

Form **990-PF**

Return of Private Foundation

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

OMB No 1545-0052

2017Department of the Treasury
Internal Revenue Service

► Do not enter social security numbers on this form as it may be made public.
► Go to www.irs.gov/Form990PF for instructions and the latest information.

Open to Public Inspection

For calendar year 2017 or tax year beginning , and ending

Name of foundation THE JOSEPH J. SCOTT FOUNDATION		A Employer identification number 26-3374979
Number and street (or P O box number if mail is not delivered to street address) 300 NORTH FOREST DR., SUITE 600	Room/suite	B Telephone number (see instructions) 307-577-4040
City or town, state or province, country, and ZIP or foreign postal code CASPER WY 82609		C If exemption application is pending, check here <input type="checkbox"/>
G Check all that apply <input type="checkbox"/> Initial return <input type="checkbox"/> Final return <input checked="" type="checkbox"/> Address change <input type="checkbox"/> Initial return of a former public charity <input type="checkbox"/> Amended return <input type="checkbox"/> Name change		D 1. Foreign organizations, check here <input type="checkbox"/> 2. Foreign organizations meeting the 85% test, check here and attach computation <input type="checkbox"/>
H Check type of organization <input checked="" type="checkbox"/> Section 501(c)(3) exempt private foundation <input type="checkbox"/> Section 4947(a)(1) nonexempt charitable trust <input type="checkbox"/> Other taxable private foundation		E If private foundation status was terminated under section 507(b)(1)(A), check here <input type="checkbox"/>
I Fair market value of all assets at end of year (from Part II, col (c), line 16) ► \$ 5,148,362	J Accounting method <input checked="" type="checkbox"/> Cash <input type="checkbox"/> Accrual <input type="checkbox"/> Other (specify)	F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here <input type="checkbox"/>

Part I Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions))		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
1	Contributions, gifts, grants, etc., received (attach schedule)	250,000			
2	Check <input checked="" type="checkbox"/> if the foundation is not required to attach Sch B				
3	Interest on savings and temporary cash investments				
4	Dividends and interest from securities	194,253	194,253	194,253	
5a	Gross rents				
b	Net rental income or (loss)				
6a	Net gain or (loss) from sale of assets not on line 10 STMT 1	211,588			
b	Gross sales price for all assets on line 6a 847,948				
7	Capital gain net income (from Part IV, line 2)		211,588		
8	Net short-term capital gain			0	
9	Income modifications				
10a	Gross sales less returns and allowances				
b	Less Cost of goods sold				
c	Gross profit or (loss) (attach schedule)				
11	Other income (attach schedule) STMT 2	554	554		
12	Total. Add lines 1 through 11	656,395	406,395	194,253	
13	Compensation of officers, directors, trustees, etc	0			
14	Other employee salaries and wages				
15	Pension plans, employee benefits				
16a	Legal fees (attach schedule)				
b	Accounting fees (attach schedule) STMT 3	15,905			
c	Other professional fees (attach schedule) STMT 4	33,814	33,814		
17	Interest				
18	Taxes (attach schedule) (see instructions) STMT 5	827	827		
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	50,546	34,641	0	0
25	Contributions, gifts, grants paid	790,874			790,874
26	Total expenses and disbursements. Add lines 24 and 25	841,420	34,641	0	790,874
27	Subtract line 26 from line 12	-185,025			
a	Excess of revenue over expenses and disbursements		371,754		
b	Net investment income (if negative, enter -0-)			194,253	
c	Adjusted net income (if negative, enter -0-)				

For Paperwork Reduction Act Notice, see instructions.

Form **990-PF** (2017)

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	15,601	50,231	50,238
	2	Savings and temporary cash investments	77,102	280,626	280,626
	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 (att schedule) ▶			
		Less allowance for doubtful accounts ▶	0		
	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) SEE STMT	2,835,263	2,649,885	4,065,865
	c	Investments – corporate bonds (attach schedule) SEE STMT	853,372	605,592	751,628
Liabilities	11	Investments – land, buildings, and equipment basis ▶			
		Less accumulated depreciation (attach sch.) ▶			
	12	Investments – mortgage loans			
	13	Investments – other (attach schedule)			
	14	Land, buildings, and equipment basis ▶			
		Less accumulated depreciation (attach sch.) ▶			
	15	Other assets (describe ▶)			
	16	Total assets (to be completed by all filers – see the instructions. Also, see page 1, item I)	3,781,338	3,586,334	5,148,357
	17	Accounts payable and accrued expenses			
	18	Grants payable			
Net Assets or Fund Balances	19	Deferred revenue			
	20	Loans from officers, directors, trustees, and other disqualified persons			
	21	Mortgages and other notes payable (attach schedule)			
	22	Other liabilities (describe ▶) SEE STATEMENT	1		
	23	Total liabilities (add lines 17 through 22)	1	0	
		Foundations that follow SFAS 117, check here and complete lines 24 through 26 and lines 30 and 31. ▶ <input type="checkbox"/>			
	24	Unrestricted			
Net Assets or Fund Balances	25	Temporarily restricted			
	26	Permanently restricted			
		Foundations that do not follow SFAS 117, check here and complete lines 27 through 31. ▶ <input checked="" type="checkbox"/>			
	27	Capital stock, trust principal, or current funds			
	28	Paid-in or capital surplus, or land, bldg, and equipment fund			
	29	Retained earnings, accumulated income, endowment, or other funds	3,781,337	3,586,334	
	30	Total net assets or fund balances (see instructions)	3,781,337	3,586,334	
	31	Total liabilities and net assets/fund balances (see instructions)	3,781,338	3,586,334	

