

Form **990-PF****Return of Private Foundation**  
or Section 4947(a)(1) Trust Treated as Private Foundation

OMB No 1545-0052

**2018**Department 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](http://www.irs.gov/Form990PF) for instructions and the latest information.

Open to Public Inspection

For calendar year 2018 or tax year beginning

, and ending

Name of foundation <b>THE JOSEPH J. SCOTT FOUNDATION</b>		A Employer identification number <b>26-3374979</b>
Number and street (or P.O. box number if mail is not delivered to street address) <b>300 NORTH FOREST DR., SUITE 600</b>	Room/suite	B Telephone number (see instructions) <b>307-577-4040</b>
City or town, state or province, country, and ZIP or foreign postal code <b>CASPER WY 82609</b>		C If exemption application is pending, check here <input type="checkbox"/>
G Check all that apply: <input type="checkbox"/> Initial return <input type="checkbox"/> Initial return of a former public charity <input type="checkbox"/> Final return <input type="checkbox"/> Amended return <input type="checkbox"/> Address change <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) <b>\$ 4,492,238</b>	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)
Revenue	1 Contributions, gifts, grants, etc., received (attach schedule)	300,000			
	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	141,932	141,932		
	5a Gross rents				
	b Net rental income or (loss)				
	6a Net gain or (loss) from sale of assets not on line 10 <b>STMT 1</b>	204,074			
	b Gross sales price for all assets on line 6a <b>950,487</b>				
	7 Capital gain net income (from Part IV, line 2)		72,777		
	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) <b>STMT 2</b>	1,730	1,730			
12 Total. Add lines 1 through 11	647,736	216,439	0		
Operating and Administrative Expenses	13 Compensation of officers, directors, trustees, etc	0			
	14 Other employee salaries and wages				
	15 Pension plans, employee benefits				
	16a Legal fees (attach schedule)				
	b Accounting fees (attach schedule) <b>STMT 3</b>	15,977			
	c Other professional fees (attach schedule) <b>STMT 4</b>	35,539	35,539		
	17 Interest				
	18 Taxes (attach schedule) (see instructions) <b>STMT 5</b>	641	641		
	19 Depreciation (attach schedule) and depletion				
	20 Occupancy				
	21 Travel, conferences, and meetings				
	22 Printing and publications				
	23 Other expenses (attach schedule) <b>STMT 6</b>	30			
	24 Total operating and administrative expenses. Add lines 13 through 23	52,187	36,180	0	0
	25 Contributions, gifts, grants paid	508,000			508,000
26 Total expenses and disbursements. Add lines 24 and 25	560,187	36,180	0	508,000	
27 Subtract line 26 from line 12					
a Excess of revenue over expenses and disbursements	87,549				
b Net investment income (if negative, enter -0-)		180,259			
c Adjusted net income (if negative, enter -0-)			0		

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

		Beginning of year	End of year	
		(a) Book Value	(b) Book Value	(c) Fair Market Value
<b>Assets</b>	1 Cash – non-interest-bearing	50,231	16,977	16,977
	2 Savings and temporary cash investments	280,626	277,909	277,909
	3 Accounts receivable ▶ Less allowance for doubtful accounts ▶			8
	4 Pledges receivable ▶ Less allowance for doubtful accounts ▶			3 0 3
	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) <b>SEE STMT 7</b>	2,649,885	2,961,202	3,690,088
	c Investments – corporate bonds (attach schedule) <b>SEE STMT 8</b>	605,592	408,289	507,264
	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 <b>Total assets</b> (to be completed by all filers – see the instructions Also, see page 1, item I)	3,586,334	3,664,377	4,492,238	
<b>Liabilities</b>	17 Accounts payable and accrued expenses			
	18 Grants payable			
	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 ▶ <b>SEE STATEMENT 9</b> )			
	23 <b>Total liabilities</b> (add lines 17 through 22)	0	0	
<b>Net Assets or Fund Balances</b>	Foundations that follow SFAS 117, check here and complete lines 24 through 26, and lines 30 and 31. ▶ <input type="checkbox"/>			
	24 Unrestricted			
	25 Temporarily restricted			
	26 Permanently restricted			
	Foundations that do not follow SFAS 117, check here and complete lines 27 through 31. ▶ <input checked="" type="checkbox"/>			
	27 Capital stock, trust principal, or current funds			
	28 Paid-in or capital surplus, or land, bldg, and equipment fund			
	29 Retained earnings, accumulated income, endowment, or other funds	3,586,334	3,664,377	
	30 <b>Total net assets or fund balances</b> (see instructions)	3,586,334	3,664,377	
31 <b>Total liabilities and net assets/fund balances</b> (see instructions)	3,586,334	3,664,377		

**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	3,586,334
2 Enter amount from Part I, line 27a	2	87,549
3 Other increases not included in line 2 (itemize) ▶	3	
4 Add lines 1, 2, and 3	4	3,673,883
5 Decreases not included in line 2 (itemize) ▶ <b>SEE STATEMENT 10</b>	5	9,506
6 <b>Total net assets or fund balances at end of year</b> (line 4 minus line 5) – Part II, column (b), line 30	6	3,664,377

