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Form 990-PF

Department of the Treasury
Internal Revenue ServiceReturn of Private Foundation
or Section 4947(a)(1) Trust Treated as Private Foundation

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Information about Form 990-PF and its separate instructions is at www.irs.gov/form990pf.

OMB No 1545-0052

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 92677A Employer identification number
33-0622262B Telephone number (see instructions)
(949) 489-7800C If exemption application is pending, check here ☐D 1 Foreign organizations, check here ☐2 Foreign organizations meeting the 85% test, check here and attach computation ☐E If private foundation status was terminated under section 507(b)(1)(A), check here ☐F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ☐

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) _____
(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) |
|------------------------------------|---------------------------|-------------------------|---|
|------------------------------------|---------------------------|-------------------------|---|

| | | | | |
|--|-----------------|-------------|---------|----------|
| 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. | | |
| 5 a Gross rents | | | | |
| b Net rental income or (loss) | | | | |
| 6 a 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 | | | | |
| 10 a Gross sales less returns and allowances | | | | |
| b Less Cost of goods sold | | | | |
| c Gross profit or (loss) (attach schedule) | | | | |
| 11 Other income (attach schedule) | | | | |
| 12 Total. Add lines 1 through 11 | 665,236. | 654,890. | 0. | |
| 13 Compensation of officers, directors, trustees, etc | 0. | | | |
| 14 Other employee salaries and wages | | | | |
| 15 Pension plans, employee benefits | | | | |
| 16 a 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. | | 1,481. |
| 24 Total operating and administrative expenses. Add lines 13 through 23 | 55,014. | | | 3,341. |
| 25 Contributions, gifts, grants paid | 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 | 278,722. | | | |
| b Net investment income (if negative, enter -0-) | | 609,217. | | |
| c Adjusted net income (if negative, enter -0-) | | | 0. | |

BAA For Paperwork Reduction Act Notice, see instructions.

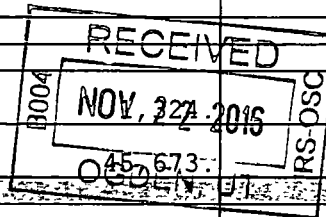
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SCANNED DEC 01 2016

REVENUE

ADMINISTRATIVE AND EXPENSES



942

9

Part II Balance Sheets

Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions)

