SCANNED MAY 1 5 2014

Form **990-PF**

Department of the Treasury
Internal Revenue Service

Return of Private Foundation

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

▶ Do not enter Social Security numbers on this form as it may be made public.

▶ Information about Form 990-PF and its separate instructions is at *www.irs.gov/form990pf*.

OMB No 1545-0052

2013

Open to Public Inspection

For calendar year 2013 or tax year beginning , 2013, and ending , 20

Name of foundation: SCARIOT FAMILY FOUNDATION INC

A Employer identification number: 61-1381867

Number and street (or P O box number if mail is not delivered to street address): 116 SUNNINGDALE DRIVE

Room/suite:

B Telephone number (see instructions): (270) 792-1550

City or town, state or province, country, and ZIP or foreign postal code: GEORGETOWN, KY 40324

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A030 MAY 1 2 2014 IRS-OSC
OGDEN, UT

C If exemption application is pending, check here ▶ ☐

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

D 1 Foreign organizations, check here ▶ ☐

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

H Check type of organization. ☒ Section 501(c)(3) exempt private foundation
☐ Section 4947(a)(1) nonexempt charitable trust ☐ Other taxable private foundation

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

I Fair market value of all assets at end of year *(from Part II, col (c), line 16)* ▶ $ 1,521,468.

J Accounting method ☒ Cash ☐ Accrual
☐ Other (specify) ____________
(Part I, column (d) must be on cash basis)

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

	Part I Analysis of Revenue and Expenses *(The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions))*	(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue 1	Contributions, gifts, grants, etc , received (attach schedule)	65,066.			
2	Check ▶ ☐ if the foundation is not required to attach Sch B				
3	Interest on savings and temporary cash investments	24.	24.		ATCH 1
4	Dividends and interest from securities	34,685.	34,685.		ATCH 2
5a	Gross rents				
b	Net rental income or (loss)				
6a	Net gain or (loss) from sale of assets not on line 10	28,708.			
b	Gross sales price for all assets on line 6a 99,288.				
7	Capital gain net income (from Part IV, line 2)		28,708.		
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) ATCH 3	81.	81.		
12	**Total.** Add lines 1 through 11	128,564.	63,498.	0	
Operating and Administrative Expenses 13	Compensation of officers, directors, trustees, etc	0			
14	Other employee salaries and wages				
15	Pension plans, employee benefits				
16a	Legal fees (attach schedule)				
b	Accounting fees (attach schedule) ATCH 4	950.			950.
c	Other professional fees (attach schedule) *	7,835.	7,835.		
17	Interest				
18	Taxes (attach schedule) (see instructions) ATCH 6	3,656.	365.		
19	Depreciation (attach schedule) and depletion				
20	Occupancy				
21	Travel, conferences, and meetings	3,572.			3,572.
22	Printing and publications				
23	Other expenses (attach schedule) ATCH 7	1,968.	165.		1,803.
24	**Total operating and administrative expenses.** Add lines 13 through 23	17,981.	8,365.		6,325.
25	Contributions, gifts, grants paid	31,445.			31,445.
26	**Total expenses and disbursements** Add lines 24 and 25	49,426.	8,365.	0	37,770.
27	Subtract line 26 from line 12				
a	**Excess of revenue over expenses and disbursements**	79,138.			
b	**Net investment income** (if negative, enter -0-)		55,133.		
c	**Adjusted net income** (if negative, enter -0-)			0	

JSA **For Paperwork Reduction Act Notice, see instructions.** *ATCH 5 Form **990-PF** (2013)

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Part II Balance Sheets

		Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions)	Beginning of year	End of year	
			(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1	Cash - non-interest-bearing	124,543.	135,609.	135,609.
	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 instructions)		442.	ATCH 8 442.
	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)			
	b	Investments - corporate stock (attach schedule) ATCH 9	1,148,739.	1,216,139.	1,385,417.
	c	Investments - corporate bonds (attach schedule)			
	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)	1,273,282.	1,352,190.	1,521,468.
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	0	
Net Assets or Fund Balances		**Foundations that follow SFAS 117, check here ▶ ☒ and complete lines 24 through 26 and lines 30 and 31.**			
	24	Unrestricted	1,273,282.	1,352,190.	
	25	Temporarily restricted			
	26	Permanently restricted			
		Foundations that do not follow SFAS 117, check here ▶ ☐ and complete lines 27 through 31.			
	27	Capital stock, trust principal, or current funds			
	28	Paid-in or capital surplus, or land, bldg , and equipment fund			
	29	Retained earnings, accumulated income, endowment, or other funds			
	30	**Total net assets or fund balances** (see instructions)	1,273,282.	1,352,190.	
	31	**Total liabilities and net assets/fund balances** (see instructions)	1,273,282.	1,352,190.	

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	1,273,282.
2	Enter amount from Part I, line 27a	2	79,138.
3	Other increases not included in line 2 (itemize) ▶	3	
4	Add lines 1, 2, and 3	4	1,352,420.
5	Decreases not included in line 2 (itemize) ▶ ATCH 10	5	230.
6	Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	1,352,190.

Part IV Capital Gains and Losses for Tax on Investment Income

	(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
1a	SEE PART IV SCHEDULE			
b				
c				
d				
e				

	(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a				
b				
c				
d				
e				

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

	(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
a				
b				
c				
d				
e				

2 Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7 }	2	28,708.
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6) If gain, also enter in Part I, line 8, column (c) (see instructions) If (loss), enter -0- in Part I, line 8	3	0

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

(For optional use by domestic private foundations subject to the section 4940(a) tax on net investment income)

If section 4940(d)(2) applies, leave this part blank

Was the foundation liable for the section 4942 tax on the distributable amount of any year in the base period? ☐ Yes ☒ No

If "Yes," the foundation does not qualify under section 4940(e). Do not complete this part

1 Enter the appropriate amount in each column for each year, see the instructions before making any entries

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col (b) divided by col (c))
2012	41,007.	1,194,909.	0.034318
2011	42,713.	901,433.	0.047383
2010	31,211.	810,311.	0.038517
2009	64,050.	633,499.	0.101105
2008	58,650.	736,924.	0.079588

2 Total of line 1, column (d)	2	0.300911
3 Average distribution ratio for the 5-year base period - divide the total on line 2 by 5, or by the number of years the foundation has been in existence if less than 5 years	3	0.060182
4 Enter the net value of noncharitable-use assets for 2013 from Part X, line 5	4	1,361,235.
5 Multiply line 4 by line 3	5	81,922.
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	551.
7 Add lines 5 and 6	7	82,473.
8 Enter qualifying distributions from Part XII, line 4	8	37,770.

If line 8 is equal to or greater than line 7, check the box in Part VI, line 1b, and complete that part using a 1% tax rate See the Part VI instructions

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

1a	Exempt operating foundations described in section 4940(d)(2), check here ▶ ☐ and enter "N/A" on line 1 . . . Date of ruling or determination letter ________________ (attach copy of letter if necessary - see instructions)				
b	Domestic foundations that meet the section 4940(e) requirements in Part V, check here ▶ ☐ and enter 1% of Part I, line 27b			1	1,103.
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	1,103.
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-) . . .			4	0
5	**Tax based on investment income.** Subtract line 4 from line 3 If zero or less, enter -0-			5	1,103.
6	Credits/Payments				
a	2013 estimated tax payments and 2012 overpayment credited to 2013	6a	2,400.		
b	Exempt foreign organizations - tax withheld at source	6b			
c	Tax paid with application for extension of time to file (Form 8868)	6c			
d	Backup withholding erroneously withheld	6d			
7	Total credits and payments. Add lines 6a through 6d			7	2,400.
8	Enter any **penalty** for underpayment of estimated tax. Check here ☐ if Form 2220 is attached			8	
9	**Tax due.** If the total of lines 5 and 8 is more than line 7, enter **amount owed** . . . . ▶			9	
10	**Overpayment.** If line 7 is more than the total of lines 5 and 8, enter the **amount overpaid** . . . . ▶			10	1,297.
11	Enter the amount of line 10 to be **Credited to 2014 estimated tax** ▶ 1,297. **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?	1a		X
b	Did it spend more than $100 during the year (either directly or indirectly) for political purposes (see Instructions for the definition)?	1b		X
	*If the answer is "Yes" to **1a** or **1b**, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities*			
c	Did the foundation file **Form 1120-POL** for this year?	1c		X
d	Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year **(1)** On the foundation ▶ $ 0 **(2)** On foundation managers ▶ $ 0			
e	Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers ▶ $ 0			
2	Has the foundation engaged in any activities that have not previously been reported to the IRS? . . . . *If "Yes," attach a detailed description of the activities*	2		X
3	Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? *If "Yes," attach a conformed copy of the changes*	3		X
4a	Did the foundation have unrelated business gross income of $1,000 or more during the year?	4a		X
b	If "Yes," has it filed a tax return on **Form 990-T** for this year?	4b		
5	Was there a liquidation, termination, dissolution, or substantial contraction during the year? . . . . *If "Yes," attach the statement required by General Instruction T*	5		X
6	Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	6	X	
7	Did the foundation have at least $5,000 in assets at any time during the year? *If "Yes," complete Part II, col (c), and Part XV*	7	X	
8a	Enter the states to which the foundation reports or with which it is registered (see 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.*	8b	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 2013 or the taxable year beginning in 2013 (see instructions for Part XIV)? *If "Yes," complete Part XIV*	9		X
10	Did any persons become substantial contributors during the tax year? *If "Yes," attach a schedule listing their names and addresses*	10		X