**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.)
<b>1a</b>	<b>A/C GM2</b>			
<b>b</b>	<b>A/C M4R</b>			
<b>c</b>				
<b>d</b>				
<b>e</b>				

(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))
<b>a</b> 65,271			65,271
<b>b</b> 7,506			7,506
<b>c</b>			
<b>d</b>			
<b>e</b>			

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) 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	
<b>a</b>			65,271
<b>b</b>			7,506
<b>c</b>			
<b>d</b>			
<b>e</b>			

<b>2</b> Capital gain net income or (net capital loss)	<div> <div>If gain, also enter in Part I, line 7</div> <div>If (loss), enter -0- in Part I, line 7</div> </div>	<b>2</b>	72,777
<b>3</b> Net short-term capital gain or (loss) as defined in sections 1222(5) and (6)	<div> <div>If gain, also enter in Part I, line 8, column (c). See instructions. If (loss), enter -0- in Part I, line 8</div> </div>	<b>3</b>	

**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 doesn't 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))
2017	787,156	5,042,227	0.156113
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

<b>2</b> Total of line 1, column (d)	<b>2</b>	0.501338
<b>3</b> 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	<b>3</b>	0.100268
<b>4</b> Enter the net value of noncharitable-use assets for 2018 from Part X, line 5	<b>4</b>	4,849,730
<b>5</b> Multiply line 4 by line 3	<b>5</b>	486,273
<b>6</b> Enter 1% of net investment income (1% of Part I, line 27b)	<b>6</b>	1,803
<b>7</b> Add lines 5 and 6	<b>7</b>	488,076
<b>8</b> Enter qualifying distributions from Part XII, line 4	<b>8</b>	508,000

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)**

<b>1a</b>	Exempt operating foundations described in section 4940(d)(2), check here <input type="checkbox"/> and enter "N/A" on line 1 Date of ruling or determination letter (attach copy of letter if necessary—see instructions)		
<b>b</b>	Domestic foundations that meet the section 4940(e) requirements in Part V, check here <input checked="" type="checkbox"/> and enter 1% of Part I, line 27b	<b>1</b>	<b>1,803</b>
<b>c</b>	All other domestic foundations enter 2% of line 27b. Exempt foreign organizations, enter 4% of Part I, line 12, col (b)		
<b>2</b>	Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only, others, enter -0-)	<b>2</b>	<b>0</b>
<b>3</b>	Add lines 1 and 2	<b>3</b>	<b>1,803</b>
<b>4</b>	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only, others, enter -0-)	<b>4</b>	<b>0</b>
<b>5</b>	<b>Tax based on investment income.</b> Subtract line 4 from line 3. If zero or less, enter -0-	<b>5</b>	<b>1,803</b>
<b>6</b>	<b>Credits/Payments</b>		
<b>a</b>	2018 estimated tax payments and 2017 overpayment credited to 2018	<b>6a</b>	
<b>b</b>	Exempt foreign organizations – tax withheld at source	<b>6b</b>	
<b>c</b>	Tax paid with application for extension of time to file (Form 8868)	<b>6c</b>	<b>4,000</b>
<b>d</b>	Backup withholding erroneously withheld	<b>6d</b>	
<b>7</b>	Total credits and payments. Add lines 6a through 6d	<b>7</b>	<b>4,000</b>
<b>8</b>	Enter any <b>penalty</b> for underpayment of estimated tax. Check here <input checked="" type="checkbox"/> if Form 2220 is attached	<b>8</b>	<b>24</b>
<b>9</b>	<b>Tax due.</b> If the total of lines 5 and 8 is more than line 7, enter <b>amount owed</b>	<b>9</b>	
<b>10</b>	<b>Overpayment.</b> If line 7 is more than the total of lines 5 and 8, enter the <b>amount overpaid</b>	<b>10</b>	<b>2,173</b>
<b>11</b>	Enter the amount of line 10 to be <b>Credited to 2019 estimated tax</b> <b>2,173</b> <b>Refunded</b>	<b>11</b>	

**Part VII-A Statements Regarding Activities**

	Yes	No
<b>1a</b> 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>X</b>
<b>b</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 <b>1a</b> or <b>1b</b> , attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities		<b>X</b>
<b>c</b> Did the foundation file <b>Form 1120-POL</b> for this year?		<b>X</b>
<b>d</b> Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year: (1) On the foundation <b>\$</b> _____ (2) On foundation managers <b>\$</b> _____		
<b>e</b> Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers <b>\$</b> _____		
<b>2</b> 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		<b>X</b>
<b>3</b> 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		<b>X</b>
<b>4a</b> Did the foundation have unrelated business gross income of \$1,000 or more during the year?		<b>X</b>
<b>b</b> If "Yes," has it filed a tax return on <b>Form 990-T</b> for this year?	<b>N/A</b>	
<b>5</b> Was there a liquidation, termination, dissolution, or substantial contraction during the year? If "Yes," attach the statement required by <i>General Instruction T</i>		<b>X</b>
<b>6</b> 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?	<b>N/A</b>	
<b>7</b> 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	<b>X</b>	
<b>8a</b> Enter the states to which the foundation reports or with which it is registered. See instructions <b>WY</b>		
<b>b</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 <i>General Instruction G</i> ? If "No," attach explanation <b>SEE STMT 11 N/A</b>		
<b>9</b> 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 2018 or the taxable year beginning in 2018? See instructions for Part XIV. If "Yes," complete Part XIV		<b>X</b>
<b>10</b> Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses		<b>X</b>