| | | Beginning of year | End of year | |
|---|---|-------------------------------------|----------------|-----------------------|
| | | (a) Book Value | (b) Book Value | (c) Fair Market Value |
| ASSETS | 1 Cash — non-interest-bearing | 12,320. | 40,332. | 40,332. |
| | 2 Savings and temporary cash investments | 88,782. | 38,879. | 38,879. |
| | 3 Accounts receivable | | | |
| | Less: allowance for doubtful accounts | | | |
| | 4 Pledges receivable | | | |
| | Less: allowance for doubtful accounts | | | |
| | 5 Grants receivable | | | |
| | 6 Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see instructions) | | | |
| | 7 Other notes and loans receivable (attach sch) | | | |
| | Less: allowance for doubtful accounts | | | |
| | 8 Inventories for sale or use | | | |
| | 9 Prepaid expenses and deferred charges | 6,000. | 9,000. | 9,000. |
| | 10a Investments — U S and state government obligations (attach schedule) | | | |
| | b Investments — corporate stock (attach schedule) | 536,609. | 236,861. | 193,336. |
| | c Investments — corporate bonds (attach schedule) | | | |
| | 11 Investments — land, buildings, and equipment basis | | | |
| Less: accumulated depreciation (attach schedule) | | | | |
| 12 Investments — mortgage loans | | | | |
| 13 Investments — other (attach schedule) | 4,346,715. | 4,944,076. | 5,132,537. | |
| 14 Land, buildings, and equipment: basis | | | | |
| Less: accumulated depreciation (attach schedule) | | | | |
| 15 Other assets (describe) | | | | |
| 16 Total assets (to be completed by all filers — see the instructions. Also, see page 1, item I) | 4,990,426. | 5,269,148. | 5,414,084. | |
| LIABILITIES | 17 Accounts payable and accrued expenses | | | |
| | 18 Grants payable | | | |
| | 19 Deferred revenue | | | |
| | 20 Loans from officers, directors, trustees, & other disqualified persons | | | |
| | 21 Mortgages and other notes payable (attach schedule) | | | |
| | 22 Other liabilities (describe) | | | |
| | 23 Total liabilities (add lines 17 through 22) | 0. | 0. | |
| NET ASSETS OR FUND BALANCES | Foundations that follow SFAS 117, check here and complete lines 24 through 26 and lines 30 and 31. | | | |
| | 24 Unrestricted | | | |
| | 25 Temporarily restricted | | | |
| | 26 Permanently restricted | | | |
| | Foundations that do not follow SFAS 117, check here and complete lines 27 through 31. | <input checked="" type="checkbox"/> | | |
| | 27 Capital stock, trust principal, or current funds | 4,990,426. | 5,269,148. | |
| | 28 Paid-in or capital surplus, or land, bldg, and equipment fund | | | |
| | 29 Retained earnings, accumulated income, endowment, or other funds | | | |
| | 30 Total net assets or fund balances (see instructions) | 4,990,426. | 5,269,148. | |
| | 31 Total liabilities and net assets/fund balances (see instructions) | 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.) |
|--|--|--|--------------------------------------|----------------------------------|
| 1 a 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) If gain, also enter in Part I, line 8, column (c) (see instructions). If (loss), enter -0- in Part I, line 8 If gain, also enter in Part I, line 8, column (c) (see instructions). If (loss), enter -0- in Part I, line 8 | | 3 | 0. |

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

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

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

Was the foundation liable for the section 4942 tax on the distributable amount of any year in the base period?

☐ Yes☒ No

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

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

| (a) Base period years Calendar year (or tax year beginning in) | (b) Adjusted qualifying distributions | (c) Net value of noncharitable-use assets | (d) Distribution ratio (col. (b) divided by col. (c)) |
|--|---------------------------------------|--|--|
| 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 VI Excise Tax Based on Investment Income (Section 4940(a), 4940(b), 4940(e), or 4948 – see instructions)

| | | | |
|---|-----|--------|--------|
| 1 a Exempt operating foundations described in section 4940(d)(2), check here <input type="checkbox"/> and enter 'N/A' on line 1. Date of ruling or determination letter: _____ (attach copy of letter if necessary – see instrs) | | | |
| b Domestic foundations that meet the section 4940(e) requirements in Part V, check here. <input checked="" type="checkbox"/> and enter 1% of Part I, line 27b | | 1 | 6,092. |
| c All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, col. (b). | | | |
| 2 Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-) | | 2 | 0. |
| 3 Add lines 1 and 2 | | 3 | 6,092. |
| 4 Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-) | | 4 | 0. |
| 5 Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-. | | 5 | 6,092. |
| 6 Credits/Payments: | | | |
| a 2015 estimated tax pmts and 2014 overpayment credited to 2015 | 6 a | 7,007. | |
| b Exempt foreign organizations – tax withheld at source | 6 b | | |
| c Tax paid with application for extension of time to file (Form 8868) | 6 c | | |
| d Backup withholding erroneously withheld | 6 d | | |
| 7 Total credits and payments. Add lines 6a through 6d | 7 | 7,007. | |
| 8 Enter any penalty for underpayment of estimated tax. Check here <input type="checkbox"/> if Form 2220 is attached | 8 | | |
| 9 Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed | 9 | 0. | |
| 10 Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid | 10 | 915. | |
| 11 Enter the amount of line 10 to be: Credited to 2016 estimated tax 915. Refunded | 11 | 0. | |