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

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

Website address ▶ N/A

14 The books are in care of ▶ TERRY SCARIOT Telephone no ▶ 270-792-1550

Located at ▶ 116 SUNNINGDALE DRIVE, GEORGETOWN, KY ZIP+4 ▶ 40324

15 Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of **Form 1041** - Check here ▶ ☐

and enter the amount of tax-exempt interest received or accrued during the year ▶ 15

			Yes	No
16	At any time during calendar year 2013, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country?	16		X
	See the instructions for exceptions and filing requirements for Form TD F 90-22 1 If "Yes," enter the name of the foreign country ▶			

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

File Form 4720 if any item is checked in the "Yes" column, unless an exception applies. | Yes | No

1a During the year did the foundation (either directly or indirectly)

- **(1)** Engage in the sale or exchange, or leasing of property with a disqualified person? ☐ Yes ☒ No
- **(2)** Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? ☐ Yes ☒ No
- **(3)** Furnish goods, services, or facilities to (or accept them from) a disqualified person? ☐ Yes ☒ No
- **(4)** Pay compensation to, or pay or reimburse the expenses of, a disqualified person? ☐ Yes ☒ No
- **(5)** Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? ☐ Yes ☒ No
- **(6)** Agree to pay money or property to a government official? (**Exception.** Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days) ☐ Yes ☒ No

			Yes	No
b	If any answer is "Yes" to 1a(1)-(6), did **any** of the acts fail to qualify under the exceptions described in Regulations section 53 4941(d)-3 or in a current notice regarding disaster assistance (see instructions)?	1b		
	Organizations relying on a current notice regarding disaster assistance check here ▶ ☐			
c	Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2013?	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 2013, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2013? ☐ Yes ☒ No

If "Yes," list the years ▶ ____, ____, ____, ____

			Yes	No
b	Are there any years listed in 2a for which the foundation is **not** applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to **all** years listed, answer "No" and attach statement - see instructions)	2b		

c If the provisions of section 4942(a)(2) are being applied to **any** of the years listed in 2a, list the years here

▶ ____, ____, ____, ____

3a Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? ☐ Yes ☒ No

			Yes	No
b	If "Yes," did it have excess business holdings in 2013 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 2013)*	3b		
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a		X
b	Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2013?	4b		X

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

5a During the year did the foundation pay or incur any amount to

(1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))? ☐ 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 instructions) ☐ Yes ☒ No

(5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals? ☐ Yes ☒ No

b If any answer is "Yes" to 5a(1)-(5), did **any** of the transactions fail to qualify under the exceptions described in Regulations section 53 4945 or in a current notice regarding disaster assistance (see instructions)? **5b**

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

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

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

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

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
ATCH 11		0	0	0

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

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

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

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

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

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

Part IX-A Summary of Direct Charitable Activities

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

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

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2	Amount
1 NONE	
2	
All other program-related investments See instructions 3 NONE	
Total. Add lines 1 through 3 ▶	

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

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc, purposes		
a	Average monthly fair market value of securities	1a	1,309,440.
b	Average of monthly cash balances	1b	72,524.
c	Fair market value of all other assets (see instructions)	1c	
d	**Total** (add lines 1a, b, and c)	1d	1,381,964.
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation) **1e**		
2	Acquisition indebtedness applicable to line 1 assets	2	
3	Subtract line 2 from line 1d	3	1,381,964.
4	Cash deemed held for charitable activities Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	20,729.
5	**Net value of noncharitable-use assets.** Subtract line 4 from line 3. Enter here and on Part V, line 4	5	1,361,235.
6	**Minimum investment return.** Enter 5% of line 5	6	68,062.

Part XI Distributable Amount (see instructions) (Section 4942(j)(3) and (j)(5) private operating foundations and certain foreign organizations check here ▶ ☐ and do not complete this part)

1	Minimum investment return from Part X, line 6			1	68,062.
2a	Tax on investment income for 2013 from Part VI, line 5	2a	1,103.		
b	Income tax for 2013 (This does not include the tax from Part VI)	2b			
c	Add lines 2a and 2b			2c	1,103.
3	Distributable amount before adjustments Subtract line 2c from line 1			3	66,959.
4	Recoveries of amounts treated as qualifying distributions			4	
5	Add lines 3 and 4			5	66,959.
6	Deduction from distributable amount (see instructions)			6	
7	**Distributable amount** as adjusted Subtract line 6 from line 5 Enter here and on Part XIII, line 1			7	66,959.

Part XII Qualifying Distributions (see instructions)

1	Amounts paid (including administrative expenses) to accomplish charitable, etc , purposes		
a	Expenses, contributions, gifts, etc - total from Part I, column (d), line 26	1a	37,770.
b	Program-related investments - total from Part IX-B	1b	
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc, purposes	2	
3	Amounts set aside for specific charitable projects that satisfy the		
a	Suitability test (prior IRS approval required)	3a	
b	Cash distribution test (attach the required schedule)	3b	
4	**Qualifying distributions.** Add lines 1a through 3b Enter here and on Part V, line 8, and Part XIII, line 4	4	37,770.
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income Enter 1% of Part I, line 27b (see instructions)	5	0
6	**Adjusted qualifying distributions.** Subtract line 5 from line 4	6	37,770.

Note. The amount on line 6 will be used in Part V, column (b), in subsequent years when calculating whether the foundation qualifies for the section 4940(e) reduction of tax in those years

Part XIII Undistributed Income (see instructions)

		(a) Corpus	(b) Years prior to 2012	(c) 2012	(d) 2013
1 Distributable amount for 2013 from Part XI, line 7					66,959.
2 Undistributed income, if any, as of the end of 2013					
a Enter amount for 2012 only					
b Total for prior years 20 11 ,20 10 ,20 09					
3 Excess distributions carryover, if any, to 2013					
a From 2008	22,157.				
b From 2009	32,631.				
c From 2010					
d From 2011					
e From 2012					
f Total of lines 3a through e		54,788.			
4 Qualifying distributions for 2013 from Part XII, line 4 ▶ $ 37,770.					
a Applied to 2012, but not more than line 2a					
b Applied to undistributed income of prior years (Election required - see instructions)					
c Treated as distributions out of corpus (Election required - see instructions)					
d Applied to 2013 distributable amount					37,770.
e Remaining amount distributed out of corpus					
5 Excess distributions carryover applied to 2013 *(If an amount appears in column (d), the same amount must be shown in column (a).)*		29,189.			29,189.
6 **Enter the net total of each column as indicated below:**					
a Corpus Add lines 3f, 4c, and 4e Subtract line 5		25,599.			
b Prior years' undistributed income Subtract line 4b from line 2b					
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed					
d Subtract line 6c from line 6b Taxable amount - see instructions					
e Undistributed income for 2012 Subtract line 4a from line 2a Taxable amount - see instructions					
f Undistributed income for 2013 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2014					
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (see instructions)					
8 Excess distributions carryover from 2008 not applied on line 5 or line 7 (see instructions)					
9 **Excess distributions carryover to 2014.** Subtract lines 7 and 8 from line 6a		25,599.			
10 Analysis of line 9					
a Excess from 2009	25,599.				
b Excess from 2010					
c Excess from 2011					
d Excess from 2012					
e Excess from 2013					

Part XIV Private Operating Foundations (see instructions and Part VII-A, question 9) NOT APPLICABLE

1a If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2013, enter the date of the ruling . . . . ▶

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

	Tax year	Prior 3 years			
	(a) 2013	(b) 2012	(c) 2011	(d) 2010	(e) Total
2a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed					
b 85% of line 2a					
c Qualifying distributions from Part XII, line 4 for each year listed .					
d Amounts included in line 2c not used directly for active conduct of exempt activities					
e Qualifying distributions made directly for active conduct of exempt activities Subtract line 2d from line 2c					
3 Complete 3a, b, or c for the alternative test relied upon a "Assets" alternative test - enter (1) Value of all assets . . .					
(2) Value of assets qualifying under section 4942(j)(3)(B)(i)					
b "Endowment" alternative test-enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed . . .					
c "Support" alternative test - enter (1) Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties)					
(2) Support from general public and 5 or more exempt organizations as provided in section 4942 (j)(3)(B)(iii)					
(3) Largest amount of support from an exempt organization					
(4) Gross investment income .					

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

1 **Information Regarding Foundation Managers:**

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

N/A

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

N/A

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

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

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

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

c Any submission deadlines

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

Part XV Supplementary Information (continued)

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year*				
ATCH 12				
Total . . . . ▶ **3a**				31,445.
b *Approved for future payment*				
Total . . . . ▶ **3b**				

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated	Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income (See instructions.)
	(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	
1 Program service revenue					
a					
b					
c					
d					
e					
f					
g Fees and contracts from government agencies					
2 Membership dues and assessments					
3 Interest on savings and temporary cash investments			14	24.	
4 Dividends and interest from securities			14	34,685.	
5 Net rental income or (loss) from real estate					
a Debt-financed property					
b Not debt-financed property					
6 Net rental income or (loss) from personal property					
7 Other investment income					
8 Gain or (loss) from sales of assets other than inventory			18	28,708.	
9 Net income or (loss) from special events					
10 Gross profit or (loss) from sales of inventory					
11 Other revenue a					
b ATCH 13				81.	
c					
d					
e					
12 Subtotal Add columns (b), (d), and (e)				63,498.	