**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		<b>X</b>
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		<b>X</b>
13 Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address ► <b>N/A</b>	<b>X</b>	
14 The books are in care of ► <b>CORDELL FONNESBECK</b> <b>1644 KINGSBURY</b> Located at ► <b>CASPER</b>		
Telephone no ► <b>307-577-4040</b> ZIP+4 ► <b>82609</b>		
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		
16 At any time during calendar year 2018, 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 ►		<b>X</b>

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

	Yes	No
<b>File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.</b>		
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?	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No
(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person?	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No
(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person?	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No
(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person?	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No
(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)?	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No
(6) Agree to pay money or property to a government official? (Exception. Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days )	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No
b If any answer is "Yes" to 1a(1)–(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance? See instructions		<b>N/A</b>
Organizations relying on a current notice regarding disaster assistance, check here		<input type="checkbox"/>
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 2018?		<b>N/A</b>
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 2018, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2018? If "Yes," list the years ► 20 , 20 , 20 , 20	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No
b Are there any years listed in 2a for which the foundation is <b>not</b> 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 )		<b>N/A</b>
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?	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No
b If "Yes," did it have excess business holdings in 2018 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 2018 )		<b>N/A</b>
4a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?		<b>X</b>
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 2018?		<b>X</b>

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

<b>5a</b>	During the year did the foundation pay or incur any amount to		<b>Yes</b>	<b>No</b>
(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>b</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	<b>N/A</b>	<b>5b</b>	
<b>c</b>	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?	<b>N/A</b> <input type="checkbox"/> Yes <input type="checkbox"/> No		
	If "Yes," attach the statement required by Regulations section 53.4945–5(d)			
<b>6a</b>	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>b</b>	Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract?		<b>6b</b>	<b>X</b>
	If "Yes" to 6b, file Form 8870			
<b>7a</b>	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>b</b>	If "Yes," did the foundation receive any proceeds or have any net income attributable to the transaction?	<b>N/A</b>	<b>7b</b>	
<b>8</b>	Is the foundation subject to the section 4960 tax on payment(s) of more than \$1,000,000 in remuneration or excess parachute payment(s) during the year?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		

**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 CORDELL FONNESBECK 1644 KINGSBURY MARK PETRIE 300 NORTH FOREST	CASPER WY 82602 PRESIDENT/DI 0.00 V.P./DIRECTO 0.00 VP/DIRECTOR 0.00	0 0 0 0	0 0 0 0	0 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 ▶**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.)

<b>1</b>	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes		
<b>a</b>	Average monthly fair market value of securities	<b>1a</b>	4,612,331
<b>b</b>	Average of monthly cash balances	<b>1b</b>	311,253
<b>c</b>	Fair market value of all other assets (see instructions)	<b>1c</b>	0
<b>d</b>	<b>Total</b> (add lines 1a, b, and c)	<b>1d</b>	4,923,584
<b>e</b>	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation)	<b>1e</b>	0
<b>2</b>	Acquisition indebtedness applicable to line 1 assets	<b>2</b>	0
<b>3</b>	Subtract line 2 from line 1d	<b>3</b>	4,923,584
<b>4</b>	Cash deemed held for charitable activities. Enter 1½% of line 3 (for greater amount, see instructions)	<b>4</b>	73,854
<b>5</b>	<b>Net value of noncharitable-use assets.</b> Subtract line 4 from line 3. Enter here and on Part V, line 4	<b>5</b>	4,849,730
<b>6</b>	<b>Minimum investment return.</b> Enter 5% of line 5	<b>6</b>	242,487

**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.)

<b>1</b>	Minimum investment return from Part X, line 6	<b>1</b>	242,487
<b>2a</b>	Tax on investment income for 2018 from Part VI, line 5	<b>2a</b>	1,803
<b>b</b>	Income tax for 2018 (This does not include the tax from Part VI)	<b>2b</b>	
<b>c</b>	Add lines 2a and 2b	<b>2c</b>	1,803
<b>3</b>	Distributable amount before adjustments. Subtract line 2c from line 1	<b>3</b>	240,684
<b>4</b>	Recoveries of amounts treated as qualifying distributions	<b>4</b>	
<b>5</b>	Add lines 3 and 4	<b>5</b>	240,684
<b>6</b>	Deduction from distributable amount (see instructions)	<b>6</b>	
<b>7</b>	<b>Distributable amount as adjusted.</b> Subtract line 6 from line 5. Enter here and on Part XIII, line 1	<b>7</b>	240,684

