Form **990-PF**

Department of the Treasury
Internal Revenue Service

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

► 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*

OMB No 1545 0052

2015

Open to Public Inspection

For calendar year 2015, or tax year beginning , 2015, and ending ,

THE JOSEPH J. SCOTT FOUNDATION
123 WEST 1ST STREET, SUITE 620
CASPER, WY 82601

A Employer identification number 26-3374979

B Telephone number (see instructions) 307-266-2949

C If exemption application is pending, check here ► ☐

D 1 Foreign organizations, check here ► ☐

2 Foreign organizations meeting the 85% test, check here and attach computation ► ☐

E If private foundation status was terminated under section 507(b)(1)(A), check here ► ☐

F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ► ☐

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)* ► $ 5,169,324.

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)
REVENUE	1	Contributions, gifts, grants, etc, received (attach schedule)				
	2	Ck ► ☒ if the foundation is not required to attach Sch B				
	3	Interest on savings and temporary cash investments				
	4	Dividends and interest from securities	243,094.	243,094.	243,094.	
	5 a	Gross rents				
	b	Net rental income or (loss)				
	6 a	Net gain or (loss) from sale of assets not on line 10	25,235.			
	b	Gross sales price for all assets on line 6a 350,553.				
	7	Capital gain net income (from Part IV, line 2)		25,235.		
	8	Net short term capital gain			25,235.	
	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	268,329.	268,329.	268,329.	
OPERATING AND ADMINISTRATIVE EXPENSES	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 1	16,858.			
	c	Other prof fees (attach sch) See St 2	34,692.	34,692.		
	17	Interest				
	18	Taxes (attach schedule)(see instrs) See Stm 3	531.	531.		
	19	Depreciation (attach schedule) and depletion				
	20	Occupancy				
	21	Travel, conferences, and meetings				
	22	Printing and publications				
	23	Other expenses (attach schedule)				
	24	**Total operating and administrative expenses** Add lines 13 through 23	52,081.	35,223.		
	25	Contributions, gifts, grants paid Part XV	529,609.			529,609.
	26	**Total expenses and disbursements.** Add lines 24 and 25	581,690.	35,223.	0.	529,609.
	27	Subtract line 26 from line 12				
	a	**Excess of revenue over expenses and disbursements**	-313,361.			
	b	**Net investment income** (if negative, enter -0-)		233,106.		
	c	**Adjusted net income** (if negative, enter -0)			268,329.	

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Part II Balance Sheets

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

			Beginning of year	End of year	
			(a) Book Value	(b) Book Value	(c) Fair Market Value
ASSETS	1	Cash – non-interest-bearing	62,761.	7,124.	7,124.
	2	Savings and temporary cash investments	123,328.	65,487.	65,487.
	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			
	10a	Investments – U S and state government obligations (attach schedule)			
	b	Investments – corporate stock (attach schedule)	3,093,952.	3,034,315.	4,011,058.
	c	Investments – corporate bonds (attach schedule)	955,417.	955,277.	1,085,655.
	11	Investments – land, buildings, and equipment basis ►			
		Less accumulated depreciation (attach schedule) ►			
	12	Investments – mortgage loans			
	13	Investments – other (attach schedule)			
	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)	4,235,458.	4,062,203.	5,169,324.
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.			
	27	Capital stock, trust principal, or current funds			
	28	Paid-in or capital surplus, or land, bldg , and equipment fund			
	29	Retained earnings, accumulated income, endowment, or other funds	4,235,458.	4,062,203.	
	30	**Total net assets or fund balances** (see instructions)	4,235,458.	4,062,203.	
	31	**Total liabilities and net assets/fund balances** (see instructions)	4,235,458.	4,062,203.	

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	4,235,458.
2	Enter amount from Part I, line 27a	2	-313,361.
3	Other increases not included in line 2 (itemize) ► See Statement 4	3	140,106.
4	Add lines 1, 2, and 3	4	4,062,203.
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	4,062,203.

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 ATTACHED SCHEDULE	P	Various	Various
b	SEE ATTACHED SCHEDULE	P	Various	Various
c	SEE ATTACHED SCHEDULE	P	Various	Various
d	SEE ATTACHED SCHEDULE	P	Various	Various
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	10,407.		10,903.	-496.
b	104,324.		113,515.	-9,191.
c	8,279.		8,283.	-4.
d	227,543.		192,617.	34,926.
e				

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69

	(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	**(l)** Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
a				-496.
b				-9,191.
c				-4.
d				34,926.
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	25,235.
3	Net short-term capital gain or (loss) as defined in sections 1222(5) and (6) If gain, also enter in Part I, line 8, column (c) (see instructions) If (loss), enter -0- in Part I, line 8	3	25,235.

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	697,443.	5,844,121.	0.119341
2013	279,191.	5,912,431.	0.047221
2012	517,318.	5,725,657.	0.090351
2011	202,866.	5,617,643.	0.036112
2010	562,846.	5,012,384.	0.112291

2	**Total** of line 1, column (d)	2	0.405316
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	0.081063
4	Enter the net value of noncharitable-use assets for 2015 from Part X, line 5	4	
5	Multiply line 4 by line 3	5	
6	Enter 1% of net investment income (1% of Part I, line 27b)	6	2,331.
7	Add lines 5 and 6	7	2,331.
8	Enter qualifying distributions from Part XII, line 4	8	529,609.

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 ► ☐ 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 ► ☒ and enter 1% of Part I, line 27b		1	2,331.
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	2,331.
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	2,331.
6 Credits/Payments			
a 2015 estimated tax pmts and 2014 overpayment credited to 2015	6 a		
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	0.
8 Enter any **penalty** for underpayment of estimated tax Check here ☒ if Form 2220 is attached		8	44.
9 **Tax due.** If the total of lines 5 and 8 is more than line 7, enter amount owed ►		9	2,375.
10 **Overpayment** If line 7 is more than the total of lines 5 and 8, enter the amount overpaid ►		10	
11 Enter the amount of line 10 to be **Credited to 2016 estimated tax** ►	**Refunded** ►	11	

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?	1 a		X
b Did it spend more than $100 during the year (either directly or indirectly) for political purposes (see Instructions for the definition)?	1 b		X
*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*			
c Did the foundation file **Form 1120-POL** for this year?	1 c		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? *If 'Yes,' attach a detailed description of the activities*	2		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? *If 'Yes,' attach a conformed copy of the changes*	3		X
4 a Did the foundation have unrelated business gross income of $1,000 or more during the year?	4 a		X
b If 'Yes,' has it filed a tax return on **Form 990-T** for this year?	4 b	N/A	
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? *If 'Yes,' attach the statement required by General Instruction T*	5		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?	6		X
7 Did the foundation have at least $5,000 in assets at any time during the year? *If 'Yes,' complete Part II, col (c), and Part XV*	7	X	
8 a Enter the states to which the foundation reports or with which it is registered (see instructions) ► N/A			
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? If 'No,' attach explanation*	8 b	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)? *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 and addresses*	10		X

Part VII-A Statements Regarding Activities *(continued)*

			Yes	No
11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If 'Yes', attach schedule (see instructions)	11		X
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If 'Yes,' attach statement (see instructions)	12		X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application?	13	X	

Website address ► N/A

14 The books are in care of ► CORDELL FONNESBECK, CPA Telephone no ► (307) 266-2949

Located at ► 123 WEST 1ST STREET, SUITE 620 CASPER WY ZIP + 4 ► 82601

15 Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of **Form 1041** – Check here N/A ► ☐

and enter the amount of tax-exempt interest received or accrued during the year ► 15 N/A

			Yes	No
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?	16		X
	See the instructions for exceptions and filing requirements for FinCEN Form 114 If 'Yes,' enter the name of the foreign country ►			