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	3,781,337
2	Enter amount from Part I, line 27a	2	-185,025
3	Other increases not included in line 2 (itemize) ▶	3	
4	Add lines 1, 2, and 3	4	3,596,312
5	Decreases not included in line 2 (itemize) ▶ SEE STATEMENT	5	9,978
6	Total net assets or fund balances at end of year (line 4 minus line 5) – Part II, column (b), line 30	6	3,586,334

Part IV Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold (for example, real estate, • 2-story brick warehouse, or common stock, 200 shs MLC Co)		(b) How acquired P – Purchase D – Donation	(c) Date acquired (mo, day, yr)	(d) Date sold (mo, day, yr)
1a SEE ATTACHED SCHEDULE		P		
b				
c				
d				
e				
(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) ((e) plus (f) minus (g))	
a 847,948		636,360	211,588	
b				
c				
d				
e				
Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(i) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))	
(i) FMV as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any		
a				
b				
c				
d				
e				
2 Capital gain net income or (net capital loss) If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7			2	
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6) If gain, also enter in Part I, line 8, column (c) See instructions If (loss), enter -0- in Part I, line 8 If (loss), enter -0- in			3	

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))
2016	470,153	5,390,357	0.087221
2015	527,278	5,766,251	0.091442
2014	697,443	5,844,121	0.119341
2013	279,191	5,912,431	0.047221
2012	517,318	5,725,657	0.090351
2 Total of line 1, column (d)			2 0.435576
3 Average distribution ratio for the 5-year base period – divide the total on line 2 by 5 0, or by the number of years the foundation has been in existence if less than 5 years			3 0.087115
4 Enter the net value of noncharitable-use assets for 2017 from Part X, line 5			4 5,042,227
5 Multiply line 4 by line 3			5 439,254
6 Enter 1% of net investment income (1% of Part I, line 27b)			6 3,718
7 Add lines 5 and 6			7 442,972
8 Enter qualifying distributions from Part XII, line 4 If line 8 is equal to or greater than line 7, check the box in Part VI, line 1b, and complete that part using a 1% tax rate. See the Part VI instructions			8 790,874

Part VI Excise Tax Based on Investment Income (Section 4940(a), 4940(b), 4940(e), or 4948 – see instructions)

- 1a Exempt operating foundations described in section 4940(d)(2), check here ☐ and enter "N/A" on line 1
Date of ruling or determination letter (attach copy of letter if necessary—see instructions)
- b Domestic foundations that meet the section 4940(e) requirements in Part V, check here ☒ and enter 1% of Part I, line 27b
- 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-)
- 3 Add lines 1 and 2
- 4 Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only; others, enter -0-)
- 5 **Tax based on investment income.** Subtract line 4 from line 3. If zero or less, enter -0-
- 6 Credits/Payments.
- a 2017 estimated tax payments and 2016 overpayment credited to 2017
- b Exempt foreign organizations – tax withheld at source
- c Tax paid with application for extension of time to file (Form 8868)
- d Backup withholding erroneously withheld
- 7 Total credits and payments. Add lines 6a through 6d
- 8 Enter any **penalty** for underpayment of estimated tax. Check here ☒ if Form 2220 is attached
- 9 **Tax due.** If the total of lines 5 and 8 is more than line 7, enter **amount owed**
- 10 **Overpayment.** If line 7 is more than the total of lines 5 and 8, enter the **amount overpaid**
- 11 Enter the amount of line 10 to be **Credited to 2018 estimated tax** Refunded ☐

1	3,718
2	0
3	3,718
4	0
5	3,718
6a	
6b	
6c	2,500
6d	
7	2,500
8	65
9	1,283
10	
11	

Part VII-A Statements Regarding Activities

- 1a During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?
- b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes? See the Instructions for the definition
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?
- d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year.
(1) On the foundation ☐ \$ (2) On foundation managers ☐ \$
- e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers ☐ \$
- 2 Has the foundation engaged in any activities that have not previously been reported to the IRS?
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
- 4a Did the foundation have unrelated business gross income of \$1,000 or more during the year?
- b If "Yes," has it filed a tax return on **Form 990-T** for this year?
- 5 Was there a liquidation, termination, dissolution, or substantial contraction during the year?
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?
- 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
- 8a Enter the states to which the foundation reports or with which it is registered. See instructions **WY**
- b If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by *General Instruction G*? If "No," attach explanation **SEE STMT**
- 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 2017 or the taxable year beginning in 2017? See instructions for Part XIV. If "Yes," complete Part XIV
- 10 Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses **STMT**

	Yes	No
1a		X
1b		X
1c		X
2		X
3		X
4a		X
4b		X
5		X
6		
7	X	
8a		X
9		X
10	X	

Part VII-A Statements Regarding Activities (continued)