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

<b>1</b>	Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes		
<b>a</b>	Expenses, contributions, gifts, etc. – total from Part I, column (d), line 26	<b>1a</b>	508,000
<b>b</b>	Program-related investments – total from Part IX-B	<b>1b</b>	
<b>2</b>	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes	<b>2</b>	
<b>3</b>	Amounts set aside for specific charitable projects that satisfy the		
<b>a</b>	Suitability test (prior IRS approval required)	<b>3a</b>	
<b>b</b>	Cash distribution test (attach the required schedule)	<b>3b</b>	
<b>4</b>	<b>Qualifying distributions.</b> Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	<b>4</b>	508,000
<b>5</b>	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.	<b>5</b>	1,803
<b>6</b>	<b>Adjusted qualifying distributions.</b> Subtract line 5 from line 4	<b>6</b>	506,197

**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 2017	(c) 2017	(d) 2018
<b>1</b> Distributable amount for 2018 from Part XI, line 7				<b>240,684</b>
<b>2</b> Undistributed income, if any, as of the end of 2018				
<b>a</b> Enter amount for 2017 only				
<b>b</b> Total for prior years 20____, 20____, 20____				
<b>3</b> Excess distributions carryover, if any, to 2018				
<b>a</b> From 2013				
<b>b</b> From 2014				<b>411,699</b>
<b>c</b> From 2015				<b>529,609</b>
<b>d</b> From 2016				<b>472,280</b>
<b>e</b> From 2017				<b>542,481</b>
<b>f</b> Total of lines 3a through e	<b>1,956,069</b>			
<b>4</b> Qualifying distributions for 2018 from Part XII, line 4 ▶ \$ <b>508,000</b>				
<b>a</b> Applied to 2017, but not more than line 2a				
<b>b</b> Applied to undistributed income of prior years (Election required – see instructions)				
<b>c</b> Treated as distributions out of corpus (Election required – see instructions)				
<b>d</b> Applied to 2018 distributable amount				<b>240,684</b>
<b>e</b> Remaining amount distributed out of corpus	<b>267,316</b>			
<b>5</b> Excess distributions carryover applied to 2018 (If an amount appears in column (d), the same amount must be shown in column (a) )				
<b>6</b> Enter the net total of each column as indicated below:				
<b>a</b> Corpus Add lines 3f, 4c, and 4e Subtract line 5	<b>2,223,385</b>			
<b>b</b> Prior years' undistributed income Subtract line 4b from line 2b				
<b>c</b> 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				
<b>d</b> Subtract line 6c from line 6b Taxable amount – see instructions				
<b>e</b> Undistributed income for 2017 Subtract line 4a from line 2a Taxable amount – see instructions				
<b>f</b> Undistributed income for 2018 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2019				<b>0</b>
<b>7</b> 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)				
<b>8</b> Excess distributions carryover from 2013 not applied on line 5 or line 7 (see instructions)				
<b>9</b> Excess distributions carryover to 2019. Subtract lines 7 and 8 from line 6a	<b>2,223,385</b>			
<b>10</b> Analysis of line 9				
<b>a</b> Excess from 2014				<b>411,699</b>
<b>b</b> Excess from 2015				<b>529,609</b>
<b>c</b> Excess from 2016				<b>472,280</b>
<b>d</b> Excess from 2017				<b>542,481</b>
<b>e</b> Excess from 2018				<b>267,316</b>

**Part XIV Private Operating Foundations** (see instructions and Part VII-A, question 9)**1a** If the foundation has received a ruling or determination letter that it is a private operating foundation; and the ruling is effective for 2018, 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			(e) Total
	(a) 2018	(b) 2017	(c) 2016	(d) 2015	
<b>2a</b> Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed					
<b>b</b> 85% of line 2a					
<b>c</b> Qualifying distributions from Part XII, line 4 for each year listed					
<b>d</b> Amounts included in line 2c not used directly for active conduct of exempt activities					
<b>e</b> Qualifying distributions made directly for active conduct of exempt activities					
Subtract line 2d from line 2c					
<b>3</b> Complete 3a, b, or c for the alternative test relied upon					
<b>a</b> "Assets" alternative test – enter					
<b>(1)</b> Value of all assets					
<b>(2)</b> Value of assets qualifying under section 4942(j)(3)(B)(i)					
<b>b</b> "Endowment" alternative test – enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed					
<b>c</b> "Support" alternative test – enter					
<b>(1)</b> Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties)					
<b>(2)</b> Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii)					
<b>(3)</b> Largest amount of support from an exempt organization					
<b>(4)</b> 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) )**N/A****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**N/A****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., to individuals or organizations under other conditions, complete items 2a, b, c, and d. See instructions.**a** The name, address, and telephone number or email address of the person to whom applications should be addressed**JOSEPH J. SCOTT 307-851-2520  
P.O. BOX 2983 CASPER WY 82602****b** The form in which applications should be submitted and information and materials they should include**SEE STATEMENT 12****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**SEE STATEMENT 13**

