

Return of Private Foundation  
or Section 4947(a)(1) Nonexempt Charitable Trust  
Treated as a Private Foundation

2012

For calendar year 2012 or tax year beginning

JUL 1, 2012

, and ending

JUN 30, 2013

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

Name of foundation

SCARLETT FAMILY FOUNDATION

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

4117 HILLSBORO PIKE

Room/suite

103255

City or town, state, and ZIP code

NASHVILLE, TN 37215-2728

G Check all that apply:

- Initial return     Initial return of a former public charity  
 Final return     Amended return  
 Address change     Name change

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 J Accounting method:  Cash  Accrual

(from Part II, col. (c), line 16)

 Other (specify)

► \$ 53,260,252. (Part I, column (d) must be on cash basis.)

## (Part II) Analysis of Revenue and Expenses

(The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a))

		(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	24,730,551.		N/A	
Revenue	2 Check ► <input type="checkbox"/> if the foundation is not required to attach Sch B				
	3 Interest on savings and temporary cash investments				
	4 Dividends and interest from securities	745,619.	745,619.		STATEMENT 1
	5a Gross rents				
	b Net rental income or (loss)				
	6a Net gain or (loss) from sale of assets not on line 10	5,395,256.			
	b Gross sales price for all assets on line 6a	11,949,039.			
	7 Capital gain net income (from Part IV, line 2)		5,395,256.		
	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)				
	11 Other income	-425.	-425.		STATEMENT 2
	12 Total. Add lines 1 through 11	30,871,001.	6,140,450.		
Operating and Administrative Expenses	13 Compensation of officers, directors, trustees, etc	91,649.	0.		91,649.
	14 Other employee salaries and wages				
	15 Pension plans, employee benefits				
	16a Legal fees				
	b Accounting fees	24,575.	0.		24,575.
	c Other professional fees	168,731.	154,362.		14,369.
	17 Interest				
	E2 NOV 15 2013	54,263.	19,263.		0.
	18 Taxes				
	19 Depreciation and depletion				
	20 Occupancy				
	21 Travel, conferences, and meetings	13,485.	0.		13,485.
	22 Printing and publications	1,963.	0.		1,963.
	23 Other expenses	155,130.	149,000.		5,197.
	24 Total operating and administrative expenses. Add lines 13 through 23	509,796.	322,625.		151,238.
	25 Contributions, gifts, grants paid	1,712,095.			1,712,095.
	26 Total expenses and disbursements. Add lines 24 and 25	2,221,891.	322,625.		1,863,333.
	27 Subtract line 26 from line 12:	28,649,110.			
	a Excess of revenue over expenses and disbursements				
	b Net investment income (if negative, enter -0-)	5,817,825.			
	c Adjusted net income (if negative, enter -0-)		N/A		

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		Beginning of year	End of year	
		(a) Book Value	(b) Book Value	(c) Fair Market Value
<b>Part II Balance Sheets</b> Attached schedules and amounts in the description column should be for end-of-year amounts only				
1	Cash - non-interest-bearing	22,233.	626,737.	626,737.
2	Savings and temporary cash investments	868,063.	513,781.	513,781.
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			
7	Other notes and loans receivable ► Less: allowance for doubtful accounts ►			
8	Inventories for sale or use			
9	Prepaid expenses and deferred charges			
10a	Investments - U.S. and state government obligations	STMT 7	4,362,623.	0.
b	Investments - corporate stock	STMT 8	10,026,918.	30,081,356.
c	Investments - corporate bonds	STMT 9	280,323.	293,879.
11	Investments - land, buildings, and equipment basis ► Less accumulated depreciation ►			
12	Investments - mortgage loans			
13	Investments - other	STMT 10	7,891,250.	11,938,718.
14	Land, buildings, and equipment; basis ► Less accumulated depreciation			
15	Other assets (describe ►)	STATEMENT 11)	2,161.	1,228.
16	<b>Total assets (to be completed by all filers)</b>		23,453,571.	43,455,699.
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			
22	Other liabilities (describe ►)			
23	<b>Total liabilities (add lines 17 through 22)</b>		0.	0.
	Foundations that follow SFAS 117, check here ► <input type="checkbox"/> and complete lines 24 through 26 and lines 30 and 31.			
24	Unrestricted			
25	Temporarily restricted			
26	Permanently restricted			
	Foundations that do not follow SFAS 117, check here ► <input checked="" type="checkbox"/> and complete lines 27 through 31.			
27	Capital stock, trust principal, or current funds		0.	0.
28	Paid-in or capital surplus, or land, bldg., and equipment fund		0.	0.
29	Retained earnings, accumulated income, endowment, or other funds		23,453,571.	43,455,699.
30	<b>Total net assets or fund balances</b>		23,453,571.	43,455,699.
31	<b>Total liabilities and net assets/fund balances</b>		23,453,571.	43,455,699.

**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	23,453,571.
2	Enter amount from Part I, line 27a	2	28,649,110.
3	Other increases not included in line 2 (itemize) ► <b>TIMING DIFFERENCE FROM K-1 INCOME</b>	3	83,632.
4	Add lines 1, 2, and 3	4	52,186,313.
5	Decreases not included in line 2 (itemize) ► <b>BOOK/TAX DIFFERENCES</b>	5	8,730,614.
6	Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	43,455,699.

**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					
b	SEE ATTACHED STATEMENTS				
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	11,949,039.	6,553,783.	5,395,256.		
Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))		
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any			
a					
b					
c					
d					
e			5,395,256.		
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	5,395,256.	
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). If (loss), enter -0- in Part I, line 8 .....			3	N/A	

**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))
2011	1,255,288.	24,255,329.	.051753
2010	1,137,174.	24,483,021.	.046447
2009	940,514.	24,068,011.	.039077
2008	1,233,474.	22,661,694.	.054430
2007	283,918.	29,018,718.	.009784

2 Total of line 1, column (d)	2	.201491
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	.040298
4 Enter the net value of noncharitable-use assets for 2012 from Part X, line 5	4	36,991,040.
5 Multiply line 4 by line 3	5	1,490,665.
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	58,178.
7 Add lines 5 and 6	7	1,548,843.
8 Enter qualifying distributions from Part XII, line 4	8	1,863,333.

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

1a Exempt operating foundations described in section 4940(d)(2), check here ► <input type="checkbox"/> and enter "N/A" on line 1.	<table border="1" style="width: 100%; border-collapse: collapse;"> <tr><td>1</td><td>58,178.</td></tr> <tr><td>2</td><td>0.</td></tr> <tr><td>3</td><td>58,178.</td></tr> <tr><td>4</td><td>0.</td></tr> <tr><td>5</td><td>58,178.</td></tr> <tr><td>6a</td><td>64,164.</td></tr> <tr><td>6b</td><td></td></tr> <tr><td>6c</td><td></td></tr> <tr><td>6d</td><td></td></tr> <tr><td>7</td><td>64,164.</td></tr> </table>	1	58,178.	2	0.	3	58,178.	4	0.	5	58,178.	6a	64,164.	6b		6c		6d		7	64,164.
1	58,178.																				
2	0.																				
3	58,178.																				
4	0.																				
5	58,178.																				
6a	64,164.																				
6b																					
6c																					
6d																					
7	64,164.																				
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 ► <input checked="" type="checkbox"/> and enter 1% of Part I, line 27b																					
c All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, col. (b).																					
2 Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-) .....																					
3 Add lines 1 and 2 .....																					
4 Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-) .....																					
5 Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0- .....																					
6 Credits/Payments:																					
a 2012 estimated tax payments and 2011 overpayment credited to 2012 .....																					
b Exempt foreign organizations - tax withheld at source .....																					
c Tax paid with application for extension of time to file (Form 8868) .....																					
d Backup withholding erroneously withheld .....																					
7 Total credits and payments. Add lines 6a through 6d .....	7 64,164.																				
8 Enter any penalty for underpayment of estimated tax. Check here <input checked="" type="checkbox"/> 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 5,986.																				
11 Enter the amount of line 10 to be: Credited to 2013 estimated tax ► 5,986.   Refunded ► 11 0.	11 0.																				

**Part VII-E 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 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? .....	2 X	
If "Yes," attach a detailed description of the activities.		
3 Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? If "Yes," attach a conformed copy of the changes .....	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 N/A	
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? .....	5 X	
If "Yes," attach the statement required by General Instruction T.		
6 Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either: • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument? .....	6 X	
7 Did the foundation have at least \$5,000 in assets at any time during the year? .....	7 X	
If "Yes," complete Part II, col. (c), and Part XV.		
8a Enter the states to which the foundation reports or with which it is registered (see instructions) ► TN		
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 2012 or the taxable year beginning in 2012 (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)**

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	<input checked="" type="checkbox"/>
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	<input checked="" type="checkbox"/>
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address ► <b>WWW.SCARLETTFOUNDATION.ORG</b>	13	<input checked="" type="checkbox"/>
14	The books are in care of ► <b>LBMC</b> Located at ► <b>P.O. BOX 1869, BRENTWOOD, TN</b>	Telephone no. ► <b>615-377-4600</b> ZIP+4 ► <b>37024-1869</b>	
15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 - Check here and enter the amount of tax-exempt interest received or accrued during the year .....	15	<input checked="" type="checkbox"/> N/A
16	At any time during calendar year 2012, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country? See the instructions for exceptions and filing requirements for Form TD F 90-22.1. If "Yes," enter the name of the foreign country ►	16	<input checked="" type="checkbox"/> Yes <input checked="" type="checkbox"/> No

**[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
<b>a</b> 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>b</b> If any answer is "Yes" to 1a(1)-(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see instructions)? Organizations relying on a current notice regarding disaster assistance check here ►	1b	<input checked="" type="checkbox"/>	
<b>c</b> 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 2012? .....	1c	<input checked="" type="checkbox"/>	
<b>2</b> 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)): <b>a</b> At the end of tax year 2012, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2012? If "Yes," list the years ►		<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No
<b>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 instructions.)	2b	<input checked="" type="checkbox"/>	
<b>c</b> If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here. ►			
<b>3a</b> 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>b</b> If "Yes," did it have excess business holdings in 2012 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 2012) .....	3b	<input checked="" type="checkbox"/>	
<b>4a</b> Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes? .....	4a	<input checked="" type="checkbox"/>	
<b>b</b> Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2012? .....	4b	<input checked="" type="checkbox"/>	

**Part VI-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)?  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)?

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? **N/A**  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?

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

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?

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

5b  X

6b  X

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.

(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
SEE STATEMENT 12		91,649.	0.	0.

**2 Compensation of five highest-paid employees (other than those included on line 1). 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

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**[Part VIII] Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors (continued)**
**3 Five highest-paid independent contractors for professional services. 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**

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

	Amount
1 N/A	
2	
All other program-related investments. See instructions.	
3	

Total. Add lines 1 through 3 ► 0.

**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	36,899,587.
b Average of monthly cash balances .....	1b	654,768.
c Fair market value of all other assets .....	1c	
d Total (add lines 1a, b, and c) .....	1d	37,554,355.
e Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation) .....	1e	0.
2 Acquisition indebtedness applicable to line 1 assets .....	2	0.
3 Subtract line 2 from line 1d .....	3	37,554,355.
4 Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions) .....	4	563,315.
5 Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4 .....	5	36,991,040.
6 Minimum investment return. Enter 5% of line 5 .....	6	1,849,552.

**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	1,849,552.
2a Tax on investment income for 2012 from Part VI, line 5 .....	2a	58,178.
b Income tax for 2012. (This does not include the tax from Part VI.) .....	2b	
c Add lines 2a and 2b .....	2c	58,178.
3 Distributable amount before adjustments. Subtract line 2c from line 1 .....	3	1,791,374.
4 Recoveries of amounts treated as qualifying distributions .....	4	0.
5 Add lines 3 and 4 .....	5	1,791,374.
6 Deduction from distributable amount (see instructions) .....	6	0.
7 Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1 .....	7	1,791,374.

**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	1,863,333.
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	
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	1,863,333.
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 .....	5	58,178.
6 Adjusted qualifying distributions. Subtract line 5 from line 4 .....	6	1,805,155.

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 2011	(c) 2011	(d) 2012
1 Distributable amount for 2012 from Part XI, line 7 .....				1,791,374.
2 Undistributed income, if any, as of the end of 2012			1,128,353.	
a Enter amount for 2011 only .....				
b Total for prior years: .....		0.		
3 Excess distributions carryover, if any, to 2012:				
a From 2007 .....				
b From 2008 .....				
c From 2009 .....				
d From 2010 .....				
e From 2011 .....				
f Total of lines 3a through e .....	0.			
4 Qualifying distributions for 2012 from Part XII, line 4: ► \$ 1,863,333.			1,128,353.	
a Applied to 2011, but not more than line 2a .....		0.		
b Applied to undistributed income of prior years (Election required - see instructions) .....				
c Treated as distributions out of corpus (Election required - see instructions) .....	0.			
d Applied to 2012 distributable amount .....				734,980.
e Remaining amount distributed out of corpus .....	0.			0.
5 Excess distributions carryover applied to 2012 (If an amount appears in column (d), the same amount must be shown in column (a)) .....				
6 Enter the net total of each column as indicated below:				
a Corpus. Add lines 3f, 4c, and 4e. Subtract line 5 .....	0.			
b Prior years' undistributed income. Subtract line 4b from line 2b .....		0.		
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed .....			0.	
d Subtract line 6c from line 6b. Taxable amount - see instructions .....		0.		
e Undistributed income for 2011. Subtract line 4a from line 2a. Taxable amount - see instr. ....				0.
f Undistributed income for 2012. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2013 .....				1,056,394.
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) .....	0.			
8 Excess distributions carryover from 2007 not applied on line 5 or line 7 .....	0.			
9 Excess distributions carryover to 2013. Subtract lines 7 and 8 from line 6a .....	0.			
10 Analysis of line 9:				
a Excess from 2008 .....				
b Excess from 2009 .....				
c Excess from 2010 .....				
d Excess from 2011 .....				
e Excess from 2012 .....				

**Part XIV Private Operating Foundations** (see instructions and Part VII-A, question 9)

N/A

- 1 a If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2012, enter the date of the ruling

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

	Tax year	Prior 3 years			(e) Total
		(a) 2012	(b) 2011	(c) 2010	
2	a 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	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).)

# TARA ANNE SCARLETT

- 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.