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?	☐ Yes ☒ No			
(2)	Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person?	☐ Yes ☒ No			
(3)	Furnish goods, services, or facilities to (or accept them from) a disqualified person?	☐ Yes ☒ No			
(4)	Pay compensation to, or pay or reimburse the expenses of, a disqualified person?	☐ Yes ☒ No			
(5)	Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)?	☐ Yes ☒ No			
(6)	Agree to pay money or property to a government official? (**Exception.** Check 'No' if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days)	☐ Yes ☒ No			
b	If any answer is 'Yes' to 1a(1)-(6), did **any** of the acts fail to qualify under the exceptions described in Regulations section 53 4941(d)-3 or in a current notice regarding disaster assistance (see instructions)?		1 b	N/A	
	Organizations relying on a current notice regarding disaster assistance check here ► ☐				
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?	☐ Yes ☒ No			
	If 'Yes,' list the years ► 20__ , 20__ , 20__ , 20__				
b	Are there any years listed in 2a for which the foundation is **not** applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to **all** years listed, answer 'No' and attach statement – see instructions)		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 ► 20__ , 20__ , 20__ , 20__				
3 a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year?	☐ Yes ☒ 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)? **5b** N/A

Organizations relying on a current notice regarding disaster assistance check here ► ☐

c If the answer is 'Yes' to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant? 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? **6b** X (No)

If 'Yes' to 6b, file Form 8870

7 a At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction? ☐ Yes ☒ No

b If 'Yes,' did the foundation receive any proceeds or have any net income attributable to the transaction? N/A **7b**

Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors

1 List all officers, directors, trustees, foundation managers and their compensation (see instructions).

(a) Name and address	**(b)** Title, and average hours per week devoted to position	**(c)** Compensation **(If not paid, enter -0-)**	**(d)** Contributions to employee benefit plans and deferred compensation	**(e)** Expense account, other allowances
JOSEPH J. SCOTT P.O. BOX 2983 CASPER, WY 82602	President/Di 1.00	0.	0.	0.
CORDELL FONNESBECK 1644 KINGSBURY CASPER, WY 82609	V.P./DIRECTO 1.00	0.	0.	0.
MARK PETRIE 300 NORTH FOREST CASPER, WY 82609	VP/DIRECTOR 1.00	0.	0.	0.

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

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

Total number of other employees paid over $50,000 ► 0

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

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

(a) Name and address of each person paid more than $50,000	**(b)** Type of service	**(c)** Compensation
None		
Total number of others receiving over $50,000 for professional services ►		0

Part IX-A Summary of Direct Charitable Activities

List the foundation's four largest direct charitable activities during the tax year Include relevant statistical information such as the number of organizations and other beneficiaries served, conferences convened, research papers produced, etc	Expenses
1 N/A	
2	
3	
4	

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

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2	Amount
1 N/A	
2	
All other program-related investments See instructions 3	
Total. Add lines 1 through 3 ►	0.

Part X **Minimum Investment Return** (All domestic foundations must complete this part. Foreign foundations, see instructions.)

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc, purposes		
a	Average monthly fair market value of securities	1a	
b	Average of monthly cash balances	1b	
c	Fair market value of all other assets (see instructions)	1c	
d	**Total** (add lines 1a, b, and c)	1d	0.
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation) — 1e		
2	Acquisition indebtedness applicable to line 1 assets	2	
3	Subtract line 2 from line 1d	3	
4	Cash deemed held for charitable activities Enter 1-1/2% of line 3 (for greater amount, see instructions)	4	
5	**Net value of noncharitable-use assets.** Subtract line 4 from line 3 Enter here and on Part V, line 4	5	0.
6	**Minimum investment return.** Enter 5% of line 5	6	0.

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	
2a	Tax on investment income for 2015 from Part VI, line 5	2a	2,331.		
b	Income tax for 2015 (This does not include the tax from Part VI)	2b			
c	Add lines 2a and 2b			2c	2,331.
3	Distributable amount before adjustments Subtract line 2c from line 1			3	-2,331.
4	Recoveries of amounts treated as qualifying distributions			4	
5	Add lines 3 and 4			5	-2,331.
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	0.

Part XII **Qualifying Distributions** (see instructions)

1	Amounts paid (including administrative expenses) to accomplish charitable, etc, purposes		
a	Expenses, contributions, gifts, etc — total from Part I, column (d), line 26	1a	529,609.
b	Program-related investments — total from Part IX-B	1b	
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc, purposes	2	
3	Amounts set aside for specific charitable projects that satisfy the		
a	Suitability test (prior IRS approval required)	3a	
b	Cash distribution test (attach the required schedule)	3b	
4	**Qualifying distributions.** Add lines 1a through 3b Enter here and on Part V, line 8, and Part XIII, line 4	4	529,609.
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	2,331.
6	**Adjusted qualifying distributions.** Subtract line 5 from line 4	6	527,278.

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					0.
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					
d From 2013					
e From 2014	411,699.				
f Total of lines 3a through e		411,699.			
4 Qualifying distributions for 2015 from Part XII, line 4 ► $ 529,609.					
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					0.
e Remaining amount distributed out of corpus		529,609.			
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		941,308.			
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		941,308.			
10 Analysis of line 9					
a Excess from 2011					
b Excess from 2012					
c Excess from 2013					
d Excess from 2014	411,699.				
e Excess from 2015	529,609.				

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

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 2015, enter the date of the ruling ►

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

	Tax year	Prior 3 years			
	(a) 2015	**(b)** 2014	**(c)** 2013	**(d)** 2012	**(e) Total**
2 a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed					
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					
e 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 **(1)** 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 part only if the foundation had $5,000 or more in assets at any time during the year – see instructions.)

1 Information Regarding Foundation Managers:

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

None

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

None

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

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

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

Joseph J. Scott PO Box2983 Casper, WY 82602 Or 123 West 1st ST.
Suite 620 Casper, WY 82601 Telephone 307-2851-2520

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

No formal form is required. Application for grant should state purpose, the amount requested and verification of 501(c)(3) status

c Any submission deadlines

No submission deadlines

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

No restrictions other than entity making request for a grant must be a 501(c)(3) organization and funds used in accoradance with exempt purposes.

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 5				
Total			► 3a	529,609.
b *Approved for future payment*				
Total			► 3b	

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated	Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income (See instructions)
	(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	
1 Program service revenue					
a					
b					
c					
d					
e					
f					
g Fees and contracts from government agencies					
2 Membership dues and assessments					
3 Interest on savings and temporary cash investments					
4 Dividends and interest from securities					243,094.
5 Net rental income or (loss) from real estate					
a Debt-financed property					
b Not debt-financed property					
6 Net rental income or (loss) from personal property					
7 Other investment income					
8 Gain or (loss) from sales of assets other than inventory					25,235.
9 Net income or (loss) from special events					
10 Gross profit or (loss) from sales of inventory					
11 Other revenue					
a					
b					
c					
d					
e					
12 Subtotal Add columns (b), (d), and (e)					268,329.

13 **Total.** Add line 12, columns (b), (d), and (e) 13 268,329.