- 11 At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule. See instructions
- 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
- 13 Did the foundation comply with the public inspection requirements for its annual returns and exemption application?
Website address ► **N/A**

	Yes	No
11		X
12		X
13	X	

- 14 The books are in care of ► **CORDELL FONNESBECK**
1644 KINGSBURY

Telephone no. ► **307-577-4040**Located at ► **CASPER**

WY

ZIP+4 ► **82609**

- 15 Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of **Form 1041** – check here and enter the amount of tax-exempt interest received or accrued during the year
► **15**
- 16 At any time during calendar year 2017, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country?
See the instructions for exceptions and filing requirements for FinCEN Form 114. If "Yes," enter the name of the foreign country ►

	Yes	No
16		X

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

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

- 1a During the year, did the foundation (either directly or indirectly).
- (1) Engage in the sale or exchange, or leasing of property with a disqualified person? ☐ Yes ☒ No
- (2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? ☐ Yes ☒ No
- (3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? ☐ Yes ☒ No
- (4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? ☐ Yes ☒ No
- (5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? ☐ Yes ☒ No
- (6) Agree to pay money or property to a government official? (Exception. Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days) ☐ Yes ☒ No
- b If any answer is "Yes" to 1a(1)–(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance? See instructions. Organizations relying on a current notice regarding disaster assistance, check here
► **N/A**
- c Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2017?
1c **X**
- 2 Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5))
- a At the end of tax year 2017, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2017?
If "Yes," list the years ► 20 , 20 , 20 , 20 ☐ Yes ☒ No
- b Are there any years listed in 2a for which the foundation is **not** applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement – see instructions)
N/A **2b**
- c If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here
► 20 , 20 , 20 , 20
- 3a Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? ☐ Yes ☒ No
- b If "Yes," did it have excess business holdings in 2017 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 2017)
N/A **3b**
- 4a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?
4a **X**
- b Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2017?
4b **X**

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

5a During the year did the foundation pay or incur any amount to			
(1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))?	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No	
(2) Influence the outcome of any specific public election (see section 4955); or to carry on, directly or indirectly, any voter registration drive?	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No	
(3) Provide a grant to an individual for travel, study, or other similar purposes?	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No	
(4) Provide a grant to an organization other than a charitable, etc., organization described in section 4945(d)(4)(A)? See instructions	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> 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?	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> 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	N/A		5b
Organizations relying on a current notice regarding disaster assistance, check here	<input type="checkbox"/>		
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	<input type="checkbox"/> Yes <input type="checkbox"/> No	
If "Yes," attach the statement required by Regulations section 53.4945–5(d)			
6a Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract?	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No	
b Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract?			6b
If "Yes" to 6b, file Form 8870			X
7a At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction?	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> 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, and 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 0.00	0	0
CORDELL FONNESBECK 1644 KINGSBURY	CASPER WY 82609	V.P./DIRECTO 0.00	0	0
MARK PETRIE 300 NORTH FOREST	CASPER WY 82609	VP/DIRECTOR 0.00	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

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

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	4,910,055
b	Average of monthly cash balances	1b	208,957
c	Fair market value of all other assets (see instructions)	1c	0
d	Total (add lines 1a, b, and c)	1d	5,119,012
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation)	1e	0
2	Acquisition indebtedness applicable to line 1 assets	2	0
3	Subtract line 2 from line 1d	3	5,119,012
4	Cash deemed held for charitable activities. Enter 1½% of line 3 (for greater amount, see instructions)	4	76,785
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	5,042,227
6	Minimum investment return. Enter 5% of line 5	6	252,111

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	252,111
2a	Tax on investment income for 2017 from Part VI, line 5	2a	3,718
b	Income tax for 2017 (This does not include the tax from Part VI)	2b	
c	Add lines 2a and 2b	2c	3,718
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	248,393
4	Recoveries of amounts treated as qualifying distributions	4	
5	Add lines 3 and 4	5	248,393
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	248,393

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	790,874
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	790,874
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	3,718
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	787,156

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 2016	(c) 2016	(d) 2017
1 Distributable amount for 2017 from Part XI, line 7				248,393
2 Undistributed income, if any, as of the end of 2017				
a Enter amount for 2016 only				
b Total for prior years 20____, 20____, 20____				
3 Excess distributions carryover, if any, to 2017.				
a From 2012				
b From 2013				
c From 2014				
d From 2015				
e From 2016				
f Total of lines 3a through e	411,699			
	529,609			
	472,280			
	1,413,588			
4 Qualifying distributions for 2017 from Part XII, line 4 ▶ \$ 790,874				
a Applied to 2016, 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 2017 distributable amount				248,393
e Remaining amount distributed out of corpus	542,481			
5 Excess distributions carryover applied to 2017 (If an amount appears in column (d), the same amount must be shown in column (a))				
6 Enter the net total of each column as indicated below:				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	1,956,069			
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 2016 Subtract line 4a from line 2a Taxable amount – see instructions				
f Undistributed income for 2017. Subtract lines 4d and 5 from line 1 This amount must be distributed in 2018				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)				
8 Excess distributions carryover from 2012 not applied on line 5 or line 7 (see instructions)				
9 Excess distributions carryover to 2018. Subtract lines 7 and 8 from line 6a	1,956,069			
10 Analysis of line 9:				
a Excess from 2013				
b Excess from 2014	411,699			
c Excess from 2015	529,609			
d Excess from 2016	472,280			
e Excess from 2017	542,481			