13 **Total.** Add line 12, columns (b), (d), and (e) . . . 13 63,498.

(See worksheet in line 13 instructions to verify calculations.)

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

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

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

			Yes	No
1	Did the organization directly or indirectly engage in any of the following with any other organization described in section 501(c) of the Code (other than section 501(c)(3) organizations) or in section 527, relating to political organizations?			
a	Transfers from the reporting foundation to a noncharitable exempt organization of			
	(1) Cash	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

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

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) is based on all information of which preparer has any knowledge

▶ Signature of officer or trustee | 5-6-2014 Date | ▶ PRESIDENT Title

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

Paid Preparer Use Only

Print/Type preparer's name	Preparer's signature	Date	Check ☒ if self-employed	PTIN
Ann M. Puckett	Ann M Puckett CPA	5/5/14		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

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

Schedule of Contributors

▶ Attach to Form 990, Form 990-EZ, or Form 990-PF.
▶ Information about Schedule B (Form 990, 990-EZ, or 990-PF) and its instructions is at *www.irs gov/form990.*

OMB No 1545-0047

2013

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, total 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 total 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 its Form 990-PF, Part I, line 2, 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.

Name of organization SCARIOT FAMILY FOUNDATION INC

Employer identification number 61-1381867

Part I **Contributors** (see instructions). Use duplicate copies of Part I if additional space is needed.

(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
1	T & K SCARIOT CHARITABLE LEAD TRUST 116 SUNNINGDALE DRIVE GEORGETOWN, KY 40324	$ 65,066.	Person ☒ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions)

(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
		$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions)

(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
		$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions)

(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
		$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions)

(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
		$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions)

(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
		$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions)

Name of organization SCARIOT FAMILY FOUNDATION INC

Employer identification number 61-1381867

Part II **Noncash Property** (see instructions). Use duplicate copies of Part II if additional space is needed.

(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
----		$	

(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
----		$	

(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
----		$	

(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
----		$	

(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
----		$	

(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
----		$	

Name of organization SCARIOT FAMILY FOUNDATION INC

Employer identification number 61-1381867

Part III ***Exclusively*** **religious, charitable, etc., individual contributions to section 501(c)(7), (8), or (10) organizations that total more than $1,000 for the year.** Complete columns **(a)** through **(e)** and the following line entry.

For organizations completing Part III, enter the total of *exclusively* religious, charitable, etc , contributions of **$1,000 or less** for the year. (Enter this information once. See instructions) ▶ $ ____________

Use duplicate copies of Part III if additional space is needed.

(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held
----			

(e) Transfer of gift

Transferee's name, address, and ZIP + 4	Relationship of transferor to transferee

(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held
----			

(e) Transfer of gift

Transferee's name, address, and ZIP + 4	Relationship of transferor to transferee

(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held
----			

(e) Transfer of gift

Transferee's name, address, and ZIP + 4	Relationship of transferor to transferee

(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held
----			

(e) Transfer of gift

Transferee's name, address, and ZIP + 4	Relationship of transferor to transferee

Form **8949**

Department of the Treasury
Internal Revenue Service

Sales and Other Dispositions of Capital Assets

▶ Information about Form 8949 and its separate instructions is at *www.irs gov/form8949.*

▶ File with your Schedule D to list your transactions for lines 1b, 2, 3, 8b, 9, and 10 of Schedule D.

OMB No 1545-0074

2013

Attachment Sequence No **12A**

Name(s) shown on return	Social security number or taxpayer identification number
SCARIOT FAMILY FOUNDATION INC	61-1381867

Most brokers issue their own substitute statement instead of using Form 1099-B They also may provide basis information (usually your cost) to you on the statement even if it is not reported to the IRS Before you check Box A, B, or C below, determine whether you received any statement(s) and, if so, the transactions for which basis was reported to the IRS Brokers are required to report basis to the IRS for most stock you bought in 2011 or later

Part I **Short-Term.** Transactions involving capital assets you held one year or less are short-term. For long-term transactions, see page 2

Note. You may aggregate all short-term transactions reported on Form(s) 1099-B showing basis was reported to the IRS and for which no adjustments or codes are required. Enter the total directly on Schedule D, line 1a; you are not required to report these transactions on Form 8949 (see instructions).

You *must* check Box A, B, *or* C below. Check only one box. If more than one box applies for your short-term transactions, complete a separate Form 8949, page 1, for each applicable box If you have more short-term transactions than will fit on this page for one or more of the boxes, complete as many forms with the same box checked as you need

☒ **(A)** Short-term transactions reported on Form(s) 1099-B showing basis was reported to the IRS (see **Note** above)

☐ **(B)** Short-term transactions reported on Form(s) 1099-B showing basis was **not** reported to the IRS

☐ **(C)** Short-term transactions not reported to you on Form 1099-B

1 (a) Description of property (Example 100 sh XYZ Co)	(b) Date acquired (Mo , day, yr)	(c) Date sold or disposed (Mo , day, yr)	(d) Proceeds (sales price) (see instructions)	(e) Cost or other basis See the **Note** below and see *Column (e)* in the separate instructions	**Adjustment, if any, to gain or loss.** If you enter an amount in column (g), enter a code in column (f) **See the separate instructions.** (f) Code(s) from instructions	(g) Amount of adjustment	(h) **Gain or (loss).** Subtract column (e) from column (d) and combine the result with column (g)
ML 293-04002 VARIOUS	VARIOUS	VARIOUS	9,052.	7,739.	W	208.	1,521.
LORD ABBETT DURATION INCOME FUND	VARIOUS	09/10/2013	19,818.	20,437.	W	13.	-606.
2 Totals. Add the amounts in columns (d), (e), (g), and (h) (subtract negative amounts) Enter each total here and include on your Schedule D, line **1b** (if **Box A** above is checked), line **2** (if **Box B** above is checked), or line **3** (if **Box C** above is checked) ▶			28,870.	28,176.		221.	915.

Note. If you checked Box A above but the basis reported to the IRS was incorrect, enter in column (e) the basis as reported to the IRS, and enter an adjustment in column (g) to correct the basis See *Column (g)* in the separate instructions for how to figure the amount of the adjustment

For Paperwork Reduction Act Notice, see your tax return instructions.

JSA
3X2615 2 000

Name(s) shown on return (Name and SSN or taxpayer identification no not required if shown on other side)	**Social security number or taxpayer identification number**
SCARIOT FAMILY FOUNDATION INC	61-1381867

Most brokers issue their own substitute statement instead of using Form 1099-B They also may provide basis information (usually your cost) to you on the statement even if it is not reported to the IRS Before you check Box D, E, or F below, determine whether you received any statement(s) and, if so, the transactions for which basis was reported to the IRS Brokers are required to report basis to the IRS for most stock you bought in 2011 or later

Part II **Long-Term.** Transactions involving capital assets you held more than one year are long term For short-term transactions, see page 1.

Note. You may aggregate all long-term transactions reported on Form(s) 1099-B showing basis was reported to the IRS and for which no adjustments or codes are required. Enter the total directly on Schedule D, line 8a; you are not required to report these transactions on Form 8949 (see instructions).

You *must* check Box D, E, *or* F below. Check only one box. If more than one box applies for your long-term transactions, complete a separate Form 8949, page 2, for each applicable box. If you have more long-term transactions than will fit on this page for one or more of the boxes, complete as many forms with the same box checked as you need

☒ **(D)** Long-term transactions reported on Form(s) 1099-B showing basis was reported to the IRS (see **Note** above)

☐ **(E)** Long-term transactions reported on Form(s) 1099-B showing basis was **not** reported to the IRS

☐ **(F)** Long-term transactions not reported to you on Form 1099-B

1 (a) Description of property (Example 100 sh XYZ Co)	(b) Date acquired (Mo , day, yr)	(c) Date sold or disposed (Mo , day, yr)	(d) Proceeds (sales price) (see instructions)	(e) Cost or other basis See the Note below and see *Column (e)* in the separate instructions	Adjustment, if any, to gain or loss If you enter an amount in column (g), enter a code in column (f) See the separate instructions. (f) Code(s) from instructions	(g) Amount of adjustment	(h) Gain or (loss). Subtract column (e) from column (d) and combine the result with column (g)
ML 293-04002 VARIOUS	VARIOUS	VARIOUS	10,863.	8,743.			2,120.
2 Totals. Add the amounts in columns (d), (e), (g), and (h) (subtract negative amounts) Enter each total here and include on your Schedule D, **line 8b** (if **Box D** above is checked), **line 9** (if **Box E** above is checked), or **line 10** (if **Box F** above is checked) ▶			10,863.	8,743.			2,120.

Note. If you checked Box D above but the basis reported to the IRS was incorrect, enter in column (e) the basis as reported to the IRS, and enter an adjustment in column (g) to correct the basis See *Column (g)* in the separate instructions for how to figure the amount of the adjustment.

Name(s) shown on return (Name and SSN or taxpayer identification no not required if shown on other side)	**Social security number or taxpayer identification number**
SCARIOT FAMILY FOUNDATION INC	61-1381867

Most brokers issue their own substitute statement instead of using Form 1099-B They also may provide basis information (usually your cost) to you on the statement even if it is not reported to the IRS Before you check Box D, E, or F below, determine whether you received any statement(s) and, if so, the transactions for which basis was reported to the IRS Brokers are required to report basis to the IRS for most stock you bought in 2011 or later

Part II **Long-Term.** Transactions involving capital assets you held more than one year are long term. For short-term transactions, see page 1.

