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

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2015

Open to Public Inspection

For calendar year 2015, or tax year beginning

, 2015, and ending

SUSAN SCOTT FOUNDATION
15 OLD RANCH ROAD
LAGUNA NIGUEL, CA 92677

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

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

I Fair market value of all assets at end of year (from Part II, column (c), line 16) **\$ 5,414,084.** J Accounting method. Cash Accrual
 Other (specify)

► **\$ 5,414,084.** (Part I, column (d) must be on cash basis)

Part I Analysis of Revenue and

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

		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
REVENUE	1 Contributions, gifts, grants, etc, received (attach schedule)				
	2 Ck ► <input checked="" type="checkbox"/> if the foundation is not required to attach Sch B				
	3 Interest on savings and temporary cash investments				
	4 Dividends and interest from securities	119,250.	119,250.		
	5a Gross rents				
	b Net rental income or (loss)				
	6a Net gain or (loss) from sale of assets not on line 10	545,986.	STATEMENT 1		
	b Gross sales price for all assets on line 6a	3,677,280.			
	7 Capital gain net income (from Part IV, line 2)		535,640.		
	8 Net short-term capital gain				
	9 Income modifications				
	10a Gross sales less returns and allowances				
b Less Cost of goods sold					
c Gross profit or (loss) (attach schedule)					
11 Other income (attach schedule)					
12 Total. Add lines 1 through 11	665,236.	654,890.	0.		
ADMINISTRATIVE AND OPERATING EXPENSES	13 Compensation of officers, directors, trustees, etc	0.			
	14 Other employee salaries and wages				
	15 Pension plans, employee benefits				
	16a Legal fees (attach schedule)				
	b Accounting fees (attach sch)	SEE ST 2	3,720.	1,860.	1,860.
	c Other prof fees (attach sch)	SEE ST 3	40,739.	40,739.	
	17 Interest				
	18 Taxes (attach schedule)(see instrs)	SEE STM 4	7,750.	1,750.	
	19 Depreciation (attach schedule) and depletion				
	20 Occupancy				
	21 Travel, conferences, and meetings				
	22 Printing and publications				
	23 Other expenses (attach schedule)	SEE STATEMENT 5	2,805.	RECEIVED NOV 22 2015 45,673. RS-OSC	1,481.
	24 Total operating and administrative expenses. Add lines 13 through 23	55,014.			3,341.
25 Contributions, gifts, grants paid	PART XV	331,500.		331,500.	
26 Total expenses and disbursements. Add lines 24 and 25	386,514.	45,673.	0.	334,841.	
27 Subtract line 26 from line 12:					
a Excess of revenue over expenses and disbursements					
b Net investment income (if negative, enter -0)	278,722.	609,217.			
c Adjusted net income (if negative, enter -0)				0.	

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
ASSETS	1	12,320.	40,332.	40,332.
	2	88,782.	38,879.	38,879.
	3			
	4			
	5			
	6			
	7			
	8			
	9	6,000.	9,000.	9,000.
	10a			
	b	536,609.	236,861.	193,336.
	c			
	11			
	12			
	13	4,346,715.	4,944,076.	5,132,537.
	14			
15				
16	4,990,426.	5,269,148.	5,414,084.	
LIABILITIES	17			
	18			
	19			
	20			
	21			
	22			
	23	0.	0.	
NET ASSETS	Foundations that follow SFAS 117, check here and complete lines 24 through 26 and lines 30 and 31.			
	24			
	25			
	26			
	Foundations that do not follow SFAS 117, check here and complete lines 27 through 31.		X	
	27	4,990,426.	5,269,148.	
	28			
	29			
	30	4,990,426.	5,269,148.	
	31	4,990,426.	5,269,148.	

Part III: Analysis of Changes in Net Assets or Fund Balances

1	Total net assets or fund balances at beginning of year – Part II, column (a), line 30 (must agree with end-of-year figure reported on prior year's return)	1	4,990,426.
2	Enter amount from Part I, line 27a	2	278,722.
3	Other increases not included in line 2 (itemize)	3	
4	Add lines 1, 2, and 3	4	5,269,148.
5	Decreases not included in line 2 (itemize)	5	
6	Total net assets or fund balances at end of year (line 4 minus line 5) – Part II, column (b), line 30	6	5,269,148.

Part IV Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shares MLC Company)		(b) How acquired P — Purchase D — Donation	(c) Date acquired (mo., day, yr)	(d) Date sold (mo., day, yr)
1a SEE STATEMENT 6				
b				
c				
d				
e				
(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)	
a				
b				
c				
d				
e				
Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69				(I) Gains (Col. (h)) gain minus col. (k), but not less than -0- or Losses (from col. (h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any		
a				
b				
c				
d				
e				
2 Capital gain net income or (net capital loss).	If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7		2	535,640.
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6)			3	0.
If gain, also enter in Part I, line 8, column (c) (see instructions). If (loss), enter -0- in Part I, line 8				

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

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

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

Was the foundation liable for the section 4942 tax on the distributable amount of any year in the base period? Yes No

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

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

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col. (b) divided by col. (c))
2014	328,044.	6,181,384.	0.053070
2013	304,263.	5,916,318.	0.051428
2012	300,234.	5,920,665.	0.050710
2011	282,383.	5,997,360.	0.047085
2010	231,772.	5,560,921.	0.041679

2 Total of line 1, column (d) **2** **0.243972**

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** **0.048794**

4 Enter the net value of noncharitable-use assets for 2015 from Part X, line 5 **4** **5,415,992.**

5 Multiply line 4 by line 3 **5** **264,268.**

6 Enter 1% of net investment income (1% of Part I, line 27b) **6** **6,092.**

7 Add lines 5 and 6 **7** **270,360.**

8 Enter qualifying distributions from Part XII, line 4 **8** **334,841.**

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

Part VII-A Statements Regarding Activities (continued)

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If 'Yes', attach schedule (see instructions)	11	X
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If 'Yes,' attach statement (see instructions)	12	X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address ► N/A	13	X
14	The books are in care of ► GEORGE MCFARLIN Telephone no ► 949-452-0500 Located at ► 15 OLD RANCH ROAD LAGUNA NIGUEL CA ZIP + 4 ► 92677		
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	N/A ► N/A
16	At any time during calendar year 2015, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country? See the instructions for exceptions and filing requirements for FinCEN Form 114. If 'Yes,' enter the name of the foreign country ►	16	Yes X No

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.

1 a	During the year did the foundation (either directly or indirectly)	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	
	(1) Engage in the sale or exchange, or leasing of property with a disqualified person?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	
	(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	
	(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	
	(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> 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)?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> 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)	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	
1 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 ► <input type="checkbox"/>		N/A
1 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 2015?		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)):		
2 a	At the end of tax year 2015, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2015? If 'Yes,' list the years ► 20 __ , 20 __ , 20 __ , 20 __	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	
2 b	Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer 'No' and attach statement – see instructions.)		N/A
2 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 __		
3 a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	
3 b	If 'Yes,' did it have excess business holdings in 2015 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 2015)		N/A
4 a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?		X
4 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 2015?		X

Part VII-B: Statements Regarding Activities for Which Form 4720 May Be Required (continued)**5 a** 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)?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?

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

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

If 'Yes' to 6b, file Form 8870.

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

N/A

7b

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

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
SEE STATEMENT 8		0.	0.	0.

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

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

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

0

Part VIII: Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors (continued)

3 Five highest-paid independent contractors for professional services (see instructions). If none, enter 'NONE'.

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

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

0

Part IX-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

organizations and other beneficiares served, conferences convened, research papers produced, etc.	
1	N/A
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

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2.		Amount
1	N/A	
2		

All other program-related investments. See instructions.

All other program related investigations. See instructions.

3 _____

Total: Add lines 1 through 3

0.

BAA

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

1 a	4,453,714.
1 b	200,658.
1 c	844,097.
1 d	5,498,469.

b Average of monthly cash balances

c Fair market value of all other assets (see instructions)

d **Total** (add lines 1a, b, and c)

e Reduction claimed for blockage or other factors reported on lines 1a and 1c
 (attach detailed explanation)

1 e

0.

2 Acquisition indebtedness applicable to line 1 assets

2	0.
3	5,498,469.

3 Subtract line 2 from line 1d

3	5,498,469.
4	82,477.

4 Cash deemed held for charitable activities. Enter 1-1/2% of line 3
 (for greater amount, see instructions)

4	82,477.
5	5,415,992.

5 **Net value of noncharitable-use assets.** Subtract line 4 from line 3 Enter here and on Part V, line 4

5	5,415,992.
6	270,800.

6 **Minimum investment return.** Enter 5% of line 5

6	270,800.
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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	270,800.
---	----------

2 a Tax on investment income for 2015 from Part VI, line 5

2 a 6,092.

2 a	6,092.
2 b	

b Income tax for 2015. (This does not include the tax from Part VI)

2 b	
2 c	6,092.

c Add lines 2a and 2b

2 c	6,092.
3	264,708.

3 Distributable amount before adjustments. Subtract line 2c from line 1

3	264,708.
4	

4 Recoveries of amounts treated as qualifying distributions

4	
5	264,708.

5 Add lines 3 and 4

5	264,708.
6	

6 Deduction from distributable amount (see instructions)

6	
7	264,708.

7 **Distributable amount** as adjusted Subtract line 6 from line 5 Enter here and on Part XIII, line 1

Part XII: Qualifying Distributions (see instructions)

1 Amounts paid (including administrative expenses) to accomplish charitable, etc, purposes

1 a	334,841.
1 b	

a Expenses, contributions, gifts, etc – total from Part I, column (d), line 26

1 b	
2	

b Program-related investments – total from Part IX-B

2	
3 a	

2 Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc, purposes

3 a	
3 b	

3 Amounts set aside for specific charitable projects that satisfy the

3 b	
4	334,841.

a Suitability test (prior IRS approval required)

4	334,841.
5	

b Cash distribution test (attach the required schedule)

5	
6	328,749.

4 **Qualifying distributions.** Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4

6	328,749.
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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)

6 **Adjusted qualifying distributions.** Subtract line 5 from line 4

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 2014	(c) 2014	(d) 2015
1 Distributable amount for 2015 from Part XI, line 7				264,708.
2 Undistributed income, if any, as of the end of 2015:			0.	
a Enter amount for 2014 only			0.	
b Total for prior years: 20 ___, 20 ___, 20 ___		0.		
3 Excess distributions carryover, if any, to 2015:				
a From 2010				
b From 2011				
c From 2012	11,619.			
d From 2013	13,787.			
e From 2014	28,023.			
f Total of lines 3a through e	53,429.			
4 Qualifying distributions for 2015 from Part XII, line 4: ► \$ 334,841.			0.	
a Applied to 2014, but not more than line 2a			0.	
b Applied to undistributed income of prior years (Election required – see instructions)		0.		
c Treated as distributions out of corpus (Election required – see instructions)	0.			
d Applied to 2015 distributable amount				264,708.
e Remaining amount distributed out of corpus	70,133.			0.
5 Excess distributions carryover applied to 2015 (If an amount appears in column (d), the same amount must be shown in column (a))	0.			
6 Enter the net total of each column as indicated below:				
a Corpus. Add lines 3f, 4c, and 4e. Subtract line 5	123,562.			
b Prior years' undistributed income. Subtract line 4b from line 2b		0.		
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed		0.		
d Subtract line 6c from line 6b Taxable amount – see instructions		0.		
e Undistributed income for 2014 Subtract line 4a from line 2a. Taxable amount – see instructions			0.	
f Undistributed income for 2015 Subtract lines 4d and 5 from line 1. This amount must be distributed in 2016				0.
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)	0.			
8 Excess distributions carryover from 2010 not applied on line 5 or line 7 (see instructions)	0.			
9 Excess distributions carryover to 2016. Subtract lines 7 and 8 from line 6a	123,562.			
10 Analysis of line 9:				
a Excess from 2011				
b Excess from 2012	11,619.			
c Excess from 2013	13,787.			
d Excess from 2014	28,023.			
e Excess from 2015	70,133.			

BAA

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

N/A

Part XVI **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.

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

c Any submission deadlines

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

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

Recipient 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
<i>a Paid during the year</i> SEE STATEMENT 9				
Total				► 3a 331,500.
<i>b Approved for future payment</i>				
Total				► 3b

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated.

	Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income (See instructions)
	(a) Business code	(b) Amount	(c) Exclu- sion code	(d) Amount	
1 Program service revenue					
a					
b					
c					
d					
e					
f					
g Fees and contracts from government agencies					
2 Membership dues and assessments					
3 Interest on savings and temporary cash investments					
4 Dividends and interest from securities					
5 Net rental income or (loss) from real estate.				14	119,250.
a Debt-financed property					
b Not debt-financed property					
6 Net rental income or (loss) from personal property					
7 Other investment income					
8 Gain or (loss) from sales of assets other than inventory				18	545,986.
9 Net income or (loss) from special events					
10 Gross profit or (loss) from sales of inventory					
11 Other revenue:					
a					
b					
c					
d					
e					
12 Subtotal. Add columns (b), (d), and (e)					665,236.
13 Total. Add line 12, columns (b), (d), and (e)				13	665,236.
(See worksheet in line 13 instructions to verify calculations.)					

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

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

1 Did the organization directly or indirectly engage in any of the following with any other organization described in section 501(c) of the Code (other than section 501(c)(3) organizations) or in section 527, relating to political organizations?

a Transfers from the reporting foundation to a noncharitable exempt organization of

- (1) Cash
- (2) Other assets

b Other transactions:

- (1) Sales of assets to a noncharitable exempt organization
- (2) Purchases of assets from a noncharitable exempt organization
- (3) Rental of facilities, equipment, or other assets.
- (4) Reimbursement arrangements
- (5) Loans or loan guarantees
- (6) Performance of services or membership or fundraising solicitations

c Sharing of facilities, equipment, mailing lists, other assets, or paid employees

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

d If the answer to any of the above is 'Yes,' complete the following schedule. Column (b) should always show the fair market value of the goods, other assets, or services given by the reporting foundation. If the foundation received less than fair market value in any transaction or sharing arrangement, show in column (d) the value of the goods, other assets, or services received.

