/2014	Long	1.38	1.35	0.03
4.990	Master Asset Securitization 4.75% 08/25/18 55265KB32	02/15/2008	P	05/25/2014	Long	4.99	4.87	0.12
0.060	Master Asset Securitization 4.75% 08/25/18 55265KB32	02/15/2008	P	06/25/2014	Long	0.06	0.06	0.00
0.120	Master Asset Securitization 4.75% 08/25/18 55265KB32	02/15/2008	P	09/25/2014	Long	0.12	0.12	0.00
0.160	Master Asset Securitization 4.75% 08/25/18 55265KB32	02/15/2008	P	09/25/2014	Long	0.16	0.16	0.00
1.080	Master Asset Securitization 4.75% 08/25/18 55265KB32	02/15/2008	P	09/25/2014	Long	1.08	1.05	0.03
1.110	Master Asset Securitization 4.75% 08/25/18 55265KB32	02/15/2008	P	09/25/2014	Long	1.11	1.06	0.03

Tax Worksheet

(03/01/2014 To 02/28/2015)

Tax ID : 74-2250381

Account Name: Scott Foundation-FIB Fixed Income

Account Number : 51-7999B

State of Domicile : Wyoming

Generation Skipping : N/A

Administrator : Kim M. Smith

Accountant : Scott Family Services

Invoice #

Billings MT 59103

Shares/PV	Asset Sold	Date Acquired	How Acq	Date Sold	Holding Period	Sales Proceeds	Original Cost	Realized Gain/ Loss
1.110	Master Asset Securitization 4.75% 08/25/18 55265KB32	02/15/2008	P	09/25/2014	Long	1.11	1.08	0.03
1.110	Master Asset Securitization 4.75% 08/25/18 55265KB32	02/15/2008	P	09/25/2014	Long	1.11	1.08	0.03
1.390	Master Asset Securitization 4.75% 08/25/18 55265KB32	02/15/2008	P	09/25/2014	Long	1.39	1.35	0.04
1.390	Master Asset Securitization 4.75% 08/25/18 55265KB32	02/15/2008	P	09/25/2014	Long	1.39	1.35	0.04
1.400	Master Asset Securitization 4.75% 08/25/18 55265KB32	02/15/2008	P	09/25/2014	Long	1.40	1.36	0.04
1.420	Master Asset Securitization 4.75% 08/25/18 55265KB32	02/15/2008	P	09/25/2014	Long	1.42	1.38	0.04
1.430	Master Asset Securitization 4.75% 08/25/18 55265KB32	02/15/2008	P	09/25/2014	Long	1.43	1.39	0.04
1.430	Master Asset Securitization 4.75% 08/25/18 55265KB32	02/15/2008	P	09/25/2014	Long	1.43	1.39	0.04
1.490	Master Asset Securitization 4.75% 08/25/18 55265KB32	02/15/2008	P	09/25/2014	Long	1.49	1.45	0.04
1.490	Master Asset Securitization 4.75% 08/25/18 55265KB32	02/15/2008	P	09/25/2014	Long	1.49	1.45	0.04
1.870	Master Asset Securitization 4.75% 08/25/18 55265KB32	02/15/2008	P	09/25/2014	Long	1.87	1.82	0.05
1.880	Master Asset Securitization 4.75% 08/25/18 55265KB32	02/15/2008	P	09/25/2014	Long	1.88	1.83	0.05
1.910	Master Asset Securitization 4.75% 08/25/18 55265KB32	02/15/2008	P	09/25/2014	Long	1.91	1.86	0.05
1.910	Master Asset Securitization 4.75% 08/25/18 55265KB32	02/15/2008	P	09/25/2014	Long	1.91	1.86	0.05
1.750	Master Asset Securitization 4.75% 08/25/18 55265KB32	02/15/2008	P	08/25/2014	Long	1.75	1.71	0.04
1.750	Master Asset Securitization 4.75% 08/25/18 55265KB32	02/15/2008	P	08/25/2014	Long	1.75	1.71	0.04
1.760	Master Asset Securitization 4.75% 08/25/18 55265KB32	02/15/2008	P	08/25/2014	Long	1.76	1.72	0.04

Tax Worksheet

(03/01/2014 To 02/28/2015)

Tax ID : 74-2250381

Account Name: Scott Foundation-FIB Fixed Income

Account Number : 51-7999B

State of Domicile : Wyoming

Generation Skipping : N/A

Administrator : Kim M. Smith

Accountant : Scott Family Services

Invoice #

Billings MT 59103

Shares/PV	Asset Sold	Date Acquired	How Acq	Date Sold	Holding Period	Sales Proceeds	Original Cost	Realized Gain/ Loss
2.360	Master Asset Securitization 4.75% 08/25/18 55265KB32	02/15/2008	P	08/25/2014	Long	2.36	2.30	0.06
2.370	Master Asset Securitization 4.75% 08/25/18 55265KB32	02/15/2008	P	08/25/2014	Long	2.37	2.31	0.06
21.650	Master Asset Securitization 4.75% 08/25/18 55265KB32	02/15/2008	P	08/25/2014	Long	21.65	21.11	0.54
27.220	Master Asset Securitization 4.75% 08/25/18 55265KB32	02/15/2008	P	08/25/2014	Long	27.22	26.54	0.68
27.830	Master Asset Securitization 4.75% 08/25/18 55265KB32	02/15/2008	P	08/25/2014	Long	27.83	27.13	0.70
0.110	Master Asset Securitization 4.75% 08/25/18 55265KB32	02/15/2008	P	02/25/2015	Long	0.11	0.11	0.00
0.050	Master Asset Securitization 4.75% 08/25/18 55265KB32	02/15/2008	P	02/25/2015	Long	0.05	0.05	0.00
0.080	Master Asset Securitization 4.75% 08/25/18 55265KB32	02/15/2008	P	01/25/2015	Long	0.08	0.08	0.00
1.250	Master Asset Securitization 4.75% 08/25/18 55265KB32	02/15/2008	P	01/25/2015	Long	1.25	1.22	0.03
1.770	Master Asset Securitization 4.75% 08/25/18 55265KB32	02/15/2008	P	02/25/2015	Long	1.77	1.73	0.04
0.040	Master Asset Securitization 4.75% 08/25/18 55265KB32	02/15/2008	P	01/25/2015	Long	0.04	0.04	0.00
0.060	Master Asset Securitization 4.75% 08/25/18 55265KB32	02/15/2008	P	01/25/2015	Long	0.06	0.06	0.00
0.930	Master Asset Securitization 4.75% 08/25/18 55265KB32	02/15/2008	P	01/25/2015	Long	0.93	0.91	0.02
30.050	Master Asset Securitization 4.75% 08/25/18 55265KB32	02/15/2008	P	01/25/2015	Long	30.05	29.30	0.75
0.060	Master Asset Securitization 4.75% 08/25/18 55265KB32	02/15/2008	P	02/25/2015	Long	0.06	0.06	0.00
0.020	Master Asset Securitization 4.75% 08/25/18 55265KB32	02/15/2008	P	01/25/2015	Long	0.02	0.02	0.00
0.110	Master Asset Securitization 4.75% 08/25/18 55265KB32	02/15/2008	P	05/25/2014	Long	0.11	0.11	0.00

Tax Worksheet

(03/01/2014 To 02/28/2015)

Tax ID : 74-2250381

Account Name: Scott Foundation-FIB Fixed Income

Account Number : 51-7999B

State of Domicile : Wyoming

Generation Skipping : N/A

Administrator : Kim M. Smith

Accountant : Scott Family Services

Invoice #

Billings MT 59103

Shares/PV	Asset Sold	Date Acquired	How Acq	Date Sold	Holding Period	Sales Proceeds	Original Cost	Realized Gain/ Loss
0.120	Master Asset Securitization 4.75% 08/25/18 55265KB32	02/15/2008	P	05/25/2014	Long	0.12	0.12	0.00
0.120	Master Asset Securitization 4.75% 08/25/18 55265KB32	02/15/2008	P	05/25/2014	Long	0.12	0.12	0.00
0.120	Master Asset Securitization 4.75% 08/25/18 55265KB32	02/15/2008	P	05/25/2014	Long	0.12	0.12	0.00
0.120	Master Asset Securitization 4.75% 08/25/18 55265KB32	02/15/2008	P	05/25/2014	Long	0.12	0.12	0.00
0.150	Master Asset Securitization 4.75% 08/25/18 55265KB32	02/15/2008	P	05/25/2014	Long	0.15	0.15	0.00
0.150	Master Asset Securitization 4.75% 08/25/18 55265KB32	02/15/2008	P	05/25/2014	Long	0.15	0.15	0.00
0.150	Master Asset Securitization 4.75% 08/25/18 55265KB32	02/15/2008	P	05/25/2014	Long	0.15	0.15	0.00
0.150	Master Asset Securitization 4.75% 08/25/18 55265KB32	02/15/2008	P	05/25/2014	Long	0.15	0.15	0.00
0.150	Master Asset Securitization 4.75% 08/25/18 55265KB32	02/15/2008	P	05/25/2014	Long	0.15	0.15	0.00
0.150	Master Asset Securitization 4.75% 08/25/18 55265KB32	02/15/2008	P	05/25/2014	Long	0.15	0.15	0.00
0.150	Master Asset Securitization 4.75% 08/25/18 55265KB32	02/15/2008	P	05/25/2014	Long	0.15	0.15	0.00
0.160	Master Asset Securitization 4.75% 08/25/18 55265KB32	02/15/2008	P	05/25/2014	Long	0.16	0.16	0.00
1.420	Master Asset Securitization 4.75% 08/25/18 55265KB32	02/15/2008	P	05/25/2014	Long	1.42	1.38	0.04
2.670	Master Asset Securitization 4.75% 08/25/18 55265KB32	02/15/2008	P	02/25/2015	Long	2.67	2.60	0.07
1.900	Master Asset Securitization 4.75% 08/25/18 55265KB32	02/15/2008	P	01/25/2015	Long	1.90	1.85	0.05
1.420	Master Asset Securitization 4.75% 08/25/18 55265KB32	02/15/2008	P	05/25/2014	Long	1.42	1.38	0.04
1.420	Master Asset Securitization 4.75% 08/25/18 55265KB32	02/15/2008	P	05/25/2014	Long	1.42	1.36	0.04

Tax Worksheet

(03/01/2014 To 02/28/2015)

Tax ID : 74-2250381

Account Name: Scott Foundation-FIB Fixed Income

Account Number : 51-7999B

State of Domicile : Wyoming

Generation Skipping : N/A

Administrator : Kim M. Smith

Accountant : Scott Family Services

Invoice #

Billings MT 59103

Shares/PV	Asset Sold	Date Acquired	How Acq	Date Sold	Holding Period	Sales Proceeds	Original Cost	Realized Gain/ Loss
1.780	Master Asset Securitization 4.75% 08/25/18 55265KB32	02/15/2008	P	05/25/2014	Long	1.78	1.74	0.04
1.780	Master Asset Securitization 4.75% 08/25/18 55265KB32	02/15/2008	P	05/25/2014	Long	1.78	1.74	0.04
1.790	Master Asset Securitization 4.75% 08/25/18 55265KB32	02/15/2008	P	05/25/2014	Long	1.79	1.75	0.04
1.820	Master Asset Securitization 4.75% 08/25/18 55265KB32	02/15/2008	P	05/25/2014	Long	1.82	1.78	0.04
1.830	Master Asset Securitization 4.75% 08/25/18 55265KB32	02/15/2008	P	05/25/2014	Long	1.83	1.78	0.05
1.830	Master Asset Securitization 4.75% 08/25/18 55265KB32	02/15/2008	P	05/25/2014	Long	1.83	1.78	0.05
1.900	Master Asset Securitization 4.75% 08/25/18 55265KB32	02/15/2008	P	05/25/2014	Long	1.90	1.85	0.05
1.910	Master Asset Securitization 4.75% 08/25/18 55265KB32	02/15/2008	P	05/25/2014	Long	1.91	1.86	0.05
2.390	Master Asset Securitization 4.75% 08/25/18 55265KB32	02/15/2008	P	05/25/2014	Long	2.39	2.33	0.06
2.400	Master Asset Securitization 4.75% 08/25/18 55265KB32	02/15/2008	P	05/25/2014	Long	2.40	2.34	0.06
2.450	Master Asset Securitization 4.75% 08/25/18 55265KB32	02/15/2008	P	05/25/2014	Long	2.45	2.39	0.06
2.450	Master Asset Securitization 4.75% 08/25/18 55265KB32	02/15/2008	P	05/25/2014	Long	2.45	2.39	0.06
2.460	Master Asset Securitization 4.75% 08/25/18 55265KB32	02/15/2008	P	05/25/2014	Long	2.46	2.40	0.06
2.460	Master Asset Securitization 4.75% 08/25/18 55265KB32	02/15/2008	P	05/25/2014	Long	2.46	2.40	0.06
2.460	Master Asset Securitization 4.75% 08/25/18 55265KB32	02/15/2008	P	05/25/2014	Long	2.46	2.40	0.06
2.470	Master Asset Securitization 4.75% 08/25/18 55265KB32	02/15/2008	P	05/25/2014	Long	2.47	2.41	0.06
2.890	Master Asset Securitization 4.75% 08/25/18 55265KB32	02/15/2008	P	05/25/2014	Long	2.89	2.82	0.07

Tax Worksheet

(03/01/2014 To 02/28/2015)

Tax ID : 74-2250381

Account Name: Scott Foundation-FIB Fixed Income

Account Number : 51-7999B

State of Domicile : Wyoming

Generation Skipping : N/A

Administrator : Kim M Smith

Accountant : Scott Family Services

Invoice #

Billings MT 59103

Shares/PV	Asset Sold	Date Acquired	How Acq	Date Sold	Holding Period	Sales Proceeds	Original Cost	Realized Gain/ Loss
3.300	Master Asset Securitization 4.75% 08/25/18 55265KB32	02/15/2008	P	05/25/2014	Long	3.30	3.22	0.08
3.630	Master Asset Securitization 4.75% 08/25/18 55265KB32	02/15/2008	P	05/25/2014	Long	3.63	3.54	0.09
3.710	Master Asset Securitization 4.75% 08/25/18 55265KB32	02/15/2008	P	05/25/2014	Long	3.71	3.62	0.09
3.710	Master Asset Securitization 4.75% 08/25/18 55265KB32	02/15/2008	P	05/25/2014	Long	3.71	3.62	0.09
3.730	Master Asset Securitization 4.75% 08/25/18 55265KB32	02/15/2008	P	05/25/2014	Long	3.73	3.64	0.09
5.010	Master Asset Securitization 4.75% 08/25/18 55265KB32	02/15/2008	P	05/25/2014	Long	5.01	4.88	0.13
45.780	Master Asset Securitization 4.75% 08/25/18 55265KB32	02/15/2008	P	05/25/2014	Long	45.78	44.63	1.15
57.570	Master Asset Securitization 4.75% 08/25/18 55265KB32	02/15/2008	P	05/25/2014	Long	57.57	56.13	1.44
58.860	Master Asset Securitization 4.75% 08/25/18 55265KB32	02/15/2008	P	05/25/2014	Long	58.86	57.39	1.47
58.860	Master Asset Securitization 4.75% 08/25/18 55265KB32	02/15/2008	P	05/25/2014	Long	58.86	57.39	1.47
59.170	Master Asset Securitization 4.75% 08/25/18 55265KB32	02/15/2008	P	05/25/2014	Long	59.17	57.69	1.48
79.170	Master Asset Securitization 4.75% 08/25/18 55265KB32	02/15/2008	P	05/25/2014	Long	79.17	77.19	1.98
79.430	Master Asset Securitization 4.75% 08/25/18 55265KB32	02/15/2008	P	05/25/2014	Long	79.43	77.45	1.98
120.010	Master Asset Securitization 4.75% 08/25/18 55265KB32	02/15/2008	P	05/25/2014	Long	120.01	117.01	3.00
1,904.150	Master Asset Securitization 4.75% 08/25/18 55265KB32	02/15/2008	P	05/25/2014	Long	1,904.15	1,856.40	47.75
0.050	Master Asset Securitization 4.75% 08/25/18 55265KB32	02/15/2008	P	06/25/2014	Long	0.05	0.05	0.00
0.050	Master Asset Securitization 4.75% 08/25/18 55265KB32	02/15/2008	P	06/25/2014	Long	0.05	0.05	0.00

Tax Worksheet

(03/01/2014 To 02/28/2015)