Form **990-PF** (2017)

Part XV **Supplementary Information** *(continued)*

3 Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient	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
Name and address (home or business)				
a <i>Paid during the year</i> SEE STATEMENT 14				790,874
Total			▶ 3a	790,874
b <i>Approved for future payment</i> N/A				
Total			▶ 3b	

Enter gross amounts unless otherwise indicated

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					194,253
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					554
8	Gain or (loss) from sales of assets other than inventory					211,588
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)		0		0	406,395
13	Total. Add line 12, columns (b), (d), and (e)				13	406,395

(See worksheet in line 13 instructions to verify calculations)

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

Federal Statements

Statement 1 - Form 990-PF, Part I, Line 6a - Sale of Assets

Description			How Received		Cost	Expense	Depreciation	Net Gain / Loss
Whom Sold	Date Acquired	Date Sold	Sale Price					
1016 SH. TRANSAMERICA ASSET GRTH	12/27/16	10/16/17	\$ 16,133	PURCHASE	14,435	\$	\$	1,698
2131 SH. TRANSAMERICA GRTH	12/15/15	10/16/17	33,834	PURCHASE	30,273			3,561
9588 SH. PIONEER STRATEGIC	4/15/09	1/06/17	99,978	PURCHASE	83,537			16,441
11751 SH. PUTNAM DYNAMIC ASSET GRTH	2/15/15	10/16/17	199,978	PURCHASE	105,858			94,120
11332 SH. TRANSAMERICA ASSET GRTH	7/21/09	10/16/17	178,743	PURCHASE	100,997			77,746
279 SH. MEDTRONIC PLC	1/27/15	8/01/17	23,366	PURCHASE	21,112			2,254
217 SH. BARCLAYS BANK	1/21/09	3/15/17	5,425	PURCHASE	2,576			2,849
CASH IN LIEU BRIGHTHOUSE FINL	9/01/10	8/10/17	10	PURCHASE	7			3
247 SH. CONOCO PHILLIPS	1/21/11	8/01/17	11,151	PURCHASE	10,246			905
.246 CASH IN LIEU DOWDUPONT INC.	1/21/11	9/05/17	31	PURCHASE	11			20
44 SH. FPL GROUP CAP TRUST	11/19/10	11/09/17	1,100	PURCHASE	1,083			17
92M REDEMPTION GENERAL ELECTRIC CAP	1/28/09	2/15/17	92,000	PURCHASE	90,451			1,549
302 SH. ING GROOEP N PFD	1/21/11	3/15/17	5,250	PURCHASE	4,774			476
50M MARATHON OIL CORP REDEMPTION	2/23/09	8/14/17	50,313	PURCHASE	47,126			3,187
156 SH. REYNOLDS AMERN INC. MERGER	1/27/11	7/25/17	10,275	PURCHASE	2,532			7,743
187 SH. TARGET CORP COM	1/21/11	6/27/17	9,621	PURCHASE	10,139			-518
110M XTO ENERGY INC. REDEMPTION	1/22/09	8/01/17	110,000	PURCHASE	109,965			35
.056 CASH IN LIEU BRITISH AMERICAN T	7/25/17	7/25/17	4	PURCHASE	4			

Federal Statements

Statement 1 - Form 990-PF, Part I, Line 6a - Sale of Assets (continued)

Whom Sold	Description	Date Acquired	Date Sold	How Received		Cost	Expense	Depreciation	Net Gain / Loss
				Sale Price					
40 SH. QUALITY CARE PPTYS INC.		11/01/16	6/27/17	PURCHASE \$ 736	\$	1,234	\$	\$	-498
TOTAL				\$ 847,948	\$	636,360	\$	0	211,588

Statement 2 - Form 990-PF, Part I, Line 11 - Other Income

Description	Revenue per Books	Net Investment Income	Adjusted Net Income
NONDIVIDEND DISTRIBUTIONS	\$ 554	\$ 554	\$
TOTAL	\$ 554	\$ 554	\$ 0

Statement 3 - Form 990-PF, Part I, Line 16b - Accounting Fees

Description	Total	Net Investment	Adjusted Net	Charitable Purpose
BOOKKEEPING, ETC.	\$ 15,905	\$	\$	\$
TOTAL	\$ 15,905	\$ 0	\$ 0	\$ 0

Statement 4 - Form 990-PF, Part I, Line 16c - Other Professional Fees

Description	Total	Net Investment	Adjusted Net	Charitable Purpose
INVESTMENT ADVISORY FEES	\$ 33,814	\$ 33,814	\$	\$
TOTAL	\$ 33,814	\$ 33,814	\$ 0	\$ 0

Federal Statements

Statement 5 - Form 990-PF, Part I, Line 18 - Taxes

Description	Total	Net Investment	Adjusted Net	Charitable Purpose
FOREIGN TAXES WITHHELD	\$ 827	\$ 827	\$	\$
TOTAL	\$ 827	\$ 827	\$ 0	\$ 0

