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

OMB No 1545-0052

2013

Department of the Treasury Internal Revenue Service

For calendar year 2013, or tax

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

		Care	, 2013, and ending)			
			JOSEPH J. SCOTT FOUNDATION	A	Employer identification number 26–3374979		
	12 CA	3 V SPI	WEST 1ST STREET, SUITE 620 ER, WY 82601	В	Telephone number (see the instructions) 307-266-2949		
	G	Che	ck all that apply Initial return Initial return of a former public charity	С	If exemption application is pending, check here		
			Final return Amended return Address change Name change	D	1 Foreign organizations, check here		
	Н	Ç	neck type of organization X Section 501(c)(3) exempt private foundation	\dashv	2 Foreign organizations meeting the 85% test, check here and attach computation .		
		Fai	Section 4947(a)(1) nonexempt charitable trust Other taxable private foundation if market value of all assets at end of year J Accounting method X Cash Accrual	E	If private foundation status was terminated under section 507(b)(1)(A), check here		
	,	(fr • \$	om Part II, column (c), line 16) Other (specify) 6, 201, 253. (Part I, column (d) must be on cash basis)	F	If the foundation is in a 60-month termination under section 507(b)(1)(B), check here		
		rt I	Analysis of Revenue and (a) Pougue and (b) Not investment	nt.	(c) Adjusted net (d) Disbursements		
			columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions)		income for charitable purposes (cash basis only)		
			1 Contributions, gifts, grants, etc, received (att sch)				
(e):			2 Ck X if the foundn is not req to att Sch B 3 Interest on savings and temporary cash investments				
203			4 Dividends and interest from securities 262,223. 262,2	23.	262,223.		
NOV 2 4. 2014			5 a Gross rents b Net rental income				
	R		or (loss) 6 a Net gain/(loss) from sale of assets not on line 10 -7,711.		FERREN		
	E		b Gross sales price for all assets on line 6a 41, 250.		REGITATION		
2	E		7 Capital gain net income (from Part IV, line 2). 8 Net short-term capital gain	0.	S S S S S S S S S S S S S S S S S S S		
	N U	1	9 Income modifications		O NOV 1 2014 12		
	Ε		10a Gross sales less returns and				
			allowances. b Less Cost of		OGDEN, UT		
(C))			goods sold c Gross profit/(loss) (att sch)				
V.J			11 Other income (attach schedule)				
			12 Total. Add lines 1 through 11 254, 512. 262, 2	23	262,223.		
		\dashv	13 Compensation of officers, directors, trustees, etc 0.	<u> 23.</u>	202,223.		
		ļ	14 Other employee salaries and wages				
		1	15 Pension plans, employee benefits				
		A	16a Legal fees (attach schedule) b Accounting fees (attach sch) See St 1 3,958. 3,9	5.0			
		M	c Other prof fees (attach sch) See St 2 27,856. 27,8				
	O	N S T R	17 Interest				
	O P E R	T R		29.			
	A	A	19 Depreciation (attach sch) and depletion				
	N G	¥	20 Occupancy				
			21 Travel, conferences, and meetings 22 Printing and publications	-			
	A N D	EXPER	23 Other expenses (attach schedule)				
		E N	See Statement 4 10,790. 10,7	90.			
		S E S	Total operating and administrative expenses. Add lines 13 through 23 47, 753. 42, 7	33			
		•	25 Contributions, gifts, grants paid Part XV 279, 191.		279,191.		
			Total expenses and disbursements. Add lines 24 and 25 326, 944 42, 7	33.	0. 279,191.		
			27 Subtract line 26 from line 12: a Excess of revenue over expenses				
			and disbursements -72,432.				
			b Net investment income (if negative, enter -0-)	90.			
	D 4 4		C Adjusted net income (if negative, enter -0-)		262,223.		

BAA For Paperwork Reduction Act Notice, see instructions.

TEEA0504L 10/18/13

Par		Balance Sheets Attached schedules and amounts in the description column should be for end-of-year amounts only	Beginning of year		t year
		(See instructions)	(a) Book Value	(b) Book Value	(c) Fair Market Value
	1	<u> </u>	17,891.	24,588.	24,588.
	2	Savings and temporary cash investments	250,200.	485,775.	485,775.
	3	Accounts receivable			
	_	Less allowance for doubtful accounts			
	4	Pledges receivable .			
	l _	Less: allowance for doubtful accounts			
	5	Grants receivable .			
	6	Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see instructions)			
	7	' ' ' ' ' ' ' ' ' ' ' ' ' ' ' ' ' '			
A		Less: allowance for doubtful accounts			
S	8	Inventories for sale or use			
A S E T	9	Prepaid expenses and deferred charges			
Ś	10 a	a Investments – U.S. and state government			
	١.	obligations (attach schedule)			
	l	no Investments — corporate stock (attach schedule)	3,306,705.	2,981,241.	4,335,442.
	l	c Investments — corporate bonds (attach schedule)	1,112,656.	1,123,416.	1,355,448.
	111	Investments – land, buildings, and equipment basis			
		Less: accumulated depreciation (attach schedule)			
		Investments – mortgage loans			
	13	Investments – other (attach schedule)			
	14	Land, buildings, and equipment basis			
		Less: accumulated depreciation (attach schedule)			
		Other assets (describe			
	16	Total assets (to be completed by all filers — see the instructions Also, see page 1, item I)	4,687,452.	4,615,020.	6,201,253.
Ļ	17	Accounts payable and accrued expenses			
A B	18	Grants payable			
В	19	Deferred revenue			
Ļ	20	Loans from officers, directors, trustees, & other disqualified persons			
I	21	Mortgages and other notes payable (attach schedule)			
<u>i</u>	22	Other liabilities (describe			
E S	23	Total liabilities (add lines 17 through 22)	0.	0.	
		Foundations that follow SFAS 117, check here and complete lines 24 through 26 and lines 30 and 31.			
N F E U T N	24	Unrestricted			
EUTN	25	Temporarily restricted.			
D	26	Permanently restricted			
A B A L T A		Foundations that do not follow SFAS 117, check here and complete lines 27 through 31.			
ĔL	27	Capital stock, trust principal, or current funds			
SN	28	Paid-in or capital surplus, or land, building, and equipment fund.			
ΟË	29	Retained earnings, accumulated income, endowment, or other funds	4,687,452.	4,615,020.	
RS	30	Total net assets or fund balances (see instructions)	4,687,452.	4,615,020.	
	31	Total liabilities and net assets/fund balances (see instructions).	4,687,452.	4,615,020.	
Par		Analysis of Changes in Net Assets or Fund Balance	es	1,020,020.	<u> </u>
1	Tota	I net assets or fund balances at beginning of year - Part II, colui	mn (a), line 30 (must ag		4 605 450
		of-year figure reported on prior year's return)	•	1	4,687,452.
2		r amount from Part I, line 27a		2	-72,432.
3 4		Increases not included in line 2 (itemize) Lines 1, 2, and 3		- 3	A 615 000
5		ases not included in line 2 (itemize)		5	4,615,020.
		I net assets or fund balances at end of year (line 4 minus line 5)	- Part II. column (b) In		4,615,020.
			(3), m	<u> </u>	1,010,020.