Part VII-A Statements Regarding Activities

| | Yes | No |
|--|-----|----|
| 1 a During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign? | | X |
| b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see Instructions for the definition)? <i>If the answer is 'Yes' to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities.</i> | | X |
| c Did the foundation file Form 1120-POL for this year? | | X |
| d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year: (1) On the foundation: \$ 0. (2) On foundation managers: \$ 0. | | |
| e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers: \$ 0. | | |
| 2 Has the foundation engaged in any activities that have not previously been reported to the IRS? <i>If 'Yes,' attach a detailed description of the activities</i> | | X |
| 3 Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? <i>If 'Yes,' attach a conformed copy of the changes</i> | | X |
| 4 a Did the foundation have unrelated business gross income of \$1,000 or more during the year? | | X |
| b If 'Yes,' has it filed a tax return on Form 990-T for this year? | N/A | |
| 5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? <i>If 'Yes,' attach the statement required by General Instruction T.</i> | | X |
| 6 Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either: • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument? | X | |
| 7 Did the foundation have at least \$5,000 in assets at any time during the year? <i>If 'Yes,' complete Part II, col. (c), and Part XV</i> | X | |
| 8 a Enter the states to which the foundation reports or with which it is registered (see instructions) CA | | |
| b If the answer is 'Yes' to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? <i>If 'No,' attach explanation</i> | X | |
| 9 Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2015 or the taxable year beginning in 2015 (see instructions for Part XIV)? <i>If 'Yes,' complete Part XIV</i> | | X |
| 10 Did any persons become substantial contributors during the tax year? <i>If 'Yes,' attach a schedule listing their names and addresses</i> SEE STATEMENT 7 | X | |

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Part VII-A Statements Regarding Activities (continued)

| | | | | |
|----|---|----|---|---|
| 11 | At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If 'Yes,' attach schedule (see instructions) | 11 | | X |
| 12 | Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If 'Yes,' attach statement (see instructions) | 12 | | X |
| 13 | Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address <u>N/A</u> | 13 | X | |
| 14 | The books are in care of <u>GEORGE MCFARLIN</u> Telephone no <u>949-452-0500</u> Located at <u>15 OLD RANCH ROAD LAGUNA NIGUEL CA</u> ZIP + 4 <u>92677</u> | | | |
| 15 | Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 - Check here <u>N/A</u> and enter the amount of tax-exempt interest received or accrued during the year <u>15</u> <u>N/A</u> | | | |
| 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 <u></u> | 16 | | X |

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

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

| | Yes | No |
|---|-----|-----|
| 1 a During the year did the foundation (either directly or indirectly) | | |
| (1) Engage in the sale or exchange, or leasing of property with a disqualified person? <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 | | |
| 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"/> | 1 b | N/A |
| 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? | 1 c | X |
| 2 Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5)): | | |
| a At the end of tax year 2015, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2015? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No If 'Yes,' list the years <u>20</u> <u></u> , <u>20</u> <u></u> , <u>20</u> <u></u> , <u>20</u> <u></u> | | |
| 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.) | 2 b | N/A |
| c If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here <u>20</u> <u></u> , <u>20</u> <u></u> , <u>20</u> <u></u> , <u>20</u> <u></u> | | |
| 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 | | |
| 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) | 3 b | N/A |
| 4 a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes? | 4 a | X |
| b Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2015? | 4 b | 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)?

5 b N/A

Organizations relying on a current notice regarding disaster assistance check here

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

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

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?