(a) Line no.	(b) Amount involved	(c) Name of noncharitable exempt organization	(d) Description of transfers, transactions, and sharing arrangements
N/A			

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
N/A		

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.		
		1 11 16	PRESIDENT
Signature of officer or trustee	Date	Title	May the IRS discuss this return with the preparer shown below (see instructions)?
			<input checked="" type="checkbox"/> Yes <input type="checkbox"/> No

Paid Preparer Use Only	Print/Type preparer's name FRANK I. URIBE, CPA	Preparer's signature 	Date 11/9/16	Check <input type="checkbox"/> if self-employed	PTIN P00416515
	Firm's name ► PROKO URIBE & MAYNARD LLP	Firm's EIN ► 33-0535453			
	Firm's address ► 1450 FRAZEE RD STE 310 SAN DIEGO, CA 92108-4340	Phone no (619) 297-9116			

BAA

2015

FEDERAL STATEMENTS

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SUSAN SCOTT FOUNDATION

33-0622262

STATEMENT 1

FORM 990-PF, PART I, LINE 6A

NET GAIN (LOSS) FROM NONINVENTORY SALES PER BOOKS

ASSETS NOT INCLUDED IN PART IV

DESCRIPTION:	BOOK BASIS DIFF FOR INVEST ASSET SALES
DATE ACQUIRED:	VARIOUS
HOW ACQUIRED:	PURCHASE
DATE SOLD:	VARIOUS
TO WHOM SOLD:	
GROSS SALES PRICE:	10,346.
COST OR OTHER BASIS:	0.
BASIS METHOD:	COST
	GAIN (LOSS) 10,346.
	TOTAL \$ <u>10,346.</u>

STATEMENT 2

FORM 990-PF, PART I, LINE 16B

ACCOUNTING FEES

	(A) EXPENSES PER BOOKS	(B) NET INVESTMENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
PREPARATION OF RETURNS	\$ 3,720.	\$ 1,860.	\$ 0.	\$ 1,860.
TOTAL	<u>\$ 3,720.</u>	<u>\$ 1,860.</u>	<u>\$ 0.</u>	<u>\$ 1,860.</u>

STATEMENT 3

FORM 990-PF, PART I, LINE 16C

OTHER PROFESSIONAL FEES

	(A) EXPENSES PER BOOKS	(B) NET INVESTMENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
INVESTMENT FEES	\$ 40,739.	\$ 40,739.	\$ 0.	\$ 0.
TOTAL	<u>\$ 40,739.</u>	<u>\$ 40,739.</u>	<u>\$ 0.</u>	<u>\$ 0.</u>

STATEMENT 4

FORM 990-PF, PART I, LINE 18

TAXES

	(A) EXPENSES PER BOOKS	(B) NET INVESTMENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
FEDERAL EXCISE TAXES	\$ 6,000.			
FOREIGN TAXES PAID ON DIVIDENDS	1,750.	\$ 1,750.		
TOTAL	<u>\$ 7,750.</u>	<u>\$ 1,750.</u>	<u>\$ 0.</u>	<u>\$ 0.</u>

2015

FEDERAL STATEMENTS

PAGE 2

SUSAN SCOTT FOUNDATION

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STATEMENT 5
FORM 990-PF, PART I, LINE 23
OTHER EXPENSES

	(A) EXPENSES PER BOOKS	(B) NET INVESTMENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
BANK FEES	\$ 72.			\$ 72.
FILING FEES	85.			85.
SAFE DEPOSIT BOX	50.	\$ 25.		25.
STORAGE RENT	2,598.	1,299.		1,299.
TOTAL	\$ 2,805.	\$ 1,324.	\$ 0.	\$ 1,481.

STATEMENT 6
FORM 990-PF, PART IV, LINE 1
CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

ITEM	(A) DESCRIPTION	(B) HOW ACQUIRED	(C) DATE ACQUIRED	(D) DATE SOLD
1	27093.596 LOOMIS SAYLES STRATEGIC ALPHA FUND CLASS Y	PURCHASED	6/20/2013	3/12/2015
2	10109.179 AMERICAN BALANCED FUND CLASS F-1	PURCHASED	12/23/2013	6/08/2015
3	6015.222 WASHINGTON MUTUAL INVESTORS FUND CLASS F-1	PURCHASED	3/02/2011	6/08/2015
4	5677.317 VANGUARD SMALL-CAP GROWTH INDEX FUND	PURCHASED	2/23/2011	6/08/2015
5	91 ACCENTURE PLC IRELAND CLASS SHS ISIN#IE00B4BNMY34	PURCHASED	1/09/2015	6/12/2015
6	46 ALIBABA GROUP HLDG LTD SPONSORED ADS ISIN#US01609W1027	PURCHASED	9/22/2014	6/12/2015
7	23 ANADARKO PETE CORP COM	PURCHASED	11/24/2014	6/12/2015
8	25 ANADARKO PETE CORP COM	PURCHASED	10/02/2014	6/12/2015
9	56 ANALOG DEVICES INC COM	PURCHASED	10/09/2014	6/12/2015
10	65 APPLE INC COM	PURCHASED	2/25/2015	6/12/2015
11	85 ARM HLDGS PLC SPONSORED ADR	PURCHASED	7/25/2014	1/26/2015
12	8 ARM HLDGS PLC SPONSORED ADR	PURCHASED	2/05/2014	1/26/2015
13	7 BIOGEN IDEC INC COM	PURCHASED	10/29/2014	6/12/2015
14	12 BIOGEN IDEC INC COM	PURCHASED	7/11/2014	6/12/2015
15	28 COSTCO WHOLESALE CORP NEW COM	PURCHASED	10/02/2014	6/12/2015
16	35 COSTCO WHOLESALE CORP NEW COM	PURCHASED	7/31/2014	6/12/2015
17	44 DISNEY WALT CO DISNEY COM	PURCHASED	1/13/2015	6/12/2015
18	33 FACEBOOK INC CL A	PURCHASED	6/10/2015	6/12/2015
19	109 FACEBOOK INC CL A	PURCHASED	5/21/2015	6/12/2015
20	401 FIAT CHRYSLER AUTOMOBILES N V SHS ISIN#NL0010877643	PURCHASED	6/03/2015	6/12/2015
21	9.0247 GOOGLE INC CL C	PURCHASED	3/31/2015	6/12/2015
22	65 GRIFOLS S A SPONSORED ADR REPSTG 1/2 CL B NON VTG NEW ISIN#US3984384087	PURCHASED	11/11/2014	6/10/2015
23	104 GRIFOLS S A SPONSORED ADR REPSTG 1/2 CL B NON VTG NEW ISIN#US3984384087	PURCHASED	9/02/2014	6/10/2015
24	72 HAIN CELESTIAL GROUP INC COM	PURCHASED	7/25/2014	6/12/2015
25	37 HARMAN INTL INDS INC NEW COM	PURCHASED	11/11/2014	6/12/2015
26	12 HARMAN INTL INDS INC NEW COM	PURCHASED	8/15/2014	6/12/2015
27	27 HARMAN INTL INDS INC NEW COM	PURCHASED	8/15/2014	3/31/2015
28	77 HD SUPPLY HLDGS INC COM	PURCHASED	12/16/2014	6/12/2015
29	149 HD SUPPLY HLDGS INC COM	PURCHASED	10/10/2014	6/12/2015
30	66 HD SUPPLY HLDGS INC COM	PURCHASED	11/24/2014	6/12/2015
31	19 MCKESSON CORP COM	PURCHASED	3/31/2015	6/12/2015

STATEMENT 6 (CONTINUED)
FORM 990-PF, PART IV, LINE 1
CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

ITEM	(A) DESCRIPTION	(B) HOW ACQUIRED	(C) DATE ACQUIRED	(D) DATE SOLD
32	19 MCKESSON CORP COM	PURCHASED	1/22/2015	6/12/2015
33	95 MICROSOFT CORP COM	PURCHASED	1/05/2015	6/12/2015
34	129 MICROSOFT CORP COM	PURCHASED	10/29/2014	6/12/2015
35	88 NOVARTIS AG SPONSORED ADR	PURCHASED	12/19/2014	6/12/2015
36	25 NOVARTIS AG SPONSORED ADR	PURCHASED	6/10/2015	6/12/2015
37	47 NXP SEMICONDUCTORS NV COM ISIN#NL0009538784	PURCHASED	1/26/2015	6/12/2015
38	6 NXP SEMICONDUCTORS NV COM ISIN#NL0009538784	PURCHASED	1/26/2015	5/01/2015
39	15 PALO ALTO NETWORKS INC COM	PURCHASED	4/16/2014	1/05/2015
40	10 PIONEER NAT RES CO COM	PURCHASED	11/24/2014	6/12/2015
41	18 RESTORATION HARDWARE HLDGS INC COM	PURCHASED	10/09/2014	6/12/2015
42	38 RESTORATION HARDWARE HLDGS INC COM	PURCHASED	9/12/2014	6/12/2015
43	48 ROCKWELL COLLINS INC DEL COM STK	PURCHASED	2/03/2015	6/12/2015
44	20 SHIRE PLC SPONS ADR ISIN#US82481R1068	PURCHASED	10/30/2014	6/12/2015
45	13 SHIRE PLC SPONS ADR ISIN#US82481R1068	PURCHASED	12/19/2014	6/12/2015
46	32 STRATASYS LTD SHS ISIN#IL0011267213	PURCHASED	1/15/2014	1/05/2015
47	126 TRINET GROUP INC COM	PURCHASED	1/09/2015	5/21/2015
48	53 UNITED NAT FOODS INC COM	PURCHASED	2/27/2015	6/12/2015
49	61 UNITED NAT FOODS INC COM	PURCHASED	3/31/2015	6/12/2015
50	65 ADOBE SYS INC COM	PURCHASED	4/09/2014	6/12/2015
51	59 ADOBE SYS INC COM	PURCHASED	3/05/2014	6/12/2015
52	11 AMAZON COM INC	PURCHASED	2/03/2014	6/12/2015
53	1 AMAZON COM INC	PURCHASED	2/07/2011	6/12/2015
54	11 AMAZON COM INC	PURCHASED	2/07/2011	2/25/2015
55	34 AMERIPRISE FINL INC COM	PURCHASED	4/03/2014	6/12/2015
56	11 AMERIPRISE FINL INC COM	PURCHASED	5/30/2013	6/12/2015
57	41 ANADARKO PETE CORP COM	PURCHASED	2/14/2011	6/12/2015
58	33 ANALOG DEVICES INC COM	PURCHASED	12/03/2012	6/12/2015
59	77 ANALOG DEVICES INC COM	PURCHASED	10/01/2012	6/12/2015
60	71 ANHEUSER BUSCH INBEV SA NV SPONSORED ADR ISIN#US03524A1088	PURCHASED	7/18/2012	6/12/2015
61	42 APPLE INC COM	PURCHASED	10/26/2012	6/12/2015
62	13 BIOGEN IDEC INC COM	PURCHASED	4/30/2014	6/12/2015
63	11 BLACKROCK INC COM	PURCHASED	10/10/2013	6/12/2015
64	5 BLACKROCK INC COM	PURCHASED	5/30/2013	6/12/2015
65	13 BLACKROCK INC COM	PURCHASED	1/25/2013	6/12/2015
66	49 CERNER CORP	PURCHASED	4/09/2014	6/12/2015
67	62 DISNEY WALT CO DISNEY COM	PURCHASED	2/25/2011	6/12/2015
68	46 EMC CORP COM	PURCHASED	11/05/2012	2/25/2015
69	72 EMC CORP COM	PURCHASED	2/07/2011	2/25/2015
70	62 ESTEE LAUDER COMPANIES INC CL A	PURCHASED	5/06/2011	6/12/2015
71	73 FLUOR CORP NEW COM	PURCHASED	10/03/2011	1/09/2015
72	2 GOOGLE INC CL A	PURCHASED	6/11/2013	6/12/2015
73	8 GOOGLE INC CL A	PURCHASED	1/03/2011	6/12/2015
74	2.0055 GOOGLE INC CL C	PURCHASED	6/11/2013	6/12/2015
75	8.022 GOOGLE INC CL C	PURCHASED	1/03/2011	6/12/2015
76	40 HAIN CELESTIAL GROUP INC COM	PURCHASED	3/15/2013	6/12/2015
77	72 HAIN CELESTIAL GROUP INC COM	PURCHASED	3/15/2013	1/13/2015
78	6 LINKEDIN CORP CL A	PURCHASED	2/07/2014	6/12/2015
79	7 LINKEDIN CORP CL A	PURCHASED	11/06/2013	6/12/2015
80	14 LINKEDIN CORP CL A	PURCHASED	9/04/2013	6/12/2015
81	50 MICHAEL KORS HLDGS LTD SHS ISIN#VGG607541015	PURCHASED	8/02/2012	2/25/2015
82	34 MICHAEL KORS HLDGS LTD SHS ISIN#VGG607541015	PURCHASED	5/16/2012	2/25/2015

STATEMENT 6 (CONTINUED)
FORM 990-PF, PART IV, LINE 1
CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