Tax ID : 74-2250381

Generation Skipping : N/A

Account Name: Scott Foundation-FIB Fixed Income

Administrator : Kim M. Smith

Account Number : 51-7999B

Accountant : Scott Family Services

State of Domicile : Wyoming

Invoice #

Billings MT 59103

Shares/PV	Asset Sold	Date Acquired	How Acq	Date Sold	Holding Period	Sales Proceeds	Original Cost	Realized Gain/ Loss
0.040	Master Asset Securitization 4.75% 08/25/18 55265KB32	02/15/2008	P	06/25/2014	Long	0.04	0.04	0.00
0.010	Master Asset Securitization 4.75% 08/25/18 55265KB32	02/15/2008	P	06/25/2014	Long	0.01	0.01	0.00
0.030	Master Asset Securitization 4.75% 08/25/18 55265KB32	02/15/2008	P	06/25/2014	Long	0.03	0.03	0.00
0.030	Master Asset Securitization 4.75% 08/25/18 55265KB32	02/15/2008	P	06/25/2014	Long	0.03	0.03	0.00
0.030	Master Asset Securitization 4.75% 08/25/18 55265KB32	02/15/2008	P	06/25/2014	Long	0.03	0.03	0.00
0.720	Master Asset Securitization 4.75% 08/25/18 55265KB32	02/15/2008	P	01/25/2015	Long	0.72	0.70	0.02
0.030	Master Asset Securitization 4.75% 08/25/18 55265KB32	02/15/2008	P	06/25/2014	Long	0.03	0.03	0.00
0.030	Master Asset Securitization 4.75% 08/25/18 55265KB32	02/15/2008	P	06/25/2014	Long	0.03	0.03	0.00
0.030	Master Asset Securitization 4.75% 08/25/18 55265KB32	02/15/2008	P	06/25/2014	Long	0.03	0.03	0.00
0.040	Master Asset Securitization 4.75% 08/25/18 55265KB32	02/15/2008	P	06/25/2014	Long	0.04	0.04	0.00
0.040	Master Asset Securitization 4.75% 08/25/18 55265KB32	02/15/2008	P	06/25/2014	Long	0.04	0.04	0.00
0.040	Master Asset Securitization 4.75% 08/25/18 55265KB32	02/15/2008	P	06/25/2014	Long	0.04	0.04	0.00
0.040	Master Asset Securitization 4.75% 08/25/18 55265KB32	02/15/2008	P	06/25/2014	Long	0.04	0.04	0.00
0.040	Master Asset Securitization 4.75% 08/25/18 55265KB32	02/15/2008	P	06/25/2014	Long	0.04	0.04	0.00
0.040	Master Asset Securitization 4.75% 08/25/18 55265KB32	02/15/2008	P	06/25/2014	Long	0.04	0.04	0.00
0.040	Master Asset Securitization 4.75% 08/25/18 55265KB32	02/15/2008	P	06/25/2014	Long	0.04	0.04	0.00
0.040	Master Asset Securitization 4.75% 08/25/18 55265KB32	02/15/2008	P	06/25/2014	Long	0.04	0.04	0.00
0.040	Master Asset Securitization 4.75% 08/25/18 55265KB32	02/15/2008	P	06/25/2014	Long	0.04	0.04	0.00
0.040	Master Asset Securitization 4.75% 08/25/18 55265KB32	02/15/2008	P	06/25/2014	Long	0.04	0.04	0.00

Tax Worksheet

(03/01/2014 To 02/28/2015)

Tax ID : 74-2250381

Account Name: Scott Foundation-FIB Fixed Income

Account Number : 51-7999B

State of Domicile : Wyoming

Generation Skipping : N/A

Administrator : Kim M. Smith

Accountant : Scott Family Services

Invoice #

Billings MT 59103

Shares/PV	Asset Sold	Date Acquired	How Acq	Date Sold	Holding Period	Sales Proceeds	Original Cost	Realized Gain/ Loss
0.040	Master Asset Securitization 4.75% 08/25/18 55265KB32	02/15/2008	P	06/25/2014	Long	0.04	0.04	0.00
0.040	Master Asset Securitization 4.75% 08/25/18 55265KB32	02/15/2008	P	06/25/2014	Long	0.04	0.04	0.00
0.040	Master Asset Securitization 4.75% 08/25/18 55265KB32	02/15/2008	P	06/25/2014	Long	0.04	0.04	0.00
0.040	Master Asset Securitization 4.75% 08/25/18 55265KB32	02/15/2008	P	06/25/2014	Long	0.04	0.04	0.00
0.060	Master Asset Securitization 4.75% 08/25/18 55265KB32	02/15/2008	P	06/25/2014	Long	0.06	0.06	0.00
0.060	Master Asset Securitization 4.75% 08/25/18 55265KB32	02/15/2008	P	06/25/2014	Long	0.06	0.06	0.00
0.060	Master Asset Securitization 4.75% 08/25/18 55265KB32	02/15/2008	P	06/25/2014	Long	0.06	- 0.06	0.00
0.060	Master Asset Securitization 4.75% 08/25/18 55265KB32	02/15/2008	P	06/25/2014	Long	0.06	0.06	0.00
0.060	Master Asset Securitization 4.75% 08/25/18 55265KB32	02/15/2008	P	06/25/2014	Long	0.06	0.06	0.00
0.060	Master Asset Securitization 4.75% 08/25/18 55265KB32	02/15/2008	P	06/25/2014	Long	0.06	0.06	0.00
0.060	Master Asset Securitization 4.75% 08/25/18 55265KB32	02/15/2008	P	06/25/2014	Long	0.06	0.06	0.00
0.040	Master Asset Securitization 4.75% 08/25/18 55265KB32	02/15/2008	P	02/25/2015	Long	0.04	0.04	0.00
3.920	Master Asset Securitization 4.75% 08/25/18 55265KB32	02/15/2008	P	09/25/2014	Long	3.92	3.82	0.10
35.830	Master Asset Securitization 4.75% 08/25/18 55265KB32	02/15/2008	P	09/25/2014	Long	35.83	34.93	0.90
0.060	Master Asset Securitization 4.75% 08/25/18 55265KB32	02/15/2008	P	06/25/2014	Long	0.06	0.06	0.00
0.060	Master Asset Securitization 4.75% 08/25/18 55265KB32	02/15/2008	P	06/25/2014	Long	0.06	0.06	0.00
0.060	Master Asset Securitization 4.75% 08/25/18 55265KB32	02/15/2008	P	06/25/2014	Long	0.06	0.06	0.00

Tax Worksheet

(03/01/2014 To 02/28/2015)

Tax ID : 74-2250381

Generation Skipping : N/A

Account Name: Scott Foundation-FIB Fixed Income

Administrator : Kim M. Smith

Account Number : 51-7999B

Accountant : Scott Family Services

State of Domicile : Wyoming

Invoice #

Billings MT 59103

Shares/PV	Asset Sold	Date Acquired	How Acq	Date Sold	Holding Period	Sales Proceeds	Original Cost	Realized Gain/ Loss
0.060	Master Asset Securitization 4.75% 08/25/18 55265KB32	02/15/2008	P	06/25/2014	Long	0.06	0.06	0.00
0.060	Master Asset Securitization 4.75% 08/25/18 55265KB32	02/15/2008	P	06/25/2014	Long	0.06	0.06	0.00
0.070	Master Asset Securitization 4.75% 08/25/18 55265KB32	02/15/2008	P	06/25/2014	Long	0.07	0.07	0.00
0.070	Master Asset Securitization 4.75% 08/25/18 55265KB32	02/15/2008	P	06/25/2014	Long	0.07	0.07	0.00
0.070	Master Asset Securitization 4.75% 08/25/18 55265KB32	02/15/2008	P	06/25/2014	Long	0.07	0.07	0.00
0.070	Master Asset Securitization 4.75% 08/25/18 55265KB32	02/15/2008	P	06/25/2014	Long	0.07	0.07	0.00
0.080	Master Asset Securitization 4.75% 08/25/18 55265KB32	02/15/2008	P	06/25/2014	Long	0.08	0.08	0.00
0.080	Master Asset Securitization 4.75% 08/25/18 55265KB32	02/15/2008	P	06/25/2014	Long	0.08	0.08	0.00
0.080	Master Asset Securitization 4.75% 08/25/18 55265KB32	02/15/2008	P	06/25/2014	Long	0.08	0.08	0.00
0.080	Master Asset Securitization 4.75% 08/25/18 55265KB32	02/15/2008	P	06/25/2014	Long	0.08	0.08	0.00
0.080	Master Asset Securitization 4.75% 08/25/18 55265KB32	02/15/2008	P	06/25/2014	Long	0.08	0.08	0.00
0.080	Master Asset Securitization 4.75% 08/25/18 55265KB32	02/15/2008	P	06/25/2014	Long	0.08	0.08	0.00
0.080	Master Asset Securitization 4.75% 08/25/18 55265KB32	02/15/2008	P	06/25/2014	Long	0.08	0.08	0.00
0.090	Master Asset Securitization 4.75% 08/25/18 55265KB32	02/15/2008	P	06/25/2014	Long	0.09	0.09	0.00
0.090	Master Asset Securitization 4.75% 08/25/18 55265KB32	02/15/2008	P	06/25/2014	Long	0.09	0.09	0.00
0.090	Master Asset Securitization 4.75% 08/25/18 55265KB32	02/15/2008	P	06/25/2014	Long	0.09	0.09	0.00
0.090	Master Asset Securitization 4.75% 08/25/18 55265KB32	02/15/2008	P	06/25/2014	Long	0.09	0.09	0.00

Tax Worksheet

(03/01/2014 To 02/28/2015)

Tax ID : 74-2250381

Account Name: Scott Foundation-FIB Fixed Income

Account Number : 51-7999B

State of Domicile : Wyoming

Generation Skipping : N/A

Administrator : Kim M. Smith

Accountant : Scott Family Services

Invoice #

Billings MT 59103

Shares/PV	Asset Sold	Date Acquired	How Acq	Date Sold	Holding Period	Sales Proceeds	Original Cost	Realized Gain/ Loss
0.090	Master Asset Securitization 4.75% 08/25/18 55265KB32	02/15/2008	P	06/25/2014	Long	0.09	0.09	0.00
86.410	Master Asset Securitization 4.75% 08/25/18 55265KB32	02/15/2008	P	02/25/2015	Long	86.41	84.25	2.16
0.030	Master Asset Securitization 4.75% 08/25/18 55265KB32	02/15/2008	P	01/25/2015	Long	0.03	0.03	0.00
0.040	Master Asset Securitization 4.75% 08/25/18 55265KB32	02/15/2008	P	02/25/2015	Long	0.04	0.04	0.00
0.020	Master Asset Securitization 4.75% 08/25/18 55265KB32	02/15/2008	P	01/25/2015	Long	0.02	0.02	0.00
0.110	Master Asset Securitization 4.75% 08/25/18 55265KB32	02/15/2008	P	06/25/2014	Long	0.11	0.11	0.00
0.110	Master Asset Securitization 4.75% 08/25/18 55265KB32	02/15/2008	P	06/25/2014	Long	0.11	0.11	0.00
0.120	Master Asset Securitization 4.75% 08/25/18 55265KB32	02/15/2008	P	06/25/2014	Long	0.12	0.12	0.00
0.120	Master Asset Securitization 4.75% 08/25/18 55265KB32	02/15/2008	P	06/25/2014	Long	0.12	0.12	0.00
0.120	Master Asset Securitization 4.75% 08/25/18 55265KB32	02/15/2008	P	06/25/2014	Long	0.12	0.12	0.00
0.120	Master Asset Securitization 4.75% 08/25/18 55265KB32	02/15/2008	P	06/25/2014	Long	0.12	0.12	0.00
0.120	Master Asset Securitization 4.75% 08/25/18 55265KB32	02/15/2008	P	06/25/2014	Long	0.12	0.12	0.00
0.120	Master Asset Securitization 4.75% 08/25/18 55265KB32	02/15/2008	P	06/25/2014	Long	0.12	0.12	0.00
0.120	Master Asset Securitization 4.75% 08/25/18 55265KB32	02/15/2008	P	06/25/2014	Long	0.12	0.12	0.00
0.160	Master Asset Securitization 4.75% 08/25/18 55265KB32	02/15/2008	P	06/25/2014	Long	0.16	0.16	0.00
1.040	Master Asset Securitization 4.75% 08/25/18 55265KB32	02/15/2008	P	06/25/2014	Long	1.04	1.01	0.03
1.060	Master Asset Securitization 4.75% 08/25/18 55265KB32	02/15/2008	P	06/25/2014	Long	1.06	1.03	0.03
1.060	Master Asset Securitization 4.75% 08/25/18 55265KB32	02/15/2008	P	06/25/2014	Long	1.06	1.03	0.03

Tax Worksheet

(03/01/2014 To 02/28/2015)

Tax ID : 74-2250381

Account Name: Scott Foundation-FIB Fixed Income

Account Number : 51-7999B

State of Domicile : Wyoming

Generation Skipping : N/A

Administrator : Kim M. Smith

Accountant : Scott Family Services

Invoice #

Billings MT 59103

Shares/PV	Asset Sold	Date Acquired	How Acq	Date Sold	Holding Period	Sales Proceeds	Original Cost	Realized Gain/ Loss
1.070	Master Asset Securitization 4.75% 08/25/18 55265KB32	02/15/2008	P	06/25/2014	Long	1.07	1.04	0.03
1.330	Master Asset Securitization 4.75% 08/25/18 55265KB32	02/15/2008	P	06/25/2014	Long	1.33	1.30	0.03
1.330	Master Asset Securitization 4.75% 08/25/18 55265KB32	02/15/2008	P	06/25/2014	Long	1.33	1.30	0.03
1.340	Master Asset Securitization 4.75% 08/25/18 55265KB32	02/15/2008	P	06/25/2014	Long	1.34	1.31	0.03
1.360	Master Asset Securitization 4.75% 08/25/18 55265KB32	02/15/2008	P	06/25/2014	Long	1.36	1.33	0.03
1.370	Master Asset Securitization 4.75% 08/25/18 55265KB32	02/15/2008	P	06/25/2014	Long	1.37	1.34	0.03
1.370	Master Asset Securitization 4.75% 08/25/18 55265KB32	02/15/2008	P	06/25/2014	Long	1.37	1.34	0.03
1.430	Master Asset Securitization 4.75% 08/25/18 55265KB32	02/15/2008	P	06/25/2014	Long	1.43	1.39	0.04
1.430	Master Asset Securitization 4.75% 08/25/18 55265KB32	02/15/2008	P	06/25/2014	Long	1.43	1.39	0.04
1.800	Master Asset Securitization 4.75% 08/25/18 55265KB32	02/15/2008	P	06/25/2014	Long	1.80	1.76	0.04
1.800	Master Asset Securitization 4.75% 08/25/18 55265KB32	02/15/2008	P	06/25/2014	Long	1.80	1.75	0.05
1.840	Master Asset Securitization 4.75% 08/25/18 55265KB32	02/15/2008	P	06/25/2014	Long	1.84	1.79	0.05
1.840	Master Asset Securitization 4.75% 08/25/18 55265KB32	02/15/2008	P	06/25/2014	Long	1.84	1.79	0.05
1.840	Master Asset Securitization 4.75% 08/25/18 55265KB32	02/15/2008	P	06/25/2014	Long	1.84	1.79	0.05
1.840	Master Asset Securitization 4.75% 08/25/18 55265KB32	02/15/2008	P	06/25/2014	Long	1.84	1.79	0.05
1.850	Master Asset Securitization 4.75% 08/25/18 55265KB32	02/15/2008	P	06/25/2014	Long	1.85	1.80	0.05
1.850	Master Asset Securitization 4.75% 08/25/18 55265KB32	02/15/2008	P	06/25/2014	Long	1.85	1.80	0.05

Tax Worksheet

(03/01/2014 To 02/28/2015)