6 b X

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

7 b

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

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

Part IX-A Summary of Direct Charitable Activities

Expenses

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

Amount

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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. |
| b Average of monthly cash balances | 1 b | 200,658. |
| c Fair market value of all other assets (see instructions) | 1 c | 844,097. |
| d Total (add lines 1a, b, and c) | 1 d | 5,498,469. |
| 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 Subtract line 2 from line 1d | 3 | 5,498,469. |
| 4 Cash deemed held for charitable activities. Enter 1-1/2% of line 3 (for greater amount, see instructions) | 4 | 82,477. |
| 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 Minimum investment return. Enter 5% of line 5 | 6 | 270,800. |

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. |
| b Income tax for 2015. (This does not include the tax from Part VI) | 2 b | |
| c Add lines 2a and 2b | 2 c | 6,092. |
| 3 Distributable amount before adjustments. Subtract line 2c from line 1. | 3 | 264,708. |
| 4 Recoveries of amounts treated as qualifying distributions | 4 | |
| 5 Add lines 3 and 4 | 5 | 264,708. |
| 6 Deduction from distributable amount (see instructions) | 6 | |
| 7 Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1 | 7 | 264,708. |

Part XII Qualifying Distributions (see instructions)

| | | |
|---|------------|----------|
| 1 Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes: | | |
| a Expenses, contributions, gifts, etc. — total from Part I, column (d), line 26 | 1 a | 334,841. |
| b Program-related investments — total from Part IX-B | 1 b | |
| 2 Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes | 2 | |
| 3 Amounts set aside for specific charitable projects that satisfy the: | | |
| a Suitability test (prior IRS approval required) | 3 a | |
| b Cash distribution test (attach the required schedule) | 3 b | |
| 4 Qualifying distributions. Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4 | 4 | 334,841. |
| 5 Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income. Enter 1% of Part I, line 27b (see instructions) | 5 | 6,092. |
| 6 Adjusted qualifying distributions. Subtract line 5 from line 4 | 6 | 328,749. |

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: | | | | |
| 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. | | | | |
| 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. | | | |
| 5 Excess distributions carryover applied to 2015 (If an amount appears in column (d), the same amount must be shown in column (a)) | 0. | | | 0. |
| 6 Enter the net total of each column as indicated below: | | | | |
| a Corpus. Add lines 3f, 4c, and 4e. Subtract line 5 | 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. | | | |

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

| Recipient Name and address (home or business) | If recipient is an individual, show any relationship to any foundation manager or substantial contributor | Foundation status of recipient | Purpose of grant or contribution | Amount |
|--|--|--------------------------------------|-------------------------------------|----------|
| a Paid during the year SEE STATEMENT 9 | | | | |
| Total | | | 3 a | 331,500. |
| b Approved for future payment | | | | |
| Total | | | 3 b | |

2015

FEDERAL STATEMENTS

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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. | | \$ 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. | | |
| 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> |

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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 |

SUSAN SCOTT FOUNDATION

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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 |

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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 |

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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 JEWELLERY GROUP LTD ADR REPSTG 10 ORD SH ISIN#US17044P1066 | PURCHASED | 6/03/2015 | 6/12/2015 |
| 173 | 41 CHOW TAI FOOK JEWELLERY GROUP LTD ADR REPSTG 10 ORD SH ISIN#US17044P1066 | PURCHASED | 6/03/2015 | 6/12/2015 |
| 174 | 41 CHOW TAI FOOK JEWELLERY 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 |

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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 | PURCHASED | 6/02/2015 | 6/12/2015 |
| 208 | 153 GAZPROM O A O SPON ADR REG S RESTRICTION LIFTED ISIN#US3682872078 | PURCHASED | 6/01/2015 | 6/12/2015 |
| 209 | 179 GREEK ORGANISATION OF FOOTBALL PROGNOSTICS SA ADR ISIN#US3924831031 | PURCHASED | 6/03/2015 | 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 |

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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 |
|------|---|---------------------|----------------------|------------------|
| 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 |

