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Form **990-PF**Department of the Treasury  
Internal Revenue Service**Return of Private Foundation**  
or Section 4947(a)(1) Nonexempt Charitable Trust  
Treated as a Private Foundation

Note. The foundation may be able to use a copy of this return to satisfy state reporting requirements

OMB No 1545-0052

**2010**

For calendar year 2010, or tax year beginning , 2010, and ending , 20

G Check all that apply: ☐ Initial return ☐ Initial return of a former public charity ☐ Final return  
☐ Amended return ☐ Address change ☐ Name change

Name of foundation

SCARIOT FAMILY FOUNDATION INC

Number and street (or P.O. box number if mail is not delivered to street address)

Room/suite

A Employer identification number

61-1381867

B Telephone number (see page 10 of the instructions)

(270) 792-1550

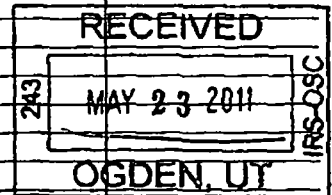
1746 EUCLID AVENUE

City or town, state, and ZIP code

BOWLING GREEN, KY 42103

H Check type of organization ☒ Section 501(c)(3) exempt private foundation  
☐ Section 4947(a)(1) nonexempt charitable trust ☐ Other taxable private foundationI Fair market value of all assets at end of year (from Part II, col. (c), line 16) \$ 880,433.  
J Accounting method: ☒ Cash ☐ Accrual  
☐ Other (specify) \_\_\_\_\_  
(Part I, column (d) must be on cash basis.)C If exemption application is pending, check here ☐  
D 1 Foreign organizations, check here ☐  
2 Foreign organizations meeting the 85% test, check here and attach computation ☐  
E If private foundation status was terminated under section 507(b)(1)(A), check here ☐  
F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ☐**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 page 11 of the 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)                   | 65,066.                            |                           |                         |                                                             |
| 2 Check <input type="checkbox"/> If the foundation is not required to attach Sch B |                                    |                           |                         |                                                             |
| 3 Interest on savings and temporary cash investments                               | 3,610.                             | 3,610.                    | 0.                      | ATCH 1                                                      |
| 4 Dividends and interest from securities                                           | 9,037.                             | 9,037.                    | 0.                      | ATCH 2                                                      |
| 5a Gross rents                                                                     |                                    |                           |                         |                                                             |
| b Net rental income or (loss)                                                      |                                    |                           |                         |                                                             |
| 6a Net gain or (loss) from sale of assets not on line 10                           | 40,391.                            |                           |                         |                                                             |
| b Gross sales price for all assets on line 6a 550,248.                             |                                    |                           |                         |                                                             |
| 7 Capital gain net income (from Part IV, line 2)                                   |                                    | 40,391.                   |                         |                                                             |
| 8 Net short-term capital gain                                                      |                                    |                           |                         |                                                             |
| 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)                                                  | 434.                               | 434.                      | 0.                      | ATCH 3                                                      |
| 12 Total. Add lines 1 through 11                                                   | 118,538.                           | 53,472.                   | 0.                      |                                                             |
| 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) ATCH 4                                         | 750.                               | 405.                      | 0.                      | 345.                                                        |
| c Other professional fees (attach schedule) *                                      | 3,930.                             | 3,930.                    | 0.                      | 0.                                                          |
| 17 Interest                                                                        |                                    |                           |                         |                                                             |
| 18 Taxes (attach schedule) (see page 14 of the instructions) **                    | 171.                               | 171.                      | 0.                      | 0.                                                          |
| 19 Depreciation (attach schedule) and depletion                                    |                                    |                           |                         |                                                             |
| 20 Occupancy                                                                       |                                    |                           |                         |                                                             |
| 21 Travel, conferences, and meetings                                               |                                    |                           |                         |                                                             |
| 22 Printing and publications                                                       |                                    |                           |                         |                                                             |
| 23 Other expenses (attach schedule) ATCH 7                                         | 1,100.                             | 150.                      | 0.                      | 100.                                                        |
| 24 Total operating and administrative expenses. Add lines 13 through 23            | 5,951.                             | 4,656.                    | 0.                      | 445.                                                        |
| 25 Contributions, gifts, grants paid                                               | 30,766.                            |                           |                         | 30,766.                                                     |
| 26 Total expenses and disbursements. Add lines 24 and 25                           | 36,717.                            | 4,656.                    | 0.                      | 31,211.                                                     |
| 27 Subtract line 26 from line 12:                                                  |                                    |                           |                         |                                                             |
| a Excess of revenue over expenses and disbursements                                | 81,821.                            |                           |                         |                                                             |
| b Net investment income (if negative, enter -0-)                                   |                                    | 48,816.                   |                         |                                                             |
| c Adjusted net income (if negative, enter -0-)                                     |                                    |                           | 0.                      |                                                             |



For Paperwork Reduction Act Notice, see page 30 of the instructions.

\* ATCH 5 JSA \*\* ATCH 6

Form 990-PF (2010)

OE1410 1 000

V 10-6.1

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07.07.2011

SCANNED JUN 27 2011

| 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                                                                                                                      | 89,322.                                                                                                              | 142,632.       | 142,632.              |
|                                                                                                  | 2 Savings and temporary cash investments                                                                                                           |                                                                                                                      |                |                       |
|                                                                                                  | 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 page 15 of the instructions)           |                                                                                                                      |                |                       |
|                                                                                                  | 7 Other notes and loans receivable (attach schedule)                                                                                               |                                                                                                                      |                |                       |
|                                                                                                  | Less: allowance for doubtful accounts                                                                                                              |                                                                                                                      |                |                       |
|                                                                                                  | 8 Inventories for sale or use                                                                                                                      |                                                                                                                      |                |                       |
|                                                                                                  | 9 Prepaid expenses and deferred charges                                                                                                            |                                                                                                                      |                |                       |
|                                                                                                  | 10 a Investments - U.S. and state government obligations (attach schedule)                                                                         | 30,084.                                                                                                              | 0.             | 0.                    |
|                                                                                                  | b Investments - corporate stock (attach schedule) <b>ATCH 8</b>                                                                                    | 629,184.                                                                                                             | 732,221.       | 705,053.              |
|                                                                                                  | c Investments - corporate bonds (attach schedule) <b>ATCH 9</b>                                                                                    | 70,626.                                                                                                              | 29,933.        | 32,748.               |
|                                                                                                  | 11 Investments - land, buildings, and equipment: basis                                                                                             |                                                                                                                      |                |                       |
| Less: accumulated depreciation (attach schedule)                                                 |                                                                                                                                                    |                                                                                                                      |                |                       |
| 12 Investments - mortgage loans                                                                  |                                                                                                                                                    |                                                                                                                      |                |                       |
| 13 Investments - other (attach schedule)                                                         |                                                                                                                                                    |                                                                                                                      |                |                       |
| 14 Land, buildings, and equipment: basis                                                         |                                                                                                                                                    |                                                                                                                      |                |                       |
| Less: accumulated depreciation (attach schedule)                                                 |                                                                                                                                                    |                                                                                                                      |                |                       |
| 15 Other assets (describe)                                                                       |                                                                                                                                                    |                                                                                                                      |                |                       |
| 16 Total assets (to be completed by all filers - see the instructions. Also, see page 1, item I) | 819,216.                                                                                                                                           | 904,786.                                                                                                             | 880,433.       |                       |
| 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 SFAS 117, check here <input checked="" type="checkbox"/> <b>X</b><br>and complete lines 24 through 26 and lines 30 and 31. |                                                                                                                      |                |                       |
|                                                                                                  | 24 Unrestricted                                                                                                                                    | 819,216.                                                                                                             | 904,786.       |                       |
|                                                                                                  | 25 Temporarily restricted                                                                                                                          |                                                                                                                      |                |                       |
|                                                                                                  | 26 Permanently restricted                                                                                                                          |                                                                                                                      |                |                       |
|                                                                                                  | Foundations that do not follow SFAS 117, check here and complete lines 27 through 31. <input 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                                                                                |                                                                                                                      |                |                       |
|                                                                                                  | 30 Total net assets or fund balances (see page 17 of the instructions)                                                                             | 819,216.                                                                                                             | 904,786.       |                       |
| 31 Total liabilities and net assets/fund balances (see page 17 of the instructions)              | 819,216.                                                                                                                                           | 904,786.                                                                                                             |                |                       |

## 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 | 819,216. |
| 2 Enter amount from Part I, line 27a                                                                                                                         | 2 | 81,821.  |
| 3 Other increases not included in line 2 (itemize) <b>ATTACHMENT 10</b>                                                                                      | 3 | 3,749.   |
| 4 Add lines 1, 2, and 3                                                                                                                                      | 4 | 904,786. |
| 5 Decreases not included in line 2 (itemize)                                                                                                                 | 5 |          |
| 6 Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30                                                      | 6 | 904,786. |

**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<br>P-Purchase<br>D-Donation                                                                                                                                                                                                                  | (c) Date acquired<br>(mo., day, yr.)                                                            | (d) Date sold<br>(mo., day, yr.) |
|------------------------------------------------------------------------------------------------------------------------------------|--------------------------------------------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------------------------------------------------------------------------------------------|----------------------------------|
| <b>1a SEE PART IV SCHEDULE</b>                                                                                                     |                                            |                                                                                                                                                                                                                                                               |                                                                                                 |                                  |
| <b>b</b>                                                                                                                           |                                            |                                                                                                                                                                                                                                                               |                                                                                                 |                                  |
| <b>c</b>                                                                                                                           |                                            |                                                                                                                                                                                                                                                               |                                                                                                 |                                  |
| <b>d</b>                                                                                                                           |                                            |                                                                                                                                                                                                                                                               |                                                                                                 |                                  |
| <b>e</b>                                                                                                                           |                                            |                                                                                                                                                                                                                                                               |                                                                                                 |                                  |
| (e) Gross sales price                                                                                                              | (f) Depreciation allowed<br>(or allowable) | (g) Cost or other basis<br>plus expense of sale                                                                                                                                                                                                               | (h) Gain or (loss)<br>(e) plus (f) minus (g)                                                    |                                  |
| <b>a</b>                                                                                                                           |                                            |                                                                                                                                                                                                                                                               |                                                                                                 |                                  |
| <b>b</b>                                                                                                                           |                                            |                                                                                                                                                                                                                                                               |                                                                                                 |                                  |
| <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                                        |                                            |                                                                                                                                                                                                                                                               |                                                                                                 |                                  |
| (i) F.M.V. as of 12/31/69                                                                                                          | (j) Adjusted basis<br>as of 12/31/69       | (k) Excess of col. (i)<br>over col. (j), if any                                                                                                                                                                                                               | (l) Gains (Col. (h) gain minus<br>col. (k), but not less than -0-) or<br>Losses (from col. (h)) |                                  |
| <b>a</b>                                                                                                                           |                                            |                                                                                                                                                                                                                                                               |                                                                                                 |                                  |
| <b>b</b>                                                                                                                           |                                            |                                                                                                                                                                                                                                                               |                                                                                                 |                                  |
| <b>c</b>                                                                                                                           |                                            |                                                                                                                                                                                                                                                               |                                                                                                 |                                  |
| <b>d</b>                                                                                                                           |                                            |                                                                                                                                                                                                                                                               |                                                                                                 |                                  |
| <b>e</b>                                                                                                                           |                                            |                                                                                                                                                                                                                                                               |                                                                                                 |                                  |
| <b>2 Capital gain net income or (net capital loss)</b>                                                                             |                                            | <div style="display: flex; align-items: center;"> <div style="border-left: 1px solid black; border-right: 1px solid black; padding: 0 5px;">           If gain, also enter in Part I, line 7<br/>If (loss), enter -0- in Part I, line 7         </div> </div> | <b>2</b>                                                                                        | 40,391.                          |
| <b>3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6):</b>                                             |                                            |                                                                                                                                                                                                                                                               |                                                                                                 |                                  |
| If gain, also enter in Part I, line 8, column (c) (see pages 13 and 17 of the instructions).                                       |                                            |                                                                                                                                                                                                                                                               |                                                                                                 |                                  |
| If (loss), enter -0- in Part I, line 8.                                                                                            |                                            |                                                                                                                                                                                                                                                               | <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 does not qualify under section 4940(e). Do not complete this part.

| (a)<br>Base period years<br>Calendar year (or tax year beginning in)                                                                                                                  | (b)<br>Adjusted qualifying distributions | (c)<br>Net value of noncharitable-use assets | (d)<br>Distribution ratio<br>(col. (b) divided by col. (c)) |
|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------------------|----------------------------------------------|-------------------------------------------------------------|
| 2009                                                                                                                                                                                  | 64,050.                                  | 633,499.                                     | 0.101105                                                    |
| 2008                                                                                                                                                                                  | 58,650.                                  | 736,924.                                     | 0.079588                                                    |
| 2007                                                                                                                                                                                  | 115,313.                                 | 710,312.                                     | 0.162341                                                    |
| 2006                                                                                                                                                                                  | 65,406.                                  | 265,798.                                     | 0.246074                                                    |
| 2005                                                                                                                                                                                  | 56,336.                                  | 222,481.                                     | 0.253217                                                    |
| <b>2 Total of line 1, column (d)</b>                                                                                                                                                  |                                          |                                              | <b>2</b> 0.842325                                           |
| <b>3 Average distribution ratio for the 5-year base period - divide the total on line 2 by 5, or by the number of years the foundation has been in existence if less than 5 years</b> |                                          |                                              | <b>3</b> 0.168465                                           |
| <b>4 Enter the net value of noncharitable-use assets for 2010 from Part X, line 5</b>                                                                                                 |                                          |                                              | <b>4</b> 810,311.                                           |
| <b>5 Multiply line 4 by line 3</b>                                                                                                                                                    |                                          |                                              | <b>5</b> 136,509.                                           |
| <b>6 Enter 1% of net investment income (1% of Part I, line 27b)</b>                                                                                                                   |                                          |                                              | <b>6</b> 488.                                               |
| <b>7 Add lines 5 and 6</b>                                                                                                                                                            |                                          |                                              | <b>7</b> 136,997.                                           |
| <b>8 Enter qualifying distributions from Part XII, line 4</b>                                                                                                                         |                                          |                                              | <b>8</b> 31,211.                                            |
| 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 on page 18.                 |                                          |                                              |                                                             |

**Part VI Excise Tax Based on Investment Income (Section 4940(a), 4940(b), 4940(e), or 4948 - see page 18 of the instructions)**

|    |                                                                                                                                                                                                                                              |    |      |
|----|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----|------|
| 1a | Exempt operating foundations described in section 4940(d)(2), check here <input type="checkbox"/> and enter "N/A" on line 1.<br>Date of ruling or determination letter: _____ (attach copy of ruling letter if necessary - see instructions) |    |      |
| b  | Domestic foundations that meet the section 4940(e) requirements in Part V, check here <input type="checkbox"/> and enter 1% of Part I, line 27b                                                                                              | 1  | 976. |
| c  | All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, col. (b).                                                                                                                     |    |      |
| 2  | Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)                                                                                                                                    | 2  |      |
| 3  | Add lines 1 and 2                                                                                                                                                                                                                            | 3  | 976. |
| 4  | Substitute 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  | 976. |
| 6  | Credits/Payments:                                                                                                                                                                                                                            |    |      |
| a  | 2010 estimated tax payments and 2009 overpayment credited to 2010                                                                                                                                                                            | 6a | 100. |
| 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  | 100. |
| 8  | Enter any penalty for underpayment of estimated tax. Check here <input type="checkbox"/> if Form 2220 is attached                                                                                                                            | 8  | 2.   |
| 9  | Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed                                                                                                                                                                | 9  | 878. |
| 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 2011 estimated tax Refunded                                                                                                                                                                    | 11 |      |

**Part VII-A Statements Regarding Activities**

|                                                                                                                                                                                                                                                                                                                                                          | Yes | No  |
|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----|-----|
| 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?                                                                                                                                                                                  |     | X   |
| b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see page 19 of the instructions for definition)?<br>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. |     | X   |
| c Did the foundation file Form 1120-POL for this year?                                                                                                                                                                                                                                                                                                   |     | X   |
| d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year:<br>(1) On the foundation \$ 0. (2) On foundation managers \$ 0.                                                                                                                                                                                     |     |     |
| e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers \$ 0.                                                                                                                                                                                                             |     |     |
| 2 Has the foundation engaged in any activities that have not previously been reported to the IRS?<br>If "Yes," attach a detailed description of the activities                                                                                                                                                                                           |     | X   |
| 3 Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? If "Yes," attach a conformed copy of the changes                                                                                                                             |     | X   |
| 4a Did the foundation have unrelated business gross income of \$1,000 or more during the year?                                                                                                                                                                                                                                                           |     | X   |
| b If "Yes," has it filed a tax return on Form 990-T for this year?                                                                                                                                                                                                                                                                                       |     | N/A |
| 5 Was there a liquidation, termination, dissolution, or substantial contraction during the year?<br>If "Yes," attach the statement required by General Instruction T.                                                                                                                                                                                    |     | X   |
| 6 Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either:<br>• By language in the governing instrument, or<br>• 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?                     | X   |     |
| 7 Did the foundation have at least \$5,000 in assets at any time during the year? If "Yes," complete Part II, col. (c), and Part XV                                                                                                                                                                                                                      | X   |     |
| 8a Enter the states to which the foundation reports or with which it is registered (see page 19 of the instructions) KY,                                                                                                                                                                                                                                 |     |     |
| 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                                                                                                                                            | X   |     |
| 9 Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2010 or the taxable year beginning in 2010 (see instructions for Part XIV on page 27)? If "Yes," complete Part XIV                                                                                        |     | X   |
| 10 Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses                                                                                                                                                                                                                    |     | X   |

Form 990-PF (2010)

**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 page 20 of the instructions) | 11 |     | X  |
| 12                                                                                                                                                      | Did the foundation acquire a direct or indirect interest in any applicable insurance contract before August 17, 2008?                                                                                  | 12 |     | X  |
| 13                                                                                                                                                      | Did the foundation comply with the public inspection requirements for its annual returns and exemption application?                                                                                    | 13 | X   |    |
| Website address <b>N/A</b>                                                                                                                              |                                                                                                                                                                                                        |    |     |    |
| 14                                                                                                                                                      | The books are in care of <b>TERRY SCARIOT</b> Telephone no. <b>270-792-1550</b>                                                                                                                        |    |     |    |
| Located at <b>1746 EUCLID AVENUE, BOWLING GREEN, KY</b> ZIP + 4 <b>42103</b>                                                                            |                                                                                                                                                                                                        |    |     |    |
| 15                                                                                                                                                      | Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 - Check here <b>N/A</b>                                                                                         |    |     |    |
| and enter the amount of tax-exempt interest received or accrued during the year <b>15</b>                                                               |                                                                                                                                                                                                        |    |     |    |
| 16                                                                                                                                                      | At any time during calendar year 2010, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country?              | 16 | Yes | No |
| See page 20 of the instructions for exceptions and filing requirements for Form TD F 90-22.1 If "Yes," enter the name of the foreign country <b>N/A</b> |                                                                                                                                                                                                        |    |     |    |

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

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

|                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  | Yes                                                                 | No  |
|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------------------------------------------------|-----|
| 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 page 22 of the instructions)?                                                                                                                                                                                                                                                            | 1b                                                                  | N/A |
| 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 2010?                                                                                                                                                                                                                                                                                                        | 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 2010, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2010? If "Yes," list the years <b>N/A</b>                                                                                                                                                                                                                                                                                                          |                                                                     |     |
| 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 page 22 of the instructions)                                                                                                                                                                        | 2b                                                                  | N/A |
| c If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here.                                                                                                                                                                                                                                                                                                                                                                               |                                                                     |     |
| 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 2010 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 2010) | 3b                                                                  | N/A |
| 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 2010?                                                                                                                                                                                                                                                              | 4b                                                                  | X   |

Form 990-PF (2010)

**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))? ☐ Yes ☒ No
- (2) Influence the outcome of any specific public election (see section 4955), or to carry on, directly or indirectly, any voter registration drive? ☐ Yes ☒ No
- (3) Provide a grant to an individual for travel, study, or other similar purposes? ☐ Yes ☒ No
- (4) Provide a grant to an organization other than a charitable, etc., organization described in section 509(a)(1), (2), or (3), or section 4940(d)(2)? (see page 22 of the instructions) ☐ Yes ☒ No
- (5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals? ☐ Yes ☒ No

b If any answer is "Yes" to 5a(1)-(5), did any of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance (see page 22 of the instructions)?

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

5b N/A

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?

☐ Yes ☒ 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?

☐ Yes ☒ No

b Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract?

6b X

If "Yes" to 6b, file Form 8870.

7a At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction?

☐ Yes ☒ No

b If "Yes," did the foundation receive any proceeds or have any net income attributable to the transaction?

7b N/A

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

1 List all officers, directors, trustees, foundation managers and their compensation (see page 22 of the 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 |
|----------------------|-----------------------------------------------------------|-------------------------------------------|-----------------------------------------------------------------------|---------------------------------------|
| ATTACHMENT 11        |                                                           | 0.                                        | 0.                                                                    | 0.                                    |
|                      |                                                           |                                           |                                                                       |                                       |
|                      |                                                           |                                           |                                                                       |                                       |
|                      |                                                           |                                           |                                                                       |                                       |
|                      |                                                           |                                           |                                                                       |                                       |

2 Compensation of five highest-paid employees (other than those included on line 1 - see page 23 of the 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 |
|---------------------------------------------------------------|-----------------------------------------------------------|------------------|-----------------------------------------------------------------------|---------------------------------------|
|                                                               |                                                           |                  |                                                                       |                                       |
|                                                               |                                                           |                  |                                                                       |                                       |
|                                                               |                                                           |                  |                                                                       |                                       |
|                                                               |                                                           |                  |                                                                       |                                       |
|                                                               |                                                           |                  |                                                                       |                                       |

Total number of other employees paid over \$50,000

NONE

Form 990-PF (2010)

**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 page 23 of the instructions). If none, enter "NONE."**

| (a) Name and address of each person paid more than \$50,000 | (b) Type of service | (c) Compensation |
|-------------------------------------------------------------|---------------------|------------------|
| -----                                                       |                     |                  |
| -----                                                       |                     |                  |
| -----                                                       |                     |                  |
| -----                                                       |                     |                  |
| -----                                                       |                     |                  |
| -----                                                       |                     |                  |

Total number of others receiving over \$50,000 for professional services . . . . . **NONE****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 page 24 of the instructions)**

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2

|                                                                       | Amount |
|-----------------------------------------------------------------------|--------|
| 1 NONE                                                                |        |
| 2                                                                     |        |
| All other program-related investments See page 24 of the instructions |        |
| 3 NONE                                                                |        |

Total. Add lines 1 through 3 . . . . . **▶**

Form 990-PF (2010)

**Part X Minimum Investment Return** (All domestic foundations must complete this part. Foreign foundations, see page 24 of the 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 | 706,674. |
| b | Average of monthly cash balances                                                                                          | 1b | 115,977. |
| c | Fair market value of all other assets (see page 25 of the instructions)                                                   | 1c | 0.       |
| d | Total (add lines 1a, b, and c)                                                                                            | 1d | 822,651. |
| e | Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation)                 | 1e |          |
| 2 | Acquisition indebtedness applicable to line 1 assets                                                                      | 2  | 0.       |
| 3 | Subtract line 2 from line 1d                                                                                              | 3  | 822,651. |
| 4 | Cash deemed held for charitable activities. Enter 1 1/2 % of line 3 (for greater amount, see page 25 of the instructions) | 4  | 12,340.  |
| 5 | Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4                      | 5  | 810,311. |
| 6 | Minimum investment return. Enter 5% of line 5                                                                             | 6  | 40,516.  |

**Part XI Distributable Amount** (see page 25 of the 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  | 40,516. |
| 2a | Tax on investment income for 2010 from Part VI, line 5                                             | 2a | 976.    |
| b  | Income tax for 2010. (This does not include the tax from Part VI.)                                 | 2b |         |
| c  | Add lines 2a and 2b                                                                                | 2c | 976.    |
| 3  | Distributable amount before adjustments. Subtract line 2c from line 1                              | 3  | 39,540. |
| 4  | Recoveries of amounts treated as qualifying distributions                                          | 4  |         |
| 5  | Add lines 3 and 4                                                                                  | 5  | 39,540. |
| 6  | Deduction from distributable amount (see page 25 of the instructions)                              | 6  |         |
| 7  | Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1 | 7  | 39,540. |

**Part XII Qualifying Distributions**(see page 25 of the 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 | 31,211. |
| 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  | 31,211. |
| 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 page 26 of the instructions) | 5  | N/A     |
| 6 | Adjusted qualifying distributions. Subtract line 5 from line 4                                                                                                      | 6  | 31,211. |

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 page 26 of the instructions)

|                                                                                                                                                                                     | (a)<br>Corpus | (b)<br>Years prior to 2009 | (c)<br>2009 | (d)<br>2010 |
|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------|----------------------------|-------------|-------------|
| 1 Distributable amount for 2010 from Part XI, line 7 . . . . .                                                                                                                      |               |                            |             | 39,540.     |
| 2 Undistributed income, if any, as of the end of 2010:                                                                                                                              |               |                            |             |             |
| a Enter amount for 2009 only . . . . .                                                                                                                                              |               |                            |             |             |
| b Total for prior years. 20 08 20 07 20 06 . . . . .                                                                                                                                |               | 0.                         |             |             |
| 3 Excess distributions carryover, if any, to 2010:                                                                                                                                  |               |                            |             |             |
| a From 2005 . . . . .                                                                                                                                                               |               |                            |             | 45,306.     |
| b From 2006 . . . . .                                                                                                                                                               |               |                            |             | 52,254.     |
| c From 2007 . . . . .                                                                                                                                                               |               |                            |             | 86,278.     |
| d From 2008 . . . . .                                                                                                                                                               |               |                            |             | 22,157.     |
| e From 2009 . . . . .                                                                                                                                                               |               |                            |             | 32,631.     |
| f Total of lines 3a through e . . . . .                                                                                                                                             | 238,626.      |                            |             |             |
| 4 Qualifying distributions for 2010 from Part XII, line 4: ► \$ 31,211. . . . .                                                                                                     |               |                            |             |             |
| a Applied to 2009, but not more than line 2a . . . . .                                                                                                                              |               |                            |             |             |
| b Applied to undistributed income of prior years (Election required - see page 26 of the instructions) . . . . .                                                                    |               |                            |             |             |
| c Treated as distributions out of corpus (Election required - see page 26 of the instructions) . . . . .                                                                            |               |                            |             |             |
| d Applied to 2010 distributable amount . . . . .                                                                                                                                    |               |                            |             | 31,211.     |
| e Remaining amount distributed out of corpus . . . . .                                                                                                                              | 0.            |                            |             |             |
| 5 Excess distributions carryover applied to 2010 . . . . .<br>(If an amount appears in column (d), the same amount must be shown in column (a).)                                    | 8,329.        |                            |             | 8,329.      |
| 6 Enter the net total of each column as indicated below:                                                                                                                            |               |                            |             |             |
| a Corpus Add lines 3f, 4c, and 4e Subtract line 5 . . . . .                                                                                                                         | 230,297.      |                            |             |             |
| 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. . . . . |               |                            |             |             |
| d Subtract line 6c from line 6b Taxable amount - see page 27 of the instructions . . . . .                                                                                          |               | 0.                         |             |             |
| e Undistributed income for 2009 Subtract line 4a from line 2a Taxable amount - see page 27 of the instructions . . . . .                                                            |               |                            |             |             |
| f Undistributed income for 2010. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2011. . . . .                                                              |               |                            |             |             |
| 7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (see page 27 of the instructions) . . . . .                  |               |                            |             |             |
| 8 Excess distributions carryover from 2005 not applied on line 5 or line 7 (see page 27 of the instructions) . . . . .                                                              | 36,977.       |                            |             |             |
| 9 Excess distributions carryover to 2011. Subtract lines 7 and 8 from line 6a . . . . .                                                                                             | 193,320.      |                            |             |             |
| 10 Analysis of line 9:                                                                                                                                                              |               |                            |             |             |
| a Excess from 2006 . . . . .                                                                                                                                                        |               |                            |             | 52,254.     |
| b Excess from 2007 . . . . .                                                                                                                                                        |               |                            |             | 86,278.     |
| c Excess from 2008 . . . . .                                                                                                                                                        |               |                            |             | 22,157.     |
| d Excess from 2009 . . . . .                                                                                                                                                        |               |                            |             | 32,631.     |
| e Excess from 2010 . . . . .                                                                                                                                                        |               |                            |             |             |

Form 990-PF (2010)



**Part XV** Supplementary Information (continued)**3 Grants and Contributions Paid During the Year or Approved for Future Payment**

| <div>Recipient</div> <div>Name and address (home or business)</div> | <div>If recipient is an individual, show any relationship to any foundation manager or substantial contributor</div> | <div>Foundation status of recipient</div> | <div>Purpose of grant or contribution</div> | <div>Amount</div> |
|---------------------------------------------------------------------|----------------------------------------------------------------------------------------------------------------------|-------------------------------------------|---------------------------------------------|-------------------|
| <div>a Paid during the year</div> <div>ATTACHMENT 12</div>          |                                                                                                                      |                                           |                                             |                   |
| <div>Total . . . . . ▶ 3a</div>                                     |                                                                                                                      |                                           |                                             | 30,766.           |
| <div>b Approved for future payment</div>                            |                                                                                                                      |                                           |                                             |                   |
| <div>Total . . . . . ▶ 3b</div>                                     |                                                                                                                      |                                           |                                             |                   |

Form 990-PF (2010)



**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) of the Code (other than section 501(c)(3) organizations) or in section 527, relating to political organizations?                                                                                                                                         |       | Yes | No |
|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------|-----|----|
| a Transfers from the reporting foundation to a noncharitable exempt organization of:                                                                                                                                                                                                                                                                                                           |       |     |    |
| (1) Cash                                                                                                                                                                                                                                                                                                                                                                                       | 1a(1) |     | X  |
| (2) Other assets                                                                                                                                                                                                                                                                                                                                                                               | 1a(2) |     | X  |
| b Other transactions                                                                                                                                                                                                                                                                                                                                                                           |       |     |    |
| (1) Sales of assets to a noncharitable exempt organization                                                                                                                                                                                                                                                                                                                                     | 1b(1) |     | X  |
| (2) Purchases of assets from a noncharitable exempt organization                                                                                                                                                                                                                                                                                                                               | 1b(2) |     | X  |
| (3) Rental of facilities, equipment, or other assets                                                                                                                                                                                                                                                                                                                                           | 1b(3) |     | X  |
| (4) Reimbursement arrangements                                                                                                                                                                                                                                                                                                                                                                 | 1b(4) |     | X  |
| (5) Loans or loan guarantees                                                                                                                                                                                                                                                                                                                                                                   | 1b(5) |     | X  |
| (6) Performance of services or membership or fundraising solicitations                                                                                                                                                                                                                                                                                                                         | 1b(6) |     | X  |
| c Sharing of facilities, equipment, mailing lists, other assets, or paid employees                                                                                                                                                                                                                                                                                                             | 1c    |     | X  |
| d If the answer to any of the above is "Yes," complete the following schedule. Column (b) should always show the fair market value of the goods, other assets, or services given by the reporting foundation. If the foundation received less than fair market value in any transaction or sharing arrangement, show in column (d) the value of the goods, other assets, or services received. |       |     |    |

[illegible]

2a Is the foundation directly or indirectly affiliated with, or related to, one or more tax-exempt organizations described in section 501(c) of the Code (other than section 501(c)(3)) or in section 527? ☐ Yes ☒ No

b. If "Yes," complete the following schedule.

| (a) Name of organization | (b) Type of organization | (c) Description of relationship |
|--------------------------|--------------------------|---------------------------------|
|                          |                          |                                 |
|                          |                          |                                 |
|                          |                          |                                 |
|                          |                          |                                 |
|                          |                          |                                 |

**Sign  
Here**

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

Signature of officer or trustee

Date \_\_\_\_\_

Take

**Paid  
Preparer  
Use Only**

Print/Type preparer's name \_\_\_\_\_

**Preparer's signature**

Date \_\_\_\_\_

PTIN

ANN PUCKETT

L. M. Furst, CPA

5/11/11

Check ☒ if self-employed

P00395307

Firm's name ► BKD, LLP

Firm's EIN ▶ 44-0160260

**Firm's address** ▶ 400 E. MAIN ST. STE 200 PO BOX 1196

BOWLING GREEN, KY

42102-1196

Phone no. 270-781-0111

Form 990-PF (2010)

**CIS CASE-DO NOT CORRESPOND FOR SIGNATURE**

**Schedule B**(Form 990, 990-EZ,  
or 990-PF)Department of the Treasury  
Internal Revenue Service**Schedule of Contributors**

▶ Attach to Form 990, 990-EZ, or 990-PF.

OMB No 1545-0047

**2010**

Name of the organization

SCARIOT FAMILY FOUNDATION INC

Employer identification number

61-1381867

Organization type (check one):

Filers of:

Section:

Form 990 or 990-EZ

☐ 501(c)( ) (enter number) organization☐ 4947(a)(1) nonexempt charitable trust not treated as a private foundation☐ 527 political organization

Form 990-PF

☒ 501(c)(3) exempt private foundation☐ 4947(a)(1) nonexempt charitable trust treated as a private foundation☐ 501(c)(3) taxable private foundation

Check if your organization is covered by the General Rule or a Special Rule.

Note. Only a section 501(c)(7), (8), or (10) organization can check boxes for both the General Rule and a Special Rule. See instructions

**General Rule**

- ☒ For an organization filing Form 990, 990-EZ, or 990-PF that received, during the year, \$5,000 or more (in money or property) from any one contributor. Complete Parts I and II.

**Special Rules**

- ☐ For a section 501(c)(3) organization filing Form 990 or 990-EZ that met the 33 1/3 % support test of the regulations under sections 509(a)(1) and 170(b)(1)(A)(vi), and received from any one contributor, during the year, a contribution of the greater of (1) \$5,000 or (2) 2% of the amount on (i) Form 990, Part VIII, line 1h or (ii) Form 990-EZ, line 1. Complete Parts I and II
- ☐ For a section 501(c)(7), (8), or (10) organization filing Form 990 or 990-EZ that received from any one contributor, during the year, aggregate contributions of more than \$1,000 for use *exclusively* for religious, charitable, scientific, literary, or educational purposes, or the prevention of cruelty to children or animals. Complete Parts I, II, and III.
- ☐ For a section 501(c)(7), (8), or (10) organization filing Form 990 or 990-EZ that received from any one contributor, during the year, contributions for use *exclusively* for religious, charitable, etc., purposes, but these contributions did not aggregate to more than \$1,000. If this box is checked, enter here the total contributions that were received during the year for an *exclusively* religious, charitable, etc., purpose. Do not complete any of the parts unless the General Rule applies to this organization because it received *nonexclusively* religious, charitable, etc., contributions of \$5,000 or more during the year . . . . . ▶ \$ \_\_\_\_\_

**Caution.** An organization that is not covered by the General Rule and/or the Special Rules does not file Schedule B (Form 990, 990-EZ, or 990-PF), but it must answer "No" on Part IV, line 2 of its Form 990, or check the box on line H of its Form 990-EZ, or on line 2 of its Form 990-PF, to certify that it does not meet the filing requirements of Schedule B (Form 990, 990-EZ, or 990-PF).

For Paperwork Reduction Act Notice, see the Instructions for Form 990, 990-EZ, or 990-PF.