(See worksheet in line 13 instructions to verify calculations)

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

Line No. ▼	Explain below how each activity for which income is reported in column (e) of Part XVI-A contributed importantly to the accomplishment of the foundation's exempt purposes (other than by providing funds for such purposes) (See instructions)
N/A	

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

		Yes	No
1 Did the organization directly or indirectly engage in any of the following with any other organization described in section 501(c) of the Code (other than section 501(c)(3) organizations) or in section 527, relating to political organizations?			
a Transfers from the reporting foundation to a noncharitable exempt organization of			
(1) Cash	**1 a (1)**		X
(2) Other assets	**1 a (2)**		X
b Other transactions			
(1) Sales of assets to a noncharitable exempt organization	**1 b (1)**		X
(2) Purchases of assets from a noncharitable exempt organization	**1 b (2)**		X
(3) Rental of facilities, equipment, or other assets	**1 b (3)**		X
(4) Reimbursement arrangements	**1 b (4)**		X
(5) Loans or loan guarantees	**1 b (5)**		X
(6) Performance of services or membership or fundraising solicitations	**1 b (6)**		X
c Sharing of facilities, equipment, mailing lists, other assets, or paid employees	**1 c**		X

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

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

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? ☐ Yes ☒ No

b If 'Yes,' complete the following schedule

(a) Name of organization	**(b)** Type of organization	**(c)** Description of relationship
N/A		

Sign Here

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

Signature of officer or trustee

Date: 11/14/16

Title: V.P./DIRECTOR

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

Paid Preparer Use Only

Print/Type preparer's name	Preparer's signature	Date	Check ☐ if self-employed	PTIN
[redacted]	Self-Prepared			[redacted]

Firm's name ▶ [redacted] Firm's EIN ▶ [redacted]

Firm's address ▶ [redacted]

Phone no [redacted]

BAA Form **990-PF** (2015)

Statement 1
Form 990-PF, Part I, Line 16b
Accounting Fees

	(a) Expenses per Books	(b) Net Investment Income	(c) Adjusted Net Income	(d) Charitable Purposes
MONTHLY BOOKKEEPING FEES	$ 13,000.			
TAX RETURN PREPARATION FEES	3,858.			
Total	$ 16,858.	$ 0.	$ 0.	$ 0.

Statement 2
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 ADVISORY SERVICES	$ 34,692.	$ 34,692.		
Total	$ 34,692.	$ 34,692.	$ 0.	$ 0.

Statement 3
Form 990-PF, Part I, Line 18
Taxes

	(a) Expenses per Books	(b) Net Investment Income	(c) Adjusted Net Income	(d) Charitable Purposes
FOREIGN TAXES WITHHELD ON DIVIDENDS	$ 531.	$ 531.		
Total	$ 531.	$ 531.	$ 0.	$ 0.

Statement 4
Form 990-PF, Part III, Line 3
Other Increases

ADJUSTMENT TO BOOK COST BASIS OF SECURITIES	$ 140,106.
Total	$ 140,106.

Statement 5
Form 990-PF, Part XV, Line 3a
Recipient Paid During the Year

Name and Address	Donee Relationship	Foundation Status	Purpose of Grant	Amount
TWO FLY FOUNDATION INC. 2231 MIRACLE DRIVE CASPER WY 82609	NONE	501(c)(3)	GENERAL & UNRESTRICTED	$ 10,000.
CASPER FAMILY YMCA 315 EAST 15TH CASPER WY 82601	NONE	501(c)(3)	BUILDING FUND	200,000.
CHILD DEVELOPMENT CTR. OF NATRONA COUNTY 2020 EAST 12TH CASPER WY 82601	NONE	501(c)(3)	GENERAL & UNRESTRICTED	72,300.
CASPER COLLEGE FOUNDATION 125 COLLEGE DRIVE CASPER WY 82601	NONE	501(c)(3)	GENERAL & UNRESTRICTED	2,500.
SAINT ANTHONY TRI-PARISH CATHOLIC SCHOOL 1145 W. 20TH STREET CASPER WY 82604	NONE	501(c)(3)	JOY FUND CAMPAIGN	40,309.
CASPER ARTISTS GUILD, INC. 1040 WEST 15TH STREET CASPER WY	NONE	501(c)(3)	BUILDING FUND	5,000.
KAYCEE SENIOR HOUSING P.O. BO X 372 KAYCEE WY 82639	NONE	501(c)(3)	GENERAL AND UNRESTRICTED	3,000.
SAINT ANTHONY TRI-PARISH CATHOLIC SCHOOL 1145 W. 20TH STREET CASPER WY 82601	NONE	501(C)(3)	GENERAL UNRESTRICTED	100,000.
BOYS AND GIRLS CLUBS OF CASPER 1701 EAST K STREET CASPER WY 82601	NONE	501(C)(3)	GENERAL UNRESTRICTED	50,000.
MOTHER SETON HOUSING, INC. PO BOX 1557 CASPER WY 82602	NONE	501(C)(3)	GENERAL UNRESTRICTED	25,000.
VORE BUFFALO JUMP FOUNDATION PO BOX 369 SUNDANCE WY 82729	NONE	501(C)(3)	CONSTRUCTION OF SAFETY IMPROVEMENTS ON TRAIL	3,000.

Statement 5 (continued)
Form 990-PF, Part XV, Line 3a
Recipient Paid During the Year

Name and Address	Donee Relationship	Foundation Status	Purpose of Grant	Amount
12-24 CLUB, INC. 500 SOUTH WOLCOTT ST. SUITE 200 CASPER WY 82601	NONE	501(C)(3)	GENERAL UNRESTRICTED	$ 10,000.
DENTON PUBLIC SCHOOL FOUNDATION 1307 N. LOCUST STREET DENTON TX 76201	NONE	501(C)(3)	GUYER HIGH SCHOOL THEATRE PROGRAM	5,000.
THE BIG HORN BASIN FOUNDATION 110 CARTER RANCH ROAD THERMOPOLS WY 82443	NONE	501(C)(3)	SUMMER YOUTH DAY CAMP PROGRAM	3,500.
			Total	$ 529,609.

Form 990-PF, Part II, Line 10b - Investments - Corporate Stock

		TOTAL:	1.103.774	1,713,390	609,616.68
	Description	Shares	Book Value December 31. 2015	FMV December 31, 2015	Unrealized Gain/Loss
1	ABBOTT LABORATORIES (ABT)	559	12,517	25,105	12,588.16
2	ABBVIE INC COM USD0.01 (ABBV)	559	13.573	33,115	19,542.08
3	ACCENTURE PLC CLS A USDO.0000225 (ACN)	363	14.201	37,934	23.732.60
4	ACE LIMITED ORD CHF25.40 ISIN (ACE)	85	5,036	9,932	4,896.23
5	ADVISORS DISCIPLINED TR UNIT 1232 HIGH (00771Y656)	10.515	97,076	89,836	(7,239.22)
6	AEGON N V PERP CAP FLTG RT 12/31/2049 4 04448% (AEB)	180	2,012	4,344	2,332.19
7	AEGON N V PRO CO SEC 6.375% 12/31/2049 (AEH)	385	6.589	9,925	3.336.54
8	AEGON N V PERP CAP SECS 6.5% 12/31/2049 (AED)	90	1.551	2.327	776.27
9	AIR PRODUCTS & CHEM (APD)	63	4,983	8,197	3.214.05
10	AON PLC COM USD0.01 CL A (AON)	119	5,841	10,973	5,132 47
11	APACHE CORP (APA)	85	7,919	3.780	(4.138.70)
12	AT&T INC COM ISIN #US00206R1023 SEDOL (T)	872	23,173	30.006	6.832.98
13	BARCLAYS BANK PLC PFD ISIN #US06739F3901 (BCSPR)	170	1,956	4.400	2,443 36
14	BARCLAYS BANK PLC PFD ISIN #US06739H7769 (BCSPRA)	217	2.576	5.635	3.059.44
15	BARCLAYS BK PLC PFD ISIN #US06739H3628 (BCSPRD)	359	6.757	9,524	2.766 96
16	BARCLAYS BK PLC PFD ISIN #US06739H5110 (BCSPRC)	188	3,242	4,954	1,711 68
17	BECTON DICKINSON CO (BDX)	223	17.002	34,362	17,360.06
18	CENTURYLINK INC (CTL)	390	12,652	9,812	(2,839.77)
19	CHEMOURS CO COM (CC)	74	622	397	(225.16)
20	CHEVRON CORP NEW (CVX)	365	28.988	32,835	3,847.13
21	CITIGROUP CAP XIII TR PFD SECS 6.6919% 10/30/2040 (CPRN)	199	5.244	5,172	(71 83)
22	COCA COLA CO (KO)	512	12.203	21,996	9,792.91
23	CONOCOPHILLIPS (COP)	247	10.246	11,532	1,286.32
24	CULLEN FROST BANKERS INC (CFR)	134	7.236	8,040	803.76
25	DANAHER CORP (DHR)	65	3.259	6,037	2,778.44
26	DEUTSCH BK CONTINGENT CAP TR V TR PFD (DKT)	121	3,098	3.286	188.48
27	DEUTSCHE BK CONTINGENT CAP 7.6% (DTK)	190	4,222	5,024	801.96
28	DEUTSCHE BK CONTINGENT CAP TR II 6.55% (DXB)	449	6,289	11,521	5.232.04
29	DIAGEO ADS EACH REPR 4 ORD GBX28.935185 (DEO)	90	5.236	9.816	4.580.80
30	DISNEY WALT CO (DIS)	173	4.449	18,179	13.729 98
31	DU PONT DE NEMOURS (DD)	374	11,693	24,908	13.215.38
32	EATON CORP PLC COM (ETN)	185	9,124	9,627	503.31
33	EMERSON ELECTRIC CO (EMR)	390	16,378	18,654	2,275.76
34	ENTERGY ARK INC 5.75% 11/01/2040 PFD (EAA)	66	1,646	1,690	44.31