**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)				
<b>a</b> Paid during the year				
WYOMING DINOSAUR CENTER 110 CARTER RANCH ROAD THERMOPOLIS WY 82443	NONE	501(C) (3) EDUCATIONAL EQUIPMENT		22,000
TWO FLY FOUNDATION 2231 MIRACLE DRIVE CASPER WY 82609	NONE	501(C) (3) GENERAL & UNRESTRICTED		10,000
SAINT ANTHONY TRI-PARISH CATHOLIC S 1145 W. 20TH STREET CASPER WY 82604	NONE	501(C) (3) JOY FUND CAMPAIGN		25,000
CHILD DEVELOPMENT CENTER OF 2020 EAST 12TH CASPER WY 82601	NONE	501(C) (3) GENERAL & UNRESTRICTED		125,000
JASON'S FRIENDS FOUNDATION 340 WEST B STREET CASPER WY 82601	NONE	501(C) (3) GENERAL & UNRESTRICTED		50,000
CASPER ARTIST'S GUILD 321 WEST MIDWEST AVE. CASPER WY 82601	NONE	501(C) (3) GENERAL & UNRESTRICTED		7,500
LARAMIE AMERICAN LEGION P.O. BOX 626 LARAMIE WY 82073	NONE	501(C) (3) SUMMER YOUTH BASEBALL PROGRAM		2,500
CASPER FAMILY YMCA 315 EAST 15TH STREET CASPER WY 82601	NONE	501(C) (3) BUILDING FUND		229,500
CENTENNIAL HIGH SCHOOL 1303 E. CENTRAL DRIVE MERIDIAN ID 83642	NONE	501(C) (3) MOUNTAIN BIKE CLUB		2,500
KAYCEE SENIOR HOUSING P.O. BOX 372 KAYCEE WY 82639	NONE	501(C) (3) GENERAL & UNSTRICED		3,500
<b>Total</b>			<b>3a</b>	<b>508,000</b>
<b>b</b> Approved for future payment N/A				
<b>Total</b>			<b>3b</b>	

**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
<b>a</b> Paid during the year				
CENTRAL WYOMING SOFTBALL 1535 S. FENWAY CASPER WY 82601		501(C)(3)	YOUTH SOFTBALL PROGRAM	2,500
ST. MARGARET'S CATHOLIC SCHOOL 220 N. 7TH ST. EAST RIVERTON WY 82601		501(C)(3)	BUILDING FUND	25,000
MEAD MIDDLE SCHOOL 620 WELKER AVE. MEAD CO 80542		501(C)(3)	SPECIAL EDUCATION CLASSROOM SUPPLIES	3,000
<b>Total</b>			<b>3a</b>	
<b>b</b> Approved for future payment N/A				
<b>Total</b>			<b>3b</b>	



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

- 1** Did the organization directly or indirectly engage in any of the following with any other organization described in section 501(c) (other than section 501(c)(3) organizations) or in section 527, relating to political organizations?
- a** Transfers from the reporting foundation to a noncharitable exempt organization of
- (1) Cash
- (2) Other assets
- b** Other transactions
- (1) Sales of assets to a noncharitable exempt organization
- (2) Purchases of assets from a noncharitable exempt organization
- (3) Rental of facilities, equipment, or other assets
- (4) Reimbursement arrangements
- (5) Loans or loan guarantees
- (6) Performance of services or membership or fundraising solicitations
- c** Sharing of facilities, equipment, mailing lists, other assets, or paid employees
- 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.

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

[illegible]

- 2a** Is the foundation directly or indirectly affiliated with, or related to, one or more tax-exempt organizations described in section 501(c) (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		

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.

**Sign  
Here**

May the IRS discuss this return with the preparer shown below?  
See instructions ☒ Yes

☒ Yes ☐ No

Signature of officer or trustee

Date \_\_\_\_\_

Title

**Paid  
Preparer  
Use Only**

Print/Type preparer's name

Preparer's signature

Date \_\_\_\_\_

Check ☐ if  
self-employed

**CORDELL FONNESBECK, CPA**

Conall Fonnabek, CPH

11/14/19

Firm's name ▶ CPA CONSULTING GROUP, LLP

PTIN P01055873

Firm's address ▶ 111 SOUTH DURBIN, SUITE 300  
CASPER, WY 82601

Firm's EIN ► 20-5409237

Phone no **307-577-4040**

## Federal Statements

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

Whom Sold	Description	Date Acquired	Date Sold	How Received		Cost	Expense	Depreciation	Net Gain / Loss
				Sale Price	PURCHASE				
NATIONAL FINANCIAL SERVICES	VARIOUS	VARIOUS	VARIOUS	\$ 38,653	PURCHASE	39,827	\$	\$	-1,174
NATIONAL FINANCIAL SERVICES	VARIOUS	VARIOUS	VARIOUS	310,478	PURCHASE	257,257			53,221
NATIONAL FINANCIAL SERVICES	VARIOUS	VARIOUS	VARIOUS	236,744	PURCHASE	160,921			75,823
NATIONAL FINANCIAL SERVICES	VARIOUS	VARIOUS	VARIOUS	4,246	PURCHASE	5,805			-1,559
NATIONAL FINANCIAL SERVICES	VARIOUS	VARIOUS	VARIOUS	34,116	PURCHASE	47,911			-13,795
NATIONAL FINANCIAL SERVICES	VARIOUS	VARIOUS	VARIOUS	253,473	PURCHASE	234,692			18,781
TOTAL				\$ 877,710		746,413	\$	0 \$	131,297