2-story brick warehouse or common stock 200 shares MI C Company)			(b) How acc P — Purch D — Dona	iase	(C) Date acquired (month, day, year)	(d) Date sold (month, day, year)	
1a 3000 SHZ	ARES DELL, I	NC.		P		4/25/12	10/30/13
b	<u> </u>					-7 -07	20700720
С							
d							
e							
(e) Gross	sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other bas plus expense of sal	sis e		(h) Gain or (e) plus (f) m	(loss) inus (g)
a	41,250.		4	8,961.			-7,711.
b							
С							· ·
d							
e							
Complete on	ly for assets show	ing gain in column (h) and owned by	the foundation on 12/31/69	9		(I) Gains (Cole	umn (h)
(i) Fair Ma as of 1	rket Value 2/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of column over column (j), if a			ain minus column (k an -0-) o r Losses (fr), but not less
a							-7,711.
b							
С							
d			· · · · · · · · · · · · · · · · · · ·				
e						<u>-</u>	
2 Capital gain	net income or (net	capital loss) If gain, also If (loss), ent	enter in Part I, line 7 er -0- in Part I, line 7		2		-7,711.
		loss) as defined in sections 1222(5)					,,,,==,
ın Part I, line	e 8	e 8, column (c) (see instructions) If			3		0.
		Section 4940(e) for Reduced foundations subject to the section 4					
Was the foundatio	(2) applies, leave the					_	
	ation does not qual	ify under section 4940(e) Do not co			ies.	Yes	X No
1 Enter the ap	ation does not qual propriate amount i	ify under section 4940(e) Do not coin each column for each year; see the	mplete this part e instructions before makin		ies.		X No
1 Enter the ap (a) Base per Calendar yea	ation does not qual propriate amount i a) iod years	ify under section 4940(e) Do not co	mplete this part	g any entr		(d) Distribution umn (b) divided	ı ratıo
1 Enter the ap (; Base per Calendar yea beginn	ation does not qual propriate amount i a) iod years ir (or tax year hing in)	ify under section 4940(e) Do not connect of each column for each year; see the (b) Adjusted qualifying distributions	mplete this part e instructions before makin (c) Net value of noncharitable-use ass	g any entr		(d) Distribution	ratio by column (c))
1 Enter the ap Base per Calendar yea beginn	ation does not qual propriate amount i a) iod years ir (or tax year ning in)	of y under section 4940(e) Do not connect to the near that	mplete this part e instructions before makin (c) Net value of noncharitable-use ass	g any entresets		(d) Distribution	ratio by column (c))
1 Enter the ap Base per Calendar yea beginn 20	ation does not qual propriate amount i a) iod years ir (or tax year ning in)	nfy under section 4940(e) Do not conneach column for each year; see the (b) Adjusted qualifying distributions 517,318. 202,866.	mplete this part e instructions before makin (c) Net value of noncharitable-use ass 5,72 5,61	g any entresets 5,657. 7,643.		(d) Distribution	0.090351 0.036112
1 Enter the ap Base per Calendar yea beginn 20 20 20	ation does not qual propriate amount i a) iod years ir (or tax year ning in)	fy under section 4940(e) Do not come each column for each year; see the (b) Adjusted qualifying distributions 517, 318. 202, 866. 562, 846.	nplete this part e instructions before makin (c) Net value of noncharitable-use ass 5,72 5,61 5,01	g any entresets 5,657. 7,643. 2,384.		(d) Distribution	0.090351 0.036112 0.112291
1 Enter the ap Base per Calendar yea beginn 20 20 20	ation does not qual propriate amount i a) iod years ir (or tax year ning in) 112 111 110 109	nfy under section 4940(e) Do not conneach column for each year; see the (b) Adjusted qualifying distributions 517,318. 202,866.	nplete this part e instructions before makin (c) Net value of noncharitable-use ass 5,72 5,61 5,01 5,22	g any entresets 5,657. 7,643. 2,384. 5,641.		(d) Distribution	0.090351 0.036112
1 Enter the ap Base per Calendar yea beginn 20 20 20	ation does not qual propriate amount i a) iod years ir (or tax year ning in)	fy under section 4940(e) Do not come each column for each year; see the (b) Adjusted qualifying distributions 517, 318. 202, 866. 562, 846.	nplete this part e instructions before makin (c) Net value of noncharitable-use ass 5,72 5,61 5,01 5,22	g any entresets 5,657. 7,643. 2,384.		(d) Distribution	0.090351 0.036112 0.112291
1 Enter the ap Base per Calendar yea beginn 20 20 20 20 20 20 20 20 20	ation does not qual propriate amount i a) iod years ir (or tax year hing in) 012 011 010 009 008	fy under section 4940(e) Do not come each column for each year; see the (b) Adjusted qualifying distributions 517, 318. 202, 866. 562, 846. 560, 516.	nplete this part e instructions before makin (c) Net value of noncharitable-use ass 5,72 5,61 5,01 5,22 61	5,657. 7,643. 2,384. 5,641. 5,625.		(d) Distribution	0.090351 0.036112 0.112291
1 Enter the ap Base per Calendar yea beginn 20 20 20 20 20 2 Total of line 3 Average disl	ation does not qual propriate amount i a) iod years ir (or tax year ning in) i12 i11 i10 i09 i08 i1, column (d) tribution ratio for th	fy under section 4940(e) Do not come each column for each year; see the (b) Adjusted qualifying distributions 517, 318. 202, 866. 562, 846.	nplete this part e instructions before makin (c) Net value of noncharitable-use ass 5,72 5,61 5,01 5,22 61 tal on line 2 by 5, or by the	5,657. 7,643. 2,384. 5,641. 5,625.	(colu	(d) Distribution	0.090351 0.036112 0.112291 0.107263
Base per Calendar year beginn 20 20 20 20 20 20 20 20 3 Average distinumber of years 10 20 20 20 20 20 20 20 20 20 20 20 20 20	ation does not qual propriate amount i a) iod years ir (or tax year ning in) 012 011 010 09 008 1, column (d) tribution ratio for the	Adjusted qualifying distributions 517, 318. 202, 866. 562, 846. 560, 516.	mplete this part e instructions before makin (c) Net value of noncharitable-use ass 5,72 5,61 5,01 5,22 61 tal on line 2 by 5, or by the	5,657. 7,643. 2,384. 5,641. 5,625.	(colu	Distribution umn (b) divided	0.090351 0.036112 0.112291 0.107263
Base per Calendar year beginn 20 20 20 20 20 20 20 20 3 Average distinumber of years 10 20 20 20 20 20 20 20 20 20 20 20 20 20	ation does not qual propriate amount i a) iod years ir (or tax year ining in) i12 i11 i10 i09 i08 1, column (d) tribution ratio for the ears the foundation it value of nonchari	Adjusted qualifying distributions 517, 318. 202, 866. 562, 846. 560, 516.	mplete this part e instructions before makin (c) Net value of noncharitable-use ass 5,72 5,61 5,01 5,22 61 tal on line 2 by 5, or by the	5,657. 7,643. 2,384. 5,641. 5,625.	2	Distribution umn (b) divided	0.090351 0.036112 0.112291 0.107263 0.346017 0.069203
1 Enter the ap Base per Calendar yea beginn 20 20 20 20 20 20 4 Total of line 3 Average dist number of yea 4 Enter the ne	ation does not qual propriate amount i a) iod years ir (or tax year ning in) i12 i11 i10 i09 i08 1, column (d) tribution ratio for the ears the foundation it value of nonchari	Adjusted qualifying distributions 517, 318. 202, 866. 562, 846. 560, 516.	mplete this part e instructions before makin (c) Net value of noncharitable-use ass 5,72 5,61 5,01 5,22 61 tal on line 2 by 5, or by the	5,657. 7,643. 2,384. 5,641. 5,625.	2 3	Distribution umn (b) divided	0.090351 0.036112 0.112291 0.107263 0.346017 0.069203 5,912,431.
1 Enter the ap Base per Calendar yea beginn 20 20 20 20 20 20 4 Total of line 3 Average dist number of yea 4 Enter the ne	ation does not qual propriate amount in a pr	Adjusted qualifying distributions 517, 318. 202, 866. 562, 846. 560, 516. e 5-year base period — divide the to has been in existence if less than 5 table-use assets for 2013 from Part	mplete this part e instructions before makin (c) Net value of noncharitable-use ass 5,72 5,61 5,01 5,22 61 tal on line 2 by 5, or by the	5,657. 7,643. 2,384. 5,641. 5,625.	2 3 4	Distribution umn (b) divided	0.090351 0.036112 0.112291 0.107263 0.346017 0.069203 5,912,431.
1 Enter the ap Base per Calendar yea beginn 20 20 20 20 20 20 4 Total of line Average dist number of yea Multiply line Enter 1% of Add lines 5 a	ation does not qual propriate amount in a pr	fy under section 4940(e) Do not come each column for each year; see the (b) Adjusted qualifying distributions 517, 318. 202, 866. 562, 846. 560, 516. The 5-year base period — divide the to has been in existence if less than 5 table-use assets for 2013 from Part tome (1% of Part I, line 27b)	mplete this part e instructions before makin (c) Net value of noncharitable-use ass 5,72 5,61 5,01 5,22 61 tal on line 2 by 5, or by the	5,657. 7,643. 2,384. 5,641. 5,625.	2 3 4 5 6	Distribution umn (b) divided	0.090351 0.036112 0.112291 0.107263 0.346017 0.069203 5,912,431. 409,158. 2,195.
Base per Calendar year begins 20 20 20 20 20 20 20 20 4 Total of line Average dist number of year begins 4 Enter the ne 5 Multiply line 6 Enter 1% of 7 Add lines 5 ar 8 Enter qualify	ation does not qual propriate amount in a column (d) tribution ratio for the ears the foundation of the line and 6 and 6 aring distributions from the qual to or greater the results of the line and 6 aring distributions from the line aring distribution aring distributions from the line aring distribution aring distributions from the line aring distribution are line aring distributions from the line aring distribution are line are li	fy under section 4940(e) Do not come each column for each year; see the (b) Adjusted qualifying distributions 517, 318. 202, 866. 562, 846. 560, 516. The 5-year base period — divide the to has been in existence if less than 5 table-use assets for 2013 from Part tome (1% of Part I, line 27b)	mplete this part e instructions before making (c) Net value of noncharitable-use ass 5,72 5,61 5,01 5,22 61 tal on line 2 by 5, or by the syears. X, line 5	g any entresets 5,657. 7,643. 2,384. 5,641. 5,625.	2 3 4 5 6 7 8	Distribution umn (b) divided	0.090351 0.036112 0.112291 0.107263 0.346017 0.069203 5,912,431. 409,158. 2,195. 411,353. 279,191.