**NONE**

## **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 of the person to whom applications should be addressed:

SEE STATEMENT 13

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

- 6 Any submission deadlines:**

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

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution **	Amount
<b>a Paid during the year</b>				
LESS: UNUSED GRANTS CARRIED OVER FROM PRIOR YEAR	NONE	INDIVIDUAL	TUITION	-11,500.
BARNETT, ANDREW 365 PARAGON MILLS RD NASHVILLE, TN 37211	NONE	INDIVIDUAL	TUITION	2,462.
FLANIGAN, SARAH 306 AMHERST DRIVE TULLAHOMA, TN 37388	NONE	INDIVIDUAL	TUITION	2,500.
HENDRICK, ROBERT 207 CARLISLE WAY RAINBOW CITY, AL 35906	NONE	INDIVIDUAL	TUITION	2,500.
OWENS, MEGAN 107 HICKORY HOLLOW DRIVE DICKSON, TN 37055	NONE	INDIVIDUAL	TUITION	2,500.
Total . . . . . SEE CONTINUATION SHEET(S) . . . . .				► 3a 1,712,095.
<b>b Approved for future payment</b>				
YOUTH LIFE FOUNDATION 417 WELSHWOOD DRIVE, SUITE 310 NASHVILLE, TN 37211	NONE	501(C)(3)	STAFF AND TECHNOLOGY	33,000.
OASIS CENTER 1704 CHARLOTTE AVE, SUITE 200 NASHVILLE, TN 37203	NONE	501(C)(3)	SUPPORT FOR NASHVILLE COLLEGE CONNECTION FOR LOW-INCOME STUDENTS	33,334.
LEAD ACADEMY 1704 HEIMAN ST. NASHVILLE, TN 37208	NONE	501(C)(3)	SUPPORT OF LEAD RESIDENT FELLOWS PROGRAM	130,000.
Total . . . . .				► 3b 196,334.

**Part XVI-A Analysis of Income-Producing Activities**

Enter gross amounts unless otherwise indicated.

**1 Program service revenue:**

a \_\_\_\_\_  
 b \_\_\_\_\_  
 c \_\_\_\_\_  
 d \_\_\_\_\_  
 e \_\_\_\_\_  
 f \_\_\_\_\_

g Fees and contracts from government agencies .....

**2 Membership dues and assessments .....****3 Interest on savings and temporary cash investments .....****4 Dividends and interest from securities .....****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 .....****9 Net income or (loss) from special events .....****10 Gross profit or (loss) from sales of inventory .....****11 Other revenue:**

a \_\_\_\_\_  
 b \_\_\_\_\_  
 c \_\_\_\_\_  
 d \_\_\_\_\_  
 e \_\_\_\_\_

**12 Subtotal. Add columns (b), (d), and (e) .....**

14 745,619.

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

13 6,140,450.

(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).

**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?

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

- a Transfers from the reporting foundation to a noncharitable exempt organization of:**

- (1) Cash**

- ## (2) Other assets

**b Other transactions:**

- (1) Sales of assets to a noncharitable exempt organization**

- (2) Purchases of assets from a noncharitable exempt organization**

- (3) Rental of facilities, equipment, or other assets**

- #### (4) Reimbursement arrangements

- (5) Loans or loan guarantees**

- (6) Performance of services or membership or fundraising solicitations**

**c Sharing of facilities, equipment, mailing lists, other assets, or paid employees**

d If the answer to any of the above is "Yes," complete the following schedule. Column (b) should always show the fair market value of the goods, other assets, or services given by the reporting foundation. If the foundation received less than fair market value in any transaction or sharing arrangement, show in column (d) the value of the goods, other assets, or services received.

**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

2

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

(a) Name of organization	(b) Type of organization	(c) Description of relationship
N/A		

**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.

May the IRS discuss this return with the preparer shown below (see instr.)?

<input checked="" type="checkbox"/>	Yes	<input type="checkbox"/>	No
-------------------------------------	-----	--------------------------	----

Signature or officer or trustee		Date /	Title		
<b>Paid Preparer Use Only</b>	Print/Type preparer's name	Preparer's signature	Date	Check <input type="checkbox"/> if self-employed	PTIN
	BRUCE A. BECK		11-4-13		P00079973
	Firm's name ► LATTIMORE BLACK MORGAN & CAIN, P.C.			Firm's EIN ► 62-1199757	
Firm's address ► P.O. BOX 1869 BRENTWOOD, TN 37024-1869			Phone no. (615) 377-4600		

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

OMB No 1545-0047

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

**2012**

Name of the organization

Employer identification number

SCARLETT FAMILY FOUNDATION

20-1980932

Organization type (check one):

Filers of:

Section:

- |                    |  |
|--------------------|--|
| Form 990 or 990-EZ | <input type="checkbox"/> 501(c)( ) (enter number) organization                                     |
|                    | <input type="checkbox"/> 4947(a)(1) nonexempt charitable trust not treated as a private foundation |
|                    | <input type="checkbox"/> 527 political organization  |
| Form 990-PF        | <input checked="" type="checkbox"/> 501(c)(3) exempt private foundation                            |
|                    | <input type="checkbox"/> 4947(a)(1) nonexempt charitable trust treated as a private foundation     |
|                    | <input type="checkbox"/> 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 (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 Part I, 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).

LHA 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) (2012)

Name of organization

SCARLETT FAMILY FOUNDATION

Employer identification number

20-1980932

**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	JOSEPH H. SCARLETT, JR.  4117 HILSBORO PIKE, SUITE 103255  NASHVILLE, TN 372152728	\$ 24,730,551.	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input checked="" type="checkbox"/> (Complete Part II if there is a noncash contribution.)
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
		\$ _____	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II if there is a noncash contribution.)
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
		\$ _____	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II if there is a noncash contribution.)
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
		\$ _____	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II if there is a noncash contribution.)
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
		\$ _____	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II if there is a noncash contribution.)
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
		\$ _____	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II if there is a noncash contribution.)

Name of organization

Employer identification number

SCARLETT FAMILY FOUNDATION

20-1980932

**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
1	TRACTOR SUPPLY CO. - 264,300 SHRS	\$ 24,730,551.	01/15/13
		\$ _____	_____
		\$ _____	_____
		\$ _____	_____
		\$ _____	_____
		\$ _____	_____
		\$ _____	_____
		\$ _____	_____
		\$ _____	_____
		\$ _____	_____
		\$ _____	_____
		\$ _____	_____
		\$ _____	_____
		\$ _____	_____
		\$ _____	_____
		\$ _____	_____
		\$ _____	_____
		\$ _____	_____
		\$ _____	_____
		\$ _____	_____
		\$ _____	_____
		\$ _____	_____
		\$ _____	_____

Name of organization

Employer identification number

**SCARLETT FAMILY FOUNDATION**

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**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) ► \$ \_\_\_\_\_*  
 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
	(e) Transfer of gift		
	Transferee's name, address, and ZIP + 4		Relationship of transferor to transferee
	(e) Transfer of gift		
	Transferee's name, address, and ZIP + 4		Relationship of transferor to transferee
	(e) Transfer of gift		
	Transferee's name, address, and ZIP + 4		Relationship of transferor to transferee

## SCARLETT FAMILY FOUNDATION

CONTINUATION FOR 990-PF, PART IV  
20-1980932 PAGE 1 OF 2

## 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.)
a MS 88404 - SEE ATTACHMENT		P	VARIOUS	VARIOUS
b MS 88423 - SEE ATTACHMENT		P	VARIOUS	VARIOUS
c MS 10605 - SEE ATTACHMENT		P	VARIOUS	VARIOUS
d MS 10689 - SEE ATTACHMENT		P	VARIOUS	VARIOUS
e MS 10689 - WASH SALES ADD BACK		P	08/18/11	06/10/13
f MS 10981 - SEE ATTACHMENT		P	VARIOUS	VARIOUS
g MS 10981 - WASH SALES ADD BACK		P	07/06/12	06/10/13
h MS 10982 - SEE ATTACHMENT		P	VARIOUS	VARIOUS
i MS 10982 - WASH SALES ADD BACK		P	01/25/11	02/07/13
j MS 88395 - SEE ATTACHMENT		P	VARIOUS	VARIOUS
k MS 88437 - SEE ATTACHMENT		P	VARIOUS	VARIOUS
l MS 11306 - SEE ATTACHMENT		P	VARIOUS	VARIOUS
m MS 11323 - SEE ATTACHMENT		P	VARIOUS	VARIOUS
n MS 11391 - SEE ATTACHMENT		P	VARIOUS	VARIOUS
o MS 11392 - SEE ATTACHMENT		P	VARIOUS	VARIOUS
(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 874,361.		804,515.		69,846.
b 13,107.		13,544.		-437.
c 467,300.		324,518.		142,782.
d 986,549.		1,131,816.		-145,267.
e 609.				609.
f 1,262,649.		1,295,266.		-32,617.
g 26,383.				26,383.
h 1,462,231.		1,449,592.		12,639.
i 385.				385.
j 65,330.		65,330.		0.
k 735.		978.		-243.
l 44,454.		39,280.		5,174.
m 796,728.		860,210.		-63,482.
n 157,680.		170,920.		-13,240.
o 139,577.		128,024.		11,553.
Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(i) Losses (from col. (h))	
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	Gains (excess of col. (h) gain over col. (k), but not less than "-0-")	
a				69,846.
b				-437.
c				142,782.
d				-145,267.
e				609.
f				-32,617.
g				26,383.
h				12,639.
i				385.
j				0.
k				-243.
l				5,174.
m				-63,482.
n				-13,240.
o				11,553.
2 Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7 If (loss), enter "-0-" in Part I, line 7 } . . . . .		2		
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6): If gain, also enter in Part I, line 8, column (c). If (loss), enter "-0-" in Part I, line 8 . . . . .		3		

## SCARLETT FAMILY FOUNDATION

CONTINUATION FOR 990-PF, PART IV  
20-1980932 PAGE 2 OF 2

## 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	MS 11393 - SEE ATTACHMENT	P	VARIOUS	VARIOUS
b	MS 11395 - SEE ATTACHMENT	P	VARIOUS	VARIOUS
c	MS 88404 - SEE ATTACHMENT	P	VARIOUS	VARIOUS
d	ACL ALTERNATIVE FUND	P	VARIOUS	VARIOUS
e	ACL ALTERNATIVE FUND	P	VARIOUS	VARIOUS
f	MS CAPITAL PARTNERS V CAYMAN	P	VARIOUS	VARIOUS
g	MS CASH IN LIEU	P	VARIOUS	VARIOUS
h	CAPITAL GAINS DIVIDENDS			
i				
j				
k				
l				
m				
n				
o				
	(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	181,437.		181,690.	-253.
b	36,398.		37,297.	-899.
c	5,395,548.		231.	5,395,317.
d			20,229.	-20,229.
e			30,343.	-30,343.
f	18,529.			18,529.
g	46.			46.
h	19,003.			19,003.
i				
j				
k				
l				
m				
n				
o				
Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(i) Losses (from col. (h))	
	(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
a				-253.
b				-899.
c				5,395,317.
d				-20,229.
e				-30,343.
f				18,529.
g				46.
h				19,003.
i				
j				
k				
l				
m				
n				
o				
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		5,395,256.
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). If (loss), enter "-0-" in Part I, line 8 } 3			N/A

## SCARLETT FAMILY FOUNDATION

20-1980932

**Part XV Supplementary Information****3 Grants and Contributions Paid During the Year (Continuation)**

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
TOWNSEND, WHITNEY 478 HOWARD CARR RD MANCHESTER, TN 37355	NONE	INDIVIDUAL	TUITION	2,648.
GREEN, JORDAN 2422 CABIN HILL ROAD NASHVILLE, TN 37214	NONE	INDIVIDUAL	TUITION	2,818.
HORVATH, JOE 217 COPPER RIDGE TRAIL ROCKVALE, TN 37153	NONE	INDIVIDUAL	TUITION	3,000.
HORVATH, JOSH 217 COPPER RIDGE TRAIL ROCKVALE, TN 37153	NONE	INDIVIDUAL	TUITION	3,000.
WALKER, LEWIS 1525 WHITE AVE #626C KNOXVILLE, TN 37916	NONE	INDIVIDUAL	TUITION	3,298.
HAYES, KATHERINE 3913 COVEY HOLLOW RD CULLEOKA, TN 38451	NONE	INDIVIDUAL	TUITION	3,617.
RICHES, JOSHUA 4660 MIRANDY ROAD COOKEVILLE, TN 38506	NONE	INDIVIDUAL	TUITION	3,670.
MOTE, ANNA 272 REVILLO RD. LEOMA, TN 38468	NONE	INDIVIDUAL	TUITION	3,726.
FREEMAN, ZACHARY 4060 TRINITY ROAD FRANKLIN, TN 37067	NONE	INDIVIDUAL	TUITION	4,156.
DUNNEWOLD, RYAN 3611 COLONIAL HERITAGE CT. NASHVILLE, TN 37217	NONE	INDIVIDUAL	TUITION	4,258.
<b>Total from continuation sheets... . . . .</b>				<b>1,713,633.</b>

## SCARLETT FAMILY FOUNDATION

20-1980932

**Part XVI Supplementary Information****3 Grants and Contributions Paid During the Year (Continuation)**

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
BERNY, BLAKE 4484 GOSEY HILL ROAD FRANKLIN, TN 37064	NONE	INDIVIDUAL	TUITION	4,300.
LEARNING MATTERS, INC. 3511 BELMONT BLVD NASHVILLE, TN 37215	NONE	501(C)(3)	TUTORING SUPPORT	4,576.
BACA, TIERA 134 CHESAPEAKE HARBOR BLVD. HENDERSONVILLE, TN 37075	NONE	INDIVIDUAL	TUITION	4,584.
GODEL, GRANT 863 THATCHER WAY FRANKLIN, TN 37064	NONE	INDIVIDUAL	TUITION	4,740.
BARROS , NADJA 1050 UNION UNIVERSITY DR JACKSON, TN 38305	NONE	INDIVIDUAL	TUITION	5,000.
BOOKOUT, CHELSEY 121 HENDERSON DRIVE MADISONVILLE, TN 37354	NONE	INDIVIDUAL	TUITION	5,000.
GAINES, LAUREN 2018 GRACELAND DRIVE GOODLETSVILLE, TN 37072	NONE	INDIVIDUAL	TUITION	5,000.
MARTIN, CASSIE 806 DENNING FORD RD. PORTLAND, TN 37148	NONE	INDIVIDUAL	TUITION	5,000.
HALES, LESLIE 5012 GLENROSE DRIVE COLUMBIA, TN 38401	NONE	INDIVIDUAL	TUITION	5,500.
SCARLETT, CASEY 391 WILD PLUM DRIVE CROSSVILLE, TN 38555	NONE	INDIVIDUAL	TUITION	5,658.
<b>Total from continuation sheets</b>				

