

Form **990-PF**
 Department of the Treasury
 Internal Revenue Service

Return of Private Foundation
or Section 4947(a)(1) Trust Treated as Private Foundation
 ▶ Do not enter social security numbers on this form as it may be made public.
 ▶ Go to www.irs.gov/Form990PF for instructions and the latest information.

OMB No. 1545-0052
2020
Open to Public Inspection

For calendar year 2020, or tax year beginning 07-01-2020 , and ending 06-30-2021

Name of foundation MYRON SCOTT TRUST		A Employer identification number 47-6099165	
Number and street (or P.O. box number if mail is not delivered to street address) 1620 DODGE ST - STOP 8145		B Telephone number (see instructions) (402) 602-8763	
City or town, state or province, country, and ZIP or foreign postal code OMAHA, NE 681978145		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) ▶ \$ <u>84,982</u>		J Accounting method: <input type="checkbox"/> Cash <input type="checkbox"/> Accrual <input type="checkbox"/> Other (specify) _____ (Part I, column (d) must be on cash basis.)	
		F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here <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)				
	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	1,417	1,417		
	5a Gross rents				
	b Net rental income or (loss)				
	6a Net gain or (loss) from sale of assets not on line 10	3,575			
	b Gross sales price for all assets on line 6a <u>15,645</u>				
	7 Capital gain net income (from Part IV, line 2)		3,575		
	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)					
12 Total. Add lines 1 through 11	4,992	4,992			
Operating and Administrative Expenses	13 Compensation of officers, directors, trustees, etc.	1,500	1,350		150
	14 Other employee salaries and wages		0	0	0
	15 Pension plans, employee benefits		0	0	
	16a Legal fees (attach schedule)				0
	b Accounting fees (attach schedule)				
	c Other professional fees (attach schedule)	4,000	3,600		400
	17 Interest				0
	18 Taxes (attach schedule) (see instructions)	14	8		1
	19 Depreciation (attach schedule) and depletion	0	0		
	20 Occupancy				
	21 Travel, conferences, and meetings		0	0	
	22 Printing and publications		0	0	
	23 Other expenses (attach schedule)				
	24 Total operating and administrative expenses. Add lines 13 through 23	5,514	4,958	0	551
	25 Contributions, gifts, grants paid	3,518			3,518
26 Total expenses and disbursements. Add lines 24 and 25	9,032	4,958	0	4,069	
27 Subtract line 26 from line 12:					
a Excess of revenue over expenses and disbursements	-4,040				
b Net investment income (if negative, enter -0-)		34			
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
Assets	1 Cash—non-interest-bearing	2,891	121	121
	2 Savings and temporary cash investments			
	3 Accounts receivable ▶ _____ Less: allowance for doubtful accounts ▶ _____		0	0
	4 Pledges receivable ▶ _____ Less: allowance for doubtful accounts ▶ _____			
	5 Grants receivable			
	6 Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see instructions)			
	7 Other notes and loans receivable (attach 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)	27,346	23,197	41,632
	c Investments—corporate bonds (attach schedule)	32,635	32,754	33,581
	11 Investments—land, buildings, and equipment: basis ▶ _____ Less: accumulated depreciation (attach schedule) ▶ _____			
	12 Investments—mortgage loans			
	13 Investments—other (attach schedule)	5,159	7,920	9,588
	14 Land, buildings, and equipment: basis ▶ _____ Less: accumulated depreciation (attach schedule) ▶ _____			
15 Other assets (describe ▶ _____)	70	60	60	
16 Total assets (to be completed by all filers—see the instructions. Also, see page 1, item I)	68,101	64,052	84,982	
Liabilities	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 ▶ _____)			
	23 Total liabilities (add lines 17 through 22)		0	
Net Assets or Fund Balances	Foundations that follow FASB ASC 958, check here ▶ <input type="checkbox"/> and complete lines 24, 25, 29 and 30.			
	24 Net assets without donor restrictions			
	25 Net assets with donor restrictions			
	Foundations that do not follow FASB ASC 958, check here ▶ <input checked="" type="checkbox"/> and complete lines 26 through 30.			
	26 Capital stock, trust principal, or current funds	68,101	64,052	
	27 Paid-in or capital surplus, or land, bldg., and equipment fund			
	28 Retained earnings, accumulated income, endowment, or other funds			
29 Total net assets or fund balances (see instructions)	68,101	64,052		
30 Total liabilities and net assets/fund balances (see instructions) .	68,101	64,052		