Par	t VI Excise Tax Based on Investment Income (Section 4940(a), 4940(b), 4940(e), or 4948 – see instruction	าร)		
1 a	Exempt operating foundations described in section 4940(d)(2), check here	· ′ · · · · · ·		
	Date of ruling or determination letter: (attach copy of letter if necessary – see instrs)			
t	Domestic foundations that meet the section 4940(e) requirements in Part V,		4,3	390.
	check here. ► and enter 1% of Part I, line 27b			
c	All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, column (b)			
2	Tax under section 511 (domestic section 4947(a)(1) trusts and taxable			
_	foundations only Others enter -0-)			0.
3	Add lines 1 and 2		4,3	390.
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)			0.
5	Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-		4,3	<u> 390.</u>
6	Credits/Payments			
	a 2013 estimated tax pmts and 2012 overpayment credited to 2013			
	Exempt foreign organizations — tax withheld at source			
	: Tax paid with application for extension of time to file (Form 8868).			
	Backup withholding erroneously withheld .			
_	Total credits and payments Add lines 6a through 6d		5,1	51.
8	Enter any penalty for underpayment of estimated tax. Check here I 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			0.
10	Overpayment If line 7 is more than the total of lines 5 and 8, enter the amount overpaid Enter the amount of line 10 to be: Credited to 2014 estimated tax 761. Refunded 10			761. 0.
Par	Enter the amount of line 10 to be: Credited to 2014 estimated tax 761. Refunded 11 1 1 1 1 1 1 1 1			<u> </u>
		1	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?	1 a	103	X
		1		
t	Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see the instructions for definition)?	1 в		Х
	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			
	Did the foundation file Form 1120-POL for this year?	1 c		Х
C	Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year (1) On the foundation (2) On foundation managers (3) On the foundation managers (4) On the foundation managers (5) On the foundation managers (6) On the foundation managers (7) On the foundation managers (8) On the foundation managers (9) On the foundation			
	(1) On the foundation	-		
	foundation managers • \$ 0.			
2	Has the foundation engaged in any activities that have not previously been reported to the IRS?	2		X
	If 'Yes,' attach a detailed description of the activities			
3	Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? If 'Yes,' attach a conformed copy of the changes.	3		v
	a Did the foundation have unrelated business gross income of \$1,000 or more during the year?	4a		X
	of If 'Yes,' has it filed a tax return on Form 990-T for this year?	4b	N	/A
5	Was there a liquidation, termination, dissolution, or substantial contraction during the year?	5	11	X
,	If 'Yes,' attach the statement required by General Instruction T			
6	Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either			
•	By language in the governing instrument, or			
	 By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument? 	6		X
7	Did the foundation have at least \$5,000 in assets at any time during the year? If 'Yes,' complete Part II, column (c), and Part XV	7	Х	
8 a	Enter the states to which the foundation reports or with which it is registered (see instructions)			
	N/A			
t	of the answer is 'Yes' to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? If 'No,' attach explanation	8 b		
9	Is the foundation claiming status as a private operating foundation within the meaning of section 4942(1)(3) or 4942(1)(5)			
•	Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2013 or the taxable year beginning in 2013 (see instructions for Part XIV)? If 'Yes,' complete Part XIV	9		X
10	Did any persons become substantial contributors during the tax year? If 'Yes,' attach a schedule listing their names			
DAA	and addresses	10 orm 990	DE /	X 2013)
BAA	r	ノバリン コゴし	rrr (2	.010)

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Part '	rt VII-A Statements Regarding Activities (continued	d)					
11 A	At any time during the year, did the foundation, directly or indire within the meaning of section 512(b)(13)? If 'Yes', attach schedules	ectly, own a controlled entity ale (see instructions)			11		X
	Did the foundation make a distribution to a donor advised fund over vadvisory privileges? If 'Yes,' attach statement (see instructions)	which the foundation or a disqualified pers	on had		12		х
13 C	Did the foundation comply with the public inspection requiremen	its for its annual returns and exemption	n applicat	ion?	13	Х	
٧	Website address ► N/A			_		•	
14 T	The books are in care of CORDELL FONNESBECK, CE	A Telephone	no 🟲	(307)	266	-294	9
	Located at ► 123 WEST 1ST STREET, SUITE 620		8260				
	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-l				N/A	•	Ш
а	and enter the amount of tax-exempt interest received or accrued	d during the year	<u> </u>	5		1	N/A
16 A	At any time during calendar year 2013, did the foundation have an in bank, securities, or other financial account in a foreign country?	terest in or a signature or other authority	over a	[16	Yes	No X
	See the instructions for exceptions and filing requirements for Form 7 foreign country ▶	TD F 90-22 1 If 'Yes,' enter the name of the	ne				
Part '	rt VII-B Statements Regarding Activities for Which	Form 4720 May Be Required					
F	File Form 4720 if any item is checked in the 'Yes' column, unle	ss an exception applies.		Ĺ		Yes	No
	a During the year did the foundation (either directly or indirectly):		_	_	l		
((1) Engage in the sale or exchange, or leasing of property with	a disqualified person?	Yes	X No	i		
((2) Borrow money from, lend money to, or otherwise extend credisqualified person?	edit to (or accept it from) a	Yes	XNo			
((3) Furnish goods, services, or facilities to (or accept them from	n) a disqualified person?	Yes	X No			
(4	(4) Pay compensation to, or pay or reimburse the expenses of,	a disqualified person?	Yes	X No			
(!	(5) Transfer any income or assets to a disqualified person (or n for the benefit or use of a disqualified person)?	nake any of either available	Yes	XNo			
((6) Agree to pay money or property to a government official? (E foundation agreed to make a grant to or to employ the official for of government service, if terminating within 90 days)	Exception. Check 'No' if the a period after termination	Yes	ΧNο			
b	b If any answer is 'Yes' to 1a(1)-(6), did any of the acts fail to qua Regulations section 53 4941(d)-3 or in a current notice regarding	alify under the exceptions described in g disaster assistance (see instructions)	? .		1 b	N	/A
C	Organizations relying on a current notice regarding disaster assi	stance check here	•				
c D	c Did the foundation engage in a prior year in any of the acts desithat were not corrected before the first day of the tax year begin	cribed in 1a, other than excepted acts,					
tl	that were not corrected before the first day of the tax year begin	ning in 2013?		ļ	1 c		_X
2 T	Taxes on failure to distribute income (section 4942) (does not a private operating foundation defined in section 4942(j)(3) or 494	oply for years the foundation was a 2(j)(5))					
a A	a At the end of tax year 2013, did the foundation have any undistr	ibuted income (lines 6d					
	and 6e, Part XIII) for tax year(s) beginning before 2013?		Yes	X No			
l1	If 'Yes,' list the years ▶ 20 , 20 , 20 , 20						
ьА	b Are there any years listed in 2a for which the foundation is not a	applying the provisions of section 4942	(a)(2)				
((relating to incorrect valuation of assets) to the year's undistribu-	ited income? (If applying section 4942)	(a)(2) to				/
	all years listed, answer 'No' and attach statement — see instruct	•	horo	ŀ	2 b	N)	/A
	c If the provisions of section 4942(a)(2) are being applied to any of 20 , 20 , 20	of the years listed in Za, list the years	iere.				
	a Did the foundation hold more than a 2% direct or indirect interest enterprise at any time during the year?	st in any business	Yes	X No			•
b If	b If 'Yes,' did it have excess business holdings in 2013 as a result or disqualified persons after May 26, 1969, (2) the lapse of the 5 by the Commissioner under section 4943(c)(7)) to dispose of ho (3) the lapse of the 10-, 15-, or 20-year first phase holding periodetermine if the foundation had excess business holdings in 20.	of (1) any purchase by the foundation year period (or longer period approve Idings acquired by gift or bequest; or d? (Use Schedule C, Form 4720, to 13)	d		3 b	N	 /A
4 a 🗅	a Did the foundation invest during the year any amount in a mann						
С	charitable purposes?			}	4 a		<u> X</u>
16	b Did the foundation make any investment in a prior year (but after jeopardize its charitable purpose that had not been removed from jeo	pardy before the first day of			A L		v
TI DAA					4 b		X

Form 990-PF (2013) THE JOSEPH J. SCOT	TT FOUNDATION		26-33	74979	Page 6
Part VII-B Statements Regarding Activit		4720 May Be Req	uired (continued)		, ,
5 a During the year did the foundation pay or incu (1) Carry on propaganda, or otherwise attempt	-	n (section 404E(e))2	□vas ☑	No	
(2) Influence the outcome of any specific pub	_		∐ Yes [X]	No	
on, directly or indirectly, any voter registra (3) Provide a grant to an individual for travel,	ation drive?	•		No No	
(4) Provide a grant to an organization other t	han a charitable, etc. or	ganization described			
in section 509(a)(1), (2), or (3), or section (5) Provide for any purpose other than religion			∐ Yes X	No	
educational purposes, or for the prevention	on of cruelty to children	or animals?		No	
b If any answer is 'Yes' to 5a(1)-(5), did any of described in Regulations section 53 4945 or in (see instructions)?	the transactions fail to on a current notice regard	qualify under the excep ding disaster assistance	tions	5 b	N/A
Organizations relying on a current notice rega	irding disaster assistanc	ce check here	▶ [_		
c If the answer is 'Yes' to question 5a(4), does tax because it maintained expenditure respon	sibility for the grant?	•	.N/A Yes	No	
If 'Yes,' attach the statement required by Reg					
6 a Did the foundation, during the year, receive a on a personal benefit contract?		•	. Yes X	No 6b	
b Did the foundation, during the year, pay prem If 'Yes' to 6b, file Form 8870	nums, airectly or inairec	uy, on a personal bene	iii contract?	- 60	X
7 a At any time during the tax year, was the foun				No	
b If 'Yes,' did the foundation receive any process Part VIII Information About Officers, D				N/A 7b	
and Contractors	nectors, musices,	Touridation manag	jers, rngmy r ala t	-inployee	.3,
1 List all officers, directors, trustees, foundation	on managers and their o	compensation (see inst	ructions).		
(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		se account, allowances
JOSEPH J. SCOTT	President/Di	0.	0.		0.
P.O. BOX 2983	1.00				
CASPER, WY 82602 CORDELL FONNESBECK	V.P./DIRECTO	0.	0.		0.
1644 KINGSBURY	1.00	0.	0.		0.
CASPER, WY 82609	1.00				
MARK PETRIE	VP/DIRECTOR	0.	0.		0.
300 NORTH FOREST CASPER, WY 82609	1.00				
2 Compensation of five highest-paid employees (o	ther than those included	on line 1 – see instructio	ns). 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) Expen	se account, allowances
None					
Total number of other employees paid over \$50,00		-	•	1	0
BAA	TEEA0306L 0	7/10/13		Form 99	0-PF (2013)