ITEM	(A) DESCRIPTION	(B) HOW ACQUIRED	(C) DATE ACQUIRED	(D) DATE SOLD
83	35 MONSANTO CO NEW COM	PURCHASED	9/04/2013	6/12/2015
84	41 PALO ALTO NETWORKS INC COM	PURCHASED	4/16/2014	6/12/2015
85	34 PIONEER NAT RES CO COM	PURCHASED	2/14/2011	6/12/2015
86	11 PRECISION CASTPARTS CORP	PURCHASED	10/10/2013	2/03/2015
87	19 PRECISION CASTPARTS CORP	PURCHASED	10/05/2012	2/03/2015
88	49 QUALCOMM INC	PURCHASED	9/17/2012	1/09/2015
89	2 QUALCOMM INC	PURCHASED	8/28/2012	1/09/2015
90	16 RESTORATION HARDWARE HLDGS INC COM	PURCHASED	12/13/2013	6/12/2015
91	16 SCHLUMBERGER LTD COM ISIN#AN8068571086	PURCHASED	11/05/2012	6/12/2015
92	33 SCHLUMBERGER LTD COM ISIN#AN8068571086	PURCHASED	2/14/2011	6/12/2015
93	54 SPLUNK INC COM	PURCHASED	12/18/2013	1/22/2015
94	60 SPLUNK INC COM	PURCHASED	10/11/2013	1/22/2015
95	100 STARBUCKS CORP COM	PURCHASED	1/31/2014	6/12/2015
96	110 STARBUCKS CORP COM	PURCHASED	4/05/2013	6/12/2015
97	52 STARWOOD HOTELS & RESORTS WORLDWIDE INC COM	PURCHASED	11/26/2013	6/12/2015
98	49 STARWOOD HOTELS & RESORTS WORLDWIDE INC COM	PURCHASED	6/11/2013	6/12/2015
99	30 UNITED RENTALS INC COM	PURCHASED	10/10/2013	6/12/2015
100	27 UNITED RENTALS INC COM	PURCHASED	9/04/2013	6/12/2015
101	21 UNITED RENTALS INC COM	PURCHASED	7/08/2013	6/12/2015
102	5 UNITED RENTALS INC COM	PURCHASED	7/08/2013	5/01/2015
103	17 UNITED TECHNOLOGIES CORP COM	PURCHASED	5/16/2012	6/12/2015
104	57 UNITED TECHNOLOGIES CORP COM	PURCHASED	1/11/2012	6/12/2015
105	64 V F CORP COM	PURCHASED	2/18/2014	6/12/2015
106	65 V F CORP COM	PURCHASED	9/17/2012	6/12/2015
107	11 V F CORP COM	PURCHASED	9/17/2012	5/01/2015
108	64 VISA INC COM CL A	PURCHASED	12/18/2013	6/12/2015
109	76 VISA INC COM CL A	PURCHASED	9/17/2013	6/12/2015
110	76 VISA INC COM CL A	PURCHASED	8/06/2013	6/12/2015
111	67 WALGREENS BOOTS ALLIANCE INC COM	PURCHASED	8/31/2012	6/12/2015
112	23 AMERIPRISE FINL INC COM	PURCHASED	4/05/2010	6/12/2015
113	30 AMERIPRISE FINL INC COM	PURCHASED	4/05/2010	5/21/2015
114	11 ANADARKO PETE CORP COM	PURCHASED	5/20/2010	6/12/2015
115	3 ANADARKO PETE CORP COM	PURCHASED	5/20/2010	5/01/2015
116	112 APPLE INC COM	PURCHASED	7/30/2008	6/12/2015
117	108 BORGWARNER INC COM	PURCHASED	6/18/2010	6/03/2015
118	48 BORGWARNER INC COM	PURCHASED	6/18/2010	3/31/2015
119	114 CELGENE CORP	PURCHASED	4/08/2010	6/12/2015
120	79 CERNER CORP	PURCHASED	7/11/2006	6/12/2015
121	89 DANAHER CORP COM	PURCHASED	10/30/2009	6/12/2015
122	35 EMC CORP COM	PURCHASED	9/30/2010	2/25/2015
123	90 FLOWSERVE CORP COM	PURCHASED	6/06/2008	6/12/2015
124	5 GOOGLE INC CL A	PURCHASED	7/23/2007	6/12/2015
125	4.9478 GOOGLE INC CL C	PURCHASED	7/23/2007	6/12/2015
126	0.0659 GOOGLE INC CL C	PURCHASED	7/23/2007	5/04/2015
127	20 HENRY SCHEIN INC	PURCHASED	7/11/2006	6/12/2015
128	30 HENRY SCHEIN INC	PURCHASED	4/19/2006	6/12/2015
129	11 PIONEER NAT RES CO COM	PURCHASED	5/20/2010	6/12/2015
130	4 PRICELINE GRP INC COM NEW	PURCHASED	1/20/2009	6/12/2015
131	30 SCHLUMBERGER LTD COM ISIN#AN8068571086	PURCHASED	6/13/2007	6/12/2015
132	7 SCHLUMBERGER LTD COM ISIN#AN8068571086	PURCHASED	6/13/2007	5/01/2015
133	68 THERMO FISHER SCIENTIFIC INC COM	PURCHASED	2/05/2010	6/12/2015
134	95 UNION PACIFIC CORP COM	PURCHASED	7/24/2009	6/12/2015
135	284 A P MOLLER MAERSK AS ADR ISIN#US00202F1021	PURCHASED	5/13/2015	6/01/2015

STATEMENT 6 (CONTINUED)
FORM 990-PF, PART IV, LINE 1
CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

ITEM	(A) DESCRIPTION	(B) HOW ACQUIRED	(C) DATE ACQUIRED	(D) DATE SOLD
136	421 A P MOLLER MAERSK AS ADR ISIN#US00202F1021	PURCHASED	2/13/2015	6/01/2015
137	21 ACCENTURE PLC IRELAND CLASS SHS ISIN#IE00B4BNMY34	PURCHASED	6/02/2015	6/12/2015
138	9 ACCENTURE PLC IRELAND CLASS SHS ISIN#IE00B4BNMY34	PURCHASED	6/01/2015	6/12/2015
139	96 ADECCO SA ADR ISIN#US0067542045	PURCHASED	6/03/2015	6/12/2015
140	38 ADECCO SA ADR ISIN#US0067542045	PURCHASED	6/01/2015	6/12/2015
141	35 AGRICULTURE BK CHINA LTD ADR ISIN#US00850M1027	PURCHASED	7/03/2014	6/01/2015
142	98 AKZO NV SPON ADR	PURCHASED	6/03/2015	6/12/2015
143	67 AKZO NV SPON ADR	PURCHASED	6/03/2015	6/12/2015
144	67 AKZO NV SPON ADR	PURCHASED	6/01/2015	6/12/2015
145	100 ALLIANZ SE SPONS ADR REPSTG 1/10 SHS	PURCHASED	5/13/2015	6/01/2015
146	39 AMADEUS IT HLDG SA ADS ISIN#US02263T1043	PURCHASED	6/03/2015	6/04/2015
147	26 AMADEUS IT HLDG SA ADS ISIN#US02263T1043	PURCHASED	6/03/2015	6/04/2015
148	26 AMADEUS IT HLDG SA ADS ISIN#US02263T1043	PURCHASED	6/01/2015	6/04/2015
149	38 ARYZTA AG ADR ISIN#US04338X1028	PURCHASED	6/03/2015	6/12/2015
150	26 ARYZTA AG ADR ISIN#US04338X1028	PURCHASED	6/03/2015	6/12/2015
151	26 ARYZTA AG ADR ISIN#US04338X1028	PURCHASED	6/01/2015	6/12/2015
152	31 ASAHI KASEI CORP ADR ISIN#US0434001006	PURCHASED	5/08/2015	6/01/2015
153	48 ASAHI KASEI CORP ADR ISIN#US0434001006	PURCHASED	5/08/2015	6/01/2015
154	48 ASAHI KASEI CORP ADR ISIN#US0434001006	PURCHASED	4/23/2015	6/01/2015
155	317 AVIVA PLC ADR ISIN#US05382A1043	PURCHASED	6/02/2015	6/12/2015
156	125 AVIVA PLC ADR ISIN#US05382A1043	PURCHASED	6/01/2015	6/12/2015
157	56 AXA SA SPONS ADR ISIN#US0545361075	PURCHASED	6/02/2015	6/12/2015
158	16 BANCO SANTANDER SA ADR ISIN#US05964H1059	PURCHASED	5/11/2015	6/12/2015
159	310 BANCO SANTANDER SA ADR ISIN#US05964H1059	PURCHASED	2/13/2015	6/12/2015
160	470 BANCO SANTANDER SA ADR ISIN#US05964H1059	PURCHASED	2/13/2015	6/01/2015
161	55 BNP PARIBAS SPONSORED ADR REPSTG .25 SHS	PURCHASED	2/13/2015	6/12/2015
162	26 C&C GROUP PLC SPONSORED ADR	PURCHASED	8/28/2014	6/12/2015
163	54 C&C GROUP PLC SPONSORED ADR	PURCHASED	8/27/2014	6/12/2015
164	127 C&C GROUP PLC SPONSORED ADR	PURCHASED	6/17/2014	6/12/2015
165	24 C&C GROUP PLC SPONSORED ADR	PURCHASED	6/17/2014	6/01/2015
166	80 CARNIVAL PLC ADR	PURCHASED	6/02/2015	6/12/2015
167	33 CARNIVAL PLC ADR	PURCHASED	6/01/2015	6/12/2015
168	37 CHINA CONSTR BK CORP ADR	PURCHASED	6/03/2015	6/12/2015
169	24 CHINA CONSTR BK CORP ADR	PURCHASED	6/03/2015	6/12/2015
170	24 CHINA CONSTR BK CORP ADR	PURCHASED	6/01/2015	6/12/2015
171	78 CHINA RY CONTR CORP ADR ISIN#US16947L1052	PURCHASED	7/03/2014	4/23/2015
172	59 CHOW TAI FOOK JEWLLERY GROUP LTD ADR REPSTG 10 ORD SH ISIN#US17044P1066	PURCHASED	6/03/2015	6/12/2015
173	41 CHOW TAI FOOK JEWLLERY GROUP LTD ADR REPSTG 10 ORD SH ISIN#US17044P1066	PURCHASED	6/03/2015	6/12/2015
174	41 CHOW TAI FOOK JEWLLERY GROUP LTD ADR REPSTG 10 ORD SH ISIN#US17044P1066	PURCHASED	6/01/2015	6/12/2015
175	104 CREDIT SUISSE GROUP SPONSORED ADR	PURCHASED	6/02/2015	6/12/2015
176	43 CREDIT SUISSE GROUP SPONSORED ADR	PURCHASED	6/01/2015	6/12/2015

STATEMENT 6 (CONTINUED)
FORM 990-PF, PART IV, LINE 1
CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

ITEM	(A) DESCRIPTION	(B) HOW ACQUIRED	(C) DATE ACQUIRED	(D) DATE SOLD
177	36 DAIMLER AG REG SHS ISIN#DE0007100000	PURCHASED	6/03/2015	6/12/2015
178	15 DAIMLER AG REG SHS ISIN#DE0007100000	PURCHASED	6/01/2015	6/12/2015
179	16 DAIMLER AG SPONSORED ADR ISIN#US2338251083	PURCHASED	10/31/2014	6/01/2015
180	21 DAIMLER AG SPONSORED ADR ISIN#US2338251083	PURCHASED	8/12/2014	6/01/2015
181	143 DAIWA SECS GROUP INC SPONS ADR ISIN#US2340643012	PURCHASED	6/03/2015	6/12/2015
182	95 DAIWA SECS GROUP INC SPONS ADR ISIN#US2340643012	PURCHASED	6/03/2015	6/12/2015
183	95 DAIWA SECS GROUP INC SPONS ADR ISIN#US2340643012	PURCHASED	6/01/2015	6/12/2015
184	88 DANONE SPONSORED ADR ISIN#US23636T1007	PURCHASED	6/02/2015	6/12/2015
185	61 DANONE SPONSORED ADR ISIN#US23636T1007	PURCHASED	6/02/2015	6/12/2015
186	61 DANONE SPONSORED ADR ISIN#US23636T1007	PURCHASED	6/01/2015	6/12/2015
187	84 DANSKE BK A/S ADR	PURCHASED	10/01/2014	6/01/2015
188	121 DANSKE BK A/S ADR	PURCHASED	8/12/2014	6/01/2015
189	53 DANSKE BK A/S ADR	PURCHASED	7/18/2014	6/01/2015
190	211 DANSKE BK A/S ADR	PURCHASED	7/07/2014	6/01/2015
191	83 DEUTSCHE TELEKOM AG SPONSORED ADR	PURCHASED	6/03/2015	6/12/2015
192	56 DEUTSCHE TELEKOM AG SPONSORED ADR	PURCHASED	6/02/2015	6/12/2015
193	22 DEUTSCHE TELEKOM AG SPONSORED ADR	PURCHASED	6/01/2015	6/12/2015
194	24 DIAGEO PLC SPONSORED ADR NEW ISIN#US25243Q2057	PURCHASED	6/10/2015	6/12/2015
195	34 EMBRAER S A SPONSORED ADR REPSTG 4 COM SHS ISIN#US29082A1079	PURCHASED	6/02/2015	6/12/2015
196	14 EMBRAER S A SPONSORED ADR REPSTG 4 COM SHS ISIN#US29082A1079	PURCHASED	6/01/2015	6/12/2015
197	233 ERICSSON L M TEL CO ADR CL B SEK 10 NEW EXCH FOR ADR CL B SEK NEW	PURCHASED	6/02/2015	6/12/2015
198	94 ERICSSON L M TEL CO ADR CL B SEK 10 NEW EXCH FOR ADR CL B SEK NEW	PURCHASED	6/01/2015	6/12/2015
199	106 FLETCHER BLDG LTD SPONS ADR NEW ISIN#US3393053026	PURCHASED	6/03/2015	6/12/2015
200	72 FLETCHER BLDG LTD SPONS ADR NEW ISIN#US3393053026	PURCHASED	6/03/2015	6/12/2015
201	72 FLETCHER BLDG LTD SPONS ADR NEW ISIN#US3393053026	PURCHASED	6/01/2015	6/12/2015
202	80 FUJITSU LTD ADR 5 COM	PURCHASED	5/08/2015	6/01/2015
203	127 FUJITSU LTD ADR 5 COM	PURCHASED	11/20/2014	6/01/2015
204	52 G4S ADR ISIN#US37441W1080	PURCHASED	6/03/2015	6/12/2015
205	35 G4S ADR ISIN#US37441W1080	PURCHASED	6/03/2015	6/12/2015
206	35 G4S ADR ISIN#US37441W1080	PURCHASED	6/01/2015	6/12/2015
207	365 GAZPROM O A O SPON ADR REG S RESTRICTION	LIFTED ISIN#US3682872078		
208	153 GAZPROM O A O SPON ADR REG S RESTRICTION	PURCHASED	6/02/2015	6/12/2015
209	179 GREEK ORGANISATION OF FOOTBALL PROGNOSTICS SA ADR ISIN#US3924831031	PURCHASED	6/01/2015	6/12/2015
210	111 GREEK ORGANISATION OF FOOTBALL PROGNOSTICS SA ADR ISIN#US3924831031	PURCHASED	6/03/2015	6/12/2015
211	111 GREEK ORGANISATION OF FOOTBALL PROGNOSTICS SA ADR ISIN#US3924831031	PURCHASED	6/01/2015	6/12/2015
212	71 H LUNDBECK A/S SPONS ADR LEVEL 1	PURCHASED	6/03/2015	6/12/2015
213	28 H LUNDBECK A/S SPONS ADR LEVEL 1	PURCHASED	6/01/2015	6/12/2015

STATEMENT 6 (CONTINUED)
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CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