Schedule B (Form 990, 990-EZ, or 990-PF) (2010)

Name of organization **SCARIOT FAMILY FOUNDATION INC**Employer identification number  
**61-1381867****Part I Contributors** (see instructions)

| (a)<br>No. | (b)<br>Name, address, and ZIP + 4                                             | (c)<br>Aggregate contributions | (d)<br>Type of contribution                                                                                                                                                         |
|------------|-------------------------------------------------------------------------------|--------------------------------|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| 1          | T & K SCARIOT CHARITABLE LEAD TRUST<br>1746 EUCLID<br>BOWLING GREEN, KY 42103 | \$ 65,066.                     | Person <input checked="checked" type="checkbox"/><br>Payroll <input type="checkbox"/><br>Noncash <input type="checkbox"/><br>(Complete Part II if there is a noncash contribution.) |
|            |                                                                               | \$                             | Person <input type="checkbox"/><br>Payroll <input type="checkbox"/><br>Noncash <input type="checkbox"/><br>(Complete Part II if there is a noncash contribution.)                   |
|            |                                                                               | \$                             | Person <input type="checkbox"/><br>Payroll <input type="checkbox"/><br>Noncash <input type="checkbox"/><br>(Complete Part II if there is a noncash contribution.)                   |
|            |                                                                               | \$                             | Person <input type="checkbox"/><br>Payroll <input type="checkbox"/><br>Noncash <input type="checkbox"/><br>(Complete Part II if there is a noncash contribution.)                   |
|            |                                                                               | \$                             | Person <input type="checkbox"/><br>Payroll <input type="checkbox"/><br>Noncash <input type="checkbox"/><br>(Complete Part II if there is a noncash contribution.)                   |
|            |                                                                               | \$                             | Person <input type="checkbox"/><br>Payroll <input type="checkbox"/><br>Noncash <input type="checkbox"/><br>(Complete Part II if there is a noncash contribution.)                   |
|            |                                                                               | \$                             | Person <input type="checkbox"/><br>Payroll <input type="checkbox"/><br>Noncash <input type="checkbox"/><br>(Complete Part II if there is a noncash contribution.)                   |

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Schedule B (Form 990, 990-EZ, or 990-PF) (2010)

## FORM 990-PF - PART IV

## CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

| Kind of Property                       |                                | Description                                     |                    |                           |                              | Date acquired   | Date sold  |
|----------------------------------------|--------------------------------|-------------------------------------------------|--------------------|---------------------------|------------------------------|-----------------|------------|
| Gross sale price less expenses of sale | Depreciation allowed/allowable | Cost or other basis                             | FMV as of 12/31/69 | Adj. basis as of 12/31/69 | Excess of FMV over adj basis | Gain or (loss)  |            |
|                                        |                                | TOTAL CAPITAL GAIN DISTRIBUTIONS                |                    |                           |                              | 370.            |            |
| 307,923.                               |                                | ML 293-04002 VARIOUS ST - SEE ATTACHED 295,795. |                    |                           |                              | VARIOUS 12,128. | VARIOUS    |
| 230,965.                               |                                | ML 293-04002 VARIOUS LT - SEE ATTACHED 204,443. |                    |                           |                              | VARIOUS 26,522. | VARIOUS    |
| 9.                                     |                                | BLACKROCK GNMA C 9.                             |                    |                           |                              | 6/18/2010       | VARIOUS    |
| 9,996.                                 |                                | BLACKROCK GNMA C 9,610.                         |                    |                           |                              | VARIOUS 386.    | 11/15/2010 |
| 5.                                     |                                | ML 293-04103 CASH IN LIEU                       |                    |                           |                              | VARIOUS 5.      | VARIOUS    |
| 980.                                   |                                | ML 293-04002 CASH IN LIEU                       |                    |                           |                              | VARIOUS 980.    | VARIOUS    |
| TOTAL GAIN (LOSS) .....                |                                |                                                 |                    |                           |                              | <u>40,391.</u>  |            |

SCARIOT FAMILY FOUNDATION INC

61-1381867

ATTACHMENT 1

FORM 990PF, PART I - INTEREST ON TEMPORARY CASH INVESTMENTS

| <u>DESCRIPTION</u>                  | <u>REVENUE<br/>AND<br/>EXPENSES<br/>PER BOOKS</u> | <u>NET<br/>INVESTMENT<br/>INCOME</u> | <u>ADJUSTED<br/>NET<br/>INCOME</u> |
|-------------------------------------|---------------------------------------------------|--------------------------------------|------------------------------------|
| MERRILL LYNCH- INTEREST A/C 04002   | 1,632.                                            | 1,632.                               | 0.                                 |
| MERRILL LYNCH- INTEREST A/C 04103   | 1,846.                                            | 1,846.                               | 0.                                 |
| GOLDMAN SACHS                       | 4.                                                | 4.                                   | 0.                                 |
| ML A/C 04002 - US TREASURY INTEREST | 249.                                              | 249.                                 | 0.                                 |
| OID                                 | 65.                                               | 65.                                  | 0.                                 |
| ACCRUED INTEREST PAID               | -186.                                             | -186.                                | 0.                                 |
| TOTAL                               | <u>3,610.</u>                                     | <u>3,610.</u>                        | <u>0.</u>                          |

ATTACHMENT 2FORM 990PF, PART I - DIVIDENDS AND INTEREST FROM SECURITIES

| <u>DESCRIPTION</u>                   | <u>REVENUE<br/>AND<br/>EXPENSES<br/>PER BOOKS</u> | <u>NET<br/>INVESTMENT<br/>INCOME</u> | <u>ADJUSTED<br/>NET<br/>INCOME</u> |
|--------------------------------------|---------------------------------------------------|--------------------------------------|------------------------------------|
| MERRILL LYNCH- DIVIDENDS - A/C 04002 | 6,122.                                            | 6,122.                               | 0.                                 |
| MERRILL LYNCH- DIVIDENDS - A/C 04103 | 2,559.                                            | 2,559.                               | 0.                                 |
| GOLDMAN SACHS                        | 356.                                              | 356.                                 | 0.                                 |
| TOTAL                                | <u>9,037.</u>                                     | <u>9,037.</u>                        | <u>0.</u>                          |

SCARIOT FAMILY FOUNDATION INC

61-1381867

ATTACHMENT 3

FORM 990PF, PART I - OTHER INCOME

| DESCRIPTION               | REVENUE<br>AND<br>EXPENSES<br>PER BOOKS | NET<br>INVESTMENT<br>INCOME | ADJUSTED<br>NET<br>INCOME |
|---------------------------|-----------------------------------------|-----------------------------|---------------------------|
| NONDIVIDEND DISTRIBUTIONS | 434.                                    | 434.                        | 0.                        |
| TOTALS                    | <u>434.</u>                             | <u>434.</u>                 | <u>0.</u>                 |

ATTACHMENT 3

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SCARIOT FAMILY FOUNDATION INC

61-1381867

ATTACHMENT 4

FORM 990PF, PART I - ACCOUNTING FEES

| <u>DESCRIPTION</u>    | <u>REVENUE<br/>AND<br/>EXPENSES<br/>PER BOOKS</u> | <u>NET<br/>INVESTMENT<br/>INCOME</u> | <u>ADJUSTED<br/>NET<br/>INCOME</u> | <u>CHARITABLE<br/>PURPOSES</u> |
|-----------------------|---------------------------------------------------|--------------------------------------|------------------------------------|--------------------------------|
| TAX PREP              | 345.                                              | 0.                                   | 0.                                 | 345.                           |
| INVESTMENT ACCOUNTING | 405.                                              | 405.                                 | 0.                                 | 0.                             |
| TOTALS                | <u>750.</u>                                       | <u>405.</u>                          | <u>0.</u>                          | <u>345.</u>                    |

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ATTACHMENT 4

SCARIOT FAMILY FOUNDATION INC

61-1381867

ATTACHMENT 5

FORM 990PF, PART I - OTHER PROFESSIONAL FEES

| <u>DESCRIPTION</u>             | <u>REVENUE<br/>AND<br/>EXPENSES<br/>PER BOOKS</u> | <u>NET<br/>INVESTMENT<br/>INCOME</u> | <u>ADJUSTED<br/>NET<br/>INCOME</u> | <u>CHARITABLE<br/>PURPOSES</u> |
|--------------------------------|---------------------------------------------------|--------------------------------------|------------------------------------|--------------------------------|
| MERRILL LYNCH -CONSULTING FEES | 3,219.                                            | 3,219.                               | 0.                                 | 0.                             |
| GOLDMAN SACHS -CONSULTING FEES | 711.                                              | 711.                                 | 0.                                 | 0.                             |
| TOTALS                         | <u>3,930.</u>                                     | <u>3,930.</u>                        | <u>0.</u>                          | <u>0.</u>                      |

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ATTACHMENT 5

SCARIOT FAMILY FOUNDATION INC

61-1381867

ATTACHMENT 6

FORM 990PF, PART I - TAXES

| <u>DESCRIPTION</u>   | <u>REVENUE<br/>AND<br/>EXPENSES<br/>PER BOOKS</u> | <u>NET<br/>INVESTMENT<br/>INCOME</u> | <u>ADJUSTED<br/>NET<br/>INCOME</u> | <u>CHARITABLE<br/>PURPOSES</u> |
|----------------------|---------------------------------------------------|--------------------------------------|------------------------------------|--------------------------------|
| FOREIGN TAX WITHHELD | 171.                                              | 171.                                 | 0.                                 | 0.                             |
| TOTALS               | <u>171.</u>                                       | <u>171.</u>                          | <u>0.</u>                          | <u>0.</u>                      |

SCARIOT FAMILY FOUNDATION INC

61-1381867

ATTACHMENT 7

FORM 990PE, PART I - OTHER EXPENSES

| DESCRIPTION         | REVENUE<br>AND<br>EXPENSES<br>PER BOOKS | NET<br>INVESTMENT<br>INCOME | ADJUSTED<br>NET<br>INCOME | CHARITABLE<br>PURPOSES |
|---------------------|-----------------------------------------|-----------------------------|---------------------------|------------------------|
| INVESTMENT EXPENSES | 150.                                    | 150.                        | 0.                        | 0.                     |
| OFFICE SUPPLIES     | 100.                                    | 0.                          | 0.                        | 100.                   |
| OTHER EXPENSE       | 850.                                    | 0.                          | 0.                        | 0.                     |
| TOTALS              | 1,100.                                  | 150.                        | 0.                        | 100.                   |

ATTACHMENT 8

FORM 990PF, PART II - CORPORATE STOCK

| <u>DESCRIPTION</u> | <u>ENDING<br/>BOOK VALUE</u> | <u>ENDING<br/>FMV</u> |
|--------------------|------------------------------|-----------------------|
| EQUITIES- ML       | 344,693.                     | 383,346.              |
| EQUITIES- GS       | 44,010.                      | 60,051.               |
| MUTUAL FUNDS - ML  | 66,126.                      | 66,955.               |
| MUTUAL FUNDS - GS  | 277,392.                     | 194,701.              |
| TOTALS             | <u>732,221.</u>              | <u>705,053.</u>       |

SCARIOT FAMILY FOUNDATION INC

61-1381867

FORM 990PE, PART II - CORPORATE BONDS

ATTACHMENT 9

| <u>DESCRIPTION</u> | <u>ENDING<br/>BOOK VALUE</u> | <u>ENDING<br/>FMV</u> |
|--------------------|------------------------------|-----------------------|
| ML BONDS           | 29,933.                      | 32,748.               |
| TOTALS             | <u>29,933.</u>               | <u>32,748.</u>        |

SCARIOT FAMILY FOUNDATION INC

61-1381867

ATTACHMENT 10

FORM 990PF, PART III - OTHER INCREASES IN NET WORTH OR FUND BALANCES

DESCRIPTION

AMOUNT

ADJUSTMENT TO BASIS OF SECURITIES

3,749.

TOTAL

3,749.

SCARIOT FAMILY FOUNDATION INC

61-1381867

FORM 990PF, PART VIII - LIST OF OFFICERS, DIRECTORS, AND TRUSTEES

ATTACHMENT 11

| NAME AND ADDRESS                                                  | TITLE AND AVERAGE HOURS PER<br>WEEK DEVOTED TO POSITION | COMPENSATION | CONTRIBUTIONS<br>TO EMPLOYEE<br>BENEFIT PLANS | EXPENSE ACCT<br>AND OTHER<br>ALLOWANCES |
|-------------------------------------------------------------------|---------------------------------------------------------|--------------|-----------------------------------------------|-----------------------------------------|
| TERRY G. SCARIOT<br>1746 EUCLID AVENUE<br>BOWLING GREEN, KY 42103 | DIRECTOR<br>.50                                         | 0.           | 0.                                            | 0.                                      |
| KATHY J. SCARIOT<br>1746 EUCLID AVENUE<br>BOWLING GREEN, KY 42103 | DIRECTOR<br>.50                                         | 0.           | 0.                                            | 0.                                      |
| STEVEN J. SCARIOT<br>LEXINGTON, KY                                | DIRECTOR<br>.50                                         | 0.           | 0.                                            | 0.                                      |
| JOHN P. SCARIOT<br>ST LOUIS, MO                                   | DIRECTOR<br>.50                                         | 0.           | 0.                                            | 0.                                      |
| GRAND TOTALS                                                      |                                                         | 0.           | 0.                                            | 0.                                      |

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ATTACHMENT 11

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SCARIOT FAMILY FOUNDATION INC

61-1381867

FORM 990B, PART XV - GRANTS AND CONTRIBUTIONS PAID DURING THE YEAR

ATTACHMENT 12

| RECIPIENT NAME AND ADDRESS                                                          | RELATIONSHIP TO SUBSTANTIAL CONTRIBUTOR<br>AND<br>FOUNDATION STATUS OF RECIPIENT | PURPOSE OF GRANT OR CONTRIBUTION          | AMOUNT  |
|-------------------------------------------------------------------------------------|----------------------------------------------------------------------------------|-------------------------------------------|---------|
| UNITED WAY OF SOUTHERN KENTUCKY<br>1110 COLLEGE ST<br>BOWLING GREEN, KY 42101       | NONE<br>NON-PROFIT                                                               | LOCAL UNITED WAY AGENCY ACTIVITIES        | 1,500.  |
| COMMONWEALTH HEALTH FOUNDATION<br>800 PARK STREET<br>BOWLING GREEN, KY 42102        | NONE<br>NON-PROFIT                                                               | FREE HEALTH CLINIC SERVICES FOR THE NEEDY | 1,500.  |
| AMERICAN CANCER SOCIETY<br>2425 SCOTTSVILLE ROAD<br>BOWLING GREEN, KY 42104         | NONE<br>NON-PROFIT                                                               | SUPPORT CANCER RESEARCH                   | 1,000.  |
| UNIVERSITY OF LOUISVILLE<br>2301 S THIRD STREET<br>LOUISVILLE, KY 40292             | NONE<br>NON-PROFIT                                                               | SCHOLARSHIPS                              | 4,000.  |
| ORCHESTRA KENTUCKY<br>1046 ELM STREET<br>BOWLING GREEN, KY 42101                    | NONE<br>NON-PROFIT                                                               | GENERAL SUPPORT                           | 2,500.  |
| WESTERN KENTUCKY UNIVERSITY<br>1906 COLLEGE HEIGHTS BLVD<br>BOWLING GREEN, KY 42101 | NONE<br>NON-PROFIT                                                               | SUPPORT SPECIAL EDUCATION & SCHOLARSHIPS  | 17,801. |

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ATTACHMENT 12

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SCARIOT FAMILY FOUNDATION INC

61-1381867

FORM 990-E, PART XV - GRANTS AND CONTRIBUTIONS PAID DURING THE YEAR

ATTACHMENT 12 - (CONT'D)

| RECIPIENT NAME AND ADDRESS                                                               | RELATIONSHIP TO SUBSTANTIAL CONTRIBUTOR<br>AND<br>FOUNDATION STATUS OF RECIPIENT | PURPOSE OF GRANT OR CONTRIBUTION | AMOUNT |
|------------------------------------------------------------------------------------------|----------------------------------------------------------------------------------|----------------------------------|--------|
| AMERICAN RED CROSS<br>430 CENTER STREET<br>BOWLING GREEN, KY 42101                       | NONE<br>NON-PROFIT                                                               | DISASTER RELIEF                  | 1,000. |
| CENTRAL ASIAN INSTITUTE<br>PO BOX 7209<br>BOZEMAN, MT 59771                              | NONE<br>NON-PROFIT                                                               | BUILD SCHOOLS FOR GIRLS          | 1,000. |
| HOSPICE OF SOUTHERN KENTUCKY<br>5872 SCOTTSVILLE RD<br>BOWLING GREEN, KY 42104           | NONE<br>NON-PROFIT                                                               | GENERAL SUPPORT                  | 100.   |
| JAMES GRAHAM BROWN CANCER CENTER<br>529 SOUTH JACKSON STR<br>LOUISVILLE, KY 40202        | NONE<br>NON-PROFIT                                                               | GENERAL SUPPORT                  | 100.   |
| NEW BEGINNINGS THERAPEUTIC RIDING<br>306 KATLOCK OLD UNION RD<br>BOWLING GREEN, KY 42104 | NONE<br>NON-PROFIT                                                               | GENERAL SUPPORT                  | 100.   |
| ST. JUDE HOSPITAL<br>262 DANNY THOMAS PLACE<br>MEMPHIS, TN 38103                         | NONE<br>NON-PROFIT                                                               | CHILDREN CANCER TREATMENT        | 115.   |

SCARIOT FAMILY FOUNDATION INC

61-1381867

FORM 990FF, PART XV - GRANTS AND CONTRIBUTIONS PAID DURING THE YEAR

ATTACHMENT 12 (CONT'D)

RELATIONSHIP TO SUBSTANTIAL CONTRIBUTOR  
AND  
FOUNDATION STATUS OF RECIPIENT

RECIPIENT NAME AND ADDRESS

PURPOSE OF GRANT OR CONTRIBUTION

AMOUNT

PROVIDENCE CHRISTIAN ACADEMY  
170 SOUTHGATE DRIVE  
GEORGETOWN, KY 40324

NONE  
NON-PROFIT

SUPPORT CHRISTIAN EDUCATION

50.

TOTAL CONTRIBUTIONS PAID

10,266

242.222

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ATTACHMENT 12

SCARIOT FAMILY FOUNDATION INC

61-1381867

FORM 990-PF, PART XVI-A - ANALYSIS OF OTHER REVENUE

ATTACHMENT 13

| DESCRIPTION               | BUSINESS<br>CODE | AMOUNT | EXCLUSION<br>CODE | AMOUNT | RELATED OR EXEMPT<br>FUNCTION INCOME |
|---------------------------|------------------|--------|-------------------|--------|--------------------------------------|
| NONDIVIDEND DISTRIBUTIONS |                  |        | 01                | 434.   |                                      |
| TOTALS                    |                  |        |                   | 434.   |                                      |

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ATTACHMENT 13

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**SCHEDULE D  
(Form 1041)**

Department of the Treasury  
Internal Revenue Service

**Capital Gains and Losses**

▶ Attach to Form 1041, Form 5227, or Form 990-T. See the instructions for  
Schedule D (Form 1041) (also for Form 5227 or Form 990-T, if applicable).

OMB No 1545-0092

**2010**

Name of estate or trust

SCARIOT FAMILY FOUNDATION INC

Employer identification number

61-1381867

**Note:** Form 5227 filers need to complete *only* Parts I and II.

**Part I Short-Term Capital Gains and Losses - Assets Held One Year or Less**

| (a) Description of property<br>(Example: 100 shares 7% preferred of "Z" Co.) | (b) Date acquired<br>(mo., day, yr.) | (c) Date sold<br>(mo., day, yr.) | (d) Sales price | (e) Cost or other basis<br>(see instructions) | (f) Gain or (loss) for<br>the entire year<br>Subtract (e) from (d) |
|------------------------------------------------------------------------------|--------------------------------------|----------------------------------|-----------------|-----------------------------------------------|--------------------------------------------------------------------|
| 1a                                                                           |                                      |                                  |                 |                                               |                                                                    |
|                                                                              |                                      |                                  |                 |                                               |                                                                    |
|                                                                              |                                      |                                  |                 |                                               |                                                                    |
|                                                                              |                                      |                                  |                 |                                               |                                                                    |
|                                                                              |                                      |                                  |                 |                                               |                                                                    |

|                                                                                                                              |    |         |
|------------------------------------------------------------------------------------------------------------------------------|----|---------|
| b Enter the short-term gain or (loss), if any, from Schedule D-1, line 1b                                                    | 1b | 13,113. |
| 2 Short-term capital gain or (loss) from Forms 4684, 6252, 6781, and 8824                                                    | 2  |         |
| 3 Net short-term gain or (loss) from partnerships, S corporations, and other estates or trusts                               | 3  |         |
| 4 Short-term capital loss carryover Enter the amount, if any, from line 9 of the 2009 Capital Loss Carryover Worksheet       | 4  | ( )     |
| 5 Net short-term gain or (loss). Combine lines 1a through 4 in column (f). Enter here and on line 13, column (3) on the back | 5  | 13,113. |

**Part II Long-Term Capital Gains and Losses - Assets Held More Than One Year**

| (a) Description of property<br>(Example: 100 shares 7% preferred of "Z" Co.) | (b) Date acquired<br>(mo., day, yr.) | (c) Date sold<br>(mo., day, yr.) | (d) Sales price | (e) Cost or other basis<br>(see instructions) | (f) Gain or (loss) for<br>the entire year<br>Subtract (e) from (d) |
|------------------------------------------------------------------------------|--------------------------------------|----------------------------------|-----------------|-----------------------------------------------|--------------------------------------------------------------------|
| 6a                                                                           |                                      |                                  |                 |                                               |                                                                    |
|                                                                              |                                      |                                  |                 |                                               |                                                                    |
|                                                                              |                                      |                                  |                 |                                               |                                                                    |
|                                                                              |                                      |                                  |                 |                                               |                                                                    |
|                                                                              |                                      |                                  |                 |                                               |                                                                    |

|                                                                                                                                |    |         |
|--------------------------------------------------------------------------------------------------------------------------------|----|---------|
| b Enter the long-term gain or (loss), if any, from Schedule D-1, line 6b                                                       | 6b | 26,908. |
| 7 Long-term capital gain or (loss) from Forms 2439, 4684, 6252, 6781, and 8824                                                 | 7  |         |
| 8 Net long-term gain or (loss) from partnerships, S corporations, and other estates or trusts                                  | 8  |         |
| 9 Capital gain distributions                                                                                                   | 9  | 370.    |
| 10 Gain from Form 4797, Part I                                                                                                 | 10 |         |
| 11 Long-term capital loss carryover. Enter the amount, if any, from line 14 of the 2009 Capital Loss Carryover Worksheet       | 11 | ( )     |
| 12 Net long-term gain or (loss). Combine lines 6a through 11 in column (f). Enter here and on line 14a, column (3) on the back | 12 | 27,278. |

For Paperwork Reduction Act Notice, see the Instructions for Form 1041.

Schedule D (Form 1041) 2010

| Part III Summary of Parts I and II                                 |                                                            | (1) Beneficiaries' (see instr.) | (2) Estate's or trust's | (3) Total |
|--------------------------------------------------------------------|------------------------------------------------------------|---------------------------------|-------------------------|-----------|
| <b>Caution: Read the instructions before completing this part.</b> |                                                            |                                 |                         |           |
| 13                                                                 | Net short-term gain or (loss)                              | 13                              |                         | 13,113.   |
| 14                                                                 | Net long-term gain or (loss):                              |                                 |                         |           |
| a                                                                  | Total for year                                             | 14a                             |                         | 27,278.   |
| b                                                                  | Unrecaptured section 1250 gain (see line 18 of the wrkst.) | 14b                             |                         |           |
| c                                                                  | 28% rate gain                                              | 14c                             |                         |           |
| 15                                                                 | Total net gain or (loss). Combine lines 13 and 14a         | 15                              |                         | 40,391.   |

**Note:** If line 15, column (3), is a net gain, enter the gain on Form 1041, line 4 (or Form 990-T, Part I, line 4a). If lines 14a and 15, column (2), are net gains, go to Part V, and do not complete Part IV. If line 15, column (3), is a net loss, complete Part IV and the Capital Loss Carryover Worksheet necessary.

#### Part IV Capital Loss Limitation

|    |                                                                                                                     |    |     |
|----|---------------------------------------------------------------------------------------------------------------------|----|-----|
| 16 | Enter here and enter as a (loss) on Form 1041, line 4 (or Form 990-T, Part I, line 4c, if a trust), the smaller of: | 16 | ( ) |
| a  | The loss on line 15, column (3) or b \$3,000                                                                        |    |     |

**Note:** If the loss on line 15, column (3), is more than \$3,000, or if Form 1041, page 1, line 22 (or Form 990-T, line 34), is a loss, complete the Capital Loss Carryover Worksheet on page 7 of the instructions to figure your capital loss carryover.

#### Part V Tax Computation Using Maximum Capital Gains Rates

**Form 1041 filers.** Complete this part only if both lines 14a and 15 in column (2) are gains, or an amount is entered in Part I or Part II and there is an entry on Form 1041, line 2b(2), and Form 1041, line 22, is more than zero.

**Caution:** Skip this part and complete the worksheet on page 8 of the instructions if:

- Either line 14b, col. (2) or line 14c, col. (2) is more than zero, or
- Both Form 1041, line 2b(1), and Form 4952, line 4g are more than zero.

**Form 990-T trusts.** Complete this part only if both lines 14a and 15 are gains, or qualified dividends are included in income in Part I of Form 990-T, and Form 990-T, line 34, is more than zero. Skip this part and complete the worksheet on page 8 of the instructions if either line 14b, col. (2) or line 14c, col. (2) is more than zero.

|    |                                                                                                                                                                                                                                  |    |  |
|----|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----|--|
| 17 | Enter taxable income from Form 1041, line 22 (or Form 990-T, line 34)                                                                                                                                                            | 17 |  |
| 18 | Enter the smaller of line 14a or 15 in column (2) but not less than zero                                                                                                                                                         | 18 |  |
| 19 | Enter the estate's or trust's qualified dividends from Form 1041, line 2b(2) (or enter the qualified dividends included in income in Part I of Form 990-T)                                                                       | 19 |  |
| 20 | Add lines 18 and 19                                                                                                                                                                                                              | 20 |  |
| 21 | If the estate or trust is filing Form 4952, enter the amount from line 4g; otherwise, enter -0-                                                                                                                                  | 21 |  |
| 22 | Subtract line 21 from line 20. If zero or less, enter -0-                                                                                                                                                                        | 22 |  |
| 23 | Subtract line 22 from line 17. If zero or less, enter -0-                                                                                                                                                                        | 23 |  |
| 24 | Enter the smaller of the amount on line 17 or \$2,300                                                                                                                                                                            | 24 |  |
| 25 | Is the amount on line 23 equal to or more than the amount on line 24?<br><input type="checkbox"/> Yes. Skip lines 25 and 26; go to line 27 and check the "No" box.<br><input type="checkbox"/> No. Enter the amount from line 23 | 25 |  |
| 26 | Subtract line 25 from line 24                                                                                                                                                                                                    | 26 |  |
| 27 | Are the amounts on lines 22 and 26 the same?<br><input type="checkbox"/> Yes. Skip lines 27 thru 30; go to line 31 <input type="checkbox"/> No. Enter the smaller of line 17 or line 22                                          | 27 |  |
| 28 | Enter the amount from line 26 (If line 26 is blank, enter -0-)                                                                                                                                                                   | 28 |  |
| 29 | Subtract line 28 from line 27                                                                                                                                                                                                    | 29 |  |
| 30 | Multiply line 29 by 15% ( 15 )                                                                                                                                                                                                   | 30 |  |
| 31 | Figure the tax on the amount on line 23. Use the 2010 Tax Rate Schedule for Estates and Trusts (see the Schedule G instructions in the instructions for Form 1041)                                                               | 31 |  |
| 32 | Add lines 30 and 31                                                                                                                                                                                                              | 32 |  |
| 33 | Figure the tax on the amount on line 17. Use the 2010 Tax Rate Schedule for Estates and Trusts (see the Schedule G instructions in the instructions for Form 1041)                                                               | 33 |  |
| 34 | Tax on all taxable income. Enter the smaller of line 32 or line 33 here and on Form 1041, Schedule G, line 1a (or Form 990-T, line 36)                                                                                           | 34 |  |

Schedule D (Form 1041) 2010

**Continuation Sheet for Schedule D  
(Form 1041)**

► See instructions for Schedule D (Form 1041).

▶ Attach to Schedule D to list additional transactions for lines 1a and 6a.

OMB No 1545-0092

2010

Name of estate or trust

SCARIOT FAMILY FOUNDATION INC

Employer identification number

61-1381867

### Part I Short-Term Capital Gains and Losses - Assets Held One Year or Less

[illegible]**1b Total.** Combine the amounts in column (f). Enter here and on Schedule D, line 1b

13,113.

**For Paperwork Reduction Act Notice, see the Instructions for Form 1041.**

Schedule D-1 (Form 1041) 2010

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Employer identification number

|                                                                                                     |               |
|-----------------------------------------------------------------------------------------------------|---------------|
| <b>6b Total.</b> Combine the amounts in column (f). Enter here and on Schedule D, line 6b . . . . . | <b>26,908</b> |
|-----------------------------------------------------------------------------------------------------|---------------|



SCARIOT FAMILY FOUNDATION INC



FISCAL YEAR ACTIVITY

| Date     | Transaction   | Quantity | Description | Price | Debit    | Credit |
|----------|---------------|----------|-------------|-------|----------|--------|
| 12/22/10 | CertIF fee    |          |             |       |          |        |
| 12/22/10 | Fgn Div Tax   |          |             |       | 0.84     |        |
| 12/22/10 | Fgn Div Tax   |          |             |       | 0.73     |        |
| 12/27/10 | CertIF fee    |          |             |       | 8.25     |        |
| 12/28/10 | Journal Entry |          |             |       | 0.80     |        |
| 12/29/10 | Fgn Div Tax   |          |             |       |          | 104.35 |
| 12/30/10 | Fgn Div Tax   |          |             |       | 0.42     |        |
| 12/30/10 | CertIF fee    |          |             |       | 1.40     |        |
| 12/31/10 | Fgn Div Tax   |          |             |       | 0.60     |        |
| 12/31/10 | CertIF fee    |          |             |       | 0.80     |        |
| 12/31/10 |               |          |             |       | 0.83     |        |
|          | Net Total     |          |             |       | 3,736.28 | 144.67 |

REALIZED CAPITAL GAIN AND LOSS SUMMARY

| Quantity | Security Description    | Date of Acquisition | Date of Liquidation | Sale Amount | Cost Basis | Gain or (Loss) |
|----------|-------------------------|---------------------|---------------------|-------------|------------|----------------|
| 3.0000   | ALBEMARLE CORP COM      | 11/15/07            | 01/25/10            | 110.73      | 126.21     | (15.48) LT     |
| 1.0000   | ALBEMARLE CORP COM      | 03/05/08            | 01/25/10            | 36.90       | 37.27      | (0.37) LT      |
| 7.0000   | ACERGY S A SPON ADR     | 01/04/07            | 01/11/10            | 119.41      | 160.65     | (41.24) LT     |
| 2.0000   | BANCO SANTANDER SA ADR  | 02/03/09            | 01/07/10            | 122.50      | 132.34     | (9.84) LT      |
| 1.0000   | BARD C R INC            | 04/10/07            | 01/07/10            | 158.20      | 172.87     | (14.67) ST     |
| 2.0000   | DAVITA INC              | 06/25/09            | 01/07/10            | 79.10       | 86.86      | (7.76) ST      |
| 28.0000  | EBAY INC                | 08/28/09            | 01/05/10            | 122.77      | 113.22     | 9.55 LT        |
| 1.0000   | ENERGIZER HLDGS INC COM | 03/05/08            | 01/05/10            | 686.84      | 494.38     | 192.46 ST      |
| 1.0000   | EXPEDIA INC DEL         | 10/12/09            | 01/05/10            | 23.87       | 17.34      | 6.53 ST        |
| 3.0000   | EXPEDIA INC DEL         | 10/12/09            | 01/05/10            | 258.35      | 82.64      | (28.34) LT     |
| 10.0000  | EXPEDIA INC DEL         | 10/12/09            | 01/05/10            | 77.23       | 244.88     | 13.37 ST       |
| 3.0000   | EXPEDIA INC DEL         | 10/13/09            | 01/05/10            | 257.45      | 73.50      | 3.73 ST        |
| 8.0000   | EXPEDIA INC DEL         | 10/13/09            | 01/05/10            | 154.48      | 245.08     | 12.39 ST       |
| 4.0000   | EXPEDIA INC DEL         | 10/13/09            | 01/05/10            | 99.52       | 148.09     | 6.39 ST        |
| 6.0000   | EXPEDIA INC DEL         | 10/21/09            | 01/06/10            | 149.28      | 98.73      | (7.85) ST      |
| 3.0000   | FMC CORP COM NEW        | 11/24/08            | 01/22/10            | 159.99      | 157.13     | 50.10 LT       |

PLEASE SEE REVERSE SIDE  
Page 275 of 311  
Statement Period  
Year Ending 12/31/10  
Account No. 293-04002

00-17-00008 (002-10)



Merrill Lynch

SCARLOT FAMILY FOUNDATION INC

# EMA Fiscal Statement

## REALIZED CAPITAL GAIN AND LOSS SUMMARY

| Quantity | Security Description     | Date of Acquisition | Date of Liquidation | Sale Amount | Cost Basis | Gain or (Loss) |
|----------|--------------------------|---------------------|---------------------|-------------|------------|----------------|
| 1.0000   | FMC CORP                 | 12/08/08            | 01/22/10            | 53.32       | 40.79      | 12.53 LT       |
| 11.0000  | FREOPT-MCMRAN CPR & GLD  | 08/19/09            | 01/21/10            | 855.98      | 681.27     | 174.71 ST      |
| 1.0000   | FREOPT-MCMRAN CPR & GLD  | 08/19/09            | 01/25/10            | 74.38       | 81.94      | 12.44 ST       |
| 5.0000   | FREOPT-MCMRAN CPR & GLD  | 08/20/09            | 01/25/10            | 371.93      | 315.34     | 56.59 ST       |
| 8.0000   | FREOPT-MCMRAN CPR & GLD  | 08/03/09            | 01/25/10            | 448.32      | 382.49     | 65.83 ST       |
| 4.0000   | FLOWERVE CORP            | 04/02/09            | 01/26/10            | 387.15      | 245.89     | 141.26 ST      |
| 2.0000   | FLOWERVE CORP            | 04/03/09            | 01/26/10            | 193.57      | 126.48     | 67.09 ST       |
| 1.0000   | GOLDMAN SACHS GROUP INC  | 02/04/09            | 01/08/10            | 174.75      | 88.23      | 86.52 ST       |
| 1.0000   | GOLDMAN SACHS GROUP INC  | 02/04/09            | 01/22/10            | 158.78      | 88.24      | 70.54 ST       |
| 2.0000   | GOLDMAN SACHS GROUP INC  | 02/08/09            | 01/22/10            | 313.58      | 183.54     | 120.04 ST      |
| 1.0000   | GOOGLE INC CL A          | 04/18/08            | 01/22/10            | 559.68      | 534.94     | 24.74 LT       |
| 1.0000   | GAMESTOP CORP NEW CL A   | 01/12/09            | 01/11/10            | 20.44       | 25.35      | (4.91) ST      |
| 12.0000  | GAMESTOP CORP NEW CL A   | 01/13/09            | 01/11/10            | 245.41      | 287.15     | (41.74) ST     |
| 8.0000   | GAMESTOP CORP NEW CL A   | 01/15/09            | 01/11/10            | 163.60      | 184.08     | (20.48) ST     |
| 1.0000   | GAMESTOP CORP NEW CL A   | 01/16/09            | 01/11/10            | 20.44       | 24.05      | (3.61) ST      |
| 1.0000   | GAMESTOP CORP NEW CL A   | 05/22/09            | 01/11/10            | 20.44       | 22.79      | (2.35) ST      |
| 2.0000   | GDF SUEZ ADR             | 04/22/04            | 01/21/10            | 81.09       | 35.68      | 45.41 LT       |
| 3.0000   | GDF SUEZ ADR             | 04/22/04            | 01/21/10            | 118.54      | 53.51      | 65.03 LT       |
| 2.0000   | GDF SUEZ ADR             | 11/15/07            | 01/21/10            | 78.70       | 118.94     | (39.24) LT     |
| 15.0000  | HCC INS HOLDING INC      | 11/15/07            | 01/22/10            | 81.65       | 91.14      | (9.49) LT      |
| 3.0000   | HEWLETT PACKARD CO OEL   | 03/05/08            | 01/20/10            | 790.14      | 730.17     | 59.97 LT       |
| 3.0000   | INFOSYS TECH LTD ADR     | 10/11/07            | 01/20/10            | 170.90      | 154.82     | 16.08 LT       |
| 1.0000   | INTL BUSINESS MACHINES   | 11/15/07            | 01/20/10            | 170.90      | 123.93     | 46.97 LT       |
| 3.0000   | INTL BUSINESS MACHINES   | 02/23/09            | 01/20/10            | 128.62      | 85.58      | 43.04 ST       |
| 3.0000   | INTL BUSINESS MACHINES   | 02/27/09            | 01/20/10            | 388.87      | 274.32     | 114.55 ST      |
| 4.0000   | INTL BUSINESS MACHINES   | 03/18/09            | 01/20/10            | 518.67      | 362.80     | 155.87 ST      |
| 1.0000   | INTERCONTINENTALEXCHANGE | 07/17/09            | 01/20/10            | 389.00      | 341.97     | 47.03 ST       |
| 3.0000   | INTERCONTINENTALEXCHANGE | 05/18/09            | 01/06/10            | 108.40      | 100.71     | 7.69 ST        |
| 4.0000   | INTERCONTINENTALEXCHANGE | 05/19/09            | 01/08/10            | 319.20      | 314.88     | 4.32 ST        |
| 18.0000  | INTERCONTINENTALEXCHANGE | 07/15/09            | 01/08/10            | 425.60      | 364.20     | 61.40 ST       |
| 14.0000  | MARVELL TECHNOLOGY GROUP | 07/07/09            | 01/08/10            | 384.32      | 212.20     | 172.12 ST      |
| 1.0000   | MATTEL INC               | 11/05/08            | 01/04/10            | 280.70      | 212.53     | 68.17 LT       |
| 1.0000   | MATTEL INC               | 12/08/08            | 01/04/10            | 20.04       | 14.84      | 5.20 LT        |
| 4.0000   | NINTENDO LTD ADR         | 12/07/05            | 01/11/10            | 138.99      | 58.09      | 80.90 LT       |
| 7.0000   | NEW YORK CMNTY BANCORP   | 08/22/08            | 01/22/10            | 105.48      | 107.26     | (1.78) LT      |
| 16.0000  | QLOGIC CORP              | 07/10/09            | 01/11/10            | 302.23      | 208.73     | 93.50 ST       |
| 1.0000   | SAP AG SHS               | 02/20/07            | 01/20/10            | 48.08       | 48.84      | (0.76) LT      |
| 4.0000   | SAP AG SHS               | 05/03/07            | 01/20/10            | 192.38      | 190.29     | 2.09 LT        |
| 1.0000   | SAP AG SHS               | 11/15/07            | 01/20/10            | 48.08       | 50.49      | (2.41) LT      |
| 1.0000   | SMITH-NPHW PLC SPADR NEW | 01/04/07            | 01/20/10            | 51.85       | 52.87      | (1.02) LT      |