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 29 (must agree with end-of-year figure reported on prior year's return)	1	68,101
2 Enter amount from Part I, line 27a	2	-4,040
3 Other increases not included in line 2 (itemize) ▶ _____	3	0
4 Add lines 1, 2, and 3	4	64,061
5 Decreases not included in line 2 (itemize) ▶ _____	5	9
6 Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 29 .	6	64,052

Part IV Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a See Additional Data Table			
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 See Additional Data Table			
b			
c			
d			
e			

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) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
a See Additional Data Table			
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			
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	}		2	3,575	
	{		3		

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

SECTION 4940(e) REPEALED ON DECEMBER 20, 2019 - DO NOT COMPLETE

1 Reserved	(a) Reserved	(b) Reserved	(c) Reserved	(d) Reserved
2 Reserved				2
3 Reserved				3
4 Reserved				4
5 Reserved				5
6 Reserved				6
7 Reserved				7
8 Reserved				8

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 <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	Reserved	1	0
c	All other domestic foundations enter 1.39% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, col. (b)		
2	Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)	2	0
3	Add lines 1 and 2.	3	0
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)	4	0
5	Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-	5	0
6	Credits/Payments:		
a	2020 estimated tax payments and 2019 overpayment credited to 2020	6a	
b	Exempt foreign organizations—tax withheld at source	6b	0
c	Tax paid with application for extension of time to file (Form 8868)	6c	0
d	Backup withholding erroneously withheld	6d	
7	Total credits and payments. Add lines 6a through 6d.	7	0
8	Enter any penalty for underpayment of estimated tax. Check here <input type="checkbox"/> if Form 2220 is attached.	8	0
9	Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed ▶	9	
10	Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid ▶	10	
11	Enter the amount of line 10 to be: Credited to 2021 estimated tax ▶ 0 Refunded ▶	11	0

Part VII-A Statements Regarding Activities

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

Part VII-A Statements Regarding Activities (continued)

Table with 3 columns: Question number, Description, and Yes/No columns. Rows 11, 12, 13.

14 The books are in care of FIRST NATIONAL BANK OF OMAHA Telephone no. (402) 602-8763

Located at 1620 DODGE ST STOP 8125 OMAHA NE ZIP+4 68197

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

Table with 3 columns: Question number, Description, and Yes/No columns. Row 16.

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.

Main table for Part VII-B with 3 columns: Question number, Description, and Yes/No columns. Rows 1a through 4b.

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

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

(a) Name and address of each person paid more than \$50,000	(b) Type of service	(c) Compensation
NONE		

Total number of others receiving over \$50,000 for professional services. **0**

Part IX-A Summary of Direct Charitable Activities

List the foundation's four largest direct charitable activities during the tax year. Include relevant statistical information such as the number of organizations and other beneficiaries served, conferences convened, research papers produced, etc.

	Expenses
1	
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	71,806
b	Average of monthly cash balances.	1b	2,066
c	Fair market value of all other assets (see instructions).	1c	7,624
d	Total (add lines 1a, b, and c).	1d	81,496
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	81,496
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions).	4	1,222
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	80,274
6	Minimum investment return. Enter 5% of line 5.	6	4,014

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	4,014
2a	Tax on investment income for 2020 from Part VI, line 5.	2a	0
b	Income tax for 2020. (This does not include the tax from Part VI.).	2b	
c	Add lines 2a and 2b.	2c	0
3	Distributable amount before adjustments. Subtract line 2c from line 1.	3	4,014
4	Recoveries of amounts treated as qualifying distributions.	4	0
5	Add lines 3 and 4.	5	4,014
6	Deduction from distributable amount (see instructions).	6	0
7	Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1.	7	4,014

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	4,069
b	Program-related investments—total from Part IX-B.	1b	0
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes.	2	0
3	Amounts set aside for specific charitable projects that satisfy the:		
a	Suitability test (prior IRS approval required).	3a	0
b	Cash distribution test (attach the required schedule).	3b	0
4	Qualifying distributions. Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	4	4,069
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	0
6	Adjusted qualifying distributions. Subtract line 5 from line 4.	6	4,069