Statement 6 - Form 990-PF, Part II, Line 10b - Corporate Stock Investments

Description	Beginning of Year	End of Year	Basis of Valuation	Fair Market Value
INVESTMENTS-CORPORATE STOCKS	\$ 2,835,263	\$ 2,458,806		\$ 3,862,707
TOTAL	\$ 2,835,263	\$ 2,458,806		\$ 3,862,707

Statement 7 - Form 990-PF, Part II, Line 10c - Corporate Bond Investments

Description	Beginning of Year	End of Year	Basis of Valuation	Fair Market Value
INVESTMENTS-CORPORATE BONDS	\$ 853,372	\$ 796,664		\$ 954,791
TOTAL	\$ 853,372	\$ 796,664		\$ 954,791

Federal Statements

Statement 8 - Form 990-PF, Part II, Line 22 - Other Liabilities

Description	Beginning of Year	End of Year
ROUNDING	\$ 1	\$
TOTAL	\$ 1	\$ 0

Statement 9 - Form 990-PF, Part III, Line 5 - Other Decreases

Description	Amount
PRIOR YEARS TAXES	\$ 8,498
BASIS ADJUSTMENTS	1,480
TOTAL	\$ 9,978

Statement 10 - Form 990-PF, Part VII-A, Line 8b - Not Filing with Attorney General
Explanation

Description
ATTORNEY GENERAL DOES NOT REQUIRE SUBMISSION OF FORM 990-PF

Statement 11 - Form 990-PF, Part VII-A, Line 10 - Substantial Contributors

Name

JOSEPH J. SCOTT

Address

P.O. BOX 2983

City, State, Zip

CASPER WY 82602

Statement 12 - Form 990-PF, Part XV, Line 2b - Application Format and Required Contents**Description**

NO FORMAL FORM IS REQUIRED. APPLICATION FOR GRANT SHOULD
STATE PURPOSE, AMOUNT REQUESTED AND VERIFICATION OF 501(C)
(3) STATUS

Form 990-PF, Part XV, Line 2c - Submission Deadlines**Description**

NO SUBMISSION DEADLINES

Statement 13 - Form 990-PF, Part XV, Line 2d - Award Restrictions or Limitations**Description**

NO RESTRICTIONS OTHER THAN ENTITY MAKING REQUEST FOR GRANT
MUST BE A 501(C)(3) ORGANIZATION AND FUNDS USED IN
ACCORDANCE WITH EXEMPT PURPOSES.

Federal Statements

Statement 14 - Form 990-PF, Part XV, Line 3a - Grants and Contributions Paid During the
Year

Name	Address	Relationship	Status	Purpose	Amount
WYOMING DINOSAUR CENTER	110 CARTER RANCH ROAD	NONE	501(C) (3)	EDUCATIONAL EQUIPMENT	10,000
THERMOPOLIS WY 82443	2231 MIRACLE DRIVE	NONE	501(C) (3)	GENERAL & UNRESTRICTED	10,000
TWO FLY FOUNDATION	1145 W. 20TH STREET	NONE	501(C) (3)	JOY FUND CAMPAIGN	162,874
CASPER WY 82609	2020 EAST 12TH	NONE	501(C) (3)	GENERAL & UNRESTRICTED	10,000
SAINT ANTHONY TRI-PARISH CATHOLIC S	340 WEST B STREET	NONE	501(C) (3)	GENERAL & UNRESTRICTED	25,000
CASPER WY 82604	222 SOUTH 22ND	NONE	501(C) (3)	BUILDING FUND	150,000
CHILD DEVELOPMENT CENTER OF	321 WEST MIDWEST AVE.	NONE	501(C) (3)	GENERAL & UNRESTRICTED	6,500
CASPER WY 82601	P.O. BOX 626	NONE	501(C) (3)	SUMMER YOUTH BASEBALL PROGRAM	2,500
JASON'S FRIENDS FOUNDATION	315 EAST 15TH STREET	NONE	501(C) (3)	BUILDING FUND	205,000
CASPER WY 82601	1303 E. CENTRAL DRIVE	NONE	501(C) (3)	MOUNTAIN BIKE CLUB	2,500
UNIVERSITY OF WYOMING FOUNDATION	2727 BRYANT STREET,	NONE	501(C) (3)	GENERAL & UNRESTRICTED	2,000
LARAMIE WY 82070	341 W. YELLOWSTONE HWY	NONE	501(C) (3)	BUILDING FUND	200,000
CASPER ARTIST'S GUILD	P.O. BOX 372	NONE	501(C) (3)	GENERAL & UNSTRICED	3,500
CASPER WY 82601	2301 CENTRAL AVE.	NONE	501(C) (3)	GENERAL & UNRESTRICTED	1,000
LARAMIE AMERICAN LEGION					
LARAMIE WY 82073					
CASPER FAMILY YMCA					
CASPER WY 82601					
CENTENNIAL HIGH SCHOOL					
MERIDIAN ID 83642					
JUVENILE DIABETES RESEARCH FOUNDATI					
DENVER CO 80211					
CITY OF CASPER DOWNTOWN					
CASPER WY 82601					
KAYCEE SENIOR HOUSING					
KAYCEE WY 82639					
WYOMING ARTS COUNCIL					
CHEYENNE WY 82002					
TOTAL					790,874