PLEASE SEE REVERSE SIDE  
Page 278 of 311  
Statement Period Year Ending 12/31/10  
Account No. 283-04002



Merrill Lynch

SCARLOT FAMILY FOUNDATION INC

# Fiscal Statement

## REALIZED CAPITAL GAIN AND LOSS SUMMARY

| Quantity | Security Description     | Date of Acquisition | Date of Liquidation | Sale Amount | Cost Basis | Gain or (Loss) |
|----------|--------------------------|---------------------|---------------------|-------------|------------|----------------|
| 4.0000   | SMITH-NPHW PLC SPADR NEW | 01/04/07            | 01/21/10            | 205.82      | 211.49     | (5.67) LT      |
| 3.0000   | SMITH-NPHW PLC SPADR NEW | 11/15/07            | 01/21/10            | 154.38      | 174.27     | (19.81) LT     |
| 1.0000   | SMITH-NPHW PLC SPADR NEW | 03/05/08            | 01/21/10            | 51.45       | 65.24      | (13.79) LT     |
| 3.0000   | TOTAL S.A. SPADR.        | 01/04/07            | 01/20/10            | 188.11      | 209.67     | (21.56) LT     |
| 14.0000  | URBAN OUTFITTERS INC     | 08/18/08            | 01/07/10            | 477.70      | 391.74     | 85.96 ST       |
| 4.0000   | URBAN OUTFITTERS INC     | 08/18/08            | 01/07/10            | 138.75      | 111.93     | 24.82 ST       |
| 4.0000   | URBAN OUTFITTERS INC     | 08/18/08            | 01/08/10            | 135.97      | 111.93     | 24.04 ST       |
| 3.0000   | URBAN OUTFITTERS INC     | 08/18/08            | 01/08/10            | 102.04      | 83.95      | 18.09 ST       |
| 3.0000   | URBAN OUTFITTERS INC     | 08/18/08            | 01/08/10            | 238.11      | 189.25     | 38.86 ST       |
| 7.0000   | URBAN OUTFITTERS INC     | 08/28/08            | 01/08/10            | 204.09      | 189.77     | 34.32 ST       |
| 6.0000   | URBAN OUTFITTERS INC     | 08/31/08            | 01/08/10            | 34.02       | 30.38      | 3.63 ST        |
| 1.0000   | URBAN OUTFITTERS INC     | 09/14/08            | 01/08/10            | 304.51      | 273.59     | 30.92 ST       |
| 8.0000   | URBAN OUTFITTERS INC     | 09/14/08            | 01/11/10            | 33.84       | 30.38      | 3.48 ST        |
| 1.0000   | URBAN OUTFITTERS INC     | 09/14/08            | 01/11/10            | 66.83       | 60.74      | 6.09 ST        |
| 2.0000   | URBAN OUTFITTERS INC     | 08/14/08            | 01/12/10            | 52.88       | 58.59      | (5.81) LT      |
| 2.0000   | VALIDUS HOLDINGS LTD     | 11/15/07            | 01/15/10            | 158.94      | 148.49     | 12.45 LT       |
| 6.0000   | VALIDUS HOLDINGS LTD     | 01/17/08            | 01/15/10            | 52.99       | 53.91      | (0.92) LT      |
| 2.0000   | VALIDUS HOLDINGS LTD     | 01/23/08            | 01/15/10            | 26.69       | 24.42      | 2.27 LT        |
| 1.0000   | VALIDUS HOLDINGS LTD     | 03/05/08            | 01/20/10            | 331.34      | 332.98     | (1.64) LT      |
| 10.0000  | WASTE CONNECTIONS INC    | 09/24/08            | 01/20/10            | 132.78      | 133.20     | (0.44) LT      |
| 4.0000   | WASTE CONNECTIONS INC    | 09/24/08            | 01/22/10            | 55.54       | 66.60      | (1.06) LT      |
| 2.0000   | WASTE CONNECTIONS INC    | 09/24/08            | 01/22/10            | 153.85      | 168.30     | (14.45) LT     |
| 5.0000   | WASTE CONNECTIONS INC    | 10/07/08            | 01/21/10            | 418.88      | 387.87     | 31.01 ST       |
| 15.0000  | WELLS FARGO & CO NEW DEL | 12/18/08            | 01/21/10            | 305.91      | 211.58     | 94.33 LT       |
| 5.0000   | AIRGAS INC COM           | 08/18/07            | 02/10/10            | 183.55      | 132.29     | 51.26 LT       |
| 3.0000   | AIRGAS INC COM           | 08/19/07            | 02/10/10            | 183.55      | 142.65     | 40.90 LT       |
| 3.0000   | AIRGAS INC COM           | 11/15/07            | 02/10/10            | 183.55      | 141.72     | 41.83 LT       |
| 3.0000   | AIRGAS INC COM           | 03/05/08            | 02/10/10            | 183.55      | 141.72     | 41.83 LT       |
| 1.0000   | AIRGAS INC COM           | 09/22/08            | 02/10/10            | 61.19       | 55.37      | 5.82 LT        |
| 13.0000  | ANNALY CAP MGMT INC      | 09/25/08            | 02/03/10            | 234.50      | 195.02     | 39.48 LT       |
| 3.0000   | AMDOCS LIMITED           | 04/10/08            | 02/03/10            | 87.60       | 85.47      | 2.13 LT        |
| 2.0000   | AMDOCS LIMITED           | 04/14/08            | 02/03/10            | 58.40       | 54.59      | 3.81 LT        |
| 2.0000   | AMDOCS LIMITED           | 05/08/08            | 02/03/10            | 58.40       | 54.59      | 3.81 LT        |
| 7.0000   | ALLERGAN INC             | 11/05/08            | 02/04/10            | 397.70      | 83.59      | (5.18) LT      |
| 5.0000   | ALLERGAN INC             | 11/08/08            | 02/04/10            | 284.08      | 412.07     | (14.37) ST     |
| 6.0000   | ARENA RESOURCES INC      | 10/29/08            | 02/11/10            | 240.82      | 295.21     | (11.13) ST     |
| 3.0000   | ARENA RESOURCES INC      | 10/30/08            | 02/11/10            | 120.42      | 181.03     | 79.79 LT       |
| 4.0000   | ALLIANT TECHSYSTEMS INC  | 01/04/07            | 02/01/10            | 315.15      | 35.34      | 35.34 LT       |
| 1.0000   | ALLIANT TECHSYSTEMS INC  | 03/05/08            | 02/01/10            | 78.79       | 312.11     | 3.04 LT        |
| 1.0000   | ALLIANT TECHSYSTEMS INC  | 10/08/08            | 02/01/10            | 78.79       | 104.60     | (25.81) LT     |
| 3.0000   | ADIDAS AG SPONSORED ADR  | 01/04/07            | 02/11/10            | 73.65       | 84.52      | (5.73) LT      |
|          |                          |                     |                     |             | 74.85      | (1.20) LT      |

PLEASE SEE REVERSE SIDE  
Page 277 of 311  
Statement Period Year Ending 12/31/10  
Account No. 293-04002

0043517

00-17-60008 (R02-10)



SCARLOT FAMILY FOUNDATION INC

# EMA Fiscal Statement

## REALIZED CAPITAL GAIN AND LOSS SUMMARY

| Quantity | Security Description     | Date of Acquisition | Date of Liquidation | Sale Amount | Cost Basis | Gain or (Loss) |
|----------|--------------------------|---------------------|---------------------|-------------|------------|----------------|
| 15.0000  | ADIDAS AG SPONSORED ADR  | 01/24/07            | 02/11/10            | 388.30      | 388.87     | 1.43 LT        |
| 6.0000   | ACERGY S A SPON ADR      | 03/05/08            | 02/01/10            | 81.60       | 137.70     | (46.10) LT     |
| 1.0000   | ACERGY S A SPON ADR      | 03/07/08            | 02/01/10            | 15.28       | 21.85      | (6.39) LT      |
| 12.0000  | ACERGY S A SPON ADR      | 08/25/08            | 02/01/10            | 183.22      | 205.74     | (22.52) LT     |
| 1.0000   | AMER EXPRESS COMPANY     | 02/25/09            | 02/18/10            | 38.82       | 12.54      | 26.28 ST       |
| 19.0000  | AMER EXPRESS COMPANY     | 04/30/09            | 02/18/10            | 737.78      | 489.18     | 248.57 ST      |
| 1.0000   | APPLE INC                | 03/05/08            | 02/02/10            | 194.49      | 124.09     | 70.40 LT       |
| 1.0000   | APPLE INC                | 03/05/08            | 02/11/10            | 198.59      | 124.09     | 75.50 LT       |
| 22.0000  | BROCADE COMMUNICATIONS   | 06/24/09            | 02/24/10            | 119.08      | 172.81     | (53.73) ST     |
| 60.0000  | BROCADE COMMUNICATIONS   | 08/24/09            | 02/23/10            | 325.88      | 471.32     | (145.84) ST    |
| 22.0000  | BROCADE COMMUNICATIONS   | 10/08/09            | 02/24/10            | 119.08      | 201.88     | (82.80) ST     |
| 35.0000  | BROCADE COMMUNICATIONS   | 12/10/09            | 02/24/10            | 189.48      | 280.88     | (71.43) ST     |
| 1.0000   | BROCADE COMMUNICATIONS   | 12/10/09            | 02/23/10            | 5.42        | 7.48       | (2.04) ST      |
| 34.0000  | BROCADE COMMUNICATIONS   | 01/27/10            | 02/23/10            | 184.56      | 250.18     | (65.60) ST     |
| 28.0000  | BROCADE COMMUNICATIONS   | 02/03/10            | 02/23/10            | 157.42      | 184.71     | (37.28) ST     |
| 16.0000  | BROCADE COMMUNICATIONS   | 02/12/10            | 02/23/10            | 88.86       | 104.84     | (17.78) ST     |
| 2.0000   | CYTEC INDUSTRIES INC     | 10/18/09            | 02/23/10            | 84.01       | 74.43      | 9.58 ST        |
| 1.0000   | CYTEC INDUSTRIES INC     | 10/18/09            | 02/23/10            | 42.01       | 37.91      | 4.10 ST        |
| 2.0000   | CHINA MOBILE LTD SPN ADR | 01/04/07            | 02/10/10            | 86.27       | 88.42      | 7.85 LT        |
| 7.0000   | CALPINE CORP             | 01/15/08            | 01/27/10            | 77.23       | 127.80     | (50.57) LT     |
| 5.0000   | CALPINE CORP             | 02/11/08            | 01/27/10            | 55.16       | 81.58      | (28.42) LT     |
| 5.0000   | CALPINE CORP             | 03/05/08            | 01/27/10            | 55.16       | 82.80      | (37.84) LT     |
| 2.0000   | CALPINE CORP             | 03/18/08            | 01/27/10            | 22.08       | 33.32      | (11.28) LT     |
| 7.0000   | CALPINE CORP             | 05/22/08            | 01/27/10            | 77.24       | 180.51     | (83.27) LT     |
| 4.0000   | CALPINE CORP             | 07/18/08            | 01/27/10            | 44.13       | 73.20      | (29.07) LT     |
| 3.0000   | CALPINE CORP             | 07/18/08            | 01/27/10            | 33.10       | 54.81      | (21.71) LT     |
| 11.0000  | CALPINE CORP             | 07/21/08            | 01/27/10            | 121.39      | 200.85     | (79.48) LT     |
| 1.0000   | CONAGRA FOODS INC        | 10/03/08            | 02/18/10            | 24.15       | 19.88      | 4.27 LT        |
| 17.0000  | CONAGRA FOODS INC        | 10/03/08            | 02/18/10            | 411.27      | 338.00     | 73.27 LT       |
| 1.0000   | CONAGRA FOODS INC        | 10/10/08            | 02/18/10            | 24.18       | 17.66      | 6.53 LT        |
| 4.0000   | CONAGRA FOODS INC        | 11/14/08            | 02/18/10            | 88.78       | 81.24      | 35.54 LT       |
| 1.0000   | EXPRESS SCRIPTS INC COM  | 08/02/09            | 02/18/10            | 86.68       | 22.38      | 46.68 ST       |
| 2.0000   | EXPRESS SCRIPTS INC COM  | 08/03/09            | 02/18/10            | 173.32      | 128.84     | 46.68 ST       |
| 11.0000  | EBAY INC                 | 06/28/09            | 02/02/10            | 254.16      | 180.78     | 63.38 ST       |
| 11.0000  | EBAY INC                 | 07/09/09            | 02/02/10            | 254.15      | 176.04     | 78.11 ST       |
| 8.0000   | EBAY INC                 | 07/16/09            | 02/02/10            | 184.84      | 144.84     | 40.20 ST       |
| 14.0000  | EBAY INC                 | 07/23/09            | 02/02/10            | 323.49      | 288.46     | 25.03 ST       |
| 9.0000   | EOG RESOURCES INC        | 07/23/09            | 02/02/10            | 208.73      | 181.88     | 16.85 ST       |
| 7.0000   | EOG RESOURCES INC        | 12/23/09            | 02/10/10            | 821.47      | 893.48     | (72.01) ST     |
| 1.0000   | EOG RESOURCES INC        | 12/24/09            | 02/10/10            | 88.78       | 100.19     | (11.41) ST     |

PLEASE SEE REVERSE SIDE

Page 278 of 311  
Statement Period Year Ending 12/31/10  
Account No. 293-04002

004-4318

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SCARIOT FAMILY FOUNDATION INC

# Fiscal Statement

## REALIZED CAPITAL GAIN AND LOSS SUMMARY

| Quantity | Security Description    | Date of Acquisition | Date of Liquidation | Sale Amount | Cost Basis | Gain or (Loss) |
|----------|-------------------------|---------------------|---------------------|-------------|------------|----------------|
| 1.0000   | EOG RESOURCES INC       | 12/24/09            | 02/10/10            | 88.78       | 100.55     | (11.77) ST     |
| 1.0000   | EOG RESOURCES INC       | 12/24/09            | 02/10/10            | 88.78       | 100.89     | (12.10) ST     |
| 3.0000   | FLOWERVE CORP           | 04/03/09            | 01/29/10            | 278.07      | 186.73     | 88.34 ST       |
| 3.0000   | FLOWERVE CORP           | 04/22/09            | 01/29/10            | 278.07      | 186.12     | 91.95 ST       |
| 1.0000   | FLOWERVE CORP           | 04/22/09            | 02/09/10            | 82.87       | 82.05      | 30.82 ST       |
| 7.0000   | FLOWERVE CORP           | 07/30/09            | 02/09/10            | 850.14      | 581.03     | 88.11 ST       |
| 1.0000   | FRANKLIN RES INC        | 03/14/08            | 02/02/10            | 101.80      | 81.37      | 10.43 LT       |
| 4.0000   | FRANKLIN RES INC        | 07/07/08            | 02/02/10            | 407.24      | 360.51     | 48.73 LT       |
| 1.0000   | FRANKLIN RES INC        | 07/07/08            | 02/16/10            | 98.10       | 80.13      | 8.87 LT        |
| 2.0000   | FRANKLIN RES INC        | 07/18/08            | 02/16/10            | 198.21      | 180.59     | 17.82 LT       |
| 1.0000   | GOLDMAN SACHS GROUP INC | 02/09/09            | 01/29/10            | 153.75      | 98.77      | 58.98 ST       |
| 1.0000   | GOOGLE INC CL A         | 04/18/08            | 02/11/10            | 537.83      | 534.94     | 2.89 LT        |
| 2.0000   | HCC INS HOLDING INC     | 11/15/07            | 02/11/10            | 54.07       | 60.78      | (6.69) LT      |
| 4.0000   | HCC INS HOLDING INC     | 03/05/08            | 02/11/10            | 108.15      | 83.48      | 14.87 LT       |
| 9.0000   | HANESBRANDS INC         | 12/15/08            | 02/17/10            | 214.82      | 100.12     | 114.50 LT      |
| 1.0000   | INTL GAME TECHNOLOGY    | 08/05/09            | 01/27/10            | 19.02       | 17.23      | 1.79 ST        |
| 15.0000  | INTL GAME TECHNOLOGY    | 06/05/09            | 01/27/10            | 286.77      | 258.55     | 28.22 ST       |
| 6.0000   | INTL GAME TECHNOLOGY    | 08/05/09            | 01/27/10            | 114.71      | 103.30     | 11.41 ST       |
| 5.0000   | INTL GAME TECHNOLOGY    | 06/05/09            | 01/28/10            | 94.74       | 88.08      | 8.88 ST        |
| 8.0000   | INTL GAME TECHNOLOGY    | 08/05/09            | 01/28/10            | 132.55      | 120.52     | 12.03 ST       |
| 8.0000   | INTL GAME TECHNOLOGY    | 08/05/09            | 01/29/10            | 149.18      | 137.74     | 11.44 ST       |
| 1.0000   | INTL GAME TECHNOLOGY    | 08/08/09            | 01/29/10            | 149.18      | 133.82     | 15.36 ST       |
| 2.0000   | INTL GAME TECHNOLOGY    | 08/08/09            | 02/01/10            | 18.83       | 18.73      | 2.10 ST        |
| 2.0000   | INTL GAME TECHNOLOGY    | 07/22/09            | 02/01/10            | 150.70      | 138.40     | 12.30 ST       |
| 1.0000   | INTL GAME TECHNOLOGY    | 07/23/09            | 02/01/10            | 37.88       | 39.27      | (1.59) ST      |
| 1.0000   | INTL GAME TECHNOLOGY    | 07/23/09            | 02/01/10            | 18.84       | 19.86      | (1.02) ST      |
| 1.0000   | INTL GAME TECHNOLOGY    | 07/23/09            | 02/01/10            | 18.87       | 19.86      | (0.98) ST      |
| 5.0000   | INTL GAME TECHNOLOGY    | 04/28/08            | 02/02/10            | 94.71       | 89.34      | (4.63) ST      |
| 3.0000   | KAYDON CORP             | 04/28/08            | 02/17/10            | 98.23       | 148.97     | (49.74) LT     |
| 2.0000   | KAYDON CORP             | 01/08/08            | 02/17/10            | 88.18       | 58.49      | 9.67 ST        |
| 3.0000   | LINCOLN ELEC HLDGS INC  | 01/10/08            | 02/04/10            | 143.76      | 193.88     | (49.92) LT     |
| 1.0000   | LINCOLN ELEC HLDGS INC  | 01/10/08            | 02/05/10            | 48.87       | 63.75      | (18.88) LT     |
| 1.0000   | LINCOLN ELEC HLDGS INC  | 01/23/08            | 02/05/10            | 48.88       | 55.92      | (9.04) LT      |
| 1.0000   | LINCOLN ELEC HLDGS INC  | 03/05/08            | 02/05/10            | 48.89       | 67.58      | (20.69) LT     |
| 9.0000   | LANDSTAR SYS INC COM    | 04/28/09            | 02/02/10            | 322.35      | 316.34     | 6.01 ST        |
| 3.0000   | MEDCO HEALTH SOLUTIONS  | 02/03/09            | 02/05/10            | 178.99      | 141.82     | 37.37 LT       |
| 1.0000   | MEDCO HEALTH SOLUTIONS  | 02/03/09            | 02/18/10            | 82.64       | 47.21      | 15.43 LT       |
| 2.0000   | MEDCO HEALTH SOLUTIONS  | 02/04/09            | 02/18/10            | 125.29      | 94.95      | 30.34 LT       |
| 10.0000  | MATTEL INC COM          | 12/08/08            | 02/04/10            | 203.30      | 149.45     | 53.85 LT       |
| 3.0000   | MATTEL INC COM          | 03/08/09            | 02/04/10            | 60.89       | 31.44      | 29.55 ST       |

PLEASE SEE REVERSE SIDE

Page 279 of 311  
Statement Period Year Ending 12/31/10  
Account No. 283-04002

00-17-40608 (R02-10)



SCARLOT FAMILY FOUNDATION INC

# EMA Fiscal Statement

## REALIZED CAPITAL GAIN AND LOSS SUMMARY

| Quantity  | Security Description         | Date of Acquisition | Date of Liquidation | Sale Amount | Cost Basis | Gain or (Loss) |
|-----------|------------------------------|---------------------|---------------------|-------------|------------|----------------|
| 10,000    | NEW YORK CMNTY BANCORP       | 08/22/08            | 02/09/10            | 150.24      | 153.23     | (2.99) LT      |
| 1,000     | PETROCHINA CO LTD SP ADR     | 05/11/09            | 01/28/10            | 112.18      | 105.59     | 6.62 ST        |
| 7,000     | PATTERSON COS INC            | 11/12/08            | 02/17/10            | 208.21      | 154.20     | 54.01 LT       |
| 5,000     | QUALCOMM INC                 | 05/19/08            | 01/28/10            | 203.54      | 237.57     | (34.03) LT     |
| 5,000     | QUALCOMM INC                 | 05/05/08            | 01/28/10            | 203.54      | 243.67     | (40.13) LT     |
| 5,000     | QUALCOMM INC                 | 07/01/08            | 01/28/10            | 203.54      | 226.44     | (22.90) LT     |
| 2,000     | QUALCOMM INC                 | 07/01/08            | 01/28/10            | 78.83       | 80.59      | (1.76) LT      |
| 2,000     | QUALCOMM INC                 | 07/01/08            | 01/29/10            | 78.84       | 90.38      | (11.54) LT     |
| 8,000     | QUALCOMM INC                 | 03/18/09            | 01/29/10            | 354.78      | 339.10     | 15.68 ST       |
| 11,000    | QUALCOMM INC                 | 01/21/10            | 01/29/10            | 433.63      | 533.36     | (99.73) ST     |
| 2,000     | RALCORP HLDGS INC NEW        | 06/18/07            | 01/27/10            | 123.84      | 108.54     | 17.10 LT       |
| 1,000     | RALCORP HLDGS INC NEW        | 06/18/07            | 01/27/10            | 61.81       | 54.26      | 7.55 LT        |
| 6,000     | SEAGATE TECHNOLOGY           | 08/28/09            | 02/18/10            | 117.99      | 84.12      | 33.84 ST       |
| 25,000    | SEAGATE TECHNOLOGY           | 08/31/09            | 02/16/10            | 491.54      | 343.58     | 147.96 ST      |
| 8,000     | SOUTHWESTERN ENERGY CO       | 09/18/08            | 02/22/10            | 348.12      | 257.32     | 90.80 LT       |
| 4,000     | SOUTHWESTERN ENERGY CO       | 10/20/08            | 02/22/10            | 174.05      | 129.76     | 44.29 LT       |
| 5,000     | SOUTHWESTERN ENERGY CO       | 10/20/08            | 02/23/10            | 212.78      | 182.22     | 30.56 LT       |
| 3,000     | SOUTHWESTERN ENERGY CO       | 10/29/08            | 02/23/10            | 127.88      | 84.24      | 43.64 LT       |
| 1,000     | TELEFLEX INC                 | 01/04/07            | 02/11/10            | 57.81       | 65.00      | (7.19) LT      |
| 1,000     | TELEFLEX INC                 | 11/15/07            | 02/11/10            | 57.81       | 61.84      | (4.03) LT      |
| 1,000     | TELEFLEX INC                 | 11/15/07            | 02/12/10            | 57.38       | 61.84      | (4.46) LT      |
| 7,000     | TELEFLEX INC                 | 03/05/08            | 02/11/10            | 529.64      | 55.97      | 1.42 LT        |
| 2,000     | TOYOTA MOTOR CORP ADR        | 07/27/09            | 02/11/10            | 151.33      | 159.48     | (8.15) ST      |
| 1,000,000 | US TSY 3.875% MAY 15 2018    | 08/10/09            | 03/19/10            | 1,035.54    | 980.43     | 45.11 LT       |
| 3,000,000 | US TSY 2.250% MAY 31 2014    | 12/10/09            | 03/19/10            | 3,017.10    | 2,808.81   | 208.29 ST      |
| 7,000,000 | US TSY 0.750% NOV 30 2011    | 03/07/08            | 03/19/10            | 2,821.17    | 6,989.08   | (4,167.91) ST  |
| 6,000,000 | FNMA P888358 05 50% 2022 COR | 03/07/08            | 03/19/10            | 2,163.38    | 2,883.07   | (719.69) ST    |
| 3,000,000 | FNMA P968264 05%2038 COR     | 03/07/08            | 03/19/10            | 4,325.29    | 1,952.12   | 2,373.17 ST    |
| 5,000,000 | FNMA P955726 08 50%2037 COR  | 03/07/08            | 03/19/10            | 166.86      | 4,133.13   | (3,966.27) ST  |
| 8,000     | ABB LTD SPON ADR             | 08/24/05            | 03/11/10            | 41.88       | 58.72      | (16.84) LT     |
| 2,000     | ABB LTD SPON ADR             | 08/24/05            | 03/11/10            | 41.88       | 14.18      | 27.70 LT       |
| 2,000     | ABB LTD SPON ADR             | 11/15/07            | 03/11/10            | 41.88       | 55.15      | (13.27) LT     |
| 7,000     | ABB LTD SPON ADR             | 11/15/07            | 03/12/10            | 147.81      | 193.07     | (45.26) LT     |
| 6,000     | ABB LTD SPON ADR             | 03/05/08            | 03/12/10            | 128.69      | 153.18     | (24.49) LT     |
| 4,000     | AMDOCS LIMITED               | 05/27/08            | 03/22/10            | 121.07      | 124.43     | (3.36) LT      |
| 5,000     | ALTEGRA CORP COM             | 03/04/10            | 03/16/10            | 128.73      | 122.73     | 6.00 ST        |
| 4,000     | ACTUANT CORP CL A            | 08/18/07            | 03/10/10            | 79.33       | 118.83     | (39.50) LT     |
| 2,000     | ACTUANT CORP CL A            | 11/15/07            | 03/10/10            | 39.86       | 64.88      | (25.02) LT     |
| 5,000     | AMER EXPRESS COMPANY         | 04/30/09            | 03/10/10            | 198.74      | 128.73     | 70.01 ST       |

PLEASE SEE REVERSE SIDE  
Page 280 of 311  
Statement Period Year Ending 12/31/10  
Account No. 293-04002

X 009-3320

30  
31  
32  
33  
34  
35



Merrill Lynch

SCARIOT FAMILY FOUNDATION INC



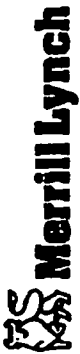
REALIZED CAPITAL GAIN AND LOSS SUMMARY

| Quantity | Security Description     | Date of Acquisition | Date of Liquidation | Sale Amount | Cost Basis | Gain or (Loss) |
|----------|--------------------------|---------------------|---------------------|-------------|------------|----------------|
| 8.0000   | AMER EXPRESS COMPANY     | 04/30/09            | 03/11/10            | 317.99      | 205.88     | 112.01 ST      |
| 8.0000   | AMER EXPRESS COMPANY     | 05/07/09            | 03/11/10            | 357.74      | 240.24     | 117.50 ST      |
| 8.0000   | BANK OF NOVA SCOTIA      | 11/09/07            | 03/22/10            | 397.05      | 430.24     | (33.19) LT     |
| 2.0000   | BANK OF NOVA SCOTIA      | 11/15/07            | 03/22/10            | .99.25      | 101.96     | (2.71) LT      |
| 6.0000   | BHP BILLITON LTD ADR     | 01/04/07            | 03/11/10            | 470.16      | 227.70     | 242.46 LT      |
| 3.0000   | BECTON DICKINSON CO      | 03/03/10            | 03/12/10            | 234.29      | 236.88     | (2.68) ST      |
| 2.0000   | BECTON DICKINSON CO      | 03/10/10            | 03/12/10            | 156.20      | 157.51     | (1.31) ST      |
| 5.0000   | CSX CORP                 | 02/11/10            | 03/11/10            | 253.14      | 225.81     | 27.53 ST       |
| 3.0000   | CABOT CORP               | 09/16/09            | 03/17/10            | 94.74       | 70.25      | 24.49 ST       |
| 1.0000   | CYTEC INDUSTRIES INC     | 10/19/09            | 02/24/10            | .42.00      | 38.38      | 3.62 ST        |
| 1.0000   | CYTEC INDUSTRIES INC     | 10/20/09            | 02/24/10            | 42.00       | 37.11      | 4.89 ST        |
| 8.0000   | DISNEY (WALT) CO COM STK | 11/15/07            | 03/09/10            | 283.02      | 259.81     | 3.41 LT        |
| 3.0000   | DISNEY (WALT) CO COM STK | 05/07/08            | 03/09/10            | 85.75       | 65.04      | 0.71 LT        |
| 2.0000   | DISNEY (WALT) CO COM STK | 05/07/08            | 03/09/10            | 98.83       | 104.03     | (5.40) LT      |
| 8.0000   | DISNEY (WALT) CO COM STK | 05/07/08            | 03/09/10            | 268.14      | 277.44     | (11.30) LT     |
| 5.0000   | DISNEY (WALT) CO COM STK | 05/07/08            | 03/09/10            | 168.34      | 173.23     | (6.89) LT      |
| 14.0000  | DISNEY (WALT) CO COM STK | 05/07/08            | 03/16/10            | 472.74      | 485.07     | (12.33) LT     |
| 2.0000   | ENERGIZER HLDGS INC COM  | 03/05/08            | 03/16/10            | 120.69      | 185.31     | (64.62) LT     |
| 3.0000   | GENERAL CABLE CORP       | 11/15/07            | 03/19/10            | 84.86       | 218.66     | (131.70) LT    |
| 1.0000   | GENERAL CABLE CORP       | 03/05/08            | 03/18/10            | 28.31       | 62.14      | (33.83) LT     |
| 2.0000   | GENERAL CABLE CORP       | 03/05/08            | 03/28/10            | 54.87       | 124.31     | (69.64) LT     |
| 1.0000   | GENERAL CABLE CORP       | 09/15/08            | 03/28/10            | 27.33       | 36.36      | (9.03) LT      |
| 1.0000   | GENERAL CABLE CORP       | 09/24/08            | 03/28/10            | 27.33       | 37.58      | (10.25) LT     |
| 2.0000   | GENERAL CABLE CORP       | 10/15/08            | 03/28/10            | 54.87       | 37.76      | 16.91 LT       |
| 4.0000   | GENERAL CABLE CORP       | 12/07/09            | 03/26/10            | 109.36      | 117.64     | (8.28) ST      |
| 5.0000   | GENERAL MILLS            | 08/10/09            | 03/15/10            | 362.79      | 273.58     | 89.23 ST       |
| 1.0000   | GOOGLE INC CL A          | 04/18/08            | 03/24/10            | 541.05      | 534.95     | 6.10 LT        |
| 2.0000   | HUANENG PWR INTL SP ADR  | 05/11/09            | 03/18/10            | 47.83       | 53.83      | (5.80) ST      |
| 3.0000   | HUANENG PWR INTL SP ADR  | 05/13/09            | 03/18/10            | 71.75       | 75.00      | (3.25) ST      |
| 3.0000   | HUANENG PWR INTL SP ADR  | 05/14/09            | 03/18/10            | 71.75       | 76.91      | (5.16) ST      |
| 7.0000   | HUANENG PWR INTL SP ADR  | 05/15/09            | 03/18/10            | 167.43      | 178.27     | (10.84) ST     |
| 3.0000   | HUANENG PWR INTL SP ADR  | 11/23/09            | 03/18/10            | 71.75       | 78.48      | (6.73) ST      |
| 7.0000   | HUANENG PWR INTL SP ADR  | 11/24/09            | 03/18/10            | 187.44      | 179.40     | (11.98) ST     |
| 3.0000   | HUANENG PWR INTL SP ADR  | 11/25/09            | 03/18/10            | 71.77       | 77.52      | (5.75) ST      |
| 2.0000   | HUANENG PWR INTL SP ADR  | 11/25/09            | 03/23/10            | 47.28       | 51.68      | (4.40) ST      |
| 2.0000   | HCC INS HOLDING INC      | 03/05/08            | 02/24/10            | 56.13       | 46.74      | 9.39 LT        |
| 3.0000   | HCC INS HOLDING INC      | 07/09/08            | 02/24/10            | 84.19       | 65.90      | 18.29 LT       |
| 1.0000   | HCC INS HOLDING INC      | 09/22/08            | 02/24/10            | 28.08       | 28.24      | 1.82 LT        |
| 1.0000   | HCC INS HOLDING INC      | 10/08/08            | 02/24/10            | 28.08       | 21.99      | 6.07 LT        |
| 2.0000   | HCC INS HOLDING INC      | 10/15/08            | 02/24/10            | 56.15       | 40.20      | 15.95 LT       |

PLEASE SEE REVERSE SIDE

Page 281 of 311  
Statement Period Year Ending 12/31/10  
Account No. 293-04002

00-17-00008 (R02-10)