Tax ID : 74-2250381

Account Name: Scott Foundation-FIB Fixed Income

Account Number : 51-7999B

State of Domicile : Wyoming

Generation Skipping : N/A

Administrator : Kim M. Smith

Accountant : Scott Family Services

Invoice #

Billings MT 59103

Shares/PV	Asset Sold	Date Acquired	How Acq	Date Sold	Holding Period	Sales Proceeds	Original Cost	Realized Gain/ Loss
2.160	Master Asset Securitization 4.75% 08/25/18 55265KB32	02/15/2008	P	06/25/2014	Long	2.16	2.11	0.05
2.480	Master Asset Securitization 4.75% 08/25/18 55265KB32	02/15/2008	P	06/25/2014	Long	2.48	2.42	0.06
2.720	Master Asset Securitization 4.75% 08/25/18 55265KB32	02/15/2008	P	06/25/2014	Long	2.72	2.65	0.07
2.780	Master Asset Securitization 4.75% 08/25/18 55265KB32	02/15/2008	P	06/25/2014	Long	2.78	2.71	0.07
2.780	Master Asset Securitization 4.75% 08/25/18 55265KB32	02/15/2008	P	06/25/2014	Long	2.78	2.71	0.07
2.800	Master Asset Securitization 4.75% 08/25/18 55265KB32	02/15/2008	P	06/25/2014	Long	2.80	2.73	0.07
3.740	Master Asset Securitization 4.75% 08/25/18 55265KB32	02/15/2008	P	06/25/2014	Long	3.74	3.65	0.09
3.760	Master Asset Securitization 4.75% 08/25/18 55265KB32	02/15/2008	P	06/25/2014	Long	3.76	3.67	0.09
1.280	Master Asset Securitization 4.75% 08/25/18 55265KB32	02/15/2008	P	02/25/2015	Long	1.28	1.25	0.03
0.080	Master Asset Securitization 4.75% 08/25/18 55265KB32	02/15/2008	P	01/25/2015	Long	0.08	0.08	0.00
0.060	Master Asset Securitization 4.75% 08/25/18 55265KB32	02/15/2008	P	01/25/2015	Long	0.06	0.06	0.00
46.070	Master Asset Securitization 4.75% 08/25/18 55265KB32	02/15/2008	P	09/25/2014	Long	46.07	44.92	1.15
46.310	Master Asset Securitization 4.75% 08/25/18 55265KB32	02/15/2008	P	09/25/2014	Long	46.31	45.15	1.16
61.970	Master Asset Securitization 4.75% 08/25/18 55265KB32	02/15/2008	P	09/25/2014	Long	61.97	60.42	1.55
34.350	Master Asset Securitization 4.75% 08/25/18 55265KB32	02/15/2008	P	06/25/2014	Long	34.35	33.49	0.86
43.190	Master Asset Securitization 4.75% 08/25/18 55265KB32	02/15/2008	P	06/25/2014	Long	43.19	42.11	1.08
44.160	Master Asset Securitization 4.75% 08/25/18 55265KB32	02/15/2008	P	06/25/2014	Long	44.16	43.06	1.10

Tax Worksheet

(03/01/2014 To 02/28/2015)

Tax ID : 74-2250381

Account Name: Scott Foundation-FIB Fixed Income

Account Number : 51-7999B

State of Domicile : Wyoming

Generation Skipping : N/A

Administrator : Kim M. Smith

Accountant : Scott Family Services

Invoice #

Billings MT 59103

Shares/PV	Asset Sold	Date Acquired	How Acq	Date Sold	Holding Period	Sales Proceeds	Original Cost	Realized Gain/ Loss
44.160	Master Asset Securitization 4.75% 08/25/18 55265KB32	02/15/2008	P	06/25/2014	Long	44.16	43.06	1.10
44.390	Master Asset Securitization 4.75% 08/25/18 55265KB32	02/15/2008	P	06/25/2014	Long	44.39	43.28	1.11
59.390	Master Asset Securitization 4.75% 08/25/18 55265KB32	02/15/2008	P	06/25/2014	Long	59.39	57.90	1.49
59.590	Master Asset Securitization 4.75% 08/25/18 55265KB32	02/15/2008	P	06/25/2014	Long	59.59	58.10	1.49
90.030	Master Asset Securitization 4.75% 08/25/18 55265KB32	02/15/2008	P	06/25/2014	Long	90.03	87.78	2.25
1,428.490	Master Asset Securitization 4.75% 08/25/18 55265KB32	02/15/2008	P	06/25/2014	Long	1,428.49	1,392.69	35.80
0.980	Master Asset Securitization 4.75% 08/25/18 55265KB32	02/15/2008	P	01/25/2015	Long	0.98	0.96	0.02
62.170	Master Asset Securitization 4.75% 08/25/18 55265KB32	02/15/2008	P	09/25/2014	Long	62.17	60.62	1.55
1.760	Master Asset Securitization 4.75% 08/25/18 55265KB32	02/15/2008	P	02/25/2015	Long	1.76	1.72	0.04
100,000	Norfolk Southern Corp 5.257% 09/17/14 655844AU2	03/29/2007	P	09/17/2014	Long	100,000.00	98,587.00	1,413.00
100,000	Principal Life Inc Fdg 5.100% 04/15/14 74254PAK8	03/06/2008	P	04/15/2014	Long	100,000.00	98,985.00	1,015.00
22.400	RBSGC Mtg Pass Thru Certs 5.0912% 07/25/35 74927XAG7	02/15/2008	P	02/25/2015	Long	22.40	21.67	0.73
7.070	RBSGC Mtg Pass Thru Certs 5.0912% 07/25/35 74927XAG7	02/15/2008	P	01/25/2015	Long	7.07	6.84	0.23
0.730	RBSGC Mtg Pass Thru Certs 5.0912% 07/25/35 74927XAG7	02/15/2008	P	02/25/2015	Long	0.73	0.71	0.02
0.030	RBSGC Mtg Pass Thru Certs 5.0912% 07/25/35 74927XAG7	02/15/2008	P	02/25/2015	Long	0.03	0.03	0.00
0.270	RBSGC Mtg Pass Thru Certs 5.0912% 07/25/35 74927XAG7	02/15/2008	P	02/25/2015	Long	0.27	0.26	0.01
0.030	RBSGC Mtg Pass Thru Certs 5.0912% 07/25/35 74927XAG7	02/15/2008	P	01/25/2015	Long	0.03	0.03	0.00

Tax Worksheet

(03/01/2014 To 02/28/2015)

Tax ID : 74-2250381

Account Name: Scott Foundation-FIB Fixed Income

Account Number : 51-7999B

State of Domicile : Wyoming

Generation Skipping : N/A

Administrator : Kim M. Smith

Accountant : Scott Family Services

Invoice #

Billings MT 59103

Shares/PV	Asset Sold	Date Acquired	How Acq	Date Sold	Holding Period	Sales Proceeds	Original Cost	Realized Gain/ Loss
420.500	RBSGC Mtg Pass Thru Certs 5.0912% 07/25/35 74927XAG7	02/15/2008	P	02/25/2015	Long	420.50	406.83	13.67
0.380	RBSGC Mtg Pass Thru Certs 5.0912% 07/25/35 74927XAG7	02/15/2008	P	01/25/2015	Long	0.38	0.37	0.01
1.220	RBSGC Mtg Pass Thru Certs 5.0912% 07/25/35 74927XAG7	02/15/2008	P	09/25/2014	Long	1.22	1.18	0.04
22.920	RBSGC Mtg Pass Thru Certs 5.0912% 07/25/35 74927XAG7	02/15/2008	P	09/25/2014	Long	22.92	22.16	0.76
0.010	RBSGC Mtg Pass Thru Certs 5.0912% 07/25/35 74927XAG7	02/15/2008	P	03/25/2014	Long	0.01	0.01	0.00
0.030	RBSGC Mtg Pass Thru Certs 5.0912% 07/25/35 74927XAG7	02/15/2008	P	03/25/2014	Long	0.03	0.03	0.00
0.070	RBSGC Mtg Pass Thru Certs 5.0912% 07/25/35 74927XAG7	02/15/2008	P	03/25/2014	Long	0.07	0.07	0.00
0.550	RBSGC Mtg Pass Thru Certs 5.0912% 07/25/35 74927XAG7	02/15/2008	P	03/25/2014	Long	0.55	0.53	0.02
1.480	RBSGC Mtg Pass Thru Certs 5.0912% 07/25/35 74927XAG7	02/15/2008	P	03/25/2014	Long	1.48	1.43	0.05
27.830	RBSGC Mtg Pass Thru Certs 5.0912% 07/25/35 74927XAG7	02/15/2008	P	03/25/2014	Long	27.83	26.93	0.90
0.910	RBSGC Mtg Pass Thru Certs 5.0912% 07/25/35 74927XAG7	02/15/2008	P	02/25/2015	Long	0.91	0.88	0.03
0.020	RBSGC Mtg Pass Thru Certs 5.0912% 07/25/35 74927XAG7	02/15/2008	P	01/25/2015	Long	0.02	0.02	0.00
0.050	RBSGC Mtg Pass Thru Certs 5.0912% 07/25/35 74927XAG7	02/15/2008	P	02/25/2015	Long	0.05	0.05	0.00
0.040	RBSGC Mtg Pass Thru Certs 5.0912% 07/25/35 74927XAG7	02/15/2008	P	01/25/2015	Long	0.04	0.04	0.00
0.020	RBSGC Mtg Pass Thru Certs 5.0912% 07/25/35 74927XAG7	02/15/2008	P	07/25/2014	Long	0.02	0.02	0.00
0.050	RBSGC Mtg Pass Thru Certs 5.0912% 07/25/35 74927XAG7	02/15/2008	P	07/25/2014	Long	0.05	0.05	0.00
0.010	RBSGC Mtg Pass Thru Certs 5.0912% 07/25/35 74927XAG7	02/15/2008	P	07/25/2014	Long	0.01	0.01	0.00

Tax Worksheet

(03/01/2014 To 02/28/2015)

Tax ID : 74-2250381

Account Name: Scott Foundation-FIB Fixed Income

Account Number : 51-7999B

State of Domicile : Wyoming

Generation Skipping : N/A

Administrator : Kim M. Smith

Accountant : Scott Family Services

Invoice #

Billings MT 59103

Shares/PV	Asset Sold	Date Acquired	How Acq	Date Sold	Holding Period	Sales Proceeds	Original Cost	Realized Gain/ Loss
0.010	RBSGC Mtg Pass Thru Certs 5.0912% 07/25/35 74927XAG7	02/15/2008	P	07/25/2014	Long	0.01	0.01	0.00
0.040	RBSGC Mtg Pass Thru Certs 5.0912% 07/25/35 74927XAG7	02/15/2008	P	07/25/2014	Long	0.04	0.04	0.00
0.350	RBSGC Mtg Pass Thru Certs 5.0912% 07/25/35 74927XAG7	02/15/2008	P	07/25/2014	Long	0.35	0.34	0.01
0.720	RBSGC Mtg Pass Thru Certs 5.0912% 07/25/35 74927XAG7	02/15/2008	P	07/25/2014	Long	0.72	0.70	0.02
0.840	RBSGC Mtg Pass Thru Certs 5.0912% 07/25/35 74927XAG7	02/15/2008	P	07/25/2014	Long	0.84	0.81	0.03
6.630	RBSGC Mtg Pass Thru Certs 5.0912% 07/25/35 74927XAG7	02/15/2008	P	07/25/2014	Long	6.63	6.41	0.22
17.750	RBSGC Mtg Pass Thru Certs 5.0912% 07/25/35 74927XAG7	02/15/2008	P	07/25/2014	Long	17.75	17.17	0.58
333.230	RBSGC Mtg Pass Thru Certs 5.0912% 07/25/35 74927XAG7	02/15/2008	P	07/25/2014	Long	333.23	322.40	10.83
0.770	RBSGC Mtg Pass Thru Certs 5.0912% 07/25/35 74927XAG7	02/15/2008	P	01/25/2015	Long	0.77	0.74	0.03
8.370	RBSGC Mtg Pass Thru Certs 5.0912% 07/25/35 74927XAG7	02/15/2008	P	02/25/2015	Long	8.37	8.10	0.27
0.050	RBSGC Mtg Pass Thru Certs 5.0912% 07/25/35 74927XAG7	02/15/2008	P	02/25/2015	Long	0.05	0.05	0.00
0.040	RBSGC Mtg Pass Thru Certs 5.0912% 07/25/35 74927XAG7	02/15/2008	P	10/25/2014	Long	0.04	0.04	0.00
0.040	RBSGC Mtg Pass Thru Certs 5.0912% 07/25/35 74927XAG7	02/15/2008	P	10/25/2014	Long	0.04	0.04	0.00
0.100	RBSGC Mtg Pass Thru Certs 5.0912% 07/25/35 74927XAG7	02/15/2008	P	10/25/2014	Long	0.10	0.10	0.00
0.110	RBSGC Mtg Pass Thru Certs 5.0912% 07/25/35 74927XAG7	02/15/2008	P	10/25/2014	Long	0.11	0.11	0.00
0.010	RBSGC Mtg Pass Thru Certs 5.0912% 07/25/35 74927XAG7	02/15/2008	P	11/25/2014	Long	0.01	0.01	0.00
0.020	RBSGC Mtg Pass Thru Certs 5.0912% 07/25/35 74927XAG7	02/15/2008	P	11/25/2014	Long	0.02	0.02	0.00

Tax Worksheet

(03/01/2014 To 02/28/2015)

Tax ID : 74-2250381

Account Name: Scott Foundation-FIB Fixed Income

Account Number : 51-7999B

State of Domicile : Wyoming

Generation Skipping : N/A

Administrator : Kim M. Smith

Accountant : Scott Family Services

Invoice #

Billings MT 59103

Shares/PV	Asset Sold	Date Acquired	How Acq	Date Sold	Holding Period	Sales Proceeds	Original Cost	Realized Gain/ Loss
0.050	RBSGC Mtg Pass Thru Certs 5.0912% 07/25/35 74927XAG7 - - - -	02/15/2008	P	11/25/2014	Long	0.05	0.05	0.00
0.050	RBSGC Mtg Pass Thru Certs 5.0912% 07/25/35 74927XAG7	02/15/2008	P	11/25/2014	Long	0.05	0.05	0.00
0.060	RBSGC Mtg Pass Thru Certs 5.0912% 07/25/35 74927XAG7	02/15/2008	P	11/25/2014	Long	0.06	0.06	0.00
0.450	RBSGC Mtg Pass Thru Certs 5.0912% 07/25/35 74927XAG7	02/15/2008	P	11/25/2014	Long	0.45	0.44	0.01
1.210	RBSGC Mtg Pass Thru Certs 5.0912% 07/25/35 74927XAG7	02/15/2008	P	11/25/2014	Long	1.21	1.17	0.04
0.020	RBSGC Mtg Pass Thru Certs 5.0912% 07/25/35 74927XAG7	02/15/2008	P	12/25/2014	Long	0.02	0.02	0.00
0.190	RBSGC Mtg Pass Thru Certs 5.0912% 07/25/35 74927XAG7	02/15/2008	P	12/25/2014	Long	0.19	0.18	0.01
0.520	RBSGC Mtg Pass Thru Certs 5.0912% 07/25/35 74927XAG7	02/15/2008	P	12/25/2014	Long	0.52	0.50	0.02
9.670	RBSGC Mtg Pass Thru Certs 5.0912% 07/25/35 74927XAG7	02/15/2008	P	12/25/2014	Long	9.67	9.36	0.31
11.570	RBSGC Mtg Pass Thru Certs 5.0912% 07/25/35 74927XAG7	02/15/2008	P	01/25/2015	Long	11.57	11.19	0.38
13.690	RBSGC Mtg Pass Thru Certs 5.0912% 07/25/35 74927XAG7	02/15/2008	P	02/25/2015	Long	13.69	13.24	0.45
0.450	RBSGC Mtg Pass Thru Certs 5.0912% 07/25/35 74927XAG7	02/15/2008	P	02/25/2015	Long	0.45	0.43	0.02
0.010	RBSGC Mtg Pass Thru Certs 5.0912% 07/25/35 74927XAG7	02/15/2008	P	10/25/2014	Long	0.01	0.01	0.00
0.040	RBSGC Mtg Pass Thru Certs 5.0912% 07/25/35 74927XAG7	02/15/2008	P	10/25/2014	Long	0.04	0.04	0.00
0.090	RBSGC Mtg Pass Thru Certs 5.0912% 07/25/35 74927XAG7	02/15/2008	P	10/25/2014	Long	0.09	0.09	0.00
0.870	RBSGC Mtg Pass Thru Certs 5.0912% 07/25/35 74927XAG7	02/15/2008	P	10/25/2014	Long	0.87	0.84	0.03
1.770	RBSGC Mtg Pass Thru Certs 5.0912% 07/25/35 74927XAG7	02/15/2008	P	10/25/2014	Long	1.77	1.71	0.06

Tax Worksheet

(03/01/2014 To 02/28/2015)