Underdistribution and Excess Distributions for Part XIII		2017
Form 990-PF	For calendar year 2017, or tax year beginning _____, ending _____	
Name THE JOSEPH J. SCOTT FOUNDATION		Employer Identification Number 26-3374979

Undistributed Income Carryovers

Form 990-PF, Part XIII

Tax Year	Prior Undistributed Income			Current Year Decreases	Next Year Carryover	
	Nontaxable or Previously Taxed	Taxable in 2017	Total per Year		Nontaxable or Previously Taxed	Taxable in 2018
Years prior						
20 13						
20 14						
20 15						
2016						
2017			248,393	248,393		
Total Carryover to Next Year						0

* Carryover amount includes 4942(a) amounts

Excess Distribution Carryovers

Form 990-PF, Part XIII

Preceding Tax Year Excess Distributions	Current Year	Next Year
	Decreases	Carryover
2012		
2013		
2014 411,699		411,699
2015 529,609		529,609
2016 472,280		472,280
Current Year Excess Distribution Generated (2017)		542,481
Total Carryover to Next Year		1,956,069

Federal Statements**Direct Public Support**

<u>Contributor</u>	<u>Cash Contribution</u>	<u>Noncash Contribution</u>
JOSEPH J. SCOTT	250,000	
TOTAL	250,000	0

Taxable Dividends from Securities

<u>Description</u>	<u>Amount</u>	<u>Unrelated Business Code</u>	<u>Exclusion Code</u>	<u>Postal Code</u>	<u>US Obs (\$ or %)</u>
A/C GM2-DIVIDENDS	\$ 69,368				
A/C M4R-DIVIDENDS	72,167				
A/C M4R-INTEREST	52,718				
TOTAL	\$ 194,253				

Other Investment Income

<u>Description</u>	<u>Amount</u>	<u>Unrelated Business Code</u>	<u>Exclusion Code</u>	<u>Postal Code</u>
NONDIVIDEND DISTRIBUTIONS	\$ 554			
TOTAL	\$ 554			

Screen Ques-PF - States where registered
ATTORNEY GENERAL DOES NOT REQUIRE SUBMISSION

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

	A	B	C	D	E
	Description	Shares	Book Value December 31, 2017	FMV December 31, 2017	Unrealized Gain/Loss
1					
2	3M COMPANY (MMM)	323	22,359	76,025	53,666
3	ABBOTT LABORATORIES (ABT)	559	12,517	31,902	19,385
4	ABBVIE INC COM USD0.01 (ABBV)	559	13,573	54,061	40,488
5	ACCENTURE PLC CLS A USDO.0000225 (ACN)	363	14,201	55,572	41,371
6	ADIANT PLC COM USD0.001 (ADNT)	17	792	1338	546
7	ADVANSIX INC COM (ASIX)	18	107	757	650
8	ADVISORS DISCIPLINED TR UNIT 1733 (00776E531)	9,234	91,537	120,227	28,690
9	AEGON N V PERP CAP FLTG RT 12/31/2019 4.04448% (AEB)	180	2,012	4,354	2,342
10	AEGON N V PERP CAP SECS 6.5% 12/31/2049 (AED)	90	1,551	2,335	784
11	AEGON N V PRO CO SEC 6.375% 12/31/2019 (AEH)	385	6,589	9,941	3,352
12	ALTRIA GROUP INC (MO)	1,000	65,734	71,410	5,676
13	AON PLC COM USD0.01 CL A (AON)	119	5,841	15,946	10,105
14	APACHE CORP (APA)	85	7,919	3,589	-4,330
15	AT&T INC COM ISIN #US00206R1023 SEDOL (T)	872	23,173	33,903	10,730
16	BARCLAYS BK PLC PFD ISIN #US06739H3628 (BCSPRD)	359	6,757	9,575	2,818
17	BECTON DICKINSON CO (BDX)	223	17,002	47,735	30,733
18	BOSTON PROPERTIES INC COM (BXP)	95	5,402	12,353	6,951
19	BRIGHTHOUSE FINL INC OCM (BHF)	33	1,309	1,935	626
20	BRITISH AMERICAN TOBACCO LVL II ADR EACH (BTI)	82	5,679	5,493	-186
21	CHEVRON CORP NEW (CVX)	365	28,988	45,694	16,706
22	CHUBB LIMITED COM NPV ISIN #CH0044328745	85	5,036	12,421	7,385
23	CITIGROUP CAP XIII TR PFD SECS 7.55640% (CPRN)	199	5,244	5,469	225
24	COCA COLA CO (KO)	512	12,203	23,491	11,288
25	CULLEN FROST BANKERS INC (CFR)	134	7,236	12,683	5,447
26	DIAGEO ADS EACH REPR 4 ORD GBX28.935185 (DEO)	90	5,236	13,143	7,907
27	DIGITAL RLTY TR INC COM (DLR)	246	13,672	28,019	14,347
28	DISNEY WALT CO (DIS)	173	4,449	18,599	14,150
29	DOWDUPONT INC COM (DWDUP)	479	11,682	34,114	22,432
30	EATON CORP PLC COM (ETN)	185	8,295	14,617	6,322
31	EMERSON ELECTRIC CO (EMR)	390	16,378	27,179	10,801
32	EXXON MOBIL CORP (XOM)	436	33,383	36,467	3,084
33	GENERALMILLS INC (GIS)	825	27,471	48,914	21,443
34	GOLDMAN SACHS GROUP INC DEP SH REPSTG (GSPRD)	29	546	655	109
35	GOLDMAN SACHS GROUP INC DEPOSITARY SH (GSPRA)	118	1,680	2,661	981