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

Description	Revenue per Books	Net Investment Income	Adjusted Net Income
NONDIVIDEND DISTRIBUTIONS	\$ 1,730	\$ 1,730	\$
TOTAL	\$ 1,730	\$ 1,730	0

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

Description	Total	Net Investment	Adjusted Net	Charitable Purpose
BOOKKEEPING, ETC.	\$ 15,977	\$	\$	\$
TOTAL	\$ 15,977	0	0	0

## Federal Statements

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

Description	Total	Net Investment	Adjusted Net	Charitable Purpose
INVESTMENT ADVISORY FEES	\$ 35,539	\$ 35,539	\$	\$
TOTAL	\$ 35,539	\$ 35,539	\$ 0	\$ 0

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

Description	Total	Net Investment	Adjusted Net	Charitable Purpose
FOREIGN TAXES WITHHELD	\$ 641	\$ 641	\$	\$
TOTAL	\$ 641	\$ 641	\$ 0	\$ 0

Statement 6 - Form 990-PF, Part I, Line 23 - Other Expenses

Description	Total	Net Investment	Adjusted Net	Charitable Purpose
EXPENSES	\$	\$	\$	\$
BANK FEES	30			
TOTAL	\$ 30	\$ 0	\$ 0	\$ 0

Statement 7 - 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	\$ 2,649,885	\$ 1,292,881	COST	\$ 2,029,521
INVESTMENTS-MUTUAL FUNDS		1,668,321	COST	1,660,567
TOTAL	\$ 2,649,885	\$ 2,961,202		\$ 3,690,088



## Federal Statements

Statement 8 - 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	\$ 605,592	\$ 408,289	COST	\$ 507,264
TOTAL	\$ 605,592	\$ 408,289		\$ 507,264

**Federal Statements****Statement 9 - Form 990-PF, Part II, Line 22 - Other Liabilities**

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

**Statement 10 - Form 990-PF, Part III, Line 5 - Other Decreases**

Description	Amount
PRIOR YEARS TAXES	\$ 9,246
BASIS ADJUSTMENTS	260
TOTAL	\$ 9,506

**Statement 11 - 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 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.

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

A		B	C	D	E
	Description	Shares	Book Value 12/31/2018	FMV 12/31/2018	Unrealized Gain/Loss
1					
2	ABBOTT LABORATORIES (ABT)	559	12,517	40,432	27,915
3	ABBVIE INC COM USD0.01 (ABBV)	559	13,573	51,534	37,961
4	ACCENTURE PLC CLS A USDO.0000225 (ACN)	363	14,201	51,187	36,986
5	ADIANT PLC COM USD0.001 (ADNT)	17	792	256	-536
6	ADVANSIX INC COM (ASIX)	18	107	438	331
7	ADVISORS DISCIPLINED TR UNIT 1895 (00778Q839)	1,499	15,007	12,667	-2,340
8	ADVISORS DISCIPLINED TR UNIT 1897 (00778M499)	5,092	50,155	40,583	-9,572
9	AEGON N V PERP CAP FLTG RT 12/31/2019 4.05556% (AEB)	180	2,012	3,391	1,379
10	AEGON N V PERP CAP SECS 6.5% 12/31/2049 (AED)	90	1,551	2,254	703
11	AEGON N V PRO CO SEC 6.375% 12/31/2019 (AEH)	385	6,589	9,687	3,098
12	ALTRIA GROUP INC (MO)	1,000	65,734	49,390	-16,344
13	AON PLC COM USD0.01 CL A (AON)	119	5,841	17,298	11,457
14	APACHE CORP (APA)	85	7,919	2,231	-5,688
15	AT&T INC COM USD1 (T)	872	23,173	24,887	1,714
16	BECTON DICKINSON CO (BDX)	223	17,002	50,246	33,244
17	BOSTON PROPERTIES INC COM (BXP)	95	5,402	10,692	5,290
18	BRIGHTHOUSE FINL INC OCM (BHF)	33	1,309	1,006	-303
19	BRIGHTHOUSE FINL INC 6.25 NT 58 6.25000% (BHFAL)	1,000	25,004	21,220	-3,784
20	CHEVRON CORP NEW (CVX)	365	28,988	39,708	10,720
21	CHUBB LIMITED COM NPV ISIN #CH0044328745	85	5,036	10,980	5,944
22	CITIGROUP CAP XIII TR PFD SECS 9.08800% (CPRN)	199	5,244	5,260	16
23	COCA COLA CO (KO)	512	12,203	24,243	12,040
24	CULLEN FROST BANKERS INC (CFR)	134	7,236	11,784	4,548
25	DAVIS FUNDAMENTAL ETF TR SELECT, FIANCIAL ETF	3,000	74,687	61,500	-13,187
26	DAVIS FUNDAMENTAL ETF TR SELECT, WORLDWIDE ETH	2,000	55,801	39,100	-16,701
27	DIAGEO ADS EACH REPR 4 ORD GBX28.935185 (DEO)	90	5,236	12,762	7,526
28	DIGITAL RLTY TR INC COM (DLR)	246	13,672	26,211	12,539
29	DISNEY WALT CO (DIS)	173	4,449	18,969	14,520
30	DOWDUPONT INC COM (DWDUP)	479	11,682	25,617	13,935
31	EATON CORP PLC COM (ETN)	185	7,851	12,702	4,851
32	EMERSON ELECTRIC CO (EMR)	390	16,378	23,304	6,926