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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 |
|------|--|---------------------|----------------------|------------------|
| 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 NORISK HYDRO AS SPON ADR ISIN#US6565316055 | PURCHASED | 6/03/2015 | 6/12/2015 |
| 254 | 145 NORISK HYDRO AS SPON ADR ISIN#US6565316055 | PURCHASED | 6/03/2015 | 6/12/2015 |
| 255 | 145 NORISK 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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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 |
|------|--|--------------------------------|----------------------|------------------|
| 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 BAUSTOFFINDUSTRIE AKTIENGESELLSCHAFT SPONS ADR ISIN#US9676621074 | PURCHASED | 6/03/2015 | 6/12/2015 |

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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 |
|------|---|---------------------|----------------------|------------------|
| 326 | 411 WIENERBERGER BAUSTOFFINDUSTRIE AKTIENGESELLSCHAFT SPONS ADR ISIN#US9676621074 | PURCHASED | 6/01/2015 | 6/12/2015 |
| 327 | 22 WPP PLC NEW ADR ISIN#US92937A1025 | PURCHASED | 6/02/2015 | 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 | 6/17/2011 | 6/01/2015 |
| 357 | 48 BP PLC SPONS ADR | PURCHASED | 12/04/2013 | 6/12/2015 |
| 358 | 25 BP PLC SPONS ADR | PURCHASED | 7/30/2012 | 6/12/2015 |
| 359 | 16 BP PLC SPONS ADR | PURCHASED | 7/18/2012 | 6/12/2015 |
| 360 | 6 BP PLC SPONS ADR | PURCHASED | 7/18/2012 | 6/01/2015 |
| 361 | 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 |

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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 |
|------|---|---------------------|----------------------|------------------|
| 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 |

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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 | PURCHASED | 8/29/2013 | 6/01/2015 |
| 431 | 56 TAIWAN SEMICONDUCTOR MFG CO SPONSORED ADR ISIN#US8740391003 | PURCHASED | 8/27/2013 | 6/01/2015 |
| 432 | 75 TELENOR 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 |

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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. |

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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. |

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) |
|------|-----------------------|---------------------------|----------------------|-----------------------|------------------------|------------------------------|----------------------------|-----------------------|
| 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. |

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) |
|------|-----------------------|---------------------------|----------------------|-----------------------|------------------------|------------------------------|----------------------------|-----------------------|
| 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. |

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) |
|------|-----------------------|---------------------------|----------------------|-----------------------|------------------------|------------------------------|----------------------------|-----------------------|
| 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. |

SUSAN SCOTT FOUNDATION

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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. |

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) |
|------|-----------------------|---------------------------|----------------------|-----------------------|------------------------|------------------------------|----------------------------|-----------------------|
| 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. |

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) |
|------|-----------------------|---------------------------|----------------------|-----------------------|------------------------|------------------------------|----------------------------|-----------------------|
| 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. |

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) |
|------|-----------------------|---------------------------|----------------------|-----------------------|------------------------|------------------------------|----------------------------|-----------------------|
| 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. |

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) |
|------|-----------------------|---------------------------|----------------------|-----------------------|------------------------|------------------------------|----------------------------|-----------------------|
| 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 CONTRIBUTORS 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. | 0. |

SUSAN SCOTT FOUNDATION

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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. |

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. SEPULVEDS 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. |

SUSAN SCOTT FOUNDATION

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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 |
|--|-----------------------|---------------------------|--------------------------|------------|
| 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. |

SUSAN SCOTT FOUNDATION

33-0622262

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.

SUSAN SCOTT FOUNDATION

33-0622262

**BALANCE SHEET
CORPORATE STOCK (FORM 990-PF)[O]**

| | | | |
|-----------------------------------|-------|----|-----------------|
| 24,319 UNITS GLOBAL NET LEASE INC | | \$ | 236,861. |
| | TOTAL | \$ | <u>236,861.</u> |

**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 | \$ | 193,336. |
| | TOTAL | \$ <u>193,336.</u> |

**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. |

2015

FEDERAL SUPPORTING DETAIL

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SUSAN SCOTT FOUNDATION

33-0622262

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

DC LIQUIDATIONG TRUST

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