Tax ID : 74-2250381

Account Name: Scott Foundation-FIB Fixed Income

Account Number : 51-7999B

State of Domicile : Wyoming

Generation Skipping : N/A

Administrator : Kim M. Smith

Accountant : Scott Family Services

Invoice #

Billings MT 59103

Shares/PV	Asset Sold	Date Acquired	How Acq	Date Sold	Holding Period	Sales Proceeds	Original Cost	Realized Gain/ Loss
1.780	RBSGC Mtg Pass Thru Certs 5.0912% 07/25/35 74927XAG7	02/15/2008	P	10/25/2014	Long	1.78	1.72	0.06
2.070	RBSGC Mtg Pass Thru Certs 5.0912% 07/25/35 74927XAG7	02/15/2008	P	10/25/2014	Long	2.07	2.00	0.07
16.260	RBSGC Mtg Pass Thru Certs 5.0912% 07/25/35 74927XAG7	02/15/2008	P	10/25/2014	Long	16.26	15.73	0.53
43.530	RBSGC Mtg Pass Thru Certs 5.0912% 07/25/35 74927XAG7	02/15/2008	P	10/25/2014	Long	43.53	42.11	1.42
817.060	RBSGC Mtg Pass Thru Certs 5.0912% 07/25/35 74927XAG7	02/15/2008	P	10/25/2014	Long	817.06	790.50	26.56
0.010	RBSGC Mtg Pass Thru Certs 5.0912% 07/25/35 74927XAG7	02/15/2008	P	08/25/2014	Long	0.01	0.01	0.00
0.010	RBSGC Mtg Pass Thru Certs 5.0912% 07/25/35 74927XAG7	02/15/2008	P	08/25/2014	Long	0.01	0.01	0.00
0.050	RBSGC Mtg Pass Thru Certs 5.0912% 07/25/35 74927XAG7	02/15/2008	P	01/25/2015	Long	0.05	0.05	0.00
0.020	RBSGC Mtg Pass Thru Certs 5.0912% 07/25/35 74927XAG7	02/15/2008	P	01/25/2015	Long	0.02	0.02	0.00
0.030	RBSGC Mtg Pass Thru Certs 5.0912% 07/25/35 74927XAG7	02/15/2008	P	08/25/2014	Long	0.03	0.03	0.00
0.010	RBSGC Mtg Pass Thru Certs 5.0912% 07/25/35 74927XAG7	02/15/2008	P	01/25/2015	Long	0.01	0.01	0.00
0.030	RBSGC Mtg Pass Thru Certs 5.0912% 07/25/35 74927XAG7	02/15/2008	P	01/25/2015	Long	0.03	0.03	0.00
0.020	RBSGC Mtg Pass Thru Certs 5.0912% 07/25/35 74927XAG7	02/15/2008	P	02/25/2015	Long	0.02	0.02	0.00
0.910	RBSGC Mtg Pass Thru Certs 5.0912% 07/25/35 74927XAG7	02/15/2008	P	02/25/2015	Long	0.91	0.88	0.03
0.020	RBSGC Mtg Pass Thru Certs 5.0912% 07/25/35 74927XAG7	02/15/2008	P	02/25/2015	Long	0.02	0.02	0.00
0.060	RBSGC Mtg Pass Thru Certs 5.0912% 07/25/35 74927XAG7	02/15/2008	P	02/25/2015	Long	0.06	0.06	0.00
0.030	RBSGC Mtg Pass Thru Certs 5.0912% 07/25/35 74927XAG7	02/15/2008	P	01/25/2015	Long	0.03	0.03	0.00

Tax Worksheet

(03/01/2014 To 02/28/2015)

Tax ID : 74-2250381

Account Name: Scott Foundation-FIB Fixed Income

Account Number : 51-7999B

State of Domicile : Wyoming

Generation Skipping : N/A

Administrator : Kim M. Smith

Accountant : Scott Family Services

Invoice #

Billings MT 59103

Shares/PV	Asset Sold	Date Acquired	How Acq	Date Sold	Holding Period	Sales Proceeds	Original Cost	Realized Gain/ Loss
0.620	RBSGC Mtg Pass Thru Certs 5.0912% 07/25/35 74927XAG7	02/15/2008	P	01/25/2015	Long	0.62	0.60	0.02
18.940	RBSGC Mtg Pass Thru Certs 5.0912% 07/25/35 74927XAG7	02/15/2008	P	01/25/2015	Long	18.94	18.32	0.62
0.010	RBSGC Mtg Pass Thru Certs 5.0912% 07/25/35 74927XAG7	02/15/2008	P	02/25/2015	Long	0.01	0.01	0.00
0.010	RBSGC Mtg Pass Thru Certs 5.0912% 07/25/35 74927XAG7	02/15/2008	P	02/25/2015	Long	0.01	0.01	0.00
0.040	RBSGC Mtg Pass Thru Certs 5.0912% 07/25/35 74927XAG7	02/15/2008	P	02/25/2015	Long	0.04	0.04	0.00
0.020	RBSGC Mtg Pass Thru Certs 5.0912% 07/25/35 74927XAG7	02/15/2008	P	01/25/2015	Long	0.02	0.02	0.00
0.900	RBSGC Mtg Pass Thru Certs 5.0912% 07/25/35 74927XAG7	02/15/2008	P	01/25/2015	Long	0.90	0.87	0.03
0.020	RBSGC Mtg Pass Thru Certs 5.0912% 07/25/35 74927XAG7	02/15/2008	P	04/25/2014	Long	0.02	0.02	0.00
0.050	RBSGC Mtg Pass Thru Certs 5.0912% 07/25/35 74927XAG7	02/15/2008	P	04/25/2014	Long	0.05	0.05	0.00
0.430	RBSGC Mtg Pass Thru Certs 5.0912% 07/25/35 74927XAG7	02/15/2008	P	04/25/2014	Long	0.43	0.42	0.01
0.040	RBSGC Mtg Pass Thru Certs 5.0912% 07/25/35 74927XAG7	02/15/2008	P	08/25/2014	Long	0.04	0.04	0.00
0.080	RBSGC Mtg Pass Thru Certs 5.0912% 07/25/35 74927XAG7	02/15/2008	P	08/25/2014	Long	0.08	0.08	0.00
0.100	RBSGC Mtg Pass Thru Certs 5.0912% 07/25/35 74927XAG7	02/15/2008	P	08/25/2014	Long	0.10	0.10	0.00
0.760	RBSGC Mtg Pass Thru Certs 5.0912% 07/25/35 74927XAG7	02/15/2008	P	08/25/2014	Long	0.76	0.73	0.03
1.570	RBSGC Mtg Pass Thru Certs 5.0912% 07/25/35 74927XAG7	02/15/2008	P	08/25/2014	Long	1.57	1.52	0.05
1.830	RBSGC Mtg Pass Thru Certs 5.0912% 07/25/35 74927XAG7	02/15/2008	P	08/25/2014	Long	1.83	1.77	0.06
14.370	RBSGC Mtg Pass Thru Certs 5.0912% 07/25/35 74927XAG7	02/15/2008	P	08/25/2014	Long	14.37	13.90	0.47

Tax Worksheet

(03/01/2014 To 02/28/2015)

Tax ID : 74-2250381

Account Name: Scott Foundation-FIB Fixed Income

Account Number : 51-7999B

State of Domicile : Wyoming

Generation Skipping : N/A

Administrator : Kim M. Smith

Accountant : Scott Family Services

Invoice #

Billings MT 59103

Shares/PV	Asset Sold	Date Acquired	How Acq	Date Sold	Holding Period	Sales Proceeds	Original Cost	Realized Gain/ Loss
38.470	RBSGC Mtg Pass Thru Certs 5.0912% 07/25/35 74927XAG7	02/15/2008	P	08/25/2014	Long	38.47	37.22	1.25
722.160	RBSGC Mtg Pass Thru Certs 5.0912% 07/25/35 74927XAG7	02/15/2008	P	08/25/2014	Long	722.16	698.68	23.48
0.010	RBSGC Mtg Pass Thru Certs 5.0912% 07/25/35 74927XAG7	02/15/2008	P	12/25/2014	Long	0.01	0.01	0.00
0.010	RBSGC Mtg Pass Thru Certs 5.0912% 07/25/35 74927XAG7	02/15/2008	P	12/25/2014	Long	0.01	0.01	0.00
0.010	RBSGC Mtg Pass Thru Certs 5.0912% 07/25/35 74927XAG7	02/15/2008	P	12/25/2014	Long	0.01	0.01	0.00
0.010	RBSGC Mtg Pass Thru Certs 5.0912% 07/25/35 74927XAG7	02/15/2008	P	12/25/2014	Long	0.01	0.01	0.00
0.030	RBSGC Mtg Pass Thru Certs 5.0912% 07/25/35 74927XAG7	02/15/2008	P	12/25/2014	Long	0.03	0.03	0.00
0.030	RBSGC Mtg Pass Thru Certs 5.0912% 07/25/35 74927XAG7	02/15/2008	P	12/25/2014	Long	0.03	0.03	0.00
0.040	RBSGC Mtg Pass Thru Certs 5.0912% 07/25/35 74927XAG7	02/15/2008	P	12/25/2014	Long	0.04	0.04	0.00
0.310	RBSGC Mtg Pass Thru Certs 5.0912% 07/25/35 74927XAG7	02/15/2008	P	12/25/2014	Long	0.31	0.30	0.01
0.640	RBSGC Mtg Pass Thru Certs 5.0912% 07/25/35 74927XAG7	02/15/2008	P	12/25/2014	Long	0.64	0.62	0.02
0.650	RBSGC Mtg Pass Thru Certs 5.0912% 07/25/35 74927XAG7	02/15/2008	P	12/25/2014	Long	0.65	0.63	0.02
0.750	RBSGC Mtg Pass Thru Certs 5.0912% 07/25/35 74927XAG7	02/15/2008	P	12/25/2014	Long	0.75	0.73	0.02
5.910	RBSGC Mtg Pass Thru Certs 5.0912% 07/25/35 74927XAG7	02/15/2008	P	12/25/2014	Long	5.91	5.72	0.19
15.820	RBSGC Mtg Pass Thru Certs 5.0912% 07/25/35 74927XAG7	02/15/2008	P	12/25/2014	Long	15.82	15.31	0.51
296.990	RBSGC Mtg Pass Thru Certs 5.0912% 07/25/35 74927XAG7	02/15/2008	P	12/25/2014	Long	296.99	287.32	9.67
0.010	RBSGC Mtg Pass Thru Certs 5.0912% 07/25/35 74927XAG7	02/15/2008	P	12/25/2014	Long	0.01	0.01	0.00

Tax Worksheet

(03/01/2014 To 02/28/2015)

Tax ID : 74-2250381

Account Name: Scott Foundation-FIB Fixed Income

Account Number : 51-7999B

State of Domicile : Wyoming

Generation Skipping : N/A

Administrator : Kim M. Smith

Accountant : Scott Family Services

Invoice #

Billings MT 59103

Shares/PV	Asset Sold	Date Acquired	How Acq	Date Sold	Holding Period	Sales Proceeds	Original Cost	Realized Gain/ Loss
0.010	RBSGC Mtg Pass Thru Certs 5.0912% 07/25/35 74927XAG7	02/15/2008	P	12/25/2014	Long	0.01	0.01	0.00
0.020	RBSGC Mtg Pass Thru Certs 5.0912% 07/25/35 74927XAG7	02/15/2008	P	12/25/2014	Long	0.02	0.02	0.00
0.010	RBSGC Mtg Pass Thru Certs 5.0912% 07/25/35 74927XAG7	02/15/2008	P	12/25/2014	Long	0.01	0.01	0.00
0.020	RBSGC Mtg Pass Thru Certs 5.0912% 07/25/35 74927XAG7	02/15/2008	P	12/25/2014	Long	0.02	0.02	0.00
0.020	RBSGC Mtg Pass Thru Certs 5.0912% 07/25/35 74927XAG7	02/15/2008	P	12/25/2014	Long	0.02	0.02	0.00
0.030	RBSGC Mtg Pass Thru Certs 5.0912% 07/25/35 74927XAG7	02/15/2008	P	02/25/2015	Long	0.03	0.03	0.00
0.770	RBSGC Mtg Pass Thru Certs 5.0912% 07/25/35 74927XAG7	02/15/2008	P	01/25/2015	Long	0.77	0.74	0.03
1.020	RBSGC Mtg Pass Thru Certs 5.0912% 07/25/35 74927XAG7	02/15/2008	P	04/25/2014	Long	1.02	0.99	0.03
8	RBSGC Mtg Pass Thru Certs 5.0912% 07/25/35 74927XAG7	02/15/2008	P	04/25/2014	Long	8.00	7.74	0.26
21.420	RBSGC Mtg Pass Thru Certs 5.0912% 07/25/35 74927XAG7	02/15/2008	P	04/25/2014	Long	21.42	20.72	0.70
401.970	RBSGC Mtg Pass Thru Certs 5.0912% 07/25/35 74927XAG7	02/15/2008	P	04/25/2014	Long	401.97	388.90	13.07
0.010	RBSGC Mtg Pass Thru Certs 5.0912% 07/25/35 74927XAG7	02/15/2008	P	09/25/2014	Long	0.01	0.01	0.00
0.020	RBSGC Mtg Pass Thru Certs 5.0912% 07/25/35 74927XAG7	02/15/2008	P	09/25/2014	Long	0.02	0.02	0.00
0.050	RBSGC Mtg Pass Thru Certs 5.0912% 07/25/35 74927XAG7	02/15/2008	P	09/25/2014	Long	0.05	0.05	0.00
0.060	RBSGC Mtg Pass Thru Certs 5.0912% 07/25/35 74927XAG7	02/15/2008	P	09/25/2014	Long	0.06	0.06	0.00
0.460	RBSGC Mtg Pass Thru Certs 5.0912% 07/25/35 74927XAG7	02/15/2008	P	09/25/2014	Long	0.46	0.45	0.01
0.050	RBSGC Mtg Pass Thru Certs 5.0912% 07/25/35 74927XAG7	02/15/2008	P	09/25/2014	Long	0.05	0.05	0.00

Tax Worksheet

(03/01/2014 To 02/28/2015)

Tax ID : 74-2250381

Account Name: Scott Foundation-FIB Fixed Income

Account Number : 51-7999B

State of Domicile : Wyoming

Generation Skipping : N/A

Administrator : Kim M. Smith

Accountant : Scott Family Services

Invoice #

Billings MT 59103

Shares/PV	Asset Sold	Date Acquired	How Acq	Date Sold	Holding Period	Sales Proceeds	Original Cost	Realized Gain/ Loss
0.040	RBSGC Mtg Pass Thru Certs 5.0912% 07/25/35 74927XAG7	02/15/2008	P	01/25/2015	Long	0.04	0.04	0.00
0.050	RBSGC Mtg Pass Thru Certs 5.0912% 07/25/35 74927XAG7	02/15/2008	P	05/25/2014	Long	0.05	0.05	0.00
0.140	RBSGC Mtg Pass Thru Certs 5.0912% 07/25/35 74927XAG7	02/15/2008	P	05/25/2014	Long	0.14	0.14	0.00
1.120	RBSGC Mtg Pass Thru Certs 5.0912% 07/25/35 74927XAG7	02/15/2008	P	05/25/2014	Long	1.12	1.08	0.04
2.670	RBSGC Mtg Pass Thru Certs 5.0912% 07/25/35 74927XAG7	02/15/2008	P	05/25/2014	Long	2.67	2.58	0.09
21	RBSGC Mtg Pass Thru Certs 5.0912% 07/25/35 74927XAG7	02/15/2008	P	05/25/2014	Long	21.00	20.32	0.68
56.210	RBSGC Mtg Pass Thru Certs 5.0912% 07/25/35 74927XAG7	02/15/2008	P	05/25/2014	Long	56.21	54.38	1.83
1,055.040	RBSGC Mtg Pass Thru Certs 5.0912% 07/25/35 74927XAG7	02/15/2008	P	05/25/2014	Long	1,055.04	1,020.74	34.30
1.070	RBSGC Mtg Pass Thru Certs 5.0912% 07/25/35 74927XAG7	02/15/2008	P	02/25/2015	Long	1.07	1.03	0.04
355.430	RBSGC Mtg Pass Thru Certs 5.0912% 07/25/35 74927XAG7	02/15/2008	P	01/25/2015	Long	355.43	343.88	11.55
0.020	RBSGC Mtg Pass Thru Certs 5.0912% 07/25/35 74927XAG7	02/15/2008	P	02/25/2015	Long	0.02	0.02	0.00
0.030	RBSGC Mtg Pass Thru Certs 5.0912% 07/25/35 74927XAG7	02/15/2008	P	06/25/2014	Long	0.03	0.03	0.00
0.060	RBSGC Mtg Pass Thru Certs 5.0912% 07/25/35 74927XAG7	02/15/2008	P	06/25/2014	Long	0.06	0.06	0.00
0.500	RBSGC Mtg Pass Thru Certs 5.0912% 07/25/35 74927XAG7	02/15/2008	P	06/25/2014	Long	0.50	0.48	0.02
1.350	RBSGC Mtg Pass Thru Certs 5.0912% 07/25/35 74927XAG7	02/15/2008	P	06/25/2014	Long	1.35	1.31	0.04
25.360	RBSGC Mtg Pass Thru Certs 5.0912% 07/25/35 74927XAG7	02/15/2008	P	06/25/2014	Long	25.36	24.53	0.83
0.010	RBSGC Mtg Pass Thru Certs 5.0912% 07/25/35 74927XAG7	02/15/2008	P	06/25/2014	Long	0.01	0.01	0.00