The Joseph J. Scott Foundation

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

	A	B	C	D	E
33	EXXON MOBIL CORP (XOM)	436	33,383	29,731	-3,652
34	GARRETT MOTION INC COM USD0.001 (GTX)	47	213	580	367
35	GENERALMILLS INC (GIS)	825	27,471	32,126	4,655
36	GOLDMAN SACHS GROUP INC DEP SHS REPSTG (GSPRD)	29	546	508	-38
37	GOLDMAN SACHS GROUP INC DEPOSITARY SH (GSPRA)	118	1,680	2,072	392
38	GUGGENHEIM DEFINED PORTFOLIOS UNIT 1832 (40174D3)	5,232	50,001	47,507	-2,494
39	GUGGENHEIM DEFINED PORTFOLIOS UNIT 1709 (40173T376)	2684	25,511	19,110	-6,401
40	GUGGENHEIM DEFINED PORTFOLIOS UNIT 1750 (40173W3)	5,336	50,120	39,380	-10,740
41	HCP INC COM (HCP)	202	3,747	5,642	1,895
42	HESS CORP COM (HES)	80	5,008	3,240	-1,768
43	HOME DEPOT INC COM ISIN #US4370761029 (HD)	545	14,812	93,642	78,830
44	HONEYWELL INTERNATIONAL INC COM USD1.00(HON)	473	19,149	62,493	43,344
45	HSBC HLDGS PLC PFD PERPTL MTY (HBCPRA)	162	2,683	4,175	1,492
46	ING GROEP N V DBT 6.125 6.12496% PERPTL (ISG)	171	2,795	4,260	1,465
47	INTEL CORP (INTC)	292	4,689	13,704	9,015
48	INTL BUSINESS MACH (IBM)	94	11,844	10,685	-1,159
49	JOHNSON & JOHNSON (JNJ)	517	30,345	66,719	36,374
50	LOCKHEED MARTIN CORP (LMT)	247	18,945	64,674	45,729
51	MASTERCARD INC CL A (MA)	220	4,778	41,503	36,725
52	MCDONALDS CORP (MCD)	349	24,423	61,972	37,549
53	METLIFE INC COM (MET)	365	11,385	14,987	3,602
54	MORGAN STANLEY DEP 4.08900% PFD PERPTL (MSPRA)	147	1,847	2,787	940
55	NABORS INDUSTRIES LTD SHS (NBR)	2,000	28,363	4,000	-24,363
56	NATIONAL GRID SPON ADR EACH REP 5 ORD (NGG)	264	13,354	12,667	-687
57	NESTLE S A SPON ADR (NSRGY)	112	4,652	9,066	4,414
58	NOBLE ENERGY INC COM	500	18,077	9,380	-8,697
59	NORFOLK SOUTHERN CRP (NSC)	167	8,024	24,973	16,949
60	NORTHROP GRUMMAN CORP HOLDING CO (NOC)	116	5,664	28,408	22,744
61	ORACLE CORP COM (ORCL)	483	11,797	21,807	10,010
62	PEPSICO INC (PEP)	339	18,833	37,453	18,620
63	PFIZER INC (PFE)	1439	25,206	62,812	37,606
64	PHILIP MORRIS INTL INC COM (PM)	345	16,175	23,032	6,857

The Joseph J. Scott Foundation

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

	A	B	C	D	E
65	PHILIPS 66 COM (PSX)	123	3,045	10,596	7,551
66	PPG INDUSTRIES (PPG)	698	19,909	71,357	51,448
67	PROCTER & GAMBLE CO (PG)	263	15,712	24,175	8,463
68	PROLIGIS INC COM (PLD)	240	7,117	14,093	6,976
69	PRUDENTIAL FINL INC (PRU)	171	8,731	13,945	5,214
70	PRUDENTIAL 6.50000% PFD PERPTL MTY (PUKPRA)	116	1,917	3,031	1,114
71	PRUDENTIAL 6.75000% PFD PERPTL MTY (PUKPR)	70	1,099	1,775	676
72	RENAISSANCERE HOLDINGS LTD 6.08000% (RNRPRC)	19	358	469	111
73	RESIDEO TECHNOLOGIES INC COM (REZI)	78	569	1,603	1,034
74	SIMON PPTY GRP INC (SPG)	89	5,269	14,951	9,682
75	STANLEY BLACK & DECKER INC COM USD2.50 (SWK)	86	4,853	10,298	5,445
76	SYSCO CORP (SY)	543	13,710	34,024	20,314
77	TELEPHONE & DATA 7% 03/15/2060 PFD (TDJ)	112	2,789	2,608	-181
78	TELEPHONE & DATA SYS INC 6.875% (TDE)	54	1,344	1,251	-93
79	TELEPHONE & DATA SYSTEMS INC 6.62500% (TDI)	24	351	543	192
80	TENCENT HLDGS LTD UNSPON ADR (TCEHY)	1000	45,990	40,106	-5,884
81	TRAVELERS COS INC COM STK NPV (TRV)	214	10,842	25,627	14,785
82	UNITED TECHNOLOGIES CORP COM USD1 (UTX)	378	24,885	40,249	15,364
83	US BANCORP DEL DEPOSITARY SHS 3.57700% (USBPRH)	62	935	1,161	226
84	VERIZON COMMUNICATION (VZ)	424	13,914	23,837	9,923
85	WASHINGTON PRIME GROUP NEW COM (WPG)	44	308	214	-94
86	WELLS FARGO CO NEW DEP SHS 1/1000 T (WFCPRT)	3,000	75,004	75,420	416
87	3M COMPANY (MMM)	323	22,359	61,554	39,195
88					
89	<b>TOTAL</b>		<b>1,292,881</b>	<b>2,029,521</b>	<b>736,640</b>