Note. You may aggregate all long-term transactions reported on Form(s) 1099-B showing basis was reported to the IRS and for which no adjustments or codes are required. Enter the total directly on Schedule D, line 8a; you are not required to report these transactions on Form 8949 (see instructions).

You *must* check Box D, E, *or* F below. Check only one box. If more than one box applies for your long-term transactions, complete a separate Form 8949, page 2, for each applicable box. If you have more long-term transactions than will fit on this page for one or more of the boxes, complete as many forms with the same box checked as you need

☐ **(D)** Long-term transactions reported on Form(s) 1099-B showing basis was reported to the IRS (see **Note** above)
☒ **(E)** Long-term transactions reported on Form(s) 1099-B showing basis was **not** reported to the IRS
☐ **(F)** Long-term transactions not reported to you on Form 1099-B

1 (a) Description of property (Example 100 sh XYZ Co)	(b) Date acquired (Mo , day, yr)	(c) Date sold or disposed (Mo , day, yr)	(d) Proceeds (sales price) (see instructions)	(e) Cost or other basis See the **Note** below and see *Column (e)* in the separate instructions	**Adjustment, if any, to gain or loss.** If you enter an amount in column (g), enter a code in column (f) **See the separate instructions** (f) Code(s) from instructions	(g) Amount of adjustment	(h) **Gain or (loss).** Subtract column (e) from column (d) and combine the result with column (g)
ML 293-04002 VARIOUS	VARIOUS	VARIOUS	41,576.	33,882.			7,694.
2 Totals. Add the amounts in columns (d), (e), (g), and (h) (subtract negative amounts) Enter each total here and include on your Schedule D, **line 8b** (if **Box D** above is checked), **line 9** (if **Box E** above is checked), or **line 10** (if **Box F** above is checked) ▶			41,576.	33,882.			7,694.

Note. If you checked Box D above but the basis reported to the IRS was incorrect, enter in column (e) the basis as reported to the IRS, and enter an adjustment in column (g) to correct the basis See *Column (g)* in the separate instructions for how to figure the amount of the adjustment

SCARIOT FAMILY FOUNDATION INC 61-1381867

FORM 990-PF - PART IV
CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				P or D	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					17,979.	
		ML 293-04002 VARIOUS					VARIOUS	VARIOUS
9,052.		7,739.					1,521.	
		ML 293-04002 VARIOUS					VARIOUS	VARIOUS
10,863.		8,743.					2,120.	
		ML 293-04002 VARIOUS					VARIOUS	VARIOUS
41,576.		33,882.					7,694.	
		LORD ABBETT DURATION INCOME FUND					VARIOUS	09/10/2013
19,818.		20,437.					-606.	
TOTAL GAIN(LOSS)							28,708.	

ATTACHMENT 1

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

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME	ADJUSTED NET INCOME
GOLDMAN SACHS	24.	24.	
TOTAL	24.	24.	

ATTACHMENT 1

ATTACHMENT 2

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

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME	ADJUSTED NET INCOME
MERRILL LYNCH- DIVIDENDS - A/C 04002	14,505.	14,505.	
MERRILL LYNCH- DIVIDENDS - A/C 04103	3,455.	3,455.	
GOLDMAN SACHS	16,725.	16,725.	
TOTAL	34,685.	34,685.	

SCARIOT FAMILY FOUNDATION INC 61-1381867

ATTACHMENT 3

FORM 990PF, PART I - OTHER INCOME

DESCRIPTION		REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME	ADJUSTED NET INCOME
NONDIVIDEND DISTRIBUTIONS		81.	81.	
	TOTALS	81.	81.	

ATTACHMENT 4

FORM 990PF, PART I - ACCOUNTING FEES

DESCRIPTION		REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME	ADJUSTED NET INCOME	CHARITABLE PURPOSES
TAX PREP		950.			950.
	TOTALS	950.			950.

ATTACHMENT 5

FORM 990PF, PART I - OTHER PROFESSIONAL FEES

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME	ADJUSTED NET INCOME	CHARITABLE PURPOSES
MERRILL LYNCH -CONSULTING FEES	7,433.	7,433.		
GOLDMAN SACHS -CONSULTING FEES	402.	402.		
TOTALS	7,835.	7,835.		

ATTACHMENT 6

FORM 990PF, PART I - TAXES

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME	ADJUSTED NET INCOME	CHARITABLE PURPOSES
FOREIGN TAX PAID - ML	153.	153.		
FOREIGN TAX PAID - GS	212.	212.		
2012 990PF TAX	891.			
2013 990PF EST TAX PYMTS	2,400.			
TOTALS	3,656.	365.		

FORM 990PF, PART I - OTHER EXPENSES

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME	ADJUSTED NET INCOME	CHARITABLE PURPOSES
INVESTMENT EXPENSES	165.	165.		
OFFICE SUPPLIES	1,768.			1,768.
FILING FEE	35.			35.
TOTALS	1,968.	165.		1,803.

ATTACHMENT 8

FORM 990PF, PART II - RECEIVABLES DUE FROM OFFICERS, ETC.

DUE FROM: TERRY SCARIOT
ORIGINAL AMOUNT: 442.

ENDING BALANCE DUE	442.
ENDING FAIR MARKET VALUE	442.
TOTAL ENDING BOOK - RECEIVABLES DUE FROM OFFICERS, ETC.	442.
TOTAL ENDING FMV - RECEIVABLES DUE FROM OFFICERS, ETC.	442.

ATTACHMENT 9

FORM 990PF, PART II - CORPORATE STOCK

DESCRIPTION	ENDING BOOK VALUE	ENDING FMV
EQUITIES- ML	149,187.	201,853.
EQUITIES- GS	169,430.	168,804.
MUTUAL FUNDS - ML	605,996.	753,477.
MUTUAL FUNDS - GS	291,526.	261,283.
TOTALS	1,216,139.	1,385,417.

ATTACHMENT 10

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

DESCRIPTION	AMOUNT
ADJUSTMENT TO BASIS OF SECURITIES	230.
TOTAL	230.

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

ATTACHMENT 11

NAME AND ADDRESS	TITLE AND AVERAGE HOURS PER WEEK DEVOTED TO POSITION	COMPENSATION	CONTRIBUTIONS TO EMPLOYEE BENEFIT PLANS	EXPENSE ACCT AND OTHER ALLOWANCES
TERRY G. SCARIOT 116 SUNNINGDALE DRIVE GEORGETOWN, KY 40324	DIRECTOR .50	0	0	0
STEVEN J. SCARIOT 116 SUNNINGDALE DRIVE GEORGETOWN, KY 40324	DIRECTOR .50	0	0	0
JOHN P. SCARIOT 116 SUNNINGDALE DRIVE GEORGETOWN, KY 40324	DIRECTOR .50	0	0	0
	GRAND TOTALS	0	0	0

SCARIOT FAMILY FOUNDATION INC 61-1381867

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

ATTACHMENT 12

RECIPIENT NAME AND ADDRESS	RELATIONSHIP TO SUBSTANTIAL CONTRIBUTOR AND FOUNDATION STATUS OF RECIPIENT	PURPOSE OF GRANT OR CONTRIBUTION	AMOUNT
ALZHEIMER'S ASSOCIATION 6100 DUTCHMANS LANE, SUITE 401 LOUISVILLE, KY 40205	NONE PC	SUPPORT RESEARCH	250
COMMONWEALTH HEALTH FOUNDATION 800 PARK STREET BOWLING GREEN, KY 42102	NONE PC	FREE HEALTH CLINIC SERVICES FOR THE NEEDY	1,000
AMERICAN LEGION 208 DISHMAN LANE BOWLING GREEN, KY 42101	NONE PC	SUPPORT VENTRANS	1,550
BEST BUDDIES OF KENTUCKY 1151 SOUTH FOURTH STREET LOUISVILLE, KY 40203	NONE PC	SUPPORT CHILDREN IN NEED	100.
ORCHESTRA KENTUCKY 1046 ELM STREET BOWLING GREEN, KY 42101	NONE PC	GENERAL SUPPORT	8,000
WESTERN KENTUCKY UNIVERSITY 1906 COLLEGE HEIGHTS BLVD BOWLING GREEN, KY 42101	NONE PC	SUPPORT SPECIAL EDUCATION & SCHOLARSHIPS	6,000.

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

ATTACHMENT 12 (CONT'D)

RECIPIENT NAME AND ADDRESS	RELATIONSHIP TO SUBSTANTIAL CONTRIBUTOR AND FOUNDATION STATUS OF RECIPIENT	PURPOSE OF GRANT OR CONTRIBUTION	AMOUNT
BEARDEN HIGH SCHOOL 8352 KINGSTON PIKE KNOXVILLE, TN 37919	NONE PC	SUPPORT ROTC AND VETRANS	200
BG CHAMBER FOUNDATION 710 COLLEGE STREET BOWLING GREEN, KY 42101	NONE PC	ASSIST LOCAL COMMUNITY	500.
BOWLING GREEN-WARREN COUNTY HUMANE SOCIETY PO BOX 1456 BOWLING GREEN, KY 42102	NONE PC	GENERAL SUPPORT	1,000.
USA CARES PO BOX 759 RADCLIFF, KY 40159	NONE PC	ASSIST POST 9/11 VETERANS NEEDS	3,095.
HELPING A HERO PO BOX 19310 HOUSTON, TX 77024	NONE PC	GENERAL SUPPORT	5,000.
HOPE FOR WARRIORS 5101C BACKLICK ROAD ANNANDALE, VA 22003	NONE PC	GENERAL SUPPORT	1,000

ATTACHMENT 12

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

ATTACHMENT 12 (CONT'D)

RECIPIENT NAME AND ADDRESS	RELATIONSHIP TO SUBSTANTIAL CONTRIBUTOR AND FOUNDATION STATUS OF RECIPIENT	PURPOSE OF GRANT OR CONTRIBUTION	AMOUNT
ST. JOSEPH CHURCH 434 CHURCH AVE BOWLING GREEN, KY 42101	NONE PC	SUPPORT SCHOOL	150
SMOKY MOUNTAIN SERVICE DOGS 110 TOOWEKA CIRCLE LOUDON, TN 37774	NONE PC	GENERAL SUPPORT	2,550.
VETERANS LEGACY PO BOX 565 LILLINGTON, NC 27546	NONE PC	GENERAL SUPPORT FOR VETERANS	1,050.
		TOTAL CONTRIBUTIONS PAID	31,445.