Form 990-PF, Part II, Line 10b - Investments - Corporate Stock

	Description	Shares	Book Value December 31, 2015	FMV December 31, 2015	Unrealized Gain/Loss
		TOTAL:	1,103.774	1.713.390	609,616.68
35	ENTERGY LA LLC 1ST MTG BD SER 5.875% (ELA)	33	814	835	20.68
36	ENTERGY LA LLC 1ST MTG BD 6% 03/15/2040 (ELB)	48	1.202	1,214	11.51
37	ENTERGY MISS INC 1ST MTG BD 6% (EMZ)	68	1.672	1.766	93 50
38	EXXON MOBIL CORP (XOM)	436	33,383	33.986	603.47
39	FPL GROUP CAP TR I PFD TR 5.875% (NEEPRC)	44	1.083	1,144	61.34
40	GENERALMILLS INC (GIS)	825	27.471	47,570	20.098.83
41	GOLDMAN SACHS GROUP INC DEPOSITARY SH (GSPRA)	118	1.680	2.342	662.23
42	GOLDMAN SACHS GROUP INC DEP SH REPSTG (GSPRD)	29	546	592	45.64
43	HESS CORP COM ISIN #US42809H1077 SEDOL (HES)	80	5,008	3,878	(1,130.02)
44	HOME DEPOT INC COM ISIN #US4370761029 (HD)	545	14.812	72,076	57,264.08
45	HONEYWELL INTERNATIONAL INC (HON)	473	20,052	48,989	28,936.75
46	HSBC HLDGS PLC PERP SUB CAP SECS SECS (HSEB)	475	12.606	12,383	(222.82)
47	HSBC HLDGS PLC ADR SER A REP 1/40 PFD (HBCPRA)	162	2.683	4.142	1.459.34
48	HSBC HOLDINGS PLC 8.125% 12/31/2049 PFD (HSEA)	133	2.910	3,550	640.26
49	ING GROEP N V PERP DBT 6.125 6.125% (ISG)	171	2,795	4.367	1.572.49
50	ING GROEP N B PERP DEBT SECS 7.05% (IND)	265	5.051	6.874	1,822.94
51	ING GROEP NV 7.2% 12/31/2049 PFD ISIN (INZ)	210	4.774	5,458	683.75
52	INTELCORP (INTC)	292	4,689	10,059	5,370.37
53	INTL BUSINESS MACH (IBM)	94	11.844	12,936	1,092 68
54	JOHNSON & JOHNSON (JNJ)	517	30,345	53,106	22.761.60
55	JOHNSON CTLS INC (JCI)	208	7.522	8.214	691.49
56	LOCKHEED MARTIN CORP (LMT)	247	18,945	53,636	34,691.21
57	MASTERCARD INC CL A (MA)	220	4,778	21,419	16,640.93
58	MCDONALDS CORP (MCD)	349	24,423	41,231	16,807.52
59	MEDTRONIC INC (MDT)	279	21,469	21.461	(8.37)
60	METLIFE INC COM (MET)	365	12,701	17,597	4,895.56
61	MORGAN STANLEY CAP TR III CAP SECS (MWR)	215	4.098	5,478	1,379.91
62	MORGAN STANLEY CAP TR IV GTD CAP SECS (MWG)	152	2.481	3,856	1.375.36
63	MORGAN STANLEY CAP TR V GTD CAP SECS (MWO)	131	1,982	3,299	1,317.08
64	MORGAN STANLEY CAP TR VIII GTD CAP SECS (MSK)	26	631	658	27.56
65	MORGAN STANLEY DEP SHS REPSTG 1/1000 PFD (MSPRA)	147	1.847	3,056	1,208.88
66	NABORS INDUSTRIES LTD SHS ISIN (NBR)	2,000	28,363	17,020	(11,343.00)
67	NATIONAL GRID NEW ADR EACH REPR 5 ORD (NGG)	288	13,354	20.028	6.673.91
68	NESTLE SA SPON ADR EACH REPR 1 COM (NSRGY)	112	4,652	8,341	3,689.30

Form 990-PF, Part II, Line 10b - Investments - Corporate Stock

		TOTAL:	1.103,774	1,713,390	609,616.68
	Description	Shares	Book Value December 31. 2015	FMV December 31. 2015	Unrealized Gain/Loss
69	NORFOLK SOUTHERN CRP (NSC)	167	8.024	14,127	6.102.74
70	NORTHROP GRUMMAN CORP HOLDING CO(NOC)	116	5.664	21.902	16,237 84
71	ORACLE CORP COM ISIN #US68389X1054 SEDOL (ORCL)	483	11.797	17,644	5,847.45
72	PARTNERRE PFD ISIN #BMG686034098 SEDOL (PREPRD)	279	5,506	7,603	2,096.34
73	PEPSICO INC (PEP)	339	18.833	33.873	15,039.55
74	PFIZER INC (PFE)	1,439	25,206	46,451	21.244.95
75	PG & E CORP (PCG)	103	4.620	5,479	858.16
76	PHILIP MORRIS INTL INC COM (PM)	345	16,175	30.329	14.153 80
77	PHILLIP 66 COM (PSX)	123	3.045	10.061	7.016.41
78	PPG INDUSTRIES (PPG)	698	19.909	68,976	49.067.64
79	PROCTER & GAMBLE CO (PG)	263	15.712	20.885	5,173.16
80	PRUDENTIAL FINCL INC (PRU)	171	8,731	13.921	5.190.14
81	PRUDENTIAL 6.5% 12/31/2049 PFD ISIN (PUKPRA)	116	1.917	3,094	1,177.14
82	PRUDENTIAL 6 75% 12/31/2049 PFD ISIN (PUKPR)	70	1,099	1.854	755.04
83	PRUDENTIAL SHT DURATION HG YLD COM ISIN (ISD)	2.000	40.007	29.200	(10.807.00)
84	PUBLIC STORAGE DEPOSITARY SHS REPST 6.5% (PSAPRQ)	114	2,800	2,897	96.90
85	QUEST DIAGNOSTICS INC (DGX)	110	6,323	7,825	1,502.32
86	REGAL ENTERTAINMENT GROUP (RGC)	1,050	10.550	19,814	9,263.93
87	RENAISSANCERE HOLDINGS LTD PRFD ISIN (RNRPRC)	19	358	488	130.09
88	REYNOLDS AMERN INC (RAI)	156	2.532	7.199	4,667.50
89	STANLEY BLACK & DECKER INC COM USD2.50 (SWK)	86	4.853	9,179	4.326.27
90	SYSCO CORP (SYY)	543	13,710	22.263	8.552.53
91	TARGET CORP COM ISIN #US87612E1065 SEDOL (TGT)	187	10,139	13,578	3,439.38
92	TELEPHONE & DATA 7% 03/15/2060 PFD ISIN (TDJ)	112	2.789	2,816	27.18
93	TELEPHONE & DATA SYS INC 6.875% (TDE)	54	1,344	1,364	19.77
94	TELEPHONE & DATA SYSTEMS INC SR NT (TDI)	24	351	600	249.36
95	TRAVELERS COS INC COM (TRV)	214	10,842	24,152	13,310.41
96	UBS PFD FDG TR IV TR PFD SECS FLTG RATE (USBPRD)	331	3,966	6,447	2,480.90
97	UNITED TECHNOLOGIES CORP (UTX)	378	24,885	36.314	11,429 72
98	US BANCORP DEL DEPOSITARY SHS 5 56% (USBPRH)	62	935	1,354	419.28
99	VERIZON COMMUNLCATIONS (VZ)	424	13,914	19.597	5,683 05
100	VIACOM INC NEW CL B ISIN #US92553P2011(VIAB)	78	3,406	3,210	(195.85)
101	VODAFONE GROUP SPON ADR REP 10 ORD SHS (VOD)	115	4.374	3,710	(664.13)
102	VORNADO RLTY TR 6.875% 12/31/2049 PFD (VNOPRJ)	34	846	870	23.80