Form 990-PF (2013) THE JOSEPH J. SCOTT FOUNDATION [Partivill Information About Officers, Directors, Trustees, Formation About Continued)		-3374979 Page 7 aid Employees,
3 Five highest-paid independent contractors for professional services (se	e instructions). If none, enter 'NONE	
(a) Name and address of each person paid more than \$50,000	(b) Type of service	(c) Compensation
None		
	4	
	-	
	1	
	_	
	4	
	4	
	7	
	7	
Total number of others receiving over \$50,000 for professional services.		<u> </u>
Partix-A Summary of Direct Charitable Activities		
List the foundation's four largest direct charitable activities during the tax year. Include relevant stationganizations and other beneficiaries served, conferences convened, research papers produced, etc.	stical information such as the number of	Expenses
1 N/A		
2		
3		
4		
PartiX:B. Summary of Program-Related Investments (see inst	tructions)	
Describe the two largest program-related investments made by the foundation during	the tax year on lines 1 and 2	Amount
1		
N/A		
2		
All other program-related investments. See instructions.		
3		
*		
Total. Add lines 1 through 3		.▶ 0.
BAA	<u> </u>	Form 990-PF (2013)

Page 8

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 5,613,241. 1 b 389,227. b Average of monthly cash balances c Fair market value of all other assets (see instructions) 1 c 1 d 6,002,468. d Total (add lines 1a, b, and c) e Reduction claimed for blockage or other factors reported on lines 1a and 1c 0 (attach detailed explanation) 1 e 2 Acquisition indebtedness applicable to line 1 assets 0. 3 Subtract line 2 from line 1d 6,002,468. Cash deemed held for charitable activities Enter 1-1/2% of line 3 (for greater amount, see instructions) 4 90,037. Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4. 5 5,912,431. 6 Minimum investment return. Enter 5% of line 5 295,622 Distributable Amount (see instructions) (Section 4942(1)(3) and (1)(5) private operating foundations and certain foreign organizations check here and do not complete this part.) Minimum investment return from Part X, line 6 1 295,622. 2a Tax on investment income for 2013 from Part VI, line 5 2 a 4,390 b Income tax for 2013 (This does not include the tax from Part VI.) 2 b 2 c 4,390. c Add lines 2a and 2b 3 291,232. 3 Distributable amount before adjustments. Subtract line 2c from line 1 Recoveries of amounts treated as qualifying distributions 4 Add lines 3 and 4. 5 291. 232 Deduction from distributable amount (see instructions) 6 Distributable amount as adjusted Subtract line 6 from line 5 Enter here and on Part XIII, line 1 7 291,232 Part XII Qualifying Distributions (see instructions) 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 279,191 1 b **b** Program-related investments — total from Part IX-B 2 Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc, purposes 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 4 279,191 Qualifying distributions. Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4 Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income Enter 1% of Part I, line 27b (see instructions) 5 6 Adjusted qualifying distributions. Subtract line 5 from line 4 279,191. 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

BAA Form 990-PF (2013)

	(a)	N/A (b)	(c)	(d)
	Corpus	Years prior to 2012	(c) 2012	(d) 2013
Distributable amount for 2013 from Part XI, line 7				
Undistributed income, if any, as of the end of 2013				
a Enter amount for 2012 only				
b Total for prior years: 20 , 20 , 20				
Excess distributions carryover, if any, to 2013				
a From 2008				
b From 2009				
c From 2010				
From 2011			į	
From 2012.				
Total of lines 3a through e				
Qualifying distributions for 2013 from Part				
XII, line 4 ► \$				
Applied to 2012, but not more than line 2a				
b Applied to undistributed income of prior years				
(Election required — see instructions).				
c Treated as distributions out of corpus (Election required – see instructions)				
d Applied to 2013 distributable amount				
Remaining amount distributed out of corpus				
Excess distributions carryover applied to 2013			-	
(If an amount appears in column (d), the		+		
same amount must be shown in column (a))				
Enter the net total of each column as indicated below:				
a Corpus. Add lines 3f, 4c, and 4e Subtract line 5		_		
b Prior years' undistributed income Subtract line 4b from line 2b				
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed				
d Subtract line 6c from line 6b. Taxable amount — see instructions				
e Undistributed income for 2012. Subtract line 4a from				· · · · · · · · · · · · · · · · · · ·
line 2a. Taxable amount — see instructions				
f Undistributed income for 2013 Subtract lines 4d and 5 from line 1. This amount must be distributed in 2014				
Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (see instructions)				
`				
Excess distributions carryover from 2008 not applied on line 5 or line 7 (see instructions).				
Excess distributions carryover to 2014. Subtract lines 7 and 8 from line 6a				
Analysis of line 9				
a Excess from 2009 .				
b Excess from 2010				
c Excess from 2011				
d Excess from 2012				
e Excess from 2013				

Form 990-PF (2013) THE JOSEPH J. SC				26-3374979	Page 10 N/A						
Part XIV Private Operating Foundations (see instructions and Part VII-A, question 9) 1 a If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling											
is effective for 2013, enter the date of the	is effective for 2013, enter the date of the ruling										
b Check box to indicate whether the founda		erating foundation d		4942(j)(3) or	4942(J)(5)						
2 a Enter the lesser of the adjusted net income from Part I or the minimum	Tax year		Prior 3 years								
investment return from Part X for each year listed	(a) 2013	(b) 2012	(c) 2011	(d) 2010	(e) Total						
b 85% of line 2a											
c Qualifying distributions from Part XII, line 4 for each year listed											
d Amounts included in line 2c not used directly for active conduct of exempt activities											
 Qualifying distributions made directly for active conduct of exempt activities. Subtract line 2d from line 2c 											
3 Complete 3a, b, or c for the alternative test relied upon											
a 'Assets' alternative test — enter:											
(1) Value of all assets											
(2) Value of assets qualifying under section 4942(j)(3)(B)(i)											
b 'Endowment' alternative test — enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed											
c 'Support' alternative test — enter.											
 Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties). 											
(2) Support from general public and 5 or more exempt organizations as provided											
in section 4942(j)(3)(B)(iii) . (3) Largest amount of support from											
an exempt organization (4) Gross investment income											
Part XV Supplementary Information	(Complete this	nart only if the	foundation had	\$5,000 or more	in						
assets at any time during the	ne year — see in	structions.)	Touridation nad	45,000 0010							
1 Information Regarding Foundation Mana											
 a List any managers of the foundation who have close of any tax year (but only if they have None 	ve contributed more to the contributed more	nan 2% of the total c than \$5,000) (See	ontributions received t section 507(d)(2))	by the foundation befo	ore the						
b List any managers of the foundation who own	n 10% or more of the	stock of a corporation	on (or an equally large	portion of the owner	ship of						
a partnership or other entity) of which the None	foundation has a 1	0% or greater inter	rest.								
2 Information Regarding Contribution, Gra	nt Gift Loan Scho	larship etc Progr	ams:								
Check here ☐ If the foundation only m requests for funds If the foundation make complete items 2a, b, c, and d	akes contributions to	preselected charitab	le organizations and o								
a The name, address, and telephone number of	or e-mail of the perso	n to whom applicatio	ns should be address	ed							
	•	• •									
b The form in which applications should be	submitted and info	mation and materia	als they should inclu	de							
c Any submission deadlines.											
d Any restrictions or limitations on awards,	such as by geograp	phical areas, charita	able fields, kinds of i	nstitutions, or other	factors:						

3 Grants and Contributions Paid During the Ye	ar or Approved for Fut	ure Pavmen	t	
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of	Purpose of grant or contribution	Amount
Name and address (home or business)	substantial contributor	recipient	Contribution	
a Paid during the year				
See Statement 5				
				•
		l		
]	
		•		
		1		
		1		
Total			► 3a	279,191.
b Approved for future payment				
			ĺ	
		ļ		
		1		
	L _.			
Total			► 3b	