SCARIOT FAMILY FOUNDATION INC

# EMA Fiscal Statement

## REALIZED CAPITAL GAIN AND LOSS SUMMARY

| Quantity | Security Description    | Date of Acquisition | Date of Liquidation | Sale Amount | Cost Basis | Gain or (Loss) |
|----------|-------------------------|---------------------|---------------------|-------------|------------|----------------|
| 8.0000   | HANESBRANDS INC         | 12/15/08            | 03/03/10            | 208.82      | 89.01      | 119.81 LT      |
| 1.0000   | HANESBRANDS INC         | 01/16/09            | 03/03/10            | 28.09       | 11.48      | 14.61 LT       |
| 1.0000   | HANESBRANDS INC         | 01/16/09            | 03/10/10            | 27.08       | 11.48      | 15.60 LT       |
| 8.0000   | HANESBRANDS INC         | 01/20/09            | 03/10/10            | 162.54      | 68.32      | 96.22 LT       |
| 5.0000   | INFOSYS TECH LTD ADR    | 02/06/08            | 03/22/10            | 308.71      | 201.08     | 105.65 LT      |
| 1.0000   | METTLER-TOLEDO INTL INC | 02/18/09            | 03/17/10            | 109.02      | 58.28      | 50.74 LT       |
| 1.0000   | METTLER-TOLEDO INTL INC | 02/18/09            | 03/18/10            | 108.24      | 58.29      | 49.95 LT       |
| 1.0000   | METTLER-TOLEDO INTL INC | 02/20/09            | 03/19/10            | 107.50      | 54.84      | 52.58 LT       |
| 1.0000   | METTLER-TOLEDO INTL INC | 03/18/10            | 03/19/10            | 107.50      | 108.15     | (0.65) ST      |
| 16.0000  | MITSUBISHI UFJ FINL GRP | 09/30/08            | 03/12/10            | 82.80       | 139.88     | (56.88) LT     |
| 12.0000  | MITSUBISHI UFJ FINL GRP | 10/01/08            | 03/12/10            | 82.11       | 107.88     | (45.77) LT     |
| 4.0000   | MITSUBISHI UFJ FINL GRP | 10/01/08            | 03/15/10            | 20.52       | 35.98      | (15.44) LT     |
| 18.0000  | MITSUBISHI UFJ FINL GRP | 10/02/08            | 03/15/10            | 82.12       | 133.23     | (51.11) LT     |
| 25.0000  | MITSUBISHI UFJ FINL GRP | 10/08/08            | 03/15/10            | 128.31      | 193.59     | (65.28) LT     |
| 16.0000  | MITSUBISHI UFJ FINL GRP | 05/08/09            | 03/15/10            | 82.12       | 105.12     | (23.00) ST     |
| 18.0000  | MITSUBISHI UFJ FINL GRP | 07/27/09            | 03/15/10            | 82.39       | 104.86     | (12.57) ST     |
| 3.0000   | MITSUBISHI UFJ FINL GRP | 07/27/09            | 03/16/10            | 15.93       | 17.50      | (1.57) ST      |
| 7.0000   | MICROS SYSTEMS INC      | 04/01/09            | 03/10/10            | 221.98      | 133.08     | 88.88 ST       |
| 2.0000   | MICROS SYSTEMS INC      | 04/01/09            | 03/11/10            | 63.89       | 38.03      | 25.86 ST       |
| 10.0000  | NEW YORK CMNTY BANCORP  | 08/22/08            | 03/24/10            | 184.15      | 153.24     | 10.91 LT       |
| 2.0000   | NEW YORK CMNTY BANCORP  | 10/08/08            | 03/24/10            | 32.83       | 28.73      | 3.10 LT        |
| 2.0000   | NEW YORK CMNTY BANCORP  | 12/10/08            | 03/24/10            | 32.83       | 22.60      | 10.23 LT       |
| 3.0000   | NEW YORK CMNTY BANCORP  | 01/05/09            | 03/24/10            | 49.24       | 35.72      | 13.52 LT       |
| 1.0000   | NEW YORK CMNTY BANCORP  | 01/15/09            | 03/24/10            | 16.41       | 11.51      | 4.80 LT        |
| 6.0000   | NEW YORK CMNTY BANCORP  | 01/22/09            | 03/24/10            | 98.51       | 73.01      | 25.50 LT       |
| 1.0000   | NEW YORK CMNTY BANCORP  | 03/16/09            | 03/24/10            | 18.42       | 10.10      | 6.32 LT        |
| 4.0000   | NOVO NORDISK A S ADR    | 10/20/08            | 03/22/10            | 308.98      | 208.47     | 102.51 LT      |
| 2.0000   | NOVO NORDISK A S ADR    | 01/30/09            | 03/22/10            | 154.49      | 107.83     | 46.68 LT       |
| 1.0000   | NOVO NORDISK A S ADR    | 01/30/09            | 03/28/10            | 77.92       | 53.92      | 24.00 LT       |
| 4.0000   | NOVO NORDISK A S ADR    | 03/13/09            | 03/28/10            | 311.70      | 188.12     | 125.58 LT      |
| 2.0000   | NOVO NORDISK A S ADR    | 03/16/09            | 03/28/10            | 155.88      | 93.81      | 62.25 LT       |
| 1.0000   | PROSPERITY BANCSHARES   | 11/15/07            | 03/11/10            | 41.44       | 30.49      | 10.85 LT       |
| 1.0000   | PROSPERITY BANCSHARES   | 11/15/07            | 03/11/10            | 41.89       | 30.48      | 11.21 LT       |
| 2.0000   | PROSPERITY BANCSHARES   | 11/15/07            | 03/12/10            | 81.95       | 60.99      | 20.98 LT       |
| 4.0000   | PROSPERITY BANCSHARES   | 03/05/08            | 03/15/10            | 160.28      | 108.00     | 52.28 LT       |
| 3.0000   | PROSPERITY BANCSHARES   | 12/23/08            | 03/15/10            | 120.21      | 80.15      | 40.08 LT       |
| 5.0000   | PROSPERITY BANCSHARES   | 01/22/08            | 03/15/10            | 200.38      | 128.38     | 73.98 LT       |
| 4.0000   | PATTERSON COS INC       | 11/12/08            | 03/03/10            | 123.84      | 88.11      | 35.73 LT       |
| 5.0000   | PATTERSON COS INC       | 11/12/08            | 03/10/10            | 151.18      | 110.15     | 41.03 LT       |
| 1.0000   | PATTERSON COS INC       | 11/18/08            | 03/11/10            | 30.24       | 21.69      | 8.55 LT        |

PLEASE SEE REVERSE SIDE  
Page 282 of 311  
Statement Period Year Ending 12/31/10  
Account No. 293-04002



Merrill Lynch

SCARIOT FAMILY FOUNDATION INC

EWI Fiscal Statement

REALIZED CAPITAL GAIN AND LOSS SUMMARY

| Quantity | Security Description     | Date of Acquisition | Date of Liquidation | Sale Amount | Cost Basis | Gain or (Loss) |
|----------|--------------------------|---------------------|---------------------|-------------|------------|----------------|
| 4.0000   | PATTERSON COS INC        | 11/24/08            | 03/11/10            | 120.99      | 71.79      | 49.20 LT       |
| 2.0000   | PATTERSON COS INC        | 11/24/08            | 03/12/10            | 60.42       | 35.90      | 24.52 LT       |
| 1.0000   | PATTERSON COS INC        | 12/19/08            | 03/12/10            | 30.21       | 18.82      | 11.59 LT       |
| 3.0000   | STARWOOD HOTELS AND      | 08/25/08            | 03/25/10            | 135.27      | 125.99     | 9.28 LT        |
| 2.0000   | STARWOOD HOTELS AND      | 06/28/08            | 03/25/10            | 90.18       | 83.99      | 6.19 LT        |
| 6.0000   | STARWOOD HOTELS AND      | 07/08/08            | 03/25/10            | 270.58      | 224.44     | 46.12 LT       |
| 1.0000   | STARWOOD HOTELS AND      | 07/08/08            | 03/25/10            | 45.08       | 37.39      | 7.69 LT        |
| 1.0000   | SMITH-NPHW PLC SPADR NEW | 03/05/08            | 03/23/10            | 50.67       | 65.24      | (14.57) LT     |
| 1.0000   | SMITH-NPHW PLC SPADR NEW | 08/11/08            | 03/23/10            | 50.67       | 66.90      | (15.83) LT     |
| 4.0000   | SMITH-NPHW PLC SPADR NEW | 03/18/08            | 03/23/10            | 202.71      | 228.34     | (25.63) LT     |
| 3.0000   | SMITH-NPHW PLC SPADR NEW | 03/18/08            | 03/23/10            | 152.04      | 100.75     | 51.29 LT       |
| 1.0000   | SMITH-NPHW PLC SPADR NEW | 03/18/08            | 03/28/10            | -50.05      | 33.59      | 16.48 LT       |
| 11.0000  | SRA INTERNATIONAL INC A  | 12/15/08            | 03/03/10            | 214.12      | 165.80     | 48.32 LT       |
| 5.0000   | SRA INTERNATIONAL INC A  | 12/16/08            | 03/03/10            | 97.33       | 78.23      | 19.10 LT       |
| 3.0000   | SRA INTERNATIONAL INC A  | 03/19/09            | 03/03/10            | 58.40       | 41.28      | 17.12 ST       |
| 4.0000   | SRA INTERNATIONAL INC A  | 03/19/09            | 03/04/10            | 78.55       | 55.04      | 21.51 ST       |
| 2.0000   | SUMITOMO CORP SPADR      | 01/04/07            | 03/23/10            | 22.51       | 30.00      | (7.49) LT      |
| 6.0000   | SUMITOMO CORP SPADR      | 01/04/07            | 03/24/10            | 97.33       | 90.00      | (22.67) LT     |
| 5.0000   | SUMITOMO CORP SPADR      | 01/04/07            | 03/25/10            | 56.27       | 75.00      | (18.73) LT     |
| 2.0000   | SUMITOMO CORP SPADR      | 01/04/07            | 03/26/10            | 22.49       | 30.00      | (7.51) LT      |
| 4.0000   | SYNERSE HLDGS INC        | 09/08/08            | 03/16/10            | 72.24       | 69.89      | 2.35 LT        |
| 3.0000   | SANDRIDGE ENERGY INC     | 08/22/08            | 03/16/10            | 54.17       | 53.53      | 0.64 LT        |
| 4.0000   | SANDRIDGE ENERGY INC     | 08/22/08            | 03/03/10            | 30.81       | 139.51     | (108.70) LT    |
| 1.0000   | SANDRIDGE ENERGY INC     | 08/15/08            | 03/03/10            | 7.70        | 22.98      | (15.28) LT     |
| 2.0000   | SANDRIDGE ENERGY INC     | 09/24/08            | 03/03/10            | 15.41       | 50.00      | (34.59) LT     |
| 12.0000  | SANDRIDGE ENERGY INC     | 10/23/08            | 03/03/10            | 92.45       | 129.81     | (37.38) LT     |
| 3.0000   | SANDRIDGE ENERGY INC     | 10/30/08            | 03/03/10            | 23.11       | 30.70      | (7.59) LT      |
| 2.0000   | SANDRIDGE ENERGY INC     | 11/14/08            | 03/03/10            | 15.41       | 21.11      | (5.70) LT      |
| 3.0000   | SANDRIDGE ENERGY INC     | 11/20/08            | 03/03/10            | 23.11       | 22.17      | 0.94 LT        |
| 10.0000  | SANDRIDGE ENERGY INC     | 11/24/08            | 03/03/10            | 77.05       | 78.41      | (2.38) LT      |
| 1.0000   | SANDRIDGE ENERGY INC     | 12/10/08            | 03/03/10            | 7.70        | 6.81       | 0.89 LT        |
| 10.0000  | SANDRIDGE ENERGY INC     | 09/10/09            | 03/03/10            | 77.06       | 128.88     | (51.92) ST     |
| 13.0000  | SANDRIDGE ENERGY INC     | 09/18/09            | 03/03/10            | 100.18      | 185.05     | (84.87) ST     |
| 1.0000   | SANDRIDGE ENERGY INC     | 09/18/08            | 03/04/10            | 7.35        | 14.24      | (6.89) ST      |
| 14.0000  | SANDRIDGE ENERGY INC     | 11/03/09            | 03/04/10            | 103.04      | 147.85     | (44.81) ST     |
| 11.0000  | SANDRIDGE ENERGY INC     | 11/18/09            | 03/04/10            | 80.98       | 114.48     | (33.50) ST     |
| 8.0000   | SOUTHWESTERN ENERGY CO   | 10/29/08            | 03/19/10            | 312.90      | 251.34     | 61.46 LT       |
| 2.0000   | SOUTHWESTERN ENERGY CO   | 03/18/08            | 03/19/10            | 78.18       | 80.25      | 17.94 LT       |
| 1.0000   | VARIAN SEMICNDCTR EQ ASC | 10/29/09            | 03/11/10            | 30.74       | 29.92      | 0.82 ST        |
| 3.0000   | VARIAN SEMICNDCTR EQ ASC | 12/04/09            | 03/12/10            | 89.67       | 89.64      | (0.97) ST      |

PLEASE SEE REVERSE SIDE

Page 283 of 311  
Statement Period Year Ending 12/31/10  
Account No. 293-04002

00-17-00008 (R02-10)





Merrill Lynch

SCARLOT FAMILY FOUNDATION INC

# EMA Fiscal Statement

## REALIZED CAPITAL GAIN AND LOSS SUMMARY

| Quantity | Security Description     | Date of Acquisition | Date of Liquidation | Sale Amount | Cost Basis | Gain or (Loss) |
|----------|--------------------------|---------------------|---------------------|-------------|------------|----------------|
| 8.0000   | VALE SA PFD SHS ADR      | 11/29/07            | 03/12/10            | 158.78      | 178.81     | (18.13) LT     |
| 1.0000   | VALE SA PFD SHS ADR      | 03/05/08            | 03/12/10            | 28.48       | 29.88      | (3.50) LT      |
| 10.0000  | WASHINGTON FEDL INC      | 05/13/09            | 03/03/10            | 193.68      | 128.38     | 67.32 ST       |
| 5.0000   | WASHINGTON FEDL INC      | 05/13/09            | 03/10/10            | 98.24       | 83.18      | 35.06 ST       |
| 8.0000   | WASHINGTON FEDL INC      | 09/21/08            | 03/10/10            | 157.18      | 133.04     | 24.15 ST       |
| 5.0000   | WENDYS ARBYS GROUP INC   | 01/04/07            | 03/05/10            | 22.58       | 87.21      | (74.63) LT     |
| 6.0000   | WENDYS ARBYS GROUP INC   | 11/15/07            | 03/05/10            | 27.09       | 57.24      | (30.15) LT     |
| 25.0000  | WENDYS ARBYS GROUP INC   | 11/27/07            | 03/05/10            | 112.80      | 208.31     | (95.41) LT     |
| 10.0000  | WENDYS ARBYS GROUP INC   | 03/05/08            | 03/05/10            | 45.18       | 74.30      | (28.14) LT     |
| 11.0000  | WENDYS ARBYS GROUP INC   | 06/08/09            | 03/05/10            | 49.88       | 43.98      | 5.70 ST        |
| 17.0000  | WENDYS ARBYS GROUP INC   | 06/08/09            | 03/05/10            | 76.78       | 69.74      | 7.05 ST        |
| 14.0000  | WENDYS ARBYS GROUP INC   | 06/09/09            | 03/10/10            | 68.38       | 57.44      | 8.94 ST        |
| 7.0000   | WENDYS ARBYS GROUP INC   | 06/11/09            | 03/10/10            | 33.18       | 28.65      | 8.54 ST        |
| 5.0000   | ABBOTT LABS              | 08/18/09            | 04/05/10            | 283.83      | 236.51     | 27.12 ST       |
| 11.0000  | ABBOTT LABS              | 08/19/09            | 04/05/10            | 579.99      | 525.32     | 54.67 ST       |
| 19.0000  | ALUMINUM CP OF CHINA ADR | 05/13/09            | 04/18/10            | 498.07      | 421.77     | 74.30 ST       |
| 5.0000   | ANNALY CAP MGMT INC      | 09/25/08            | 03/29/10            | 89.71       | 75.01      | 14.70 LT       |
| 7.0000   | ANNALY CAP MGMT INC      | 09/28/08            | 03/29/10            | 125.60      | 105.21     | 20.39 LT       |
| 4.0000   | ACERGY S A SPON ADR      | 08/25/08            | 04/12/10            | 77.75       | 68.99      | 9.18 LT        |
| 3.0000   | ACERGY S A SPON ADR      | 09/30/08            | 04/12/10            | 58.31       | 28.78      | 29.55 LT       |
| 1.0000   | APPLE INC                | 03/05/08            | 04/08/10            | 239.48      | 124.09     | 115.37 LT      |
| 2.0000   | APPLE INC                | 03/05/08            | 04/21/10            | 515.97      | 248.18     | 287.78 LT      |
| 81.0000  | APPLIED MATERIAL INC     | 07/07/09            | 04/05/10            | 826.32      | 681.92     | 144.40 ST      |
| 30.0000  | APPLIED MATERIAL INC     | 08/27/09            | 04/05/10            | 408.38      | 398.26     | 8.12 ST        |
| 30.0000  | APPLIED MATERIAL INC     | 08/09/09            | 04/05/10            | 408.39      | 413.30     | (8.81) ST      |
| 37.0000  | APPLIED MATERIAL INC     | 09/16/09            | 04/05/10            | 501.21      | 495.63     | 5.58 ST        |
| 20.0000  | APPLIED MATERIAL INC     | 11/24/09            | 04/05/10            | 270.92      | 245.49     | 25.43 ST       |
| 25.0000  | APPLIED MATERIAL INC     | 01/26/10            | 04/05/10            | 338.86      | 322.01     | 16.85 ST       |
| 28.0000  | APPLIED MATERIAL INC     | 02/03/10            | 04/05/10            | 352.22      | 320.81     | 31.31 ST       |
| 7.0000   | BUCYRUS INTL INC NEW     | 01/05/10            | 03/31/10            | 468.10      | 450.40     | 17.70 ST       |
| 58.0000  | BANK NEW YORK MELLON     | 03/05/08            | 04/05/10            | 1,814.28    | 2,800.73   | (788.47) LT    |
| 10.0000  | BANK NEW YORK MELLON     | 07/18/08            | 04/05/10            | 312.80      | 382.14     | (49.34) LT     |
| 8.0000   | BANK NEW YORK MELLON     | 08/07/08            | 04/05/10            | 250.24      | 299.30     | (49.08) LT     |
| 11.0000  | BANK NEW YORK MELLON     | 09/29/08            | 04/05/10            | 344.08      | 346.14     | (2.08) LT      |
| 15.0000  | BANK NEW YORK MELLON     | 02/18/09            | 04/05/10            | 489.21      | 385.28     | 103.93 LT      |
| 14.0000  | BANK NEW YORK MELLON     | 11/18/09            | 04/05/10            | 437.83      | 374.88     | 63.05 ST       |
| 18.0000  | BAXTER INTERNTL INC      | 10/20/09            | 04/05/10            | 933.79      | 887.57     | 46.22 ST       |
| 7.0000   | BAXTER INTERNTL INC      | 10/28/09            | 04/05/10            | 408.53      | 382.23     | 26.30 ST       |
| 5.0000   | BAXTER INTERNTL INC      | 11/08/09            | 04/05/10            | 291.81      | 275.12     | 16.69 ST       |
| 6.0000   | BAXTER INTERNTL INC      | 12/01/09            | 04/05/10            | 350.18      | 331.29     | 18.89 ST       |



PLEASE SEE REVERSE SIDE  
Page 284 of 311  
Statement Period Year Ending 12/31/10  
Account No. 283-04002

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SCARLOT FAMILY FOUNDATION INC



REALIZED CAPITAL GAIN AND LOSS SUMMARY

| Quantity | Security Description     | Date of Acquisition | Date of Liquidation | Sale Amount | Cost Basis | Gain or (Loss) |
|----------|--------------------------|---------------------|---------------------|-------------|------------|----------------|
| 8.0000   | BAXTER INTERNL INC       | 01/28/10            | 04/05/10            | 456.81      | 463.89     | 3.02 ST        |
| 10.0000  | BEST BUY CO INC          | 02/12/09            | 04/05/10            | 430.12      | 296.13     | 133.99 LT      |
| 8.0000   | BEST BUY CO INC          | 03/10/09            | 04/05/10            | 344.10      | 222.51     | 121.59 LT      |
| 6.0000   | BEST BUY CO INC          | 03/18/09            | 04/05/10            | 258.07      | 192.09     | 65.98 LT       |
| 10.0000  | BLOCK H&R INC            | 10/12/09            | 04/15/10            | 178.81      | 193.15     | (14.34) ST     |
| 7.0000   | BLOCK H&R INC            | 11/03/09            | 04/15/10            | 125.17      | 127.39     | (2.22) ST      |
| 9.0000   | BOEING COMPANY           | 10/22/08            | 04/05/10            | 642.47      | 388.87     | 253.60 LT      |
| 5.0000   | BOEING COMPANY           | 12/04/08            | 04/05/10            | 356.93      | 183.84     | 173.09 LT      |
| 4.0000   | BOEING COMPANY           | 01/28/09            | 04/05/10            | 285.54      | 173.03     | 112.51 LT      |
| 8.0000   | BOEING COMPANY           | 03/03/09            | 04/05/10            | 571.08      | 236.91     | 334.18 LT      |
| 14.0000  | BOEING COMPANY           | 06/05/09            | 04/05/10            | 899.41      | 737.63     | 161.78 ST      |
| 8.0000   | BOEING COMPANY           | 07/27/09            | 04/05/10            | 571.10      | 334.41     | 236.69 ST      |
| 57.0000  | COMCAST CRP NEW CL A SPL | 03/05/08            | 04/05/10            | 1,023.85    | 1,130.31   | (106.46) LT    |
| 11.0000  | COMCAST CRP NEW CL A SPL | 01/13/09            | 04/05/10            | 197.58      | 181.85     | 15.73 LT       |
| 8.0000   | COMCAST CRP NEW CL A SPL | 02/03/09            | 04/05/10            | 161.88      | 124.18     | 37.70 LT       |
| 25.0000  | COMCAST CRP NEW CL A SPL | 07/23/09            | 04/05/10            | 449.08      | 341.85     | 107.23 ST      |
| 6.0000   | COMCAST CRP NEW CL A SPL | 07/24/09            | 04/05/10            | 107.77      | 81.38      | 26.39 ST       |
| 20.0000  | COMCAST CRP NEW CL A SPL | 01/08/10            | 04/05/10            | 359.25      | 317.20     | 42.05 ST       |
| 15.0000  | COMCAST CRP NEW CL A SPL | 01/28/10            | 04/05/10            | 289.44      | 228.44     | 61.00 ST       |
| 92.0000  | CARNIVAL CORP PAIRED SHS | 03/05/08            | 04/05/10            | 3,619.18    | 3,704.96   | (85.77) LT     |
| 3.0000   | CARNIVAL CORP PAIRED SHS | 04/15/08            | 04/05/10            | 118.01      | 117.44     | 0.57 LT        |
| 8.0000   | CATERPILLAR INC DEL      | 05/11/09            | 04/05/10            | 389.48      | 231.99     | 157.47 ST      |
| 18.0000  | CATERPILLAR INC DEL      | 05/12/09            | 04/05/10            | 188.40      | 883.14     | 485.26 ST      |
| 5.0000   | CATERPILLAR INC DEL      | 05/28/09            | 04/05/10            | 324.55      | 175.00     | 149.55 ST      |
| 3.0000   | CME GROUP INC            | 04/28/09            | 04/05/10            | 859.98      | 883.24     | 276.72 ST      |
| 11.0000  | COLGATE PALMOLIVE        | 09/30/09            | 04/05/10            | 944.79      | 838.63     | 106.16 ST      |
| 3.0000   | DARDEN RESTAURANTS INC   | 08/11/09            | 04/05/10            | 136.36      | 95.53      | 40.83 ST       |
| 2.0000   | DARDEN RESTAURANTS INC   | 08/11/09            | 04/05/10            | 83.79       | 63.89      | 19.90 ST       |
| 16.0000  | DISCOVER FINL SVCS       | 03/05/08            | 04/05/10            | 247.71      | 240.83     | 6.88 LT        |
| 3.0000   | DISNEY (WALT) CO COM STK | 05/07/08            | 04/05/10            | 105.71      | 103.95     | 1.76 LT        |
| 8.0000   | DISNEY (WALT) CO COM STK | 05/08/08            | 04/05/10            | 281.92      | 276.43     | 5.49 LT        |
| 1.0000   | DISNEY (WALT) CO COM STK | 05/08/08            | 04/05/10            | 35.24       | 34.54      | 0.70 LT        |
| 18.0000  | E M C CORPORATION MASS   | 03/24/09            | 04/05/10            | 583.84      | 297.78     | 286.06 LT      |
| 42.0000  | E M C CORPORATION MASS   | 09/11/09            | 03/30/10            | 755.34      | 703.59     | 51.75 ST       |
| 18.0000  | E M C CORPORATION MASS   | 09/14/09            | 03/30/10            | 323.72      | 303.88     | 19.84 ST       |
| 24.0000  | E M C CORPORATION MASS   | 10/02/09            | 03/30/10            | 431.83      | 400.35     | 31.48 ST       |
| 12.0000  | FRANCE TELECOM ADR       | 10/10/08            | 04/19/10            | 277.11      | 271.08     | 6.03 LT        |
| 8.0000   | FRANCE TELECOM ADR       | 03/18/09            | 04/19/10            | 161.88      | 159.93     | 1.95 LT        |
| 8.0000   | FEDEX CORP DELAWARE COM  | 03/18/09            | 04/05/10            | 738.01      | 320.38     | 417.63 LT      |
| 2.0000   | FRANKLIN RES INC         | 07/18/08            | 04/05/10            | 228.39      | 180.60     | 47.79 LT       |

PLEASE SEE REVERSE SIDE

Page 285 of 311  
Statement Period Year Ending 12/31/10  
Account No. 293-04002

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00-17-40008 (R02-10)





# EMA

## Fiscal Statement

## REALIZED CAPITAL GAIN AND LOSS SUMMARY

| Quantity | Security Description    | Date of Acquisition | Date of Liquidation | Sale Amount | Cost Basis | Gain or (Loss) |
|----------|-------------------------|---------------------|---------------------|-------------|------------|----------------|
| 4.0000   | FRANKLIN RES INC        | 10/03/08            | 04/05/10            | 458.79      | 334.83     | 122.18 LT      |
| 8.0000   | FRANKLIN RES INC        | 02/17/09            | 04/05/10            | 913.58      | 414.24     | 499.34 LT      |
| 5.0000   | FRANKLIN RES INC        | 03/04/09            | 04/05/10            | 570.99      | 224.34     | 348.65 LT      |
| 8.0000   | FRANKLIN RES INC        | 07/30/09            | 04/05/10            | 885.19      | 528.83     | 358.28 ST      |
| 2.0000   | FRANKLIN RES INC        | 07/31/09            | 04/05/10            | 228.39      | 174.84     | 53.45 ST       |
| 1.0000   | GOLDMAN SACHS GROUP INC | 02/09/09            | 04/08/10            | 177.52      | 98.78      | 80.74 LT       |
| 2.0000   | GOLDMAN SACHS GROUP INC | 03/10/09            | 04/19/10            | 317.99      | 167.16     | 150.83 LT      |
| 2.0000   | GOLDMAN SACHS GROUP INC | 03/18/09            | 04/19/10            | 317.99      | 202.55     | 115.44 LT      |
| 1.0000   | GOLDMAN SACHS GROUP INC | 11/17/09            | 04/19/10            | 159.00      | 177.00     | (18.00) ST     |
| 1.0000   | GOLDMAN SACHS GROUP INC | 12/14/09            | 04/19/10            | 158.99      | 164.77     | (5.78) ST      |
| 1.0000   | GOLDMAN SACHS GROUP INC | 02/10/10            | 04/19/10            | 159.00      | 153.92     | 5.08 ST        |
| 1.0000   | GOLDMAN SACHS GROUP INC | 06/10/08            | 04/05/10            | 159.01      | 179.48     | (20.45) ST     |
| 8.0000   | GENERAL MILLS           | 10/14/09            | 04/05/10            | 586.24      | 437.71     | 128.53 ST      |
| 4.0000   | GENERAL MILLS           | 05/07/08            | 04/19/10            | 283.13      | 258.74     | 24.39 ST       |
| 1.0000   | GOOGLE INC CL A         | 03/18/09            | 04/27/10            | 548.89      | 594.84     | (47.85) LT     |
| 1.0000   | GOOGLE INC CL A         | 01/27/10            | 04/21/10            | 537.40      | 333.32     | 204.08 LT      |
| 7.0000   | GILEAD SCIENCES INC COM | 01/28/10            | 04/21/10            | 281.76      | 334.02     | (52.28) ST     |
| 5.0000   | GILEAD SCIENCES INC COM | 01/28/10            | 04/22/10            | 201.27      | 238.95     | (35.68) ST     |
| 5.0000   | GILEAD SCIENCES INC COM | 01/29/10            | 04/22/10            | 205.07      | 238.95     | (31.88) ST     |
| 15.0000  | GILEAD SCIENCES INC COM | 03/05/08            | 04/05/10            | 815.23      | 720.89     | (105.48) ST    |
| 11.0000  | HEWLETT PACKARD CO DEL  | 09/18/08            | 04/05/10            | 590.70      | 535.48     | 55.24 LT       |
| 24.0000  | HEWLETT PACKARD CO DEL  | 09/17/08            | 04/05/10            | 1,288.78    | 1,157.11   | 131.68 LT      |
| 5.0000   | HEWLETT PACKARD CO DEL  | 09/17/08            | 04/05/10            | 288.49      | 232.65     | 35.84 LT       |
| 6.0000   | HEWLETT PACKARD CO DEL  | 11/20/08            | 04/05/10            | 322.19      | 200.34     | 121.85 LT      |
| 47.0000  | ILLINOIS TOOL WORKS INC | 02/18/08            | 04/05/10            | 2,249.08    | 1,493.81   | 755.25 LT      |
| 1.0000   | INFOSYS TECH LTD ADR    | 03/05/09            | 04/05/10            | 478.53      | 265.21     | 213.32 LT      |
| 1.0000   | INFOSYS TECH LTD ADR    | 02/08/08            | 04/05/10            | 81.00       | 40.22      | 20.78 LT       |
| 4.0000   | INFOSYS TECH LTD ADR    | 03/05/08            | 04/05/10            | 244.02      | 155.52     | 88.50 LT       |
| 1.0000   | INFOSYS TECH LTD ADR    | 03/31/08            | 04/05/10            | 81.00       | 38.08      | 24.84 LT       |
| 1.0000   | INFOSYS TECH LTD ADR    | 10/17/08            | 04/05/10            | 81.00       | 26.78      | 34.22 LT       |
| 6.0000   | INFOSYS TECH LTD ADR    | 03/18/08            | 04/05/10            | 368.07      | 154.98     | 211.09 LT      |
| 154.0000 | INTEL CORP              | 03/05/08            | 04/05/10            | 3,478.42    | 3,101.57   | 376.85 LT      |
| 36.0000  | INTEL CORP              | 08/01/08            | 04/05/10            | 813.14      | 801.88     | 11.25 LT       |
| 2.0000   | JPMORGAN CHASE & CO     | 09/28/08            | 04/05/10            | 80.29       | 85.68      | 4.63 LT        |
| 17.0000  | JPMORGAN CHASE & CO     | 07/22/09            | 04/05/10            | 787.58      | 374.16     | 383.40 LT      |
| 38.0000  | KROGER CO               | 01/29/09            | 04/05/10            | 780.02      | 758.41     | 31.81 ST       |
| 25.0000  | KROGER CO               | 10/08/08            | 04/05/10            | 548.83      | 542.99     | 5.84 ST        |
| 14.0000  | KROGER CO               | 10/13/08            | 04/05/10            | 307.23      | 316.59     | (8.38) ST      |
| 21.0000  | KROGER CO               | 12/02/09            | 04/05/10            | 480.85      | 476.50     | (15.65) ST     |
| 14.0000  | KROGER CO               | 01/05/10            | 04/05/10            | 307.23      | 285.01     | 22.22 ST       |

PLEASE SEE REVERSE SIDE

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|------------|----------------------|-------------|
| Page       | Statement Period     | Account No. |
| 288 of 311 | Year Ending 12/31/10 | 293-04002   |

☒ **Answers**

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SCARIOT FAMILY FOUNDATION INC

# Fiscal Statement

## REALIZED CAPITAL GAIN AND LOSS SUMMARY

| Quantity | Security Description     | Date of Acquisition | Date of Liquidation | Sale Amount | Cost Basis | Gain or (Loss) |
|----------|--------------------------|---------------------|---------------------|-------------|------------|----------------|
| 11.0000  | KROGER CO                | 01/26/10            | 04/05/10            | 241.41      | 238.58     | 2.83 ST        |
| 12.0000  | LOCKHEED MARTIN CORP     | 01/20/10            | 04/05/10            | 1,005.89    | 938.77     | 68.92 ST       |
| 5.0000   | LOCKHEED MARTIN CORP     | 02/01/10            | 04/05/10            | 418.05      | 373.17     | 45.88 ST       |
| 31.0000  | MARRIOTT INTL INC NEW A  | 10/02/08            | 04/05/10            | 1,004.71    | 764.13     | 240.58 LT      |
| 27.0000  | MARRIOTT INTL INC NEW A  | 12/15/08            | 04/05/10            | 875.07      | 435.97     | 439.10 LT      |
| 11.0000  | MARRIOTT INTL INC NEW A  | 02/04/09            | 04/05/10            | 358.51      | 175.02     | 181.49 LT      |
| 23.0000  | MARRIOTT INTL INC NEW A  | 02/25/09            | 04/05/10            | 745.44      | 323.71     | 421.73 LT      |
| 11.0000  | MONSANTO CO NEW DEL COM  | 10/16/08            | 04/05/10            | 778.48      | 847.44     | (70.96) ST     |
| 4.0000   | MONSANTO CO NEW DEL COM  | 10/29/09            | 04/05/10            | 282.35      | 281.61     | 0.74 ST        |
| 3.0000   | MONSANTO CO NEW DEL COM  | 01/25/10            | 04/05/10            | 211.77      | 234.92     | (23.15) ST     |
| 3.0000   | MEDCO HEALTH SOLUTIONS I | 02/04/08            | 04/01/10            | 192.36      | 142.44     | 49.92 LT       |
| 5.0000   | MEDCO HEALTH SOLUTIONS I | 02/24/09            | 04/01/10            | 320.81      | 225.21     | 95.60 LT       |
| 4.0000   | MEDCO HEALTH SOLUTIONS I | 03/18/09            | 04/01/10            | 256.49      | 160.80     | 89.69 LT       |
| 3.0000   | MEDCO HEALTH SOLUTIONS I | 07/29/09            | 04/01/10            | 192.38      | 158.63     | 33.73 ST       |
| 4.0000   | MEDCO HEALTH SOLUTIONS I | 07/29/09            | 04/05/10            | 254.83      | 211.52     | 43.31 ST       |
| 1.0000   | MCDONALDS CORP COM       | 10/01/08            | 04/05/10            | 68.10       | 63.83      | 4.27 LT        |
| 4.0000   | MCDONALDS CORP COM       | 03/18/09            | 04/05/10            | 272.41      | 216.16     | 56.25 LT       |
| 9.0000   | MCDONALDS CORP COM       | 11/24/09            | 04/05/10            | 612.85      | 574.68     | 38.27 ST       |
| 2.0000   | MEDTRONIC INC COM        | 01/14/09            | 04/05/10            | 91.58       | 64.36      | 27.22 LT       |
| 19.0000  | MEDTRONIC INC COM        | 05/20/09            | 04/05/10            | 870.08      | 811.84     | 258.24 ST      |
| 10.0000  | MEDTRONIC INC COM        | 12/09/09            | 04/05/10            | 457.93      | 426.71     | 31.22 ST       |
| 9.0000   | MEDTRONIC INC COM        | 01/21/10            | 04/05/10            | 412.15      | 398.81     | 13.34 ST       |
| 18.0000  | MICROSOFT CORP           | 08/17/09            | 04/05/10            | 527.21      | 424.11     | 103.10 ST      |
| 16.0000  | MICROSOFT CORP           | 07/15/09            | 04/05/10            | 492.83      | 358.87     | 82.47 ST       |
| 8.0000   | MICROSOFT CORP           | 11/17/09            | 04/05/10            | 277.22      | 272.98     | 112.15 ST      |
| 4.0000   | NIKE INC CL B            | 04/25/08            | 04/05/10            | 295.69      | 288.80     | 6.82 ST        |
| 1.0000   | NIKE INC CL B            | 05/14/08            | 04/05/10            | 73.92       | 67.79      | 6.13 LT        |
| 5.0000   | NIKE INC CL B            | 05/14/08            | 04/05/10            | 369.63      | 339.18     | 30.47 LT       |
| 28.0000  | NORDSTROM INC            | 11/09/09            | 04/05/10            | 491.54      | 384.84     | 108.80 ST      |
| 4.0000   | OMNICOM GROUP COM        | 03/05/08            | 04/05/10            | 1,139.58    | 1,303.60   | (164.04) LT    |
| 2.0000   | OMNICOM GROUP COM        | 03/25/08            | 04/05/10            | 157.17      | 178.83     | (21.66) LT     |
| 7.0000   | OMNICOM GROUP COM        | 03/28/08            | 04/05/10            | 78.58       | 89.25      | (10.67) LT     |
| 3.0000   | OMNICOM GROUP COM        | 07/11/08            | 04/05/10            | 275.08      | 284.72     | (9.68) LT      |
| 5.0000   | OMNICOM GROUP COM        | 07/14/08            | 04/05/10            | 117.88      | 122.00     | (4.12) LT      |
| 6.0000   | OMNICOM GROUP COM        | 07/28/08            | 04/05/10            | 198.47      | 213.65     | (17.18) LT     |
| 3.0000   | OMNICOM GROUP COM        | 08/12/08            | 04/05/10            | 235.76      | 268.79     | (31.03) LT     |
| 3.0000   | OMNICOM GROUP COM        | 08/27/08            | 04/05/10            | 117.88      | 128.98     | (9.08) LT      |
| 1.0000   | OMNICOM GROUP COM        | 08/28/08            | 04/05/10            | 117.88      | 128.98     | (11.10) LT     |
|          |                          | 09/08/08            | 04/05/10            | 38.29       | 43.18      | (3.89) LT      |