Form 990-PF, Part II, Line 10b - Investments - Corporate Stock

			Book Value December 31. 2015	FMV December 31. 2015	Unrealized Gain/Loss
		TOTAL:	1,103,774	1,713,390	609,616.68
	Description	Shares			
103	WELLS FARGO & CO NEW DEP SHS 6% (WFCPRT)	3.000	75.004	80,220	5,216.00
104	3M COMPANY (MMM)	323	22,359	48,657	26,297.98

Form 990-PF, Part II, Line 10c - Investments - Corporate Bonds

TOTAL: 955,277 1,085,655 130,378.11

	Description	Shares	Book Value Decenber 31, 2015	FMV December 31, 2015	Unrealized Gain / Loss
1	ALLEGIANCE CORP DEB 7.00000% 10/15/2026 (017475AC8)	50,000	42,939	63,234	20,295.00
2	ANADARKO PETRO CORP SR NTS 5.950% (032511AX5)	60,000	56,312	61,654	5,341.20
3	BJ SERVICES CO. NOTE CALL MAKE WHOLE (055482AJ2)	50,000	48,529	54,188	5,659.00
4	DEVON ENERGY CORP SR DEB 7.950% (251799AA0)	17,000	17,810	17,567	(242.92)
5	FIRST ENERGY CORP NT-C 7.375% 11/15/2031 (337932AC1)	75,000	75,431	91,349	15,917.11
6	GENERAL ELEC CAP CORP MTN BE 5.40000% (36962G2G8)	92,000	90,459	96,180	5,721.82
7	GENERAL ELEC CAP CORP MTN BE 5.62500% (36962G3U6)	50,000	49,828	54,530	4,702.00
8	GOLDMAN SACHS GROUP INC NOTE 5.95000% (38141GFG4)	50,000	48,885	53,849	4,964.00
9	HSBC USA INC NEW SR IDX ZRO LKD 0.00000% (40433BVPO)	50,000	50,004	47,420	(2,584.00)
10	KERR MCGEE CORP GLBL NT 6.95000% (492386AU1)	50,000	45,325	53,715	8,389.95
11	MARATHON OIL CORP BOND 6.000% 10/01/2017 (565849AD8)	50,000	47,126	50,967	3,841.00
12	PPL ENERGY SUPPLY LLC NOTES 6.200% (69352JAH0)	50,000	45,444	49,938	4,493.50
13	ROHM & HAAS CO DEB 7.850% 7/15/2029 (775371AU1)	100,000	98,611	127,250	28,639.00
14	TIME WARNER INC 6.500% 11/15/2036 MAKE (887317AD7)	50,000	46,005	56.468	10,463.00
15	TRANSCANADA PIPELINES LTD NOTE 06.50000% (89352HAF6)	50,000	50,144	54,551	4,406.58
16	WILLIAMS CO INC DEL NT 7.875% (969457BG4)	38,000	32,300	34,200	1,900.38
17	XTO ENERGY INC SR NT 6.25000% 08/01/2017 (98385XALO)	110,000	110,126	118,598	8,471.49

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

		TOTAL:	1,893,641	2,231,152	337,511.24
	Description	Shares	Book Value December 31. 2015	FMV December 31, 2015	Unrealized Gain/Loss
1	COHEN & STEEPR PREF SECURITIES INCOME I (CPXIX)	12,425.182	161,493	168,982	7,489 33
2	COHEN & STEERS GLOBAL REALTY CL C (CSFCX)	2,565.146	89,166	128,360	39,193 94
3	COHEN & STEERS DIV VALUE FUND CLASS C (DVFCX)	9,942.328	112,069	141,181	29,111.83
4	COHEN & STEERS MLP AND ENERGY OPPORT C (MLOCX)	6,959.447	77,918	45,793	(32,124.67)
5	COHEN & STEERS REAL ASSET FUND CL I (RAPIX)	9,489.759	93,981	76,013	(17,967.73)
6	COLUMBIA MARSICO 21ST CENTURY CL C (NMYCX)	591.000	4,994	11,040	6,045.94
7	FEDERATED ABSOLUTE RETURN IS (FMIIX)	11,428.862	113,964	117,146	3,181.84
8	FIDELITY ADVISOR HEALTH CARE CL I (FHCIX)	655 136	25,004	27,096	2,092.42
9	HARTFORD GLOBAL CAPITAL APPREC CL C (HFCCX)	11,955.274	124,505	170,363	45,857 65
10	IVY ASSET STRATEGY CL C (WASCX)	6.750.258	137,097	141,620	4,523.53
11	MFS DIVERSIFIED INCOME FUND CL I (DIFIX)	9,608.130	116,200	110,013	(6,186.43)
12	PIONEER STRATEGIC INCOME CLASS C (PSRCX)	15,829.702	142,565	158,139	15,573.47
13	PUTNAM DYNAMIC ASSET ALLOC GROWTH CLASS (PAECX)	14,999 816	151.724	210,447	58,723.11
14	TRANSAMERICA ASSET ALLOC GRWTH PORT C (IAALX)	13,463.100	131,775	184,041	52,265.62
15	TRANSAMERICA CAPITAL GROWTH CL C (ILLLX)	3,879.597	40,059	86,360	46,301.30
16	TRANSAMERICA SMALL/MID CAP VALUE CL C (IIVLX)	9,578.522	161,833	202,107	40,274.14
17	WELLS FARGO ASSET ALLOCATION FD CL C (EACFX)	20,950.284	209,295	252,451	43,155.95

Form 990-PF, Part II, Line 10b - Investments - Other Securities

TOTAL: 36,900 66,516 29,616.04

	Description	Shares	Book Value December 31, 2015	FMV December 31, 2015	Unrealized Gain/Loss
1	BOSTON PROPERTIES INC COM ISIN (BXP)	95	5,402	12,116	6,713.81
2	DIGITAL RLTY TR INC COM (DLR)	246	13,672	18,603	4,930.53
3	HPC INC COM (HCP)	202	5,115	7,724	2,609.92
4	PROLOGIS INC COM (PLD)	240	7,117	10,301	3,183.56
5	SIMON PPTY GRP INC (SPG)	89	5,269	17,305	12,036.03
6	WASHINGTON PRIME GROUP INC ISIN (WPG)	44	325	467	142.19