ATTACHMENT 12

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

ATTACHMENT 13

DESCRIPTION	BUSINESS CODE	AMOUNT	EXCLUSION CODE	AMOUNT	RELATED OR EXEMPT FUNCTION INCOME
NONDIVIDEND DISTRIBUTIONS			01	81.	
TOTALS				81.	

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.
▶ Use Form 8949 to list your transactions for lines 1b, 2, 3, 8b, 9 and 10.
▶ Information about Schedule D and its separate instructions is at *www.irs.gov/form1041*.

OMB No 1545-0092

2013

Name of estate or trust	Employer identification number
SCARIOT FAMILY FOUNDATION INC	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

See instructions for how to figure the amounts to enter on the lines below This form may be easier to complete if you round off cents to whole dollars	(d) Proceeds (sales price)	(e) Cost (or other basis)	(g) Adjustments to gain or loss from Form(s) 8949, Part I, line 2, column (g)	(h) Gain or (loss) Subtract column (e) from column (d) and combine the result with column (g)
1a Totals for all short-term transactions reported on Form 1099-B for which basis was reported to the IRS and for which you have no adjustments (see instructions) However, if you choose to report all these transactions on Form 8949, leave this line blank and go to line 1b				
1b Totals for all transactions reported on Form(s) 8949 with **Box A** checked	28,870.	28,176.	221.	915.
2 Totals for all transactions reported on Form(s) 8949 with **Box B** checked				
3 Totals for all transactions reported on Form(s) 8949 with **Box C** checked				

4 Short-term capital gain or (loss) from Forms 4684, 6252, 6781, and 8824	4	
5 Net short-term gain or (loss) from partnerships, S corporations, and other estates or trusts	5	
6 Short-term capital loss carryover Enter the amount, if any, from line 9 of the 2012 Capital Loss Carryover Worksheet	6	( )
7 **Net short-term capital gain or (loss).** Combine lines 1a through 6 in column (h) Enter here and on line 17, column (3) on the back ▶	7	915.

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

See instructions for how to figure the amounts to enter on the lines below This form may be easier to complete if you round off cents to whole dollars	(d) Proceeds (sales price)	(e) Cost (or other basis)	(g) Adjustments to gain or loss from Form(s) 8949, Part II, line 2, column (g)	(h) Gain or (loss) Subtract column (e) from column (d) and combine the result with column (g)
8a Totals for all long-term transactions reported on Form 1099-B for which basis was reported to the IRS and for which you have no adjustments (see instructions) However, if you choose to report all these transactions on Form 8949, leave this line blank and go to line 8b				
8b Totals for all transactions reported on Form(s) 8949 with **Box D** checked	10,863.	8,743.		2,120.
9 Totals for all transactions reported on Form(s) 8949 with **Box E** checked	41,576.	33,882.		7,694.
10 Totals for all transactions reported on Form(s) 8949 with **Box F** checked				

11 Long-term capital gain or (loss) from Forms 2439, 4684, 6252, 6781, and 8824	11	
12 Net long-term gain or (loss) from partnerships, S corporations, and other estates or trusts	12	
13 Capital gain distributions	13	17,979.
14 Gain from Form 4797, Part I	14	
15 Long-term capital loss carryover. Enter the amount, if any, from line 14 of the 2012 Capital Loss Carryover Worksheet	15	( )
16 **Net long-term capital gain or (loss).** Combine lines 8a through 15 in column (h) Enter here and on line 18a, column (3) on the back ▶	16	27,793.

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

Part III Summary of Parts I and II

Caution: *Read the instructions **before** completing this part.*

			(1) Beneficiaries' (see instr)	(2) Estate's or trust's	(3) Total
17	**Net short-term gain or (loss)**	17			915.
18	**Net long-term gain or (loss):**				
a	Total for year	18a			27,793.
b	Unrecaptured section 1250 gain (see line 18 of the wrksht.)	18b			
c	28% rate gain	18c			
19	**Total net gain or (loss).** Combine lines 17 and 18a ▶	19			28,708.

Note: *If line 19, column (3), is a net gain, enter the gain on Form 1041, line 4 (or Form 990-T, Part I, line 4a) If lines 18a and 19, column (2), are net gains, go to Part V, and **do not** complete Part IV If line 19, column (3), is a net loss, complete Part IV and the **Capital Loss Carryover Worksheet,** as necessary*

Part IV Capital Loss Limitation

20 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
a The loss on line 19, column (3) **or** b $3,000 . . . 20 ( )

Note: *If the loss on line 19, 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** in 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 18a and 19 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 **Schedule D Tax Worksheet** in the instructions if*

- *Either line 18b, col (2) or line 18c, 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 18a and 19 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 **Schedule D Tax Worksheet** in the instructions if either line 18b, col (2) or line 18c, col (2) is more than zero

21 Enter taxable income from Form 1041, line 22 (or Form 990-T, line 34) . . . 21

22 Enter the **smaller** of line 18a or 19 in column (2) but not less than zero . . . 22

23 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) . . 23

24 Add lines 22 and 23 . . . 24

25 If the estate or trust is filing Form 4952, enter the amount from line 4g, otherwise, enter -0- . . . ▶ 25

26 Subtract line 25 from line 24 If zero or less, enter -0- . . . 26

27 Subtract line 26 from line 21 If zero or less, enter -0- . . . 27

28 Enter the **smaller** of the amount on line 21 or $2,450 . . . 28

29 Enter the **smaller** of the amount on line 27 or line 28 . . . 29

30 Subtract line 29 from line 28 If zero or less, enter -0- This amount is taxed at 0% . . . ▶ 30

31 Enter the smaller of line 21 or line 26 . . . 31

32 Subtract line 30 from line 26 . . . 32

33 Enter the **smaller** of line 21 or $11,950 . . . 33

34 Add lines 27 and 30 . . . 34

35 Subtract line 34 from line 33 If zero or less, enter -0- . . . 35

36 Enter the **smaller** of line 32 or line 35 . . . 36

37 Multiply line 36 by 15% . . . ▶ 37

38 Enter the amount from line 31 . . . 38

39 Add lines 30 and 36 . . . 39

40 Subtract line 39 from line 38 If zero or less, enter -0- . . . 40

41 Multiply line 40 by 20% . . . ▶ 41

42 Figure the tax on the amount on line 27 Use the 2013 Tax Rate Schedule for Estates and Trusts (see the Schedule G instructions in the instructions for Form 1041) 42

43 Add lines 37, 41, and 42 . . . 43

44 Figure the tax on the amount on line 21 Use the 2013 Tax Rate Schedule for Estates and Trusts (see the Schedule G instructions in the instructions for Form 1041) 44

45 **Tax on all taxable income.** Enter the **smaller** of line 43 or line 44 here and on Form 1041, Schedule G, line 1a (or Form 990-T, line 36) . . . ▶ 45

SCARIOT FAMILY FOUNDATION, INC

2013 ANNUAL STATEMENT SUMMARY

The following sections are provided to facilitate your review and the preparation of your tax return.

The 2013 Proceeds from Broker and Barter Exchange Transactions section includes both sales of positions for "covered securities" and "noncovered securities." A covered security includes those with a purchase date within the following timeline: Equities acquired on or after January 1, 2011 and Mutual Funds acquired on or after January 1, 2012. Legislation requires reporting the gross proceeds of the sales of "covered" and "noncovered" securities and the adjusted cost basis for "covered securities." Any sale of a security that is considered a "noncovered security" will still be included in this section with the adjusted cost basis (where available)

In calculating gain (loss), unless otherwise noted, it was assumed that the oldest position was liquidated first, and that you have made an election to amortize the premium paid on the purchase of taxable bonds. Under the Cost Basis Reporting Regulations, brokers need not track wash sale activity for substantially identical securities, transactions across accounts, or between covered and non-covered securities. However, you as a taxpayer still have to track and report wash sales as you have in the past which would include all of the aforementioned transaction types. Securities distributed from a retirement account reflect the tax basis on the date of distribution. Other methods for calculating gain (loss) are available. The cost basis for most Original Issue Discount ("OID") obligations includes the accretion of OID For purposes of allocating original purchase price to the components of an equity unit consisting of a purchase contract and a debt security subject to a remarketing event, we assumed that the fair market value of the debt security on purchase date was equal to its adjusted issue price. The difference between your original cost and the amount allocable to the debt component was allocated to the purchase contract. In making adjustments to the cost basis of the purchase contract, it was assumed that the unit holder included contract adjustment payments in income when received.