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

	A	B	C	D	E
36	GUGGENHEIM DEFINED PORTFOLIOS UNIT 1619 (40172X493)	4868	50,145	56,371	6,226
37	HCP INC COM (HCP)	202	3,747	5,268	1,521
38	HESS CORP COM ISIN #US42809H1077 SEDOL (HES)	80	5,008	3,798	-1,210
39	HOME DEPOT INC COM ISIN #US4370761029 (HD)	545	14,812	103,294	88,482
40	HONEYWELL INTERNATIONAL INC (HON)	473	19,939	72,539	52,600
41	HSBC HLDGS PLC PFD PERPTL MTY (HBCPRA)	162	2,683	4,183	1,500
42	HSBC HLDGS PLC SUB CAP SECS (HSEB)	475	12,606	12,749	143
43	HSBC HOLDINGS PLC 8.125% PFD PERPTL (HSEA)	133	2,910	3,638	728
44	ING GROEP N V DBT 6.125 6.12496% PERPTL (ISG)	171	2,795	4,367	1,572
45	INTEL CORP (INTC)	292	4,689	13,479	8,790
46	INTL BUSINESS MACH (IBM)	94	11,844	14,421	2,577
47	JOHNSON & JOHNSON (JNJ)	517	30,345	72,235	41,890
48	JOHNSON CONTROLS INTERNATIONALS PLC COM (JCI)	173	7,904	6,593	-1,311
49	LOCKHEED MARTIN CORP (LMT)	247	18,945	79,299	60,354
50	MASTERCARD INC CL A (MA)	220	4,778	33,299	28,521
51	MCDONALDS CORP (MCD)	349	24,423	60,070	35,647
52	METLIFE INC COM (MET)	365	11,385	18,454	7,069
53	MORGAN STANLEY DEP SHS REPTG 1/1000 PFD (MSPRA)	147	1,847	3,328	1,481
54	NABORS INDUSTRIES LTD SHS ISIN (NBR)	2,000	28,363	13,660	-14,703
55	NATIONAL GRID SPON ADR EACH REP 5 ORD (NGG)	264	13,354	15,526	2,172
56	NESTLE SA SPON ADR EACH REPR 1 COM (NSRGY)	112	4,652	9,631	4,979
57	NORFOLK SOUTHERN CRP (NSC)	167	8,024	24,198	16,174
58	NORTHROP GRUMMAN CORP HOLDING CO (NOC)	116	5,664	35,602	29,938
59	ORACLE CORP COM ISIN #US68389X1054 SEDOL (ORCL)	483	11,797	22,836	11,039
60	PEPSICO INC (PEP)	339	18,833	40,653	21,820
61	PFIZER INC (PFE)	1439	25,206	52,121	26,915
62	PG & E CORP (PCG)	103	4,620	4,617	-3
63	PHILIP MORRIS INTL INC COM (PM)	345	16,175	36,449	20,274
64	PHILLIP 66 COM (PSX)	123	3,045	12,441	9,396
65	PPG INDUSTRIES (PPG)	698	19,909	81,540	61,631
66	PROCTER & GAMBLE CO (PG)	263	15,712	24,164	8,452
67	PROLOGIS INC COM (PLD)	240	7,117	15,482	8,365
68	PRUDENTIAL 6.50000% PFD PERPTL MTY (PUKPRA)	116	1,917	3,026	1,109
69	PRUDENTIAL 6.75000% PFD PERPTL MTY (PUKPR)	70	1,099	1,833	734
70	PRUDENTIAL FINCL INC (PRU)	171	8,731	19,662	10,931
71	PRUDENTIAL SHT DURATION HG YLD COM ISIN (ISD)	2,000	40,007	29,540	-10,467
72	REGAL ENTERTAINMENT GROUP (RRGC)	1,050	10,550	24,161	13,611