2015 Informational Tax Reporting Statement

JOSEPH J SCOTT FOUNDATION

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Recipient ID No *****-**-5970** Payer's Fed ID Number 04-3523567

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2015 Proceeds from Broker and Barter Exchange Transactions*

Short-term transactions

(IRS Form 1099-B box numbers are shown below in **bold** type)

1a Description of property, Stock or Other Symbol, CUSIP

Action	Quantity	**1b** Date Acquired	**1c** Date Sold or Disposed	**1d** Proceeds	**1e** Cost or Other Basis (a)	**1f** Code, If Any **1g** Adjustments	Gain/Loss (-)	**4 Federal Income Tax Withheld**	**14** State	**16** State Tax Withheld
ADVISORS DISCIPLINEDTR UNIT 1232 HIGH 50, 00771Y656										
Principal	0 000	06/12/14	01/25/15	1,999 21	1,999 21		0 00			
Principal	0 000	07/25/14	01/25/15	8 40	8 40		0 00			
Principal	0 000	08/25/14	01/25/15	8 00	8 00		0 00			
Principal	0 000	09/25/14	01/25/15	8 40	8 40		0 00			
Principal	0 000	10/25/14	01/25/15	8 60	8 60		0 00			
Principal	0 000	11/25/14	01/25/15	8 00	8 00		0 00			
Principal	0 000	12/25/14	01/25/15	8 00	8 00		0 00			
Principal	0 000	12/29/14	01/25/15	3 00	3 00		0 00			
Principal	0 000	01/08/15	01/25/15	3 40	3 40		0 00			
Principal	0 000	01/25/15	01/25/15	8 00	8 00		0 00			
Principal	0 000	01/25/15	01/25/15	43 16	43 18		-0 02			
Principal	0 000	07/25/14	07/25/15	6 60	6 60		0 00			
Principal	0 000	08/25/14	07/25/15	6 28	6 28		0 00			
Principal	0 000	09/25/14	07/25/15	6 60	6 60		0 00			
Principal	0 000	10/25/14	07/25/15	6 76	6 76		0 00			
Principal	0 000	11/25/14	07/25/15	6 28	6 28		0 00			
Principal	0 000	12/25/14	07/25/15	6 28	6 28		0 00			
Principal	0 000	12/29/14	07/25/15	2 36	2 36		0 00			
Principal	0 000	01/08/15	07/25/15	2 67	2 67		0 00			
Principal	0 000	01/25/15	07/25/15	6 28	6 28		0 00			
Principal	0 000	01/25/15	07/25/15	33 94	33 94		0 00			
Principal	0 000	02/25/15	07/25/15	6 28	6 28		0 00			

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2015 Proceeds from Broker and Barter Exchange Transactions*

Short-term transactions

(IRS Form 1099-B box numbers are shown below in **bold** type)

1a Description of property, Stock or Other Symbol, CUSIP

Action	Quantity	**1b** Date Acquired	**1c** Date Sold or Disposed	**1d** Proceeds	**1e** Cost or Other Basis (a)	**1f** Code, If Any **1g** Adjustments	Gain/Loss (-)	**4 Federal Income Tax Withheld**	**14** State	**16** State Tax Withheld
ADVISORS DISCIPLINEDTR UNIT 1232 HIGH 50, 00771Y656										
Principal	0 000	03/25/15	07/25/15	6 44	6 44		0 00			
Principal	0 000	04/25/15	07/25/15	5 97	5 97		0 00			
Principal	0 000	05/25/15	07/25/15	6 13	6 13		0 00			
Principal	0 000	06/25/15	07/25/15	6 28	6 28		0 00			
Principal	0 000	07/25/15	07/25/15	6 60	6 60		0 00			
Principal	0 000	07/25/15	07/25/15	29 71	29 70		0 01			
Sale	40 000	08/25/14	07/27/15	353 57	384 48		-30 91			
Sale	42 000	09/25/14	07/27/15	371 25	394 35		-23 10			
Sale	43 000	10/25/14	07/27/15	380 09	394 47		-14 38			
Sale	40 000	11/25/14	07/27/15	353 57	384 48		-30 91			
Sale	40 000	12/25/14	07/27/15	353 57	387 65		-34 08			
Sale	15 000	12/29/14	07/27/15	132 59	145 83		-13 24			
Sale	17 000	01/08/15	07/27/15	150 27	161 88		-11 61			
Sale	40 000	01/25/15	07/27/15	353 57	375 32		-21 75			
Sale	216 000	01/25/15	07/27/15	1,909 27	2,026 74		-117 47			
Sale	40 000	02/25/15	07/27/15	353 57	394 16		-40 59			
Sale	41 000	03/25/15	07/27/15	362 41	404 40		-41 99			
Sale	38 000	04/25/15	07/27/15	335 89	372 70		-36 81			
Sale	39 000	05/25/15	07/27/15	344 73	375 15		-30 42			
Sale	40 000	06/25/15	07/27/15	353 57	378 66		-25 09			
Sale	42 000	07/25/15	07/27/15	371 25	375 46		-4 21			

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Recipient ID No *****-**-5970** Payer's Fed ID Number 04-3523567

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2015 Proceeds from Broker and Barter Exchange Transactions*

Short-term transactions

(IRS Form 1099-B box numbers are shown below in **bold** type)

1a Description of property, Stock or Other Symbol, CUSIP

Action	Quantity	**1b** Date Acquired	**1c** Date Sold or Disposed	**1d** Proceeds	**1e** Cost or Other Basis (a)	**1f** Code, If Any **1g** Adjustments	Gain/Loss (-)	**4 Federal Income Tax Withheld**	**14** State	**16** State Tax Withheld
ADVISORS DISCIPLINEDTR UNIT 1232 HIGH 50, 00771Y656										
Sale	189 000	07/25/15	07/27/15	1,670 60	1,689 57		-18 97			
Subtotals				**10,407 40**	**10,902.94**					
TOTALS				**10,407.40**	**10,902.94**			**0.00**		
Short-Term Realized Gain							**0.01**			
Short-Term Realized Loss							**-495.55**			
Wash Sale Loss Disallowed						**0.00**				
Market Discount						**0.00**				

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Recipient ID No *****-**-5970** Payer's Fed ID Number 04-3523567

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2015 Proceeds from Broker and Barter Exchange Transactions*

Long-term transactions

(IRS Form 1099-B box numbers are shown below in **bold** type)

1a Description of property, Stock or Other Symbol, CUSIP

Action	Quantity	**1b** Date Acquired	**1c** Date Sold or Disposed	**1d** Proceeds	**1e** Cost or Other Basis (a)	**1f** Code, If Any **1g** Adjustments	Gain/Loss (-)	**4 Federal Income Tax Withheld**	**14** State	**16** State Tax Withheld
ADVISORS DISCIPLINEDTR UNIT 1232 HIGH 50, 00771Y656										
Principal	0 000	06/12/14	07/25/15	1,571 19	1,571 19		0 00			
Sale	10,000 000	06/12/14	07/27/15	88,392 35	95,920 60		-7,528 25			
Sale	42 000	07/25/14	07/27/15	371 25	396 11		-24 86			
Subtotals				**90,334.79**	**97,887.90**					
FEDERATED ABSOLUTE RETURN CL C, FMRCX, 314172727										
Sale	730 339	various	10/23/15	7,354 42	8,333 98		-979 56			
PRUDENTIAL JENNISON NATURAL RESOURCES C, PNRCX, 74441K305										
Sale	247 000	various	10/23/15	6,634 65	7,293 12		-658 47			
TOTALS				**104,323.86**	**113,515.00**			**0.00**		
Long-Term Realized Gain							**0.00**			
Long-Term Realized Loss							**-9,191.14**			
Wash Sale Loss Disallowed						**0.00**				
Market Discount						**0 00**				