This is important tax information and is being furnished to the Internal Revenue Service. If you are required to file a return, a negligence penalty or other sanction may be imposed on you if this income is taxable and the IRS determines that it has not been reported.

1099-B

2013 PROCEEDS FROM BROKER & BARTER EXCHANGE TRANSACTIONS

1e. Quantity	Transaction Description	1b Date of Acquisition	1a Date of Sale or Exchange	2a. Amount	3 Cost Basis	5. Wash Sale Loss Disallowed	Gain or (Loss)	Remarks
SHORT TERM CAPITAL GAINS AND LOSSES - 1099-B Line 1c.								
COVERED TRANSACTIONS - 1099-B Line 6b. (cost basis reported to the IRS)								
ABBOTT LABS		*CUSIP Number*	*002824100*					
16 0000	Sale	05/11/12	01/15/13	530 27	477.02	0.00	53 25	
APPLE INC		*CUSIP Number*	*037833100*					
1 0000	Sale	04/11/12	03/07/13	426 02	634 26	208 24 (W)	0 00	
BLACKROCK INC		*CUSIP Number*	*09247X101*					
4 0000	Sale	05/24/12	04/04/13	996.44	677 85	0 00	318.59	
CVS CAREMARK CORP		*CUSIP Number*	*126650100*					
2 0000	Sale	07/16/12	03/07/13	103 55	95.43	0 00	8 12	
EQT CORP		*CUSIP Number*	*26884L109*					
17 0000	Sale	02/10/12	01/23/13	1,012 41	841.52	0 00	170.89	
4 0000	Sale	02/10/12	01/24/13	245 34	198.00	0 00	47 34	
	Security Subtotal			***1,257.75***	***1,039.52***	***0.00***	***218.23***	

SCARIOT FAMILY FOUNDATION, INC

2013 ANNUAL STATEMENT SUMMARY

1099-B

2013 PROCEEDS FROM BROKER & BARTER EXCHANGE TRANSACTIONS

1e Quantity	Transaction Description	1b Date of Acquisition	1a Date of Sale or Exchange	2a Amount	3 Cost Basis	5 Wash Sale Loss Disallowed	Gain or (Loss)	Remarks
EATON CORP PLC		*CUSIP Number*	*G29183103*					
1 0000	Sale	12/04/12	03/07/13	62 28	51 82	0 00	10 46	
9 0000	Sale	12/04/12	10/30/13	645 13	463.13	0 00	182 00	
	Security Subtotal			***707.41***	***514.95***	***0.00***	***192.46***	
EMERSON ELEC CO		*CUSIP Number*	*291011104*					
14.0000	Sale	05/24/12	04/22/13	746.34	667.76	0 00	78.58	
FIDELITY NATL INFO SVCS INC		*CUSIP Number*	*31620M106*					
3 0000	Sale	03/16/12	03/07/13	112 76	98 79	0.00	13.97	
LORILLARD INC		*CUSIP Number*	*544147101*					
2 0000	Sale	03/05/13	09/23/13	89.35	77 00	0.00	12.35	
12.0000	Sale	03/06/13	09/23/13	536 13	460 45	0 00	75 68	
3 0000	Sale	03/07/13	09/23/13	134 04	115 15	0 00	18 89	
	Security Subtotal			***759 52***	***652.60***	***0.00***	***106.92***	
LOWE'S COMPANIES INC		*CUSIP Number*	*548661107*					
19 0000	Sale	10/05/12	08/08/13	869 24	603 72	0 00	265 52	
MALLINCKRODT PLC SHS		*CUSIP Number*	*G5785G107*					
5.0000	Sale	03/06/13	07/08/13	215 06	227 89	0 00	(12.83)	
2 0000	Sale	03/07/13	07/08/13	86 03	91 04	0.00	(5.01)	
	Cash/Lieu	03/07/13	07/15/13	5 17	5 71	0 00	(0.54)	
	Security Subtotal			***306.26***	***324.64***	***0.00***	***(18.38)***	
MICROCHIP TECHNOLOGY INC		*CUSIP Number*	*595017104*					
9 0000	Sale	05/11/12	05/07/13	334 13	275 87	0 00	58.26	
NEW YORK CMNTY BANCORP		*CUSIP Number*	*649445103*					
28 0000	Sale	05/18/12	03/07/13	376 29	351 04	0.00	25.25	
PACCAR INC		*CUSIP Number*	*693718108*					
13 0000	Sale	10/25/12	04/04/13	627 60	547 80	0 00	79.80	
3.0000	Sale	03/07/13	04/04/13	144 84	148.17	0.00	(3.33)	
	Security Subtotal			***772.44***	***695.97***	***0.00***	***76.47***	
PHILLIPS 66 SHS		*CUSIP Number*	*718546104*					
2 0000	Sale	01/29/13	03/07/13	131 92	120 07	0 00	11 85	

SCARIOT FAMILY FOUNDATION, INC

2013 ANNUAL STATEMENT SUMMARY

1099-B

2013 PROCEEDS FROM BROKER & BARTER EXCHANGE TRANSACTIONS

1e. Quantity	Transaction Description	1b Date of Acquisition	1a. Date of Sale or Exchange	2a. Amount	3 Cost Basis	5. Wash Sale Loss Disallowed	Gain or (Loss)	Remarks
WHIRLPOOL CORP		*CUSIP Number*	*963320106*					
1.0000	Sale	04/19/13	10/30/13	146 60	117 25	0 00	29.35	
2.0000	Sale	04/22/13	10/30/13	293 23	233 53	0 00	59 70	
	Security Subtotal			***439.83***	***350.78***	***0.00***	***89.05***	
WELLS FARGO & CO NEW DEL		*CUSIP Number*	*949746101*					
5 0000	Sale	05/17/12	03/07/13	181.99	159.18	0.00	22.81	
Covered Short Term Capital Gains and Losses Subtotal				**9,052.16**	**7,739.45**	**208.24**	**1,520.95**	
NET SHORT TERM CAPITAL GAINS AND LOSSES				**9,052.16**	**7,739.45**	**208.24**	**1,520.95**	

LONG TERM CAPITAL GAINS AND LOSSES - 1099-B Line 1c.

COVERED TRANSACTIONS - 1099-B Line 6b. (cost basis reported to the IRS)

1e. Quantity	Transaction Description	1b Date of Acquisition	1a. Date of Sale or Exchange	2a. Amount	3 Cost Basis	5. Wash Sale Loss Disallowed	Gain or (Loss)	Remarks
ABBOTT LABS		*CUSIP Number*	*002824100*					
8 0000	Sale	01/04/11	01/15/13	265 12	184.91	0.00	80.21	
BLACKROCK INC		*CUSIP Number*	*09247X101*					
1 0000	Sale	05/24/12	10/30/13	307 92	169.46	0.00	138.46	
EQT CORP		*CUSIP Number*	*26884L109*					
6 0000	Sale	01/04/11	01/23/13	357 32	269 46	0 00	87 86	
EMERSON ELEC CO		*CUSIP Number*	*291011104*					
4 0000	Sale	01/04/11	04/22/13	213 23	225 90	0.00	(12.67)	
FIDELITY NATL INFO SVCS INC		*CUSIP Number*	*31620M106*					
13 0000	Sale	03/16/12	06/17/13	571 12	428 10	0 00	143 02	
INTL BUSINESS MACHINES CORP IBM		*CUSIP Number*	*459200101*					
2 0000	Sale	01/04/11	09/06/13	367 81	295 59	0 00	72 22	
ITC HLDGS CORP		*CUSIP Number*	*465685105*					
2 0000	Sale	08/29/11	03/07/13	171 66	153 25	0 00	18 41	

SCARIOT FAMILY FOUNDATION, INC

2013 ANNUAL STATEMENT SUMMARY

1099-B

2013 PROCEEDS FROM BROKER & BARTER EXCHANGE TRANSACTIONS

1e. Quantity	Transaction Description	1b Date of Acquisition	1a Date of Sale or Exchange	2a Amount	3 Cost Basis	5. Wash Sale Loss Disallowed	Gain or (Loss)	Remarks
KINDER MORGAN INC DEL		*CUSIP Number*	*49456B101*					
1 0000	Sale	10/03/11	03/07/13	37 23	25 39	0 00	11.84	
LORILLARD INC		*CUSIP Number*	*544147101*					
12 0000	Sale	01/04/11	09/20/13	541 67	323.96	0 00	217.71	
6 0000	Sale	03/28/11	09/20/13	270.84	192 47	0 00	78.37	
11 0000	Sale	05/24/12	09/20/13	496 55	466 78	0 00	29.77	
1 0000	Sale	05/24/12	09/23/13	44 67	42 43	0 00	2 24	
	Security Subtotal			***1,353.73***	***1,025.64***	***0 00***	***328.09***	
LOWE'S COMPANIES INC		*CUSIP Number*	*548661107*					
16 0000	Sale	10/05/12	10/30/13	804 32	508.40	0 00	295.92	
MOTOROLA SOLUTIONS INC		*CUSIP Number*	*620076307*					
1.0000	Sale	12/08/11	03/07/13	63 16	46.83	0.00	16.33	
MICROCHIP TECHNOLOGY INC		*CUSIP Number*	*595017104*					
12 0000	Sale	01/04/11	05/07/13	445.48	394.33	0 00	51 15	
8 0000	Sale	07/29/11	05/07/13	296 99	254 39	0 00	42 60	
	Security Subtotal			***742.47***	***648.72***	***0.00***	***93.75***	
NEW YORK CMNTY BANCORP		*CUSIP Number*	*649445103*					
26 0000	Sale	01/04/11	03/06/13	347.37	490 47	0 00	(143 10)	
23 0000	Sale	09/12/11	03/06/13	307 30	280 75	0 00	26.55	
23 0000	Sale	09/12/11	03/07/13	309 08	280.74	0 00	28.34	
	Security Subtotal			***963.75***	***1,051.96***	***0.00***	***(88.21)***	
PACCAR INC		*CUSIP Number*	*693718108*					
5 0000	Sale	01/04/11	04/04/13	241 38	284 80	0 00	(43.42)	
24 0000	Sale	10/12/11	04/04/13	1,158 66	935.00	0.00	223 66	
	Security Subtotal			***1,400.04***	***1,219.80***	***0.00***	***180.24***	
ROYAL DUTCH SHELL PLC SPONS ADR A		*CUSIP Number*	*780259206*					
5 0000	Sale	01/04/11	06/18/13	329 98	337 48	0 00	(7.50)	
9.0000	Sale	01/27/11	06/18/13	593 99	635.17	0 00	(41.18)	
	Security Subtotal			***923.97***	***972.65***	***0.00***	***(48.68)***	