## SCARLETT FAMILY FOUNDATION

20-1980932

**Part XVI Supplementary Information****3 Grants and Contributions Paid During the Year (Continuation)**

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
ZHANG, JUN 301 LIPPENCOTT STREET KNOXVILLE, TN 37920	NONE	INDIVIDUAL	TUITION	5,700.
WOLAYER, MARY 7879 W. JEFFERSON PIKE SMYRNA, TN 37167	NONE	INDIVIDUAL	TUITION	5,803.
STATUM, ALEXIS 326 EMILY LANE BELL BUCKLE, TN 37020	NONE	INDIVIDUAL	TUITION	5,918.
PENCIL FOUNDATION 421 GREAT CIRCLE ROAD NASHVILLE, TN 37207	NONE	501(C)(3)	EXPANSION OF THE READING PARTNERS PROGRAM	6,000.
SUTARIA, SHAVANGI 404 KIRK STREET LAWRENCEBURG, TN 38464	NONE	INDIVIDUAL	TUITION	6,278.
DUNIVAN, PHILIP 3016 CHEESE RD PETERSBURG, TN 37144	NONE	INDIVIDUAL	TUITION	6,718.
GILBERT, BROCK 9775 SPLITLOG RD. BRENTWOOD, TN 37027	NONE	INDIVIDUAL	TUITION	7,382.
GILBERT, CHASE 9775 SPLIT LOG RD. BRENTWOOD, TN 37027	NONE	INDIVIDUAL	TUITION	7,382.
NEWBERG, MCCOY 1307 CAROLINE CIRCLE FRANKLIN, TN 37064	NONE	INDIVIDUAL	TUITION	7,488.
ADCOCK, JOHN 2089 PALMER ROAD LEBANON, TN 37090	NONE	INDIVIDUAL	TUITION	7,500.
<b>Total from continuation sheets</b>				

## SCARLETT FAMILY FOUNDATION

20-1980932

## Part XVI Supplementary Information

## 3 Grants and Contributions Paid During the Year (Continuation)

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
BLACKBURN, ALEXANDER 6 ANGEL TRACE BRENTWOOD, TN 37027	NONE	INDIVIDUAL	TUITION	7,500.
DANIEL, MARK 7800 RIVER FORK DR NASHVILLE, TN 37221	NONE	INDIVIDUAL	TUITION	7,500.
DONALDSON, CLARISSA 1905 ROSEWOOD VALLEY DR. BRENTWOOD, TN 37027	NONE	INDIVIDUAL	TUITION	7,500.
EVANS, BEVERLY 4832 RILEY CREEK ROAD NORMANDY, TN 37360	NONE	INDIVIDUAL	TUITION	7,500.
FISHER, LILLIAN 292 TAMPA DR NASHVILLE, TN 37211	NONE	INDIVIDUAL	TUITION	7,500.
GILES, LAURA 2205 UNDERPASS ROAD LEWISBURG, TN 37091	NONE	INDIVIDUAL	TUITION	7,500.
JACKSON, IRENETA 3307 HAWKWOOD LANE NASHVILLE, TN 37207	NONE	INDIVIDUAL	TUITION	7,500.
MAZZOLINE, TESS 199 HOWARD DRIVE WHITE BLUFF, TN 37187	NONE	INDIVIDUAL	TUITION	7,500.
ROSCOE, JOHNNY PO BOX 681222 FRANKLIN, TN 37068	NONE	INDIVIDUAL	TUITION	7,500.
STARTUP, MATTHEW 2515 LINCOYA COURT NASHVILLE, TN 37214	NONE	INDIVIDUAL	TUITION	7,500.
Total from continuation sheets	...	...	...	...

## SCARLETT FAMILY FOUNDATION

20-1980932

**Part XV Supplementary Information****3 Grants and Contributions Paid During the Year (Continuation)**

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
STRADER, MANDY 2420 RAMBLEWOOD DRIVE MURFREESBORO, TN 37129	NONE	INDIVIDUAL	TUITION	7,500.
STRICKLAND, BRITTANI 71 ERIN LANE NASHVILLE, TN 37221	NONE	INDIVIDUAL	TUITION	7,500.
VAUGHAN, JERRY 3416 VALLEY BROOK ROAD NASHVILLE, TN 37215	NONE	INDIVIDUAL	TUITION	7,500.
FANN, CHARLES 166 GASSAWAY ROAD WOODBURY, TN 37190	NONE	INDIVIDUAL	TUITION	8,800.
NEW HOPE ACADEMY 1820 DOWNS BLVD. FRANKLIN, TN 37064	NONE	501(C)(3)	1 SCHOLARSHIP	9,900.
KROMIS, AMIE P.O. BOX 752303 DALLAS, TX 75275	NONE	INDIVIDUAL	TUITION	10,000.
LIU, HUAJUN 3268 BURR ROAD SPRINGFIELD, TN 37172	NONE	INDIVIDUAL	TUITION	10,000.
PRESTON TAYLOR MINISTRIES 4014 INDIANA AVE. NASHVILLE, TN 37209	NONE	501(C)(3)	SUPPORT AFTERSCHOOL PROGRAM SATELLITE LOCATION	10,000.
READ TO SUCCEED (RUTHERFORD COUNTY) 200 EAST MAIN STREET MURFREESBORO, TN 37130	NONE	501(C)(3)	EXPAND FAMILY AND ADULT LITERACY PROGRAMS	10,000.
WILLIAMSON COUNTY SCHOOLS 1320 WEST MAIN SUITE 202 FRANKLIN, TN 37064	NONE	501(C)(3)	CURRICULUM, MATERIALS AND STAFFING FOR FAIRVIEW SUMMER PROGRAM	10,000.
<b>Total from continuation sheets . . . . .</b>				

## SCARLETT FAMILY FOUNDATION

20-1980932

**Part XVI Supplementary Information****3 Grants and Contributions Paid During the Year (Continuation)**

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
YOUTH ENCOURAGEMENT SERVICES 521 MCIVER STREET NASHVILLE, TN 37211	NONE	501(C)(3)	PART-TIME READING SPECIALIST	10,000.
LENA, ANTHONY 116 HERITAGE PLACE MOUNT JULIET, TN 37122	NONE	INDIVIDUAL	TUITION	13,300.
UNITED WAY OF WILLIAMSON COUNTY 209 GOTHIC COURT SUITE 107 FRANKLIN, TN 37067	NONE	501(C)(3)	RAISE YOUR HANDS WILLIAMSON COUNTY	14,154.
AMARTHALURU, VENKATA 403 PARISH PL FRANKLIN, TN 37067	NONE	INDIVIDUAL	TUITION	15,000.
CARDEN, REBECCA 1050 AENON CIRCLE SPRING HILL, TN 37174	NONE	INDIVIDUAL	TUITION	15,000.
CHOO, CHRISTINE 4037 SANDY BRANCH DRIVE BUFORD, GA 30519	NONE	INDIVIDUAL	TUITION	15,000.
ENGLAND, MADISON 839 BATTERY LANE NASHVILLE, TN 37220	NONE	INDIVIDUAL	TUITION	15,000.
GIRL SCOUTS OF MIDDLE TN 4522 GRANNY WHITE PIKE NASHVILLE, TN 37204	NONE	501(C)(3)	SUPPORT OF COLLEGE ACCESS AND COLLEGE TOUR PROGRAM.	15,000.
GREEN, ETHAN 5464 BRICK CHURCH PIKE GOODLETTSVILLE, TN 37072	NONE	INDIVIDUAL	TUITION	15,000.
PHAM, DANA 402 ANNEX AVE NASHVILLE, TN 37209	NONE	INDIVIDUAL	TUITION	15,000.
<b>Total from continuation sheets</b>				

## SCARLETT FAMILY FOUNDATION

20-1980932

## Part XV | Supplementary Information

## 3 Grants and Contributions Paid During the Year (Continuation)

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
ROMO, ALEJANDRO 9 UPHAM ROAD MEDFIELD, MA 02052	NONE	INDIVIDUAL	TUITION	15,000.
RYAN, NEIL 700 ROANTREE DRIVE BRENTWOOD, TN 37027	NONE	INDIVIDUAL	TUITION	15,000.
MARTHA O'BRYAN CENTER 711 SOUTH 7TH STREET NASHVILLE, TN 37206	NONE	501(C)(3)	THRIVE - TOP FLOOR ZONE	20,000.
BOOK 'EM 421 GREAT CIRCLE RD, SUITE 100A NASHVILLE, TN 37228	NONE	501(C)(3)	PURCHASE NEW BOOKS FOR READING IS FUNDAMENTAL PROGRAM AS WELL AS PARTIAL SUPPORT FOR OPERATING COSTS.	25,000.
HOMEWORK HOTLINE 4805 PARK AVE. NASHVILLE, TN 37209	NONE	501(C)(3)	SUPPORT COST OF MIDDLE SCHOOL TUTORING.	25,000.
JUNIOR ACHIEVEMENT OF MIDDLE TENNESSEE 120 POWELL PLACE NASHVILLE, TN 37204	NONE	501(C)(3)	COST TO PILOT NEW PROGRAM: COMPANY PROGRAM	25,000.
TENNESSEE OPPORTUNITY PROGRAMS 437 NISSAN DRIVE SMYRNA, TN 37167	NONE	501(C)(3)	BILINGUAL BOOKS AND AUDIOPHILES FOR LENDING LIBRARIES	25,000.
KINGS DAUGHTERS CHILD DEVELOPMENT 590 NORTH DUPONT AVE. NASHVILLE, TN 37115	NONE	501(C)(3)	FUND NEW AFTERSCHOOL PROGRAM	27,000.
BOOKS FROM BIRTH OF MIDDLE TN 3401 WEST END AVENUE, SUITE 460W NASHVILLE, TN 37203	NONE	501(C)(3)	PURCHASED NEW BOOKS FOR OVER 3,500 CHILDREN AGES 0-5	32,500.
YOUTH LIFE FOUNDATION 417 WELSHWOOD DRIVE, SUITE 310 NASHVILLE, TN 37211	NONE	501(C)(3)	STAFF AND TECHNOLOGY	33,000.
Total from continuation sheets				

## SCARLETT FAMILY FOUNDATION

20-1980932

**Part XV Supplementary Information****3 Grants and Contributions Paid During the Year (Continuation)**

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
BACKFIELD IN MOTION 920 WOODLAND STREET NASHVILLE, TN 37206	NONE	501(C)(3)	SUPPORT FOR EDUCATIONAL SUPPLIES FOR TUTORING PROGRAM FOR BOYS AGES 10-18.	35,000.
CREATING AN ENVIRONMENT OF SUCCESS 3518 WEST HAMILTON NASHVILLE, TN 37218	NONE	501(C)(3)	SUPPORT OPERATIONAL COSTS OF YEAR ROUND STUDENT BUSINESS PROGRAM AND COSTS RELATED TO SUMMER	50,000.
NASHVILLE ADULT LITERACY COUNCIL 4805 PARK AVE. NASHVILLE, TN 37209	NONE	501(C)(3)	SUPPORT DROP-IN LEARNING CENTER (ANTIOCH) TO HELP ADULTS LEARN TO READ	50,000.
OASIS CENTER 1704 CHARLOTTE AVE, SUITE 200 NASHVILLE, TN 37203	NONE	501(C)(3)	SUPPORT FOR NASHVILLE COLLEGE CONNECTION FOR LOW-INCOME STUDENTS	66,666.
CONEXION AMERICAS 800 18TH AVE, SOUTH, SUITE A NASHVILLE, TN 37203	NONE	501(C)(3)	SUPPORT OF PARENTS AS PARTNERS PROGRAM IN METRO NASHVILLE PUBLIC SCHOOLS.	75,000.
FRANKLIN ROAD ACADEMY 4700 FRANKLIN ROAD NASHVILLE, TN 37220	NONE	501(C)(3)	2 FULL SCHOLARSHIPS	80,000.
KIPP ACADEMY NASHVILLE 123 DOUGLAS AVE. NASHVILLE, TN 37207	NONE	501(C)(3)	SUPPORT FOR DEVELOPMENT DEPARTMENT	113,095.
UNITED WAY OF MIDDLE TENNESSEE 250 VENTURE CIRCLE NASHVILLE, TN 37228	NONE	501(C)(3)	PURCHASE NEW SOFTWARE FOR READ TO SUCCEED LITERACY PROGRAM	133,000.
TEACH FOR AMERICA ONE VANTAGE WAY, SUITE 140 NASHVILLE, TN 37228	NONE	501(C)(3)	TRAINING FOR NEW MNPS TFA CORP MEMBERS	150,000.
LEAD ACADEMY 1704 HEIMAN ST. NASHVILLE, TN 37208	NONE	501(C)(3)	SUPPORT OF LEAD RESIDENT FELLOWS PROGRAM	260,000.
<b>Total from continuation sheets.</b>				

**[Part XV] Supplementary Information****3a Grants and Contributions Paid During the Year Continuation of Purpose of Grant or Contribution****NAME OF RECIPIENT - CREATING AN ENVIRONMENT OF SUCCESS****SUPPORT OPERATIONAL COSTS OF YEAR ROUND STUDENT BUSINESS PROGRAM AND  
COSTS RELATED TO SUMMER BUSINESS CAMP.**

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**Supplemental Report**

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**Realized Gains & Losses**  
**863888404 : SCARLETT FAMILY FOUNDATION \*MS PORTFOLIO\***  
**07/01/2012 to 06/30/2013**  
**Trade Date Reporting**