(a) Cost or other basis provided may include adjustments including, but not limited to, dividend reinvestment, return of capital/principal, wash sale loss disallowed, amortization, accretion, acquisition premium, bond premium, market discount, market premium, and option premium

Amortization, accretion, and similar adjustments to cost basis are not provided for short-term instruments, unit investment trusts or securities of foreign issuers

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2015 Informational Tax Reporting Statement

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Recipient ID No *****-**-5970** Payer's Fed ID Number 04-3523567

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2015 Proceeds from Broker and Barter Exchange Transactions*

Short-term transactions

(IRS Form 1099-B box numbers are shown below in **bold** type)

1a Description of property, Stock or Other Symbol, CUSIP Action	Quantity	**1b** Date Acquired	**1c** Date Sold or Disposed	**1d** Proceeds	**1e** Cost or Other Basis (a)	**1f** Code, If Any **1g** Adjustments	Gain/Loss (-)	**4 Federal Income Tax Withheld**	**14** State	**16** State Tax Withheld
CALAMOS INTL GROWTH FUND CLASS A, CIGRX, 128119575										
Sale	369 670	12/18/14	10/23/15	6,391 14	6,207 49		183 65			
CHEMOURS CO COM, CC, 163851108										
Cash In Lieu	0 800	07/07/15	07/07/15	12 33	6 72		5 61			
KIMCO REALTY CORP 6 9% PFD, 49446R828										
Cash In Lieu	0 000	11/25/15	11/25/15	25 49	0 00		25 49			
PIONEER GLOBAL HIGH YIELD CL A, PGHYX, 72369G108										
Sale	213 044	various	10/23/15	1,844 68	2,068 64		-223 96			
PS BUSINESS PKS INC CALIF DEP SHS 1/1000, 69360J883										
Cash In Lieu	0 000	10/15/15	10/15/15	2 21	0 00		2 21			
PUBLIC STORAGE DEPOSITARY SH REPSTG6 875, 74460D182										
Cash In Lieu	0 000	04/15/15	04/15/15	2 07	0 00		2 07			
PUBLIC STORAGE DEPOSITARY SHS REPST6 5%, 74460D158										
Cash In Lieu	0 000	10/08/15	10/08/15	1 04	0 00		1 04			
TOTALS				**8,278.96**	**8,282.85**			**0.00**		
Short-Term Realized Gain							**220.07**			
Short-Term Realized Loss							**-223.96**			
Wash Sale Loss Disallowed						**0.00**				
Market Discount						**0.00**				

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2015 Proceeds from Broker and Barter Exchange Transactions*

Long-term transactions

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Action	Quantity	**1b** Date Acquired	**1c** Date Sold or Disposed	**1d** Proceeds	**1e** Cost or Other Basis (a)	**1f** Code, If Any **1g** Adjustments	Gain/Loss (-)	**4 Federal Income Tax Withheld**	**14** State	**16** State Tax Withheld
CALAMOS INTL GROWTH FUND CLASS A, CIGRX, 128119575										
Sale	2,914 774	various	10/23/15	50,392 91	50,114 77		278 14			
Sale	11 943	12/19/13	10/23/15	206 48	200 55		5 93			
Subtotals				**50,599.39**	**50,315.32**					
COHEN & STEERS REAL ASSET FUND CL I, RAPIX, 19249C302										
Sale	1,154 734	03/28/12	10/23/15	9,996 00	11,465 47		-1,469 47			
DEUTSCHE BK CAP FDG TR VIII TR PFD SC 6 , 25153U204										
Redemption	124 000	01/21/09	04/20/15	3,100 00	1,449 76		1,650 24			
Redemption	36 000	01/21/11	04/20/15	900 00	792 52		107 48			
Subtotals				**4,000.00**	**2,242.28**					
ENTERGY LA LLC 1ST MTG BD 6% 03/15/2040, ELB, 29364W306										
Redemption	13 000	03/19/10	12/30/15	325 00	324 47		0 53			
GOLDMAN SACHS GROUP INC 6 125% 11/01/206, 38145X111										
Redemption	102 000	11/05/10	11/02/15	2,550 00	2,527 56		22 44			
Redemption	28 000	11/08/10	11/02/15	700 00	685 86		14 14			
Redemption	35 000	11/09/10	11/02/15	875 00	853 59		21 41			
Redemption	27 000	11/15/10	11/02/15	675 00	655 93		19 07			
Redemption	37 000	11/17/10	11/02/15	925 00	888 51		36 49			
Redemption	14 000	12/22/10	11/02/15	350 00	325 65		24 35			
Redemption	13 000	12/23/10	11/02/15	325 00	303 98		21 02			
Redemption	78 000	01/21/11	11/02/15	1,950 00	1,882 92		67 08			
Redemption	30 000	03/30/11	11/02/15	750 00	729 26		20 74			

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Recipient ID No	*****-**-5970**	Payer's Fed ID Number	04-3523567

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2015 Proceeds from Broker and Barter Exchange Transactions*

Long-term transactions

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Action	Quantity	**1b** Date Acquired	**1c** Date Sold or Disposed	**1d** Proceeds	**1e** Cost or Other Basis (a)	**1f** Code, If Any **1g** Adjustments	Gain/Loss (-)	**4 Federal Income Tax Withheld**	**14** State	**16** State Tax Withheld
GOLDMAN SACHS GROUP INC 6 125% 11/01/206, 38145X111										
Redemption	10 000	04/06/11	11/02/15	250 00	245 55		4 45			
Redemption	20 000	04/07/11	11/02/15	500 00	492 34		7 66			
Subtotals				**9,850.00**	**9,591.15**					
ING GROEP N V 7 375% 12/31/2049 PFD, 456837707										
Redemption	60 000	01/21/09	07/15/15	1,500 00	684 55		815 45			
Redemption	44 000	04/07/09	07/15/15	1,100 00	432 49		667 51			
Redemption	35 000	04/08/09	07/15/15	875 00	361 12		513 88			
Redemption	40 000	01/21/11	07/15/15	1,000 00	926 00		74 00			
Subtotals				**4,475.00**	**2,404.16**					
JPMORGAN CHASE CAP XXIX GTD CAP SECS 6 7, 48125E207										
Redemption	61 000	04/01/10	04/02/15	1,525 00	1,494 50		30 50			
Redemption	24 000	04/13/10	04/02/15	600 00	586 57		13 43			
Redemption	48 000	04/16/10	04/02/15	1,200 00	1,161 48		38 52			
Redemption	115 000	05/04/10	04/02/15	2,875 00	2,786 76		88 24			
Redemption	2 000	08/18/10	04/02/15	50 00	50 20		-0 20			
Redemption	15 000	08/19/10	04/02/15	375 00	376 11		-1 11			
Redemption	8 000	08/20/10	04/02/15	200 00	200 95		-0 95			
Redemption	79 000	01/21/11	04/02/15	1,975 00	2,002 65		-27 65			
Subtotals				**8,800.00**	**8,659.22**					