Tax Worksheet

(03/01/2014 To 02/28/2015)

Tax ID : 74-2250381

Account Name: Scott Foundation-FIB Fixed Income

Account Number : 51-7999B

State of Domicile : Wyoming

Generation Skipping : N/A

Administrator : Kim M. Smith

Accountant : Scott Family Services

Invoice #

Billings MT 59103

Shares/PV	Asset Sold	Date Acquired	How Acq	Date Sold	Holding Period	Sales Proceeds	Original Cost	Realized Gain/ Loss
0.230	RBSGC Mtg Pass Thru Certs 5.0912% 07/25/35 - 74927XAG7	02/15/2008	P	01/25/2015	Long	0.23	0.22	0.01
0.060	RBSGC Mtg Pass Thru Certs 5.0912% 07/25/35 74927XAG7	02/15/2008	P	06/25/2014	Long	0.06	0.06	0.00
1,058.153	Vanguard High Yield Corp - Admiral 922031760	01/24/2011	P	01/13/2015	Long	6,306.59	6,094.96	211.63
4,302.926	Vanguard High Yield Corp - Admiral 922031760	02/15/2011	P	01/13/2015	Long	25,645.44	25,000.00	645.44
1,217.391	Vanguard High Yield Corp - Admiral 922031760	06/21/2011	P	01/13/2015	Long	7,255.65	7,000.00	255.65
4,310.345	Vanguard High Yield Corp - Admiral 922031760	08/02/2011	P	01/13/2015	Long	25,689.66	25,000.00	689.66
3,597.122	Vanguard High Yield Corp - Admiral 922031760	08/30/2011	P	01/13/2015	Long	-21,438.85	20,000.00	1,438.85
6,487.217	Vanguard High Yield Corp - Admiral 922031760	10/18/2011	P	01/13/2015	Long	38,663.81	36,004.05	2,659.76
593.514	Vanguard S/T Infl Prot-ADM 922020706	03/25/2013	P	07/25/2014	Long	14,873.46	14,962.50	-89.04
						1,596,643.79		9,361.80
							1,587,281.99	

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

Gain/Loss Summary :

Short Term GL		Long Term GL	
Gains From Sales :	1,557.23	Gains From Sales :	20,294.43
Losses From Sales :	-7,277.45	Losses From Sales :	-5,212.41
Common Funds :	0.00	Common Funds :	0.00
Short Term Gains :	1,557.23	Long Term Gain :	20,294.43
Short Term Losses :	-7,277.45	Long Term Losses :	-5,212.41
Net Short Term G/L:	-5,720.22	Net Long Term G/L :	15,082.02
Capital Gain Dist :	0.00	Capital Gain Dist :	0.00

Tax Worksheet

(03/01/2014 To 02/28/2015)

Tax ID : 74-2250381

Account Name: Scott Foundation-FIB Large-Cap Equity

Account Number : 51-7999H

State of Domicile :

Generation Skipping : N/A

Administrator : Kim M. Smith

Accountant : Scott Family Services

Invoice #

Billings MT 59103

* * Schedule D * *

Shares/PV	Asset Sold	Date Acquired	How Acq	Date Sold	Holding Period	Sales Proceeds	Original Cost	Realized Gain/ Loss
8	Amazon.Com Inc 023135106	02/05/2014	P	05/07/2014	Short	2,321.93	2,763.98	-442.05
140	American Express Company 025816109	08/29/2013	P	05/07/2014	Short	12,268.53	10,146.46	2,122.07
97	Jacobs Engineering Group Inc 469814107	12/17/2013	P	05/07/2014	Short	5,500.75	5,629.06	-128.31
463	Skyworks Solutions Inc. 83088M102	08/23/2013	P	05/07/2014	Short	18,894.24	11,644.45	7,249.79
136	Teradata Corp 88076W103	08/23/2013	P	05/07/2014	Short	5,959.37	8,296.20	-2,336.83
112	Union Pacific Corporation 907818108	11/20/2013	P	05/07/2014	Short	21,049.07	17,799.75	3,249.32
86	Apache Corporation 037411105	08/20/2012	P	05/07/2014	Long	7,525.69	7,687.97	-162.28
16	Apple Computer Inc 037833100	12/01/2009	P	05/07/2014	Long	9,447.03	3,216.00	6,231.03
43	Apple Computer Inc 037833100	12/17/2009	P	05/07/2014	Long	25,388.88	8,291.26	17,097.62
1,087	Apple Computer Inc 037833100	12/17/2009	P	09/04/2014	Long	106,537.52	29,942.19	76,595.33
239	Baker Hughes Inc 057224107	03/05/2012	P	05/07/2014	Long	16,994.91	11,484.57	5,510.34
152	BB&T Corporation 054937107	04/12/2012	P	05/07/2014	Long	5,637.55	4,727.84	909.71
32	Berkshire Hathaway Inc - C1 B 084670702	03/15/2010	P	05/07/2014	Long	4,062.63	2,627.20	1,435.43
43	BHP Billiton Limited ADR 088606108	10/29/2008	P	05/07/2014	Long	3,020.26	1,570.62	1,449.64
47	BHP Billiton Limited ADR 088606108	12/05/2008	P	05/07/2014	Long	3,301.22	1,536.90	1,764.32
251	Bristol Myers Squibb Company 110122108	02/05/2013	P	05/07/2014	Long	12,617.69	9,276.21	3,341.48
94	Caterpillar Inc 149123101	03/15/2010	P	05/07/2014	Long	9,785.18	5,577.96	4,207.22
940	Caterpillar Inc 149123101	03/15/2010	P	09/04/2014	Long	102,226.97	55,779.60	46,447.37
89	Celgene Corp 151020104	12/11/2012	P	05/07/2014	Long	12,892.99	7,367.62	5,525.37
88	Chevron Corp 166764100	03/11/2010	P	05/07/2014	Long	11,103.59	6,499.68	4,603.91
108	Cisco Systems Inc 17275R102	04/28/2009	P	05/07/2014	Long	2,447.77	2,025.00	422.77
250	Cisco Systems Inc 17275R102	05/01/2009	P	05/07/2014	Long	5,666.13	4,935.30	730.83
44	Cisco Systems Inc 17275R102	05/08/2009	P	05/07/2014	Long	997.23	826.66	170.57
87	Citigroup Inc 172967424	04/09/2010	P	05/07/2014	Long	4,049.76	3,984.60	65.16
46	Costco Wholesale Corporation 22160K105	03/15/2010	P	05/07/2014	Long	5,152.78	2,782.20	2,370.58

Tax Worksheet

(03/01/2014 To 02/28/2015)

Tax ID : 74-2250381

Account Name: Scott Foundation-FIB Large-Cap Equity

Account Number : 51-7999H

State of Domicile :

Generation Skipping : N/A

Administrator : Kim M. Smith

Accountant : Scott Family Services

Invoice #

Billings MT 59103

Shares/PV	Asset Sold	Date Acquired	How Acq	Date Sold	Holding Period	Sales Proceeds	Original Cost	Realized Gain/ Loss
121	Deere & Company 244199105	07/11/2011	P	05/07/2014	Long	11,440.27	10,118.76	1,321.51
201	Disney Walt Co Holdings 254687106	03/15/2010	P	05/07/2014	Long	16,162.05	6,771.69	9,390.36
169	Du Pont E I De Nemours & Company 263534109	10/26/2010	P	05/07/2014	Long	11,481.62	7,947.17	3,534.45
487	EMC Corporation 268648102	12/17/2009	P	05/07/2014	Long	12,252.63	8,210.82	4,041.81
134	Emerson Electric Company 291011104	12/20/2007	P	05/07/2014	Long	8,964.39	7,450.40	1,513.99
16	Exxon Mobil Corporation 30231G102	12/09/2009	P	05/07/2014	Long	1,649.48	1,172.16	477.32
224	Exxon Mobil Corporation 30231G102	12/17/2009	P	09/04/2014	Long	22,007.85	15,369.09	6,638.76
176	Exxon Mobil Corporation 30231G102	12/17/2009	P	05/07/2014	Long	18,144.31	12,075.71	6,068.60
245	Exxon Mobil Corporation 30231G102	12/22/2009	P	09/04/2014	Long	24,071.08	16,919.70	7,151.38
500	Exxon Mobil Corporation 30231G102	03/11/2010	P	09/04/2014	Long	49,124.66	33,627.30	15,497.36
25	Exxon Mobil Corporation 30231G102	03/15/2010	P	09/04/2014	Long	2,456.24	1,655.73	800.51
343	Ford Motor Company 345370860	07/05/2012	P	05/07/2014	Long	5,276.93	3,296.16	1,980.77
568	General Electric Company 369604103	03/15/2010	P	05/07/2014	Long	14,975.00	9,774.03	5,200.97
239	Gilead Sciences Inc. 375558103	05/04/2012	P	05/07/2014	Long	18,816.08	6,062.64	12,753.44
48	Illinois Tool Works Inc 452308109	12/20/2007	P	04/14/2014	Long	3,905.87	2,518.30	1,387.57
300	Illinois Tool Works Inc 452308109	05/01/2009	P	04/14/2014	Long	24,411.66	10,001.61	14,410.05
600	Illinois Tool Works Inc 452308109	12/17/2009	P	04/14/2014	Long	48,823.32	28,968.00	19,855.32
635	Illinois Tool Works Inc 452308109	03/15/2010	P	04/14/2014	Long	51,671.35	29,038.93	22,632.42
721	Illinois Tool Works Inc 452308109	01/06/2011	P	04/14/2014	Long	58,669.35	39,006.24	19,663.11
35	Illinois Tool Works Inc 452308109	12/18/2012	P	04/14/2014	Long	2,848.03	2,163.58	684.45
841	Intel Corporation 458140100	03/15/2010	P	03/28/2014	Long	21,442.75	17,871.25	3,571.50
3,979	Intel Corporation 458140100	05/04/2012	P	03/28/2014	Long	101,451.51	111,555.24	-10,103.73
75	Intel Corporation 458140100	12/18/2012	P	03/28/2014	Long	1,912.26	1,577.12	335.14
99	JP Morgan Chase & Company 46625H100	03/11/2010	P	05/07/2014	Long	5,337.97	4,256.01	1,081.96
123	McDonalds Corporation 580135101	04/14/2009	P	05/07/2014	Long	12,508.96	6,728.10	5,780.86
115	McDonalds Corporation 580135101	05/01/2009	P	09/04/2014	Long	10,680.07	6,036.64	4,643.43

Tax Worksheet

(03/01/2014 To 02/28/2015)

Tax ID : 74-2250381

Account Name: Scott Foundation-FIB Large-Cap Equity

Account Number : 51-7999H

State of Domicile :

Generation Skipping : N/A

Administrator : Kim M. Smith

Accountant : Scott Family Services

Invoice #

Billings MT 59103

Shares/PV	Asset Sold	Date Acquired	How Acq	Date Sold	Holding Period	Sales Proceeds	Original Cost	Realized Gain/ Loss
10	McDonalds Corporation 580135101	05/01/2009	P	05/07/2014	Long	1,016.99	524.92	492.07
300	McDonalds Corporation 580135101	05/01/2009	F	09/04/2014	Long	27,861.05	15,747.75	12,113.30
765	McDonalds Corporation 580135101	03/15/2010	P	09/04/2014	Long	71,045.65	50,443.11	20,602.54
603	McDonalds Corporation 580135101	09/13/2010	P	09/04/2014	Long	56,000.70	44,737.90	11,262.80
379	McDonalds Corporation 580135101	08/03/2012	P	09/04/2014	Long	35,197.79	34,089.27	1,108.52
36	McDonalds Corporation 580135101	12/18/2012	P	09/04/2014	Long	3,343.33	3,261.91	81.42
74	McKesson Corporation 58155Q103	09/13/2012	P	05/07/2014	Long	12,318.32	6,506.68	5,811.64
730	Microsoft Corporation 594918104	10/17/2012	P	05/07/2014	Long	28,558.57	21,612.89	6,945.68
2,340	Microsoft Corporation 594918104	10/17/2012	P	09/04/2014	Long	105,756.30	69,279.68	36,476.62
248	Mondelez International Inc 609207105	02/23/2010	P	05/07/2014	Long	9,420.08	4,711.30	4,708.78
85	National Oilwell Varco Inc 637071101	01/29/2013	P	05/07/2014	Long	6,830.20	6,276.48	553.72
1	Northern Trust Corporation 665859104	07/14/2008	P	05/07/2014	Long	60.31	71.02	-10.71
101	Northern Trust Corporation 665859104	05/27/2009	P	09/04/2014	Long	6,970.98	5,408.55	1,562.43
99	Northern Trust Corporation 665859104	05/27/2009	P	05/07/2014	Long	5,970.55	5,301.45	669.10
400	Northern Trust Corporation 665859104	09/16/2009	F	09/04/2014	Long	27,607.83	23,803.68	3,804.15
200	Northern Trust Corporation 665859104	10/22/2009	F	09/04/2014	Long	13,803.92	10,688.86	3,115.06
300	Northern Trust Corporation 665859104	12/09/2009	P	09/04/2014	Long	20,705.87	14,194.99	6,520.88
1,250	Northern Trust Corporation 665859104	03/15/2010	P	09/04/2014	Long	86,274.47	67,648.75	18,625.72
36	Northern Trust Corporation 665859104	12/18/2012	P	09/04/2014	Long	2,484.70	1,775.30	709.40
374	Now Inc 67011P100	01/29/2013	S	08/01/2014	Long	11,974.80	11,165.90	808.90
6	Pepsico Inc 713448108	05/01/2009	P	05/07/2014	Long	519.68	299.40	220.28
126	Pepsico Inc 713448108	12/11/2009	P	05/07/2014	Long	10,913.24	7,823.34	3,089.90
119	Philip Morris International 718172109	09/26/2011	P	05/07/2014	Long	10,186.18	7,655.93	2,530.25
87	Procter & Gamble Company 742718109	06/04/2009	F	05/07/2014	Long	7,132.10	4,631.68	2,500.42
95	Procter & Gamble Company 742718109	06/19/2009	F	05/07/2014	Long	7,787.92	4,796.55	2,991.37
153	Qualcomm Inc 747525103	04/28/2009	P	05/07/2014	Long	12,097.44	6,465.78	5,631.66

Tax Worksheet

(03/01/2014 To 02/28/2015)

Tax ID : 74-2250381

Account Name: Scott Foundation-FIB Large-Cap Equity

Account Number : 51-7999H

State of Domicile :

Generation Skipping : N/A

Administrator : Kim M. Smith

Accountant : Scott Family Services

Invoice #

Billings MT 59103

Shares/PV	Asset Sold	Date Acquired	How Acq	Date Sold	Holding Period	Sales Proceeds	Original Cost	Realized Gain/ Loss
471	Roche Holdings LTD Spons ADR 771195104	12/11/2012	P	05/07/2014	Long	16,870.85	11,955.30	4,915.55
69	Schlumberger Limited 806857108	05/27/2008	P	09/04/2014	Long	7,260.36	6,994.53	265.83
126	Schlumberger Limited 806857108	05/27/2008	P	05/07/2014	Long	12,809.11	12,772.62	36.49
100	Schlumberger Limited 806857108	10/17/2008	P	09/04/2014	Long	10,522.26	4,930.50	5,591.76
100	Schlumberger Limited 806857108	05/01/2009	P	09/04/2014	Long	10,522.26	5,106.37	5,415.89
329	Schlumberger Limited 806857108	03/03/2010	P	09/04/2014	Long	34,618.23	21,002.70	13,615.53
316	Schlumberger Limited 806857108	03/15/2010	P	09/04/2014	Long	33,250.32	20,191.99	13,058.33
1,952	Skyworks Solutions Inc. 83088M102	08/23/2013	P	09/04/2014	Long	107,022.47	49,092.80	57,929.67
287	U S Bancorp Del 902973304	03/15/2010	P	05/07/2014	Long	11,567.29	7,370.16	4,197.13
177	Unitedhealth Group Inc 91324P102	05/19/2011	P	05/07/2014	Long	13,731.62	8,965.44	4,766.18
						1,815,349.10		611,461.96
							1,203,887.14	

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

Gain/Loss Summary :

Short Term GL	
Gains From Sales :	12,621.18
Losses From Sales :	-2,907.19
Common Funds :	0.00
Short Term Gains :	12,621.18
Short Term Losses :	-2,907.19
Net Short Term G/L:	9,713.99
Capital Gain Dist :	0.00

Long Term GL	
Gains From Sales :	612,024.69
Losses From Sales :	-10,276.72
Common Funds :	0.00
Long Term Gain :	612,024.69
Long Term Losses :	-10,276.72
Net Long Term G/L :	601,747.97
Capital Gain Dist :	0.00