ITEM	(A) DESCRIPTION	(B) HOW ACQUIRED	(C) DATE ACQUIRED	(D) DATE SOLD
214	335 HEIDELBERGCEMENT AG ADR ISIN#US42281P2056	PURCHASED	6/03/2015	6/12/2015
215	135 HEIDELBERGCEMENT AG ADR ISIN#US42281P2056	PURCHASED	6/01/2015	6/12/2015
216	30 HITACHI LTD ADR 10 COM NEW ISIN#US4335785071	PURCHASED	5/08/2015	6/12/2015
217	134 HOYA CORP SPON ADR	PURCHASED	6/03/2015	6/12/2015
218	54 HOYA CORP SPON ADR	PURCHASED	6/01/2015	6/12/2015
219	273 HYPERMARCAS S A SPONS ADR ISIN#US44915J1007	PURCHASED	6/03/2015	6/12/2015
220	111 HYPERMARCAS S A SPONS ADR ISIN#US44915J1007	PURCHASED	6/01/2015	6/12/2015
221	1419 INCITEC PIVOT LTD SPONSORED ADR	PURCHASED	6/03/2015	6/12/2015
222	545 INCITEC PIVOT LTD SPONSORED ADR	PURCHASED	6/01/2015	6/12/2015
223	40 INDOFOOD SUKSES MAKMUR TBK ADR ISIN#US45577X1054	PURCHASED	1/27/2015	6/01/2015
224	102 INDOFOOD SUKSES MAKMUR TBK ADR ISIN#US45577X1054	PURCHASED	11/03/2014	6/01/2015
225	574 INDRA SISTEMAS ADR ISIN#US45579R1068	PURCHASED	6/03/2015	6/12/2015
226	230 INDRA SISTEMAS ADR ISIN#US45579R1068	PURCHASED	6/01/2015	6/12/2015
227	82 INFOSYS LTD SPONSORED ADR REPSTG 1 EQUITY SHS ISIN#US4567881085	PURCHASED	6/12/2014	6/01/2015
228	124 ITAU UNIBANCO HLDG SA NS SPONSORED ADR REPSTG 500 PFD ISIN#US4655621062	PURCHASED	6/02/2015	6/12/2015
229	87 ITAU UNIBANCO HLDG SA NS SPONSORED ADR REPSTG 500 PFD ISIN#US4655621062	PURCHASED	6/02/2015	6/12/2015
230	87 ITAU UNIBANCO HLDG SA NS SPONSORED ADR REPSTG 500 PFD ISIN#US4655621062	PURCHASED	6/01/2015	6/12/2015
231	124 JAPAN AIRLS LTD ADR ISIN#US4710381090	PURCHASED	6/03/2015	6/12/2015
232	83 JAPAN AIRLS LTD ADR ISIN#US4710381090	PURCHASED	6/03/2015	6/12/2015
233	83 JAPAN AIRLS LTD ADR ISIN#US4710381090	PURCHASED	6/01/2015	6/12/2015
234	28 KB FINL GROUP INC SPONSORED ADR REPSTG 1 COM SH ISIN#US48241A1051	PURCHASED	1/27/2015	6/01/2015
235	108 KB FINL GROUP INC SPONSORED ADR REPSTG 1 COM SH ISIN#US48241A1051	PURCHASED	7/08/2014	6/01/2015
236	145 KT CORP SPON ADR	PURCHASED	6/02/2015	6/12/2015
237	59 KT CORP SPON ADR	PURCHASED	6/01/2015	6/12/2015
238	105 LG DISPLAY CO LTD SPONSORED ADR REPSTG COM	PURCHASED	6/02/2015	6/12/2015
239	76 LG DISPLAY CO LTD SPONSORED ADR REPSTG COM	PURCHASED	6/02/2015	6/12/2015
240	76 LG DISPLAY CO LTD SPONSORED ADR REPSTG COM	PURCHASED	6/01/2015	6/12/2015
241	57 LIXIL GROUP CORP ADR ISIN#US53931R1032	PURCHASED	6/03/2015	6/12/2015
242	23 LIXIL GROUP CORP ADR ISIN#US53931R1032	PURCHASED	6/01/2015	6/12/2015
243	386 LLOYDS BANKING GROUP PLC SPONS ADR ISIN#US5394391099	PURCHASED	6/02/2015	6/12/2015
244	153 LLOYDS BANKING GROUP PLC SPONS ADR ISIN#US5394391099	PURCHASED	6/01/2015	6/12/2015
245	357 MARINE HARVEST ASA SPONSORED ADR ISIN#US56824R2058	PURCHASED	6/03/2015	6/12/2015
246	144 MARINE HARVEST ASA SPONSORED ADR ISIN#US56824R2058	PURCHASED	6/01/2015	6/12/2015
247	260 MITSUBISHI UFJ FINL GROUP INC SPON ADR	PURCHASED	11/04/2014	6/01/2015
248	83 NATIONAL GRID PLC SPON ADR NEW	PURCHASED	2/19/2015	6/01/2015

STATEMENT 6 (CONTINUED)
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CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

ITEM	(A) DESCRIPTION	(B) HOW ACQUIRED	(C) DATE ACQUIRED	(D) DATE SOLD
249	33 NESTLE SA SPONSORED ADR REPSTG REG SHS ISIN#US6410694060	PURCHASED	6/02/2015	6/12/2015
250	22 NESTLE SA SPONSORED ADR REPSTG REG SHS ISIN#US6410694060	PURCHASED	6/02/2015	6/12/2015
251	22 NESTLE SA SPONSORED ADR REPSTG REG SHS ISIN#US6410694060	PURCHASED	6/01/2015	6/12/2015
252	162 NIPPON STL & SUMITOMO METAL CORP SPONS ADR ISIN#US65461T1016	PURCHASED	11/04/2014	6/01/2015
253	219 NORSK HYDRO AS SPON ADR ISIN#US6565316055	PURCHASED	6/03/2015	6/12/2015
254	145 NORSK HYDRO AS SPON ADR ISIN#US6565316055	PURCHASED	6/03/2015	6/12/2015
255	145 NORSK HYDRO AS SPON ADR ISIN#US6565316055	PURCHASED	6/01/2015	6/12/2015
256	57 NSK LTD SPONSORED ADR	PURCHASED	6/03/2015	6/12/2015
257	38 NSK LTD SPONSORED ADR	PURCHASED	6/03/2015	6/12/2015
258	38 NSK LTD SPONSORED ADR	PURCHASED	6/01/2015	6/12/2015
259	117 ORKLA A S SPONSORED ADR REPSTG SER A	PURCHASED	6/03/2015	6/12/2015
260	47 ORKLA A S SPONSORED ADR REPSTG SER A	PURCHASED	6/01/2015	6/12/2015
261	123 OTSUKA HLDGS CO LTD ADR ISIN#US6891641010	PURCHASED	6/03/2015	6/12/2015
262	85 OTSUKA HLDGS CO LTD ADR ISIN#US6891641010	PURCHASED	6/03/2015	6/12/2015
263	85 OTSUKA HLDGS CO LTD ADR ISIN#US6891641010	PURCHASED	6/01/2015	6/12/2015
264	452 PETROFAC LTD ADS ISIN#US7164731033	PURCHASED	10/22/2014	6/01/2015
265	286 PETROLEUM GEO SVCS ASA NEW SPON ADR	PURCHASED	7/25/2014	6/01/2015
266	21 POSCO SPON ADR	PURCHASED	6/02/2015	6/12/2015
267	15 POSCO SPON ADR	PURCHASED	6/02/2015	6/12/2015
268	15 POSCO SPON ADR	PURCHASED	6/01/2015	6/12/2015
269	18 PT BK RAKYAT ADR TO PUR SHS B	PURCHASED	1/27/2015	6/01/2015
270	81 PT BK RAKYAT ADR TO PUR SHS B	PURCHASED	7/03/2014	6/01/2015
271	87 QINETIQ GROUP PLC UNSPONSORED ADR	PURCHASED	6/03/2015	6/12/2015
272	58 QINETIQ GROUP PLC UNSPONSORED ADR	PURCHASED	6/03/2015	6/12/2015
273	58 QINETIQ GROUP PLC UNSPONSORED ADR	PURCHASED	6/01/2015	6/12/2015
274	135 RHEINMETALL ADR ISIN#US76206K1079	PURCHASED	8/12/2014	6/01/2015
275	840 ROYAL KPN N V SPONS ADR	PURCHASED	6/03/2015	6/12/2015
276	338 ROYAL KPN N V SPONS ADR	PURCHASED	6/01/2015	6/12/2015
277	155 SAFRAN S A ADR ISIN#US7865841024	PURCHASED	6/03/2015	6/12/2015
278	104 SAFRAN S A ADR ISIN#US7865841024	PURCHASED	6/03/2015	6/12/2015
279	104 SAFRAN S A ADR ISIN#US7865841024	PURCHASED	6/01/2015	6/12/2015
280	27 SANOFI SPONS ADR ISIN#US80105N1054	PURCHASED	6/02/2015	6/12/2015
281	11 SANOFI SPONS ADR ISIN#US80105N1054	PURCHASED	6/01/2015	6/12/2015
282	84 SCHNEIDER UNSP ADR SHS UNSPONSORED AMERICAN DEPOSIT RCP REPSTG 1/5TH SHARE ISIN#US	PURCHASED	6/02/2015	6/12/2015
283	56 SCHNEIDER UNSP ADR SHS UNSPONSORED AMERICAN DEPOSIT RCP REPSTG 1/5TH SHARE ISIN#US	PURCHASED	6/02/2015	6/12/2015
284	56 SCHNEIDER UNSP ADR SHS UNSPONSORED AMERICAN DEPOSIT RCP REPSTG 1/5TH SHARE ISIN#US	PURCHASED	6/01/2015	6/12/2015
285	16 SIEMENS A G SPONSORED ADR ISIN#US8261975010	PURCHASED	2/13/2015	6/01/2015
286	75 SONY CORP ADR AMERN SH NEW	PURCHASED	6/02/2015	6/12/2015
287	49 SONY CORP ADR AMERN SH NEW	PURCHASED	6/02/2015	6/12/2015
288	49 SONY CORP ADR AMERN SH NEW	PURCHASED	6/01/2015	6/12/2015
289	45 SOUTH32 LTD SPONSORED ADR	PURCHASED	5/25/2015	6/01/2015
290	0.6 SOUTH32 LTD SPONSORED ADR	PURCHASED	5/25/2015	5/29/2015

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CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

ITEM	(A) DESCRIPTION	(B) HOW ACQUIRED	(C) DATE ACQUIRED	(D) DATE SOLD
291	303 SUMITOMO MITSUI FINL GROUP INC SPONS ADR ISIN#US86562M2098 PURCHASED 6/02/2015 6/12/2015			
292	188 SUMITOMO MITSUI FINL GROUP INC SPONS ADR ISIN#US86562M2098 PURCHASED 6/02/2015 6/12/2015			
293	188 SUMITOMO MITSUI FINL GROUP INC SPONS ADR ISIN#US86562M2098 PURCHASED 6/01/2015 6/12/2015			
294	36 TAIWAN SEMICONDUCTOR MFG CO SPONSORED ADR ISIN#US8740391003 PURCHASED 10/01/2014 6/01/2015			
295	38 TDK CORP AMERICAN DEP SHS ISIN#US8723514084 PURCHASED 6/03/2015 6/12/2015			
296	15 TDK CORP AMERICAN DEP SHS ISIN#US8723514084 PURCHASED 6/01/2015 6/12/2015			
297	80 TELEPERFORMANCE SA ADR ISIN#US87946F1003 PURCHASED 6/03/2015 6/12/2015			
298	55 TELEPERFORMANCE SA ADR ISIN#US87946F1003 PURCHASED 6/03/2015 6/12/2015			
299	55 TELEPERFORMANCE SA ADR ISIN#US87946F1003 PURCHASED 6/01/2015 6/12/2015			
300	71 TELIASONERA A B ADR ISIN#US87960M2052 PURCHASED 5/08/2015 6/01/2015			
301	80 TELIASONERA A B ADR ISIN#US87960M2052 PURCHASED 12/17/2014 6/01/2015			
302	62 TELIASONERA A B ADR ISIN#US87960M2052 PURCHASED 11/03/2014 6/01/2015			
303	256 TELIASONERA A B ADR ISIN#US87960M2052 PURCHASED 10/03/2014 6/01/2015			
304	28 TEVA PHARMACEUTICAL INDUSTRIES LTD ADR ISIN#US8816242098 PURCHASED 6/02/2015 6/12/2015			
305	75 TEVA PHARMACEUTICAL INDUSTRIES LTD ADR ISIN#US8816242098 PURCHASED 2/24/2015 6/12/2015			
306	51 TOSHIBA CORP ADR ISIN#US8914933069 PURCHASED 11/04/2014 5/11/2015			
307	29 TOTAL S A SPONSORED ADR PURCHASED 5/13/2015 6/12/2015			
308	60 TOTAL S A SPONSORED ADR PURCHASED 2/24/2015 6/12/2015			
309	48 TOTAL S A SPONSORED ADR PURCHASED 2/24/2015 6/01/2015			
310	10 TOYOTA MTR CO SPON ADR PURCHASED 4/23/2015 6/12/2015			
311	68 TRAVELSKY TECHNOLOGY LTD SPONSORED R REPSTG SHS H ISIN#US89420Y2090 PURCHASED 6/03/2015 6/12/2015			
312	46 TRAVELSKY TECHNOLOGY LTD SPONSORED R REPSTG SHS H ISIN#US89420Y2090 PURCHASED 6/03/2015 6/12/2015			
313	46 TRAVELSKY TECHNOLOGY LTD SPONSORED R REPSTG SHS H ISIN#US89420Y2090 PURCHASED 6/01/2015 6/12/2015			
314	149 TURKIYE GARANTI BANKASI ADR ISIN#US9001487019 PURCHASED 6/03/2015 6/12/2015			
315	101 TURKIYE GARANTI BANKASI ADR ISIN#US9001487019 PURCHASED 6/03/2015 6/12/2015			
316	101 TURKIYE GARANTI BANKASI ADR ISIN#US9001487019 PURCHASED 6/01/2015 6/12/2015			
317	231 UBS GROUP AG SHS ISIN#CH0244767585 PURCHASED 6/02/2015 6/12/2015			
318	94 UBS GROUP AG SHS ISIN#CH0244767585 PURCHASED 6/01/2015 6/12/2015			
319	35 UNILEVER NV NEW YORK SHS NEW PURCHASED 6/02/2015 6/12/2015			
320	23 UNILEVER NV NEW YORK SHS NEW PURCHASED 6/02/2015 6/12/2015			
321	23 UNILEVER NV NEW YORK SHS NEW PURCHASED 6/01/2015 6/12/2015			
322	36 VODAFONE GROUP PLC NEW SPONSORED ADR NO PAR PURCHASED 6/02/2015 6/12/2015			
323	23 VODAFONE GROUP PLC NEW SPONSORED ADR NO PAR PURCHASED 6/02/2015 6/12/2015			
324	23 VODAFONE GROUP PLC NEW SPONSORED ADR NO PAR PURCHASED 6/01/2015 6/12/2015			
325	1020 WIENERBERGER BAUSTOFFINUSTRIE AKTIENGESELLSCHAFT SPONS ADR ISIN#US9676621074 PURCHASED 6/03/2015 6/12/2015			