PLEASE SEE REVERSE SIDE  
Statement Period  
Year Ending 12/31/10  
Page 287 of 311  
Account No. 293-04002

00-17-00008 (Page 10)



SCARLOT FAMILY FOUNDATION INC

**ENNA** Fiscal Statement

**REALIZED CAPITAL GAIN AND LOSS SUMMARY**

| Quantity | Security Description    | Date of Acquisition | Date of Liquidation | Sale Amount | Cost Basis | Gain or (Loss) |
|----------|-------------------------|---------------------|---------------------|-------------|------------|----------------|
| 2.0000   | OMNICOM GROUP COM       | 09/15/08            | 04/05/10            | 78.58       | 78.61      | (1.03) LT      |
| 3.0000   | OMNICOM GROUP COM       | 09/24/08            | 04/05/10            | 117.88      | 118.90     | (1.02) LT      |
| 5.0000   | OMNICOM GROUP COM       | 03/17/09            | 04/05/10            | 198.47      | 118.71     | 77.76 LT       |
| 8.0000   | PETROHAWK ENERGY CORP   | 04/27/08            | 03/31/10            | 122.04      | 137.85     | (15.81) ST     |
| 5.0000   | PETROHAWK ENERGY CORP   | 05/01/09            | 03/31/10            | 101.71      | 123.90     | (21.79) ST     |
| 4.0000   | PETROHAWK ENERGY CORP   | 05/01/09            | 04/05/10            | 84.48       | 98.81      | (14.33) ST     |
| 3.0000   | PETROHAWK ENERGY CORP   | 05/04/09            | 04/05/10            | 83.38       | 77.72      | (14.38) ST     |
| 8.0000   | PETROHAWK ENERGY CORP   | 09/10/09            | 04/05/10            | 168.88      | 188.77     | (19.79) ST     |
| 7.0000   | PETROHAWK ENERGY CORP   | 09/18/09            | 04/05/10            | 147.88      | 173.02     | (25.16) ST     |
| 5.0000   | PETROHAWK ENERGY CORP   | 11/09/09            | 04/05/10            | 105.82      | 120.83     | (15.31) ST     |
| 1.0000   | PHILLIPS VAN HEUSEN     | 10/18/07            | 04/23/10            | 87.85       | 48.42      | 19.23 LT       |
| 1.0000   | PHILLIPS VAN HEUSEN     | 11/15/07            | 04/23/10            | 87.88       | 42.15      | 25.51 LT       |
| 5.0000   | ROCKWELL AUTOMATION INC | 08/10/09            | 04/05/10            | 286.44      | 208.48     | 78.98 ST       |
| 10.0000  | ROCKWELL AUTOMATION INC | 08/11/09            | 04/05/10            | 572.88      | 408.81     | 168.07 ST      |
| 5.0000   | ROCKWELL AUTOMATION INC | 08/12/09            | 04/05/10            | 286.44      | 208.87     | 78.77 ST       |
| 8.0000   | ROCKWELL AUTOMATION INC | 08/31/09            | 04/05/10            | 458.31      | 332.52     | 125.79 ST      |
| 2.0000   | RALCORP HLDGS INC NEW   | 08/22/07            | 04/21/10            | 133.86      | 108.44     | 25.42 LT       |
| 20.0000  | SAFEMAY INC NEW         | 06/12/09            | 04/05/10            | 509.59      | 419.31     | 80.28 ST       |
| 15.0000  | SAFEMAY INC NEW         | 06/15/09            | 04/05/10            | 382.19      | 312.64     | 69.55 ST       |
| 28.0000  | SAFEMAY INC NEW         | 08/08/09            | 04/05/10            | 713.43      | 521.33     | 192.10 ST      |
| 21.0000  | SAFEMAY INC NEW         | 09/01/09            | 04/05/10            | 535.08      | 398.98     | 138.12 ST      |
| 18.0000  | SAFEMAY INC NEW         | 10/01/09            | 04/05/10            | 407.67      | 314.20     | 93.47 ST       |
| 14.0000  | SAFEMAY INC NEW         | 01/05/10            | 04/05/10            | 358.73      | 298.23     | 58.50 ST       |
| 2.0000   | STARWOOD HOTELS AND     | 07/09/08            | 04/05/10            | 85.82       | 74.81      | 20.81 LT       |
| 30.0000  | STARWOOD HOTELS AND     | 09/10/08            | 04/05/10            | 1,434.31    | 769.55     | 664.76 ST      |
| 3.0000   | SUMITOMO CORP SP ADR    | 01/04/07            | 03/29/10            | 34.17       | 45.00      | (10.83) LT     |
| 1.0000   | SUMITOMO CORP SP ADR    | 01/04/07            | 03/30/10            | 11.45       | 15.01      | (3.58) LT      |
| 5.0000   | SUMITOMO CORP SP ADR    | 11/15/07            | 03/30/10            | 57.28       | 77.14      | (19.88) LT     |
| 8.0000   | SOUTHWESTERN ENERGY CO  | 03/18/09            | 04/14/10            | 332.88      | 241.04     | 91.84 LT       |
| 17.0000  | SOUTHWESTERN ENERGY CO  | 10/02/09            | 04/14/10            | 708.95      | 695.12     | 11.83 ST       |
| 7.0000   | TEXAS INSTRUMENTS       | 08/14/07            | 04/05/10            | 177.77      | 234.17     | (58.40) LT     |
| 19.0000  | TEXAS INSTRUMENTS       | 11/15/07            | 04/05/10            | 482.54      | 585.01     | (102.47) LT    |
| 11.0000  | TEXAS INSTRUMENTS       | 03/05/08            | 04/05/10            | 278.38      | 328.88     | (49.30) LT     |
| 5.0000   | 3M COMPANY              | 08/07/09            | 04/05/10            | 421.12      | 365.05     | 58.07 ST       |
| 3.0000   | 3M COMPANY              | 08/07/09            | 04/07/10            | 251.10      | 219.03     | 32.07 ST       |
| 9.0000   | TIFFANY & CO NEW        | 09/28/09            | 04/22/10            | 458.84      | 331.65     | 124.99 ST      |
| 3.0000   | UNITED PARCEL SVC CL B  | 01/08/10            | 04/05/10            | 577.74      | 540.72     | 37.02 ST       |
| 14.0000  | UNION PACIFIC CORP      | 03/05/08            | 04/05/10            | 220.87      | 189.13     | 31.74 LT       |
| 7.0000   | UNION PACIFIC CORP      | 06/24/09            | 04/05/10            | 1,030.73    | 710.81     | 320.12 ST      |
|          | UNION PACIFIC CORP      | 08/25/09            | 04/05/10            | 515.36      | 370.75     | 144.81 ST      |



PLEASE SEE REVERSE SIDE  
Page 288 of 311  
Statement Period Year Ending 12/31/10  
Account No. 283-04002

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32  
33  
34  
35  
36



SCARLOT FAMILY FOUNDATION INC



REALIZED CAPITAL GAIN AND LOSS SUMMARY

| Quantity   | Security Description       | Date of Acquisition | Date of Liquidation | Sale Amount | Cost Basis | Gain or (Loss) |
|------------|----------------------------|---------------------|---------------------|-------------|------------|----------------|
| 4.0000     | UNION PACIFIC CORP         | 07/28/08            | 04/05/10            | 284.50      | 223.78     | 70.72 ST       |
| 4.0000     | UNION PACIFIC CORP         | 07/30/09            | 04/05/10            | 284.50      | 230.65     | 63.85 ST       |
| 1.0000     | V F CORPORATION            | 04/16/08            | 04/08/10            | 81.77       | 84.11      | 17.86 ST       |
| 1.0000     | V F CORPORATION            | 04/30/09            | 04/08/10            | 81.77       | 59.89      | 21.88 ST       |
| 4.0000     | ACE LIMITED                | 02/11/10            | 04/22/10            | 208.08      | 193.77     | 14.31 ST       |
| 3.0000     | ACE LIMITED                | 02/24/10            | 04/22/10            | 158.08      | 149.87     | 8.19 ST        |
| 3.0000     | ACE LIMITED                | 02/25/10            | 04/22/10            | 158.08      | 149.73     | 8.33 ST        |
| 4.0000     | ACE LIMITED                | 03/03/10            | 04/22/10            | 208.09      | 201.88     | 6.23 ST        |
| 6.0000     | WALGREEN CO                | 08/30/08            | 04/05/10            | 238.69      | 185.09     | 41.60 LT       |
| 17.0000    | WALGREEN CO                | 11/05/08            | 04/05/10            | 842.29      | 420.58     | 221.71 LT      |
| 33.0000    | WILLIAMS COMPANIES DEL     | 11/05/08            | 04/05/10            | 785.28      | 648.38     | 138.92 LT      |
| 18.0000    | WILLIAMS COMPANIES DEL     | 11/19/08            | 04/05/10            | 428.33      | 279.38     | 148.97 LT      |
| 19.0000    | WILLIAMS COMPANIES DEL     | 01/08/09            | 04/05/10            | 452.13      | 297.82     | 154.31 LT      |
| 18.0000    | WILLIAMS COMPANIES DEL     | 01/21/08            | 04/05/10            | 428.33      | 248.08     | 180.27 LT      |
| 14.0000    | WILLIAMS COMPANIES DEL     | 01/27/09            | 04/05/10            | 333.15      | 198.64     | 136.51 LT      |
| 15.0000    | WILLIAMS COMPANIES DEL     | 02/23/09            | 04/05/10            | 368.95      | 184.68     | 192.27 LT      |
| 27.0000    | WILLIAMS COMPANIES DEL     | 03/25/09            | 04/05/10            | 842.52      | 323.99     | 318.53 LT      |
| 1,000.0000 | MARATHON OIL CORP 5.90% 18 | 08/23/09            | 05/07/10            | 1,081.56    | 1,000.38   | 81.18 ST       |
| 3.0000     | ALBEMARLE CORP COM         | 03/05/08            | 05/05/10            | 131.10      | 111.81     | 19.29 LT       |
| 2.0000     | ALBEMARLE CORP COM         | 04/01/08            | 05/05/10            | 87.40       | 73.22      | 14.18 LT       |
| 3.0000     | ALBEMARLE CORP COM         | 12/10/08            | 05/05/10            | 131.11      | 92.70      | 68.41 LT       |
| 1.0000     | ALBEMARLE CORP COM         | 04/24/09            | 05/05/10            | 43.70       | 18.78      | 24.94 LT       |
| 2.0000     | AXA -SPONS ADR             | 08/16/08            | 05/05/10            | 43.71       | 27.13      | 16.58 LT       |
| 3.0000     | AXA -SPONS ADR             | 08/16/08            | 05/05/10            | 30.09       | 73.40      | (43.31) LT     |
| 4.0000     | AXA -SPONS ADR             | 01/24/07            | 05/11/10            | 54.08       | 110.12     | (58.08) LT     |
| 2.0000     | AXA -SPONS ADR             | 11/15/07            | 05/11/10            | 72.10       | 167.07     | (94.97) LT     |
| 6.0000     | AMDOCS LIMITED             | 05/27/08            | 05/05/10            | 36.05       | 78.48      | (42.43) LT     |
| 1.0000     | AMDOCS LIMITED             | 06/10/08            | 05/05/10            | 188.48      | 188.65     | (0.17) LT      |
| 4.0000     | AMDOCS LIMITED             | 06/18/08            | 05/05/10            | 93.24       | 98.41      | (3.17) LT      |
| 1.0000     | AMDOCS LIMITED             | 06/27/08            | 05/05/10            | 31.08       | 31.74      | (0.66) LT      |
| 4.0000     | AMDOCS LIMITED             | 08/04/08            | 05/05/10            | 124.32      | 29.58      | 1.50 LT        |
| 1.0000     | AMDOCS LIMITED             | 09/24/08            | 05/05/10            | 31.08       | 118.97     | 5.85 LT        |
| 2.0000     | AMDOCS LIMITED             | 10/29/08            | 05/05/10            | 92.16       | 28.45      | 4.83 LT        |
| 1.0000     | AMDOCS LIMITED             | 10/30/08            | 05/05/10            | 31.08       | 40.39      | 21.77 LT       |
| 2.0000     | AMDOCS LIMITED             | 11/05/08            | 05/05/10            | 31.08       | 21.42      | 9.66 LT        |
| 2.0000     | AMDOCS LIMITED             | 11/14/08            | 05/05/10            | 31.08       | 24.37      | 6.71 LT        |
| 4.0000     | AMDOCS LIMITED             | 04/16/09            | 05/05/10            | 124.32      | 36.88      | 25.30 LT       |
| 3.0000     | AMDOCS LIMITED             | 04/05/10            | 05/05/10            | 93.25       | 78.38      | 47.94 LT       |
| 11.0000    | ASSURED GUARANTY LTD       | 12/17/09            | 05/10/10            | 212.00      | 240.04     | 1.88 ST        |

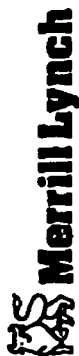
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Statement Period  
Page 289 of 311  
Year Ending 12/31/10  
Account No. 283-04002

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SCARLOT FAMILY FOUNDATION INC

# EMA<sup>SM</sup> Fiscal Statement

## REALIZED CAPITAL GAIN AND LOSS SUMMARY

| Quantity | Security Description   | Date of Acquisition | Date of Liquidation | Sale Amount | Cost Basis | Gain or (Loss) |
|----------|------------------------|---------------------|---------------------|-------------|------------|----------------|
| 2.0000   | ASSURED GUARANTY LTD   | 01/13/10            | 05/10/10            | 38.55       | 45.31      | (8.78) ST      |
| 4.0000   | ASSURED GUARANTY LTD   | 01/13/10            | 05/17/10            | 84.87       | 90.83      | (25.88) ST     |
| 5.0000   | ASSURED GUARANTY LTD   | 02/04/10            | 05/17/10            | 80.84       | 108.53     | (27.69) ST     |
| 6.0000   | ASSURED GUARANTY LTD   | 03/28/10            | 05/17/10            | 97.01       | 129.78     | (32.77) ST     |
| 6.0000   | ASSURED GUARANTY LTD   | 03/28/10            | 05/17/10            | 97.01       | 132.09     | (35.08) ST     |
| 3.0000   | ASSURED GUARANTY LTD   | 04/22/10            | 05/17/10            | 48.50       | 70.71      | (22.21) ST     |
| 2.0000   | ASSURED GUARANTY LTD   | 04/28/10            | 05/17/10            | 32.34       | 43.88      | (11.52) ST     |
| 4.0000   | ASSURED GUARANTY LTD   | 05/05/10            | 05/17/10            | 84.88       | 84.29      | (18.60) ST     |
| 8.0000   | ANADARKO PETE CORP     | 09/11/09            | 04/30/10            | 573.80      | 527.47     | 46.33 ST       |
| 1.0000   | APACHE CORP            | 10/16/08            | 05/05/10            | 89.03       | 87.58      | 31.47 LT       |
| 3.0000   | APACHE CORP            | 10/17/08            | 05/05/10            | 297.09      | 221.65     | 75.44 LT       |
| 6.0000   | BUCCYRUS INTL INC NEW  | 01/05/10            | 05/04/10            | 344.48      | 388.08     | (41.58) ST     |
| 6.0000   | BUCCYRUS INTL INC NEW  | 02/11/10            | 05/04/10            | 344.48      | 341.33     | 3.15 ST        |
| 8.0000   | CABOT CORP             | 08/18/09            | 04/30/10            | 264.57      | 187.33     | 77.24 ST       |
| 19.0000  | CVS CAREMARK CORP      | 04/05/10            | 05/05/10            | 899.24      | 883.34     | 15.90 ST       |
| 4.0000   | CATERPILLAR INC DEL    | 05/29/09            | 05/05/10            | 263.88      | 140.00     | 123.88 ST      |
| 4.0000   | CATERPILLAR INC DEL    | 08/10/09            | 05/05/10            | 263.88      | 152.75     | 110.93 ST      |
| 12.0000  | CAMERON INTL CORP      | 05/05/10            | 05/10/10            | 424.58      | 470.33     | (45.75) ST     |
| 3.0000   | CAREFUSION CORP SHS    | 01/20/10            | 05/07/10            | 75.55       | 79.81      | (4.08) ST      |
| 2.0000   | CAREFUSION CORP SHS    | 01/20/10            | 05/07/10            | 50.38       | 53.41      | (3.03) ST      |
| 7.0000   | CAREFUSION CORP SHS    | 01/21/10            | 05/12/10            | 183.75      | 187.88     | (3.91) ST      |
| 12.0000  | CAREFUSION CORP SHS    | 01/22/10            | 05/12/10            | 315.02      | 330.72     | (15.70) ST     |
| 5.0000   | CAREFUSION CORP SHS    | 01/25/10            | 05/12/10            | 131.25      | 138.42     | (7.17) ST      |
| 7.0000   | CAREFUSION CORP SHS    | 01/25/10            | 05/12/10            | 183.77      | 194.48     | (10.69) ST     |
| 1.0000   | DARDEN RESTAURANTS INC | 08/11/08            | 04/28/10            | 48.04       | 31.84      | 14.20 ST       |
| 21.0000  | DISCOVER FINL SVCS     | 03/05/08            | 05/05/10            | 318.70      | 315.84     | 3.86 LT        |
| 23.0000  | EDISON INTL CALIF      | 04/05/10            | 05/05/10            | 773.38      | 791.11     | (17.75) ST     |
| 1.0000   | FMC CORP COM NEW       | 12/08/08            | 05/05/10            | 63.51       | 40.79      | 22.72 LT       |
| 1.0000   | FMC CORP COM NEW       | 03/05/09            | 05/05/10            | 63.51       | 38.97      | 28.54 LT       |
| 1.0000   | FMC CORP COM NEW       | 04/24/09            | 05/05/10            | 63.52       | 47.11      | 18.41 LT       |
| 1.0000   | FMC CORP COM NEW       | 04/24/09            | 05/10/10            | 64.71       | 47.11      | 17.60 LT       |
| 5.0000   | FMC CORP COM NEW       | 07/20/09            | 05/10/10            | 323.58      | 219.80     | 103.78 ST      |
| 3.0000   | FMC CORP COM NEW       | 07/31/09            | 05/10/10            | 194.16      | 141.81     | 52.25 ST       |
| 4.0000   | FRANKLIN RES INC       | 08/03/08            | 05/08/10            | 438.88      | 349.80     | 88.98 ST       |
| 2.0000   | FRANKLIN RES INC       | 08/03/08            | 05/08/10            | 219.43      | 182.43     | 37.00 ST       |
| 20.0000  | INTEL CORP             | 08/01/08            | 05/05/10            | 441.81      | 445.50     | (3.58) LT      |
| 2.0000   | INTEL CORP             | 08/08/08            | 05/05/10            | 44.20       | 45.48      | (1.28) LT      |
| 3.0000   | LAUDER ESTEE COS INC A | 01/21/10            | 04/29/10            | 198.44      | 159.48     | 38.98 ST       |
| 35.0000  | MICROSOFT CORP         | 11/17/09            | 04/29/10            | 1,080.79    | 1,045.35   | 35.44 ST       |
| 2.0000   | PRICELINE COM INC      | 01/07/09            | 05/18/10            | 400.25      | 149.58     | 250.67 LT      |

PLEASE SEE REVERSE SIDE

Page 280 of 311  
Statement Period Year Ending 12/31/10  
Account No. 283-04002

283-04002



283-04002



Merrill Lynch

SCARLOT FAMILY FOUNDATION INC

# Fiscal Statement

## REALIZED CAPITAL GAIN AND LOSS SUMMARY

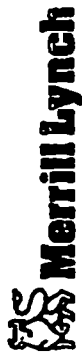
| Quantity | Security Description | Date of Acquisition | Date of Liquidation | Sale Amount | Cost Basis | Gain or (Loss) |
|----------|----------------------|---------------------|---------------------|-------------|------------|----------------|
| 2,000    | PRICELINE COM INC    | 01/08/09            | 05/18/10            | 400.25      | 151.96     | 248.29 LT      |
| 2,000    | PRICELINE COM INC    | 02/19/08            | 05/18/10            | 400.28      | 160.68     | 239.58 LT      |
| 2,000    | PRICELINE COM INC    | 02/19/09            | 05/19/10            | 377.30      | 180.68     | 216.62 LT      |
| 1,000    | PRICELINE COM INC    | 03/18/09            | 05/19/10            | 188.68      | 78.22      | 110.44 LT      |
| 2,000    | PHILLIPS VAN HEUSEN  | 11/15/07            | 04/28/10            | 128.89      | 84.30      | 42.59 LT       |
| 4,000    | SEAGATE TECHNOLOGY   | 08/31/09            | 04/29/10            | 78.80       | 54.98      | 21.82 ST       |
| 3,000    | SEAGATE TECHNOLOGY   | 09/02/09            | 04/29/10            | 57.81       | 39.89      | 17.72 ST       |
| 4,000    | SYNERSE HLDGS INC    | 09/09/08            | 04/28/10            | 80.35       | 71.38      | 8.97 LT        |
| 10,000   | TRANSOCEAN LTD       | 03/15/10            | 05/10/10            | 658.31      | 847.94     | (181.63) ST    |
| 9,000    | TIFFANY & CO NEW     | 08/28/09            | 04/29/10            | 448.59      | 331.68     | 116.93 ST      |
| 3,000    | TIFFANY & CO NEW     | 08/28/09            | 05/20/10            | 127.11      | 110.58     | 16.55 ST       |
| 8,000    | TIFFANY & CO NEW     | 08/31/09            | 05/20/10            | 338.98      | 290.79     | 48.17 ST       |
| 9,000    | TIFFANY & CO NEW     | 11/25/09            | 05/20/10            | 381.33      | 392.32     | (10.99) ST     |
| 1,000    | V F CORPORATION      | 09/14/09            | 05/10/10            | 82.65       | 55.41      | 27.24 ST       |
| 1,000    | V F CORPORATION      | 05/18/09            | 05/10/10            | 82.65       | 55.26      | 27.38 ST       |
| 2,000    | V F CORPORATION      | 05/28/09            | 05/10/10            | 165.31      | 114.76     | 50.55 ST       |
| 1,000    | V F CORPORATION      | 07/20/09            | 05/10/10            | 82.68       | 61.04      | 21.62 ST       |
| 2,000    | V F CORPORATION      | 07/20/09            | 05/20/10            | 154.30      | 122.10     | 32.20 ST       |
| 5,000    | V F CORPORATION      | 04/05/10            | 05/20/10            | 385.76      | 410.82     | (24.86) ST     |
| 3,000    | WALTER ENERGY INC    | 12/16/09            | 05/05/10            | 225.47      | 228.04     | (2.57) ST      |
| 3,000    | WALTER ENERGY INC    | 12/16/09            | 05/05/10            | 225.47      | 229.51     | (4.04) ST      |
| 3,000    | WALTER ENERGY INC    | 01/07/09            | 05/05/10            | 225.47      | 221.92     | 3.55 ST        |
| 3,000    | WALTER ENERGY INC    | 01/07/09            | 05/05/10            | 225.48      | 242.13     | (16.65) ST     |
| 3,000    | WEYERHAEUSER CO      | 02/11/10            | 04/29/10            | 149.90      | 118.54     | 31.36 ST       |
| 3,000    | ALTRIA GROUP INC     | 04/05/10            | 08/01/10            | 61.07       | 62.78      | (1.71) ST      |
| 21,000   | ALTRIA GROUP INC     | 04/05/10            | 08/15/10            | 416.08      | 439.52     | (23.44) ST     |
| 39,000   | ALCOA INC            | 04/05/10            | 08/23/10            | 437.45      | 573.43     | (135.88) ST    |
| 3,000    | ACTUANT CORP         | 11/15/07            | 05/28/10            | 61.03       | 97.47      | (36.44) LT     |
| 2,000    | ACTUANT CORP         | 03/05/08            | 05/28/10            | 40.70       | 55.32      | (14.62) LT     |
| 1,000    | ACTUANT CORP         | 03/05/08            | 08/04/10            | 19.87       | 27.68      | (7.78) LT      |
| 2,000    | ACTUANT CORP         | 08/28/08            | 08/04/10            | 39.74       | 28.23      | 11.51 ST       |
| 2,000    | ACTUANT CORP         | 09/15/09            | 08/04/10            | 39.74       | 30.13      | 9.61 ST        |
| 1,000    | ACTUANT CORP         | 09/15/09            | 08/09/10            | 18.63       | 15.07      | 3.56 ST        |
| 3,000    | ACTUANT CORP         | 09/30/09            | 08/09/10            | 59.50       | 43.96      | 15.54 ST       |
| 5,000    | ACTUANT CORP         | 10/01/09            | 08/09/10            | 98.18       | 79.80      | 18.28 ST       |
| 7,000    | ACTUANT CORP         | 10/01/09            | 06/23/10            | 137.89      | 111.87     | 26.12 ST       |
| 4,000    | ANADARKO PETE CORP   | 09/11/09            | 08/01/10            | 177.88      | 234.44     | (56.78) ST     |
| 5,000    | ANADARKO PETE CORP   | 10/08/09            | 06/01/10            | 222.11      | 336.60     | (114.49) ST    |
| 8,000    | ANADARKO PETE CORP   | 01/28/10            | 06/01/10            | 355.38      | 528.88     | (171.48) ST    |
| 1,000    | APPLE INC            | 03/05/08            | 06/25/10            | 268.77      | 124.09     | 142.98 LT      |

PLEASE SEE REVERSE SIDE

Page 291 of 311  
Statement Period Year Ending 12/31/10  
Account No. 293-04002

X 004-0331

02-17-00008 (R02-10)



SCARIOT FAMILY FOUNDATION INC

# EMA Fiscal Statement

## REALIZED CAPITAL GAIN AND LOSS SUMMARY

| Quantity | Security Description      | Date of Acquisition | Date of Liquidation | Sale Amount | Cost Basis | Gain or (Loss) |
|----------|---------------------------|---------------------|---------------------|-------------|------------|----------------|
| 4.0000   | EVERY DENNISON CORP       | 05/28/09            | 08/09/10            | 128.34      | 110.27     | 18.07 LT       |
| 2.0000   | EVERY DENNISON CORP       | 08/04/09            | 08/09/10            | 83.17       | 55.54      | 27.63 LT       |
| 4.0000   | EVERY DENNISON CORP       | 08/11/09            | 08/09/10            | 128.34      | 112.50     | 15.84 ST       |
| 4.0000   | EVERY DENNISON CORP       | 08/16/09            | 08/09/10            | 128.34      | 107.11     | 21.23 ST       |
| 8.0000   | EVERY DENNISON CORP       | 07/02/09            | 08/09/10            | 252.70      | 203.83     | 48.87 ST       |
| 12.0000  | BAKER HUGHES INC          | 04/05/10            | 05/27/10            | 502.18      | 597.12     | (94.98) ST     |
| 8.0000   | BAKER HUGHES INC          | 03/17/10            | 08/01/10            | 218.09      | 298.56     | (80.47) ST     |
| 1.0000   | BARNES GROUP INC DE \$.01 | 03/17/10            | 08/25/10            | 17.74       | 17.81      | (0.07) ST      |
| 1.0000   | BARNES GROUP INC DE \$.01 | 03/17/10            | 08/25/10            | 17.74       | 17.75      | (0.01) ST      |
| 2.0000   | BARNES GROUP INC DE \$.01 | 03/18/10            | 08/25/10            | 35.49       | 35.92      | (0.43) ST      |
| 6.0000   | BARNES GROUP INC DE \$.01 | 03/19/10            | 08/25/10            | 108.47      | 108.65     | (0.18) ST      |
| 2.0000   | BARNES GROUP INC DE \$.01 | 03/22/10            | 08/25/10            | 35.49       | 38.36      | (0.87) ST      |
| 6.0000   | BALLY TECHNOLOGIES INC    | 01/04/10            | 08/09/10            | 230.49      | 257.13     | (26.64) ST     |
| 3.0000   | BALLY TECHNOLOGIES INC    | 01/20/10            | 08/25/10            | 103.28      | 136.54     | (33.28) ST     |
| 3.0000   | BALLY TECHNOLOGIES INC    | 01/25/10            | 08/25/10            | 103.28      | 132.20     | (28.94) ST     |
| 7.0000   | BEST BUY CO INC           | 03/18/09            | 08/25/10            | 249.60      | 224.11     | 25.49 LT       |
| 7.0000   | BEST BUY CO INC           | 08/14/09            | 08/25/10            | 249.61      | 254.75     | (5.14) ST      |
| 4.0000   | CABOT CORP                | 09/16/09            | 05/28/10            | 111.93      | 83.87      | 28.06 ST       |
| 6.0000   | CABOT CORP                | 08/16/09            | 08/23/10            | 167.34      | 140.51     | 26.83 ST       |
| 2.0000   | CARNIVAL CORP PAIRED SHS  | 04/15/08            | 08/23/10            | 66.38       | 78.30      | (11.92) LT     |
| 12.0000  | CARNIVAL CORP PAIRED SHS  | 08/04/08            | 08/23/10            | 398.33      | 461.98     | (63.65) LT     |
| 13.0000  | CARNIVAL CORP PAIRED SHS  | 08/11/08            | 08/23/10            | 431.52      | 474.28     | (42.78) LT     |
| 11.0000  | CARNIVAL CORP PAIRED SHS  | 11/25/08            | 08/23/10            | 365.14      | 191.26     | 173.88 LT      |
| 6.0000   | CARNIVAL CORP PAIRED SHS  | 12/01/09            | 06/23/10            | 199.17      | 183.97     | 15.20 ST       |
| 4.0000   | COMMSCOPE INC             | 08/24/09            | 08/01/10            | 109.93      | 100.47     | 9.46 ST        |
| 3.0000   | COMMSCOPE INC             | 08/24/09            | 06/02/10            | 80.38       | 75.38      | 5.00 ST        |
| 4.0000   | COMMSCOPE INC             | 07/07/09            | 08/02/10            | 107.18      | 99.09      | 8.07 ST        |
| 1.0000   | COMMSCOPE INC             | 07/07/09            | 08/09/10            | 25.21       | 24.78      | 0.43 ST        |
| 7.0000   | COMMSCOPE INC             | 07/31/09            | 08/09/10            | 178.51      | 179.60     | (3.09) ST      |
| 2.0000   | COMMSCOPE INC             | 10/15/09            | 08/09/10            | 60.44       | 58.80      | (8.36) ST      |
| 6.0000   | COMMSCOPE INC             | 10/15/09            | 08/17/10            | 155.04      | 176.42     | (21.38) ST     |
| 4.0000   | COMMSCOPE INC             | 10/28/09            | 08/17/10            | 103.38      | 118.13     | (12.77) ST     |
| 4.0000   | COMMSCOPE INC             | 12/10/09            | 08/17/10            | 103.38      | 103.85     | (0.49) ST      |
| 10.0000  | CATERPILLAR INC DEL       | 08/10/09            | 08/23/10            | 382.50      | 229.14     | 153.36 LT      |
| 6.0000   | CELANESE CORP DEL SER A   | 03/19/10            | 08/09/10            | 268.89      | 218.98     | 49.91 LT       |
| 5.0000   | CON-WAY INC               | 08/02/09            | 05/28/10            | 204.98      | 213.88     | (8.90) ST      |
| 12.0000  | CLIFFS NATURAL RESOURCES  | 03/28/10            | 05/28/10            | 170.83      | 175.55     | (4.72) ST      |
| 5.0000   | DARDEN RESTAURANTS INC    | 12/18/09            | 08/04/10            | 610.58      | 544.32     | 66.26 ST       |
| 5.0000   | DARDEN RESTAURANTS INC    | 08/11/09            | 08/24/10            | 202.12      | 159.23     | 42.89 ST       |
| 4.0000   | DARDEN RESTAURANTS INC    | 08/17/09            | 08/24/10            | 161.69      | 124.08     | 37.61 ST       |

PLEASE SEE REVERSE SIDE  
Page 292 of 311

Statement Period  
Year Ending 12/31/10

Account No.  
293-04002

32  
33  
34  
35  
36



SCARIOT FAMILY FOUNDATION INC

Fiscal Statement

REALIZED CAPITAL GAIN AND LOSS SUMMARY

| Quantity | Security Description   | Date of Acquisition | Date of Liquidation | Sale Amount | Cost Basis | Gain or (Loss) |
|----------|------------------------|---------------------|---------------------|-------------|------------|----------------|
| 3.0000   | DARDEN RESTAURANTS INC | 11/08/09            | 06/24/10            | 121.28      | 99.17      | 22.11 ST       |
| 4.0000   | R R DONNELLEY SONS     | 11/15/07            | 08/07/10            | 70.77       | 153.04     | (82.27) LT     |
| 5.0000   | R R DONNELLEY SONS     | 03/05/08            | 08/07/10            | 88.47       | 152.85     | (64.18) LT     |
| 2.0000   | R R DONNELLEY SONS     | 09/24/08            | 08/07/10            | 35.39       | 49.74      | (14.35) LT     |
| 1.0000   | R R DONNELLEY SONS     | 09/24/08            | 08/09/10            | 17.88       | 24.87      | (7.21) LT      |
| 5.0000   | R R DONNELLEY SONS     | 04/01/09            | 08/09/10            | 88.34       | 38.18      | 49.16 LT       |
| 8.0000   | R R DONNELLEY SONS     | 04/03/09            | 08/09/10            | 108.00      | 49.88      | 58.02 LT       |
| 1.0000   | R R DONNELLEY SONS     | 04/09/09            | 08/09/10            | 17.68       | 8.21       | 8.45 LT        |
| 5.0000   | R R DONNELLEY SONS     | 04/20/09            | 08/09/10            | 88.34       | 48.88      | 41.46 LT       |
| 3.0000   | R R DONNELLEY SONS     | 04/23/09            | 08/09/10            | 53.01       | 31.22      | 21.79 LT       |
| 3.0000   | R R DONNELLEY SONS     | 04/27/09            | 08/09/10            | 53.01       | 32.78      | 20.23 LT       |
| 4.0000   | R R DONNELLEY SONS     | 04/30/09            | 08/09/10            | 70.88       | 47.97      | 22.71 LT       |
| 17.0000  | DOW CHEMICAL CO        | 04/05/10            | 06/23/10            | 443.08      | 525.28     | (82.23) ST     |
| 22.0000  | EBAY INC               | 04/05/10            | 05/27/10            | 478.78      | 607.73     | (130.94) ST    |
| 31.0000  | FLEXTRONICS INTL LTD   | 08/31/09            | 05/28/10            | 205.45      | 185.39     | 20.06 ST       |
| 8.0000   | FLEXTRONICS INTL LTD   | 08/31/09            | 08/08/10            | 51.82       | 47.85      | 3.97 ST        |
| 39.0000  | FLEXTRONICS INTL LTD   | 09/02/08            | 06/09/10            | 252.84      | 222.43     | 30.21 ST       |
| 14.0000  | FLEXTRONICS INTL LTD   | 09/17/08            | 06/08/10            | 90.69       | 103.88     | (13.20) ST     |
| 17.0000  | FLEXTRONICS INTL LTD   | 11/03/09            | 06/09/10            | 110.14      | 112.27     | (2.13) ST      |
| 8.0000   | FORTUNE BRANDS INC     | 03/11/10            | 06/15/10            | 369.33      | 378.38     | (7.06) ST      |
| 2.0000   | FORTUNE BRANDS INC     | 04/27/10            | 08/15/10            | 92.33       | 108.31     | (15.98) ST     |
| 1.0000   | FORTUNE BRANDS INC     | 05/21/10            | 08/15/10            | 48.17       | 45.52      | 0.65 ST        |
| 20.0000  | FIFTH THIRD BANCORP    | 05/11/09            | 08/11/10            | 263.88      | 178.59     | 87.40 LT       |
| 7.0000   | FIFTH THIRD BANCORP    | 05/11/09            | 08/18/10            | 94.88       | 61.82      | 33.06 LT       |
| 7.0000   | FIFTH THIRD BANCORP    | 05/22/09            | 08/18/10            | 94.88       | 49.04      | 45.84 LT       |
| 3.0000   | FIFTH THIRD BANCORP    | 05/28/08            | 08/18/10            | 40.68       | 20.82      | 19.84 LT       |
| 11.0000  | FIFTH THIRD BANCORP    | 08/24/09            | 08/18/10            | 148.12      | 75.29      | 73.83 ST       |
| 26.0000  | ISHARES RUSSELL MIDCAP | 08/16/10            | 08/25/10            | 994.58      | 1,036.75   | (42.18) ST     |
| 13.0000  | ISHARES RUSSELL MIDCAP | 08/21/10            | 08/25/10            | 497.28      | 525.48     | (28.20) ST     |
| 10.0000  | ISHARES RUSSELL MIDCAP | 08/23/10            | 08/25/10            | 382.54      | 384.82     | (2.28) ST      |
| 1.0000   | GUESS INC              | 10/22/08            | 06/04/10            | 34.38       | 39.89      | (5.33) ST      |
| 7.0000   | GUESS INC              | 10/22/09            | 08/04/10            | 240.57      | 275.24     | (34.67) ST     |
| 14.0000  | GUESS INC              | 10/23/09            | 08/04/10            | 481.16      | 568.53     | (87.37) ST     |
| 8.0000   | GUESS INC              | 12/08/09            | 08/04/10            | 274.95      | 336.12     | (61.17) ST     |
| 5.0000   | GRAFTECH INTL LTD      | 01/13/10            | 05/28/10            | 84.44       | 79.25      | 5.19 ST        |
| 7.0000   | GRAFTECH INTL LTD      | 01/13/10            | 08/04/10            | 110.43      | 110.98     | (0.53) ST      |
| 9.0000   | GRAFTECH INTL LTD      | 01/20/10            | 06/04/10            | 141.99      | 128.77     | 13.22 ST       |
| 7.0000   | GRAFTECH INTL LTD      | 01/20/10            | 08/23/10            | 110.14      | 100.17     | 9.97 ST        |
| 4.0000   | GAMESTOP CORP NEW      | 05/22/09            | 08/18/10            | 80.75       | 91.17      | (10.42) LT     |
| 6.0000   | GAMESTOP CORP NEW      | 05/28/09            | 06/18/10            | 121.13      | 136.13     | (15.00) LT     |