Tax Worksheet

(03/01/2014 To 02/28/2015)

Tax ID : 74-2250381

Account Name: Scott Foundation - Misc Investments

Account Number : 51-7999S

State of Domicile : Wyoming

Generation Skipping : N/A

Administrator : Kim M. Smith

Accountant : Scott Family Services

Invoice #

Billings MT 59103

* * Schedule D * *

Shares/PV	Asset Sold	Date Acquired	How Acq	Date Sold	Holding Period	Sales Proceeds	Original Cost	Realized Gain/ Loss
14,835.681	GS-International Sml Cap Insights Fund-Ins 38144N593	09/10/2013	P	03/19/2014	Short	158,000.00	146,724.89	11,275.11
1,314.225	American Europacific Growth Fund - F2 29875E100	12/10/2009	F	03/19/2014	Long	63,503.35	50,813.00	12,690.35
4,650.179	American Europacific Growth Fund - F2 29875E100	12/16/2009	F	03/19/2014	Long	224,696.65	181,382.86	43,313.79
811.606	Eaton Vance Parametric Tax Mgd Emerging Markt 277907606	12/10/2009	F	03/19/2014	Long	37,780.26	33,908.90	3,871.36
2,819.973	Eaton Vance Parametric Tax Mgd Emerging Markt 277907606	12/16/2009	F	03/19/2014	Long	131,269.74	119,200.27	12,069.47
58,864.266	Harbor Commodity Real Return Strategy Fd- Ins 411511397	08/13/2012	P	03/19/2014	Long	375,554.02	425,000.00	-49,445.98
1,962.617	Vanguard Small-Cap Index Fund - Signal 922908421	07/17/2009	F	03/19/2014	Long	96,600.00	39,581.28	57,018.72
2,050.861	Vanguard Small-Cap Index Fund - Signal 922908421	07/17/2009	F	09/24/2014	Long	100,000.00	41,360.95	58,639.05
							1,187,404.02	149,431.87
							1,037,972.15	

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

Gain/Loss Summary :

Short Term GL		Long Term GL	
Gains From Sales :	11,275.11	Gains From Sales :	187,602.74
Losses From Sales :	0.00	Losses From Sales :	-49,445.98
Common Funds :	0.00	Common Funds :	0.00
Short Term Gains :	11,275.11	Long Term Gain :	187,602.74
Short Term Losses :	0.00	Long Term Losses :	-49,445.98
Net Short Term G/L:	11,275.11	Net Long Term G/L :	138,156.76
Capital Gain Dist :	0.00	Capital Gain Dist :	152,448.95

Homer A. & Mildred Scott Foundation
EIN: 74-2250381
FYE: 2/28/15

<u>GRANTS & CONTRIBUTIONS PAID DURING THE YEAR:</u>	<u>Amount</u>
Foundation & Matching Grants - March 1, 2014 - February 28, 2015	\$ <u>1,211,011</u>
Total (See attached Schedule)	\$ <u><u>1,211,011</u></u>

Grant Payment Summary

Date Paid is any date between 3/1/2014 and 2/28/2015
4/2/2015

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
AAUW(American Association of University Women) Sheridan Branch <i>Discretionary Grant for 100 year celebration</i>	3802	\$500 00	1	\$500 00	\$0 00	\$0 00		
Academics for All <i>Discretionary Grant</i>	3919	\$500 00	1	\$500 00	\$0 00	\$0 00		
Advocacy & Resource Center <i>Support of Healthy Relationship Campaign</i>	3765	\$5,000 00	1	\$5,000.00	\$0 00	\$0 00		
Alberta Bair Theater <i>Matching Grant Alex and Andrea Heyneman</i>	3702	\$250 00	1	\$250.00	\$0 00	\$0 00		
Algalita Marine Research and Education <i>Matching Grant for Risa Scott</i>	3863	\$100 00	1	\$100 00	\$0 00	\$0 00		
The ALS Association Rocky Mountain Chapter, INC. <i>Matching Grant for Jenny Craft</i>	3798	\$50 00	1	\$50 00	\$0 00	\$0 00		
ALS Therapy Development Foundation <i>Matching Grant for Jessica Scott</i>	3783	\$100 00	1	\$100 00	\$0 00	\$0 00		
Alternative Elder Living, Inc. <i>Matching Grant-Jenny Craft InMemory of Madeline Mathews</i>	3703	\$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 Unscheduled	Next Pmt Sch. Date	Next Pmt Amount
				Paid					
Alternative Elder Living, Inc. <i>Discretionary Grant</i>	3839	\$800 00	1	\$800 00		\$0 00	\$0 00		
Alternative Elder Living, Inc. <i>Matching Grant for Riki Davidson restricted to Scott Cottage</i>	3899	\$500 00	1	\$500 00		\$0 00	\$0 00		
American Civil Liberties Union of MT Foundation, Inc. <i>Matching Grant for Jim and Chris Scott</i>	3865	\$2,000 00	1	\$2,000 00		\$0 00	\$0 00		
American Civil Liberties Union of MT Foundation, Inc. <i>Matching Grant for James Scott Jr. and Kim Karniol</i>	3866	\$1,000 00	1	\$1,000 00		\$0 00	\$0 00		
American Foundation for Suicide Prevention <i>Discretionary Grant</i>	3746	\$250 00	1	\$250 00		\$0 00	\$0 00		
Antelope Butte <i>Helping Hearts Grant</i>	3827	\$100 00	1	\$100 00		\$0 00	\$0 00		
Apostles Evangelical Lutheran Church & Preschool <i>Matching Grant for Randy and Lynette Scott</i>	3837	\$2,000 00	1	\$2,000 00		\$0 00	\$0 00		
Apostles Evangelical Lutheran Church & Preschool <i>Matching Grant for Randy and Lynette Scott</i>	3904	\$510 00	1	\$510 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
Big Horn Arts and Crafts Association <i>Discretionary Exhibit Sponsorship</i>	3683	\$1,000 00	1	\$1,000.00	\$0 00	\$0 00		
Big Horn County Public Library <i>Discretionary Grant for Chairs in the Teen Center</i>	3803	\$2,500 00	1	\$2,500 00	\$0 00	\$0 00		
Big Horn Education Fund <i>Matching Grant for Sandra Scott Suzor</i>	3663	\$100 00	1	\$100 00	\$0 00	\$0 00		
Big Horn Education Fund <i>Matching Grant for Sandra Scott Suzor</i>	3926	\$100 00	1	\$100 00	\$0 00	\$0 00		
Big Horn Equestrian Center <i>Matching Grant for Sandra Scott Suzor</i>	3694	\$100 00	1	\$100 00	\$0 00	\$0 00		
Big Horn Equestrian Center <i>Matching Grant for RaeAnn Morss</i>	3842	\$200 00	1	\$200.00	\$0 00	\$0 00		
Big Sky Youth Empowerment <i>Foundation Grant-programming to ensure high school graduation for at risk participants</i>	3816	\$10,000.00	1	\$10,000 00	\$0.00	\$0 00		
Billings Food Bank, Inc. <i>Matching Grant for Charles Heyeneman</i>	3795	\$250 00	1	\$250 00	\$0 00	\$0 00		
Billings Public Schools Education Foundation <i>Matching Grant for Charles Heyeneman for the Back Pack Program</i>	3793	\$250 00	1	\$250 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
Billings Public Schools Education Foundation <i>Helping Hearts Grant from Ethan Heyneman</i>	3915	\$100 00	1	\$100 00	\$0 00	\$0 00		
Billings Symphony Orchestra & Chorale <i>Discretionary Grant</i>	3792	\$2,000 00	1	\$2,000 00	\$0 00	\$0 00		
Boy Scouts of America, Central Wyoming Council <i>Discretionary Grant</i>	3790	\$2,000 00	1	\$2,000 00	\$0 00	\$0 00		
Boys and Girls Club of Red Lodge <i>Generage Grant</i>	3914	\$6,350 00	1	\$6,350 00	\$0 00	\$0 00		
Boys and Girls Club of Yellowstone County <i>Foundation- Operating Support</i>	3718	\$12,500 00	1	\$12,500 00	\$0 00	\$0 00		
Bradford Brinton Memorial & Museum <i>Foundation Grant-for support of expenses associated with the education program</i>	3812	\$50,000 00	1	\$50,000 00	\$0 00	\$0 00		
Buffalo Bill Memorial Association d/b/a Buffalo Bill Center of the West <i>Matching Grant for Michelle Sullivan and Brian Kuehl</i>	3880	\$200 00	1	\$200 00	\$0 00	\$0 00		
Buffalo Children's Center <i>Foundation - Scholarships</i>	3724	\$5,000 00	1	\$5,000 00	\$0 00	\$0 00		
Camp Bethel, Inc. <i>Discretionary: Camperships</i>	3682	\$2,000 00	1	\$2,000 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
Carleton College <i>matching grant for John Heyneman</i>	3761	\$1,000 00	1	\$1,000 00	\$0 00	\$0 00		
Carolina Day School <i>Matching Grant for Julie Scott Rose</i>	3809	\$7,500 00	1	\$7,500 00	\$0 00	\$0 00		
Center for a Vital Community at Sheridan College <i>Foundation - Operating Support</i>	3726	\$50,000 00	1	\$50,000.00	\$0 00	\$0 00		
Center for a Vital Community at Sheridan College <i>Discretionary Grant-FAB Conference</i>	3797	\$2,000 00	1	\$2,000 00	\$0 00	\$0 00		
Center for a Vital Community at Sheridan College <i>Discretionary Grant- Sponsorship of FAB Women's Education Conference</i>	3923	\$1,000 00	1	\$1,000 00	\$0 00	\$0 00		
Center for a Vital Community at Sheridan College <i>Early Childhood Symposium Support (year 3)</i>	3936	\$10,000 00	1	\$10,000 00	\$0 00	\$0 00		
Child Advocacy Services of the Big Horns <i>Matching Grant for Jenny Craft</i>	3731	\$50 00	1	\$50 00	\$0 00	\$0 00		
Child Advocacy Services of the Big Horns <i>Foundation Grant to support a major gifts and donor coordinator position for 2 years</i>	3931	\$22,000 00	1	\$22,000.00	\$0.00	\$0 00		
Child Development Center Region II <i>Discretionary Grant</i>	3684	\$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 Paid	Payments Remaining	Balance Unscheduled	Next Pmt Sch. Date	Next Pmt Amount
Children's Center <i>Matching Grant for Sandra Scott Suzor</i>	3668	\$2,000 00	1	\$2,000.00	\$0.00	\$0.00		
Children's Center <i>Matching Grant for Homer Scott Jr.</i>	3669	\$2,000 00	1	\$2,000 00	\$0.00	\$0.00		
Children's Center <i>Matching Grant for Janet Scott (Includes Matching hours from 2013)</i>	3670	\$4,920 00	1	\$4,920 00	\$0.00	\$0.00		
Children's Center <i>Foundation -Scholarships</i>	3725	\$45,000 00	1	\$45,000 00	\$0.00	\$0.00		
Children's Center <i>Matching Grant for Janet Scott</i>	3799	\$2,000 00	1	\$2,000 00	\$0.00	\$0.00		
Children's Center <i>Foundation Grant-Sustained Support</i>	3935	\$40,000 00	1	\$40,000 00	\$0.00	\$0.00		
Culver Educational Foundation <i>Matching Gift-Randy Scott</i>	3752	\$600 00	1	\$600 00	\$0.00	\$0.00		
Destination Imagination, Sheridan Co. Dist. #1 <i>Sponsorship of Destination Imagination</i>	3714	\$500 00	1	\$500 00	\$0.00	\$0.00		
Dog & Cat Shelter, Inc. <i>Helping Hearts Grant</i>	3831	\$100 00	1	\$100 00	\$0.00	\$0.00		
Dog & Cat Shelter, Inc. <i>Matching Grant for Riki Davidson to be used for Say and Neuter Clinic and the Calendar Project</i>	3841	\$1,700 00	1	\$1,700.00	\$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 RaeAnn Morss</i>	3853	\$100 00	1	\$100 00		\$0 00	\$0 00			
Dog & Cat Shelter, Inc. <i>Matching Grant for RaeAnn Morss to be used for the Spay and Neuter Program</i>	3854	\$1,500 00	1	\$1,500 00		\$0 00	\$0 00			
Dog & Cat Shelter, Inc. <i>Matching Grant for Rae Ann Morss-Memorial for Ray Buhr</i>	3862	\$100 00	1	\$100 00		\$0 00	\$0 00			
Dog & Cat Shelter, Inc. <i>matching Grant for Risa Scott restricted to Spay & Neuter Program</i>	3896	\$800 00	1	\$800 00		\$0 00	\$0 00			
Dog & Cat Shelter, Inc. <i>matching Grant for Risa Scott restricted to Annual Calendar</i>	3897	\$200 00	1	\$200 00		\$0 00	\$0 00			
Domestic and Sexual Violence Services of Carbon County <i>Foundation Grant-refine, update, and provide tool kit for educators</i>	3817	\$7,500 00	1	\$7,500 00		\$0 00	\$0 00			
Downtown Sheridan Association <i>Sponsorship of Kids Program at the Sheridan Pow Wow</i>	3715	\$2,000 00	1	\$2,000 00		\$0 00	\$0 00			
Eagle Mount Billings <i>2014 Ski Assistance Program and update staff training</i>	3736	\$10,000 00	1	\$10,000 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
Eagle Mount Billings Matching Grant for Alex & Andrea Heynenman	3784	\$150 00	1	\$150 00	\$0 00	\$0 00		
Family Planning of the Big Horns Matching Grant for Sandra Scott Suzor	3667	\$100 00	1	\$100 00	\$0 00	\$0 00		
Family Service, Inc. Foundation - Operating Grant	3719	\$15,000 00	1	\$15,000 00	\$0 00	\$0 00		
Family Service, Inc. Matching Grant for Charles Heynenman	3796	\$250 00	1	\$250 00	\$0 00	\$0 00		
The Food Group Discretionary Grant-Sponsorship of Fundraiser	3687	\$1,000 00	1	\$1,000 00	\$0 00	\$0 00		
The Food Group Matching Grant-Jay McGinnis	3704	\$100 00	1	\$100 00	\$0 00	\$0 00		
The Food Group Matching Grant for Arin Waddell	3706	\$200 00	1	\$200 00	\$0 00	\$0 00		
The Food Group Matching Grant for Jenny Craft	3709	\$100 00	1	\$100 00	\$0 00	\$0 00		
The Food Group Food for Children in Sheridan County	3734	\$20,000 00	1	\$20,000 00	\$0 00	\$0 00		
The Food Group Matching Grant for Mark Kinner	3743	\$334 00	1	\$334 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
The Food Group <i>Matching Grant for Arin Waddell-Volunteer Hours</i>	3822	\$1,950.00	1	\$1,950.00	\$0.00	\$0.00		
The Food Group <i>Matching Grant for Susan Heyneman</i>	3893	\$2,000.00	1	\$2,000.00	\$0.00	\$0.00		
The Food Group <i>Generage Grant</i>	3913	\$10,000.00	1	\$10,000.00	\$0.00	\$0.00		
The Food Group <i>Discretionary Grant-Annual Fundraiser</i>	3943	\$2,000.00	1	\$2,000.00	\$0.00	\$0.00		
Fort Phil Kearny Bozeman Trail Association <i>Discretionary Grant-Team of Horses</i>	3764	\$750.00	1	\$750.00	\$0.00	\$0.00		
Fort Phil Kearny Bozeman Trail Association <i>Discretionary Grant for Team of Horses</i>	3774	\$250.00	1	\$250.00	\$0.00	\$0.00		
Fountain Valley School of Colorado <i>Matching Grant for Courtney Scott-Restricted to Casa Serena Society</i>	3889	\$500.00	1	\$500.00	\$0.00	\$0.00		
Fountain Valley School of Colorado <i>Matching Grant for Dana Scott-restricted to Casa Serena Society</i>	3890	\$500.00	1	\$500.00	\$0.00	\$0.00		
Friends of Public Radio - Yellowstone Public Radio <i>Matching Grant for Alex and Adrea Heyneman</i>	3698	\$250.00	1	\$250.00	\$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
Friends of Public Radio - Yellowstone Public Radio <i>Matching Grant for Alex and Andrea Heyneman</i>	3845	\$250 00	1	\$250 00	\$0 00	\$0 00		
Friends of Sheridan County Public Library <i>Matching Grant for Jenny Craft</i>	3849	\$40 00	1	\$40 00	\$0 00	\$0 00		
Give Kids the World <i>Matching Grant for Homer Scott Jr.</i>	3776	\$2,500 00	1	\$2,500 00	\$0 00	\$0 00		
Grace Anglican Church <i>Matching Grant for Homer and Lori Scott</i>	3758	\$500 00	1	\$500 00	\$0 00	\$0 00		
Grace Anglican Church <i>matching grant for Jenny Craft</i>	3762	\$100 00	1	\$100 00	\$0 00	\$0 00		
Greater WY Big Brothers Big Sisters - Sheridan Co. Branch <i>Case Management</i>	3811	\$15,000 00	1	\$15,000 00	\$0 00	\$0 00		
Greater Yellowstone Coalition <i>Matching Gant for Michelle Sulvan and Brian Kuehl</i>	3898	\$150 00	1	\$150 00	\$0.00	\$0 00		
Habitat for Humanity of the Eastern Bighorns <i>Foundation Grant - Complete Match to Watt Foundation for Purchase of 11 Lots</i>	3813	\$25,000 00	1	\$25,000 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
Habitat for Humanity of the Eastern Bighorns <i>Foundation Grant - payment 2 of 2 for Locker Room Expansion Project</i>	3932	\$25,000 00	1	\$25,000 00	\$0 00	\$0 00		
Head Start, Inc. <i>Generage Grant</i>	3912	\$5,000 00	1	\$5,000 00	\$0 00	\$0 00		
High Country News <i>Matching Grant for John Heyneman</i>	3748	\$660 20	1	\$660 20	\$0 00	\$0 00		
High Country News <i>Matching Grant for John Heyneman and Arin Waddell</i>	3763	\$2,000 00	1	\$2,000 00	\$0 00	\$0 00		
High Country News <i>Matching Grant for John Heyneman and Arin Waddell</i>	3808	\$702 96	2	\$702 06	\$0 90	\$0 00	4/2/2015	\$0 90
HOPA Mountain Foundation 59715 <i>Matching Grant for Courtney Scott-restricted to Strengthening the Circle</i>	3888	\$1,000 00	1	\$1,000 00	\$0 00	\$0 00		
Institute for Peace Studies <i>Discretionary: support of the Annual Festival of Cultures</i>	3681	\$1,000 00	1	\$1,000 00	\$0 00	\$0 00		
Institute for Shipboard Education <i>Matching Grant for Sandra Scott Sizor</i>	3672	\$250 00	1	\$250 00	\$0 00	\$0 00		
Joey's Foundation, Inc. <i>Discretionary Grant</i>	3747	\$2,000 00	1	\$2,000 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
Jocoy's Foundation, Inc. <i>matching grant for Geoffrey Scott</i>	3905	\$250 00	1	\$250 00	\$0 00	\$0 00		
Johnson County Family YMCA <i>Foundation Grant for equipment and furnishings for renovated youth facility</i>	3930	\$15,000 00	1	\$15,000 00	\$0 00	\$0 00		
K-Life Ministries <i>Matching Grant for Sandra Scott Suzor</i>	3666	\$100.00	1	\$100.00	\$0 00	\$0 00		
K-Life Ministries <i>General Operating support</i>	3727	\$30,000 00	1	\$30,000 00	\$0 00	\$0 00		
K-Life Ministries <i>Matching Grant for Jenny Craft</i>	3807	\$100 00	1	\$100 00	\$0 00	\$0 00		
K-Life Ministries <i>Matching Grant for Jay McGinnis</i>	3834	\$125 00	1	\$125 00	\$0 00	\$0 00		
Love In Stitches <i>Discretionary Grant</i>	3745	\$250 00	1	\$250 00	\$0 00	\$0 00		
Martin Luther Grammar School <i>Discretionary Grant</i>	3695	\$500 00	1	\$500 00	\$0 00	\$0 00		
The Media and Policy Center Foundation of CA <i>Discretionary Grant-Sponsorship of the 2043 Project Homes on the Range"</i>	3924	\$1,000 00	1	\$1,000.00	\$0 00	\$0 00		
Mercy Corps <i>Matching Grant for Michelle Sullivan and Brian Kuehl</i>	3910	\$500 00	1	\$500 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
Messengers for Health <i>Matching Grant for Courtney Scott</i>	3885	\$500 00	1	\$500 00	\$0 00	\$0 00		
Metro State Hockey <i>Matching Grant for Janet Scott</i>	3677	\$1,000 00	1	\$1,000 00	\$0 00	\$0 00		
Metro State Hockey <i>Matching Grant for Homer A. Scott, Jr. and Lori Scott</i>	3678	\$500 00	1	\$500 00	\$0 00	\$0 00		
Metro State Hockey <i>Matching Grant for Susan Scott Baker</i>	3692	\$300 00	1	\$300 00	\$0 00	\$0 00		
Metro State Hockey <i>Matching Grant for Homer and Lori Scott</i>	3693	\$500 00	1	\$500 00	\$0 00	\$0 00		
Metro State Hockey <i>Matching Grant for Sandy Suzor</i>	3775	\$5,000 00	1	\$5,000 00	\$0 00	\$0 00		
Metro State Hockey <i>Matching Grant for Janet Scott</i>	3805	\$1,000 00	1	\$1,000 00	\$0 00	\$0 00		
Montana Nonprofit Association Inc. <i>Sponsorship/Conference Fees for Brittney Hoblit, Erin Kilbride and Amy Albright</i>	3789	\$642 00	1	\$642 00	\$0 00	\$0 00		
Montana Nonprofit Association Inc. <i>Discretionary Grant: nonprofit training</i>	3826	\$214 00	1	\$214 00	\$0 00	\$0 00		
Montana Rescue Mission <i>Matching Grant for Charles Heyneman</i>	3794	\$250 00	1	\$250 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
Montana State University - Billings Foundation <i>The Homer A and Mildred S Scott Foundation Scholarship</i>	3679	\$2,000 00	2	\$2,000 00	\$0 00	\$0 00		
Montana State University Foundation, Inc. <i>Matching Grant Alex and Andrea Heyneman</i>	3699	\$2,500 00	1	\$2,500 00	\$0 00	\$0 00		
Montana State University Foundation, Inc. <i>Matching Grant for Valeria and Charles Heyneman</i>	3847	\$500 00	1	\$500 00	\$0 00	\$0 00		
Montana State University Foundation, Inc. <i>Matching Grant for Risa Scott</i>	3871	\$1,500 00	1	\$1,500 00	\$0 00	\$0 00		
Montana State University Foundation, Inc. <i>Matching Grant for Alex and Andrea Heyneman</i>	3872	\$250 00	1	\$250 00	\$0 00	\$0 00		
Montana State University Foundation, Inc. <i>Matching Grant for Riki Davidson</i>	3903	\$100 00	1	\$100 00	\$0 00	\$0 00		
Montana State University Foundation, Inc. <i>Matching Grant for Susan Heyneman</i>	3908	\$2,000 00	1	\$2,000 00	\$0 00	\$0 00		
Montana State University Foundation, Inc. <i>Foundation Grant - sponsorship of Shakespeare in the Schools</i>	3929	\$15,000 00	1	\$15,000 00	\$0 00	\$0 00		
National American Indian, Alaskan & Hawaiian Educational Development Center <i>Matching Grant for Homer Scott, Jr.</i>	3673	\$1,500 00	1	\$1,500 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
National Multiple Sclerosis Society - Colorado Chapter <i>Matching Grant for Sandra Scott Suzor</i>	3781	\$100.00	1	\$100.00	\$0.00	\$0.00		
The Nature Conservancy - Wyoming Chapter <i>Matching Grant for Michelle Sullivan and Brian Kuehl</i>	3879	\$500.00	1	\$500.00	\$0.00	\$0.00		
Northern Plains Resource Council <i>Matching Grant for Alex and Andrea Heyneman</i>	3697	\$250.00	1	\$250.00	\$0.00	\$0.00		
Northern Plains Resource Council <i>Matching Grant for Jim and Chris Scott</i>	3867	\$2,000.00	1	\$2,000.00	\$0.00	\$0.00		
Northern Plains Resource Council <i>Matching Grant for James Scott and Kim Karniol</i>	3868	\$1,000.00	1	\$1,000.00	\$0.00	\$0.00		
Operation Second Chance <i>Generage Matching (Red Lodge through Shann)</i>	3941	\$430.00	1	\$430.00	\$0.00	\$0.00		
Palm Springs Art Museum <i>Matching Grant for Jim and Chris Scott</i>	3864	\$2,000.00	1	\$2,000.00	\$0.00	\$0.00		
Parmly Billings Library Foundation <i>Matching Grant for Jim and Chris Scott (multi-year commitment 4/5)</i>	3856	\$2,500.00	1	\$2,500.00	\$0.00	\$0.00		
Pathways <i>Generage Matching for Kayla</i>	3942	\$4,040.00	1	\$4,040.00	\$0.00	\$0.00		