and gross amounts amoss otherwise malcated	Unrelated t	ousiness income	Excluded by	section 512, 513, or 514	(e)
Program service revenue.	(a) Business code	(b) Amount	(c) Exclu- sion code	(d) Amount	Related or exemp function income (See instructions.
a	enue. Business code Amount Exclusion code From government agencies and assessments. Imporary cash investments at from securities (loss) from real estate. Inty operty (loss) from personal property (loss) of assets other than inventory from special events (loss) from sales of inventory (loss) (los				
b					
С					
d					
е					
f					
g Fees and contracts from government agencies					
2 Membership dues and assessments.					
3 Interest on savings and temporary cash investments					
Dividends and interest from securities					262,22
5 Net rental income or (loss) from real estate.					
a Debt-financed property					
b Not debt-financed property					
6 Net rental income or (loss) from personal property			\perp		
7 Other investment income					
8 Gain or (loss) from sales of assets other than inventory					-7,71
9 Net income or (loss) from special events					
OGross profit or (loss) from sales of inventory					
1 Other revenue					
a					
b					
c					
d					
e Cohtatal Add aslowers (b) (d) and (s)			+ +		054 51
Subtotal Add columns (b), (d), and (e)					254,51
13 Total. Add line 12, columns (b), (d), and (e)	>			13 .	254,51
see worksheet in line 13 instructions to verify calculat	ions.)				
Part XVI-B Relationship of Activities to th	e Accomplish	ment of Exem	pt Purpos	es	
with the incommonship of Activities to the					
-					
-	income is reporte	ed in column (e) of	Part XVI-A	contributed important	ly to the
Line No. Explain below how each activity for which accomplishment of the foundation's exempt	income is reporte of purposes (othe	ed in column (e) of r than by providing	Part XVI-A of funds for su	contributed important ich purposes) (See ir	ly to the nstructions)
-	income is reporte it purposes (othe	ed in column (e) of r than by providing	Part XVI-A (funds for su	contributed importantlich purposes) (See in	ly to the nstructions)
Line No. Explain below how each activity for which accomplishment of the foundation's exempt	income is reporte t purposes (othe	ed in column (e) of r than by providing	Part XVI-A o	contributed important ch purposes) (See ii	ly to the nstructions)
Line No. Explain below how each activity for which accomplishment of the foundation's exempt	income is reporte it purposes (othe	ed in column (e) of r than by providing	Part XVI-A () funds for su	contributed important ch purposes) (See ii	ly to the nstructions)
Line No. Explain below how each activity for which accomplishment of the foundation's exempt	income is reporte it purposes (othe	ed in column (e) of r than by providing	Part XVI-A o	contributed importantl ch purposes) (See ii	ly to the nstructions)
Line No. Explain below how each activity for which accomplishment of the foundation's exempt	income is reporte t purposes (othe	ed in column (e) of r than by providing	Part XVI-A o	contributed importantl ch purposes) (See ii	ly to the nstructions)
Line No. Explain below how each activity for which accomplishment of the foundation's exempt	income is reporte t purposes (othe	ed in column (e) of r than by providing	Part XVI-A o	contributed importantl ich purposes) (See ii	ly to the nstructions)
Line No. Explain below how each activity for which accomplishment of the foundation's exempt	income is reporte t purposes (othe	ed in column (e) of r than by providing	Part XVI-A of funds for su	contributed important ich purposes) (See ii	ly to the nstructions)
Line No. Explain below how each activity for which accomplishment of the foundation's exempt	income is reporte it purposes (othe	ed in column (e) of r than by providing	Part XVI-A o	contributed important ch purposes) (See ii	ly to the instructions)
Line No. Explain below how each activity for which accomplishment of the foundation's exempt	income is reporte it purposes (othe	ed in column (e) of r than by providing	Part XVI-A o	contributed importantl ch purposes) (See ii	ly to the nstructions)
Line No. Explain below how each activity for which accomplishment of the foundation's exempt	income is reporte	ed in column (e) of r than by providing	Part XVI-A o	contributed importantl ch purposes) (See ii	ly to the nstructions)
Line No. Explain below how each activity for which accomplishment of the foundation's exempt	income is reported to purposes (other	ed in column (e) of r than by providing	Part XVI-A o	contributed importantl ch purposes) (See ii	ly to the nstructions)
Line No. Explain below how each activity for which accomplishment of the foundation's exemption	income is reporte	ed in column (e) of r than by providing	Part XVI-A o	contributed importantlich purposes) (See in	ly to the nstructions)

Form 990-PF (2013) THE JOSEPH J. SCOTT FOUNDATION 26-3374979 Part XVII Information Regarding Transfers To and Transactions and Relationships With Noncharitable Exempt Organizations