<i>Shares or Face Value</i>	<i>Security Description</i>	<i>Purchase Date</i>	<i>Sale Date</i>	<i>Cost</i>	<i>Proceeds</i>	<i>Gain (Loss)</i>	
						<i>Short Term</i>	<i>Long Term</i>
276,000	SUNCOR ENERGY INC	07/25/2008	07/19/2012	14,443.85	8,414.88	(6,028.97)	
126,000	SUNCOR ENERGY INC	04/08/2008	07/19/2012	6,526.17	3,841.58	(2,684.59)	
50,000	SUNCOR ENERGY INC	02/12/2008	07/19/2012	2,426.63	1,524.44	(902.19)	
571,000	SUNCOR ENERGY INC	05/31/2007	07/19/2012	24,847.07	17,409.06	(7,438.01)	
217,000	CROWN CASTLE INTERNATIONAL COR COM STK	12/15/2011	08/03/2012	9,419.36	13,635.97	4,216.61	
1,088,000	JOHNSON CCLS INC COM	07/12/2011	08/03/2012	45,094.88	26,298.76	(18,796.12)	
932,000	AMER EXPRESS CO COM	01/10/2011	08/20/2012	41,463.56	53,292.70	11,829.14	
30,000	PEPSICO INC	06/30/2008	09/11/2012	1,912.50	2,154.48	241.98	
185,000	PEPSICO INC	04/08/2008	09/11/2012	13,231.20	13,285.95	54.75	
112,000	PEPSICO INC	02/12/2008	09/11/2012	8,062.88	8,043.39	(149)	
371,000	PEPSICO INC	05/31/2007	09/11/2012	25,417.21	26,643.73	1,226.52	
425,000	NORFOLK SOUTHERN CORP COM	03/23/2010	09/26/2012	23,674.46	27,535.98	3,861.52	
417,000	NORFOLK SOUTHERN CORP COM	11/12/2009	09/26/2012	21,841.17	27,017.65	5,176.48	
297,000	GENERAL ELEC CO	06/30/2008	10/11/2012	7,825.95	6,709.07	(1,116.88)	
1,360,000	WISCONSIN ENERGY CORP COM	12/11/2009	10/17/2012	32,452.05	52,041.41	19,589.36	
1,030,000	CARDINAL HEALTH INC COM	12/17/2010	11/20/2012	39,181.20	40,313.91	1,132.71	
730,000	A&T T INC ISIN US00206R1023	10/28/2008	12/11/2012	18,852.83	24,581.77	5,828.94	
344,000	AT&T INC ISIN US00206R1023	07/23/2008	12/11/2012	11,035.52	11,630.86	595.34	
395,000	AT&T INC ISIN US00206R1023	06/30/2008	12/11/2012	12,916.50	13,355.20	438.70	
780,000	TRAVELERS COS INC	11/15/2010	12/20/2012	44,023.67	57,276.61	13,253.94	
633,000	MICROSOFT CORP	11/04/2009	01/30/2013	17,829.40	17,729.80	(99.60)	
1,644,000	XCEL ENERGY INC COM STK	01/26/2012	01/30/2013	45,313.41	45,128.75	(184.66)	
973,000	WALGREEN CO COM	06/07/2011	03/12/2013	42,154.06	39,887.24	(2,266.82)	
314,000	WALGREEN CO COM	10/13/2010	03/12/2013	10,795.23	12,872.14	2,076.91	
1,442,000	BRISTOL MYERS SQUIBB CO USD 10	08/16/2011	04/03/2013	40,621.14	59,211.80	18,590.66	

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Realized Gains & Losses  
863888404 : SCARLETT FAMILY FOUNDATION \*MS PORTFOLIO\*  
07/01/2012 to 06/30/2013  
Trade Date Reporting

Shares or Face Value	Security Description	Purchase Date	Sale Date	Cost	Proceeds	Gain (Loss)	
						Short Term	Long Term
179 000	EXXON MOBIL CORP	10/28/2008	04/30/2013	12,413.26	15,773.11		3,359.85
160 000	EXXON MOBIL CORP	07/25/2008	04/30/2013	13,004.80	14,098.87		1,094.07
95 000	EXXON MOBIL CORP	06/30/2008	04/30/2013	8,265.00	8,371.20		106.20
70 000	EXXON MOBIL CORP	04/08/2008	04/30/2013	6,256.60	6,168.25		(88.35)
45,000	EXXON MOBIL CORP	02/12/2008	04/30/2013	3,811.50	3,965.31		153.81
1,054 000	GENERAL ELEC CO	11/16/2009	04/30/2013	16,943.05	23,468.47		6,525.42
215,000	GENERAL ELEC CO	07/25/2008	04/30/2013	6,233.00	4,787.21		(1,445.79)
878 000	GENERAL ELEC CO	06/30/2008	04/30/2013	23,135.30	19,549.63		(3,585.67)
735 000	ACCENTURE PLC	05/10/2011	05/31/2013	41,370.80	60,452.69		19,081.89
544 000	COVIDEN PLC	08/19/2009	05/31/2013	21,644.29	35,087.38		13,443.09
189 000	EXXON MOBIL CORP	11/16/2009	06/14/2013	14,057.80	17,230.83		3,173.03
406,000	EXXON MOBIL CORP	10/28/2008	06/14/2013	28,155.20	37,014.37		8,859.17
1,098 000	BARRICK GOLD CORP COM	03/30/2012	06/21/2013	47,862.48	18,456.50		(29,405.98)
<b>TOTAL PORTFOLIO</b>				<b>804,514.98</b>	<b>874,360.95</b>	<b>4,216.61</b>	<b>65,629.36</b>

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Realized Gains & Losses  
863888423 : SCARLETT FAMILY FOUNDATION \*SELECTINVEST ARY\*  
07/01/2012 to 06/30/2013  
Trade Date Reporting

<i>Shares or Face Value</i>	<i>Security Description</i>				Valuation Currency: USD		
		<i>Purchase Date</i>	<i>Sale Date</i>	<i>Cost</i>	<i>Proceeds</i>	<i>Short Term</i>	<i>Gain (Loss) Long Term</i>
1,354.404	SELECTINVEST ARBITRAGE/RELATIVE VALUE FUND LTD	06/01/2007	02/01/2013	13,544.04	13,107.00		(437.04)
	<b>TOTAL PORTFOLIO</b>			<b>13,544.04</b>	<b>13,107.00</b>	<b>0.00</b>	<b>(437.04)</b>

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Realized Gains & Losses  
863010605 : SCARLETT FAMILY FOUNDATION \*\*SCHAFFER CULLEN\*\*  
07/01/2012 to 06/30/2013  
Trade Date Reporting

<i>Shares or Face Value</i>	<i>Security Description</i>	<i>Purchase Date</i>	<i>Sale Date</i>	<i>Cost</i>	<i>Proceeds</i>	<i>Gain (Loss)</i>	
						<i>Short Term</i>	<i>Long Term</i>
350 000	BRISTOL MYERS SQUIBB CO USD.10	10/06/2008	09/14/2012	6,740.37	11,658.66	4,918.29	
600 000	BRISTOL MYERS SQUIBB CO USD.10	07/28/2008	09/14/2012	13,224.00	19,986.27	6,762.27	
650 000	BRISTOL MYERS SQUIBB CO USD.10	07/01/2008	09/14/2012	13,461.50	21,651.79	8,190.29	
250 000	BRISTOL MYERS SQUIBB CO USD.10	04/08/2008	09/14/2012	5,457.50	8,327.61	2,870.11	
	KRAFT FDS GRP	06/03/2008	10/01/2012	23.19	32.28	9.09	
750 000	VERIZON COMMUNICATIONS COM STK	07/28/2008	02/20/2013	23,740.72	33,751.12	10,010.40	
350 000	VERIZON COMMUNICATIONS COM STK	07/01/2008	02/20/2013	11,650.66	15,750.52	4,099.86	
150 000	VERIZON COMMUNICATIONS COM STK	04/08/2008	02/20/2013	5,154.54	6,750.22	1,595.68	
200 000	VERIZON COMMUNICATIONS COM STK	02/20/2008	02/20/2013	6,262.47	9,000.30	2,737.83	
350 000	MONDELEZ INT'L INC	07/28/2008	03/22/2013	6,983.67	10,436.94	3,453.27	
750,000	MONDELEZ INT'L INC	07/01/2008	03/22/2013	13,756.36	22,364.87	8,608.51	
1,200,000	MONDELEZ INT'L INC	06/03/2008	03/22/2013	25,205.70	35,783.80	10,578.10	
150 000	BOEING CO USDS COM	05/12/2009	06/10/2013	6,516.94	15,287.73	8,770.79	
120,000	COROCOPHILLIPS	10/29/2009	06/10/2013	4,666.65	7,442.07	2,775.42	
250,000	DUPONT E1 DENEMOURS & CO. COM	12/31/2009	06/10/2013	8,479.42	13,773.26	5,293.84	
350 000	ELTILILY & CO COM	06/03/2008	06/10/2013	16,869.12	18,357.67	1,488.55	
750 000	GENERAL ELEC CO	02/20/2008	06/10/2013	25,451.10	17,744.69	(7,706.41)	
130 000	GENUINE PARTS CO COM	04/08/2008	06/10/2013	5,396.68	10,058.92	4,662.24	
150,000	HEALTHCARE REIT INC COM	02/20/2008	06/10/2013	5,284.37	10,175.33	4,890.96	
350 000	HEINZ H J CO COM	07/28/2008	06/10/2013	17,208.49	25,375.00	8,166.51	
150 000	HEINZ H J CO COM	07/01/2008	06/10/2013	7,104.00	10,875.00	3,771.00	
250,000	HEINZ H J CO COM	04/08/2008	06/10/2013	11,700.00	18,125.00	6,425.00	
420,000	HEINZ H J CO COM	02/20/2008	06/10/2013	18,906.97	30,450.00	11,543.03	
250 000	JOHNSON & JOHNSON	10/15/2008	06/10/2013	15,372.87	21,261.13	5,888.26	
180,000	METLIFE INC COMM STOCK	03/22/2013	06/10/2013	6,869.11	8,145.86	1,276.75	
500 000	MICROSOFT CORP	04/15/2009	06/10/2013	9,431.20	17,789.69	8,358.49	
220,000	RAYTHEON COMPANY COM	04/16/2012	06/10/2013	11,623.24	14,724.34	3,101.10	
350 000	UNTILEVER N V COM SHR	02/20/2008	06/10/2013	10,653.93	14,135.24	3,481.31	

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Realized Gains & Losses  
 863010605 : SCARLETT FAMILY FOUNDATION \*\*SCHAFFER CULLEN\*\*  
 07/01/2012 to 06/30/2013  
 Trade Date Reporting

<i>Shares or Face Value</i>	<i>Security Description</i>	<i>Purchase Date</i>	<i>Sale Date</i>	<i>Cost</i>	<i>Proceeds</i>	<i>Gain (Loss)</i>	
						<i>Short Term</i>	<i>Long Term</i>
190 000	KIMBERLY CLARK CORP	07/01/2008	06/21/2013	11,323.37	18,085.31		6,761.94
	TOTAL PORTFOLIO			324,518.14	467,300.62	1,276.75	141,505.73

Valuation Currency: USD  
 Sort Order: Closing Date

**Morgan Stanley**  
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**Realized Gains & Losses**

863010689 : SCARLETT FAMILY FOUNDATION \*NWQ INTERNATIONAL\*  
07/01/2012 to 06/30/2013  
Trade Date Reporting

Valuation Currency: USD  
Sort Order: Closing Date

<b>Shares or Face Value</b>	<b>Security Description</b>	<b>Purchase Date</b>	<b>Sale Date</b>	<b>Cost</b>	<b>Proceeds</b>	<b>Gain (Loss)</b>	
						<b>Short Term</b>	<b>Long Term</b>
99.000	VIVENDI SA UNSPONSORED ADR	03/08/2012	07/13/2012	1,774.97	1,855.65	80.68	
497.000	NEXEN INC COM	12/22/2011	07/23/2012	7,269.57	12,811.08	5,541.51	
533.000	NEXEN INC COM	09/27/2011	07/23/2012	9,203.10	13,739.05	4,535.95	
150.000	NEXEN INC COM	08/10/2011	07/23/2012	2,889.77	3,866.52	976.75	
402.000	NEXEN INC COM	10/05/2010	07/23/2012	8,292.86	10,362.28	2,069.42	
647.000	NEXEN INC COM	05/18/2010	07/23/2012	13,886.63	16,677.60	2,790.97	
353.000	NEXEN INC COM	10/28/2009	07/23/2012	7,750.26	9,099.22	1,348.96	
35.000	ASTRAZENECA PLC SPONS ADR	01/14/2010	07/27/2012	1,722.40	1,622.39	(100.01)	
159.000	ASTRAZENECA PLC SPONS ADR	01/11/2010	07/27/2012	7,575.95	7,370.29	(205.66)	
	CARREFOUR SA (F) SPONSORED ADR	12/19/2011	07/31/2012	0.95	0.96	0.01	
338.000	ALLIANZ SE ADR	05/20/2010	08/06/2012	3,439.45	3,538.78	99.33	
619.000	EAST JAPAN RY CO	02/24/2011	08/06/2012	7,161.15	6,703.61	(457.54)	
167.000	KOREA ELEC PWR CO SPONS ADR	10/29/2008	08/06/2012	1,363.59	1,791.86	428.27	
151.000	MARINE HARVEST ASA UNSPONSORED ADR	08/24/2011	08/06/2012	1,669.64	2,126.03	456.39	
160.000	NEWCREST MINING LTD SPONSORED AD R	08/13/2008	08/06/2012	3,381.02	4,009.51	628.49	
83.000	NEWCREST MINING LTD SPONSORED AD R	07/30/2008	08/06/2012	2,227.72	2,079.93	(147.79)	
195.000	NIITON TELEG & TEL CORP SPONS ADR	07/28/2008	08/06/2012	4,726.25	4,615.54	(110.71)	
176.000	SANOFF-AVENTIS ADR	07/28/2008	08/06/2012	6,426.96	7,324.19	897.23	
220.000	TALISMAN ENERGY	10/26/2011	08/06/2012	3,001.20	2,933.78	(67.42)	
298.000	WOLTERS KLUWER NV SPONSORED ADR AGEAS NV BRUXELLES ADR	02/02/2009	08/06/2012	5,318.44	5,101.64	(216.80)	
270.000	TRANSOCEAN LTD	04/10/2012	08/07/2012	3.80	4.20	0.40	
150.000	TRANSOCEAN LTD	12/08/2011	08/17/2012	11,835.88	13,435.01	1,599.13	
921.000	CARREFOUR SA (F) SPONSORED ADR	12/07/2011	08/17/2012	6,810.39	7,463.89	653.50	
		10/22/2009	08/31/2012	8,226.70	3,836.89	(4,389.81)	