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KIMCO REALTY CORP 6 9% PFD, 49446R828										
Redemption	25 000	08/30/10	11/25/15	625 00	622 75		2 25			
Redemption	25 000	08/31/10	11/25/15	625 00	621 41		3 59			
Redemption	25 000	09/02/10	11/25/15	625 00	620 00		5 00			
Redemption	4 000	12/08/10	11/25/15	100 00	98 41		1 59			
Redemption	13 000	12/09/10	11/25/15	325 00	320 75		4 25			
Redemption	11 000	12/10/10	11/25/15	275 00	271 70		3 30			
Redemption	30 000	01/21/11	11/25/15	750 00	736 20		13 80			
Subtotals				**3,325.00**	**3,291.22**					
LLOYDS BANKING GROUPPLC PINES 7 75% 07/1, 539439802										
Redemption	24 000	07/06/10	07/15/15	600 00	595 92		4 08			
Redemption	31 000	07/07/10	07/15/15	775 00	769 91		5 09			
Redemption	6 000	09/15/10	07/15/15	150 00	157 34		-7 34			
Redemption	7 000	09/16/10	07/15/15	175 00	185 13		-10 13			
Redemption	10 000	09/17/10	07/15/15	250 00	264 75		-14 75			
Redemption	26 000	11/15/10	07/15/15	650 00	679 74		-29 74			
Redemption	19 000	11/16/10	07/15/15	475 00	494 24		-19 24			
Redemption	5 000	11/17/10	07/15/15	125 00	130 00		-5 00			
Redemption	38 000	01/21/11	07/15/15	950 00	971 28		-21 28			
Redemption	1 000	02/02/11	07/15/15	25 00	25 62		-0 62			
Redemption	15 000	02/03/11	07/15/15	375 00	387 47		-12 47			
Redemption	17 000	02/04/11	07/15/15	425 00	437 24		-12 24			
Subtotals				**4,975.00**	**5,098.64**					

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2015 Informational Tax Reporting Statement

JOSEPH J SCOTT FOUNDATION
Account No **M4R-012378** Customer Service 303-785-8470
Recipient ID No *****-**-5970** Payer's Fed ID Number 04-3523567

Note: This information is not reported to the IRS. It may assist you in tax return preparation.

2015 Proceeds from Broker and Barter Exchange Transactions*

Long-term transactions

(IRS Form 1099-B box numbers are shown below in **bold** type)

1a Description of property, Stock or Other Symbol, CUSIP

Action	Quantity	**1b** Date Acquired	**1c** Date Sold or Disposed	**1d** Proceeds	**1e** Cost or Other Basis (a)	**1f** Code, If Any **1g** Adjustments	Gain/Loss (-)	**4 Federal Income Tax Withheld**	**14** State	**16** State Tax Withheld
MEDTRONIC INC COM ISIN #US5850551061 SED, 585055106										
Merger	44 000	04/29/09	01/27/15	3,385 80	1,373 75 (f)		2,012 05			
Merger	42 000	05/06/09	01/27/15	3,231 90	1,344 85 (f)		1,887 05			
Merger	38 000	08/19/09	01/27/15	2,924 10	1,402 66 (f)		1,521 44			
Merger	42 000	09/02/09	01/27/15	3,231 90	1,605 01 (f)		1,626 89			
Merger	45 000	08/18/10	01/27/15	3,462 75	1,642 37 (f)		1,820 38			
Merger	68 000	01/21/11	01/27/15	5,232 60	2,619 07 (f)		2,613 53			
Subtotals				**21,469.05**	**9,987.71**					
METLIFE INC PFD SER B 6 50% ISIN #US5915, 59156R603										
Redemption	216 000	01/21/09	07/01/15	5,400 00	3,553 85		1,846 15			
Redemption	60 000	01/21/11	07/01/15	1,500 00	1,480 20		19 80			
Subtotals				**6,900.00**	**5,034.05**					
MORGAN STANLEY CAP TR VI CAP SECS 6 6% 0, 617461207										
Redemption	43 000	02/24/10	05/27/15	1,075 00	950 30		124 70			
Redemption	12 000	01/21/11	05/27/15	300 00	284 76		15 24			
Subtotals				**1,375.00**	**1,235.06**					
MORGAN STANLEY CAP TR VII CAP SECS 6 6%, 61750K208										
Redemption	118 000	01/21/09	05/12/15	2,950 00	1,739 31		1,210 69			
Redemption	37 000	01/21/11	05/12/15	925 00	883 56		41 44			
Subtotals				**3,875.00**	**2,622.87**					

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2015 Proceeds from Broker and Barter Exchange Transactions*

Long-term transactions

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1a Description of property, Stock or Other Symbol, CUSIP Action	Quantity	**1b** Date Acquired	**1c** Date Sold or Disposed	**1d** Proceeds	**1e** Cost or Other Basis (a)	**1f** Code, If Any **1g** Adjustments	Gain/Loss (-)	**4 Federal Income Tax Withheld**	**14** State	**16** State Tax Withheld
PIONEER GLOBAL HIGH YIELD CL A, PGHYX, 72369G108										
Sale	296 624	various	10/23/15	2,568 45	2,949 89		-381 44			
Sale	3,188 594	various	10/23/15	27,609 82	30,961 21		-3,351 39			
Subtotals				**30,178.27**	**33,911.10**					
POLYPORE INTL INC *CASH MERGER AT $60 50, 73179V103										
Merger	1,000 000	06/29/12	08/27/15	60,500 00	40,085 30 (f)		20,414 70			
PS BUSINESS PKS INC CALIF DEP SHS 1/1000, 69360J883										
Redemption	26 000	10/13/10	10/15/15	650 00	643 50		6 50			
Redemption	7 000	01/21/11	10/15/15	175 00	172 34		2 66			
Subtotals				**825.00**	**815.84**					
PUBLIC STORAGE DEPOSITARY SH REPSTG6 875, 74460D182										
Redemption	24 000	04/14/10	04/15/15	600 00	593 28		6 72			
Redemption	7 000	01/21/11	04/15/15	175 00	178 50		-3 50			
Subtotals				**775.00**	**771.78**					
PUBLIC STORAGE DEPOSITARY SHS REPST6 5%, 74460D158										
Redemption	26 000	10/07/10	10/08/15	650 00	649 22		0 78			
Redemption	7 000	01/21/11	10/08/15	175 00	175 28		-0 28			
Subtotals				**825.00**	**824.50**					

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1a Description of property, Stock or Other Symbol, CUSIP

Action	Quantity	**1b** Date Acquired	**1c** Date Sold or Disposed	**1d** Proceeds	**1e** Cost or Other Basis (a)	**1f** Code, If Any **1g** Adjustments	Gain/Loss (-)	**4 Federal Income Tax Withheld**	**14** State	**16** State Tax Withheld
SCANA CORP NEW JR SBNT 7 7% 01/30/2065 P, 80589M201										
Redemption	21 000	12/01/09	02/02/15	525 00	533 40		-8 40			
Redemption	6 000	01/21/11	02/02/15	150 00	172 68		-22 68			
Subtotals				**675.00**	**706 08**					
WEINGARTEN REALTY INVS DEP SHS REPSTG 6 , 948741889										
Redemption	8 000	08/20/09	05/08/15	200 00	144 23		55 77			
Redemption	23 000	08/27/09	05/08/15	575 00	426 65		148 35			
Redemption	44 000	09/01/09	05/08/15	1,100 00	847 00		253 00			
Redemption	77 000	01/21/11	05/08/15	1,925 00	1,812 58		112 42			
Subtotals				**3,800.00**	**3,230.46**					
TOTALS				**227,542.71**	**192,616.68**			**0.00**		
Long-Term Realized Gain							**40,325.91**			
Long-Term Realized Loss							**-5,399.88**			
Wash Sale Loss Disallowed						**0.00**				
Market Discount						**0.00**				

(a) Cost or other basis provided may include adjustments including, but not limited to, dividend reinvestment, return of capital/principal, wash sale loss disallowed, amortization, accretion, acquisition premium, bond premium, market discount, market premium, and option premium

(f) Gain/loss information for this transaction is provided based on information available from the company or other sources regarding the aggregate cash and fair market value of shares and other property received on the date of the merger Consult your tax advisor for information on how to report this transaction on your return

Amortization, accretion, and similar adjustments to cost basis are not provided for short-term instruments, unit investment trusts, or securities of foreign issuers

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