STATEMENT 6 (CONTINUED)
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CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

ITEM	(A) DESCRIPTION	(B) HOW ACQUIRED	(C) DATE ACQUIRED	(D) DATE SOLD
326	411 WIENERBERGER BAUSTOFFINUSTRIE AKTIENGESELLSCHAFT SPONS	PURCHASED	ADR ISIN#US9676621074	6/12/2015
327	22 WPP PLC NEW ADR ISIN#US92937A1025	PURCHASED	6/01/2015	6/12/2015
328	14 WPP PLC NEW ADR ISIN#US92937A1025	PURCHASED	6/02/2015	6/12/2015
329	14 WPP PLC NEW ADR ISIN#US92937A1025	PURCHASED	6/01/2015	6/12/2015
330	347 AGRICULTURE BK CHINA LTD ADR ISIN#US00850M1027	PURCHASED	11/19/2013	6/01/2015
331	341 ALLIANZ SE SPONS ADR REPSTG 1/10 SHS	PURCHASED	6/17/2011	6/01/2015
332	177 ASAHI KASEI CORP ADR ISIN#US0434001006	PURCHASED	7/13/2012	6/01/2015
333	3 ASAHI KASEI CORP ADR ISIN#US0434001006	PURCHASED	6/17/2011	6/01/2015
334	171 ASAHI KASEI CORP ADR ISIN#US0434001006	PURCHASED	6/17/2011	2/13/2015
335	100 AXA SA SPONS ADR ISIN#US0545361075	PURCHASED	10/09/2013	6/12/2015
336	127 AXA SA SPONS ADR ISIN#US0545361075	PURCHASED	6/03/2013	6/12/2015
337	17.5 BARCLAYS PLC ADR ISIN#US06738E2046	PURCHASED	10/04/2013	6/12/2015
338	61.5 BARCLAYS PLC ADR ISIN#US06738E2046	PURCHASED	10/04/2013	6/12/2015
339	70 BARCLAYS PLC ADR ISIN#US06738E2046	PURCHASED	5/02/2013	6/12/2015
340	107 BARCLAYS PLC ADR ISIN#US06738E2046	PURCHASED	9/14/2012	6/12/2015
341	139 BARCLAYS PLC ADR ISIN#US06738E2046	PURCHASED	9/14/2012	6/01/2015
342	16 BASF SE SPONS ADR ISIN#US0552625057	PURCHASED	7/18/2012	6/01/2015
343	49 BASF SE SPONS ADR ISIN#US0552625057	PURCHASED	6/17/2011	6/01/2015
344	28 BAYER AG SPONSORED ADR	PURCHASED	10/20/2011	6/12/2015
345	10 BAYER AG SPONSORED ADR	PURCHASED	9/15/2011	6/12/2015
346	40 BG GROUP PLC ADR FINAL INSTALLMENT NEW	PURCHASED	11/01/2013	2/26/2015
347	38 BG GROUP PLC ADR FINAL INSTALLMENT NEW	PURCHASED	11/01/2013	2/24/2015
348	91 BG GROUP PLC ADR FINAL INSTALLMENT NEW	PURCHASED	7/05/2013	2/24/2015
349	102 BG GROUP PLC ADR FINAL INSTALLMENT NEW	PURCHASED	9/26/2012	2/24/2015
350	73 BG GROUP PLC ADR FINAL INSTALLMENT NEW	PURCHASED	9/25/2012	2/24/2015
351	36 BHP BILLITON LTD SPONSORED ADR ISIN#US0886061086	PURCHASED	4/03/2014	6/01/2015
352	16 BHP BILLITON LTD SPONSORED ADR ISIN#US0886061086	PURCHASED	8/31/2011	6/01/2015
353	62 BHP BILLITON LTD SPONSORED ADR ISIN#US0886061086	PURCHASED	6/17/2011	6/01/2015
354	38 BNP PARIBAS SPONSORED ADR REPSTG .25 SHS	PURCHASED	2/21/2012	6/12/2015
355	21 BNP PARIBAS SPONSORED ADR REPSTG .25 SHS	PURCHASED	2/21/2012	6/01/2015
356	43 BNP PARIBAS SPONSORED ADR REPSTG .25 SHS	PURCHASED	2/21/2012	6/01/2015
357	48 BP PLC SPONS ADR	PURCHASED	6/17/2011	6/01/2015
358	25 BP PLC SPONS ADR	PURCHASED	12/04/2013	6/12/2015
359	16 BP PLC SPONS ADR	PURCHASED	7/30/2012	6/12/2015
360	6 BP PLC SPONS ADR	PURCHASED	7/18/2012	6/12/2015
361	42 BP PLC SPONS ADR	PURCHASED	7/18/2012	6/01/2015
362	42 BP PLC SPONS ADR	PURCHASED	6/14/2012	6/01/2015
362	74 CHINA RY CONTR CORP ADR ISIN#US16947L1052	PURCHASED	4/14/2014	4/23/2015
363	47 CHINA RY CONTR CORP ADR ISIN#US16947L1052	PURCHASED	2/19/2014	4/23/2015
364	111 CHINA RY CONTR CORP ADR ISIN#US16947L1052	PURCHASED	2/19/2014	4/15/2015
365	43 CHINA RY CONTR CORP ADR ISIN#US16947L1052	PURCHASED	11/20/2013	4/15/2015
366	7 CNOOC LTD SPONSORED ADR ISIN#US1261321095	PURCHASED	7/18/2013	6/01/2015
367	3 CNOOC LTD SPONSORED ADR ISIN#US1261321095	PURCHASED	10/18/2012	6/01/2015

STATEMENT 6 (CONTINUED)
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CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

ITEM	(A) DESCRIPTION	(B) HOW ACQUIRED	(C) DATE ACQUIRED	(D) DATE SOLD
368	12 CNOOC LTD SPONSORED ADR ISIN#US1261321095	PURCHASED	8/23/2012	6/01/2015
369	46 DAIMLER AG SPONSORED ADR ISIN#US2338251083	PURCHASED	5/02/2014	6/01/2015
370	31 DBS GROUP HLDGS LTD SPONS ADR	PURCHASED	10/09/2013	6/01/2015
371	34 DBS GROUP HLDGS LTD SPONS ADR	PURCHASED	5/10/2013	6/01/2015
372	50 DBS GROUP HLDGS LTD SPONS ADR	PURCHASED	3/08/2013	6/01/2015
373	75 DEUTSCHE LUFTHANSA AG SPONSORED ADR	PURCHASED	11/01/2013	6/01/2015
374	12 DEUTSCHE LUFTHANSA AG SPONSORED ADR	PURCHASED	8/31/2011	6/01/2015
375	108 ESTALISSEMENTS DELHAIZE FRERES ET CIE LE LION S A SPONSORED ADR	PURCHASED	2/18/2014	6/01/2015
376	92 ESTALISSEMENTS DELHAIZE FRERES ET CIE LE LION S A SPONSORED ADR	PURCHASED	5/24/2013	6/01/2015
377	9 ESTALISSEMENTS DELHAIZE FRERES ET CIE LE LION S A SPONSORED ADR	PURCHASED	3/13/2013	6/01/2015
378	72 ESTALISSEMENTS DELHAIZE FRERES ET CIE LE LION S A SPONSORED ADR	PURCHASED	3/13/2013	1/26/2015
379	49 GDF SUEZ SPON ADR	PURCHASED	VARIOUS	6/12/2015
380	86 GDF SUEZ SPON ADR	PURCHASED	VARIOUS	6/01/2015
381	62 GDF SUEZ SPON ADR	PURCHASED	5/21/2014	6/01/2015
382	154 GDF SUEZ SPON ADR	PURCHASED	5/08/2014	6/01/2015
383	26 HITACHI LTD ADR 10 COM NEW ISIN#US4335785071	PURCHASED	6/02/2014	6/12/2015
384	7 HITACHI LTD ADR 10 COM NEW ISIN#US4335785071	PURCHASED	2/08/2013	6/12/2015
385	17 HITACHI LTD ADR 10 COM NEW ISIN#US4335785071	PURCHASED	2/08/2013	6/01/2015
386	4 HITACHI LTD ADR 10 COM NEW ISIN#US4335785071	PURCHASED	12/18/2012	6/01/2015
387	39 HONDA MTR LTD ADR REPRESENTING 2 ORD SHS	PURCHASED	10/09/2013	6/01/2015
388	40 HONDA MTR LTD ADR REPRESENTING 2 ORD SHS	PURCHASED	7/29/2013	6/01/2015
389	32 HONDA MTR LTD ADR REPRESENTING 2 ORD SHS	PURCHASED	5/24/2013	6/01/2015
390	65 HONDA MTR LTD ADR REPRESENTING 2 ORD SHS	PURCHASED	5/09/2013	6/01/2015
391	21 HSBC HLDGS PLC SPONS ADR NEW	PURCHASED	10/18/2013	6/12/2015
392	59 HSBC HLDGS PLC SPONS ADR NEW	PURCHASED	1/26/2012	6/12/2015
393	26 HSBC HLDGS PLC SPONS ADR NEW	PURCHASED	1/26/2012	6/01/2015
394	37 ING GROEP N V ADR	PURCHASED	10/18/2013	6/01/2015
395	381 ING GROEP N V ADR	PURCHASED	2/22/2012	6/01/2015
396	153 KDDI CORP ADR ISIN#US48667L1061	PURCHASED	1/29/2014	6/01/2015
397	177 KDDI CORP ADR ISIN#US48667L1061	PURCHASED	7/30/2013	6/01/2015
398	129 KDDI CORP ADR ISIN#US48667L1061	PURCHASED	6/11/2013	6/01/2015
399	38 MARUBENI CORP ADR	PURCHASED	11/15/2013	2/13/2015
400	108 MITSUBISHI CORP SPONSORED ADR	PURCHASED	6/17/2011	2/13/2015
401	554 MITSUBISHI UFJ FINL GROUP INC SPON ADR	PURCHASED	12/20/2012	6/01/2015
402	260 MITSUBISHI UFJ FINL GROUP INC SPON ADR	PURCHASED	7/30/2012	6/01/2015
403	224 NATIONAL AUSTRALIA BANK LTD ADRS ISIN#US6325254083	PURCHASED	6/11/2013	5/08/2015
404	188 NATIONAL AUSTRALIA BANK LTD ADRS ISIN#US6325254083	PURCHASED	6/17/2011	5/08/2015
405	21 NOVARTIS AG SPONSORED ADR	PURCHASED	7/26/2012	2/24/2015
406	11 NOVARTIS AG SPONSORED ADR	PURCHASED	8/31/2011	2/24/2015
407	43 NOVARTIS AG SPONSORED ADR	PURCHASED	6/17/2011	2/24/2015

STATEMENT 6 (CONTINUED)
FORM 990-PF, PART IV, LINE 1
CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

ITEM	(A) DESCRIPTION	(B) HOW ACQUIRED	(C) DATE ACQUIRED	(D) DATE SOLD
408	260 PETROLEUM GEO SVCS ASA NEW SPON ADR	PURCHASED	5/06/2014	6/01/2015
409	573 PREMIER OIL PLC SPONSORED ADR	PURCHASED	2/28/2014	6/01/2015
410	356 PREMIER OIL PLC SPONSORED ADR	PURCHASED	12/27/2013	6/01/2015
411	212 PREMIER OIL PLC SPONSORED ADR	PURCHASED	12/20/2013	6/01/2015
412	61 PT BK RAKYAT ADR TO PUR SHS B	PURCHASED	10/09/2013	6/01/2015
413	89 PT BK RAKYAT ADR TO PUR SHS B	PURCHASED	7/19/2013	6/01/2015
414	114 REED ELSEVIER NV SPON ADR NEW	PURCHASED	6/17/2011	6/01/2015
415	261 RHEINMETALL ADR ISIN#US76206K1079	PURCHASED	2/10/2014	6/01/2015
416	35 RIO TINTO PLC SPONSORED ADR ISIN#US7672041008	PURCHASED	12/04/2013	6/01/2015
417	47 RIO TINTO PLC SPONSORED ADR ISIN#US7672041008	PURCHASED	12/21/2011	6/01/2015
418	42 RIO TINTO PLC SPONSORED ADR ISIN#US7672041008	PURCHASED	10/11/2011	6/01/2015
419	185 ROCHE HLDGS LTD SPONSORED ADR ISIN#US7711951043	PURCHASED	6/17/2011	6/01/2015
420	221 ROYAL DSM N V SPONS ADR ISIN#US7802491081	PURCHASED	3/06/2014	6/01/2015
421	29 SIEMENS A G SPONSORED ADR ISIN#US8261975010	PURCHASED	2/28/2013	6/01/2015
422	8 SIEMENS A G SPONSORED ADR ISIN#US8261975010	PURCHASED	10/18/2012	6/01/2015
423	6 SIEMENS A G SPONSORED ADR ISIN#US8261975010	PURCHASED	6/17/2011	6/01/2015
424	75 SMITH & NEPHEW P L C SPONSORED ADR NEW	PURCHASED	7/25/2012	6/01/2015
425	90 SMITH & NEPHEW P L C SPONSORED ADR NEW	PURCHASED	6/17/2011	6/01/2015
426	67 SSE PLC SPONSORED ADR ISIN#US78467K1079	PURCHASED	1/29/2014	2/19/2015
427	110 SSE PLC SPONSORED ADR ISIN#US78467K1079	PURCHASED	11/13/2013	2/19/2015
428	53 SUNCOR ENERGY INC NEW COM ISIN#CA8672241079	PURCHASED	5/22/2014	6/01/2015
429	78 SUNCOR ENERGY INC NEW COM ISIN#CA8672241079	PURCHASED	4/23/2014	6/01/2015
430	86 TAIWAN SEMICONDUCTOR MFG CO SPONSORED ADR	ISIN#US8740391003	8/29/2013	6/01/2015
431	56 TAIWAN SEMICONDUCTOR MFG CO SPONSORED ADR	ISIN#US8740391003	8/27/2013	6/01/2015
432	75 TELEOR ASA ADS ISIN#US87944W1053	PURCHASED	9/17/2013	6/01/2015
433	161 TENAGA NASIONAL BERHAD SP ADR	PURCHASED	3/01/2013	6/01/2015
434	106 TENAGA NASIONAL BERHAD SP ADR	PURCHASED	3/01/2013	1/27/2015
435	21 TENAGA NASIONAL BERHAD SP ADR	PURCHASED	1/31/2013	1/27/2015
436	47 TOSHIBA CORP ADR ISIN#US8914933069	PURCHASED	VARIOUS	6/12/2015
437	34 TOSHIBA CORP ADR ISIN#US8914933069	PURCHASED	VARIOUS	6/12/2015
438	32 TOSHIBA CORP ADR ISIN#US8914933069	PURCHASED	VARIOUS	6/12/2015
439	43 TOSHIBA CORP ADR ISIN#US8914933069	PURCHASED	9/26/2013	5/11/2015
440	99 TOSHIBA CORP ADR ISIN#US8914933069	PURCHASED	9/20/2013	5/11/2015
441	66 TOSHIBA CORP ADR ISIN#US8914933069	PURCHASED	9/19/2013	5/11/2015
442	14 TOYOTA MTR CO SPON ADR	PURCHASED	2/18/2014	6/12/2015
443	2 TOYOTA MTR CO SPON ADR	PURCHASED	10/15/2013	6/12/2015
444	15 TOYOTA MTR CO SPON ADR	PURCHASED	10/15/2013	6/01/2015
445	31 TOYOTA MTR CO SPON ADR	PURCHASED	10/15/2013	2/13/2015
446	40 VOLKSWAGEN A G ADR (SPONS)	PURCHASED	3/15/2012	6/01/2015
447	58 VOLKSWAGEN A G ADR (SPONS)	PURCHASED	6/17/2011	6/01/2015
448	43 ZURICH INS GROUP LTD SPONSORED ADR ISIN#US9898251049	PURCHASED	11/15/2013	6/01/2015