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**Realized Gains & Losses**  
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**Trade Date Reporting**

Shares or Face Value	Security Description	Purchase Date	Sale Date	Cost	Proceeds	Gain (Loss)	
						Short Term	Long Term
1,343,000	CARREFOUR SA (F) SPONSORED ADR	10/05/2009	08/31/2012	11,456.17	5,594.95	(5,861.22)	
1,331,000	CARREFOUR SA (F) SPONSORED ADR	09/25/2009	08/31/2012	11,767.64	5,544.95	(6,222.69)	
502,000	ASTRAZENECA PLC SPONS ADR	02/08/2011	09/07/2012	24,296.10	23,467.37	(828.73)	
308,000	ASTRAZENECA PLC SPONS ADR	04/22/2010	09/07/2012	13,897.21	14,398.31	501.10	
220,000	ASTRAZENECA PLC SPONS ADR	01/14/2010	09/07/2012	10,826.53	10,284.50	(542.03)	
54,000	BARRICK GOLD CORP COM	04/09/2009	09/18/2012	1,556.07	2,270.26	714.19	
252,000	BARRICK GOLD CORP COM	09/16/2008	09/18/2012	6,975.64	10,394.52	3,618.88	
823,000	ING GROEP NV ADR	05/09/2012	09/18/2012	5,423.57	7,164.79	1,741.22	
1,86,000	NEWCREST MINING LTD SPONSORED AD R	08/13/2008	09/18/2012	3,930.44	5,593.09	1,662.65	
1,378,000	NOKIA CORP ADR SHRS EACH REPSTG 1 A SHARE	05/31/2011	09/21/2012	9,689.96	3,820.83	(5,869.13)	
649,000	NOKIA CORP ADR SHRS EACH REPSTG 1 A SHARE	03/16/2011	09/21/2012	5,233.99	1,799.51	(3,434.48)	
1,467,000	NOKIA CORP ADR SHRS EACH REPSTG 1 A SHARE	02/11/2011	09/21/2012	13,813.71	4,067.60	(9,746.11)	
344,000	NOKIA CORP ADR SHRS EACH REPSTG 1 A SHARE	05/24/2010	09/21/2012	3,465.83	953.82	(2,512.01)	
543,000	NOKIA CORP ADR SHRS EACH REPSTG 1 A SHARE	04/30/2010	09/21/2012	6,619.22	1,505.60	(5,113.62)	
1,081,000	NOKIA CORP ADR SHRS EACH REPSTG 1 A SHARE	11/18/2009	09/21/2012	15,080.49	2,997.33	(12,083.16)	
529,000	NOKIA CORP ADR SHRS EACH REPSTG 1 A SHARE	07/20/2009	09/21/2012	6,934.45	1,466.78	(5,467.67)	
559,000	NOKIA CORP ADR SHRS EACH REPSTG 1 A SHARE	02/19/2009	09/21/2012	5,955.87	1,549.96	(4,405.91)	
1,316,000	NOKIA CORP ADR SHRS EACH REPSTG 1 A SHARE	01/30/2009	09/21/2012	16,100.87	3,648.92	(12,451.95)	
651,000	KINROSS GOLD CORP NEW	10/30/2009	10/05/2012	11,889.74	7,073.21	(4,816.53)	
696,000	KINROSS GOLD CORP NEW	08/18/2009	10/05/2012	12,780.44	7,562.15	(5,218.29)	

If "W" is listed reporting rules apply in this table

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Valuation Currency: USD  
Sort Order: Closing Date

Shares or Face Value	Security Description	Purchase Date	Sale Date	Cost	Proceeds	Gain (Loss)	
						Short Term	Long Term
68,000	SK TELECOM CO LTD ADR (SPONSORED) REP <sup>1</sup>	07/28/2008	10/16/2012	1,427.84	1,018.34		(409.50)
756,000	SK TELECOM CO LTD ADR (SPONSORED) REP <sup>1</sup>	07/03/2008	10/16/2012	15,821.79	11,321.52		(4,500.27)
226,000	HACHIJUNIBK LTD ADR	07/29/2008	10/19/2012	13,961.51	12,023.04		(1,938.47)
260,000	HOME RETAIL GROUP PLC ADR	06/09/2011	10/24/2012	3,085.66	1,792.32		(1,293.34)
482,000	HOME RETAIL GROUP PLC ADR	04/01/2011	10/24/2012	6,086.99	3,322.68		(2,764.31)
375,000	HOME RETAIL GROUP PLC ADR	01/06/2011	10/24/2012	4,769.55	2,585.08		(2,184.47)
563,000	UBS AG-REG	07/28/2008	11/05/2012	10,785.56	8,588.77		(2,196.79)
628,000	UBS AG-REG	07/03/2008	11/05/2012	12,897.86	9,580.36		(3,317.50)
2,257,000	CENTRAIS ELETRICAS BRASILEIRAS ADR PFD	09/19/2012	11/20/2012	20,770.49	10,290.55		(10,479.94)
113,000	HACHIJUNIBK LTD ADR	10/01/2009	11/20/2012	6,162.88	5,815.69		(347.19)
83,000	HACHIJUNIBK LTD ADR	07/29/2008	11/20/2012	5,127.46	4,271.71		(855.75)
476,000	ALLIANZ SE ADR	05/20/2010	11/27/2012	4,843.73	6,102.80		1,259.07
256,000	MARINE HARVEST ASA UNSPONSORED ADR	08/24/2011	12/04/2012	2,830.64	4,550.47		1,719.83
86,000	KOREA ELEC PWR CO SPONS ADR	10/29/2008	12/17/2012	702.21	1,137.44		435.23
1,044,000	KOREA ELEC PWR CO SPONS ADR	10/29/2008	12/17/2012	8,524.47	13,808.05		5,283.58
39,000	HOME RETAIL GROUP PLC ADR	08/31/2011	12/24/2012	315.39	323.24		7.85
361,000	HOME RETAIL GROUP PLC ADR	06/09/2011	12/24/2012	4,284.31	2,992.04		(1,292.27)
151,000	POLYUS GOLD INTL LTDGDR ** TSIN-US73180Y2037 **	08/03/2011	12/27/2012	545.11	494.77		(50.34)
3,188,000	POLYUS GOLD INTL LTDGDR ** TSIN-US73180Y2037 **	07/26/2011	12/27/2012	11,062.36	10,445.88		(616.48)
375,000	KOREA ELEC PWR CO SPONS ADR	11/23/2010	01/02/2013	4,617.49	5,515.45		897.96
1,083,000	KOREA ELEC PWR CO SPONS ADR	10/29/2008	01/02/2013	8,842.91	15,928.62		7,085.71
386,000	TMPLA PLATINUM SPON ADR	03/06/2012	01/08/2013	8,106.08	7,374.51		(731.57)

If *Wash sale* reporting rules apply to this sale

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## Private Wealth Management

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### Supplemental Report

**Realized Gains & Losses**  
**863010689 : SCARLETT FAMILY FOUNDATION \*NWO INTERNATIONAL\***  
**07/01/2012 to 06/30/2013**  
**Trade Date Reporting**

Shares or Face Value	Security Description	Purchase Date	Sale Date	Cost	Proceeds	Gain (Loss)	
						Short Term	Long Term
214,000	ROHM CO LTD UNSPONSORED ADR (JAPAN)	01/07/2009	01/10/2013	5,914.85	3,526.60		(2,388.25)
200,000	MOSAIC COMPANY	11/14/2012	01/11/2013	9,832.70	11,848.83	2,016.13	
28,000	CAMECO CORP CAD COM	05/24/2010	01/15/2013	673.04	601.55		(71.49)
479,000	CAMECO CORP CAD COM	04/06/2010	01/15/2013	12,979.99	10,290.89		(2,689.10)
124,000	MANTOWER INC USD 01 COM	07/20/2012	01/15/2013	4,245.50	5,782.62	1,537.12	
536,000	POLYUS GOLD INTL LTDGDR ** ISIN US73180Y2037**	09/16/2011	01/15/2013	1,841.00	1,634.66		(206.34)
632,000	POLYUS GOLD INTL LTDGDR ** ISIN US73180Y2037**	09/15/2011	01/15/2013	2,205.62	1,927.43		(278.19)
1,987,000	POLYUS GOLD INTL LTDGDR ** ISIN US73180Y2037**	08/03/2011	01/15/2013	7,173.07	6,059.81		(1,113.26)
150,000	SANOFI-AVENTIS ADR	07/28/2008	01/15/2013	5,477.52	7,175.80	1,698.28	
533,000	SK TELECOM CO LTD AD R (SPONSORED) REP <sup>1</sup>	07/28/2008	01/15/2013	11,191.72	9,051.25		(2,140.47)
1,044,000	MARINE HARVEST ASA UNSPONSORED ADR	09/08/2011	01/18/2013	11,627.86	20,166.28	8,538.42	
91,000	MARINE HARVEST ASA UNSPONSORED ADR	08/24/2011	01/18/2013	1,006.21	1,757.79		751.58
436,000	ERICSSON LM TEL CO ADR B SEK 10	02/08/2012	01/31/2013	4,193.80	5,050.37	856.57	
404,000	IMPALA PLATINUM SPONADR	08/23/2012	02/06/2013	6,620.79	7,119.98	799.19	
145,000	IMPALA PLATINUM SPONADR	03/06/2012	02/06/2013	3,045.03	2,663.11	(381.92)	
494,000	SK TELECOM CO LTD AD R (SPONSORED) REP <sup>1</sup>	07/28/2008	02/07/2013	10,372.81	8,965.59		(1,407.22)
221,000	GLAXO SMITHKLINE SPONS PLC ADR	01/14/2010	02/12/2013	9,261.99	10,012.75	750.76	
122,000	SANOFI-AVENTIS ADR	07/28/2008	02/12/2013	4,455.05	5,846.50	1,391.45	
150,000	SWISSCOM AG SPONSORED ADR	07/30/2008	02/20/2013	4,790.16	6,808.37	2,018.21	
904,000	KIRIN HOLDINGS COMPANY LTD SIBANYE GOLD	01/24/2013	02/21/2013	10,819.07	12,276.67	1,457.60	
		07/28/2008	02/26/2013	5.21	4.36		(0.85)

If "Wkly" date reporting rules apply to this sale.

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### Realized Gains & Losses

863010689 : SCARLETT FAMILY FOUNDATION \*NWQ INTERNATIONAL\*  
 07/01/2012 to 06/30/2013  
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Shares or Face Value	Security Description	Purchase Date	Sale Date	Cost	Proceeds	Gain (Loss)	
						Short Term	Long Term
1,648,000	GOLD FIELDS LTD SP ADR	07/28/2008	02/28/2013	17,359.37	13,683.03		(3,676.34)
440,000	SIBANYE GOLD	07/28/2008	03/01/2013	3,056.14	2,586.92		(469.22)
1,325,000	ORKLA ASA SPONS ADR "A"	08/29/2012	03/04/2013	9,854.16	10,822.88	968.72	
204,000	SIBANYE GOLD	02/04/2010	03/04/2013	1,287.23	1,177.15		(110.08)
77,000	SIBANYE GOLD	07/28/2008	03/04/2013	534.82	444.32		(90.50)
818,000	GOLD FIELDS LTD SP ADR	02/04/2010	03/06/2013	7,812.37	6,634.97		(1,177.40)
421,000	GOLD FIELDS LTD SP ADR	07/28/2008	03/06/2013	4,434.64	3,414.82		(1,019.82)
373,000	ERICSSON LM TEL CO ADR B SEK 10	02/08/2012	03/13/2013	3,587.81	4,819.12		1,231.31
84,000	MANPOWER INC USD 01 COM	07/20/2012	03/14/2013	2,875.98	4,778.30	1,902.32	
244,000	WOLTERS KLUWER NV SPONSORED ADR	02/02/2009	03/14/2013	4,354.69	5,173.09		818.40
398,000	ERICSSON LM TEL CO ADR B SEK 10	02/02/2012	03/19/2013	3,779.93	5,048.55		1,268.62
380,000	ERICSSON LM TEL CO ADR B SEK 10	02/08/2012	03/19/2013	3,655.14	4,820.23		1,165.09
348,000	EAST JAPAN RY CO	02/24/2011	04/09/2013	4,025.98	4,999.04		973.06
1,331,000	SEKISUI HOUSE LTD SPONS ADR	07/30/2008	04/09/2013	12,628.53	19,650.43		7,021.90
5,668,000	SUMITOMO MITSUI TRUST HOLDINGS I NC SPONSORED AMERICAN DEPOSITOR	04/01/2011	04/09/2013	19,838.00	29,636.17		9,798.17
20,000	NINTENDO LTD UNSPONSORED ADR	10/04/2010	04/11/2013	634.47	301.23		(333.24)
393,000	NINTENDO LTD UNSPONSORED ADR	08/27/2009	04/11/2013	12,766.02	5,919.11		(6,846.91)
345,000	NINTENDO LTD UNSPONSORED ADR	08/20/2009	04/11/2013	11,167.41	5,196.17		(5,971.24)
142,000	NINTENDO LTD UNSPONSORED ADR	08/03/2009	04/11/2013	4,820.86	2,138.71		(2,682.15)
5,000	MS&AD INS GROUP HLDGS ADR	08/04/2010	04/12/2013	56.87	65.01		8.14
290,000	MS&AD INS GROUP HLDGS ADR	02/24/2010	04/12/2013	3,576.05	3,770.64		194.59
295,000	MS&AD INS GROUP HLDGS ADR	08/21/2009	04/12/2013	4,065.28	3,835.65		(229.63)
1,286,000	MS&AD INS GROUP HLDGS ADR	07/30/2008	04/12/2013	21,090.40	16,720.84		(4,369.56)
1,184,000	EAST JAPAN RY CO	03/02/2011	04/22/2013	13,805.32	16,618.25		2,812.93
235,000	EAST JAPAN RY CO	02/24/2011	04/22/2013	2,718.69	3,298.38		579.69

If Wash. date reporting rules apply to this sale

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Realized Gains & Losses  
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Sort Order: Closing Date