described in section 501 (c) of the Code (other than section 501 (c)(3) organizations) or in section 527, relating to political organizations? a Transfers from the reporting foundation to a noncharitable exempt organization of. (2) Other assets 5 Other transactions: (3) Sales of assets to a noncharitable exempt organization (3) Purchases of assets from a noncharitable exempt organization (3) Purchases of assets from a noncharitable exempt organization (3) Purchases of assets from a noncharitable exempt organization (3) Purchases of assets from a noncharitable exempt organization (4) Rembursement arrangements (5) Loans or loan guarantiess (6) Performance of services or membership or fundraising solicitations (7) Services or facilities, equipment, analting lists, other assets, or paid employees (8) Performance of services or membership or fundraising solicitations (9) Performance of services or membership or fundraising solicitations (1) Log (1) X 10 (2) X 10 (3) X 10 (4) X 11 (6) X 11 (6) X 12 (7) X 13 (7) X 14 (7) X 15 (8) X 16 (9) X 16 (9) X 16 (9) X 17 (1) X 18 (1) X 19 (1) X 19 (2) X 19 (3) X 19 (4) X 19 (4) X 19 (4) Description of fraidlers, transactions, and sharing ariangements. 10 (2) Name of organization (3) Name of organization (4) Name of organization (5) Type of organization (6) Type of organization (7) Description of relationship 10 X 10	1 D:	d the organization dire	ectly or indirectly	engage in any of the following wi	ith any other organization		Yes	No
a Transfers from the reporting foundation to a noncharitable exempt organization of. (1) Cable (2) Other assets (3) Sales of assets to a noncharitable exempt organization (3) Sales of assets from a noncharitable exempt organization (4) Rembursement arrangements (5) Sales of facilities, equipment, or other assets (6) Rembursement arrangements (7) Sales of facilities, equipment, or offer assets (8) Performance of services or membership or fundasing solicitations (9) Performance of services or membership or fundasing solicitations (1) Loans or loan guarantees (2) Loans or loan guarantees (3) Loans or loan guarantees (4) Rembursement arrangements (5) Performance of services or membership or fundasing solicitations (6) Performance of services or membership or fundasing solicitations (6) Loans of the assets, or services received (6) Lie of the above is 'Ves,' complete the following schedule Column (b) should always show the fair market value of the goods, other assets, or services received (6) Lie of the above is 'Ves,' complete the following schedule or any fundasion or sharing arrangements, show in column (6) the value of the goods, other assets, or services received (6) Lie of (6) Amount micked (6) Decorption of transfers, transactions, and shiring arrangements (6) Decorption of transfers, transactions, and shiring arrangements (8) If 'Ves,' complete the following schedule (9) Name of organization (9) Type of organization (9) Type of organization (9) Type of organization (9) Type of organization (9) Decorption of transfers, transactions, and shiring arrangements (9) NA Under parallees of penus, Leading that I have examined this lature, including accompanying schedules and dataments, and to the Leat of my knowledge and belief, its frue. Very Complete the following schedule Very Complete the following schedule Penus Complete the following schedules Penus Complete the following schedules Penus Complete the following	de	scribed in section 501	(c) of the Code (other than section 501(c)(3) orga	nizations) or in section 527,			
(a) Other assets b Other transactions: (b) Sales of assets to a noncharitable exempt organization (c) Purchases of assets from a noncharitable exempt organization (d) Reimbursement arrangements (e) Perchases of assets from a noncharitable exempt organization (e) Perchasement arrangements (f) Loans or loan guarantees (g) Reimbursement arrangements (g) Loans or loan guarantees (g) Perchasement organization (g) Perchasemen				to a noncharitable exempt organiz	zation of.			
(2) Other assets b Other transactions: (1) Sales of assets to a noncharidable exempt organization (2) Purchases of assets from a noncharidable exempt organization (3) Renial of facilities, equipment, or other assets (4) Reimbursement arrangements (5) Loans or loan quarantees (6) Performance of services or membership or fundrasising solicitations (7) Sharing of facilities, equipment, mailing lists, other assets, or paid employees (8) Performance of services or membership of fundrasising solicitations (9) Indicate or only of the above is "Yes," complete the following schedule Column (b) should always show the fair market value of the goods, other assets, or services given by the reporting foundation, if the foundation received less than fair market value of the goods, other assets, or services received (a) Line (b) Andurit medived (c) Name of microarrandble exempt organization (d) Description of transfers, transactions, and sharing arrangements. (e) Description of transfers, transactions, and sharing arrangements of the value of the goods, other assets, or services received (a) Line (b) Andurit medived (c) Name of microarrandble exempt organization (d) Description of transfers, transactions, and sharing arrangements (e) Description of proper organization (f) Description of relationship (g) Name of organization (h) Type of organization (g) Description of relationship (g) Name of organization (g) Description of relationship (g) Name of organization (g) Description of relationship (g) Name of organization (g) Description of relationship (g) Preserve to the less of may be the less of may homewhape and better, it is true. (g) Preserve to be best of may be the less of may be not asset to be seen an any benefities of proper organization. (g) Description of transfers of proper organization. (g) Description of transfers or may be not best of my knowledge and bester, it is true. (g) Preserve to be best of my benefity or microaction or propose (other bot assets) is the second organization. (•	3	, 3		1 a (1)		X
(2) Purchases of assets from a noncharidable exempt organization (2) Purchases of assets from a noncharidable exempt organization (3) Rental of facilities, equipment, or other assets (4) Reimbursement arrangements (5) Loans or loan guarantees (6) Performance of services or imembership or fundraising solicitations (7) Sharing of facilities, equipment, mailing lists, other assets or paid employees (8) Lens or loany of the above is "Yes," complete the following schedule Column (b) should always show the fair market value of the goods, other assets, or services given by the reporting foundation. If the foundation received less than fair market value of the goods, other assets, or services given by the reporting foundation. If the foundation received less than fair market value of the goods, other assets, or services given by the reporting foundation. If the foundation received less than fair market value of the property of the value of the goods, other assets, or services received (a) Line of (b) Amount involved (c) Name of morchantable exempt organization (a) Description of transfers, transactions, and sharing arrangements of the property of the secondary of the code (other than section 501(c)(3)) or in section 527? 2 a is the foundation directly or indirectly affiliated with, or related to, one or more tax-exempt organizations described in section 501(c) of the Code (other than section 501(c)(3)) or in section 527? 2 b if (Yes, Complete the following schedule 2 a) Name of organization (b) Type of organization (c) Description of relationships N/A Vector of the code (other than section 501(c)(3)) or in section 527? Ves No bif (Yes, Complete the following schedule Vestor of the code (other than section 501(c)(3)) or in section 527? Vestor of the code (other than section 501(c)(3)) or in section 527? Vestor of the code (other than section 501(c)(3)) or in section 527? Vestor of the code (other than section 501(c)(3)) or in section 527? Vestor of the code (other than section 501(c)(3)) or in sectio	(2	Other assets				1 a (2)		
(2) Purchases of assets from a noncharitable exempt organization (3) Rental of facilities, equipment, or other assets (4) Reimbursement arrangements (5) Loans or loan quarantees (6) Performance of services or membership or fundraising solicitations (6) Performance of services or membership or fundraising solicitations (7) Examination of facilities, equipment, mailing lists, other assets, or paid employees (8) Examination or sharing arrangement, show in column (3) the value of the goods, other assets, or services given by the reporting foundation. If the foundation received less than fair market value of the goods, other assets, or services received (2) lime to (2) Name of mentionation with the foundation districts, transaction, and sharing arrangements. (2) It was a service or indirectly affiliated with, or related to one or more tax-exempt organizations. (3) Examination districts, transactions, and sharing arrangements. (4) Description of transfers, transactions, and sharing arrangements. (5) Loans or foundation directly or indirectly affiliated with, or related to one or more tax-exempt organizations described in section 501 (c) of the Code (other than section 501 (c)(3)) or in section 5279. (5) If Yes, complete the following schedule (6) Name of organization (7) Type of organization (7) Description of relationships (6) Description of relationships (7) Name of organization of prepare (other than isosper) is based on a distinguish and thin the transfer of which prepare the the text of my transdering and belief, in a brun. (8) It Yes, complete the following schedule (9) Name of organization of prepare (other than isosper) is based on a distinguish and the little and the prepare to the said with the following schedule of the conference of the said of the prepare (other than isosper) is based on a distinguish and the little and the said of the prepare (other than isosper) is based on a distinguish and the little and the said of the prepare (other than isosper) is based on a distinguish and the little an	b Of	her transactions:						
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(4) Reimbursement arrangements (5) Loans or loan guarantees (6) Performance of services or membership or fundraising solicitations (7) Endormance of services or membership or fundraising solicitations (8) Performance of services or membership or fundraising solicitations (9) Annual find by the sassets, or part demployees (9) If the answer to any of the above is "Yes," complete the following schedule Column (6) should always show the fair market value of the goods, other assets, or services received less than fair market value or any transaction or sharing arrangement, show in column (6) the value of the goods, other assets, or services received. (9) Amount medical (7) Annual medical (8) Annual medical (9) Annual medical	(2)	Purchases of assets	from a nonchari	table exempt organization		1 b (2)		X
(3) Loans or loan guarantees. (6) Performance of services or membership or fundraising solicitations c Sharing of facilities, equipment, mailing lists, other assets, or paid employees d If the answer to any of the above is "Yes," complete the following schedule. Column (b) should always show the fair market value of the goods, other assets, or services peem by the reporting foundation if the formation in received less than fair market value of the goods, other assets, or services received. (a) Line no (b) Amount involved (c) Name of noncharitable exempt organization (d) Description of transfers, transactions, and sharing arrangements. 2 a Is the foundation directly or indirectly affiliated with, or related to, one or more tax-exempt organizations described in section 501(c) of the Code (other than section 501(c) of the	(3	Rental of facilities, e	equipment, or oth	ner assets		1 b (3)		
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(a) Line no (b) Amount involved (c) Name of noncharitable exempt organization (d) Description of transfers, transactions, and sharing arrangements Verificial Content of transfers Verificial Content of tran	d If	the answer to any of the goods, other assets, on the transaction or share	he above is 'Yes r services given b	,' complete the following schedule y the reporting foundation. If the four show in column (d) the value of t	e Column (b) should always s indation received less than fair n	how the fair market val	ue of	
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Under penalties of perjury, I declare that I have examined this return, including accompanying schedules and statements, and to the best of my knowledge and belief, it is true, correct, and complete. Declaration of preparer (other than taxpayer) is based on all information of which preparer has any knowledge V.P./DIRECTOR May the IRS discuss this return with the preparer shown below (see instructions)? Yes No	b If	'Yes,' complete the fol	llowing schedule					
Under penalties of perjury, I declare that I have examined this return, including accompanying schedules and statements, and to the best of my knowledge and belief, it is true, correct, and complete. Declaration of preparer (other than taxpayer) is based on all information of which preparer has any knowledge V. P. / DIRECTOR		(a) Name of organ	ızatıon	(b) Type of organization	n (c) Desc	cription of relationship		
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Correct, and complete. Declaration of preparer (other than taxpayer) is based on all information of which preparer has any knowledge V.P./DIRECTOR May the IRS discuss this return with the preparer shown below (see instructions)?								
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Correct, and complete. Declaration of preparer (other than taxpayer) is based on all information of which preparer has any knowledge V.P./DIRECTOR May the IRS discuss this return with the preparer shown below (see instructions)?								
Here Signature of officer or trustee Date Title Preparer shown below (see instructions)? Print/Type preparer's name Preparer Self-Prepared Preparer Self-Prepared Prim's address Prim's address Phone no		Under penalties of perjury, I correct, and complete. Declar	declare that I have exa ration of preparer (othe	imined this return, including accompanying si er than taxpayer) is based on all information	chedules and statements, and to the bes of which preparer has any knowledge	t of my knowledge and belief,	it is true,	
Here Signature of officer or trustee Date Title Preparer shown below (see instructions)? Print/Type preparer's name Preparer Self-Prepared Preparer Self-Prepared Prim's address Prim's address Phone no	Sign	10	7			May the	IRS disci	uss
Signature of officer or trustee Print/Type preparer's name Preparer Preparer Self-Prepared Firm's name Firm's address Phone no		Lan Voll	to a least	. k 11/15/14	V P /DIRECTOR	preparer	shown b	elow
Print/Type preparer's name Preparer Preparer's signature Self-Prepared Firm's name Firm's address Preparer Preparer's signature Self-Prepared Firm's EIN Phone no		Signature of officer or trust				(see inst	1	
Paid Preparer Use Only Prim's address Phone no Self-Prepared Firm's EIN Phone no		Print/Type preparer	's name	Preparer's signature	Date Cr	neck PTIN	1.03	
Preparer Use Only Firm's address Firm's address Phone no	Paid	4. 3. 4. 3. 80. 80.	The first teach	Self-Prepared				
Use Only Firm's address Phone no Phone no							4.	
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	230 0	,			Phone	no		S. a. P.V.
10111 350-11 (2013)	BAA	•						

2013	Federal Statements	Page 1
Client 1000	THE JOSEPH J. SCOTT FOUNDATION	26-337497
1/18/14 Statement 1 Form 990-PF, Part I, Li Accounting Fees	ine 16b	10·16A
TAX RETURN PREPAI	(a) (b) Net (c) Expenses per Books Investment Income Net Income RATION FESS Total \$ 3,958. \$ 3,958. \$ 0.	<u>-</u>
Statement 2 Form 990-PF, Part I, Li Other Professional Fe	ine 16c es	
INVVESTMENT ADVIS	(a) (b) Net (c) Expenses Investment Adjusted Net Income ORY SERVICES \$ 27,856. \$ 27,856. Total \$ 27,856. \$ 27,856. \$ 0.	(d) Charitable Purposes 0.
Statement 3 Form 990-PF, Part I, Li Taxes	ine 18	
ESTIMATED TAXES PA	(a) (b) Net (c) Expenses per Books Investment Income Net Income AID \$ 5,020. HHELD ON DIVIDENDS	(d) Charitable Purposes
Statement 4 Form 990-PF, Part I, Li Other Expenses	ine 23	
ADMINISTRATIVE FE WIRE TRANSFER FEE		(d) Charitable Purposes

2013	Federal Stat	tements		Page 2
Client 1000	THE JOSEPH J. SCOT	T FOUNDATION	ON	26-3374979
11/18/14 Statement 5 Form 990-PF, Part XV, Line 3a Recipient Paid During the Year				10 16AM
Name and Address	Donee <u>Relationship</u>	Found- ation Status	Purpose of <u>Grant</u>	Amount
TWO FLY FOUNDATION INC. 2231 MIRACLE DRIVE CASPER, WY 82609		501(c)(3)	GENERAL & UNRESTRICTED	\$ 10,000.
MOTHER SEATON HOUSING INC. P.O. BOX1557 CASPER, WY 82602		501(c)(3)	GENERAL & UNRESTRICTED	20,000.
CASPER FAMILY YMCA 315 EAST 15TH CASPER, WY 82601		501(c)(3)	GENERAL & UNRESTRICTED	2,500.
CHILD DEVELOPMENT CTR. OF NATRONA COUNTY 2020 EAST 12TH CASPER, WY 82601		501(c)(3)	GENERAL & UNRESTRICTED	45,000.
CASPER COLLEGE FOUNDATION 125 COLLEGE DRIVE CASPER, WY 82601		501(c)(3)	GENERAL & UNRESTRICTED	2,500.
NATRONA COUNTY SCHOOL DISTRICT NO.1 970 N GLENN RD. CASPER, WY 82601		501(c)(3)	STUDENT OFFERED SUPPORT	5,000.
SAINT ANTHONY TRI-PARISH CATHOLIC SCHOOL 1145 W. 20TH STREET CASPER, WY 82604		501(c)(3)	777 CAMPAIGN	134,858.
DENTON PUBLIC SCHOOL FOUNDATION 1307 N. LOCUST DENTON, TX 76201		501(c)(3)	HARPOOL MIDDLE SCHOOL EQUIPMENT ACQUISTION	5,000.
CASPER ARTISTS GUILD, INC. 1040 WEST 15TH STREET CASPER, WY		501(c)(3)	BUILDING FUND	28,000.
KAYCEE SENIOR HOUSING P.O. BO X 372 KAYCEE, WY 82639		501(c)(3)	GENERAL AND UNRESTRICTED	2,500.
YOUTH OPPORTUNITIES UNLIMITED 419 FOURTH STREET EVANSTON , WY 82930		501(c)(3)	ASSISTING HANDICAPPED CHILDREN	833.
12-24 CLUB 500 S WOLCOTT ST. STE. 200 CASPER, WY 82601		501(c)(3)	GENERAL AND UNRESTRICTED	15,000.