STATEMENT 6 (CONTINUED)
FORM 990-PF, PART IV, LINE 1
CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

ITEM	(A) DESCRIPTION	(B) HOW ACQUIRED	(C) DATE ACQUIRED	(D) DATE SOLD
449	125 ZURICH INS GROUP LTD SPONSORED ADR ISIN#US9898251049	PURCHASED	6/17/2011	6/01/2015
450	70.182 AMERICAN BALANCED FUND CLASS F-1	PURCHASED	3/16/2015	7/27/2015
451	65.503 AMERICAN BALANCED FUND CLASS F-1	PURCHASED	3/16/2015	7/27/2015
452	948.153 AMERICAN BALANCED FUND CLASS F-1	PURCHASED	12/24/2014	7/27/2015
453	65.16 AMERICAN BALANCED FUND CLASS F-1	PURCHASED	12/24/2014	7/27/2015
454	58.781 AMERICAN BALANCED FUND CLASS F-1	PURCHASED	9/18/2014	7/27/2015
455	30.107 AMERICAN BALANCED FUND CLASS F-1	PURCHASED	6/18/2015	7/27/2015
456	67.419 AMERICAN CENTURY DISCIPLINED GROWTH FUND INVESTOR CLASS	PURCHASED	6/09/2015	12/03/2015
457	38.936 AMERICAN CENTURY DISCIPLINED GROWTH FUND INVESTOR CLASS	PURCHASED	12/23/2014	12/03/2015
458	474.662 AMERICAN CENTURY DISCIPLINED GROWTH FUND INVESTOR CLASS	PURCHASED	12/12/2014	12/03/2015
459	316.375 AMERICAN CENTURY DISCIPLINED GROWTH FUND INVESTOR CLASS	PURCHASED	12/12/2014	12/03/2015
460	112.199 PUTNAM INCOME FUND CLASS Y	PURCHASED	4/22/2015	12/03/2015
461	106.939 PUTNAM INCOME FUND CLASS Y	PURCHASED	3/20/2015	12/03/2015
462	112.154 PUTNAM INCOME FUND CLASS Y	PURCHASED	2/20/2015	12/03/2015
463	121.781 PUTNAM INCOME FUND CLASS Y	PURCHASED	1/21/2015	12/03/2015
464	121.382 PUTNAM INCOME FUND CLASS Y	PURCHASED	12/22/2014	12/03/2015
465	86.496 PUTNAM INCOME FUND CLASS Y	PURCHASED	10/21/2015	12/03/2015
466	85.69 PUTNAM INCOME FUND CLASS Y	PURCHASED	9/22/2015	12/03/2015
467	84.072 PUTNAM INCOME FUND CLASS Y	PURCHASED	8/20/2015	12/03/2015
468	88.993 PUTNAM INCOME FUND CLASS Y	PURCHASED	7/22/2015	12/03/2015
469	88.294 PUTNAM INCOME FUND CLASS Y	PURCHASED	6/22/2015	12/03/2015
470	108.158 PUTNAM INCOME FUND CLASS Y	PURCHASED	5/20/2015	12/03/2015
471	60.28 AMERICAN BALANCED FUND CLASS F-1	PURCHASED	6/13/2014	7/27/2015
472	19.046 AMERICAN BALANCED FUND CLASS F-1	PURCHASED	3/17/2014	7/27/2015
473	63.395 AMERICAN BALANCED FUND CLASS F-1	PURCHASED	3/17/2014	7/27/2015
474	6426.58 AMERICAN BALANCED FUND CLASS F-1	PURCHASED	12/23/2013	7/27/2015
475	18656.716 AMERICAN CENTURY DISCIPLINED GROWTH FUND INVESTOR CLASS	PURCHASED	11/26/2014	12/03/2015
476	2395 GLOBAL NET LEASE INC COM	PURCHASED	6/10/2014	7/07/2015
477	139.629 NEW YORK REIT INC COM	PURCHASED	3/31/2014	10/06/2015
478	125.927 NEW YORK REIT INC COM	PURCHASED	2/28/2014	10/06/2015
479	138.699 NEW YORK REIT INC COM	PURCHASED	1/31/2014	10/06/2015
480	137.954 NEW YORK REIT INC COM	PURCHASED	12/31/2013	10/06/2015
481	132.832 NEW YORK REIT INC COM	PURCHASED	11/29/2013	10/06/2015
482	136.52 NEW YORK REIT INC COM	PURCHASED	10/31/2013	10/06/2015
483	131.391 NEW YORK REIT INC COM	PURCHASED	9/30/2013	10/06/2015
484	109.048 NEW YORK REIT INC COM	PURCHASED	8/30/2013	10/06/2015
485	25000 NEW YORK REIT INC COM	PURCHASED	8/07/2013	10/06/2015
486	120.654 PUTNAM INCOME FUND CLASS Y	PURCHASED	11/20/2014	12/03/2015
487	124.744 PUTNAM INCOME FUND CLASS Y	PURCHASED	10/22/2014	12/03/2015
488	138.995 PUTNAM INCOME FUND CLASS Y	PURCHASED	9/22/2014	12/03/2015
489	86.94 PUTNAM INCOME FUND CLASS Y	PURCHASED	VARIOUS	12/03/2015
490	36535.859 PUTNAM INCOME FUND CLASS Y	PURCHASED	9/18/2014	12/03/2015
491	INDUSTRIAL INCOME TRUST	PURCHASED	VARIOUS	11/04/2015
492	CAPITAL GAIN DIVIDENDS			

ITEM	(E) GROSS SALES	(F) DEPREC. ALLOWED	(G) COST BASIS	(H) GAIN (LOSS)	(I) FMV 12/31/69	(J) ADJ. BAS. 12/31/69	(K) EXCESS (I) - (J)	(L) GAIN (LOSS)
1	274,970.		272,291.	2,679.				\$ 2,679.

STATEMENT 6 (CONTINUED)
FORM 990-PF, PART IV, LINE 1
CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

ITEM	(E) GROSS SALES	(F) DEPREC. ALLOWED	(G) COST BASIS	(H) GAIN (LOSS)	(I) FMV 12/31/69	(J) ADJ. BAS. 12/31/69	(K) EXCESS (I) - (J)	(L) GAIN (LOSS)
2	250,000.		244,541.	5,459.				\$ 5,459.
3	245,000.		169,569.	75,431.				75,431.
4	215,000.		129,629.	85,371.				85,371.
5	8,787.		8,172.	615.				615.
6	3,995.		4,171.	-176.				-176.
7	1,908.		2,125.	-217.				-217.
8	2,074.		2,426.	-352.				-352.
9	3,712.		2,667.	1,045.				1,045.
10	8,294.		8,525.	-231.				-231.
11	4,067.		3,779.	288.				288.
12	383.		349.	34.				34.
13	2,726.		2,222.	504.				504.
14	4,673.		3,844.	829.				829.
15	3,890.		3,517.	373.				373.
16	4,862.		4,121.	741.				741.
17	4,840.		4,187.	653.				653.
18	2,695.		2,692.	3.				3.
19	8,902.		8,764.	138.				138.
20	6,364.		6,555.	-191.				-191.
21	4,789.		4,977.	-188.				-188.
22	2,086.		2,361.	-275.				-275.
23	3,338.		4,147.	-809.				-809.
24	4,470.		3,185.	1,285.				1,285.
25	4,475.		3,951.	524.				524.
26	1,451.		1,365.	86.				86.
27	3,629.		3,072.	557.				557.
28	2,604.		2,118.	486.				486.
29	5,038.		3,842.	1,196.				1,196.
30	2,232.		1,941.	291.				291.
31	4,480.		4,334.	146.				146.
32	4,480.		4,145.	335.				335.
33	4,372.		4,405.	-33.				-33.
34	5,937.		6,002.	-65.				-65.
35	8,970.		8,333.	637.				637.
36	2,548.		2,548.	0.				0.
37	4,881.		3,716.	1,165.				1,165.
38	608.		474.	134.				134.
39	1,834.		1,020.	814.				814.
40	1,472.		1,718.	-246.				-246.
41	1,733.		1,486.	247.				247.
42	3,659.		3,093.	566.				566.
43	4,519.		4,173.	346.				346.
44	4,943.		3,935.	1,008.				1,008.
45	3,213.		2,838.	375.				375.
46	2,488.		3,854.	-1,366.				-1,366.
47	3,737.		4,116.	-379.				-379.
48	3,328.		4,416.	-1,088.				-1,088.
49	3,830.		4,689.	-859.				-859.
50	5,193.		4,039.	1,154.				1,154.
51	4,713.		4,060.	653.				653.
52	4,727.		3,778.	949.				949.
53	430.		175.	255.				255.
54	4,169.		1,930.	2,239.				2,239.

STATEMENT 6 (CONTINUED)
FORM 990-PF, PART IV, LINE 1
CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

ITEM	(E) GROSS SALES	(F) DEPREC. ALLOWED	(G) COST BASIS	(H) GAIN (LOSS)	(I) FMV 12/31/69	(J) ADJ. BAS. 12/31/69	(K) EXCESS (I) - (J)	(L) GAIN (LOSS)
55	4,366.		3,836.	530.			\$ 530.	
56	1,413.		920.	493.				493.
57	3,402.		3,269.	133.				133.
58	2,188.		1,343.	845.				845.
59	5,104.		3,056.	2,048.				2,048.
60	8,665.		5,547.	3,118.				3,118.
61	5,359.		3,608.	1,751.				1,751.
62	5,062.		3,766.	1,296.				1,296.
63	3,896.		3,046.	850.				850.
64	1,771.		1,424.	347.				347.
65	4,604.		3,071.	1,533.				1,533.
66	3,325.		2,679.	646.				646.
67	6,821.		2,651.	4,170.				4,170.
68	1,335.		1,146.	189.				189.
69	2,089.		1,863.	226.				226.
70	5,407.		3,010.	2,397.				2,397.
71	4,280.		3,350.	930.				930.
72	1,093.		883.	210.				210.
73	4,371.		2,411.	1,960.				1,960.
74	1,064.		880.	184.				184.
75	4,257.		2,404.	1,853.				1,853.
76	2,483.		1,147.	1,336.				1,336.
77	3,874.		2,065.	1,809.				1,809.
78	1,294.		1,256.	38.				38.
79	1,509.		1,567.	-58.				-58.
80	3,018.		3,377.	-359.				-359.
81	3,434.		1,985.	1,449.				1,449.
82	2,335.		1,375.	960.				960.
83	3,994.		3,518.	476.				476.
84	7,222.		2,789.	4,433.				4,433.
85	5,005.		3,356.	1,649.				1,649.
86	2,297.		2,606.	-309.				-309.
87	3,967.		3,133.	834.				834.
88	3,659.		3,168.	491.				491.
89	149.		124.	25.				25.
90	1,540.		1,018.	522.				522.
91	1,440.		1,106.	334.				334.
92	2,971.		3,022.	-51.				-51.
93	3,004.		3,721.	-717.				-717.
94	3,338.		3,560.	-222.				-222.
95	5,268.		3,583.	1,685.				1,685.
96	5,795.		3,168.	2,627.				2,627.
97	4,279.		3,872.	407.				407.
98	4,032.		3,275.	757.				757.
99	2,760.		1,737.	1,023.				1,023.
100	2,484.		1,520.	964.				964.
101	1,932.		1,087.	845.				845.
102	495.		259.	236.				236.
103	2,000.		1,292.	708.				708.
104	6,707.		4,330.	2,377.				2,377.
105	4,432.		3,602.	830.				830.
106	4,501.		2,639.	1,862.				1,862.
107	791.		447.	344.				344.