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 2019	(c) 2019	(d) 2020
1 Distributable amount for 2020 from Part XI, line 7				4,014
2 Undistributed income, if any, as of the end of 2020:				
a Enter amount for 2019 only.			3,518	
b Total for prior years: 20____, 20____, 20____		0		
3 Excess distributions carryover, if any, to 2020:				
a From 2015.	0			
b From 2016.	0			
c From 2017.	0			
d From 2018.	0			
e From 2019.	0			
f Total of lines 3a through e.	0			
4 Qualifying distributions for 2020 from Part XII, line 4: ▶ \$ <u>4,069</u>				
a Applied to 2019, but not more than line 2a			3,518	
b Applied to undistributed income of prior years (Election required—see instructions).		0		
c Treated as distributions out of corpus (Election required—see instructions).	0			
d Applied to 2020 distributable amount.				551
e Remaining amount distributed out of corpus	0			
5 Excess distributions carryover applied to 2020. (If an amount appears in column (d), the same amount must be shown in column (a).)	0			0
6 Enter the net total of each column as indicated below:				
a Corpus. Add lines 3f, 4c, and 4e. Subtract line 5	0			
b Prior years' undistributed income. Subtract line 4b from line 2b		0		
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed.		0		
d Subtract line 6c from line 6b. Taxable amount—see instructions		0		
e Undistributed income for 2019. Subtract line 4a from line 2a. Taxable amount—see instructions			0	
f Undistributed income for 2021. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2020				3,463
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election may be required - see instructions).	0			
8 Excess distributions carryover from 2015 not applied on line 5 or line 7 (see instructions).	0			
9 Excess distributions carryover to 2021. Subtract lines 7 and 8 from line 6a	0			
10 Analysis of line 9:				
a Excess from 2016.	0			
b Excess from 2017.	0			
c Excess from 2018.	0			
d Excess from 2019.	0			
e Excess from 2020.	0			

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 2020, enter the date of the ruling. ▶

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

2a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed

	Tax year	Prior 3 years			(e) Total
	(a) 2020	(b) 2019	(c) 2018	(d) 2017	
b 85% of line 2a					
c Qualifying distributions from Part XII, line 4 for each year listed					
d Amounts included in line 2c not used directly for active conduct of exempt activities					
e Qualifying distributions made directly for active conduct of exempt activities. Subtract line 2d from line 2c					
3 Complete 3a, b, or c for the alternative test relied upon:					
a "Assets" alternative test—enter:					
(1) Value of all assets					
(2) Value of assets qualifying under section 4942(j)(3)(B)(i)					
b "Endowment" alternative test— enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed.					
c "Support" alternative test—enter:					
(1) Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties)					
(2) Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii).					
(3) Largest amount of support from an exempt organization					
(4) Gross investment income					

Part XV Supplementary Information (Complete this part only if the foundation had \$5,000 or more in assets at any time during the year—see instructions.)

1 Information Regarding Foundation Managers:

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

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.

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 e-mail address of the person to whom applications should be addressed:
 MARISA SINCLAIR
 PO BOX 430
 KEARNEY, NE 688480430
 (308) 234-2424

b The form in which applications should be submitted and information and materials they should include:
 FORMS ARE AVAILABLE FROM THE PERSON IDENTIFIED HERE. LETTER APPLICATIONS ARE ALSO ACCEPTED

c Any submission deadlines:
 THERE ARE NO SUBMISSION DEADLINES

d Any restrictions or limitations on awards, such as by geographical areas, charitable fields, kinds of institutions, or other factors:
 Grants are for the fostering of the arts and sciences in the areas of Kearney, Nebraska and Buffalo County Nebraska

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 Additional Data Table				
Total ▶ 3a				3,518
b <i>Approved for future payment</i>				
Total ▶ 3b				

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

List and describe the kind(s) of property sold (e.g., real estate, (a) 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.)
2.117 INVESCO DEVELOPING MARKETS FUND CLASS R6		2018-08-14	2020-07-24
2.778 INVESCO DEVELOPING MARKETS FUND CLASS R6		2018-08-14	2020-09-15
26.14 FEDERATED HERMES INSTITUTIONAL HIGH YIELD BOND FUND		2021-01-19	2021-04-30
4.71 FEDERATED HERMES INSTITUTIONAL HIGH YIELD BOND FUND		2012-08-23	2021-04-30
47. ISHARES GOLD TR		2020-10-20	2021-03-22
47. ISHARES GOLD TR		2021-01-19	2021-03-24
20.643 JPMORGAN HEDGED EQUITY FUND - R6 #3071		2019-07-24	2020-09-15
8.485 JPMORGAN EQUITY INDEX FUND CLASS R6 #2370		2018-08-14	2020-07-24
11.599 JPMORGAN EQUITY INDEX FUND CLASS R6 #2370		2018-08-14	2020-09-15
25.201 LAZARD INTERNATIONAL EQUITY INST #632		2016-07-19	2020-09-15