2013	Federal Sta	tements		Page
Client 1000	THE JOSEPH J. SCOT	TT FOUNDATION	ON	26-337497
1/18/14				10:16 <i>A</i>
Statement 5 (continued) Form 990-PF, Part XV, Line 3a Recipient Paid During the Year				
Name and Address	Donee <u>Relationship</u>	Found- ation Status	Purpose of Grant	Amount
SHERIDAN COUNTY SCHOOL DISTRICT NO.1 P.O. BOX 819 RANCHESTER, WY 82830	_		PRESCHOOL BUILDING ADDITION	\$ 5,000
CLOSE UP FOUNDATION 1330 BRADDOCK PLACE, STE. 400 ALEXANDRIA, VA 22314		501(c)(3)	STUDENT OFFERED SUPPORT	3,000
			Total	\$ 279,191

The Joseph J. Scott Foundation

		Book Value	FMV	Unrealized
Description	Shares	December 31, 2013	December 31, 2013	Gain/Loss
Specific (April	655	12.517	21,426	8,909.94
ABBOTT CABS (ABI)	529	13,573	29,521	15,947 71
T	898	14.201	29.846	15,644,96
3 ALCENIURE PLL (ALM)	85	5,036	8,800	3,764.03
T	833	1,496	2,056	560 20
1	385	6,589	9,013	2,424 09
ACCOUNTY FID - 6 5/3/8 (AEP)	06	1,551	2,123	571.97
Т	180	2,012	3,542	1,530 63
Т	96	1,496	2,436	60 686
Т	63	4,983	7,042	2,059.26
Т	199	4,707	5,104	396 95
AON CORP (AON)	119	5,841	9,983	4,142 39
Т	85	7,919	7,305	(613 75)
Т	872	23,173	30,660	7,486 98
14 RANK AMER CORP ENH BLIFFER MKT LKD DJIA (06052R492)	1,500	15,000	20,615	5,614 50
BARCI AYS BANK PLC - 6 625% - ADS SER (B)	170	1,956	4,104	2,147.56
Ţ	217	2,576	5,462	2,885.84
Т	329	757'9	9,108	2,350 52
19 BARCLAYS BANK PLC PRFD 'C' (BCSPRC)	188	3,242	4,762	1,519 92
Т	223	17,002	24,639	7,637.26
CENTURYLINK INC (CTL)	390	12,652	12,422	(230 67)
22 CHEVRON CORP NEW (CVX)	365	28,988	45,592	16,603.88
CITIGROUP CAP IX TR PFD - 7.00% - 02/14/2033 (CPRS)	156	7,2,2	3,916	1,638.85
	199	5,244	5,423	178 91
Т	108	1,310	2,705	1,395 60
T	512	12,203	21,151	8,948.11
Г	100	1,938	2,098	159 97
28 CONOCOPHILLIPS (COP)	247	10,246	17,451	7,204 44
1	134	7,236	9,974	2,737.38
Т	9	3,259	5,018	1,759 24
DEUTSCH BK CONTINGENT CAP TR V TR PFD SECS 8.05% (DKT)	121	3,098	3,231	132.82
DB CAPITAL FDG VIII - 6.375% - PERPETUAL	160	2,242	3,878	1,636 12
DEUTSCH BK C/F TR X PFD (DCE)	14	1,483	1,951	467 69
Т	190	4,222	4,932	710 76
Т	449	6,289	11,180	4,890.81
Т	06	5,236	11,918	6,682.30
37 DISNEY WALT CO (DIS)	173	4,449	13,217	8,768.34
Т	236	6,140	6,075	(65.63)
	374	12,322	24,299	11,977 24
T	101	1070	14 003	A COR F1

The Joseph J. Scott Foundation

				Post Cont.
	Charac	Book Value	December 31, 2013	Gain/Loss
Description		December 31, 2013	טבר בינ 21, 2013	20000
41 EMERSON ELECTRIC CO (EMR)	390	16,3/8	0/6/17	10,332.20
	99	1,646	1,543	(102 87)
FNTERGY LA LLC SER - 5 875% - 06/15/204	33	814	796	(17.93)
AA ENTERGY OUSTAND LIC 1ST MTG BD - 6.0% (ELB)	61	1,527	1,469	(57 39)
ENTERGY MISSISSIPPI INC. 6 000% - 05/0	89	1,672	1,622	(49 98)
Т	96	2,482	2,469	(13.2
42 EVVON MOBIL CORP (YOM)	436	33,383	44,123	10,740 47
Т	44	1,083	1,065	(17.81)
GENERAL MILIS INC (GIS)	825	27,471	41,176	13,705 08
Т	118	1,680	2,130	449.83
ST COLOMAN CACHE DEP CH (GCBRD)	29	546	533	(12 65)
7	394	9,591	965'6	6.69
HEGG CORP (HEG)	08	800'5	6,640	1,631 58
Т	545	14,812	44,875	30,063 13
┰	473	20,052	43,218	23,166 15
Т	475	12,606	12,797	190.43
HYBC HI DGS PED SER A (HBCPBA)	162	2,683	4,001	1,318 40
Т	133	2,910	3,421	511.25
59 ING GROEP NV - 7 375% - PERPETUAL DEBT (IDG)	179	2,404	4,547	2,142 44
\top	265	5,051	6,675	1,624 19
Т	210	4,774	5,334	559 85
Т	171	2,795	3,959	1,163.80
63 INTELCORP (INTC)	292	4,689	7,579	2,889.83
Т	94	11,844	17,632	5,787.98
(INI) NOSUHOI & IOHNSON (INI)	517	30,345	47,352	17,007 39
66 JOHNSON CONTROLS INC. (JCI)	208	7,522	10,670	3,147 97
Т	352	8,659	8,913	253.42
KIMCO RLTY CORP DEPOSITARY SHS REPS	133	3,291	3,168	(123 16)
┪	199	5,099	5,303	204.71
	247	18,945	36,719	17,774 18
Т	39	963	1,014	50 73
72 MASTERCARD INC (MA)	22	4,778	18,380	13,601 85
т	349	24,423	33,863	9,440.13
74 MEDTRONIC INC (MDT)	279	886'6	16,012	6,024.10
7-	365	12,701	19,681	6,979 71
Т	276	5,034	6,872	1,838 35
┰	215	4,098	5,158	1,059 56
78 MORGAN STANLEY CAP TR IV PFD - 6.250% - 04/01/2033 (MWG)	152	2,481	3,599	1,118.48
MORGAN STANLEY CAP TR V PFD - 5 750%	131	1,982	2,930	948 97
Т		100	010 +	CT 1177