PLEASE SEE REVERSE SIDE  
Page 293 of 311  
Statement Period Year Ending 12/31/10  
Account No. 293-04002

00-17-00008 (F02-10)



SCARLOT FAMILY FOUNDATION INC

# EMA Fiscal Statement

## REALIZED CAPITAL GAIN AND LOSS SUMMARY

| Quantity | Security Description     | Date of Acquisition | Date of Liquidation | Sale Amount | Cost Basis | Gain or (Loss) |
|----------|--------------------------|---------------------|---------------------|-------------|------------|----------------|
| 6.0000   | GAMESTOP CORP NEW CL A   | 07/20/09            | 06/18/10            | 121.14      | 134.59     | (13.45) ST     |
| 2.0000   | GYMBOREE CORP CALIF COM  | 11/05/09            | 05/28/10            | 89.20       | 81.38      | 7.84 ST        |
| 1.0000   | GYMBOREE CORP CALIF COM  | 11/17/09            | 05/28/10            | 44.60       | 41.20      | 3.40 ST        |
| 1.0000   | GYMBOREE CORP CALIF COM  | 11/17/09            | 05/28/10            | 44.80       | 41.18      | 3.42 ST        |
| 3.0000   | GYMBOREE CORP CALIF COM  | 11/20/09            | 05/28/10            | 133.80      | 123.57     | 10.23 ST       |
| 4.0000   | GYMBOREE CORP CALIF COM  | 11/20/09            | 06/09/10            | 171.70      | 184.78     | 8.94 ST        |
| 1.0000   | GYMBOREE CORP CALIF COM  | 11/20/09            | 06/23/10            | 42.49       | 41.19      | 1.30 ST        |
| 3.0000   | GYMBOREE CORP CALIF COM  | 01/25/10            | 06/23/10            | 127.50      | 118.67     | 7.83 ST        |
| 2.0000   | JARDEN CORP COM          | 08/18/09            | 06/22/10            | 59.95       | 48.71      | 13.24 ST       |
| 7.0000   | KIRBY CORP COM           | 11/25/09            | 05/28/10            | 278.55      | 240.20     | 38.35 ST       |
| 3.0000   | KIRBY CORP COM           | 03/05/10            | 05/28/10            | 118.38      | 104.83     | 14.75 ST       |
| 4.0000   | LASALLE HOTEL PTYS BN I  | 08/28/09            | 05/28/10            | 80.59       | 78.79      | 11.80 ST       |
| 1.0000   | LASALLE HOTEL PTYS BN I  | 09/28/09            | 05/28/10            | 22.65       | 18.73      | 2.92 ST        |
| 1.0000   | LASALLE HOTEL PTYS BN I  | 09/28/09            | 05/28/10            | 22.84       | 19.50      | 3.14 ST        |
| 8.0000   | LASALLE HOTEL PTYS BN I  | 10/08/09            | 05/28/10            | 181.20      | 159.25     | 21.95 ST       |
| 5.0000   | LASALLE HOTEL PTYS BN I  | 11/20/09            | 05/28/10            | 113.26      | 84.84      | 18.62 ST       |
| 2.0000   | LASALLE HOTEL PTYS BN I  | 11/20/09            | 08/02/10            | 43.48       | 37.86      | 5.62 ST        |
| 7.0000   | LASALLE HOTEL PTYS BN I  | 11/30/09            | 08/02/10            | 152.18      | 127.84     | 24.24 ST       |
| 8.0000   | LASALLE HOTEL PTYS BN I  | 12/01/09            | 08/02/10            | 173.92      | 153.76     | 20.16 ST       |
| 5.0000   | LASALLE HOTEL PTYS BN I  | 03/18/10            | 08/02/10            | 108.71      | 107.48     | 1.23 ST        |
| 40.0000  | MARVELL TECHNOLOGY GROUP | 07/07/09            | 06/08/10            | 698.12      | 471.58     | 224.54 ST      |
| 15.0000  | MARVELL TECHNOLOGY GROUP | 08/28/09            | 06/08/10            | 261.04      | 233.68     | 27.38 ST       |
| 22.0000  | MARVELL TECHNOLOGY GROUP | 04/19/10            | 08/08/10            | 382.88      | 473.83     | (90.95) ST     |
| 23.0000  | MACYS INC                | 03/05/10            | 06/18/10            | 497.48      | 470.69     | 26.77 ST       |
| 2.0000   | MACYS INC                | 04/23/10            | 08/18/10            | 43.28       | 49.15      | (5.89) ST      |
| 2.0000   | MACYS INC                | 05/20/10            | 06/18/10            | 43.28       | 41.88      | 1.38 ST        |
| 3.0000   | MACYS INC                | 05/28/10            | 08/18/10            | 64.89       | 85.21      | (20.32) ST     |
| 3.0000   | MACYS INC                | 05/28/10            | 08/18/10            | 64.89       | 88.74      | (23.85) ST     |
| 11.0000  | MICROSOFT CORP           | 11/17/09            | 06/08/10            | 276.55      | 328.54     | (51.99) ST     |
| 4.0000   | MICROSOFT CORP           | 11/19/09            | 08/09/10            | 100.57      | 118.51     | (17.94) ST     |
| 2.0000   | MICROSOFT CORP           | 12/16/08            | 06/10/10            | 89.91       | 118.52     | (28.61) ST     |
| 3.0000   | MOLEX INC                | 12/16/09            | 08/08/10            | 49.98       | 60.68      | (10.70) ST     |
| 16.0000  | MOLEX INC                | 12/16/09            | 08/08/10            | 58.78       | 62.42      | (3.64) ST      |
| 8.0000   | MOLEX INC                | 01/13/10            | 06/09/10            | 313.57      | 361.12     | (47.55) ST     |
| 4.0000   | NICE SYSTS LTD SPSP ADR  | 01/25/10            | 08/09/10            | 117.59      | 124.85     | (7.26) ST      |
| 4.0000   | NICE SYSTS LTD SPSP ADR  | 01/10/08            | 08/04/10            | 114.86      | 119.87     | (4.81) LT      |
| 1.0000   | NICE SYSTS LTD SPSP ADR  | 03/05/08            | 06/04/10            | 114.87      | 128.12     | (13.25) LT     |
| 2.0000   | NICE SYSTS LTD SPSP ADR  | 03/05/08            | 06/07/10            | 27.22       | 32.03      | (4.81) LT      |
|          |                          | 04/01/08            | 06/07/10            | 54.45       | 58.28      | (3.83) LT      |

PLEASE SEE REVERSE SIDE  
Page 284 of 311  
Statement Period Year Ending 12/31/10  
Account No. 283-04002

00845304





SCARLOT FAMILY FOUNDATION INC

# Fiscal Statement

## REALIZED CAPITAL GAIN AND LOSS SUMMARY

| Quantity | Security Description     | Date of Acquisition | Date of Liquidation | Sale Amount | Cost Basis | Gain or (Loss) |
|----------|--------------------------|---------------------|---------------------|-------------|------------|----------------|
| 1,000    | NICE SYSTS LTD SPSP ADR  | 08/10/08            | 08/07/10            | 27.22       | 33.47      | (6.25) LT      |
| 1,000    | NICE SYSTS LTD SPSP ADR  | 07/09/08            | 08/07/10            | 27.22       | 28.89      | (1.67) LT      |
| 4,000    | NICE SYSTS LTD SPSP ADR  | 07/14/08            | 08/07/10            | 108.90      | 110.19     | (1.29) LT      |
| 2,000    | NICE SYSTS LTD SPSP ADR  | 08/04/08            | 08/07/10            | 54.45       | 60.01      | (5.56) LT      |
| 1,000    | NICE SYSTS LTD SPSP ADR  | 08/12/08            | 08/07/10            | 27.23       | 31.22      | (3.99) LT      |
| 1,000    | NICE SYSTS LTD SPSP ADR  | 09/22/08            | 08/07/10            | 27.23       | 28.27      | (1.04) LT      |
| 1,000    | NICE SYSTS LTD SPSP ADR  | 11/05/08            | 08/07/10            | 27.23       | 24.70      | 2.53 LT        |
| 3,000    | NICE SYSTS LTD SPSP ADR  | 11/24/08            | 08/07/10            | 81.69       | 57.54      | 24.15 LT       |
| 4,000    | NUANCE COMMUNICATIONS IN | 07/18/08            | 08/02/10            | 65.68       | 65.48      | 0.20 LT        |
| 6,000    | NUANCE COMMUNICATIONS IN | 07/25/08            | 08/02/10            | 88.53       | 87.21      | 1.32 LT        |
| 3,000    | NUANCE COMMUNICATIONS IN | 08/08/08            | 08/02/10            | 49.27       | 48.08      | 1.18 LT        |
| 4,000    | NUANCE COMMUNICATIONS IN | 08/08/08            | 08/09/10            | 65.01       | 64.12      | 0.89 LT        |
| 12,000   | NUANCE COMMUNICATIONS IN | 08/11/08            | 08/09/10            | 185.04      | 214.31     | (18.27) LT     |
| 13,000   | NUANCE COMMUNICATIONS IN | 08/11/08            | 08/23/10            | 217.15      | 232.17     | (15.02) LT     |
| 9,000    | NUANCE COMMUNICATIONS IN | 08/08/08            | 08/23/10            | 150.33      | 134.94     | 15.39 LT       |
| 1,000    | NUANCE COMMUNICATIONS IN | 09/22/08            | 08/23/10            | 16.70       | 14.08      | 2.62 LT        |
| 1,000    | NUANCE COMMUNICATIONS IN | 10/23/08            | 08/23/10            | 18.70       | 8.85       | 7.85 LT        |
| 3,000    | NUANCE COMMUNICATIONS IN | 10/29/08            | 08/23/10            | 50.13       | 27.75      | 22.38 LT       |
| 1,000    | NUANCE COMMUNICATIONS IN | 11/09/09            | 08/04/10            | 37.65       | 34.89      | 2.68 ST        |
| 1,000    | NORDSTROM INC            | 11/10/08            | 08/04/10            | 301.21      | 282.15     | 19.08 ST       |
| 8,000    | NORDSTROM INC            | 03/17/09            | 08/09/10            | 72.57       | 47.48      | 25.09 LT       |
| 2,000    | OMNICOM GROUP COM        | 08/22/08            | 05/28/10            | 273.04      | 380.84     | (107.80) LT    |
| 9,000    | OWENS ILL INC COM NEW    | 08/28/08            | 06/09/10            | 201.09      | 314.30     | (113.21) LT    |
| 7,000    | OWENS ILL INC COM NEW    | 08/04/08            | 06/09/10            | 28.73       | 44.13      | (15.40) LT     |
| 1,000    | OWENS ILL INC COM NEW    | 09/04/08            | 08/09/10            | 80.11       | 88.29      | (8.18) LT      |
| 2,000    | OWENS ILL INC COM NEW    | 09/04/08            | 08/17/10            | 80.11       | 86.21      | (6.10) LT      |
| 3,000    | OWENS ILL INC COM NEW    | 09/15/08            | 08/17/10            | 80.17       | 107.89     | (27.72) LT     |
| 21,000   | PITNEY BOWES INC         | 04/05/10            | 08/23/10            | 469.18      | 519.82     | (50.64) ST     |
| 14,000   | SEAGATE TECHNOLOGY       | 09/02/09            | 08/09/10            | 205.46      | 188.18     | 17.28 ST       |
| 3,000    | SEAGATE TECHNOLOGY       | 10/02/09            | 08/09/10            | 44.03       | 43.46      | 0.57 ST        |
| 9,000    | TENNECO INC DEL          | 02/23/10            | 08/10/10            | 203.97      | 174.20     | 29.77 ST       |
| 2,000    | TENNECO INC DEL          | 03/08/10            | 08/10/10            | 45.33       | 43.82      | 1.51 ST        |
| 5,000    | TENNECO INC DEL          | 03/08/10            | 08/23/10            | 118.92      | 109.57     | 7.35 ST        |
| 12,000   | THOMPSON CREEK METALS CO | 09/02/09            | 08/09/10            | 105.89      | 133.22     | (27.33) ST     |
| 10,000   | THOMPSON CREEK METALS CO | 09/25/09            | 08/09/10            | 88.33       | 115.10     | (26.77) ST     |
| 14,000   | THOMPSON CREEK METALS CO | 11/03/09            | 08/09/10            | 123.68      | 144.69     | (21.03) ST     |
| 8,000    | THOMPSON CREEK METALS CO | 01/07/10            | 08/09/10            | 70.67       | 107.84     | (37.17) ST     |
| 5,000    | TRANSOCEAN LTD           | 04/05/10            | 08/01/10            | 259.80      | 448.92     | (187.12) ST    |
| 17,000   | TRANSOCEAN LTD           | 04/05/10            | 08/11/10            | 750.88      | 1,518.53   | (768.55) ST    |
| 1,000    | ZIMMER HOLDINGS INC COM  | 02/17/10            | 08/09/10            | 53.97       | 58.26      | (4.29) ST      |

PLEASE SEE REVERSE SIDE

Page

295 of 311

Statement Period

Year Ending 12/31/10

Account No.

293-04002

00-17-60608 (R02-10)



SCARIOT FAMILY FOUNDATION INC



# Fiscal Statement

## REALIZED CAPITAL GAIN AND LOSS SUMMARY

| Quantity   | Security Description      | Date of Acquisition | Date of Liquidation | Sale Amount | Cost Basis | Gain or (Loss) |
|------------|---------------------------|---------------------|---------------------|-------------|------------|----------------|
| 7.0000     | WILLIS GROUP HOLDINGS     | 01/18/08            | 05/28/10            | 210.13      | 251.31     | (41.18) LT     |
| 1.0000     | WILLIS GROUP HOLDINGS     | 01/23/08            | 05/26/10            | 30.02       | 38.14      | (6.12) LT      |
| 1,000.0000 | US TSY 4.375% FEB 15 2038 | 01/20/08            | 07/01/10            | 1,089.99    | 1,245.92   | (155.93) LT    |
| 1,000.0000 | US TSY 4.375% FEB 15 2038 | 02/04/08            | 07/01/10            | 1,080.00    | 1,118.11   | (28.11) LT     |
| 2.0000     | ACTUANT CORP CL A         | 10/01/08            | 07/07/10            | 36.02       | 31.98      | 4.08 ST        |
| 8.0000     | ACTUANT CORP CL A         | 10/02/09            | 07/07/10            | 182.11      | 138.80     | 23.21 ST       |
| 6.0000     | ACTUANT CORP CL A         | 10/27/09            | 07/07/10            | 108.07      | 102.20     | 5.87 ST        |
| 8.0000     | ACTUANT CORP CL A         | 02/03/10            | 07/07/10            | 144.11      | 138.84     | 7.27 ST        |
| 1.0000     | BARNES GROUP INC DE \$01  | 03/22/10            | 08/28/10            | 17.58       | 18.18      | (0.62) ST      |
| 1.0000     | BARNES GROUP INC DE \$01  | 03/23/10            | 08/28/10            | 17.58       | 18.94      | (1.38) ST      |
| 2.0000     | BARNES GROUP INC DE \$01  | 03/24/10            | 08/28/10            | 35.12       | 38.88      | (3.76) ST      |
| 3.0000     | BARNES GROUP INC DE \$01  | 03/25/10            | 08/28/10            | 52.70       | 59.75      | (7.05) ST      |
| 4.0000     | BARNES GROUP INC DE \$01  | 03/25/10            | 08/29/10            | 68.16       | 78.68      | (13.50) ST     |
| 6.0000     | BARNES GROUP INC DE \$01  | 05/21/10            | 06/29/10            | 89.24       | 109.03     | (8.78) ST      |
| 1.0000     | CABOT CORP                | 09/16/08            | 07/22/10            | 26.25       | 23.42      | 2.83 ST        |
| 9.0000     | CABOT CORP                | 09/23/09            | 07/22/10            | 236.28      | 213.86     | 22.30 ST       |
| 7.0000     | CABOT CORP                | 10/02/08            | 07/22/10            | 183.77      | 150.88     | 33.09 ST       |
| 2.0000     | CLIFFS NATURAL RESOURCES  | 12/16/08            | 07/01/10            | 81.93       | 90.73      | (8.80) ST      |
| 4.0000     | CLIFFS NATURAL RESOURCES  | 01/04/10            | 07/01/10            | 183.88      | 193.51     | (9.63) ST      |
| 6.0000     | CLIFFS NATURAL RESOURCES  | 02/11/10            | 07/01/10            | 275.81      | 273.18     | 2.65 ST        |
| 16.0000    | CISCO SYSTEMS INC COM     | 03/04/09            | 07/01/10            | 338.80      | 244.88     | 94.14 LT       |
| 18.0000    | CISCO SYSTEMS INC COM     | 03/04/08            | 07/09/10            | 405.34      | 275.25     | 130.09 LT      |
| 11.0000    | CISCO SYSTEMS INC COM     | 03/18/09            | 07/09/10            | 247.71      | 181.08     | 66.65 LT       |
| 24.0000    | CISCO SYSTEMS INC COM     | 08/04/08            | 07/09/10            | 540.48      | 470.59     | 69.89 LT       |
| 18.0000    | DARDEN RESTAURANTS INC    | 04/05/10            | 08/28/10            | 711.70      | 818.47     | (104.77) ST    |
| 1.0000     | DAVITA INC                | 04/10/07            | 07/22/10            | 58.37       | 58.82      | (0.45) LT      |
| 1.0000     | DAVITA INC                | 08/22/07            | 07/22/10            | 58.37       | 53.82      | 4.55 LT        |
| 1.0000     | DAVITA INC                | 07/20/07            | 07/22/10            | 53.11       | 53.11      | 0.00 LT        |
| 4.0000     | DAVITA INC                | 11/15/07            | 07/22/10            | 233.50      | 233.58     | (0.08) LT      |
| 4.0000     | DAVITA INC                | 03/05/08            | 07/22/10            | 233.50      | 193.38     | 40.14 LT       |
| 3.0000     | DAVITA INC                | 10/08/08            | 07/22/10            | 175.13      | 150.48     | 24.67 LT       |
| 1.0000     | DAVITA INC                | 08/09/10            | 07/22/10            | 58.38       | 63.03      | (4.65) ST      |
| 13.0000    | DIAMONDROCK HOSPITALITY   | 11/30/09            | 07/08/10            | 108.05      | 103.38     | 4.67 ST        |
| 18.0000    | DIAMONDROCK HOSPITALITY   | 12/17/09            | 07/08/10            | 149.62      | 148.11     | 1.51 ST        |
| 21.0000    | DIAMONDROCK HOSPITALITY   | 02/09/10            | 07/08/10            | 174.58      | 165.87     | 8.59 ST        |
| 8.0000     | DIAMONDROCK HOSPITALITY   | 05/28/10            | 07/08/10            | 66.50       | 69.02      | (2.52) ST      |
| 5.0000     | EMERGENCY MEDICAL SVS-A   | 07/01/10            | 07/23/10            | 226.50      | 241.48     | (14.98) ST     |
| 2.0000     | EMERGENCY MEDICAL SVS-A   | 07/08/10            | 07/23/10            | 80.60       | 88.33      | (5.73) ST      |
| 1.0000     | EMERGENCY MEDICAL SVS-A   | 07/08/10            | 07/23/10            | 45.30       | 47.85      | (2.55) ST      |
| 6.0000     | EMERSON ELEC CO           | 02/02/10            | 07/02/10            | 261.68      | 276.80     | (15.12) ST     |

PLEASE SEE REVERSE SIDE  
Page 286 of 311  
Statement Period Year Ending 12/31/10  
Account No. 293-04002

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32  
33  
34  
35  
36



SCARIOT FAMILY FOUNDATION INC



REALIZED CAPITAL GAIN AND LOSS SUMMARY

| Quantity | Security Description     | Date of Acquisition | Date of Liquidation | Sale Amount | Cost Basis | Gain or (Loss) |
|----------|--------------------------|---------------------|---------------------|-------------|------------|----------------|
| 14.0000  | EMERSON ELEC CO          | 02/02/10            | 07/09/10            | 645.14      | 645.87     | (0.73) ST      |
| 8.0000   | EMERSON ELEC CO          | 04/27/10            | 07/09/10            | 276.49      | 315.23     | (38.74) ST     |
| 1.0000   | FIFTH THIRD BANCORP      | 08/24/09            | 08/29/10            | 13.18       | 8.84       | 6.34 LT        |
| 18.0000  | FIFTH THIRD BANCORP      | 07/01/09            | 08/29/10            | 237.38      | 127.32     | 110.04 ST      |
| 14.0000  | ISHARES RUSSELL MIDCAP   | 07/08/10            | 07/12/10            | 528.78      | 523.33     | 5.45 ST        |
| 9.0000   | ISHARES RUSSELL MIDCAP   | 07/08/10            | 07/15/10            | 344.08      | 336.42     | 7.64 ST        |
| 10.0000  | ISHARES RUSSELL MIDCAP   | 07/08/10            | 07/19/10            | 372.59      | 373.81     | (1.22) ST      |
| 7.0000   | ISHARES RUSSELL MIDCAP   | 07/08/10            | 07/19/10            | 260.82      | 264.15     | (3.33) ST      |
| 15.0000  | HOTEL & RESORTS          | 09/29/09            | 07/08/10            | 207.09      | 178.83     | 28.48 ST       |
| 22.0000  | HASBRO INC               | 05/05/10            | 07/21/10            | 880.05      | 871.01     | 9.04 ST        |
| 8.0000   | HASBRO INC               | 05/27/10            | 07/21/10            | 320.02      | 323.78     | (3.78) ST      |
| 26.0000  | HEWLETT PACKARD CO DEL   | 11/20/08            | 07/02/10            | 1,105.74    | 868.15     | 237.59 LT      |
| 5.0000   | HEWLETT PACKARD CO DEL   | 11/21/08            | 07/02/10            | 212.84      | 185.02     | 27.82 LT       |
| 2.0000   | HEWLETT PACKARD CO DEL   | 10/23/09            | 07/02/10            | 85.08       | 97.55      | (12.49) ST     |
| 1.0000   | JSC MMC NORILSK NCKL ADR | 11/15/07            | 07/21/10            | 16.07       | 30.70      | (14.63) LT     |
| 11.0000  | JSC MMC NORILSK NCKL ADR | 03/05/08            | 07/21/10            | 178.82      | 336.80     | (158.78) LT    |
| 6.0000   | JSC MMC NORILSK NCKL ADR | 04/18/08            | 07/21/10            | 86.45       | 177.22     | (80.77) LT     |
| 3.0000   | JSC MMC NORILSK NCKL ADR | 09/17/08            | 07/21/10            | 48.23       | 33.51      | 14.72 LT       |
| 9.0000   | JPMORGAN CHASE & CO      | 01/22/09            | 07/01/10            | 323.18      | 198.08     | 125.09 LT      |
| 20.0000  | JPMORGAN CHASE & CO      | 01/22/10            | 07/21/10            | 724.08      | 440.19     | 283.89 LT      |
| 7.0000   | JOHNSON CONTROLS INC     | 01/22/10            | 07/21/10            | 201.71      | 210.85     | (8.94) ST      |
| 22.0000  | JOHNSON CONTROLS INC     | 01/22/10            | 07/21/10            | 633.97      | 684.81     | (50.84) ST     |
| 6.0000   | JOHNSON CONTROLS INC     | 01/22/10            | 07/23/10            | 189.49      | 181.28     | (8.21) ST      |
| 12.0000  | JOHNSON CONTROLS INC     | 01/28/10            | 07/23/10            | 338.99      | 358.09     | (19.10) ST     |
| 9.0000   | JOHNSON CONTROLS INC     | 05/27/10            | 07/23/10            | 254.25      | 258.83     | (4.58) ST      |
| 9.0000   | KENAMETAL INC            | 03/10/10            | 07/07/10            | 226.27      | 261.02     | (34.75) ST     |
| 5.0000   | KENAMETAL INC            | 03/11/10            | 07/07/10            | 125.71      | 148.58     | (22.87) ST     |
| 17.0000  | MEDNAX INC               | 08/09/10            | 07/22/10            | 822.14      | 956.04     | (133.90) ST    |
| 51.0000  | MF GLOBAL HLDGS LTD      | 09/24/09            | 07/08/10            | 288.81      | 377.27     | (88.48) ST     |
| 32.0000  | MF GLOBAL HLDGS LTD      | 10/09/09            | 07/08/10            | 181.21      | 247.29     | (66.08) ST     |
| 38.0000  | MF GLOBAL HLDGS LTD      | 11/04/09            | 07/08/10            | 203.88      | 244.47     | (40.59) ST     |
| 15.0000  | MICROSOFT CORP           | 12/18/09            | 07/01/10            | 344.19      | 455.14     | (110.95) ST    |
| 14.0000  | MICROSOFT CORP           | 01/19/10            | 07/01/10            | 321.25      | 435.89     | (114.44) ST    |
| 10.0000  | MICROSOFT CORP           | 01/29/10            | 07/01/10            | 229.48      | 288.15     | (58.67) ST     |
| 2.0000   | NORDSTROM INC            | 11/10/09            | 07/01/10            | 65.38       | 70.29      | (4.93) ST      |
| 7.0000   | NORDSTROM INC            | 11/11/09            | 07/01/10            | 228.79      | 246.82     | (18.03) ST     |
| 5.0000   | NORDSTROM INC            | 12/08/09            | 07/01/10            | 163.42      | 174.25     | (10.83) ST     |
| 1.0000   | NORDSTROM INC            | 02/22/10            | 07/01/10            | 32.88       | 38.14      | (5.26) ST      |
| 6.0000   | NORDSTROM INC            | 02/22/10            | 07/01/10            | 186.12      | 217.17     | (31.05) ST     |
| 3.0000   | OWENS ILL INC            | 09/15/08            | 07/22/10            | 88.90       | 107.88     | (18.98) LT     |

PLEASE SEE REVERSE SIDE

Page 297 of 311

Statement Period  
Year Ending 12/31/10

Account No.  
293-04002

09-17-0000B (R02-10)



SCARLOT FAMILY FOUNDATION INC

# EMA Fiscal Statement

## REALIZED CAPITAL GAIN AND LOSS SUMMARY

| Quantity | Security Description     | Date of Acquisition | Date of Liquidation | Sale Amount | Cost Basis | Gain or (Loss) |
|----------|--------------------------|---------------------|---------------------|-------------|------------|----------------|
| 2.0000   | OWENS ILL INC COM NEW    | 09/18/08            | 07/22/10            | 59.28       | 49.90      | 8.38 LT        |
| 10.0000  | PRICE T ROWE GROUP INC   | 04/21/10            | 07/08/10            | 478.15      | 580.41     | (104.26) ST    |
| 8.0000   | PRICE T ROWE GROUP INC   | 04/22/10            | 07/08/10            | 285.70      | 344.27     | (58.57) ST     |
| 5.0000   | RANGE RESOURCES CORP DEL | 08/17/09            | 07/27/10            | 184.36      | 225.84     | (41.28) LT     |
| 2.0000   | RANGE RESOURCES CORP DEL | 08/29/09            | 07/27/10            | 73.74       | 84.04      | (10.30) LT     |
| 3.0000   | RANGE RESOURCES CORP DEL | 07/10/09            | 07/27/10            | 110.62      | 112.00     | (1.38) LT      |
| 2.0000   | RANGE RESOURCES CORP DEL | 09/10/09            | 07/27/10            | 73.74       | 98.66      | (24.92) ST     |
| 4.0000   | RANGE RESOURCES CORP DEL | 09/19/09            | 07/27/10            | 147.49      | 205.55     | (58.06) ST     |
| 5.0000   | RANGE RESOURCES CORP DEL | 10/15/09            | 07/27/10            | 184.37      | 281.91     | (97.54) ST     |
| 1.0000   | RANGE RESOURCES CORP DEL | 10/18/09            | 07/27/10            | 36.87       | 58.72      | (19.85) ST     |
| 2.0000   | RANGE RESOURCES CORP DEL | 10/18/09            | 07/27/10            | 73.76       | 113.27     | (39.51) ST     |
| 1.0000   | SYNERSE HLDGS INC        | 09/09/08            | 07/08/10            | 21.07       | 17.85      | 3.22 LT        |
| 2.0000   | SYNERSE HLDGS INC        | 09/22/08            | 07/08/10            | 42.14       | 35.33      | 6.81 LT        |
| 8.0000   | SYNERSE HLDGS INC        | 09/24/08            | 07/08/10            | 128.42      | 88.62      | 27.80 LT       |
| 2.0000   | SYNERSE HLDGS INC        | 09/25/08            | 07/08/10            | 42.15       | 35.59      | 6.56 LT        |
| 2.0000   | SYNERSE HLDGS INC        | 09/25/08            | 07/14/10            | 45.02       | 35.59      | 9.43 LT        |
| 5.0000   | THERMO FISHER SCIENTIFIC | 02/17/10            | 07/08/10            | 243.48      | 243.99     | (0.53) ST      |
| 2.0000   | THERMO FISHER SCIENTIFIC | 03/03/10            | 07/08/10            | 97.39       | 88.31      | 9.08 ST        |
| 2.0000   | THERMO FISHER SCIENTIFIC | 03/03/10            | 07/19/10            | 49.10       | 48.16      | 0.94 ST        |
| 9.0000   | THERMO FISHER SCIENTIFIC | 03/10/10            | 07/19/10            | 441.86      | 453.24     | (11.28) ST     |
| 8.0000   | THERMO FISHER SCIENTIFIC | 05/05/10            | 07/19/10            | 284.65      | 327.52     | (32.87) ST     |
| 8.0000   | THERMO FISHER SCIENTIFIC | 04/05/10            | 08/28/10            | 401.77      | 448.51     | (46.74) ST     |
| 8.0000   | UNITED TECHS CORP COM    | 04/05/10            | 08/28/10            | 270.57      | 280.17     | (9.60) ST      |
| 4.0000   | VIACOM INC NEW CL B      | 02/17/10            | 07/15/10            | 230.30      | 233.08     | (2.78) ST      |
| 1.0000   | ZIMMER HOLDINGS INC COM  | 02/17/10            | 07/22/10            | 63.21       | 58.27      | 4.94 ST        |
| 1.0000   | ZIMMER HOLDINGS INC COM  | 03/03/10            | 07/22/10            | 53.21       | 59.11      | (5.90) ST      |
| 1.0000   | ZIMMER HOLDINGS INC COM  | 03/03/10            | 07/22/10            | 212.88      | 235.47     | (22.59) ST     |
| 4.0000   | ZIMMER HOLDINGS INC COM  | 03/04/10            | 07/22/10            | 279.54      | 177.16     | 102.38 LT      |
| 16.0000  | XL GROUP PLC SHS         | 05/08/09            | 07/29/10            | 912.82      | 881.82     | 31.20 ST       |
| 23.0000  | AKAMAI TECHNOLOGIES INC  | 04/29/10            | 07/29/10            | 438.58      | 422.46     | 14.12 ST       |
| 11.0000  | AKAMAI TECHNOLOGIES INC  | 05/10/10            | 07/29/10            | 33.58       | 78.48      | (44.90) LT     |
| 2.0000   | AXA - SPONS ADR          | 11/15/07            | 08/19/10            | 83.97       | 183.65     | (99.68) LT     |
| 5.0000   | AXA - SPONS ADR          | 03/05/08            | 08/19/10            | 83.97       | 179.28     | (95.29) LT     |
| 3.0000   | AXA - SPONS ADR          | 03/31/08            | 08/19/10            | 50.38       | 110.98     | (60.60) LT     |
| 2.0000   | AXA - SPONS ADR          | 05/07/08            | 08/19/10            | 33.59       | 45.62      | (12.03) LT     |
| 12.0000  | AXA - SPONS ADR          | 10/17/08            | 08/19/10            | 201.58      | 207.58     | (6.00) LT      |
| 3.0000   | AUTOLIV INC              | 05/11/09            | 08/19/10            | 164.90      | 159.28     | 5.61 ST        |
| 15.0000  | ANNALY CAP MGMT INC      | 04/28/10            | 08/16/10            | 280.51      | 225.47     | 55.04 LT       |
| 3.0000   | ANNALY CAP MGMT INC      | 08/28/08            | 08/16/10            | 52.10       | 39.73      | 12.37 LT       |
| 2.0000   | ANNALY CAP MGMT INC      | 10/09/08            | 08/16/10            | 34.74       | 21.88      | 12.86 LT       |

PLEASE SEE REVERSE SIDE  
Page 288 of 311  
Statement Period Year Ending 12/31/10  
Account No. 283-04002