Grantee Organization Project Title, Payee(s)	Request ID Ref. No.	Granted Amount	# of Pmts	Payments		Balance Unscheduled	Next Pmt	
				Paid	Remaining		Sch. Date	Amount
Piegan Institute <i>Matching Grant for Courtney Scott</i>	3882	\$500 00	1	\$500 00	\$0 00	\$0 00		
Planned Parenthood of Montana <i>Matching Grant Alex and Andrea Heyneman</i>	3701	\$250 00	1	\$250 00	\$0 00	\$0 00		
Planned Parenthood of Montana <i>Matching Grant for Jim and Chris Scott</i>	3875	\$1,000 00	1	\$1,000 00	\$0 00	\$0 00		
Poor Peoples Radio Inc. KPOO(SF Public Radio) <i>Matching Grant for Courtney Scott</i>	3887	\$500 00	1	\$500 00	\$0 00	\$0 00		
Powder River Basin Resource Council <i>Matching Grant for John Heyneman & Arin Waddell</i>	3739	\$300 00	1	\$300 00	\$0 00	\$0 00		
Powder River Basin Resource Council <i>Matching Grant for John Heyneman and Arin Waddell</i>	3791	\$250 00	1	\$250 00	\$0 00	\$0 00		
Raising Readers in Wyoming, Inc. <i>Sponsorship of Stateside Literacy Program</i>	3712	\$2,500 00	1	\$2,500 00	\$0 00	\$0 00		
The Ramsey Keller Memorial <i>Matching Grant for Shann and Jessica Scott</i>	3838	\$250 00	1	\$250 00	\$0 00	\$0 00		
Red Lodge Area Community Foundation <i>Matching Grant for Shann & Jessica Scott (Boys and Girls Club volunteer hours)</i>	3800	\$40 00	1	\$40 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
Red Lodge Area Community Foundation <i>Generage Matching (RL through Sham)</i>	3938	\$265 00	1	\$265 00	\$0 00	\$0 00		
Red Lodge Public Schools Foundation <i>Generage Matching (RL through Sham)</i>	3940	\$265 00	1	\$265 00	\$0 00	\$0 00		
Rocky Mountain College <i>Matching Gift-Randy Scott</i>	3753	\$500 00	1	\$500 00	\$0 00	\$0 00		
Rocky Mountain College <i>Matching Grant -Randy and Lynette Scott for Science Building Capital Campaign</i>	3754	\$1,000 00	1	\$1,000 00	\$0 00	\$0 00		
Rocky Mountain College <i>Matching grant for Randy and Lynette Scott to be used for Men's Basketball</i>	3804	\$100 00	1	\$100 00	\$0 00	\$0 00		
Safe Passage <i>Matching Grant for Geoffrey and Jeremy Scott</i>	3780	\$3,000 00	1	\$3,000 00	\$0 00	\$0 00		
The Salvation Army: Sheridan Corps <i>Matching Grant For Mark Kinner</i>	3744	\$100 00	1	\$100 00	\$0 00	\$0 00		
The Salvation Army: Sheridan Corps <i>Training and success in volunteer recruiting retention and fundraising</i>	3814	\$10,000 00	1	\$10,000 00	\$0 00	\$0 00		
Second Chance Sheridan Cat Rescue <i>Matching Grant for Audra Scott</i>	3836	\$250 00	1	\$250 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
Senior Citizens Council <i>Discretionary Grant-Keystone Awards Sponsorship</i>	3685	\$1,000 00	1	\$1,000 00	\$0 00	\$0 00		
Senior Citizens Council <i>Foundation Grant- Meals and Day Break Program</i>	3720	\$25,000 00	1	\$25,000 00	\$0 00	\$0 00		
Senior Citizens Council <i>Capital Campaign and Feasibility Study</i>	3733	\$13,000 00	1	\$13,000 00	\$0 00	\$0 00		
Senior Citizens Council <i>Match to the State of Wyoming Grant for Renovation of the Day Break Facility</i>	3772	\$39,000 00	1	\$39,000 00	\$0 00	\$0 00		
Senior Citizens Council <i>Matching Grant for Rae Ann Morss for the Day Break Program</i>	3844	\$1,500 00	1	\$1,500 00	\$0 00	\$0 00		
Senior Citizens Council <i>Matching Grant for Riki Davidson</i>	3902	\$1,000 00	1	\$1,000 00	\$0 00	\$0 00		
Serve Wyoming, Inc. <i>Discretionary Grant - Sheridan Volunteer Guide</i>	3707	\$500 00	1	\$500 00	\$0 00	\$0 00		
Seventh Generation Fund <i>Matching Grant for Courtney Scott-Restricted to 'Yellow Bird'</i>	3884	\$1,000 00	1	\$1,000 00	\$0 00	\$0 00		
SF Web Fest Foundation <i>Matching Grant for Courtney Scott</i>	3886	\$1,500 00	1	\$1,500 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
Sheridan Artists' Guild <i>Discretionary Grant-Youth Camp</i>	3750	\$500 00	1	\$500 00	\$0 00	\$0 00		
Sheridan Artists' Guild <i>Discretionary Grant -Reimburse for classes for Big Brothers Big Sisters Participants</i>	3906	\$350 00	1	\$350 00	\$0 00	\$0 00		
Sheridan Artists' Guild <i>Discretionary Grant-Art Class for Big Brothers Big Sisters Participants</i>	3922	\$770 00	1	\$770 00	\$0 00	\$0 00		
Sheridan Arts Council <i>2014 Classical Concert Series</i>	3766	\$5,000 00	1	\$5,000 00	\$0 00	\$0 00		
Sheridan College Foundation <i>Foundation Grant 2of3 Pledge Payment for Thornrider Student Commons</i>	3717	\$70,000 00	1	\$70,000 00	\$0 00	\$0 00		
Sheridan College Foundation <i>Matching Grant for Mark and Tibbie Kinner-Kinner Family Scholarship</i>	3773	\$2,531 46	1	\$2,531 46	\$0 00	\$0 00		
Sheridan College Foundation <i>Matching Grant for Randy and Lynette Scott</i>	3785	\$100 00	1	\$100 00	\$0 00	\$0 00		
Sheridan College Foundation <i>Foundation Grant-payment 3 of 3 of Thorne Rider Student Commons Pledge</i>	3934	\$70,000 00	1	\$70,000 00	\$0.00	\$0 00		
Sheridan Community Land Trust <i>Matching Grant for Sandra Scott Suzor</i>	3664	\$100 00	1	\$100 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
Sheridan Community Land Trust <i>Sponsorship of UNPLUG Week</i>	3710	\$500.00	1	\$500.00	\$0.00	\$0.00		
Sheridan Community Land Trust <i>Matching Grant for Mark and Tibbie Kinner</i>	3782	\$1,011.95	1	\$1,011.95	\$0.00	\$0.00		
Sheridan Community Land Trust <i>Foundation Grant/Executive Director and project Manager support for 2 years</i>	3815	\$50,000.00	1	\$50,000.00	\$0.00	\$0.00		
Sheridan Community Land Trust <i>Helping Hearts Grant</i>	3828	\$100.00	1	\$100.00	\$0.00	\$0.00		
Sheridan Community Land Trust <i>Matching Grant for Jenny Craft and David Carter</i>	3850	\$200.00	1	\$200.00	\$0.00	\$0.00		
Sheridan Community Land Trust <i>Matching Grant for Michelle Sullivan and Brian Kuehl</i>	3878	\$100.00	1	\$100.00	\$0.00	\$0.00		
Sheridan Memorial Hospital Foundation <i>Matching Grant for RaeAnn and Trink Morss</i>	3843	\$500.00	1	\$500.00	\$0.00	\$0.00		
Sheridan Memorial Hospital Foundation <i>Matching Grant for Rae Ann Morss</i>	3857	\$200.00	1	\$200.00	\$0.00	\$0.00		
Sheridan Memorial Hospital Foundation <i>Matching Grant for Riki Davidson</i>	3901	\$400.00	1	\$400.00	\$0.00	\$0.00		
Sheridan Memorial Hospital Foundation <i>Matching Grant for Riki Davidson</i>	3918	\$400.00	1	\$400.00	\$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 Sch. Date	Next Pmt Amount
				Paid					
Sheridan County School Dist. #1 <i>Equip 2 early childhood education classrooms for the Playing and Learning together program</i>	3767	\$10,000.00	1	\$10,000.00		\$0.00	\$0.00		
Sheridan County School District #2 <i>Discretionary Grant-We The People</i>	3689	\$2,000.00	1	\$2,000.00		\$0.00	\$0.00		
Sheridan County School District #2 <i>Discretionary Grant - Sponsorship of Destination Imagination</i>	3708	\$1,200.00	1	\$1,200.00		\$0.00	\$0.00		
Sheridan County School District #2 <i>Matching Grant for Jenny Craft</i>	3730	\$330.00	1	\$330.00		\$0.00	\$0.00		
Sheridan County YMCA <i>Matching Grant for Sandra Scott Suzor</i>	3675	\$100.00	1	\$100.00		\$0.00	\$0.00		
Sheridan County YMCA <i>Matching Grant for Jay McGinnis</i>	3737	\$2,500.00	1	\$2,500.00		\$0.00	\$0.00		
Sheridan County YMCA <i>Matching Grant for Jenny Craft</i>	3738	\$300.00	1	\$300.00		\$0.00	\$0.00		
Sheridan County YMCA <i>Discretionary Grant-optional tax poll</i>	3759	\$500.00	1	\$500.00		\$0.00	\$0.00		
Sheridan County YMCA <i>Foundation Grant. Mary Helen's Travel</i>	3777	\$720.00	1	\$720.00		\$0.00	\$0.00		
Sheridan County YMCA <i>Foundation Grant: State Parks and Cultural Resources Agency</i>	3778	\$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
Sheridan County YMCA <i>Matching Grant for John Heyneman and Arlin Waddell for Give Your Heart</i>	3819	\$750 00	1	\$750 00	\$0 00	\$0 00		
Sheridan County YMCA <i>Matching Grant for Jenny Craft</i>	3823	\$500 00	1	\$500 00	\$0 00	\$0 00		
Sheridan County YMCA <i>Helping Hearts Grant</i>	3829	\$100 00	1	\$100 00	\$0 00	\$0 00		
Sheridan County YMCA <i>Matching Grant for Jay McGinnis-Unrestricted</i>	3861	\$1,950 00	1	\$1,950 00	\$0 00	\$0 00		
Sheridan County YMCA <i>Matching Grant for Sandra Scott Suzor</i>	3927	\$100 00	1	\$100 00	\$0 00	\$0 00		
Sheridan Foster Parent Exchange <i>Discretionary- Unrestricted Support</i>	3755	\$2,000 00	1	\$2,000 00	\$0 00	\$0 00		
Sheridan High School <i>Discretionary Grant-Purchase of two lockers</i>	3939	\$500 00	1	\$500 00	\$0 00	\$0 00		
Sheridan on Skates <i>operational supoport of the skating rink</i>	3768	\$50,000 00	1	\$50,000 00	\$0 00	\$0 00		
Sheridan on Skates <i>Helping hearts Grant</i>	3832	\$100 00	1	\$100 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
Sheridan Stadium Foundation, Inc. <i>Construction of athletic training room and sports medicine facility (this will be the first payment of 2 for a total pledged amount of \$100,000)</i>	3769	\$50,000 00	1	\$50,000 00	\$0 00	\$0 00		
Sheridan Stadium Foundation, Inc. <i>Foundation Grant- Payment 2 of 2 for locker room expansion project</i>	3933	\$50,000 00	1	\$50,000 00	\$0 00	\$0 00		
Sheridan Swimming, Inc. <i>Matching Grant for Jenny Craft</i>	3895	\$100 00	1	\$100.00	\$0 00	\$0 00		
Sherman Lake YMCA Outdoor Center <i>Matching Grant for Jay McGinnis</i>	3848	\$100 00	1	\$100 00	\$0 00	\$0 00		
Science Kids <i>Support of portion of ED Salary and scholarship puposes</i>	3732	\$6,000 00	1	\$6,000.00	\$0 00	\$0 00		
Science Kids <i>Matching Grant for Arin Waddell</i>	3881	\$250 00	1	\$250.00	\$0.00	\$0 00		
Special K Ranch, Inc. <i>Matching Grant for Homer Scott, Jr</i>	3671	\$500 00	1	\$500 00	\$0 00	\$0 00		
Special K Ranch, Inc. <i>Matching Grant for Alex and Andrea Heyneman</i>	3742	\$250 00	1	\$250 00	\$0.00	\$0 00		
Special Olympics Montana, Inc. <i>Matching Grant for Alex and Andrea Heyneman</i>	3700	\$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 Unscheduled	Next Pmt Sch. Date	Next Pmt Amount
				Paid					
Special Olympics Montana, Inc. <i>Matching Grant for Risa Scott For Alex Heyneman's Jump off FIB</i>	3788	\$100 00	1	\$100 00		\$0 00	\$0 00		
Special Olympics Montana, Inc. <i>Unrestricted Matching Grant for Alex and Andrea Heyneman</i>	3801	\$1,900 00	1	\$1,900 00		\$0 00	\$0 00		
Special Olympics Montana, Inc. <i>Matching Grant for Charles and Valarie Heyneman</i>	3806	\$100 00	1	\$100 00		\$0 00	\$0 00		
Special Olympics- Wisconsin <i>Matching Grant for Sandra Scott Suzor</i>	3676	\$50 00	1	\$50 00		\$0 00	\$0 00		
St. John's Hospital Foundation <i>Matching Grant for Jonathan Scott</i>	3835	\$10,000 00	1	\$10,000 00		\$0 00	\$0 00		
St. Peter's Episcopal Church <i>Matching Grant for Ann Waddell and John Heyneman</i>	3892	\$2,000 00	1	\$2,000 00		\$0 00	\$0 00		
Stillwater Protective Association <i>Matching Grant for Alex and Andrea Heyneman</i>	3741	\$250 00	1	\$250 00		\$0 00	\$0 00		
SYC Sailing Foundation <i>Matching Grant for Risa Scott</i>	3787	\$100 00	1	\$100 00		\$0 00	\$0 00		
SYC Sailing Foundation <i>Matching Grant for Risa Scott</i>	3873	\$1,500 00	1	\$1,500 00		\$0 00	\$0 00		
Tandem Productions <i>Helping Hearts Grant</i>	3833	\$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		Next Pmt Sch. Date	Next Pmt Amount
				Paid			Unscheduled			
Teton Science Schools Matching Grant for Dana Scott-restricted to Wind River Indian Initiative	3891	\$5,500 00	1	\$5,500 00		\$0 00	\$0 00			
Thrive Matching Grant for Sandra Scott Suzor	3674	\$100 00	1	\$100 00		\$0 00	\$0 00			
Thrive Foundation Grant -Support Educational Capacity Assessment (for capacity and technology needs to improve the organizations growth and effectiveness)	3818	\$9,050 00	1	\$9,050 00		\$0 00	\$0 00			
Thrive Matching Grant For RaeAnn Morss	3851	\$150 00	1	\$150 00		\$0 00	\$0 00			
Tongue River Child's Place Foundation Grant- Operating Support	3723	\$17,500 00	1	\$17,500 00		\$0 00	\$0 00			
Tongue River Child's Place Matching Grant for Tom and Joan Scott	3855	\$2,500 00	1	\$2,500 00		\$0 00	\$0 00			
Tongue River Child's Place Foundation Grant for FY15	3944	\$7,500 00	1	\$7,500 00		\$0 00	\$0 00			
Tongue River Valley Community Center Foundation Grant-Operating Support	3722	\$20,000 00	1	\$20,000 00		\$0 00	\$0 00			
Tongue River Valley Community Center Matching Grant for Geoffrey Scott	3779	\$2,000 00	1	\$2,000 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
Tongue River Valley Community Center <i>Matching Grant for RaeAnn Morss</i>	3852	\$1,500 00	1	\$1,500 00	\$0 00	\$0 00		
Tongue River Valley Community Center <i>Matching Grant for Jay McGinnis- Unrestricted</i>	3858	\$125 00	1	\$125 00	\$0 00	\$0 00		
Tongue River Valley Community Center <i>Matching Grant for Riki Davidson-Unrestricted</i>	3859	\$1,500 00	1	\$1,500 00	\$0 00	\$0 00		
Tongue River Valley Community Center <i>Matching Grant for Rosa Scott</i>	3860	\$1,000 00	1	\$1,000 00	\$0 00	\$0 00		
Tongue River Valley Community Center <i>Matching Grant for Geoffrey Scott</i>	3900	\$500 00	1	\$500 00	\$0 00	\$0 00		
Tongue River Valley Community Center <i>Matching Grant for Julie Scott-Rose</i>	3920	\$500 00	1	\$500 00	\$0 00	\$0 00		
Trout Unlimited <i>Support of the Tongue River Adopt a Trout Program</i>	3770	\$5,000 00	1	\$5,000 00	\$0 00	\$0 00		
Tumbleweed Runaway Program, Inc. <i>Matching Grant for Susan Heyeneman</i>	3894	\$2,000 00	1	\$2,000 00	\$0 00	\$0 00		
Tumbleweed Runaway Program, Inc. <i>Matching Grant for RaeAnn Morss</i>	3907	\$250 00	1	\$250 00	\$0 00	\$0 00		
University of Mary <i>Matching Grant-Homer Scott, Jr In Memory of Mary Ann Welder (Sister Thomas Welder's Mother)</i>	3713	\$2,500 00	1	\$2,500 00	\$0 00	\$0 00		