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			1000	L
		Book Value	- FMV	Ourealized
Description	Shares	December 31, 2013	December 31, 2013	eain/Loss
MORGAN STANLEY CAP TR VII - 6 600% -10/15/2066 (MSZ)	155	2,623	3,767	1,143.63
MORGAN STANLEY CAP TRUST 6 45% 4/15/2067 (MSK)	52	631	619	(11 18)
MORGAN STANI FY SFR A - FLOAT % (MSPRA)	147	1,847	2,764	916 35
NABORS INDIISTRIES LTD COM (NBR)	2,000	28,363	33,980	5,617 00
NATIONAL GRID TRANSCO PLC (NGG)	288	13,354	18,812	5,458.55
NECTIF SA SPON ADR FACH REPR 1 (NSRGY)	112	4,652	8,223	3,571 48
NEXTERA ENERGY CAPITAL HOLDINGS INC 8.75% 3/01/69 (NEEPRF)	28	730	713	(16 68)
	167	8,024	15,503	7,478.82
NORTHROP GRUMMAN CORP (NOC)	116	5,664	13,295	7,630.64
ORACLE CORP (ORCL)	483	11,797	18,480	6,683 04
PARTNERRE LTD PED SER D - 6.500% - PERPETUAL (PREPRD)	279	5,506	6,319	812.94
	339	18,833	28,117	9,283 33
PRIZER INC (PEE)	1,439	25,206	44,077	18,870 60
PG & E CORP (PCG)	103	4,620	4,149	(471.57)
PHILIP MORRIS INTL (PM)	345	16,175	30,060	13,884 70
(X5d) WUJ 99 61111hd	123	3,045	9,487	6,442.00
POLYPORE INTLINC (PPO)	1,000	40,085	38,900	(1,185.30)
PPG CAPITAL INDUSTRIES (PPG)	349	19,909	66,191	46,282 62
PROCTER GAMBLE CO (PG)	263	15,712	21,411	5,699 16
PRUDENTIAL FINCL INC (PRU)	171	8,731	15,770	7,038 65
PRUDENTIAL PLC - 6 500% -PERPETUAL (PUKPRA)	116	1,917	2,855	938 18
PRUDENTIAL PFD 6.75% PERPETUAL (PUKPR)	02	1,099	1,730	631.84
PRUDENTIAL SHORT DURATION HIGH (ISD)	2,000	40,007	34,780	(5,227 00)
PS BUSINESS PARKS INC - 6 875% (PSBPRR)	33	816	792	(23.51)
PUBLIC STORAGE SBI O 6 875% (PSAPRO)	31	772	776	4.34
PUBLIC STORAGE 6 5% (PSAPRQ)	114	2,800	2,664	(135.66)
PUBLIC STORAGE DEPOSITORY SHS 12/31/2049 (PSAPRP)	33	825	784	(40.75)
QUEST DIAGNOSTICS (DGX)	110	6,323	5,889	(433 68)
REALTY INCOME CORP PFD CL E - 6 750% - PERPETUAL (OPRE)	104	2,203	2,548	345 37
REGAL ENTERTAINMENT (RGC)	1,050	11,375	20,423	9,047 31
RENAISSANCERE HOLDINGS LTD PRFD (RNRPRC)	19	358	412	54 25
REYNOLDS AMERN INC (RAI)	8/	2,532	3,899	1,367 32
SANTANDER FIN PREFERRED SA UNIP PFD - 9 5% - (SANPRE)	412		10,864	
SCANA CORP NEW JR SB NT 7.7% 1/30/65 (SCU)	27	902	708	2 13
STANLEY BLACK & DECKER INC (SWK)	98	4,853	6,939	2,086.83
SYSCO CORP (SYY)	543	13,710	19,602	5,89183
TARGET CORPORATION (TGT)	187	10,139	11,831	1,692 80
TELEPHONE AND DATA SYSTEMS 7 00% 3/15/2060 (TDJ)	112	2,789	2,587	(201.30)
TELEPHONE & DATA SYSTEMS - 6.875% - 11/15/2059 (TDE)	Z	1,344	1,223	(121 68)

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		TOTAL:	1,070,766	1,660,220	578,589 43
			Book Value	FMV	Unrealized
	Description	Shares	December 31, 2013	December 31, 2013	Gain/Loss
121	121 TRAVELERS COMPANIES INC (TRV)	214	10,842	19,376	8,533,93
122	122 USB PFD FNDG TR IV PFD - FLOAT % (USBPRD)	331	3,966	4,998	1,032 25
123	123 UNITED TECHNOLOGIES CORP (UTX)	378	24,885	43,016	18,131 66
124	124 US BANCORP SER B - FLOAT % - PERPETUAL (USBPRH)	62	935	1,205	270 48
125	125 VERIZON COMMUNICATIONS (VZ)	369	13,914	18,133	4,218.43
126	1126 VIACOM INC. CL B (VIAB)	78	3,406	6,813	3,406.19
127	127 VODAFONE GROUP PLC (VOD)	212	4,374	8,334	3,959.69
128	128 VORNADO REALTY LP PUBLIC INCOME NT 7.875% 10/1/39 (VNOD)	445	11,322	11,566	243 18
129	129 VORNADO REALTY TRUST 6.875% (VNOPRJ)	34	846	818	(27 88)
130	130 WACHOVIA PFD FDG CORP PERP PFD SECS SER - 7.25% (WNAPRCL)	382	7,300	9,546	2,246 05
131	131 WEINGARTEN REALTY SER F - 6.500% - PERPETUAL (WRIPRF)	152	3,230	3,449	218,42
132	132 WEINGARTEN REALTY INVESTORS (WRD)	75	1,573	1,558	(15.16)
133	133 3M CO (MMM)	323	22,359	45,301	22,942 01

Form 990-PF, Part II, Line 10b - Investments - Mutual Funds

		TOTAL:	1,873,553	2,623,856	743,469 78
		<u> </u>	Book Value	FMV	Unrealized
	Description	Shares	December 31, 2013	December 31, 2013	Gain/Loss
-	CALMOS INTL GROWTH FUND CLASS A (CIGRX)	2,926 717	50,346	58,417	8,071.65
~	COHEN & STEEPR PREF SECURITIES (CPXIX)	11,029.405	143,298	142,059	(1,239 28)
m	COHEN & STEERS DIV VALUE FUND (DVFCX)	7,893.403	79,864	129,689	49,824.84
4	COHEN & STEERS GLOBAL REALTY SHARES, INC CLASS C (CSFCX)	2,500 870	85,991	112,089	26,098 02
5	COHEN & STEERS REAL ASSET FUND (RAPIX)	10,322.168	102,523	99,506	(3,016 82)
9	COLUMBIA MARSICO 215T CENTURY CL (NMYCX)	591 000	4,994	10,189	5,194.90
-		730 339	8,334	6,924	(1,410 37)
	FEDERATED ABSOLUTE RETURN IS (FMIIX)	11,250 597	112,171	108,793	(3,377 38)
6	HARTFORD CAPITAL APPRECIATION II FUND CLASS C (HFCCX)	9,264 694	84,498	170,748	86,250.74
9	IVY ASSET STRATEGY CL.C (WASCX)	5,301	102,566	165,059	62,493 43
Ħ		8,538.716	103,780	102,038	(1,742 16)
2		247	7,293	10,107	2,814 12
F		12,246 134	111,217	196,673	85,455.77
14		608'8	152,258	255,984	103,725 95
15		11,546.030	104,116	177,693	73,577 81
19		3,623 659	34,497	74,285	39,787.65
11	1	10,033 836	156,147	260,077	103,930 51
18	-	19,809.031	194,973	268,809	73,835 10
a	PINICO HIGH YIELD FD CL C (PHDCX)	8,977.728	70,276	86,276	15,999 86
2	PIONEER GLOBAL HIGH YLD FD 'A' (PGHYX)	3,299 636	32,985	33,062	77 70
12	PIONEER STRATEGIC INCOME C (PSRCX)	14,686	131,429	155,379	23,950.11
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Form 990-PF, Part II, Line 10b - Investments - Other Securities

		TOTAL:	36,922	51,366	14,443.28
			Book Value	FMV	Unrealized
	Description	Shares	December 31, 2013	December 31, 2013	Gain/Loss
-	ROSTON PPTYS INC (BXP)	95	5,402	9,535	
۰[,	DIGITAL RITY TRINC (DIR)	246	13,672	12,084	
۰,	HEATH CARE BOTY (NY) (HCP)	202	5,133	7,337	
, 4	PROLOGIS INC (PLD)	240	7,117	898'8	1,750 76
. ا	GIMON DETY GROLLE INC NEW (SPG)	68	5,597	13,542	
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Form 990-PF, Part II, Line 10c - Investments - Corporate Bonds

		TOTAL:	1,123,416	1,355,448	232,032 16
			Book Value	FMV	Unrealized
	Description	Shares	April 30, 2013	Aprıl 30, 2013	Gain / Loss
-	ACE INA HOLDINGS 5.875% DUE 06/15/14 (00440EAG2)	000'09	60,538	61,469	931.27
~	ALLEGIANCE CORP 7% 10/15/2026 (017475AC8)	50,000	42,939	60,384	17,445.00
m	ANADARKO PETRO CORP SR NTS 5 95% (032511AX5)	000'09	56,312	66,844	10,531 20
4		10,000	107,980	143,900	35,919 52
5		20,000	48,529	57,454	8,925 00
9	BLACK & DECKER SR NTS 5 750% 11/15/2016 MAKE WHOLE (091797AN0)	20,000	48,840	56,749	7,908 84
7	DEVON ENERGY CORP 4/15/2032 (251799AA0)	17,000	17,952	22,125	4,173 39
6	FIRST ENERGY CORP 7.375% 11/15/2031 (337932AC1)	75,000	75,511	81,494	5,982 35
a	GENERAL ELEC CAP CORP MTN BE 5 400% 02/15/2017 FR (36962G2G8)	92,000	90,475	102,389	11,913 45
11	GENERAL ELEC CAP CORP MTN BE 5.62500% 05/01/2018 (36962G3U6)	20,000	49,828	57,419	7,590 50
12		20,000	48,885	56,847	7,962 00
12	KEER-MCGEE 6.95% 7/1/2024 (492386AU1)	20,000	45,325	58,083	12,757.95
12	MARATHON OIL CORP BOND - 6.000% - 10/01/2017 (565849AD8)	20,000	47,126	56,664	9,538 55
9	_	20,000	45,444	54,995	9,550 50
F	ROHM & HAAS CO 7 85% 7/15/2029 (775371AU1)	100,000	98,611	132,536	33,925.00
18	TIME WARNER INC 6.500% 11/15/2036 (887317AD7)	20,000	46,005	56,494	10,489 50
ä	TRANS CANADA PIPE 6 5% 8/15/2018 (89352HAF6)	20,000	50,144	58,844	8,700 08
2	WILLIAMS CO 9/1/2021 (969457BG4)	38,000	32,300	43,818	11,518 18
12	21 XTO ENERGY INC SR NT - 6 250% - 08/01/2017 (98385XALO)	110,000	110,673	126,943	16,269.88