078-43238

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Merrill Lynch

SCARLOT FAMILY FOUNDATION INC

# EMA Fiscal Statement

## REALIZED CAPITAL GAIN AND LOSS SUMMARY

| Quantity | Security Description     | Date of Acquisition | Date of Liquidation | Sale Amount | Cost Basis | Gain or (Loss) |
|----------|--------------------------|---------------------|---------------------|-------------|------------|----------------|
| 3,000    | ANNALY CAP MGMT INC      | 10/15/08            | 08/18/10            | 52.11       | 38.83      | 13.48 LT       |
| 5,000    | ANNALY CAP MGMT INC      | 10/15/08            | 08/18/10            | 87.35       | 64.38      | 22.97 LT       |
| 1,000    | ANNALY CAP MGMT INC      | 10/30/08            | 08/18/10            | 17.47       | 13.47      | 4.00 LT        |
| 1,000    | ANNALY CAP MGMT INC      | 04/30/09            | 08/18/10            | 17.47       | 14.32      | 3.15 LT        |
| 14,000   | ANNALY CAP MGMT INC      | 04/05/10            | 08/18/10            | 244.81      | 240.74     | 3.87 ST        |
| 5,000    | ALTERA CORP COM          | 03/10/10            | 07/29/10            | 138.79      | 125.01     | 13.78 ST       |
| 5,000    | ALTERA CORP COM          | 04/01/10            | 07/29/10            | 138.79      | 121.88     | 17.11 ST       |
| 7,000    | ALTERA CORP COM          | 04/01/10            | 08/13/10            | 175.64      | 170.35     | 5.29 ST        |
| 4,000    | AMGEN INC COM PV 30.0001 | 04/05/10            | 08/16/10            | 218.33      | 242.53     | (26.20) ST     |
| 22,000   | ASSOCIATED BANC CRP .01  | 01/12/10            | 08/25/10            | 270.78      | 56.72      | 7.22 ST        |
| 3,000    | BANCO SANTANDER SA ADR   | 01/04/07            | 08/06/10            | 40.53       | 263.58     | (16.19) LT     |
| 18,000   | BROADCOM CORP CALIF CL A | 10/27/08            | 08/11/10            | 607.28      | 299.34     | 307.94 LT      |
| 6,000    | BROADCOM CORP CALIF CL A | 10/28/08            | 08/11/10            | 202.43      | 99.82      | 102.61 LT      |
| 5,000    | BARCLAYS PLC ADR         | 05/13/09            | 08/09/10            | 104.31      | 74.50      | 29.81 LT       |
| 2,000    | BARCLAYS PLC ADR         | 05/13/09            | 08/09/10            | 41.81       | 29.80      | 12.01 LT       |
| 1,000    | BABCOCK (THE) AND WILCOX | 11/15/07            | 08/12/10            | 22.44       | 48.78      | (26.35) LT     |
| 1,000    | BABCOCK (THE) AND WILCOX | 01/24/08            | 08/12/10            | 22.44       | 44.29      | (21.85) LT     |
| 1,000    | BABCOCK (THE) AND WILCOX | 02/01/08            | 08/12/10            | 22.45       | 45.12      | (22.67) LT     |
| 1,000    | BABCOCK (THE) AND WILCOX | 03/05/08            | 08/12/10            | 22.45       | 50.01      | (27.56) LT     |
| 1,000    | BABCOCK (THE) AND WILCOX | 05/01/08            | 08/12/10            | 22.45       | 50.80      | (28.15) LT     |
| 5,000    | BABCOCK (THE) AND WILCOX | 08/05/08            | 08/12/10            | 22.45       | 39.80      | (17.45) LT     |
| 1,000    | BABCOCK (THE) AND WILCOX | 05/28/10            | 08/12/10            | 112.25      | 108.40     | 3.85 ST        |
| 1,000    | BABCOCK (THE) AND WILCOX | 07/22/10            | 08/12/10            | 22.48       | 23.21      | (0.75) ST      |
| 4,000    | CAPITOL FEDERAL FINL     | 07/01/10            | 08/28/10            | 131.20      | 133.23     | (2.03) ST      |
| 5,000    | CAPITOL FEDERAL FINL     | 07/09/10            | 08/28/10            | 78.72       | 101.52     | (22.80) ST     |
| 3,000    | CAPITOL FEDERAL FINL     | 07/12/10            | 08/28/10            | 262.40      | 335.95     | (73.55) ST     |
| 10,000   | CAPITOL FEDERAL FINL     | 08/02/10            | 08/28/10            | 52.48       | 63.27      | (10.79) ST     |
| 2,000    | CAPITOL FEDERAL FINL     | 08/11/10            | 08/28/10            | 52.49       | 59.29      | (6.80) ST      |
| 2,000    | CAPITOL FEDERAL FINL     | 08/11/10            | 08/28/10            | 274.49      | 218.86     | 55.53 LT       |
| 10,000   | CELANESE CORP DEL SER A  | 05/02/09            | 08/13/10            | 179.81      | 278.25     | (99.44) ST     |
| 12,000   | COLLECTIVE BRANDS INC    | 04/20/10            | 08/06/10            | 44.95       | 71.15      | (26.20) ST     |
| 3,000    | COLLECTIVE BRANDS INC    | 04/21/10            | 08/06/10            | 44.96       | 77.22      | (32.26) ST     |
| 25,000   | CISCO SYSTEMS INC COM    | 08/04/09            | 08/12/10            | 535.16      | 490.20     | 44.96 LT       |
| 15,000   | CISCO SYSTEMS INC COM    | 11/05/09            | 08/12/10            | 321.10      | 339.88     | (18.78) ST     |
| 11,000   | CISCO SYSTEMS INC COM    | 11/05/09            | 08/12/10            | 235.48      | 282.38     | (46.90) ST     |
| 36,000   | DISCOVER FINL SVCS       | 03/05/08            | 08/18/10            | 522.96      | 541.45     | (18.49) LT     |
| 8,000    | EXPRESS SCRIPTS INC COM  | 06/03/09            | 07/28/10            | 255.69      | 189.98     | 65.73 LT       |
| 10,000   | EXPRESS SCRIPTS INC COM  | 08/04/09            | 07/28/10            | 428.17      | 314.10     | 112.07 LT      |
| 13,000   | EL PASO CORPORATION      | 03/03/10            | 08/13/10            | 151.78      | 148.93     | 2.85 ST        |

PLEASE SEE REVERSE SIDE

Page 289 of 311

Statement Period Year Ending 12/31/10

Account No. 293-04002

00-17-00008 (R02-10)





SCARLOT FAMILY FOUNDATION INC

# EMA Fiscal Statement

## REALIZED CAPITAL GAIN AND LOSS SUMMARY

| Quantity | Security Description     | Date of Acquisition | Date of Liquidation | Sale Amount | Cost Basis | Gain or (Loss) |
|----------|--------------------------|---------------------|---------------------|-------------|------------|----------------|
| 10.0000  | EQT CORP                 | 08/07/10            | 08/02/10            | 378.90      | 387.12     | (8.22) ST      |
| 9.0000   | EQT CORP                 | 08/07/10            | 08/19/10            | 309.38      | 348.40     | (38.02) ST     |
| 5.0000   | EQT CORP                 | 08/09/10            | 08/19/10            | 171.89      | 195.83     | (24.04) ST     |
| 5.0000   | APOLLO INVESTMENT CORP   | 08/08/09            | 08/02/10            | 51.82       | 37.84      | 13.88 ST       |
| 5.0000   | APOLLO INVESTMENT CORP   | 08/08/09            | 08/02/10            | 51.82       | 37.70      | 13.92 ST       |
| 10.0000  | APOLLO INVESTMENT CORP   | 08/07/09            | 08/02/10            | 103.25      | 90.67      | 12.58 ST       |
| 1.0000   | GYMBOREE CORP CALIF COM  | 01/25/10            | 07/29/10            | 43.02       | 39.89      | 3.13 ST        |
| 2.0000   | GYMBOREE CORP CALIF COM  | 02/03/10            | 07/29/10            | 88.05       | 80.85      | 5.20 ST        |
| 1.0000   | GYMBOREE CORP CALIF COM  | 02/03/10            | 08/02/10            | 43.57       | 40.42      | 3.15 ST        |
| 1.0000   | GYMBOREE CORP CALIF COM  | 03/15/10            | 08/02/10            | 348.60      | 409.67     | (61.07) ST     |
| 8.0000   | GYMBOREE CORP CALIF COM  | 01/04/07            | 08/08/10            | 105.73      | 183.90     | (78.17) LT     |
| 2.0000   | HSBC HLDG PLC SP ADR     | 10/23/09            | 08/09/10            | 639.28      | 731.62     | (92.34) ST     |
| 15.0000  | HEWLETT PACKARD CO DEL   | 08/08/08            | 08/10/10            | 79.54       | 80.98      | (1.44) LT      |
| 4.0000   | INTEL CORP               | 09/02/08            | 08/10/10            | 578.71      | 869.18     | (290.47) LT    |
| 29.0000  | INTEL CORP               | 03/18/09            | 08/10/10            | 188.87      | 150.30     | 38.57 LT       |
| 10.0000  | INTEL CORP               | 03/28/08            | 08/04/10            | 230.47      | 433.63     | (203.16) LT    |
| 18.0000  | ICAP PLC SPONSORED ADR   | 03/31/08            | 08/04/10            | 25.61       | 45.92      | (20.31) LT     |
| 2.0000   | ICAP PLC SPONSORED ADR   | 03/31/08            | 08/09/10            | 24.99       | 45.91      | (20.92) LT     |
| 2.0000   | ICAP PLC SPONSORED ADR   | 04/01/08            | 08/08/10            | 25.00       | 47.57      | (22.57) LT     |
| 5.0000   | ICAP PLC SPONSORED ADR   | 08/12/08            | 08/08/10            | 82.50       | 98.31      | (15.81) LT     |
| 10.0000  | JOHNSON AND JOHNSON COM  | 10/30/09            | 08/13/10            | 583.58      | 596.47     | (12.89) ST     |
| 4.0000   | JOHNSON AND JOHNSON COM  | 11/19/09            | 08/13/10            | 233.43      | 248.18     | (14.75) ST     |
| 4.0000   | JOHNSON AND JOHNSON COM  | 04/05/10            | 08/13/10            | 233.43      | 282.81     | (49.38) ST     |
| 12.0000  | JOHNSON AND JOHNSON COM  | 05/10/10            | 08/13/10            | 700.32      | 774.01     | (73.69) ST     |
| 5.0000   | KROGER CO                | 08/09/10            | 08/13/10            | 108.87      | 89.13      | 19.74 ST       |
| 9.0000   | LAUDER ESTEE COS INC A   | 01/21/10            | 08/12/10            | 528.95      | 478.38     | 50.57 ST       |
| 1.0000   | LAUDER ESTEE COS INC A   | 02/01/10            | 08/12/10            | 58.55       | 53.40      | 5.15 ST        |
| 2.0000   | MCDERMOTT INTL INC       | 11/15/07            | 08/12/10            | 25.62       | 53.28      | (27.66) LT     |
| 2.0000   | MCDERMOTT INTL INC       | 01/24/08            | 08/12/10            | 25.62       | 48.35      | (22.73) LT     |
| 2.0000   | MCDERMOTT INTL INC       | 02/01/08            | 08/12/10            | 25.62       | 48.35      | (22.73) LT     |
| 3.0000   | MCDERMOTT INTL INC       | 03/05/08            | 08/12/10            | 38.43       | 81.90      | (43.47) LT     |
| 1.0000   | MCDERMOTT INTL INC       | 05/01/08            | 08/12/10            | 12.81       | 27.84      | (15.03) LT     |
| 10.0000  | MCDERMOTT INTL INC       | 08/05/08            | 08/12/10            | 38.44       | 85.33      | (46.89) LT     |
| 2.0000   | MCDERMOTT INTL INC       | 05/28/10            | 08/12/10            | 128.14      | 118.33     | 9.81 ST        |
| 3.0000   | NETELX COM INC           | 07/22/10            | 08/12/10            | 25.63       | 25.34      | 0.29 ST        |
| 11.0000  | OCCIDENTAL PETE CORP CAL | 04/05/10            | 08/17/10            | 416.33      | 238.05     | 178.28 ST      |
| 5.0000   | OCCIDENTAL PETE CORP CAL | 05/05/10            | 08/13/10            | 833.60      | 911.45     | (77.85) ST     |
| 13.0000  | POLYCOM INC COM          | 05/10/10            | 08/13/10            | 378.92      | 417.95     | (39.03) ST     |
| 11.0000  | PROSPERITY BANCSHARES    | 03/15/10            | 07/29/10            | 383.48      | 389.63     | (6.15) ST      |
|          |                          | 08/18/10            | 08/25/10            | 319.10      | 401.88     | (82.58) ST     |





SCARLOT FAMILY FOUNDATION INC

# EWAT Fiscal Statement

## REALIZED CAPITAL GAIN AND LOSS SUMMARY

| Quantity | Security Description     | Date of Acquisition | Date of Liquidation | Sale Amount | Cost Basis | Gain or (Loss) |
|----------|--------------------------|---------------------|---------------------|-------------|------------|----------------|
| 1.0000   | PROSPERITY BANCSHARES    | 06/23/10            | 08/25/10            | 28.01       | 35.19      | (8.18) ST      |
| 5.0000   | PROSPERITY BANCSHARES    | 06/29/10            | 08/25/10            | 145.08      | 174.28     | (29.22) ST     |
| 5.0000   | PARKER HANNIFIN CORP     | 04/13/10            | 08/25/10            | 295.30      | 347.77     | (52.47) ST     |
| 6.0000   | PARKER HANNIFIN CORP     | 04/14/10            | 08/25/10            | 354.37      | 422.88     | (68.29) ST     |
| 4.0000   | PARKER HANNIFIN CORP     | 04/14/10            | 08/25/10            | 238.24      | 281.91     | (45.67) ST     |
| 6.0000   | PARKER HANNIFIN CORP     | 04/20/10            | 08/25/10            | 354.38      | 431.16     | (76.78) ST     |
| 3.0000   | RANGE RESOURCES CORP DEL | 10/16/09            | 08/13/10            | 108.52      | 169.90     | (61.38) ST     |
| 3.0000   | RANGE RESOURCES CORP DEL | 10/19/09            | 08/13/10            | 108.52      | 173.04     | (64.52) ST     |
| 2.0000   | RANGE RESOURCES CORP DEL | 10/19/09            | 08/13/10            | 72.34       | 115.09     | (42.75) ST     |
| 8.0000   | RANGE RESOURCES CORP DEL | 12/15/09            | 08/13/10            | 289.40      | 379.12     | (89.72) ST     |
| 1.0000   | SUPERIOR ENERGY SVCS INC | 11/15/07            | 07/28/10            | 23.94       | 35.55      | (11.61) LT     |
| 5.0000   | SUPERIOR ENERGY SVCS INC | 03/05/08            | 07/28/10            | 119.75      | 198.90     | (79.15) LT     |
| 1.0000   | SUPERIOR ENERGY SVCS INC | 08/26/08            | 07/28/10            | 23.85       | 47.43      | (23.48) LT     |
| 2.0000   | SUPERIOR ENERGY SVCS INC | 09/15/08            | 07/28/10            | 47.91       | 87.24      | (39.33) LT     |
| 8.0000   | SKYWORKS SOLUTIONS INC   | 02/01/10            | 07/28/10            | 163.34      | 118.32     | 45.02 ST       |
| 10.0000  | SKYWORKS SOLUTIONS INC   | 02/01/10            | 08/13/10            | 172.37      | 131.47     | 40.90 ST       |
| 1.0000   | SKYWORKS SOLUTIONS INC   | 05/10/10            | 08/13/10            | 17.24       | 15.87      | 1.37 ST        |
| 6.0000   | TD AMERITRADE HLDG CORP  | 04/20/07            | 08/25/10            | 89.36       | 84.60      | 4.76 ST        |
| 11.0000  | TD AMERITRADE HLDG CORP  | 11/15/07            | 08/25/10            | 183.84      | 209.89     | (26.05) LT     |
| 3.0000   | TD AMERITRADE HLDG CORP  | 03/05/08            | 08/25/10            | 183.84      | 197.34     | (13.50) LT     |
| 3.0000   | TD AMERITRADE HLDG CORP  | 10/09/08            | 08/25/10            | 44.68       | 44.48      | 0.20 LT        |
| 3.0000   | TD AMERITRADE HLDG CORP  | 10/30/08            | 08/25/10            | 44.68       | 36.43      | 8.25 LT        |
| 6.0000   | TD AMERITRADE HLDG CORP  | 11/14/08            | 08/25/10            | 44.68       | 37.18      | 7.49 LT        |
| 5.0000   | VISA INC CL A SHRS       | 02/11/10            | 08/25/10            | 89.38       | 102.34     | (12.96) ST     |
| 7.0000   | VISA INC CL A SHRS       | 03/19/08            | 08/02/10            | 357.10      | 283.33     | 63.77 LT       |
| 2.0000   | VISA INC CL A SHRS       | 09/19/08            | 08/02/10            | 499.95      | 490.20     | 9.75 LT        |
| 1.0000   | VALE SA PFD SHS ADR      | 03/18/08            | 08/02/10            | 142.85      | 107.90     | 34.95 LT       |
| 15.0000  | WEATHERFORD INTL LTD     | 03/11/10            | 08/04/10            | 247.82      | 259.18     | (11.34) ST     |
| 6.0000   | WEATHERFORD INTL LTD     | 05/10/10            | 08/04/10            | 99.13       | 86.03      | 13.10 ST       |
| 8.0000   | WEYERHAEUSER CO          | 02/11/10            | 07/29/10            | 133.16      | 316.12     | (182.96) ST    |
| 3.0000   | ADIDAS AG SPONSORED ADR  | 01/24/07            | 09/13/10            | 82.43       | 73.38      | 9.05 LT        |
| 2.0000   | ADIDAS AG SPONSORED ADR  | 01/24/07            | 09/14/10            | 55.10       | 48.92      | 6.18 LT        |
| 5.0000   | ADIDAS AG SPONSORED ADR  | 01/24/07            | 09/14/10            | 137.76      | 169.75     | (31.99) LT     |
| 7.0000   | AMERIPRISE FINL INC      | 11/15/07            | 09/13/10            | 335.43      | 325.08     | 10.37 ST       |
| 1.0000   | APPLE INC                | 04/05/10            | 08/13/10            | 288.12      | 124.09     | 164.03 LT      |
| 5.0000   | BALLY TECHNOLOGIES INC   | 03/05/08            | 09/23/10            | 183.00      | 220.32     | (37.32) ST     |
| 3.0000   | BALLY TECHNOLOGIES INC   | 01/25/10            | 09/27/10            | 97.80       | 117.08     | (19.28) ST     |
| 9.0000   | CATERPILLAR INC DEL      | 02/03/10            | 09/27/10            | 682.38      | 343.70     | 338.68 LT      |
| 6.0000   | CONCHO RESOURCES INC     | 08/10/09            | 09/22/10            | 378.67      | 298.26     | 80.41 ST       |

PLEASE SEE REVERSE SIDE  
Statement Period  
Year Ending 12/31/10  
Account No. 293-04002

Page 301 of 311

00945541

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00-17-40008 (R02-10)



SCARIOT FAMILY FOUNDATION INC



Fiscal Statement

REALIZED CAPITAL GAIN AND LOSS SUMMARY

| Quantity | Security Description    | Date of Acquisition | Date of Liquidation | Sale Amount | Cost Basis | Gain or (Loss) |
|----------|-------------------------|---------------------|---------------------|-------------|------------|----------------|
| 15.0000  | GARDEN RESTAURANTS INC  | 04/05/10            | 09/22/10            | 644.82      | 680.40     | (35.58) ST     |
| 13.0000  | DISCOVER FINL SVCS      | 03/05/08            | 09/20/10            | 209.21      | 185.52     | 13.69 LT       |
| 4.0000   | DISCOVER FINL SVCS      | 07/18/08            | 09/20/10            | 64.38       | 57.33      | 7.05 LT        |
| 12.0000  | INTEL CORP              | 02/18/10            | 09/01/10            | 218.23      | 249.30     | (31.07) ST     |
| 49.0000  | INTEL CORP              | 02/18/10            | 09/03/10            | 893.31      | 1,017.86   | (124.65) ST    |
| 34.0000  | INTEL CORP              | 06/08/10            | 09/03/10            | 619.86      | 675.82     | (55.96) ST     |
| 2.0000   | ICAP PLC SPONSORED ADR  | 08/12/08            | 09/13/10            | 28.28       | 39.33      | (11.07) LT     |
| 1.0000   | ICAP PLC SPONSORED ADR  | 08/13/08            | 09/13/10            | 14.14       | 18.78      | (4.64) LT      |
| 10.0000  | ICAP PLC SPONSORED ADR  | 08/13/08            | 09/14/10            | 141.35      | 187.77     | (46.42) LT     |
| 1.0000   | ICAP PLC SPONSORED ADR  | 10/20/08            | 09/14/10            | 14.14       | 12.23      | 1.91 LT        |
| 40.0000  | KROGER CO               | 08/09/10            | 09/27/10            | 878.05      | 783.00     | 95.05 ST       |
| 12.0000  | LORILLARD INC           | 08/09/10            | 09/23/10            | 889.19      | 873.75     | 15.44 ST       |
| 27.0000  | MORGAN STANLEY          | 04/05/10            | 09/08/10            | 989.98      | 791.92     | 198.06 ST      |
| 28.0000  | MERCK AND CO INC SHS    | 04/05/10            | 09/20/10            | 1,024.28    | 1,053.99   | (29.73) ST     |
| 30.0000  | NOMURA HLDGS INC ADR    | 01/04/07            | 09/24/10            | 150.28      | 570.31     | (420.05) LT    |
| 8.0000   | NOMURA HLDGS INC ADR    | 11/15/07            | 09/24/10            | 40.07       | 135.20     | (95.13) LT     |
| 11.0000  | NOMURA HLDGS INC ADR    | 03/05/08            | 09/24/10            | 55.09       | 170.50     | (115.41) LT    |
| 28.0000  | NOMURA HLDGS INC ADR    | 06/18/09            | 09/24/10            | 55.09       | 83.49      | (28.40) LT     |
| 30.0000  | NOMURA HLDGS INC ADR    | 10/05/09            | 09/24/10            | 145.26      | 186.62     | (41.36) ST     |
| 1.0000   | NOMURA HLDGS INC ADR    | 03/15/10            | 09/24/10            | 150.28      | 228.98     | (78.70) ST     |
| 7.0000   | NOBLE ENERGY INC        | 07/20/10            | 09/13/10            | 76.14       | 88.14      | (12.00) ST     |
| 8.0000   | NORTHROP GRUMMAN CORP   | 04/05/10            | 09/20/10            | 418.81      | 484.74     | (65.93) ST     |
| 52.0000  | ORACLE CORP \$0.01 DEL  | 05/18/08            | 09/07/10            | 220.75      | 202.51     | 18.24 LT       |
| 24.0000  | PG&E CORP               | 04/05/10            | 09/13/10            | 2,280.22    | 2,238.69   | 41.53 ST       |
| 258.0000 | PITNEY BOWES INC        | 04/05/10            | 09/03/10            | 476.14      | 594.09     | (117.95) ST    |
| 2.0000   | QWEST COMM INTL INC COM | 04/05/10            | 09/08/10            | 1,499.98    | 1,354.98   | 145.00 ST      |
| 2.0000   | RALCORP HLDGS INC NEW   | 06/28/07            | 09/10/10            | 121.39      | 108.08     | 13.31 LT       |
| 11.0000  | RALCORP HLDGS INC NEW   | 11/15/07            | 09/10/10            | 121.39      | 122.32     | (0.93) LT      |
| 31.0000  | SEAGATE TECH PLC SHS    | 10/02/09            | 09/24/10            | 124.38      | 159.37     | (35.01) ST     |
| 21.0000  | SEAGATE TECH PLC SHS    | 01/22/10            | 09/24/10            | 350.48      | 592.86     | (242.38) ST    |
| 4.0000   | STRYKER CORP            | 04/05/10            | 09/08/10            | 854.00      | 1,215.82   | (361.82) ST    |
| 4.0000   | VISA INC CL A SHRS      | 03/18/09            | 09/09/10            | 270.44      | 215.78     | 54.66 LT       |
| 4.0000   | VISA INC CL A SHRS      | 08/05/09            | 09/09/10            | 270.44      | 281.65     | (11.21) LT     |
| 9.0000   | VISA INC CL A SHRS      | 10/28/08            | 09/09/10            | 508.51      | 681.57     | (173.06) ST    |
| 3.0000   | VISA INC CL A SHRS      | 04/01/10            | 09/09/10            | 202.84      | 278.37     | (75.53) ST     |
| 13.0000  | WEYERHAEUSER CO         | 06/10/10            | 09/09/10            | 202.84      | 228.87     | (26.03) ST     |
| 2.0000   | APPLE INC               | 09/02/10            | 09/10/10            | 210.25      | 202.02     | 8.23 ST        |
| 3.0000   | APPLE INC               | 03/05/08            | 10/18/10            | 630.51      | 248.19     | 382.32 LT      |
| 2.0000   | APPLE INC               | 09/19/08            | 10/18/10            | 945.77      | 422.87     | 522.90 LT      |
|          |                         | 10/23/08            | 10/18/10            | 630.51      | 185.48     | 445.03 LT      |

PLEASE SEE REVERSE SIDE  
Page 302 of 311  
Statement Period Year Ending 12/31/10  
Account No. 293-04002

084342



SCARIOT FAMILY FOUNDATION INC

# EWMA Fiscal Statement

## REALIZED CAPITAL GAIN AND LOSS SUMMARY

| Quantity | Security Description      | Date of Acquisition | Date of Liquidation | Sale Amount | Cost Basis | Gain or (Loss) |
|----------|---------------------------|---------------------|---------------------|-------------|------------|----------------|
| 5.0000   | APPLE INC                 | 03/18/09            | 10/18/10            | 1,576.28    | 507.15     | 1,069.13 LT    |
| 1.0000   | APPLE INC                 | 02/10/10            | 10/18/10            | 315.25      | 195.35     | 119.90 ST      |
| 2.0000   | APPLE INC                 | 07/18/10            | 10/18/10            | 630.53      | 489.15     | 141.38 ST      |
| 7.0000   | BROADCOM CORP CALIF CL A  | 10/28/08            | 10/18/10            | 259.85      | 116.45     | 143.40 LT      |
| 10.0000  | BROADCOM CORP CALIF CL A  | 03/04/09            | 10/18/10            | 371.22      | 186.00     | 205.22 LT      |
| 6.0000   | BROADCOM CORP CALIF CL A  | 03/13/09            | 10/18/10            | 222.73      | 113.43     | 108.30 LT      |
| 9.0000   | BROADCOM CORP CALIF CL A  | 03/18/09            | 10/18/10            | 334.10      | 178.84     | 154.48 LT      |
| 15.0000  | BROADCOM CORP CALIF CL A  | 04/21/09            | 10/18/10            | 556.84      | 298.22     | 258.82 LT      |
| 11.0000  | BANCO BRADESCO S A ADR    | 01/04/07            | 09/30/10            | 222.12      | 133.18     | 88.96 LT       |
| 7.0000   | BANCO BRADESCO S A ADR    | 01/04/07            | 10/14/10            | 154.49      | 84.74      | 69.75 LT       |
| 1.0000   | BANCO BRADESCO S A ADR    | 11/15/07            | 10/14/10            | 22.08       | 15.77      | 6.31 LT        |
| 3.0000   | BALLY TECHNOLOGIES INC    | 02/03/10            | 09/28/10            | 98.04       | 117.07     | (19.03) ST     |
| 6.0000   | CMS ENERGY CORP           | 06/25/10            | 10/13/10            | 111.27      | 91.07      | 20.20 ST       |
| 4.0000   | CREDICORP LTD COM PV,\$\$ | 07/27/09            | 09/30/10            | 454.45      | 267.83     | 186.62 LT      |
| 11.0000  | COGNIZANT TECH SOLUTNS A  | 08/04/09            | 10/18/10            | 730.27      | 363.72     | 366.55 LT      |
| 17.0000  | COGNIZANT TECH SOLUTNS A  | 08/04/09            | 10/18/10            | 1,128.60    | 587.11     | 541.49 LT      |
| 6.0000   | COGNIZANT TECH SOLUTNS A  | 08/31/09            | 10/18/10            | 398.33      | 207.71     | 190.62 LT      |
| 7.0000   | COGNIZANT TECH SOLUTNS A  | 09/01/09            | 10/18/10            | 464.72      | 243.78     | 220.94 LT      |
| 12.0000  | COGNIZANT TECH SOLUTNS A  | 08/03/10            | 10/18/10            | 796.68      | 750.38     | 46.27 ST       |
| 7.0000   | COGNIZANT TECH SOLUTNS A  | 09/03/10            | 10/18/10            | 484.73      | 433.08     | 51.65 ST       |
| 2.0000   | CHIPOTLE MEXICAN GRILL    | 06/04/10            | 09/28/10            | 345.98      | 298.79     | 47.17 ST       |
| 5.0000   | CHIPOTLE MEXICAN GRILL    | 08/04/10            | 10/18/10            | 916.70      | 741.97     | 174.73 ST      |
| 3.0000   | CHIPOTLE MEXICAN GRILL    | 07/01/10            | 10/18/10            | 550.02      | 418.80     | 130.42 ST      |
| 3.0000   | CHIPOTLE MEXICAN GRILL    | 08/08/10            | 10/18/10            | 386.68      | 278.64     | 90.04 ST       |
| 3.0000   | CHIPOTLE MEXICAN GRILL    | 08/01/10            | 10/18/10            | 550.04      | 473.58     | 76.48 ST       |
| 3.0000   | CHIPOTLE MEXICAN GRILL    | 08/01/10            | 10/18/10            | 550.04      | 473.58     | 76.48 ST       |
| 3.0000   | CLIFFS NATURAL RESOURCES  | 08/27/10            | 10/25/10            | 198.28      | 182.85     | 15.43 ST       |
| 5.0000   | CLIFFS NATURAL RESOURCES  | 09/29/10            | 10/25/10            | 330.48      | 315.08     | 15.40 ST       |
| 2.0000   | CLIFFS NATURAL RESOURCES  | 10/18/10            | 10/25/10            | 132.19      | 127.15     | 5.04 ST        |
| 15.0000  | CLIFFS NATURAL RESOURCES  | 10/21/09            | 10/25/10            | 833.58      | 683.93     | 149.65 ST      |
| 4.0000   | CREE INC                  | 10/22/09            | 10/18/10            | 222.28      | 178.28     | 44.00 ST       |
| 6.0000   | CREE INC                  | 01/20/10            | 10/18/10            | 333.43      | 374.18     | (40.75) ST     |
| 4.0000   | CREE INC                  | 04/21/10            | 10/18/10            | 222.29      | 308.92     | (84.83) ST     |
| 8.0000   | CUMMINS INC COM           | 08/17/10            | 10/18/10            | 333.44      | 349.87     | (16.43) ST     |
| 20.0000  | CUMMINS INC COM           | 07/27/10            | 10/18/10            | 1,826.18    | 1,610.88   | 215.32 ST      |
| 16.0000  | CUMMINS INC COM           | 09/01/10            | 10/18/10            | 1,480.95    | 1,274.80   | 206.15 ST      |
| 30.0000  | DANAHER CORP DEL COM      | 03/30/10            | 10/18/10            | 1,255.37    | 1,207.82   | 47.55 ST       |
| 10.0000  | DANAHER CORP DEL COM      | 04/22/10            | 10/18/10            | 418.46      | 416.33     | 2.13 ST        |
| 19.0000  | DOLLAR TREE INC           | 05/20/10            | 10/18/10            | 954.40      | 780.01     | 174.39 ST      |
| 5.0000   | DOLLAR TREE INC           | 05/25/10            | 10/18/10            | 251.18      | 207.71     | 43.45 ST       |

PLEASE SEE REVERSE SIDE

Statement Period  
Year Ending 12/31/10  
Account No. 293-04002

Page 303 of 311

00-17-00008 (R02-10)



SCARLOT FAMILY FOUNDATION INC

# EMA Fiscal Statement

## REALIZED CAPITAL GAIN AND LOSS SUMMARY

| Quantity | Security Description    | Date of Acquisition | Date of Liquidation | Sale Amount | Cost Basis | Gain or (Loss) |
|----------|-------------------------|---------------------|---------------------|-------------|------------|----------------|
| 3.0000   | DOLLAR TREE INC         | 05/25/10            | 10/19/10            | 152.60      | 124.82     | 27.98 ST       |
| 21.0000  | DOLLAR TREE INC         | 07/02/10            | 10/19/10            | 1,088.20    | 904.39     | 183.81 ST      |
| 18.0000  | DR PEPPER SNAPPLE GROUP | 04/01/10            | 10/18/10            | 620.49      | 835.78     | (15.29) ST     |
| 12.0000  | DR PEPPER SNAPPLE GROUP | 04/05/10            | 10/18/10            | 413.86      | 427.05     | (13.39) ST     |
| 6.0000   | DR PEPPER SNAPPLE GROUP | 05/08/10            | 10/18/10            | 208.83      | 211.43     | (4.80) ST      |
| 2.0000   | DR PEPPER SNAPPLE GROUP | 05/20/10            | 10/18/10            | 68.95       | 73.43      | (4.48) ST      |
| 9.0000   | DR PEPPER SNAPPLE GROUP | 05/20/10            | 10/19/10            | 308.14      | 330.44     | (24.30) ST     |
| 16.0000  | DR PEPPER SNAPPLE GROUP | 08/08/10            | 10/18/10            | 544.26      | 585.22     | (40.96) ST     |
| 9.0000   | DR PEPPER SNAPPLE GROUP | 07/01/10            | 10/19/10            | 308.18      | 335.81     | (29.85) ST     |
| 9.0000   | DISCOVERY COMMUNICATN   | 10/02/08            | 10/18/10            | 388.18      | 260.75     | 128.41 LT      |
| 4.0000   | DISCOVERY COMMUNICATN   | 10/05/09            | 10/18/10            | 172.98      | 117.58     | 55.38 LT       |
| 3.0000   | DISCOVERY COMMUNICATN   | 10/08/08            | 10/18/10            | 128.72      | 90.28      | 39.48 LT       |
| 1.0000   | DISCOVERY COMMUNICATN   | 10/06/09            | 10/18/10            | 43.24       | 30.04      | 13.20 LT       |
| 2.0000   | DISCOVERY COMMUNICATN   | 10/07/09            | 10/18/10            | 88.48       | 60.27      | 28.21 LT       |
| 1.0000   | DISCOVERY COMMUNICATN   | 10/07/08            | 10/18/10            | 88.49       | 60.12      | 28.37 LT       |
| 2.0000   | DISCOVERY COMMUNICATN   | 10/08/09            | 10/18/10            | 43.25       | 30.82      | 12.43 LT       |
| 1.0000   | DISCOVERY COMMUNICATN   | 10/08/08            | 10/18/10            | 428.85      | 308.22     | 120.63 LT      |
| 20.0000  | DISCOVERY COMMUNICATN   | 07/01/10            | 10/19/10            | 857.72      | 715.77     | 141.95 ST      |
| 12.0000  | DEERE CO                | 11/05/09            | 10/18/10            | 910.47      | 574.87     | 335.80 ST      |
| 4.0000   | DEERE CO                | 11/06/09            | 10/18/10            | 303.49      | 191.81     | 111.88 ST      |
| 6.0000   | DEERE CO                | 12/01/09            | 10/18/10            | 455.23      | 327.48     | 127.75 ST      |
| 7.0000   | DEERE CO                | 12/08/09            | 10/18/10            | 531.11      | 370.13     | 160.98 ST      |
| 12.0000  | DEERE CO                | 07/09/10            | 10/18/10            | 810.49      | 699.13     | 111.36 ST      |
| 4.0000   | EXPRESS SCRIPTS INC COM | 08/04/09            | 10/18/10            | 192.27      | 125.64     | 68.83 LT       |
| 18.0000  | EXPRESS SCRIPTS INC COM | 08/05/09            | 10/18/10            | 789.08      | 505.81     | 263.47 LT      |
| 13.0000  | EXPRESS SCRIPTS INC COM | 08/09/10            | 10/18/10            | 624.88      | 859.57     | (34.69) ST     |
| 5.0000   | ENI S P A SPONSORED ADR | 04/22/04            | 10/14/10            | 228.68      | 207.55     | 18.11 LT       |
| 1.0000   | ENI S P A SPONSORED ADR | 11/15/07            | 10/14/10            | 45.34       | 68.08      | (22.72) LT     |
| 5.0000   | F5 NETWORKS INC COM     | 02/09/10            | 10/18/10            | 463.01      | 248.93     | 214.08 ST      |
| 7.0000   | F5 NETWORKS INC COM     | 02/10/10            | 10/18/10            | 648.22      | 349.49     | 298.73 ST      |
| 4.0000   | F5 NETWORKS INC COM     | 02/11/10            | 10/18/10            | 370.41      | 209.69     | 160.72 ST      |
| 4.0000   | F5 NETWORKS INC COM     | 02/11/10            | 10/18/10            | 370.41      | 200.81     | 169.60 ST      |
| 1.0000   | F5 NETWORKS INC COM     | 04/22/10            | 10/18/10            | 92.60       | 69.43      | 23.17 ST       |
| 7.0000   | F5 NETWORKS INC COM     | 05/05/10            | 10/18/10            | 648.24      | 487.23     | 161.01 ST      |
| 70.0000  | FORD MOTOR CO NEW       | 02/23/10            | 10/18/10            | 987.03      | 798.97     | 170.06 ST      |
| 41.0000  | FORD MOTOR CO NEW       | 03/22/10            | 10/18/10            | 569.40      | 580.15     | 6.25 ST        |
| 18.0000  | FORD MOTOR CO NEW       | 03/31/10            | 10/18/10            | 248.67      | 230.14     | 18.53 ST       |
| 27.0000  | FORD MOTOR CO NEW       | 04/19/10            | 10/18/10            | 373.00      | 385.14     | (7.88) ST      |
| 35.0000  | FORD MOTOR CO NEW       | 09/23/10            | 10/18/10            | 483.53      | 432.19     | 51.34 ST       |
| 4.0000   | FMC TECHS INC COM       | 09/11/09            | 10/18/10            | 287.88      | 203.83     | 84.23 LT       |