Shares or Face Value	Security Description	Purchase Date	Sale Date	Cost	Proceeds	<i>Gain (Loss)</i>	
						Short Term	Long Term
39 000	VODAFONE GP PLC ADS NEW	09/24/2008	05/02/2013	872.15	1,169.95	297.80	
222 000	VODAFONE GP PLC ADS NEW	07/28/2008	05/02/2013	5,771.65	6,659.69	\$88.04	
298 000	SK TEL ECOM CO LTD AD R (SPONSORED) REP <sup>1</sup>	07/28/2008	05/08/2013	6,257.28	6,469.07	211.79	
118,000	TNT EXPRESS NV AMSTERDAM ADR	01/18/2013	05/14/2013	3.90	3.98	0.08	
	12/14/2012	05/17/2013		3,530.96	2,028.15	(1,502.81)	
141 000	ANGLOGOLD ASHANTI LIMITED ADR NEW	11/14/2012	05/17/2013	4,472.05	2,423.47	(2,048.58)	
220 000	ANGLOGOLD ASHANTI LIMITED ADR NEW	02/08/2011	05/17/2013	10,035.06	3,781.29	(6,253.77)	
157 000	ANGLOGOLD ASHANTI LIMITED ADR NEW	01/21/2010	05/17/2013	6,123.31	2,698.47	(3,424.84)	
65 000	ANGLOGOLD ASHANTI LIMITED ADR NEW	01/21/2010	05/17/2013	2,535.13	1,119.93	(1,415.20)	
814,000	ANGLOGOLD ASHANTI LIMITED ADR NEW	07/28/2008	05/17/2013	27,291.87	14,024.99	(13,266.88)	
39,000	NEWCREST MINTING LTD SPONSORED AD R	04/26/2012	05/17/2013	1,054.44	556.60	(497.84)	
265 000	NEWCREST MINTING LTD SPONSORED AD R	12/16/2011	05/17/2013	8,261.11	3,782.02	(4,479.09)	
129 000	NEWCREST MINTING LTD SPONSORED AD R	02/08/2011	05/17/2013	4,927.31	1,841.06	(3,086.25)	
328 000	NEWCREST MINTING LTD SPONSORED AD R	05/28/2010	05/17/2013	8,976.67	4,681.14	(4,295.53)	
447,000	NEWCREST MINTING LTD SPONSORED AD R	07/31/2009	05/17/2013	11,122.34	6,379.48	(4,742.86)	
106 000	NEWCREST MINTING LTD SPONSORED AD R	08/13/2008	05/17/2013	2,239.93	1,512.81	(727.12)	
307 000	NEWCREST MINTING LTD SPONSORED AD R	01/14/2013	05/22/2013	7,118.84	4,543.82	(2,575.02)	

<sup>1</sup> If "Trade date reporting" rules apply to this security

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Shares or Face Value	Security Description	Purchase Date	Sale Date	Cost	Proceeds	Gain (Loss)	
						Short Term	Long Term
230 000	NEWCREST MINTING LTD SPONSORED ADR R	06/29/2012	05/22/2013	5,272.98	3,404.17	(1,868.81)	(2,581.85)
211 000	NEWCREST MINTING LTD SPONSORED ADR R	04/26/2012	05/22/2013	5,704.81	3,122.96		
6,000	TOYOTA MTR CORP COM STK	09/13/2010	05/29/2013	424.97	715.00		290.03
121 000	TOYOTA MTR CORP COM STK	09/08/2010	05/29/2013	8,354.08	14,419.21		6,065.13
466 000	ING GROEP NV ADR	06/27/2012	06/03/2013	2,802.66	4,329.85		
760 000	ING GROEP NV ADR	05/09/2012	06/03/2013	5,008.40	7,061.57		2,053.17
644 000	ALLIANZ SE ADR	05/20/2010	06/05/2013	6,553.28	9,887.99		3,334.71
782 000	AEGON N.V. ADR SHS	04/30/2013	06/10/2013	5,205.54	5,419.16		
440 000	AGEAS NV BRUXELLES ADR	04/10/2012	06/10/2013	8,811.85	16,578.91		7,767.06
222,000	ALLIANZ SE ADR	05/20/2010	06/10/2013	2,259.05	3,416.52		1,157.47
836 000	ALSTOM ADR	# 08/18/2011	06/10/2013	3,677.40	3,068.06		
233 000	AXIS CAPITAL HLDGS	10/21/2009	06/10/2013	7,073.21	10,534.72		3,461.51
313 000	BARRICK GOLD CORP COM	08/18/2009	06/10/2013	10,477.11	6,400.73		(4,076.38)
142 000	BARRICK GOLD CORP COM	04/09/2009	06/10/2013	4,091.89	2,903.85		(1,188.04)
264 000	CAMECO CORP CAD COM	05/24/2010	06/10/2013	6,345.85	5,675.90		(669.95)
898 000	CARREFOUR SA (F) SPONSORED ADR	12/02/2010	06/10/2013	7,594.68	5,073.61		(2,521.07)
1,428 000	CARREFOUR SA (F) SPONSORED ADR	10/26/2009	06/10/2013	12,256.88	8,068.06		(4,188.82)
3,558 000	CARREFOUR SA (F) SPONSORED ADR	10/22/2009	06/10/2013	3,197.78	2,022.66		(1,175.12)
81 000	ELECTRICITY DE FRANCE FRF SHARES	11/10/2010	06/10/2013	716.52	379.07		(337.45)
2,382,000	ELECTRICITY DE FRANCE FRF SHARES	03/24/2010	06/10/2013	24,361.91	11,147.56		(13,214.35)
1,087,000	FINMECCANICA SPA ROMA UNSPONSORED ADR REPRESENTING	05/19/2010	06/10/2013	6,102.64	2,891.37		(3,211.27)
1,913 000	FINMECCANICA SPA ROMA UNSPONSORED ADR REPRESENTING	05/13/2010	06/10/2013	11,529.84	5,088.49		(6,441.35)
301 000	KINROSS GOLD CORP NEW	08/18/2010	06/10/2013	4,655.29	1,917.33		(2,737.96)
419,000	KINROSS GOLD CORP NEW	02/04/2010	06/10/2013	6,918.70	2,668.98		(4,249.72)

If "W" is in the reporting rules apply to this sale

**Morgan Stanley**  
Private Wealth Management

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**Supplemental Report**

Realized Gains & Losses  
863010689 : SCARLETT FAMILY FOUNDATION \*NWQ INTERNATIONAL\*  
07/01/2012 to 06/30/2013  
Trade Date Reporting

Shares or Face Value	Security Description	Purchase Date	Sale Date	Cost	Proceeds	Gain (Loss)	
						Short Term	Long Term
96.000	KINROSS GOLD CORP NEW ADR	10/30/2009	06/10/2013	1,753.32	611.51	(1,141.81)	
355.000	NIPPON TELE & TEL CORP SPONS ADR	07/28/2008	06/10/2013	8,604.21	9,286.17		681.96
146.000	PANASONIC CORP ADR	07/28/2008	06/10/2013	2,947.70	1,113.96	(1,833.74)	
699.000	PANASONIC CORP ADR	07/03/2008	06/10/2013	15,159.98	5,333.27	(9,826.71)	
2.000	ROHM CO LTD UNSPONSORED ADR (JAPAN)	08/31/2010	06/10/2013	60.04	39.84		(20.20)
372.000	ROHM CO LTD UNSPONSORED ADR (JAPAN)	01/07/2009	06/10/2013	10,281.90	7,410.11		(2,871.79)
271.000	ROYAL DSM NV ADR	04/03/2013	06/10/2013	4,040.23	4,552.72		512.49
1,570.000	SUMITOMO MITSUI TRUST HOLDINGS I NC SPONSORED AMERICAN DEPOSITOR	04/01/2011	06/10/2013	5,495.00	6,876.48		1,381.48
273.000	TALISMAN ENERGY	10/26/2011	06/10/2013	3,724.21	3,204.96		(519.25)
413.000	TNT EXPRESS NV AMSTERDAM ADR	01/18/2013	06/10/2013	2,997.39	3,122.22		124.83
264.000	UBS AG-REG	01/22/2010	06/10/2013	3,772.27	4,767.76		995.49
306.000	UBS AG-REG	07/28/2008	06/10/2013	5,862.13	5,526.26		(335.87)
472.000	VALLOUREC SA ADR	01/10/2013	06/10/2013	4,988.47	4,861.51		(126.96)
895.000	WEATHERFORD INTL LTD AEGON N V. ADR SHS	08/23/2012	06/10/2013	11,393.79	12,529.78		1,135.99
		06/14/2013		4.77	4.77		
<b>TOTAL PORTFOLIO</b>							
				<b>1,131,815.99</b>	<b>986,548.87</b>	<b>8,859.13</b>	<b>(153,516.91)</b>

If *Wash Sale* reporting rules apply to this sale

.9-(b)(2)(A)-(5)-17-51-15-0-17-3-4-4-2013C

# Morgan Stanley

## Private Wealth Management

### Supplemental Report

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**Realized Gains & Losses**  
**863010981 : SCARLETT FAMILY FOUNDATION \*NWQ SM/MID\***  
**07/01/2012 to 06/30/2013**  
**Trade Date Reporting**

Shares or Face Value	Security Description	Valuation Currency: USD			
		Purchase Date	Sale Date	Cust	Proceeds
				Short Term	Long Term
276,000	CAMECO CORP CAD COM	07/02/2010	07/02/2012	5,765.75	6,025.16
21,000	CAMECO CORP CAD COM	05/25/2010	07/02/2012	494.28	458.44
207,000	CHESAPEAKE ENERGY CORP COM	07/27/2010	07/10/2012	4,372.75	4,051.35
108,000	SOUTHWESTERN ENERGY COMPANY (DELAWARE)	02/28/2012	07/10/2012	3,607.38	3,427.78
1,361,000	IVANHOE MINES LTD RIGHTS 19 JUL 2012	06/27/2012	07/13/2012	383.66	383.66
1,573,000	POLYUS GOLD INTL LTDGDR ** ISIN US73180Y2037 **	07/26/2011	07/19/2012	5,458.31	5,033.48
153,000	NEXEN INC COM	12/30/2011	07/23/2012	2,389.60	3,943.85
412,000	NEXEN INC COM	10/18/2011	07/23/2012	6,819.30	10,620.05
579,000	NEXEN INC COM	08/10/2011	07/23/2012	11,154.49	14,924.78
162,000	NEXEN INC COM	08/03/2011	07/23/2012	3,611.64	4,175.85
209,000	NEXEN INC COM	06/27/2011	07/23/2012	4,160.83	5,387.36
515,000	NEXEN INC COM	05/09/2011	07/23/2012	12,178.51	13,275.07
78,000	NEXEN INC COM	01/24/2011	07/23/2012	1,955.46	2,010.59
415,000	NEXEN INC COM	12/07/2010	07/23/2012	9,228.52	10,697.38
109,000	NEXEN INC COM	07/02/2010	07/23/2012	2,124.41	2,809.67
309,000	WESTERN DIGITAL CORP COM	08/09/2011	07/26/2012	9,109.26	12,187.17
94,000	WESTERN DIGITAL CORP COM	01/24/2011	07/26/2012	3,038.08	3,707.43
65,000	WESTERN DIGITAL CORP COM	10/07/2010	07/26/2012	1,845.51	2,563.65
457,000	SHAW GROUP INC COM	08/08/2011	07/30/2012	10,006.56	19,059.67
376,000	SHAW GROUP INC COM	07/20/2011	07/30/2012	9,636.50	15,681.48
302,000	SK TELCOM CO LTD AD (SPONSORED) REP <sup>1</sup>	02/23/2010	07/31/2012	5,179.72	4,170.52
228,000	AMEREN CORP COM	01/24/2011	08/01/2012	6,631.01	7,791.49
200,000	AMEREN CORP COM	01/24/2011	08/02/2012	5,816.68	6,726.06

<sup>1</sup>\* While these reporting rules apply in this table

# Morgan Stanley

## Private Wealth Management

### Supplemental Report

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**Realized Gains & Losses**  
**863010981 : SCARLETT FAMILY FOUNDATION \*NWO SM/MID\***  
**07/01/2012 to 06/30/2013**  
**Trade Date Reporting**

Shares or Face Value	Security Description				Gain (Loss)	
		Purchase Date	Sale Date	Cost	Proceeds	Short Term
<b>Trade Date Reporting</b>						

Shares or Face Value	Security Description	Purchase Date	Sale Date	Cost	Proceeds	Gain (Loss)
146,000 TURKCELL ILETISIM HIZMET SPONS ADR NEW	03/03/2011 08/02/2012	1,987.57	1,985.55	(2.02)		
33,000 BRISTOW GROUP INC COM	06/01/2012 08/03/2012	1,302.51	1,476.84	174.33		
30,000 BRISTOW GROUP INC COM	01/24/2011 08/03/2012	1,418.40	1,342.58	(75.82)		
146,000 BRISTOW GROUP INC COM	08/30/2010 08/03/2012	4,929.56	6,533.89	1,604.33		
202,000 BEST BUY INC COM	08/8/2011 08/06/2012	4,820.65	4,092.14	(728.51)		
409,000 BEST BUY INC COM	# 08/08/2011 08/06/2012	9,881.40	8,285.58	(831.07)		
76,000 BEST BUY INC COM	# 08/03/2011 08/06/2012	2,044.65	1,539.62	(515.03)		
259,000 TALISMAN ENERGY	11/21/2011 08/06/2012	3,304.84	3,129.59	124.75		
153,000 TALISMAN ENERGY	10/20/2011 08/06/2012	2,066.20	2,025.98	(40.22)		
161,000 COMPUTER SCIENCES CORP COM	08/10/2011 08/08/2012	4,532.99	4,822.66	289.67		
55,000 COMPUTER SCIENCES CORP COM	# 08/05/2011 08/08/2012	1,800.40	1,647.49	(92.78)		
1,305,000 DAIWA SECS GROUP INC ADR	07/02/2010 08/09/2012	5,689.80	4,787.02	(1,683.41)		
1,038,000 DAIWA SECS GROUP INC ADR	03/23/2010 08/09/2012	5,491.02	3,807.61	(1,683.41)		
78,000 DAIWA SECS GROUP INC ADR	01/25/2011 08/13/2012	397.80	285.06	(112.74)		
1,699,000 DAIWA SECS GROUP INC ADR	01/24/2011 08/13/2012	8,613.93	6,209.19	(2,404.74)		
194,000 DAIWA SECS GROUP INC ADR	07/02/2010 08/13/2012	845.84	708.99	(136.85)		
238,000 CHESAPEAKE ENERGY CORP COM	12/08/2010 08/30/2012	5,458.31	4,541.03	(917.28)		
50,000 CHESAPEAKE ENERGY CORP COM	07/27/2010 08/30/2012	1,056.22	954.00	(102.22)		
69,000 ROYAL CARIBBEAN CRUISES LTD NY LI STNG	06/14/2012 09/06/2012	1,607.70	1,972.67	364.97		
217,000 ROYAL CARIBBEAN CRUISES LTD NY LI STNG	06/05/2012 09/06/2012	4,941.09	6,203.91	1,262.82		
530,000 SILVER STANDARD RESOURCES INC COM	11/1/2011 09/06/2012	8,007.83	8,050.99	43.16		
131,000 SILVER STANDARD RESOURCES INC COM	01/24/2011 09/06/2012	2,995.61	1,989.96	(1,005.65)		