SCARIOT FAMILY FOUNDATION, INC

2013 ANNUAL STATEMENT SUMMARY

1099-B

2013 PROCEEDS FROM BROKER & BARTER EXCHANGE TRANSACTIONS

1e. Quantity	Transaction Description	1b Date of Acquisition	1a Date of Sale or Exchange	2a Amount	3 Cost Basis	5 Wash Sale Loss Disallowed	Gain or (Loss)	Remarks
TIME WARNER CABLE INC SHS		*CUSIP Number*	*88732J207*					
1 0000	Sale	02/09/12	03/07/13	89.53	76 20	0.00	13.33	
8 0000	Sale	02/09/12	11/20/13	968.10	609 62	0 00	358 48	
	Security Subtotal			***1,057.63***	***685.82***	***0.00***	***371.81***	
YUM BRANDS INC		*CUSIP Number*	*988498101*					
9 0000	Sale	01/04/11	12/06/13	668 32	433 57	0 00	234.75	
8 0000	Sale	02/14/11	12/06/13	594 07	397 73	0 00	196 34	
	Security Subtotal			***1,262.39***	***831.30***	***0.00***	***431.09***	
Covered Long Term Capital Gains and Losses Subtotal				**10,862.87**	**8,743.18**	**0.00**	**2,119.69**	

NONCOVERED TRANSACTIONS - 1099-B Line 6a. (cost basis not reported to the IRS)

1e. Quantity	Transaction Description	1b Date of Acquisition	1a Date of Sale or Exchange	2a Amount	3 Cost Basis	5 Wash Sale Loss Disallowed	Gain or (Loss)	Remarks
ABBOTT LABS		*CUSIP Number*	*002824100*					
49 0000	Sale	12/30/10	01/15/13	1,623 91	1,116.96	0.00	506 95	
ABBVIE INC SHS		*CUSIP Number*	*00287Y109*					
4 0000	Sale	12/30/10	03/07/13	151 33	98 88	0 00	52 45	
20 0000	Sale	12/30/10	04/04/13	830 47	494 39	0.00	336 08	
21 0000	Sale	12/30/10	06/17/13	903 09	519 10	0 00	383.99	
	Security Subtotal			***1,884.89***	***1,112.37***	***0.00***	***772.52***	
AT&T INC		*CUSIP Number*	*00206R102*					
5 0000	Sale	12/30/10	03/07/13	181.64	146 33	0.00	35 31	
CHEVRON CORP		*CUSIP Number*	*166764100*					
2 0000	Sale	04/05/10	03/07/13	237 37	155 10	0.00	82 27	
CATERPILLAR INC DEL		*CUSIP Number*	*149123101*					
1 0000	Sale	12/30/10	03/07/13	89 99	93 99	0 00	(4.00)	
COCA COLA COM		*CUSIP Number*	*191216100*					
3.0000	Sale	10/18/10	03/07/13	116 93	89 89	0.00	27.04	
CULLEN FRST BKRS PV$0 01		*CUSIP Number*	*229899109*					
3 0000	Sale	12/30/10	03/07/13	182.84	185 85	0 00	(3.01)	

SCARIOT FAMILY FOUNDATION, INC

2013 ANNUAL STATEMENT SUMMARY

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2013 PROCEEDS FROM BROKER & BARTER EXCHANGE TRANSACTIONS

1e. Quantity	Transaction Description	1b. Date of Acquisition	1a Date of Sale or Exchange	2a Amount	3. Cost Basis	5 Wash Sale Loss Disallowed	Gain or (Loss)	Remarks
EQT CORP		*CUSIP Number*	*26884L109*					
15.0000	Sale	12/30/10	01/22/13	904 77	671.85	0 00	232 92	
38 0000	Sale	12/30/10	01/23/13	2,263 03	1,702.02	0 00	561 01	
	Security Subtotal			***3,167.80***	***2,373.87***	***0.00***	***793.93***	
EMERSON ELEC CO		*CUSIP Number*	*291011104*					
1.0000	Sale	12/30/10	03/07/13	56.38	57.36	0 00	(0.98)	
9.0000	Sale	12/30/10	04/19/13	480 71	516 20	0 00	(35.49)	
38 0000	Sale	12/30/10	04/22/13	2,025 75	2,179 49	0 00	(153.74)	
	Security Subtotal			***2,562.84***	***2,753.05***	***0.00***	***(190.21)***	
ISHARES S&P 500 GROWTH INDEX FUND		*CUSIP Number*	*464287309*					
4 0000	Sale	12/30/10	03/07/13	325.63	262 87	0.00	62.76	
INTL BUSINESS MACHINES CORP IBM		*CUSIP Number*	*459200101*					
2 0000	Sale	12/30/10	03/07/13	418 83	293 24	0 00	125.59	
2 0000	Sale	12/30/10	08/08/13	376 50	293.24	0 00	83.26	
18 0000	Sale	12/30/10	09/06/13	3,310 21	2,639 16	0 00	671.05	
	Security Subtotal			***4,105.54***	***3,225.64***	***0.00***	***879.90***	
JPMORGAN CHASE & CO		*CUSIP Number*	*46625H100*					
2 0000	Sale	04/29/09	03/07/13	100.90	68 94	0 00	31 96	
5.0000	Sale	05/06/09	03/07/13	252 27	181 36	0 00	70 91	
	Security Subtotal			***353.17***	***250.30***	***0.00***	***102.87***	
LORILLARD INC		*CUSIP Number*	*544147101*					
40 0000	Sale	12/30/10	09/19/13	1,807 40	1,094 40	0 00	713.00	
41 0000	Sale	12/30/10	09/20/13	1,850 73	1,121 76	0 00	728 97	
	Security Subtotal			***3,658.13***	***2,216.16***	***0.00***	***1,441.97***	
MC CORMICK NON VTG		*CUSIP Number*	*579780206*					
2.0000	Sale	12/30/10	03/07/13	140 69	93.52	0 00	47 17	
9 0000	Sale	12/30/10	08/23/13	630 42	420 84	0 00	209.58	
	Security Subtotal			***771.11***	***514.36***	***0.00***	***256.75***	

SCARIOT FAMILY FOUNDATION, INC

2013 ANNUAL STATEMENT SUMMARY

1099-B

2013 PROCEEDS FROM BROKER & BARTER EXCHANGE TRANSACTIONS

1e Quantity	Transaction Description	1b. Date of Acquisition	1a Date of Sale or Exchange	2a Amount	3 Cost Basis	5. Wash Sale Loss Disallowed	Gain or (Loss)	Remarks
MICROSOFT CORP		*CUSIP Number*	*594918104*					
5 0000	Sale	09/03/10	03/07/13	141 04	121 51	0.00	19.53	
2 0000	Sale	10/18/10	03/07/13	56 42	51 43	0 00	4 99	
	Security Subtotal			***197.46***	***172.94***	***0.00***	***24.52***	
MICROCHIP TECHNOLOGY INC		*CUSIP Number*	*595017104*					
6 0000	Sale	12/30/10	03/07/13	220.47	195.20	0.00	25.27	
66 0000	Sale	12/30/10	05/06/13	2,479 92	2,147.07	0.00	332 85	
18 0000	Sale	12/30/10	05/07/13	668 22	585 56	0.00	82.66	
	Security Subtotal			***3,368.61***	***2,927.83***	***0.00***	***440.78***	
NEW YORK CMNTY BANCORP		*CUSIP Number*	*649445103*					
47 0000	Sale	04/05/10	03/05/13	632 86	791 51	0 00	(158 65)	
7 0000	Sale	04/05/10	03/06/13	93 52	117 89	0.00	(24.37)	
19 0000	Sale	11/19/10	03/06/13	253 84	321 59	0.00	(67.75)	
135 0000	Sale	12/30/10	03/06/13	1,803 66	2,577 77	0 00	(774 11)	
	Security Subtotal			***2,783.88***	***3,808.76***	***0.00***	***(1,024.88)***	
NEXTERA ENERGY INC SHS		*CUSIP Number*	*65339F101*					
3 0000	Sale	05/05/10	03/07/13	221 82	152 89	0.00	68.93	
9 0000	Sale	05/05/10	09/06/13	721 55	458 66	0 00	262 89	
11 0000	Sale	09/13/10	09/06/13	881 91	613 64	0 00	268 27	
	Security Subtotal			***1,825.28***	***1,225.19***	***0.00***	***600.09***	
NOVO NORDISK A S ADR		*CUSIP Number*	*670100205*					
1 0000	Sale	12/30/10	03/07/13	175.75	112 15	0.00	63.60	
ONEOK INC (OKLAHOMA)		*CUSIP Number*	*682680103*					
4 0000	Sale	12/30/10	03/07/13	180 85	111 62	0 00	69 23	
10.0000	Sale	12/30/10	11/20/13	571 58	279 05	0 00	292 53	
	Security Subtotal			***752.43***	***390.67***	***0.00***	***361.76***	
PACCAR INC		*CUSIP Number*	*693718108*					
29 0000	Sale	12/30/10	04/04/13	1,400 03	1,666.34	0.00	(266.31)	
PHILIP MORRIS INTL INC		*CUSIP Number*	*718172109*					
1.0000	Sale	12/30/10	03/07/13	91 61	58 57	0 00	33 04	