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(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)
93		93	
128		114	14
261		261	
47		47	
775		859	-84
773		853	-80
474		426	48
416		370	46
603		506	97
456		422	34

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

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) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			14
			-84
			-80
			48
			46
			97
			34

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

List and describe the kind(s) of property sold (e.g., real estate, (a) 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.)
7.114 MFS VALUE FUND CLASS R6 #4810		2017-01-17	2020-09-15
10.369 MFS VALUE FUND CLASS R6 #4810		2017-01-17	2021-04-30
10.682 MFS MID-CAP VALUE FUND CLASS R6 #4837		2019-11-20	2020-09-15
8.667 MFS MID-CAP VALUE FUND CLASS R6 #4837		2019-11-20	2021-04-30
4.029 MFS GLOBAL REAL ESTATE FUND R5 #4826		2019-01-14	2020-07-24
3.795 MFS GLOBAL REAL ESTATE FUND R5 #4826		2019-08-20	2020-07-24
6.534 MFS GLOBAL REAL ESTATE FUND R5 #4826		2019-01-14	2020-09-15
14.666 MANNING & NAPIER RAINIER INTERNATIONAL DISCOVERY SERIES CL Z		2018-08-14	2020-07-24
8.549 MANNING & NAPIER RAINIER INTERNATIONAL DISCOVERY SERIES CL Z		2018-08-14	2020-09-15
2.689 MANNING & NAPIER RAINIER INTERNATIONAL DISCOVERY SERIES CL Z		2018-08-14	2021-01-19

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(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)
293		259	34
525		377	148
243		267	-24
271		217	54
63		61	2
59		67	-8
109		99	10
354		321	33
223		187	36
84		59	25

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

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) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			34
			148
			-24
			54
			2
			-8
			10
			33
			36
			25

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

(a) List and describe the kind(s) of property sold (e.g., 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.)
2.983 MANNING & NAPIER RAINIER INTERNATIONAL DISCOVERY SERIES CL Z		2018-08-14	2021-04-30
5.075 T ROWE PRICE BLUE CHIP GROWTH FUND CLASS I #429		2004-05-26	2020-07-24
5.272 T ROWE PRICE BLUE CHIP GROWTH FUND CLASS I #429		2004-05-26	2020-09-15
3.216 T ROWE PRICE BLUE CHIP GROWTH FUND CLASS I #429		2004-05-26	2021-04-30
101.201 TRIBUTARY SHORT/INTERMEDIATE BOND FUND IP #1704		2014-01-21	2020-09-15
106.699 TRIBUTARY INCOME FUND INS PL #1707		2019-06-20	2020-09-15
199.108 TRIBUTARY INCOME FUND INS PL #1707		2020-01-16	2021-01-19
25.017 TRIBUTARY GROWTH OPPORTUNITIES FUND IP #1700		2019-01-14	2020-07-24
10.304 TRIBUTARY GROWTH OPPORTUNITIES FUND IP #1700		2009-07-09	2020-09-15
7.038 TRIBUTARY SMALL COMPANY FUND INST PLUS #1705		2020-03-05	2020-09-15

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(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)
99		65	34
733		145	588
814		151	663
576		92	484
967		962	5
1,176		1,113	63
2,170		2,079	91
474		331	143
203		87	116
166		177	-11

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

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) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			34
			588
			663
			484
			5
			63
			91
			143
			116
			-11

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

List and describe the kind(s) of property sold (e.g., real estate, (a) 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.)
8.588 TRIBUTARY SMALL COMPANY FUND INST PLUS #1705		2019-01-14	2021-01-19
7.021 TRIBUTARY SMALL COMPANY FUND INST PLUS #1705		2020-03-05	2021-04-30
5.486 VANGUARD EQUITY INCOME FUND ADM #565		2012-08-23	2020-09-15
1.882 VANGUARD EQUITY INCOME FUND ADM #565		2012-08-23	2021-01-19
5.344 VANGUARD EQUITY INCOME FUND ADM #565		2012-08-23	2021-04-30
CAPITAL GAIN DIVIDENDS	P		
CAPITAL GAIN DIVIDENDS	P		
CAPITAL GAIN DIVIDENDS	P		
CAPITAL GAIN DIVIDENDS	P		
CAPITAL GAIN DIVIDENDS	P		

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(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)
273		221	52
249		147	102
397		274	123
154		94	60
479		267	212
			465
			465
			465
			465
			465