STATEMENT 6 (CONTINUED)
FORM 990-PF, PART IV, LINE 1
CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

ITEM	(E) GROSS SALES	(F) DEPREC. ALLOWED	(G) COST BASIS	(H) GAIN (LOSS)	(I) FMV 12/31/69	(J) ADJ. BAS. 12/31/69	(K) EXCESS (I) - (J)	(L) GAIN (LOSS)
108	4,428.		3,429.	999.			\$ 999.	
109	5,259.		3,599.	1,660.				1,660.
110	5,259.		3,491.	1,768.				1,768.
111	5,707.		2,402.	3,305.				3,305.
112	2,954.		1,063.	1,891.				1,891.
113	3,847.		1,387.	2,460.				2,460.
114	913.		595.	318.				318.
115	281.		162.	119.				119.
116	14,291.		2,528.	11,763.				11,763.
117	6,696.		2,236.	4,460.				4,460.
118	2,918.		994.	1,924.				1,924.
119	12,710.		3,595.	9,115.				9,115.
120	5,360.		721.	4,639.				4,639.
121	7,580.		3,040.	4,540.				4,540.
122	1,015.		710.	305.				305.
123	4,894.		4,116.	778.				778.
124	2,732.		1,289.	1,443.				1,443.
125	2,626.		1,268.	1,358.				1,358.
126	37.		17.	20.				20.
127	2,853.		966.	1,887.				1,887.
128	4,279.		1,397.	2,882.				2,882.
129	1,619.		620.	999.				999.
130	4,695.		272.	4,423.				4,423.
131	2,701.		2,453.	248.				248.
132	650.		572.	78.				78.
133	8,860.		3,201.	5,659.				5,659.
134	9,555.		2,755.	6,800.				6,800.
135	2,718.		3,151.	-433.				-433.
136	4,029.		4,124.	-95.				-95.
137	2,026.		2,025.	1.				1.
138	868.		866.	2.				2.
139	3,908.		3,863.	45.				45.
140	1,547.		1,506.	41.				41.
141	472.		401.	71.				71.
142	2,490.		2,554.	-64.				-64.
143	1,703.		1,751.	-48.				-48.
144	1,703.		1,702.	1.				1.
145	1,555.		1,670.	-115.				-115.
146	1,665.		1,636.	29.				29.
147	1,110.		1,153.	-43.				-43.
148	1,110.		1,111.	-1.				-1.
149	1,065.		1,055.	10.				10.
150	729.		819.	-90.				-90.
151	729.		729.	0.				0.
152	558.		591.	-33.				-33.
153	864.		960.	-96.				-96.
154	864.		864.	0.				0.
155	5,085.		5,041.	44.				44.
156	2,005.		1,991.	14.				14.
157	1,424.		1,438.	-14.				-14.
158	116.		126.	-10.				-10.
159	2,245.		2,213.	32.				32.
160	3,276.		3,353.	-77.				-77.

STATEMENT 6 (CONTINUED)
FORM 990-PF, PART IV, LINE 1
CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

ITEM	(E) GROSS SALES	(F) DEPREC. ALLOWED	(G) COST BASIS	(H) GAIN (LOSS)	(I) FMV 12/31/69	(J) ADJ. BAS. 12/31/69	(K) EXCESS (I) - (J)	(L) GAIN (LOSS)
161	1,711.		1,532.	179.			\$ 179.	
162	313.		442.	-129.				-129.
163	650.		925.	-275.				-275.
164	1,529.		2,479.	-950.				-950.
165	270.		468.	-198.				-198.
166	3,922.		3,909.	13.				13.
167	1,618.		1,590.	28.				28.
168	737.		741.	-4.				-4.
169	478.		482.	-4.				-4.
170	478.		478.	0.				0.
171	1,549.		707.	842.				842.
172	625.		699.	-74.				-74.
173	434.		559.	-125.				-125.
174	434.		434.	0.				0.
175	2,911.		2,792.	119.				119.
176	1,204.		1,123.	81.				81.
177	3,402.		3,375.	27.				27.
178	1,417.		1,407.	10.				10.
179	1,499.		1,245.	254.				254.
180	1,968.		1,686.	282.				282.
181	1,095.		1,128.	-33.				-33.
182	728.		781.	-53.				-53.
183	728.		728.	0.				0.
184	1,208.		1,234.	-26.				-26.
185	838.		860.	-22.				-22.
186	838.		837.	1.				1.
187	1,206.		1,138.	68.				68.
188	1,738.		1,694.	44.				44.
189	761.		737.	24.				24.
190	3,030.		3,003.	27.				27.
191	1,435.		1,452.	-17.				-17.
192	968.		964.	4.				4.
193	380.		375.	5.				5.
194	2,833.		2,798.	35.				35.
195	1,044.		1,044.	0.				0.
196	430.		419.	11.				11.
197	2,640.		2,647.	-7.				-7.
198	1,065.		1,052.	13.				13.
199	1,253.		1,303.	-50.				-50.
200	851.		942.	-91.				-91.
201	851.		852.	-1.				-1.
202	2,224.		2,339.	-115.				-115.
203	3,531.		3,554.	-23.				-23.
204	1,172.		1,186.	-14.				-14.
205	789.		802.	-13.				-13.
206	789.		789.	0.				0.
207	1,899.		1,943.	-44.				-44.
208	796.		794.	2.				2.
209	767.		866.	-99.				-99.
210	476.		600.	-124.				-124.
211	476.		475.	1.				1.
212	1,404.		1,432.	-28.				-28.
213	554.		548.	6.				6.

STATEMENT 6 (CONTINUED)
FORM 990-PF, PART IV, LINE 1
CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

ITEM	(E) GROSS SALES	(F) DEPREC. ALLOWED	(G) COST BASIS	(H) GAIN (LOSS)	(I) FMV 12/31/69	(J) ADJ. BAS. 12/31/69	(K) EXCESS (I) - (J)	(L) GAIN (LOSS)
214	5,475.		5,565.	-90.			\$ -90.	
215	2,207.		2,174.	33.				33.
216	2,039.		2,093.	-54.				-54.
217	5,221.		5,182.	39.				39.
218	2,104.		2,051.	53.				53.
219	1,923.		1,884.	39.				39.
220	782.		765.	17.				17.
221	4,441.		4,456.	-15.				-15.
222	1,706.		1,684.	22.				22.
223	1,050.		1,202.	-152.				-152.
224	2,676.		2,863.	-187.				-187.
225	2,855.		2,857.	-2.				-2.
226	1,144.		1,106.	38.				38.
227	2,639.		2,224.	415.				415.
228	1,313.		1,367.	-54.				-54.
229	921.		970.	-49.				-49.
230	921.		922.	-1.				-1.
231	2,003.		2,063.	-60.				-60.
232	1,340.		1,465.	-125.				-125.
233	1,340.		1,340.	0.				0.
234	987.		994.	-7.				-7.
235	3,805.		3,760.	45.				45.
236	1,892.		1,921.	-29.				-29.
237	770.		767.	3.				3.
238	1,286.		1,437.	-151.				-151.
239	931.		1,112.	-181.				-181.
240	931.		931.	0.				0.
241	2,265.		2,327.	-62.				-62.
242	914.		886.	28.				28.
243	2,104.		2,114.	-10.				-10.
244	834.		831.	3.				3.
245	4,339.		4,316.	23.				23.
246	1,750.		1,646.	104.				104.
247	1,940.		1,457.	483.				483.
248	5,906.		5,729.	177.				177.
249	2,472.		2,553.	-81.				-81.
250	1,648.		1,746.	-98.				-98.
251	1,648.		1,648.	0.				0.
252	4,473.		4,382.	91.				91.
253	1,008.		1,077.	-69.				-69.
254	668.		719.	-51.				-51.
255	668.		668.	0.				0.
256	1,806.		1,918.	-112.				-112.
257	1,204.		1,335.	-131.				-131.
258	1,204.		1,204.	0.				0.
259	932.		928.	4.				4.
260	375.		361.	14.				14.
261	1,942.		1,966.	-24.				-24.
262	1,342.		1,362.	-20.				-20.
263	1,342.		1,343.	-1.				-1.
264	3,024.		3,893.	-869.				-869.
265	1,716.		2,581.	-865.				-865.
266	1,058.		1,154.	-96.				-96.

STATEMENT 6 (CONTINUED)
FORM 990-PF, PART IV, LINE 1
CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

ITEM	(E) GROSS SALES	(F) DEPREC. ALLOWED	(G) COST BASIS	(H) GAIN (LOSS)	(I) FMV 12/31/69	(J) ADJ. BAS. 12/31/69	(K) EXCESS (I) - (J)	(L) GAIN (LOSS)
267	756.		871.	-115.			\$ -115.	
268	756.		756.	0.				0.
269	317.		345.	-28.				-28.
270	1,426.		1,396.	30.				30.
271	1,237.		1,274.	-37.				-37.
272	825.		870.	-45.				-45.
273	825.		825.	0.				0.
274	1,386.		1,458.	-72.				-72.
275	3,153.		3,133.	20.				20.
276	1,269.		1,224.	45.				45.
277	2,677.		2,786.	-109.				-109.
278	1,796.		1,914.	-118.				-118.
279	1,796.		1,796.	0.				0.
280	1,362.		1,346.	16.				16.
281	555.		541.	14.				14.
282	1,200.		1,261.	-61.				-61.
283	800.		881.	-81.				-81.
284	800.		801.	-1.				-1.
285	1,678.		1,753.	-75.				-75.
286	2,282.		2,293.	-11.				-11.
287	1,491.		1,516.	-25.				-25.
288	1,491.		1,491.	0.				0.
289	365.		405.	-40.				-40.
290	5.		5.	0.				0.
291	2,715.		2,737.	-22.				-22.
292	1,685.		1,743.	-58.				-58.
293	1,685.		1,685.	0.				0.
294	864.		725.	139.				139.
295	3,112.		3,059.	53.				53.
296	1,228.		1,215.	13.				13.
297	2,854.		3,013.	-159.				-159.
298	1,962.		2,168.	-206.				-206.
299	1,962.		1,962.	0.				0.
300	818.		1,035.	-217.				-217.
301	921.		1,030.	-109.				-109.
302	714.		844.	-130.				-130.
303	2,948.		3,319.	-371.				-371.
304	1,727.		1,694.	33.				33.
305	4,625.		4,250.	375.				375.
306	877.		1,357.	-480.				-480.
307	1,453.		1,667.	-214.				-214.
308	3,005.		3,220.	-215.				-215.
309	2,405.		2,473.	-68.				-68.
310	1,357.		1,411.	-54.				-54.
311	1,161.		1,260.	-99.				-99.
312	785.		954.	-169.				-169.
313	785.		785.	0.				0.
314	459.		475.	-16.				-16.
315	311.		324.	-13.				-13.
316	311.		311.	0.				0.
317	5,031.		5,066.	-35.				-35.
318	2,047.		2,023.	24.				24.
319	1,463.		1,475.	-12.				-12.

STATEMENT 6 (CONTINUED)
FORM 990-PF, PART IV, LINE 1
CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

ITEM	(E) GROSS SALES	(F) DEPREC. ALLOWED	(G) COST BASIS	(H) GAIN (LOSS)	(I) FMV 12/31/69	(J) ADJ. BAS. 12/31/69	(K) EXCESS (I) - (J)	(L) GAIN (LOSS)
320	961.		982.	-21.			\$ -21.	
321	961.		961.	0.				0.
322	1,312.		1,392.	-80.				-80.
323	838.		941.	-103.				-103.
324	838.		838.	0.				0.
325	3,354.		3,558.	-204.				-204.
326	1,352.		1,337.	15.				15.
327	2,533.		2,617.	-84.				-84.
328	1,612.		1,710.	-98.				-98.
329	1,612.		1,612.	0.				0.
330	4,677.		4,518.	159.				159.
331	5,302.		4,559.	743.				743.
332	3,186.		1,883.	1,303.				1,303.
333	54.		39.	15.				15.
334	3,372.		2,214.	1,158.				1,158.
335	2,543.		2,382.	161.				161.
336	3,229.		2,599.	630.				630.
337	294.		308.	-14.				-14.
338	1,032.		1,024.	8.				8.
339	1,175.		1,152.	23.				23.
340	1,795.		1,465.	330.				330.
341	2,249.		1,903.	346.				346.
342	1,470.		1,108.	362.				362.
343	4,502.		4,452.	50.				50.
344	4,009.		1,664.	2,345.				2,345.
345	1,432.		545.	887.				887.
346	601.		807.	-206.				-206.
347	575.		767.	-192.				-192.
348	1,377.		1,542.	-165.				-165.
349	1,543.		2,079.	-536.				-536.
350	1,105.		1,510.	-405.				-405.
351	1,584.		2,503.	-919.				-919.
352	704.		1,371.	-667.				-667.
353	2,729.		5,522.	-2,793.				-2,793.
354	1,182.		942.	240.				240.
355	629.		521.	108.				108.
356	1,287.		1,594.	-307.				-307.
357	1,962.		2,242.	-280.				-280.
358	1,022.		1,050.	-28.				-28.
359	654.		665.	-11.				-11.
360	245.		249.	-4.				-4.
361	1,717.		1,634.	83.				83.
362	1,469.		672.	797.				797.
363	933.		428.	505.				505.
364	2,367.		1,011.	1,356.				1,356.
365	917.		493.	424.				424.
366	1,091.		1,252.	-161.				-161.
367	467.		618.	-151.				-151.
368	1,870.		2,299.	-429.				-429.
369	4,310.		4,259.	51.				51.
370	1,847.		1,630.	217.				217.
371	2,025.		1,960.	65.				65.
372	2,978.		2,489.	489.				489.

STATEMENT 6 (CONTINUED)
FORM 990-PF, PART IV, LINE 1
CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

ITEM	(E) GROSS SALES	(F) DEPREC. ALLOWED	(G) COST BASIS	(H) GAIN (LOSS)	(I) FMV 12/31/69	(J) ADJ. BAS. 12/31/69	(K) EXCESS (I) - (J)	(L) GAIN (LOSS)
373	1,041.		1,447.	-406.			\$ -406.	
374	167.		205.	-38.				-38.
375	2,341.		1,860.	481.				481.
376	1,995.		1,486.	509.				509.
377	195.		122.	73.				73.
378	1,478.		976.	502.				502.
379	946.		1,333.	-387.				-387.
380	1,703.		2,339.	-636.				-636.
381	1,228.		1,698.	-470.				-470.
382	3,049.		3,178.	-129.				-129.
383	1,767.		1,786.	-19.				-19.
384	476.		398.	78.				78.
385	1,151.		967.	184.				184.
386	271.		231.	40.				40.
387	1,328.		1,515.	-187.				-187.
388	1,362.		1,499.	-137.				-137.
389	1,090.		1,261.	-171.				-171.
390	2,213.		2,617.	-404.				-404.
391	996.		1,156.	-160.				-160.
392	2,800.		2,490.	310.				310.
393	1,233.		1,097.	136.				136.
394	596.		478.	118.				118.
395	6,142.		3,342.	2,800.				2,800.
396	1,707.		1,455.	252.				252.
397	1,975.		1,517.	458.				458.
398	1,440.		1,007.	433.				433.
399	2,209.		2,821.	-612.				-612.
400	3,984.		5,230.	-1,246.				-1,246.
401	4,133.		2,887.	1,246.				1,246.
402	1,940.		1,287.	653.				653.
403	2,917.		2,988.	-71.				-71.
404	2,449.		2,450.	-1.				-1.
405	2,149.		1,212.	937.				937.
406	1,125.		645.	480.				480.
407	4,399.		2,604.	1,795.				1,795.
408	1,560.		3,259.	-1,699.				-1,699.
409	1,309.		3,062.	-1,753.				-1,753.
410	813.		1,892.	-1,079.				-1,079.
411	484.		1,061.	-577.				-577.
412	1,074.		834.	240.				240.
413	1,566.		1,393.	173.				173.
414	5,482.		2,913.	2,569.				2,569.
415	2,680.		3,415.	-735.				-735.
416	1,511.		1,870.	-359.				-359.
417	2,030.		2,282.	-252.				-252.
418	1,814.		2,139.	-325.				-325.
419	6,828.		3,808.	3,020.				3,020.
420	3,240.		3,665.	-425.				-425.
421	3,042.		2,915.	127.				127.
422	839.		797.	42.				42.
423	629.		758.	-129.				-129.
424	2,636.		1,525.	1,111.				1,111.
425	3,163.		1,902.	1,261.				1,261.