SCARIOT FAMILY FOUNDATION, INC

2013 ANNUAL STATEMENT SUMMARY

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2013 PROCEEDS FROM BROKER & BARTER EXCHANGE TRANSACTIONS

1e Quantity	Transaction Description	1b Date of Acquisition	1a. Date of Sale or Exchange	2a Amount	3 Cost Basis	5 Wash Sale Loss Disallowed	Gain or (Loss)	Remarks
PFIZER INC		*CUSIP Number*	*717081103*					
9 0000	Sale	12/30/10	03/07/13	253 53	157.54	0.00	95 99	
QUALCOMM INC		*CUSIP Number*	*747525103*					
3 0000	Sale	09/03/10	03/07/13	199 54	120 01	0.00	79.53	
ROYAL DUTCH SHELL PLC SPONS ADR A		*CUSIP Number*	*780259206*					
3 0000	Sale	12/30/10	03/07/13	200 33	198 93	0.00	1 40	
43 0000	Sale	12/30/10	06/17/13	2,831 62	2,851.33	0 00	(19.71)	
4 0000	Sale	12/30/10	06/18/13	263 98	265 24	0 00	(1.26)	
	Security Subtotal			***3,295.93***	***3,315.50***	***0.00***	***(19.57)***	
SOUTHERN COPPER CORP		*CUSIP Number*	*84265V105*					
5 0000	Sale	12/30/10	03/07/13	187.33	242 16	0.00	(54.83)	
SEADRILL LTD		*CUSIP Number*	*G7945E105*					
2 0000	Sale	12/30/10	03/07/13	74 45	67 09	0 00	7.36	
V F CORPORATION		*CUSIP Number*	*918204108*					
2.0000	Sale	04/05/10	03/07/13	326.34	164.25	0 00	162 09	
5 0000	Sale	04/05/10	08/08/13	997 05	410 62	0 00	586 43	
	Security Subtotal			***1,323.39***	***574.87***	***0.00***	***748.52***	
YUM BRANDS INC		*CUSIP Number*	*988498101*					
1 0000	Sale	12/30/10	03/07/13	67 04	49 25	0 00	17.79	
13 0000	Sale	12/30/10	11/20/13	941 80	640 25	0 00	301.55	
39 0000	Sale	12/30/10	12/06/13	2,896 05	1,920 75	0 00	975.30	
	Security Subtotal			***3,904.89***	***2,610.25***	***0.00***	***1,294.64***	
EATON VANCE ATLANTA CAPITAL SMID CAP FD CL I		*CUSIP Number*	*277902698*					
110 0000	Sale	12/31/10	03/07/13	2,224 20	1,678 60	0 00	545 60	
BLACKROCK EQTY DIVIDEND FUND INSTL		*CUSIP Number*	*09251M504*					
12 0000	Sale	12/31/10	03/07/13	255 72	210 60	0 00	45 12	

SCARIOT FAMILY FOUNDATION, INC

2013 ANNUAL STATEMENT SUMMARY

1099-B

2013 PROCEEDS FROM BROKER & BARTER EXCHANGE TRANSACTIONS

1e Quantity	Transaction Description	1b Date of Acquisition	1a Date of Sale or Exchange	2a Amount	3 Cost Basis	5. Wash Sale Loss Disallowed	Gain or (Loss)	Remarks
Noncovered Long Term Capital Gains and Losses Subtotal				41,575.82	33,835.81	0.00	7,740.01	
NET LONG TERM CAPITAL GAINS AND LOSSES				52,438.69	42,578.99	0.00	9,859.70	
TOTAL SALES PROCEEDS FOR CAPITAL GAINS AND LOSSES				61,490.85				
TOTAL REPORTED SALES PROCEEDS				61,490.85				

(W) This transaction has been identified as a "Wash Sale" based on IRS regulations The Wash Sale Loss Disallowed column reflects the deferred loss amount The cost basis of the related transaction(s) has been adjusted by the deferred loss amount from either the cost basis on purchases or proceeds from short sales Please refer to the instructions for Form 8949 for how to report the deferred loss amount and applicable adjustment code

2013 REALIZED CAPITAL GAIN AND LOSS SUMMARY

COVERED SHORT TERM GAINS/LOSSES	NONCOVERED SHORT TERM GAINS/LOSSES	COVERED LONG TERM GAINS/LOSSES	NONCOVERED LONG TERM GAINS/LOSSES
1,520.95	0.00	2,119.69	7,740.01

Account No.	Taxpayer No.	Page
293-04103	61-1381867	7 of 10

SCARIOT FAMILY FOUNDATION, INC

2013 ANNUAL STATEMENT SUMMARY

The following sections are provided to facilitate your review and the preparation of your tax return.

The 2013 Proceeds from Broker and Barter Exchange Transactions section includes both sales of positions for "covered securities" and "noncovered securities." A covered security includes those with a purchase date within the following timeline: Equities acquired on or after January 1, 2011 and Mutual Funds acquired on or after January 1, 2012. Legislation requires reporting the gross proceeds of the sales of "covered" and "noncovered" securities and the adjusted cost basis for "covered securities." Any sale of a security that is considered a "noncovered security" will still be included in this section with the adjusted cost basis (where available).

In calculating gain (loss), unless otherwise noted, it was assumed that the oldest position was liquidated first, and that you have made an election to amortize the premium paid on the purchase of taxable bonds. Under the Cost Basis Reporting Regulations, brokers need not track wash sale activity for substantially identical securities, transactions across accounts, or between covered and non-covered securities However, you as a taxpayer still have to track and report wash sales as you have in the past which would include all of the aforementioned transaction types. Securities distributed from a retirement account reflect the tax basis on the date of distribution. Other methods for calculating gain (loss) are available. The cost basis for most Original Issue Discount ("OID") obligations includes the accretion of OID. For purposes of allocating original purchase price to the components of an equity unit consisting of a purchase contract and a debt security subject to a remarketing event, we assumed that the fair market value of the debt security on purchase date was equal to its adjusted issue price. The difference between your original cost and the amount allocable to the debt component was allocated to the purchase contract. In making adjustments to the cost basis of the purchase contract, it was assumed that the unit holder included contract adjustment payments in income when received.

This is important tax information and is being furnished to the Internal Revenue Service. If you are required to file a return, a negligence penalty or other sanction may be imposed on you if this income is taxable and the IRS determines that it has not been reported.

1099-B 2013 PROCEEDS FROM BROKER & BARTER EXCHANGE TRANSACTIONS

1e Quantity	Transaction Description	1b Date of Acquisition	1a. Date of Sale or Exchange	2a Amount	3. Cost Basis	5. Wash Sale Loss Disallowed	Gain or (Loss)	Remarks
SHORT TERM CAPITAL GAINS AND LOSSES - 1099-B Line 1c.								
COVERED TRANSACTIONS - 1099-B Line 6b. (cost basis reported to the IRS)								
LORD ABBETT SHORT DURATION INCOME FUND C		*CUSIP Number*	*543916704*					
51 0000	Sale	09/17/12	09/10/13	230.95	238.17	7 22 (W)	0.00	
3680	Sale	08/30/13	09/10/13	1.67	1 69	0 00	(0.02)	
1 0000	Sale	09/17/12	09/10/13	4 53	4 67	0.14 (W)	0 00	
42 0000	Sale	09/17/12	09/10/13	190 19	196 14	5 95 (W)	0.00	
4282 0000	Sale	09/17/12	09/10/13	19,390 74	19,996 94	0 00	(606 20)	
	Security Subtotal			***19,818.08***	***20,437.61***	***13.31***	***(606.22)***	
Covered Short Term Capital Gains and Losses Subtotal				19,818.08	20,437.61	13.31	(606.22)	
NET SHORT TERM CAPITAL GAINS AND LOSSES				19,818.08	20,437.61	13.31	(606.22)	
TOTAL SALES PROCEEDS FOR CAPITAL GAINS AND LOSSES				19,818.08				
TOTAL REPORTED SALES PROCEEDS				19,818.08				

(W) This transaction has been identified as a "Wash Sale" based on IRS regulations The Wash Sale Loss Disallowed column reflects the deferred loss amount. The cost basis of the related transaction(s) has been adjusted by the deferred loss amount from either the cost basis on purchases or proceeds from short sales. Please refer to the instructions for Form 8949 for how to report the deferred loss amount and applicable adjustment code.