If Wash Sale reporting rules apply to this sale

# Morgan Stanley

## Private Wealth Management

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### Supplemental Report

**Realized Gains & Losses**  
**863010981 : SCARLETT FAMILY FOUNDATION \*NWQ SM/MID\***  
**07/01/2012 to 06/30/2013**  
**Trade Date Reporting**

Shares or Face Value	Security Description	Purchase Date	Sale Date	Cost	Proceeds	Gain (Loss)	
						Short Term	Long Term
152,000	TURKCELL ILETISIM HIZMET SPONS ADR NEW	05/27/2011	09/07/2012	2,129.52	2,256.92		127.40
449,000	TURKCELL ILETISIM HIZMET SPONS ADR NEW	03/04/2011	09/07/2012	6,208.01	6,666.82		458.81
16,000	TURKCELL ILETISIM HIZMET SPONS ADR NEW	03/03/2011	09/07/2012	217.82	237.57		19.75
160,000	BRISTOW GROUP INC COM	06/01/2012	09/13/2012	6,315.18	8,195.79	1,880.61	
3,222,000	TURKCELL ILETISIM HIZMET SPONS ADR NEW	05/31/2011	09/13/2012	4,502.65	4,801.87		299.22
165,000	TURKCELL ILETISIM HIZMET SPONS ADR NEW	05/27/2011	09/13/2012	2,311.65	2,460.59		148.94
13,000	SKYWEST INC COM	05/21/2010	09/14/2012	187.64	141.74		(45.90)
234,000	SKYWEST INC COM	05/19/2010	09/14/2012	3,392.70	2,551.31		(841.39)
114,000	SKYWEST INC COM	05/21/2010	09/17/2012	1,645.43	1,237.59		(407.84)
85,000	COMPUTER SCIENCES CORP COM	09/07/2011	09/18/2012	2,465.99	2,865.84		399.85
176,000	COMPUTER SCIENCES CORP COM	08/10/2011	09/18/2012	4,955.31	5,933.97		978.66
1,521,000	NOVAGOLD RESOURCES INC CAD COM	07/02/2010	09/18/2012	965.96	869.16		(96.80)
529,000	NOVAGOLD RESOURCES INC CAD COM	02/23/2010	09/18/2012	3,004.72	3,024.91		20.19
405,000	ST BARBARA MINES LTD SPONSORED ADR	03/10/2011	09/21/2012	4,291.06	4,469.28		178.22
33,000	ST BARBARA MINES LTD SPONSORED ADR	03/09/2011	09/21/2012	358.57	364.16		5.59
330,000	FINMECCANICA SPA ROMA UNSPONSORED ADR REPRESENTING	11/09/2011	10/03/2012	982.54	827.55	(154.99)	
1,167,000	FINMECCANICA SPA ROMA UNSPONSORED ADR REPRESENTING	08/26/2011	10/03/2012	4,033.62	2,926.53	(1,107.09)	
465,000	FINMECCANICA SPA ROMA UNSPONSORED ADR REPRESENTING	08/03/2011	10/03/2012	1,650.15	1,166.10	(484.05)	
147,000	KINROSS GOLD CORP NEW	07/02/2010	10/08/2012	2,392.45	1,574.54	(817.91)	
200,000	KINROSS GOLD CORP NEW	04/16/2010	10/08/2012	3,507.48	2,142.23	(1,365.25)	

If applicable reporting rules apply to this file.

.9.0-128-1-51-17-51-15-0-1-3-4-1-2013X

**Morgan Stanley**  
Private Wealth Management

**Supplemental Report**

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**Realized Gains & Losses**

863010981 : SCARLETT FAMILY FOUNDATION \*NWQ SM/MID\*

07/01/2012 to 06/30/2013

Trade Date Reporting

<b>Shares or Face Value</b>	<b>Security Description</b>	<b>Purchase Date</b>	<b>Sale Date</b>	<b>Cost</b>	<b>Proceeds</b>	<b>Gain (Loss)</b>	
						<b>Short Term</b>	<b>Long Term</b>
1,189 000	KTRROSS GOLD CORP NEW	02/23/2010	10/08/2012	20,955.77	12,735.57		(8,220.20)
248 000	ARCH COAL INC COM	07/02/2010	10/22/2012	4,767.20	2,039.04		(2,728.16)
603.000	ARCH COAL INC COM	02/23/2010	10/22/2012	12,840.04	4,957.81		(7,882.23)
234 000	PEABODY ENERGY CORP COM	02/15/2012	10/22/2012	8,225.71	6,593.78		
261.000	NTHOLDINGS INC CL-B COM	# 04/19/2012	10/31/2012	5,052.78	2,089.46		
58.000	AETNA INC	07/02/2010	11/01/2012	1,524.43	2,554.42		1,029.99
88 000	AETNA INC	02/23/2010	11/01/2012	2,521.32	3,875.68		1,353.86
44 000	ALLIANT TECHSYSTEMS INC USD 01 COM	09/09/2011	11/01/2012	2,525.23	2,607.97		82.74
100 000	ALLIANT TECHSYSTEMS INC USD 01 COM	08/02/2011	11/01/2012	6,335.63	5,927.22		(408.41)
88 000	ALLIANT TECHSYSTEMS INC USD 01 COM	06/08/2011	11/01/2012	6,120.78	5,215.95		(904.83)
20 000	ALLIANT TECHSYSTEMS INC USD 01 COM	01/24/2011	11/01/2012	1,501.60	1,185.44		(316.16)
270 000	NII HOLDINGS INC CL-B COM	# 04/19/2012	11/01/2012	5,227.01	2,172.24		
142 000	COMPUTER SCIENCES CORP COM	09/07/2011	11/06/2012	4,119.66	5,180.76		1,061.10
42 000	AON PLC	02/23/2010	11/14/2012	2,060.00	2,359.54		299.54
226 000	CENTRAIS ELÉTRICAS BRASILEIRAS ADR PFD	# 09/22/2011	11/16/2012	2,686.26	1,239.22		
191 000	CENTRAIS ELÉTRICAS BRASILEIRAS ADR PFD	# 01/24/2011	11/16/2012	3,133.14	1,047.30		
22 000	CENTRAIS ELÉTRICAS BRASILEIRAS ADR PFD	07/02/2010	11/16/2012	341.44	120.63		(220.81)
71 000	CENTRAIS ELÉTRICAS BRASILEIRAS ADR PFD	05/20/2010	11/16/2012	1,002.49	389.31		(613.18)
197 000	TYSON FOODS INC CL A	07/31/2012	11/20/2012	2,954.05	3,740.51		786.46
83 000	AON PLC	01/24/2011	11/27/2012	3,718.40	4,705.81		987.41
72 000	AON PLC	07/02/2010	11/27/2012	2,665.44	4,082.15		1,416.71

If individual reporting lines apply in this table

**Morgan Stanley**  
Private Wealth Management

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**Supplemental Report**

Realized Gains & Losses  
863010981 : SCARLETT FAMILY FOUNDATION \*NWQ SMI/MID\*  
07/01/2012 to 06/30/2013  
Trade Date Reporting

Shares or Face Value	Security Description	Purchase Date	Sale Date	Cust	Proceeds	<i>Gain (Loss)</i>	
						Short Term	Long Term
109.000	AON PLC	02/23/2010	1/1/27/2012		4,427.25	6,179.92	1,752.67
552.000	OLD REP INTL CORP COM	07/1/1/2012	1/1/27/2012		4,582.98	5,854.87	1,271.89
686.000	OLD REP INTL CORP COM	01/25/2012	1/1/27/2012		6,484.62	7,276.17	791.55
8.000	SMITHFIELD FOODS INC COM STRK	05/24/2012	1/1/27/2012		158.75	177.10	18.35
364.000	SMITHFIELD FOODS INC COM STRK	05/17/2012	1/1/27/2012		7,460.80	8,058.05	597.25
60.000	COMPUTER SCIENCES CORP COM	12/01/2011	1/20/4/2012		1,477.02	2,316.86	839.84
67.000	COMPUTER SCIENCES CORP COM	09/07/2011	1/20/4/2012		1,943.79	2,587.17	643.38
80.000	COMPUTER SCIENCES CORP COM	07/1/8/2012	1/20/5/2012		1,910.09	3,080.41	1,170.32
55.000	COMPUTER SCIENCES CORP COM	# 08/05/2011	1/20/5/2012		1,466.09	2,117.78	651.69
55.000	COMPUTER SCIENCES CORP COM	12/01/2011	1/20/5/2012		1,353.94	2,117.78	763.84
26.000	SK TELECOM CO LTD AD (SPONSORED) REP <sup>1</sup>	07/02/2010	1/20/5/2012		388.16	410.35	22.19
344.000	SK TELECOM CO LTD AD (SPONSORED) REP <sup>1</sup>	03/25/2010	1/20/5/2012		5,927.53	5,429.30	(498.23)
277.000	SK TELECOM CO LTD AD (SPONSORED) REP <sup>1</sup>	02/23/2010	1/20/5/2012		4,750.94	4,371.85	(379.09)
171.000	LAYNE INC COM	09/1/3/2010	1/2/17/2012		4,139.96	3,983.48	(156.48)
130.000	LAYNE INC COM	09/07/2010	1/2/17/2012		3,213.26	3,028.37	(184.89)
162.000	SKYWEST INC COM	06/07/2010	1/2/17/2012		2,104.59	1,944.94	(159.65)
197.000	SKYWEST INC COM	05/21/2010	1/2/17/2012		2,843.42	2,365.15	(478.27)
282.000	SOUTHWEST AIRLS CO COM	11/02/2011	1/2/17/2012		2,406.90	2,914.74	507.84
267.000	SOUTHWEST AIRLS CO COM	09/29/2011	1/2/17/2012		2,292.76	2,759.70	466.94
96.000	MANTPOWER INC USD.01 COM	05/10/2012	1/2/18/2012		3,737.88	4,070.43	332.55
121.000	WESTERN DIGITAL CORP COM	09/26/2012	1/2/19/2012		4,664.85	4,956.19	291.34
5,409.000	POLYUS GOLD INTL LTD GDR ** ISIN US73180Y2637 **	07/26/2011	1/2/27/2012		18,769.23	17,723.27	(1,045.96)
113.000	ALLIANT TECHSYSTEMS INC USD.01 COM	09/09/2011	01/02/2013		6,485.24	7,198.07	712.83

1\* Wash-sale reporting rules apply to this sale.

**Morgan Stanley**  
Private Wealth Management

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**Supplemental Report**

**Realized Gains & Losses**  
**863010981 : SCARLETT FAMILY FOUNDATION \*NWQ SM/MID\***  
**07/01/2012 to 06/30/2013**  
**Trade Date Reporting**

Shares or Face Value	Security Description	Purchase Date	Sale Date	Crst	Proceeds	Gain (Loss)	
						Short Term	Long Term
220 000	SKYWEST INC COM	07/02/2010	01/03/2013	2,575.83	2,811.71	235.88	
107 000	SKYWEST INC COM	06/08/2010	01/03/2013	1,377.41	1,367.51	(9.90)	
198 000	SKYWEST INC COM	06/07/2010	01/03/2013	2,572.28	2,530.54	(41.74)	
4,629 000	POLYUS GOLD INTL LTDGDR ** ISIN US73180Y2037**	07/26/2011	01/07/2013	16,062.63	14,812.46	(1,250.17)	
41.000	LAYTE INC COM	09/22/2011	01/09/2013	873.31	954.30	80.99	
120 000	LAYTE INC COM	06/02/2011	01/09/2013	3,435.02	2,793.08	(641.94)	
108.000	LAYTE INC COM	09/13/2010	01/09/2013	2,614.71	2,513.77	(100.94)	
44 000	LAYTE INC COM	09/22/2011	01/10/2013	937.21	1,025.50	88.29	
209 000	CAMECO CORP CAD COM	01/24/2011	01/16/2013	8,135.76	4,438.29	(3,697.47)	
208 000	CAMECO CORP CAD COM	07/02/2010	01/16/2013	4,345.20	4,417.05	71.85	
204.000	MANTOWER INC USD 01 COM	05/10/2012	01/16/2013	7,943.01	9,484.96	1,541.95	
811.000	POLYUS GOLD INTL LTDGDR ** ISIN US73180Y2037**	07/26/2011	01/16/2013	2,814.17	2,494.09	(320.08)	
1,483 000	POLYUS GOLD INTL LTDGDR ** ISIN US73180Y2037**	07/26/2011	01/17/2013	5,146.01	4,528.97	(617.04)	
222 000	POLYUS GOLD INTL LTDGDR ** ISIN US73180Y2037**	07/26/2011	01/18/2013	770.34	680.10	(90.24)	
81.000	ALLIANT TECHSYSTEMS INC USD 01 COM	04/10/2012	01/24/2013	3,926.16	5,444.93	1,518.77	
65 000	ALLIANT TECHSYSTEMS INC USD 01 COM	02/21/2012	01/24/2013	3,893.11	4,369.39	476.28	
377 000	ALLSCRIPTS HEALTHCARE SOLUTION INC	W 12/07/2012	01/28/2013	4,296.10	4,109.20		
64.000	BEST BUY INC COM	05/10/2012	01/28/2013	1,278.99	1,027.82	(251.17)	
212.000	BEST BUY INC COM	04/10/2012	01/28/2013	4,680.20	3,404.64	(1,275.56)	
161 000	BEST BUY INC COM	03/07/2012	01/28/2013	3,960.26	2,585.60	(1,374.66)	
243 000	BEST BUY INC COM	03/18/2011	01/28/2013	5,799.10	3,902.49	(1,896.61)	