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

	A	B	C	D	E
73	RENAISSANCE HOLDINGS LTD PRFD ISIN (RNRPRC)	19	358	485	127
74	SIMON PPTY GRP INC (SPG)	89	5,269	15,285	10,016
75	STANLEY BLACK & DECKER INC COM USD2.50 (SWK)	86	4,853	14,593	9,740
76	SYS CO CORP (SYY)	543	13,710	32,976	19,266
77	TELEPHONE & DATA 7% 03/15/2060 PFD (TDI)	112	2,789	2,831	42
78	TELEPHONE & DATA SYS INC 6.875% (TDE)	54	1,344	1,367	23
79	TELEPHONE & DATA SYSTEMS INC SR NT (TDI)	24	351	613	262
80	TRAVELERS COS INC COM (TRV)	214	10,842	29,027	18,185
81	UNITED TECHNOLOGIES CORP (UTX)	378	24,885	48,221	23,336
82	US BANCORP DEL DEPOSITARY SHS 5.56% (USBPRH)	62	935	1,400	465
83	VERIZON COMMUNICATION (VZ)	424	13,914	22,442	8,528
84	WASHINGTON PRIME GROUP NEW COM (WPG)	44	308	313	5
85	WELLS FARGO CO NEW DEP SHS 1/1000 T (WFCPRT)	3,000	75,004	79,350	4,346
86					
87	TOTAL		1,115,695	2,166,007	1,050,312

The Joseph J. Scott Foundation
Form 990-PF, Part II, Line 10B - Investments - Mutual Funds

A		B	C	D	E	F
	DESCRIPTION	SHARES	BOOK VALUE 12/31/2017	FMV 12/31/2017	UNREALIZED GAIN/LOSS	
1						
2	COHEN & STEERS DIV VALUE FUNDS CLASS C (DVFCX)	12,294.76	146,865	186,757		39,892
3	COHEN & STEERS GLABAL REALTY CL C (CSFCX)	2,765.68	99,114	147,438		48,324
4	COHEN & STEERS PREF SECURITIES INCOME I (CPXIX)	13,888.92	180,900	196,806		15,906
5	COHEN & STEERS REAL ASSET FUND CL I (RAPIX)	9,937.38	97,489	91,026		-6,463
6	COLUMBIA LARGE CAP GROWTH FD III CL C (NFECCX)	1,086.63	6,118	13,657		7,539
7	DEUTCHE GLOBAL INFRASTRUCTURE FD-A (TOLLX)	3,685.43	51,214	55,392		4,178
8	FEDERATED ABSOLUTE RETURN IS (FMIIX)	11,499.90	114,673	114,769		96
9	FIDELITY ADVISOR HEALTH CARE CL I (FHCIX)	655.53	25,022	30,305		5,283
10	HARTFORD GLOBAL CAPITAL APPREC CL C (HFCCX)	12,085.13	126,730	208,348		81,618
11	IVY ENERGY FUND CL C (IEYCX)	10,128.41	95,428	116,578		21,150
12	MFS DIVERSIFIED INCOME FUND CL I (DIFIX)	10,364.86	125,364	130,286		4,922
13	PIONEER STRATEGIC INCOME CLASS C (PSRCX)	6,888.32	65,708	72,878		7,170
14	PUTNAM DYNAMIC ASSET ALLOC GROWTH CLASS (PAECX)	3,788.44	54,295	60,653		6,358
15	TRANSAMERICA CAPITAL GROWTH CL C (ILLX)	6,300.52	84,301	118,702		34,401
16	WELLS FARGO ASSET ALLOCATION FD CL C (EACFX)	21,282.47	213,688	298,806		85,118
17	WELLS FARGO EMRG EQUITY INCOME INSTIL (EQIIX)	4,772.17	47,281	57,457		10,176
18						
19	TOTAL		1,534,190	1,899,858		365,668

The Joseph J. Scott Foundation
Form 990-PF, Part II, Line C - Investments - Corporate Bonds

	A	B	C	D	E
	DESCRIPTION	SHARES	BOOK VALUE 12/31/2017	FMV 12/31/2017	UNREALIZED GAIN/LOSS
1					
2	ALLEGIANCE CORP DEB 7.00000% 10/15/2026 (017475CA8)	50,000	42,939	60,595	17,656
3	BJ SERVICES CO. NOTE CALL MAKE WHOLE (055482AJ2)	50,000	48,529	50,774	2,245
4	DEVON ENERGY CORP SR DEB 7.950% (251799AA0)	17,000	17,754	23,311	5,557
5	FIRST ENERGY CORP NOTE CALL MAKE WHOLE (337932AC1)	75,000	75,400	101,153	25,753
6	GENERAL ELEC CAP CORP MTN BE 5.62500% (36962G3U6)	50,000	49,828	50,597	769
7	GOLDMAN SACHS GROUP INC NOTE 5.95000% (38141GFG4)	50,000	48,885	50,079	1,194
8	HSBC USA INC NEW SR IDX ZRO LKD 0.00000% (40433BVPO)	50,000	50,004	61,095	11,091
9	KERR MCGEE CORP GLBL NT 6.95000% (492386 AUI)	50,000	45,325	58,939	13,614
10	ROHM & HAAS CO DEB 7.850% 7/15/2029 (775371AU1)	100,000	98,611	137,176	38,565
11	TIME WARNER INC BOND CALL MAKE WHOLE (887317AD7)	50,000	46,005	62,668	16,663
12	TRANSCANADA PIPELINES LTD NOTE 06.50000% (89352HAF6)	50,000	50,012	51,351	1,339
13	WILLIAM CO INC DEL NT 7.876% (969457BG4)	38,000	32,300	43,890	11,590
14					
15					
16	TOTAL		605,592	751,628	146,036