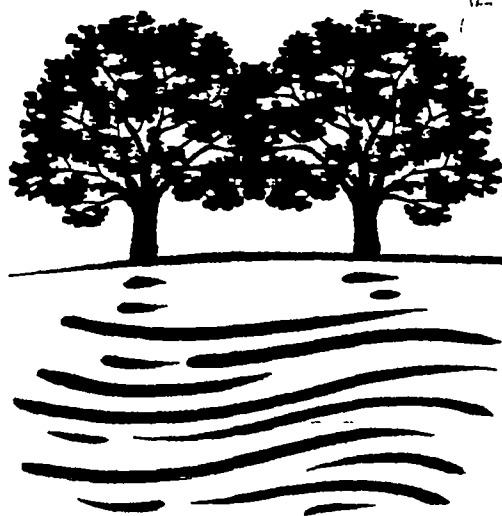
Grantee Organization Project Title, Payee(s)	Request ID Ref. No.	Granted Amount	# of Pmts	Payments		Payments Remaining	Balance		Next Pmt Sch. Date	Next Pmt Amount
				Paid			Unscheduled			
University of Montana Foundation <i>Matching Grant for John Heyneman & Ann Waddell</i>	3729	\$500 00	1	\$500 00		\$0 00	\$0 00			
University of Montana Foundation <i>Matching Grant for Courtney Scott-restricted to Flathead Lake Biological Station</i>	3883	\$500 00	1	\$500 00		\$0 00	\$0 00			
University of Wyoming Foundation <i>Global and International Studies Lecture Series</i>	3711	\$2,000 00	1	\$2,000 00		\$0 00	\$0 00			
University of Wyoming Foundation <i>Matching Grant for Homer Scott</i>	3749	\$1,000 00	1	\$1,000 00		\$0 00	\$0 00			
University of Wyoming Foundation <i>Matching Grant for Sandra Scott Suzor</i>	3757	\$1,000.00	1	\$1,000 00		\$0 00	\$0 00			
University of Wyoming Foundation <i>Matching Grant for Mak and Tibbie Kinner (2014 Membership)</i>	3937	\$300 00	1	\$300 00		\$0 00	\$0 00			
Volunteers of America <i>Camp P.O.S.T.C.A.R.D. Sponsorship</i>	3735	\$5,000 00	1	\$5,000 00		\$0.00	\$0 00			
Volunteers of America <i>Matching Grant for Tom and Joan Scott</i>	3846	\$10,000 00	1	\$10,000 00		\$0 00	\$0 00			
Volunteers of America <i>Matching Grant for Mark & Tibbie Kinner for Chapel Capital Campaign</i>	3877	\$334 00	1	\$334 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
Volunteers of America <i>Sponsorship of Glen Campbell I, II Be Me Event</i>	3921	\$750.00	1	\$750.00	\$0.00	\$0.00		
Wellness Council of Sheridan County <i>Discretionary Grant-WGS Project</i>	3810	\$250.00	1	\$250.00	\$0.00	\$0.00		
Wellness Council of Sheridan County <i>Discretionary Grant- Sponsorship of Woolsey Wellness and Film Festival</i>	3825	\$500.00	1	\$500.00	\$0.00	\$0.00		
The Wilderness Society <i>Matching Grant for James Scott and Kim Karniol</i>	3869	\$4,000.00	1	\$4,000.00	\$0.00	\$0.00		
The Wilderness Society <i>Matching Grant for Jim and Chris Scott</i>	3870	\$2,000.00	1	\$2,000.00	\$0.00	\$0.00		
WYO Theatre, Inc. <i>Matching Grant for Sandra Scott Suzor</i>	3665	\$200.00	1	\$200.00	\$0.00	\$0.00		
WYO Theatre, Inc. <i>Foundation Grant -Children and Family Series</i>	3721	\$10,000.00	1	\$10,000.00	\$0.00	\$0.00		
WYO Theatre, Inc. <i>Discretionary Grant-Musical 13</i>	3751	\$500.00	1	\$500.00	\$0.00	\$0.00		
WYO Theatre, Inc. <i>Matching Grant for John Heyneman and Arlin Waddell</i>	3756	\$1,000.00	1	\$1,000.00	\$0.00	\$0.00		
WYO Theatre, Inc. <i>Matching Grant for Jay McGinnis</i>	3821	\$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 Sch. Date	Next Pmt Amount
				Paid					
WYO Theatre, Inc. Helping Hearts Grant	3830	\$100.00	1	\$100.00		\$0.00	\$0.00		
WYO Theatre, Inc. Matching Grant for Risa Scott for Buffalo Music Festival	3876	\$500.00	1	\$500.00		\$0.00	\$0.00		
WYO Theatre, Inc. Matching Grant for Susan Heyneman	3928	\$1,000.00	1	\$1,000.00		\$0.00	\$0.00		
WYOFIE Matching Grant for John Heyneman and Arlin Waddell	3680	\$250.00	1	\$250.00		\$0.00	\$0.00		
WYOFIE Matching Grant for John Heyneman & Arlin Waddell	3728	\$500.00	1	\$500.00		\$0.00	\$0.00		
Wyola School Dist. #29 Discretionary Grant-8th Grade Trip	3690	\$2,500.00	1	\$2,500.00		\$0.00	\$0.00		
Wyola School Dist. #29 Discretionary Grant-Sponsorship for Complete the FLEET project	3925	\$1,200.00	1	\$1,200.00		\$0.00	\$0.00		
Wyoming CARES Matching Grant for Riki Davidson to be used toward the Stahl's Fundraiser	3916	\$300.00	1	\$300.00		\$0.00	\$0.00		
Wyoming Community Foundation Discretionary Grant-Philanthropy Days Sponsorship	3691	\$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			
Wyoming Heritage Foundation <i>Matching Grant for Mark Kinner</i>	3824	\$100 00	1	\$100 00		\$0 00	\$0 00			
Wyoming Public Radio <i>Matching Grant for Arin Waddell and John Heynenan</i>	3760	\$1,000 00	1	\$1,000 00		\$0 00	\$0 00			
Wyoming Public Radio <i>Matching Grant for Jenny Craft</i>	3820	\$200 00	1	\$200 00		\$0 00	\$0 00			
Wyoming Wilderness Association <i>Discretionary Grant</i>	3686	\$2,500 00	1	\$2,500.00		\$0 00	\$0 00			
Wyoming Writers Association <i>Discretionary Grant</i>	3696	\$1,000 00	1	\$1,000 00		\$0 00	\$0 00			
Yellowstone Art Museum <i>Matching Grant for Jim and Chris Scott</i>	3874	\$500 00	1	\$500 00		\$0 00	\$0 00			
Yellowstone Valley Animal Shelter <i>Matching Grant for Charles Heynenan</i>	3909	\$50 00	1	\$50 00		\$0 00	\$0 00			
Young Families Early Head Start, Inc. <i>Operational support for center based and home based services for eligible children age birth to 3.</i>	3771	\$15,000 00	1	\$15,000.00		\$0 00	\$0 00			
Young Men's Christian Association of Billings <i>Matching Grant for Randy Scott</i>	3740	\$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 Unscheduled	Next Pmt Sch. Date	Next Pmt Amount
				Paid					
Young Men's Christian Association of Billings <i>Matching Grant for Randy and Lynette Scott</i>	3786	\$1,000 00	1	\$1,000 00		\$0 00	\$0 00		
Grand Total (277 items)		<u>\$1,211,010.57</u>		<u>\$1,211,010.57</u>		<u>\$1,000 90</u>	<u>\$40 00</u>		<u>\$1,000 90</u>



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.