PLEASE SEE REVERSE SIDE  
Page 304 of 311  
Statement Period Year Ending 12/31/10  
Account No. 283-04002

x 0034544

23  
24  
25  
26  
27  
28



SCARLOT FAMILY FOUNDATION INC



REALIZED CAPITAL GAIN AND LOSS SUMMARY

| Quantity | Security Description   | Date of Acquisition | Date of Liquidation | Sale Amount | Cost Basis | Gain or (Loss) |
|----------|------------------------|---------------------|---------------------|-------------|------------|----------------|
| 4.0000   | FMC TECHS INC          | 09/11/09            | 10/18/10            | 287.86      | 204.26     | 83.60 LT       |
| 3.0000   | FMC TECHS INC          | 09/14/09            | 10/18/10            | 215.89      | 157.22     | 58.67 LT       |
| 5.0000   | FMC TECHS INC          | 09/15/09            | 10/18/10            | 359.84      | 267.42     | 92.42 LT       |
| 1.0000   | FMC TECHS INC          | 09/15/09            | 10/18/10            | 70.86       | 53.48      | 17.38 LT       |
| 5.0000   | FMC TECHS INC          | 09/18/09            | 10/19/10            | 353.33      | 271.80     | 81.53 LT       |
| 5.0000   | FMC TECHS INC          | 04/28/10            | 10/19/10            | 353.34      | 368.55     | (13.21) ST     |
| 8.0000   | FMC TECHS INC          | 09/23/10            | 10/19/10            | 585.35      | 524.81     | 60.54 ST       |
| 2.0000   | FRANKLIN RES INC       | 08/03/09            | 10/18/10            | 233.14      | 182.44     | 50.70 LT       |
| 8.0000   | FRANKLIN RES INC       | 08/18/09            | 10/18/10            | 832.58      | 742.85     | 189.63 LT      |
| 1.0000   | FRANKLIN RES INC       | 09/02/10            | 10/18/10            | 116.58      | 103.84     | 12.74 ST       |
| 13.0000  | ISHARES RUSSELL MIDCAP | 07/09/10            | 10/18/10            | 544.44      | 490.58     | 53.86 ST       |
| 11.0000  | ISHARES RUSSELL MIDCAP | 07/26/10            | 10/18/10            | 460.69      | 433.26     | 27.43 ST       |
| 3.0000   | ISHARES RUSSELL MIDCAP | 07/28/10            | 10/21/10            | 128.40      | 118.18     | 8.24 ST        |
| 6.0000   | INTUITIVE SURGICAL INC | 07/29/10            | 10/21/10            | 252.81      | 233.43     | 18.38 ST       |
| 3.0000   | INTUITIVE SURGICAL INC | 02/05/10            | 10/18/10            | 854.84      | 958.50     | (103.66) ST    |
| 3.0000   | LAUDER ESTEE COS INC A | 07/08/10            | 10/18/10            | 569.90      | 640.53     | (70.63) ST     |
| 3.0000   | LAUDER ESTEE COS INC A | 02/01/10            | 10/18/10            | 201.22      | 160.20     | 41.02 ST       |
| 13.0000  | LAUDER ESTEE COS INC A | 07/09/10            | 10/18/10            | 872.00      | 810.72     | 61.28 ST       |
| 32.0000  | MERCK AND CO INC SHS   | 04/05/10            | 10/18/10            | 1,186.32    | 1,204.55   | (18.23) ST     |
| 12.0000  | MYLAN INC              | 08/17/09            | 10/18/10            | 227.18      | 167.28     | 59.90 LT       |
| 26.0000  | MYLAN INC              | 08/18/09            | 10/18/10            | 492.24      | 363.77     | 128.47 LT      |
| 21.0000  | MYLAN INC              | 08/19/09            | 10/18/10            | 387.57      | 285.14     | 102.43 LT      |
| 19.0000  | MYLAN INC              | 09/23/09            | 10/18/10            | 359.72      | 308.98     | 50.78 LT       |
| 1.0000   | NETFLIX COM INC        | 04/05/10            | 09/28/10            | 162.86      | 79.35      | 83.51 ST       |
| 3.0000   | NETFLIX COM INC        | 04/07/10            | 09/28/10            | 488.60      | 244.74     | 243.86 ST      |
| 4.0000   | NETFLIX COM INC        | 04/07/10            | 10/18/10            | 610.50      | 328.33     | 284.17 ST      |
| 3.0000   | NETFLIX COM INC        | 04/22/10            | 10/18/10            | 457.87      | 308.36     | 151.51 ST      |
| 9.0000   | NETFLIX COM INC        | 07/01/10            | 10/18/10            | 1,373.64    | 981.65     | 391.99 ST      |
| 18.0000  | NETAPP INC             | 02/02/10            | 10/18/10            | 901.12      | 558.60     | 344.52 ST      |
| 13.0000  | NETAPP INC             | 02/05/10            | 10/18/10            | 650.81      | 388.32     | 262.49 ST      |
| 10.0000  | NETAPP INC             | 02/24/10            | 10/18/10            | 500.62      | 299.58     | 201.08 ST      |
| 20.0000  | NETAPP INC             | 05/27/10            | 10/18/10            | 1,001.25    | 736.92     | 264.33 ST      |
| 15.0000  | NIKE INC CL B          | 07/09/10            | 10/18/10            | 750.94      | 578.86     | 174.08 ST      |
| 17.0000  | OWENS ILL INC          | 09/28/10            | 10/18/10            | 1,388.36    | 1,353.50   | 34.86 ST       |
| 3.0000   | OWENS ILL INC          | 09/18/08            | 10/11/10            | 79.34       | 74.84      | 4.50 LT        |
| 8.0000   | OWENS ILL INC          | 10/03/08            | 10/11/10            | 158.69      | 157.21     | 1.48 LT        |
| 2.0000   | OWENS ILL INC          | 10/08/08            | 10/11/10            | 52.90       | 44.47      | 8.43 LT        |
| 1.0000   | OWENS ILL INC          | 10/22/08            | 10/11/10            | 28.45       | 21.58      | 4.87 LT        |
| 3.0000   | OWENS ILL INC          | 11/07/08            | 10/11/10            | 79.35       | 68.64      | 10.71 LT       |

PLEASE SEE REVERSE SIDE

Statement Period  
Year Ending 12/31/10

Account No.  
283-04002

Page  
305 of 311

00-17-00003 (R02-10)



SCARIOT FAMILY FOUNDATION INC

## EMA Fiscal Statement

### REALIZED CAPITAL GAIN AND LOSS SUMMARY

| Quantity | Security Description   | Date of Acquisition | Date of Liquidation | Sale Amount | Cost Basis | Gain or (Loss) |
|----------|------------------------|---------------------|---------------------|-------------|------------|----------------|
| 2,000    | OWENS ILL INC COM NEW  | 11/12/08            | 10/11/10            | 52.90       | 40.82      | 11.98 LT       |
| 2,000    | OWENS ILL INC COM NEW  | 11/18/08            | 10/11/10            | 52.80       | 39.50      | 13.40 LT       |
| 1,000    | PRICELINE COM INC      | 03/18/09            | 10/18/10            | 333.62      | 78.23      | 275.39 LT      |
| 4,000    | PRICELINE COM INC      | 08/18/08            | 10/18/10            | 1,414.49    | 582.58     | 831.93 LT      |
| 8,000    | PRICELINE COM INC      | 08/04/10            | 10/18/10            | 2,121.75    | 1,859.08   | 482.87 ST      |
| 2,000    | PACTIV CORPORATION     | 07/09/08            | 10/07/10            | 65.89       | 43.08      | 22.81 LT       |
| 3,000    | PACTIV CORPORATION     | 07/18/08            | 10/07/10            | 98.99       | 60.52      | 38.47 LT       |
| 3,000    | PACTIV CORPORATION     | 07/18/08            | 10/07/10            | 88.99       | 64.45      | 34.54 LT       |
| 7,000    | PACTIV CORPORATION     | 07/23/08            | 10/07/10            | 231.00      | 167.08     | 63.94 LT       |
| 2,000    | PACTIV CORPORATION     | 02/20/09            | 10/18/10            | 68.27       | 34.63      | 31.84 LT       |
| 1,000    | PACTIV CORPORATION     | 02/25/09            | 10/18/10            | 33.14       | 16.24      | 16.90 LT       |
| 5,000    | PACTIV CORPORATION     | 08/04/10            | 10/18/10            | 185.70      | 144.29     | 21.41 ST       |
| 4,000    | PACTIV CORPORATION     | 08/09/10            | 10/18/10            | 132.58      | 118.38     | 14.18 ST       |
| 11,000   | PRICE T ROWE GROUP INC | 04/22/10            | 10/18/10            | 582.59      | 631.18     | (48.57) ST     |
| 9,000    | PEOPLES UNITED FNL INC | 01/04/07            | 10/11/10            | 119.38      | 192.12     | (72.76) LT     |
| 8,000    | PEOPLES UNITED FNL INC | 11/15/07            | 10/11/10            | 106.08      | 130.48     | (24.39) LT     |
| 7,000    | PEOPLES UNITED FNL INC | 03/05/08            | 10/11/10            | 82.83       | 117.11     | (24.28) LT     |
| 6,000    | PEOPLES UNITED FNL INC | 05/10/10            | 10/11/10            | 78.57       | 89.95      | (10.38) ST     |
| 2,000    | PEOPLES UNITED FNL INC | 05/20/10            | 10/11/10            | 28.52       | 28.89      | (2.47) ST      |
| 21,000   | PEOPLES UNITED FNL INC | 05/28/10            | 10/11/10            | 278.54      | 284.77     | (6.23) ST      |
| 1,000    | PEOPLES UNITED FNL INC | 05/28/10            | 10/12/10            | 13.19       | 14.04      | (0.85) ST      |
| 3,000    | PEOPLES UNITED FNL INC | 07/08/10            | 10/12/10            | 39.60       | 41.28      | (1.68) ST      |
| 3,000    | PEOPLES UNITED FNL INC | 08/20/10            | 10/12/10            | 38.61       | 39.58      | 0.05 ST        |
| 1,000    | PERRIGO CO             | 03/24/10            | 10/18/10            | 64.53       | 57.61      | 6.92 ST        |
| 1,000    | PERRIGO CO             | 03/24/10            | 10/18/10            | 193.91      | 56.78      | 7.75 ST        |
| 3,000    | PERRIGO CO             | 03/25/10            | 10/18/10            | 64.53       | 171.19     | 22.42 ST       |
| 1,000    | PERRIGO CO             | 03/25/10            | 10/18/10            | 57.94       | 8.59       | 8.59 ST        |
| 4,000    | PERRIGO CO             | 06/08/10            | 10/18/10            | 258.15      | 231.72     | 26.43 ST       |
| 7,000    | PERRIGO CO             | 06/08/10            | 10/18/10            | 451.77      | 389.40     | 52.37 ST       |
| 8,000    | PERRIGO CO             | 06/08/10            | 10/18/10            | 382.72      | 342.34     | 40.38 ST       |
| 7,000    | PERRIGO CO             | 07/09/10            | 10/19/10            | 448.51      | 404.09     | 42.42 ST       |
| 11,000   | PERRIGO CO             | 08/12/10            | 10/19/10            | 701.68      | 655.01     | 46.67 ST       |
| 3,000    | PRECISION CASTPARTS    | 01/05/10            | 10/18/10            | 392.24      | 341.55     | 50.69 ST       |
| 3,000    | PRECISION CASTPARTS    | 01/08/10            | 10/18/10            | 382.24      | 342.98     | 49.26 ST       |
| 4,000    | PRECISION CASTPARTS    | 04/01/10            | 10/18/10            | 522.98      | 510.94     | 12.04 ST       |
| 3,000    | PRECISION CASTPARTS    | 05/27/10            | 10/18/10            | 392.24      | 357.88     | 34.36 ST       |
| 5,000    | PRECISION CASTPARTS    | 07/09/10            | 10/18/10            | 653.75      | 549.04     | 104.71 ST      |
| 17,000   | STARWOOD HOTELS AND    | 04/22/10            | 10/18/10            | 838.68      | 816.41     | 22.25 ST       |
| 8,000    | STARWOOD HOTELS AND    | 04/28/10            | 10/18/10            | 441.72      | 441.79     | (0.07) ST      |
| 4,000    | STARWOOD HOTELS AND    | 05/05/10            | 10/18/10            | 220.86      | 209.63     | 11.23 ST       |

PLEASE SEE REVERSE SIDE

Page 308 of 311  
Statement Period Year Ending 12/31/10  
Account No. 293-04002

00043546

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Merrill Lynch

SCARIOT FAMILY FOUNDATION INC

# EMA Fiscal Statement

## REALIZED CAPITAL GAIN AND LOSS SUMMARY

| Quantity   | Security Description     | Date of Acquisition | Date of Liquidation | Sale Amount | Cost Basis | Gain or (Loss) |
|------------|--------------------------|---------------------|---------------------|-------------|------------|----------------|
| 2,000      | STARWOOD HOTELS AND      | 07/02/10            | 10/18/10            | 110.44      | 82.84      | 27.60 ST       |
| 5,000      | STARWOOD HOTELS AND      | 07/02/10            | 10/19/10            | 270.92      | 207.10     | 63.82 ST       |
| 14,000     | STARWOOD HOTELS AND      | 09/01/10            | 10/19/10            | 758.58      | 683.95     | 74.63 ST       |
| 5,000      | SALESFORCE COM INC       | 09/03/09            | 10/18/10            | 521.45      | 258.71     | 262.74 LT      |
| 4,000      | SALESFORCE COM INC       | 09/04/09            | 10/18/10            | 417.16      | 210.77     | 206.39 LT      |
| 2,000      | SALESFORCE COM INC       | 09/04/09            | 10/18/10            | 208.58      | 105.32     | 103.26 LT      |
| 7,000      | SALESFORCE COM INC       | 09/08/09            | 10/18/10            | 730.04      | 377.37     | 352.67 LT      |
| 8,000      | SALESFORCE COM INC       | 08/08/10            | 10/18/10            | 834.34      | 708.00     | 126.34 ST      |
| 14,000     | STARBUCKS CORP           | 08/03/09            | 10/18/10            | 383.22      | 253.92     | 129.30 LT      |
| 2,000      | STARBUCKS CORP           | 08/04/08            | 10/18/10            | 54.74       | 36.84      | 18.10 LT       |
| 10,000     | STARBUCKS CORP           | 08/04/09            | 10/18/10            | 273.73      | 185.52     | 88.21 LT       |
| 24,000     | STARBUCKS CORP           | 08/31/09            | 10/18/10            | 658.97      | 454.77     | 202.20 LT      |
| 17,000     | STARBUCKS CORP           | 09/25/09            | 10/18/10            | 485.35      | 337.21     | 128.14 LT      |
| 17,000     | STARBUCKS CORP           | 02/10/10            | 10/18/10            | 485.35      | 379.71     | 85.64 ST       |
| 23,000     | STARBUCKS CORP           | 07/01/10            | 10/18/10            | 629.61      | 559.93     | 89.68 ST       |
| 1,000      | TOTAL S.A. SP ADR        | 01/04/07            | 10/14/10            | 54.49       | 69.89      | (15.40) LT     |
| 4,000      | 3M COMPANY               | 08/07/09            | 10/18/10            | 359.03      | 282.04     | 66.99 LT       |
| 1,000      | 3M COMPANY               | 08/07/09            | 10/18/10            | 89.75       | 72.50      | 17.25 LT       |
| 3,000      | 3M COMPANY               | 08/19/09            | 10/18/10            | 289.28      | 210.89     | 58.29 LT       |
| 7,000      | 3M COMPANY               | 01/07/10            | 10/18/10            | 828.31      | 581.82     | 48.49 ST       |
| 5,000      | 3M COMPANY               | 04/27/10            | 10/18/10            | 448.81      | 446.90     | 1.91 ST        |
| 5,000      | TRAVELERS COS INC        | 04/05/10            | 10/15/10            | 288.28      | 268.84     | 1.44 ST        |
| 22,000     | VWARE, INC.              | 07/21/10            | 10/18/10            | 1,705.01    | 1,619.29   | 85.72 ST       |
| 9,000      | ZIMMER HOLDINGS INC COM  | 03/10/10            | 10/13/10            | 448.88      | 530.01     | (81.33) ST     |
| 1,000      | ACE LIMITED              | 08/09/10            | 10/13/10            | 59.67       | 49.30      | 10.37 ST       |
| 20,000,000 | NATIONAL RURAL UTIL COOP | 05/04/09            | 11/18/10            | 20,393.20   | 20,000.00  | 393.20 LT      |
| 20,000,000 | FEDERAL HOME LN MTG CORP | 04/19/10            | 11/18/10            | 19,925.00   | 20,000.00  | (75.00) ST     |
| 20,000,000 | GENERAL ELEC CAP CORP    | 02/11/08            | 11/18/10            | 20,584.40   | 20,000.00  | N/C            |
| 2,000      | AMAZON COM INC COM       | 09/30/08            | 11/05/10            | 341.15      | 138.14     | 203.01 LT      |
| 5,000      | AMAZON COM INC COM       | 10/09/08            | 11/05/10            | 852.88      | 302.84     | 550.04 LT      |
| 26,000     | AMDOCS LIMITED           | 08/25/10            | 11/04/10            | 719.15      | 782.09     | (72.94) ST     |
| 3,000      | AMDOCS LIMITED           | 09/23/10            | 11/04/10            | 82.98       | 77.40      | 5.58 ST        |
| 2,000      | AMDOCS LIMITED           | 04/22/10            | 11/05/10            | 55.32       | 54.27      | 1.05 ST        |
| 6,000      | ALTERA CORP              | 08/01/10            | 11/05/10            | 198.39      | 154.23     | 44.16 ST       |
| 3,000      | ALTERA CORP              | 06/02/10            | 11/05/10            | 99.20       | 70.92      | 28.28 ST       |
| 4,000      | ALTERA CORP              | 08/02/10            | 11/05/10            | 132.27      | 82.52      | 39.75 ST       |
| 1,000      | ALTERA CORP              | 08/02/10            | 11/05/10            | 33.09       | 23.13      | 9.96 ST        |
| 1,000      | ALTERA CORP              | 09/27/10            | 11/11/10            | 33.10       | 29.04      | 4.06 ST        |
| 3,000      | ALTERA CORP              | 09/27/10            | 11/11/10            | 98.82       | 87.13      | 11.69 ST       |
| 3,000      | ALTERA CORP              | 10/18/10            | 11/11/10            | 98.82       | 88.40      | 10.42 ST       |

PLEASE SEE REVERSE SIDE

Page 307 of 311  
Statement Period Year Ending 12/31/10  
Account No. 283-04002

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00-17-00008 (R02-10)

**EMA Fiscal Statement**

**REALIZED CAPITAL GAIN AND LOSS SUMMARY**

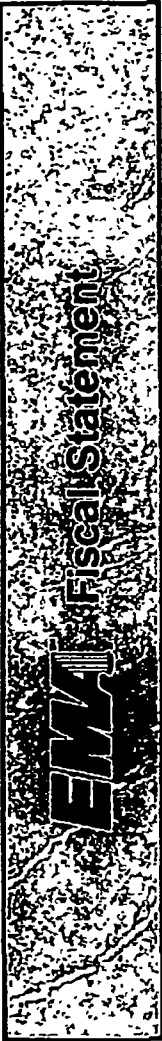
| Quantity | Security Description     | Date of Acquisition | Date of Liquidation | Sale Amount | Cost Basis | Gain or (Loss) |
|----------|--------------------------|---------------------|---------------------|-------------|------------|----------------|
| 1,000    | CREDICORP LTD COM PV \$5 | 07/28/09            | 11/11/10            | 122.81      | 66.38      | 56.43 LT       |
| 2,000    | CHINA MOBILE LTD SPN ADR | 01/04/07            | 11/11/10            | 103.83      | 88.43      | 15.40 LT       |
| 2,000    | CHINA MOBILE LTD SPN ADR | 11/15/07            | 11/11/10            | 103.83      | 175.60     | (71.77) LT     |
| 2,000    | CHINA MOBILE LTD SPN ADR | 03/05/08            | 11/11/10            | 103.84      | 149.18     | (45.34) LT     |
| 3,000    | CHINA MOBILE LTD SPN ADR | 03/18/08            | 11/11/10            | 155.78      | 210.54     | (54.78) LT     |
| 3,000    | CHINA MOBILE LTD SPN ADR | 08/22/08            | 11/11/10            | 155.78      | 178.27     | (23.51) LT     |
| 1,000    | CHINA MOBILE LTD SPN ADR | 08/22/08            | 11/12/10            | 51.43       | 59.78      | (8.33) LT      |
| 3,000    | CHINA MOBILE LTD SPN ADR | 03/18/09            | 11/12/10            | 154.30      | 131.27     | 23.03 LT       |
| 2,000    | CHEVRON CORP             | 04/05/10            | 11/05/10            | 168.41      | 155.10     | 13.31 ST       |
| 3,000    | CONOCOPHILLIPS           | 04/05/10            | 11/05/10            | 185.01      | 159.34     | 25.67 ST       |
| 9,000    | CONOCOPHILLIPS           | 04/05/10            | 11/19/10            | 555.58      | 478.03     | 77.53 ST       |
| 400,000  | DUKE REALTY CORP         | 08/25/06            | 11/18/10            | 10,008.83   | 10,358.00  | (347.17) LT    |
| 3,000    | EQUITY RESIDENTIAL       | 07/12/10            | 11/09/10            | 148.72      | 132.48     | 16.24 ST       |
| 1,000    | EQUITY RESIDENTIAL       | 07/19/10            | 11/09/10            | 49.57       | 42.88      | 6.69 ST        |
| 1,000    | EQUITY RESIDENTIAL       | 07/20/10            | 11/09/10            | 49.57       | 42.90      | 6.67 ST        |
| 3,000    | EQUITY RESIDENTIAL       | 07/21/10            | 11/09/10            | 148.72      | 131.57     | 17.15 ST       |
| 5,000    | EQUITY RESIDENTIAL       | 07/22/10            | 11/09/10            | 247.89      | 221.47     | 26.42 ST       |
| 1,000    | EQUITY RESIDENTIAL       | 09/02/10            | 11/09/10            | 49.58       | 48.30      | 1.28 ST        |
| 2,000    | ENERGIZER HLDGS INC COM  | 04/30/08            | 11/05/10            | 134.55      | 159.22     | (24.67) LT     |
| 1,000    | ENERGIZER HLDGS INC COM  | 05/08/08            | 11/05/10            | 67.27       | 77.74      | (10.47) LT     |
| 1,000    | ENERGIZER HLDGS INC COM  | 08/09/08            | 11/05/10            | 67.27       | 78.23      | (10.98) LT     |
| 1,000    | ENERGIZER HLDGS INC COM  | 08/24/08            | 11/03/10            | 67.27       | 75.85      | (8.58) LT      |
| 2,000    | ENERGIZER HLDGS INC COM  | 08/12/08            | 11/05/10            | 134.58      | 159.80     | (25.24) LT     |
| 2,000    | ENERGIZER HLDGS INC COM  | 11/14/08            | 11/05/10            | 134.58      | 76.59      | 57.97 LT       |
| 2,000    | ENERGIZER HLDGS INC COM  | 11/20/08            | 11/05/10            | 134.58      | 64.88      | 69.58 LT       |
| 1,000    | ENERGIZER HLDGS INC COM  | 04/05/10            | 11/05/10            | 67.28       | 82.88      | (15.60) LT     |
| 8,000    | MASSEY ENERGY CO COM     | 09/27/10            | 11/23/10            | 385.89      | 250.86     | 135.03 ST      |
| 2,000    | MASSEY ENERGY CO COM     | 09/28/10            | 11/23/10            | 88.97       | 82.10      | 6.87 ST        |
| 3,000    | MASSEY ENERGY CO COM     | 10/04/10            | 11/23/10            | 148.47      | 94.84      | 53.63 ST       |
| 1,000    | MASSEY ENERGY CO COM     | 10/07/10            | 11/23/10            | 49.49       | 34.28      | 15.23 ST       |
| 7,000    | NATIONAL-OILWELL VARCO   | 11/12/08            | 11/09/10            | 413.55      | 173.01     | 240.54 LT      |
| 3,000    | SYNERSE HLDGS INC        | 08/25/08            | 11/05/10            | 91.24       | 53.38      | 37.86 LT       |
| 7,000    | SYNERSE HLDGS INC        | 08/26/08            | 11/05/10            | 212.89      | 124.52     | 88.37 LT       |
| 3,000    | SYNERSE HLDGS INC        | 08/26/08            | 11/05/10            | 91.24       | 53.14      | 38.10 LT       |
| 5,000    | SYNERSE HLDGS INC        | 09/28/08            | 11/05/10            | 152.08      | 86.95      | 65.11 LT       |
| 2,000    | SYNERSE HLDGS INC        | 10/03/08            | 11/05/10            | 152.07      | 81.55      | 70.52 LT       |
| 1,000    | SYNERSE HLDGS INC        | 10/10/08            | 11/05/10            | 60.82       | 31.97      | 28.85 LT       |
| 4,000    | SYNERSE HLDGS INC        | 10/29/08            | 11/05/10            | 30.41       | 16.70      | 13.71 LT       |
| 3,000    | SYNERSE HLDGS INC        | 12/08/08            | 11/05/10            | 121.88      | 42.10      | 79.58 LT       |
|          |                          | 12/08/08            | 11/05/10            | 91.24       | 31.12      | 60.12 LT       |

PLEASE SEE REVERSE SIDE

Page 308 of 311 Statement Period Year Ending 12/31/10 Account No. 293-04002



SCARLOT FAMILY FOUNDATION INC



REALIZED CAPITAL GAIN AND LOSS SUMMARY

| Quantity   | Security Description      | Date of Acquisition | Date of Liquidation | Sale Amount | Cost Basis | Gain or (Loss) |
|------------|---------------------------|---------------------|---------------------|-------------|------------|----------------|
| 2.0000     | SYNERGY HLDGS INC         | 09/02/10            | 11/05/10            | 80.84       | 41.69      | 18.15 ST       |
| 18.0000    | WEATHERFORD INTL LTD.     | 10/18/10            | 11/11/10            | 355.20      | 331.48     | 23.72 ST       |
| 3.0000     | ACE LIMITED               | 08/09/10            | 10/27/10            | 181.75      | 147.80     | 33.85 ST       |
| 8.0000     | WELLPOINT INC             | 10/18/10            | 11/02/10            | 331.78      | 348.49     | (14.71) ST     |
| 3,044.0000 | BLACKROCK GNMA C          | 04/21/09            | 11/18/10            | 32,357.72   | 31,018.35  | 1,339.37 LT    |
| 2,000.0000 | U.S. TREASURY STRIP PRIN  | 12/13/07            | 12/29/10            | 1,575.78    | 1,404.36   | 171.42 LT      |
| 2,000.0000 | U.S. TREASURY STRIP PRIN  | 11/22/10            | 12/29/10            | 1,575.78    | 1,654.84   | (79.06) ST     |
| 1,000.0000 | US TSY 4.375% FEB 15 2038 | 04/08/10            | 12/29/10            | 1,000.15    | 945.51     | 54.84 ST       |
| 1,000.0000 | US TSY 4.375% FEB 15 2038 | 11/22/10            | 12/29/10            | 1,000.15    | 1,037.38   | (37.23) ST     |
| 6,000.0000 | US TSY 0.750% NOV 30 2011 | 12/10/09            | 12/29/10            | 6,022.86    | 5,895.32   | 27.64 LT       |
| 1,000.0000 | US TSY 0.750% NOV 30 2011 | 07/03/10            | 12/29/10            | 1,003.83    | 1,002.39   | 1.44 ST        |
| 3,000.0000 | US TSY 0.750% NOV 30 2011 | 11/22/10            | 12/29/10            | 3,011.49    | 3,012.66   | (1.17) ST      |
| 26.0000    | ALTRIA GROUP INC          | 04/05/10            | 12/03/10            | 819.00      | 544.17     | 274.83 ST      |
| 8.0000     | AMERIPRISE FINL INC       | 04/05/10            | 11/28/10            | 309.67      | 278.62     | 31.05 ST       |
| 8.0000     | AMN ELEC POWER CO         | 08/25/10            | 12/09/10            | 210.73      | 197.28     | 13.47 ST       |
| 17.0000    | AMN ELEC POWER CO         | 08/25/10            | 12/21/10            | 608.79      | 558.89     | 49.90 ST       |
| 2.0000     | AMN ELEC POWER CO         | 07/08/10            | 12/21/10            | 71.62       | 68.80      | 2.82 ST        |
| 1.0000     | AMN ELEC POWER CO         | 09/02/10            | 12/21/10            | 35.81       | 35.84      | (0.03) ST      |
| 8.0000     | AMN ELEC POWER CO         | 11/19/10            | 12/21/10            | 214.88      | 214.88     | 0.20 ST        |
| 17.0000    | AMGEN INC COM PV \$0.0001 | 04/05/10            | 12/03/10            | 911.19      | 1,030.75   | (119.56) ST    |
| 5.0000     | AMGEN INC COM PV \$0.0001 | 08/01/10            | 12/03/10            | 267.99      | 258.71     | 9.28 ST        |
| 18.0000    | AMGEN INC COM PV \$0.0001 | 08/13/10            | 12/03/10            | 864.80      | 892.12     | (27.32) ST     |
| 8.0000     | AMGEN INC COM PV \$0.0001 | 10/18/10            | 12/03/10            | 428.81      | 458.17     | (29.36) ST     |
| 2.0000     | CONCHO RESOURCES INC      | 03/18/10            | 12/09/10            | 169.64      | 89.42      | 80.22 ST       |
| 3.0000     | CONCHO RESOURCES INC      | 04/01/10            | 12/09/10            | 254.46      | 155.69     | 98.77 ST       |
| 1.0000     | CONCHO RESOURCES INC      | 05/10/10            | 12/09/10            | 84.82       | 52.10      | 32.72 ST       |
| 1.0000     | CONCHO RESOURCES INC      | 07/21/10            | 12/09/10            | 84.83       | 56.98      | 27.85 ST       |
| 25.0000    | FIRSTENERGY CORP          | 04/05/10            | 12/03/10            | 889.41      | 888.74     | (67.33) ST     |
| 12.0000    | FIRSTENERGY CORP          | 08/28/10            | 12/03/10            | 426.82      | 431.20     | (4.28) ST      |
| 19.0000    | FIRSTENERGY CORP          | 09/13/10            | 12/03/10            | 675.96      | 712.89     | (37.03) ST     |
| 12.0000    | FIRSTENERGY CORP          | 11/19/10            | 12/03/10            | 428.93      | 428.28     | (1.35) ST      |
| 22.0000    | FOREST LABS INC           | 04/05/10            | 11/26/10            | 701.08      | 831.93     | (18.13) ST     |
| 8.0000     | ISHARES RUSSELL MIDCAP    | 07/28/10            | 11/30/10            | 252.28      | 233.43     | 18.83 ST       |
| 9.0000     | NATIONAL-OILWELL VARCO    | 11/12/08            | 12/03/10            | 437.45      | 222.44     | 340.39 LT      |
| 7.0000     | NATIONAL-OILWELL VARCO    | 11/12/08            | 12/15/10            | 498.85      | 264.44     | 264.44 LT      |
| 8.0000     | NATIONAL-OILWELL VARCO    | 04/05/10            | 11/26/10            | 509.38      | 505.22     | 4.14 ST        |
| 30.0000    | NEW YORK CMNTY BANCORP    | 04/05/10            | 11/29/10            | 100.89      | 101.05     | (0.08) ST      |
| 6.0000     | NEW YORK CMNTY BANCORP    | 06/25/10            | 12/02/10            | 143.02      | 125.34     | 17.68 ST       |
| 3.0000     | PG&E CORP                 | 06/25/10            | 12/08/10            | 93.52       | 83.56      | 9.96 ST        |
| 2.0000     | PG&E CORP                 | 06/25/10            | 12/08/10            | 93.52       | 83.56      | 9.96 ST        |

PLEASE SEE REVERSE SIDE

Page 309 of 311  
Statement Period Year Ending 12/31/10  
Account No. 293-04002

002-0349

00-17-60508 (R02-10)



SCARLOT FAMILY FOUNDATION INC

## EMA Fiscal Statement

### REALIZED CAPITAL GAIN AND LOSS SUMMARY

| Quantity  | Security Description     | Date of Acquisition | Date of Liquidation | Sale Amount | Cost Basis | Gain or (Loss) |
|-----------|--------------------------|---------------------|---------------------|-------------|------------|----------------|
| 59,000    | SUPERVALU INC DEL COM    | 04/05/10            | 12/03/10            | 498.41      | 998.40     | (501.99) ST    |
| 12,000    | SUPERVALU INC DEL COM    | 11/19/10            | 12/03/10            | 100.97      | 117.24     | (16.27) ST     |
| 10,000    | THERMO FISHER SCIENTIFIC | 05/05/10            | 12/03/10            | 522.82      | 545.87     | (23.25) ST     |
| 1,000     | THERMO FISHER SCIENTIFIC | 09/02/10            | 12/03/10            | 52.28       | 43.81      | 8.45 ST        |
| 2,000     | THERMO FISHER SCIENTIFIC | 11/19/10            | 12/03/10            | 104.53      | 102.54     | 1.99 ST        |
| 8,000     | UNITED TECHS CORP COM    | 04/05/10            | 12/01/10            | 620.38      | 598.02     | 22.36 ST       |
| 3,000     | UNITED TECHS CORP COM    | 05/08/10            | 12/01/10            | 485.29      | 437.85     | 27.64 ST       |
| 25,000    | UNITED TECHS CORP COM    | 11/19/10            | 12/03/10            | 232.85      | 225.42     | 7.23 ST        |
| 2,000     | VERIZON COMMUNICATNS COM | 04/05/10            | 12/03/10            | 815.93      | 737.54     | 78.39 ST       |
| 3,000     | WABCO HOLDINGS INC       | 05/04/10            | 12/13/10            | 108.18      | 86.89      | 41.17 ST       |
| 3,000     | ACE LIMITED              | 08/09/10            | 12/02/10            | 180.09      | 147.80     | 32.19 ST       |
| 3,000     | ACE LIMITED              | 08/09/10            | 12/03/10            | 177.89      | 147.90     | 29.79 ST       |
| 4,000     | ACE LIMITED              | 08/09/10            | 12/21/10            | 243.81      | 197.20     | 48.61 ST       |
| 5,000     | ACE LIMITED              | 07/22/10            | 12/21/10            | 304.77      | 283.04     | 41.73 ST       |
| 3,000     | ACE LIMITED              | 11/19/10            | 12/21/10            | 182.87      | 180.81     | 2.06 ST        |
| 63,000    | WELLS FARGO & CO NEW DEL | 04/05/10            | 12/01/10            | 1,721.82    | 1,992.08   | (270.48) ST    |
| 30,000    | WELLS FARGO & CO NEW DEL | 06/23/10            | 12/01/10            | 819.82      | 816.95     | 2.87 ST        |
| 18,000    | WELLS FARGO & CO NEW DEL | 09/08/10            | 12/01/10            | 437.24      | 402.82     | 34.32 ST       |
| 24,000    | WELLS FARGO & CO NEW DEL | 11/19/10            | 12/01/10            | 655.87      | 855.08     | 0.79 ST        |
| 2,174,000 | LS SECURITIZED ASSET FD  | 03/19/10            | 12/21/10            | 23,674.88   | 22,978.18  | 895.68 ST      |
| 1,500,000 | LS SECURITIZED ASSET FD  | 11/22/10            | 12/21/10            | 18,335.00   | 16,590.00  | (255.00) ST    |

|              |               |             |
|--------------|---------------|-------------|
| LT Proceeds  | LT Cost Basis | LT Gain     |
| \$230,964.66 | \$204,442.91  | \$26,521.76 |
| ST Proceeds  | ST Cost Basis | ST Gain     |
| \$307,923.12 | \$295,795.42  | \$12,127.70 |

PLEASE SEE REVERSE SIDE  
Page 310 of 311  
Statement Period Year Ending 12/31/10  
Account No. 293-04002

32  
33  
34  
35  
36