The Joseph J. Scott Foundation

Form 990-PF, Part II, Line C - Investments - **Corporate Bonds**

	A	B	C	D	E
	DESCRIPTION	SHARES	BOOK VALUE 12/31/2018	FMV 12/31/2018	UNREALIZED GAIN/LOSS
1					
2	ALLEGIANCE CORP BOND 7.00000% 10/15/2026 (017475AC8)	50,000	42,939	54,709	11,770
3	DEVON ENERGY CORP BOND CALL MAKE WHOLE (251799A)	17,000	17,723	20,730	3,007
4	FIRST ENERGY CORP NOTE 11/15/2031 (337932AC1)	75,000	75,382	94,766	19,384
5	HSBC USA INC NEW SR IDX ZRO LKD 0.00000% (40433BVPO)	50,000	50,004	60,440	10,436
6	KERR MCGEE CORP NOTE 7/1/2024 (492386 AU1)	50,000	45,325	55,743	10,418
7	ROHM & HAAS CO BOND 7/15/2029 (775371AU1)	100,000	98,611	125,078	26,467
8	TIME WARNER INC BOND 11/15/2036 (887317AD7)	50,000	46,005	54,300	8,295
9	WILLIAM CO INC DEL NOTE 9/1/2021 (969457BG4)	38,000	32,300	41,498	9,198
10					
11					
12	<b>TOTAL</b>		<b>408,289</b>	<b>507,264</b>	<b>98,975</b>

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

	A	B	C	D	E
	DESCRIPTION	SHARES	BOOK VALUE 12/31/2018	FMV 12/31/2018	UNREALIZED GAIN/LOSS
1					
2	COHEN & STEERS PREF SECURITIES INCOME I (CPXIX)	14,682.06	191,582	187,637	-3,945
3	COHEN & STEERS REAL ASSET FUND CL I (RAPIX)	10,128.87	99,176	83,462	-15,714
4	COLUMBIA LARGE CAP GROWTH FD III CL C (NFECCX)	1,261.39	8,198	12,967	4,769
5	DAVIS FINANCIAL FUND CLASS Y (DVFYX)	1,026.24	53,696	44,703	-8,993
6	DWS GLOBAL INFRASTRUCTURE FD-A (TOLLX)	3,764.77	52,326	49,168	-3,158
7	FEDERATED ABSOLUTE RETURN IS (FMIIX)	11,499.90	114,673	98,094	-16,579
8	FIDELITY ADVISOR HEALTH CARE CL I (FHCIX)	684.44	26,476	32,621	6,145
9	HARTFORD INTERNATIONAL EQUITY FD CL C (HDVCCX)	19,904.37	148,628	184,314	35,686
10	IVY ENERGY FUND CL C (IEYCX)	10,128.41	95,428	75,761	-19,667
11	JAMES ALPHA GL REAL ESTATE INV PORT CL I (JARIX)	5,519.04	104,629	88,691	-15,938
12	MFS DIVERSIFIED INCOME FUND CL I (DIFIX)	10,812.99	130,827	125,863	-4,964
13	PIONEER EQUITY INC CLASS C (PCEQX)	1,025.72	36,816	30,669	-6,147
14	PIONEER MID-CAP VALUE CL C (PCCGX)	3,383.91	56,149	41,114	-15,035
15	PIONEER MULTI-ASSET INCOME FUND CL Y (PMFYX)	4,413.54	52,181	46,563	-5,618
16	PIONEER STRATEGIC INCOME CLASS C (PSRCX)	7,058.80	67,285	71,082	3,797
17	TRANSAMERICA CAPITAL GROWTH CL C (ILLX)	6,694.97	91,685	125,665	33,980
18	WELLS FARGO ASSET ALLOCATION FD CL C (EACFX)	22,999.77	234,261	268,177	33,916
19	WELLS FARGO EMRG EQUITY INCOME INSTL (EQIIX)	4,900.88	48,718	50,920	2,202
20	WELLS FARGO GLOBAL SMALL CAP FD CL C (EKGCCX)	1,873.73	55,587	43,096	-12,491
21					
22	<b>TOTAL</b>		<b>1,668,321</b>	<b>1,660,567</b>	<b>-7,754</b>