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

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) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			52
			102
			123
			60
			212

Form 990PF Part XV Line 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>				
UNIVERSITY OF NEBRASKA AT KEARNEY 2504 NINTH AVE KEARNEY, NE 68849	NONE	PC	CHARITABLE CONTRIBUTION	1,000
CRANE RIVER THEATER CO INC 1310 WEST 22ND STREET KEARNEY, NE 68845	NONE	PC	CHARITABLE CONTRIBUTION	400
MERRYMAN PERFORMANING ARTS CENTER 225 WEST 22ND STREET KEARNEY, NE 68845	NONE	PC	CHARITABLE CONTRIBUTION	400
Total ▶ 3a				3,518

Form 990PF Part XV Line 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>				
KEARNEY COMMUNITY THEATRE 83 PLAZA BLVD KEARNEY, NE 68845	NONE	PC	CHARITABLE CONTRIBUTION	400
BUFFALO COUNTY HISTORICAL SOCIETY 710 WEST 11TH STREET KEARNEY, NE 68848	NONE	PC	CHARITABLE CONTRIBUTION	918
KEARNEY AREA ARTS COUNCIL PO BOX 842 KEARNEY, NE 68848	NONE	PC	CHARITABLE CONTRIBUTION	400
Total ▶ 3a				3,518

TY 2020 Investments Corporate Bonds Schedule**Name:** MYRON SCOTT TRUST**EIN:** 47-6099165**Investments Corporate Bonds Schedule**

Name of Bond	End of Year Book Value	End of Year Fair Market Value
FEDERATED HERMES INSTITUTIONAL	963	1,010
PALMER SQUARE INCOME PLUS FUND	1,256	1,313
TRIBUTARY SHORT/INTERMEDIATE B	16,352	16,447
TRIBUTARY INCOME FUND INS PL	13,181	13,802
INVESCO FLOATING RATE ESG FUND	1,002	1,009

TY 2020 Investments Corporate Stock Schedule**Name:** MYRON SCOTT TRUST**EIN:** 47-6099165**Investments Corporation Stock Schedule**

Name of Stock	End of Year Book Value	End of Year Fair Market Value
INVESCO OPPENHEIMER DEVELOPING		
JPMORGAN EQUITY INDEX FUND CLA	4,536	6,735
LAZARD INTERNATIONAL EQUITY IN	3,176	4,030
MFS VALUE FUND CLASS R6 #4810	3,111	4,326
MFS GLOBAL REAL ESTATE FUND R5	989	1,276
MANNING & NAPIER RAINIER INTER	1,068	2,160
T ROWE PRICE BLUE CHIP GROWTH	1,410	7,855
TRIBUTARY GROWTH OPPORTUNITIES	1,427	2,888
TRIBUTARY SMALL COMPANY FUND	1,504	3,095
VANGUARD EQUITY INCOME FUND	2,390	4,347
MFS MID CAP VALUE FD R6	2,590	3,268
INVESCO DEVELOPING MARKETS FUN	996	1,652

TY 2020 Investments - Other Schedule**Name:** MYRON SCOTT TRUST**EIN:** 47-6099165**Investments Other Schedule 2**

Category/ Item	Listed at Cost or FMV	Book Value	End of Year Fair Market Value
JPMORGAN HEDGED EQUITY FD	AT COST	6,145	7,625
ALPS CORE COMMDY MANAGEMENT CO	AT COST	1,775	1,963

TY 2020 Other Assets Schedule**Name:** MYRON SCOTT TRUST**EIN:** 47-6099165**Other Assets Schedule**

Description	Beginning of Year - Book Value	End of Year - Book Value	End of Year - Fair Market Value
PENDING RIC	70	60	60

TY 2020 Other Decreases Schedule**Name:** MYRON SCOTT TRUST**EIN:** 47-6099165

Description	Amount
ROUNDING	9

TY 2020 Other Professional Fees Schedule**Name:** MYRON SCOTT TRUST**EIN:** 47-6099165

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
TAX PREPARATION FEE (NON-ALLOC	2,500	2,250		250
INVESTMNT MNGMNT FEES (NON-DED	1,500	1,350		150

TY 2020 Taxes Schedule**Name:** MYRON SCOTT TRUST**EIN:** 47-6099165**Taxes Schedule**

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
FEDERAL TAX PAYMENT - PRIOR YE	5	0		1
FOREIGN TAXES ON QUALIFIED FOR	8	7		0
FOREIGN TAXES ON NONQUALIFIED	1	1		0