STATEMENT 6 (CONTINUED)
FORM 990-PF, PART IV, LINE 1
CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

ITEM	(E) GROSS SALES	(F) DEPREC. ALLOWED	(G) COST BASIS	(H) GAIN (LOSS)	(I) FMV 12/31/69	(J) ADJ. BAS. 12/31/69	(K) EXCESS (I) - (J)	(L) GAIN (LOSS)
426	1,583.		1,470.	113.			\$ 113.	
427	2,598.		2,468.	130.				130.
428	1,527.		2,064.	-537.				-537.
429	2,247.		2,932.	-685.				-685.
430	2,064.		1,433.	631.				631.
431	1,344.		902.	442.				442.
432	4,983.		5,057.	-74.				-74.
433	2,318.		1,446.	872.				872.
434	1,750.		952.	798.				798.
435	347.		191.	156.				156.
436	990.		1,426.	-436.				-436.
437	716.		1,021.	-305.				-305.
438	674.		963.	-289.				-289.
439	739.		1,130.	-391.				-391.
440	1,702.		2,158.	-456.				-456.
441	1,134.		1,134.	0.				0.
442	1,900.		1,623.	277.				277.
443	271.		261.	10.				10.
444	2,057.		1,955.	102.				102.
445	4,100.		4,041.	59.				59.
446	1,912.		1,369.	543.				543.
447	2,772.		1,981.	791.				791.
448	1,353.		1,135.	218.				218.
449	3,934.		2,935.	999.				999.
450	1,732.		1,706.	26.				26.
451	1,617.		1,592.	25.				25.
452	23,400.		23,051.	349.				349.
453	1,608.		1,584.	24.				24.
454	1,451.		1,429.	22.				22.
455	743.		732.	11.				11.
456	1,263.		1,351.	-88.				-88.
457	730.		780.	-50.				-50.
458	8,895.		9,511.	-616.				-616.
459	5,929.		6,339.	-410.				-410.
460	787.		831.	-44.				-44.
461	750.		792.	-42.				-42.
462	786.		830.	-44.				-44.
463	854.		902.	-48.				-48.
464	851.		899.	-48.				-48.
465	606.		640.	-34.				-34.
466	601.		635.	-34.				-34.
467	589.		623.	-34.				-34.
468	624.		659.	-35.				-35.
469	619.		654.	-35.				-35.
470	758.		801.	-43.				-43.
471	1,488.		1,466.	22.				22.
472	470.		463.	7.				7.
473	1,565.		1,541.	24.				24.
474	158,608.		156,239.	2,369.				2,369.
475	349,627.		373,832.	-24,205.				-24,205.
476	25,148.		23,380.	1,768.				1,768.
477	1,465.		1,237.	228.				228.
478	1,321.		1,115.	206.				206.

SUSAN SCOTT FOUNDATION

33-0622262

STATEMENT 6 (CONTINUED)
FORM 990-PF, PART IV, LINE 1
CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

ITEM	(E) GROSS SALES	(F) DEPREC. ALLOWED	(G) COST BASIS	(H) GAIN (LOSS)	(I) FMV 12/31/69	(J) ADJ. BAS. 12/31/69	(K) EXCESS (I) - (J)	(L) GAIN (LOSS)
479	1,455.		1,228.	227.				\$ 227.
480	1,447.		1,222.	225.				225.
481	1,393.		1,176.	217.				217.
482	1,432.		1,203.	229.				229.
483	1,378.		1,151.	227.				227.
484	1,144.		950.	194.				194.
485	262,237.		229,408.	32,829.				32,829.
486	846.		893.	-47.				-47.
487	874.		924.	-50.				-50.
488	974.		1,029.	-55.				-55.
489	609.		644.	-35.				-35.
490	256,123.		269,759.	-13,636.				-13,636.
491	364,210.		294,371.	69,839.				69,839.
492								144,603.
							TOTAL	\$ 535,640.

STATEMENT 7
FORM 990-PF, PART VII-A, LINE 10
SUBSTANTIAL CONTRIBUTOR DURING THE TAX YEAR

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

STATEMENT 8
FORM 990-PF, PART VIII, LINE 1
LIST OF OFFICERS, DIRECTORS, TRUSTEES, AND KEY EMPLOYEES

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

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FEDERAL STATEMENTS

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STATEMENT 8 (CONTINUED)
FORM 990-PF, PART VIII, LINE 1
LIST OF OFFICERS, DIRECTORS, TRUSTEES, AND KEY EMPLOYEES

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

STATEMENT 9
FORM 990-PF, PART XV, LINE 3A
RECIPIENT PAID DURING THE YEAR

NAME AND ADDRESS	DONEE RELATIONSHIP	FOUND-ATION STATUS	PURPOSE OF GRANT	AMOUNT
THE HIRSHBERG FOUNDATION 2990 S. SEPULVEDA BLVD., SUITE 300C LOS ANGELES CA 90064		PC	GENERAL FUND DONATION	\$ 2,500.
BOYS AND GIRLS CLUB SOUTH COAST 1304 CALLE VALLE SAN CLEMENTE CA 92674		PC	GENERAL FUND DONATION	5,000.
SHARE OUR STRENGTH - NO KID HUNGRY 1030 15TH STREET, NM, SUITE 1100W WASHINGTON DC 20005		PC	GENERAL FUND DONATION	1,000.
MONARCH SCHOOL 808 WEST CEDAR STREET SAN DIEGO CA 92101		PC	GENERAL FUND DONATION	10,000.
UC DAVIS BURN CENTER 2315 STOCKTON BLVD SACRAMENTO CA 95817		PC	GENERAL FUND DONATION	1,000.

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FEDERAL STATEMENTS

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STATEMENT 9 (CONTINUED)
FORM 990-PF, PART XV, LINE 3A
RECIPIENT PAID DURING THE YEAR

<u>NAME AND ADDRESS</u>	<u>DONEE RELATIONSHIP</u>	<u>FOUND- ATION STATUS</u>	<u>PURPOSE OF GRANT</u>	<u>AMOUNT</u>
MATTEL CHILDREN'S HOSPITAL AT UCLA 10945 LE CONTE AVE #3132 LOS ANGELES CA 90095		PC	GENERAL FUND DONATION	\$ 20,000.
ORANGE COUNTY FIRE SERVICES ASSN P.O. BOX 895 GARDEN GROVE CA 92842		PC	GENERAL FUND DONATION	500.
TIMOTHY PENNINGTON IV MEMORIAL FUND 11150 SANTA MONICA BLVD #1200 LOS ANGELES CA 90025		PC	GENERAL FUND DONATION	5,000.
OPERATION RESPECT 2 PENN PLAZA 23RD FLOOR NEW YORK NY 10121		PC	GENERAL FUND DONATION	2,000.
FISHER HOUSE 111 ROCKVILLE PIKE #420 ROCKVILLE MD 20850		PC	GENERAL FUND DONATION	10,000.
HOMES FOR OUR TROOPS 37 MAIN STREET TAUNTON MA 02780		PC	GENERAL FUND DONATION	7,500.
FREEDOM ALLIANCE 22570 MARKEY COURT, SUITE 240 DULLES VA 20166		PC	GENERAL FUND DONATION	25,000.
LA BIOMED RESEARCH INSTITUTE 1124 WEST CARSON STREET CARSON CA 90502		PC	GENERAL FUND DONATION	100,000.
THE UCI FOUNDATION STEM CELL 2107 CILLESPIE IRVING CA 92697		PC	GENERAL FUND DONATION	30,000.
THE UCI FOUNDATION 2107 CILLESPIE IRVING CA 92697		PC	GENERAL FUND DONATION	40,000.
THE JAZZ & DEMOCRACY PROJECT 1320 FILLMORE STREET SAN FRANCISCO CA 94415		PC	GENERAL FUND DONATION	12,500.

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STATEMENT 9 (CONTINUED)
FORM 990-PF, PART XV, LINE 3A
RECIPIENT PAID DURING THE YEAR

NAME AND ADDRESS	DONEE RELATIONSHIP	FOUND- ATION STATUS	PURPOSE OF GRANT	AMOUNT
COURT APPOINTED SPEC ADVO OF ORANGE COUN 1615 EAST 17TH ST., SUITE 100 SANTA ANA CA 92705		PC	GENERAL FUND DONATION	\$ 5,000.
THE CHP 11-99 FOUNDATION 2244 N. STATE COLLEGE BLVD. FULLERTON CA 92831		PC	GENERAL FUND DONATION	2,500.
WOUNDED WARRIOR PROJECT 4899 BELFORT RD., STE. 300 JACKSONVILLE FL 32256		PC	GENERAL FUND DONATION	10,000.
ORANGE COUNTY RONALD MCDONALD HOUSE 383 SOUTH BATAVIA STREET ORANGE CA 92868		PC	GENERAL FUND DONATION	10,000.
COVENANT HOUSE 1325 N. WESTERN AVENUE HOLLYWOOD CA 90027		PC	GENERAL FUND DONATION	5,000.
THE SAN DIEGO FOUNDATION 2508 HISTORIC DECATUR RD. STE. 200 SAN DIEGO CA 92106		PC	GENERAL FUND DONATION	5,000.
PROJECT DIGNITY 12020 CHAPMAN AVE. GARDEN GROVE CA 92840		PC	GENERAL FUND DONATION	5,000.
BIG BROTHERS BIG SISTERS OF AMERICA 2202 N. WESTSHORE BLVD, SUITE 455 TAMPA FL 33607		PC	GENERAL FUND DONATION	10,000.
STEM FOR LIFE FOUNDATION 420 LEXINGTON AVE., SUITE 350 NEW YORK NY 10170		PC	GENERAL FUND DONATION	5,000.
HOPE 4 KIDS 34071 LA PLAZA SAN JUAN CAPISTRANO CA 92675		PC	GENERAL FUND DONATION	2,000.

TOTAL \$ 331,500.

2015**FEDERAL SUPPORTING DETAIL****PAGE 1****SUSAN SCOTT FOUNDATION****33-0622262****BALANCE SHEET
CORPORATE STOCK (FORM 990-PF)[O]**

24,319 UNITS GLOBAL NET LEASE INC

TOTAL \$ 236,861.TOTAL \$ 236,861.**BALANCE SHEET
OTHER (FORM 990-PF)[O]**

10,353.33 SHS AMERICAN FUNDS GROWTH FUND	\$ 464,591.
6,228.17 SHS AMERICAN FUNDS WASHINGTON MUTUAL	193,879.
5,611.24 SHS VANGUARD SMALL CAP GROWTH INDEX	130,615.
3,302.5 SHS DODGE & COX BALANCED	324,138.
13,190.18 SHS AMERICAN FUNDS AMERICAN BALANCED	326,928.
14,116.63 SHS AMERICAN FUNDS EUROPACIFIC GROWTH	652,577.
1,411.6 VANGUARD 500 INDEX ADMIRAL	263,176.
22,815.84 SHS BLACKROCK GLOBAL ALLOCATION	472,753.
45,505.93 SHS BLACKROCK HIGH YIELD BOND	355,797.
25,078.77 SHS JPMORGAN INCOME BUILDER SELECT	255,887.
3,200 SHS ISHARES S&P 500 GROWTH	371,748.
14,372.19 SHS LOOMIS SAYLES STRATEGIC ALPHA	144,101.
17,799.54 SHS JPMORGAN MID CAP GROWTH	484,491.
INVESTMENT IN MERCER, INC.	50,000.
INVESTMENT IN GOLD KRUGERRANDS	173,391.
16,119.902 SHS FS ENERGY & POWER FUND	156,389.
10,658.283 SHS FS INVESTMENT CORPORATION III	105,274.
DC INDUSTRIAL LIQUIDATING TRUST	18,341.
TOTAL	\$ <u>4,944,076.</u>

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

24,319 UNITS GLOBAL NET LEASE INC

TOTAL \$ 193,336.TOTAL \$ 193,336.**FMV OF ASSETS (990-PF)
OTHER [O]**

10,353.33 SHS AMERICAN FUNDS GROWTH FUND	\$ 425,004.
6,228.17 SHS AMERICAN FUNDS WASHINGTON MUTUAL	238,663.
5,611.24 SHS VANGUARD SMALL CAP GROWTH INDEX	191,792.
3,302.5 SHS DODGE & COX BALANCED	311,822.
13,190.18 SHS AMERICAN FUNDS AMERICAN BALANCED	314,190.
14,116.63 SHS AMERICAN FUNDS EUROPACIFIC GROWTH	637,507.
1,411.6 SHS VANGUARD 500 INDEX ADMIRAL	266,058.
22,815.84 SHS BLACKROCK GLOBAL ALLOCATION	407,035.
45,505.93 SHS BLACKROCK HIGH YIELD BOND	323,019.
25,078.77 SHS JPMORGAN INCOME BUILDER SELECT	243,766.
3,200 SHS ISHARES S&P 500 GROWTH	370,560.
14,372.19 SHS LOOMIS SAYLES STRATEGIC ALPHA	135,673.
17,799.54 SHS JPMORGAN MID CAP GROWTH	432,351.
INVESTMENT IN MERCER, INC.	185,000.
INVESTMENT IN GOLD KRUGERRANDS	414,400.
16,119.902 SHS FS ENERGY & POWER FUND	120,899.
10,658.283 SHS FS INVESTMENT CORPORATION III	96,457.

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FEDERAL SUPPORTING DETAIL

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

DC LIQUIDATIONG TRUST

TOTAL \$ 18,341.
\$ 5,132,537.