If "Trade Date Reporting" is not applicable in this table

# Morgan Stanley

## Private Wealth Management

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**Realized Gains & Losses**  
**863010981 : SCARLETT FAMILY FOUNDATION \*NWQ SM/MID\***  
**07/01/2012 to 06/30/2013**  
**Trade Date Reporting**

<i>Shares or Face Value</i>	<i>Security Description</i>	<i>Purchase Date</i>	<i>Sale Date</i>	<i>Cost</i>	<i>Proceeds</i>	<i>Gain (Loss)</i>	
						<i>Short Term</i>	<i>Long Term</i>
21 000	CENTRAIS ELETRICAS BRASILEIRAS ADR PFD	05/02/2012	01/28/2013	250.07	127.07	(123.00)	
571 000	CENTRAIS ELETRICAS BRASILEIRAS ADR PFD	09/22/2011	01/28/2013	6,786.96	3,455.03		(3,331.93)
213 000	CHESAPEAKE ENERGY CORP COM	12/08/2010	01/28/2013	4,884.96	4,057.55		(827.41)
1,174,000	FINMECCANICA SPA ROMA UNSUBSIDIARIED ADR REPRESENTING	11/09/2011	01/28/2013	3,495.47	3,874.11		378.64
14 000	INGRAM MICRO INC CL-A COM	07/02/2010	01/28/2013	211.38	258.71		47.33
152 000	INGRAM MICRO INC CL-A COM	06/30/2010	01/28/2013	2,369.30	2,808.90		439.60
85 000	INGRAM MICRO INC CL-A COM	06/29/2010	01/28/2013	1,315.13	1,570.76		255.63
582,000	NII HOLDINGS INC CL-B COM	04/30/2012	01/28/2013	8,176.75	4,452.20		(3,724.55)
332,000	NII HOLDINGS INC CL-B COM	04/19/2012	01/28/2013	6,427.29	2,539.74		(3,887.55)
53,000	TURQUOISE HILL RESOURCES LTD	04/23/2012	01/28/2013	638.90	433.00		(205.90)
292,000	TURQUOISE HILL RESOURCES LTD	02/09/2012	01/28/2013	4,837.04	2,385.58		(2,451.46)
813,000	WEATHERFORD INTL LTD	04/26/2012	01/28/2013	12,092.15	10,609.41		(1,482.74)
72,000	CHESAPEAKE ENERGY CORP COM	02/10/2012	01/30/2013	1,587.51	1,448.58		(138.93)
149,000	CHESAPEAKE ENERGY CORP COM	01/12/2012	01/30/2013	3,314.31	2,997.77		(316.54)
338,000	CHESAPEAKE ENERGY CORP COM	12/19/2011	01/30/2013	7,654.72	6,800.31		(854.41)
311,000	CHESAPEAKE ENERGY CORP COM	12/08/2010	01/30/2013	7,132.51	6,257.08		(875.43)
127,000	HESS CORP COM	06/12/2012	01/30/2013	5,566.84	8,598.32		3,031.48
185,000	FTI CONSULTING INC COM STRK	09/07/2012	01/31/2013	5,099.34	6,008.07		908.73
50,000	MANTOWER INC USD.01 COM	07/19/2012	01/31/2013	1,759.93	2,550.10		790.17
72,000	MANTOWER INC USD.01 COM	05/23/2012	01/31/2013	2,597.15	3,672.15		1,075.00
122,000	MANTOWER INC USD.01 COM	05/22/2012	01/31/2013	4,500.25	6,222.25		1,722.00
61,000	MANTOWER INC USD.01 COM	05/11/2012	01/31/2013	2,398.71	3,111.12		712.41
42,000	MANTOWER INC USD.01 COM	05/10/2012	01/31/2013	1,635.32	2,142.09		506.77
122,000	ALLIANT TECHSYSTEMS INC USD.01 COM	04/10/2012	02/05/2013	5,913.47	7,958.04		2,044.57

\*Wealth sole reporting rules apply to this sole

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Realized Gains & Losses  
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07/01/2012 to 06/30/2013  
Trade Date Reporting

Shares or Face Value	Security Description	Purchase Date	Sale Date	Cost	Proceeds	<i>Gain (Loss)</i>	
						Short Term	Long Term
121.000	HESS CORP COM	06/12/2012	02/05/2013	5,303.84	8,046.92	2,743.08	
344.000	SK TELECOM CO LTD AD R (SPONSORED) REP <sup>1</sup>	06/05/2012	02/05/2013	4,000.72	6,066.82	2,066.10	
377.000	SK TELECOM CO LTD AD R (SPONSORED) REP <sup>1</sup>	01/24/2011	02/05/2013	6,588.19	6,648.81	60.62	
235.000	SK TELECOM CO LTD AD R (SPONSORED) REP <sup>1</sup>	07/02/2010	02/05/2013	3,508.36	4,144.48	636.12	
135.000	SOUTHWESTERN ENERGY COMPANY (DEL AWARE)	04/10/2012	02/05/2013	3,939.96	4,592.45	652.49	
68.000	SOUTHWESTERN ENERGY COMPANY (DEL AWARE)	02/28/2012	02/05/2013	2,271.32	2,313.23	41.91	
594.000	CHESAPEAKE ENERGY CORP COM	04/18/2012	02/08/2013	10,530.43	11,983.20	1,452.77	
216.000	CHESAPEAKE ENERGY CORP COM	02/10/2012	02/08/2013	4,762.54	4,357.53	(405.01)	
277.000	FTI CONSULTING INC COM STK	09/11/2012	02/08/2013	7,659.99	8,923.32	1,263.33	
85.000	FTI CONSULTING INC COM STK	09/07/2012	02/08/2013	2,342.94	2,738.20	395.26	
36.000	CAMECO CORP CAD COM	03/16/2011	02/12/2013	1,170.43	761.04	(409.39)	
480.000	CAMECO CORP CAD COM	03/15/2011	02/12/2013	15,489.60	10,147.16	(5,342.44)	
25.000	CAMECO CORP CAD COM	01/24/2011	02/12/2013	973.18	528.50	(444.68)	
76.000	HEALTH NET INC	08/24/2012	02/12/2013	1,704.92	2,116.91	411.99	
168.000	HESS CORP CAD COM	07/24/2012	02/12/2013	7,320.90	11,286.62	3,965.72	
73.000	HESS CORP COM	06/12/2012	02/12/2013	3,199.84	4,904.31	1,704.47	
222.000	TRANSCOPEAN LTD	01/10/2012	02/14/2013	9,054.31	13,067.50	4,013.19	
21.000	TRANSCOPEAN LTD	12/15/2011	02/14/2013	843.15	1,236.12	392.97	
13.000	SIBANYE GOLD	01/24/2011	02/26/2013	4.60	2.91	(1.69)	
208.000	SIBANYE GOLD	01/25/2011	03/01/2013	114.20	79.34	(34.86)	
46.000	SIBANYE GOLD	01/24/2011	03/01/2013	1,914.85	1,269.41	(645.44)	
197.000	SIBANYE GOLD	07/02/2010	03/01/2013	339.32	280.74	(58.58)	
		02/23/2010	03/01/2013	1,241.58	1,202.28	(39.30)	

<sup>1</sup> French rule reporting rules apply to this sale

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### Supplemental Report

**Realized Gains & Losses**  
**863010981 : SCARLETT FAMILY FOUNDATION \*NWQ SM/MID\***  
**07/01/2012 to 06/30/2013**  
**Trade Date Reporting**

Shares or Face Value	Security Description	Purchase Date	Sale Date	Cost	Proceeds	Gain (Loss)	
						Short Term	Long Term
322,000	SKYWEST INC COM	01/24/2011	03/11/2013	4,908.99	4,802.77	(106.22)	
99,000	SKYWEST INC COM	07/02/2010	03/11/2013	1,159.12	1,476.63	317.51	
51,000	GOLD FIELDS LTD SP ADR	01/25/2011	03/14/2013	693.13	405.03	(288.10)	
831,000	GOLD FIELDS LTD SP ADR	01/24/2011	03/14/2013	11,621.48	6,599.56	(5,021.92)	
186,000	GOLD FIELDS LTD SP ADR	07/02/2010	03/14/2013	2,059.41	1,477.16	(582.25)	
790,000	GOLD FIELDS LTD SP ADR	02/23/2010	03/14/2013	7,535.32	6,273.96	(1,261.36)	
5,478,000	JSC RUSHYDRO RTS 15 FEB 2013	01/09/2013	03/14/2013				
300,000	SOUTHWESTERN ENERGY COMPANY (DEL AWARE)	04/23/2012	03/14/2013	8,436.24	11,552.11	3,115.87	
178,000	SOUTHWESTERN ENERGY COMPANY (DEL AWARE)	04/10/2012	03/14/2013	5,194.91	6,854.25	1,659.34	
193,000	KROGER CO COM	07/02/2010	03/26/2013	3,821.40	6,333.88	2,512.48	
88,000	KROGER CO COM	02/23/2010	03/26/2013	1,920.90	2,887.99	967.09	
10,000,000	GOODRICH PETROLE CONV 5.000% DUE 10/01/2029 @ 100.00	11/18/2011	03/27/2013	9,375.00	9,900.00	525.00	
5,000,000	GOODRICH PETROLE CONV 5.000% DUE 10/01/2029 @ 100.00	09/28/2011	03/27/2013	4,598.90	4,950.00	351.10	
113,000	INGRAM MICRO INC CLA COM	01/24/2011	03/27/2013	2,210.28	2,217.88	7.60	
243,000	INGRAM MICRO INC CLA COM	07/02/2010	03/27/2013	3,668.88	4,769.42	1,100.54	
35,000	WESTERN DIGITAL CORP COM	09/28/2012	04/11/2013	1,356.95	1,829.13	472.18	
75,000	WESTERN DIGITAL CORP COM	09/26/2012	04/11/2013	2,891.44	3,919.57	1,028.13	
402,000	BEST BUY INC COM	05/10/2012	04/15/2013	8,033.65	9,548.37	1,514.72	
197,000	AETNA INC	07/02/2010	04/16/2013	5,177.81	11,060.79	5,882.98	
9,000,000	GOODRICH PETROLE CONV 5.000% DUE 10/01/2029 @ 100.00	12/19/2011	04/22/2013	8,279.55	8,898.75	619.20	
7,000,000	GOODRICH PETROLE CONV 5.000% DUE 10/01/2029 @ 100.00	11/18/2011	04/22/2013	6,562.50	6,921.25	358.75	

If "Final value reporting rules apply to this sale"

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**Realized Gains & Losses**  
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**Trade Date Reporting**

Shares or Face Value	Security Description	Purchase Date	Sale Date	Cost	Proceeds	Gain (Loss)	
						Short Term	Long Term
282 000	ALLSCRIPTS HEALTHCARE SOLUTION INC	12/18/2012	04/26/2013	3,037.90	3,882.09	844.19	
646 000	ALLSCRIPTS HEALTHCARE SOLUTION INC	12/10/2012	04/26/2013	7,380.49	8,893.02	1,512.53	
311.000	ALLSCRIPTS HEALTHCARE SOLUTION INC	12/07/2012	04/26/2013	3,544.00	4,281.32	737.32	
248 000	ARCH COAL INC COM	09/26/2011	04/30/2013	3,755.14	1,183.43	(2,571.71)	
805 000	ARCH COAL INC COM	08/08/2011	04/30/2013	15,903.18	3,841.36	(12,061.82)	
147 000	ARCH COAL INC COM	05/20/2011	04/30/2013	4,322.34	701.47	(3,620.87)	
253 000	ARCH COAL INC COM	01/24/2011	04/30/2013	8,306.82	1,207.29	(7,099.53)	
46.000	ARCH COAL INC COM	07/02/2010	04/30/2013	884.24	219.51	(664.73)	
173 000	BEST BUY INC COM	W 08/08/2011	04/30/2013	3,745.80	4,468.49	722.69	
76.000	BEST BUY INC COM	W 08/03/2011	04/30/2013	1,854.05	1,963.03	108.98	
29 000	BEST BUY INC COM	05/07/2012	04/30/2013	579.54	749.05	169.51	
301 000	HEALTH NET INC	08/27/2012	04/30/2013	6,769.43	8,845.88	2,076.45	
128 000	HEALTH NET INC	08/24/2012	04/30/2013	2,871.45	3,761.71	890.26	
155 000	HEALTH NET INC	08/27/2012	05/01/2013	3,485.92	4,538.32	1,052.40	
22 000	AETNA INC	01/24/2011	05/02/2013	730.97	1,279.82	548.85	
95.000	AETNA INC	12/13/2010	05/02/2013	2,934.62	5,526.48	2,591.86	
21 000	AETNA INC	07/02/2010	05/02/2013	551.95	1,221.64	669.69	
23 000	CONSOL ENERGY INC COM	01/24/2011	05/07/2013	1,162.88	804.71	(358.17)	
156 000	CONSOL ENERGY INC COM	07/21/2010	05/07/2013	5,854.60	5,458.07	(396.53)	
72.000	CONSOL ENERGY INC COM	07/02/2010	05/07/2013	2,395.44	2,519.11	123.67	
100 000	CONSOL ENERGY INC COM	02/23/2010	05/07/2013	4,755.00	3,498.76	(1,256.24)	
41.000	GUOCO GROUP LTD ADR	01/24/2011	05/07/2013	1,056.16	978.48	(77.68)	
310 000	GUOCO GROUP LTD ADR	07/16/2010	05/07/2013	6,079.63	7,398.26	1,318.63	
139 000	BEST BUY INC COM	09/06/2012	05/08/2013	2,511.79	3,588.60	1,076.81	
23 000	BEST BUY INC COM	W 08/08/2011	05/08/2013	498.00	593.80	95.80	

W: Week sale reporting rules apply in this sale

Date: 7/23/2013 Time: 7:07 PM To: 6153092539 Page: 010  
Valuation Currency: USD Sort Order: Closing Date  
-9-0-12-4-51-17-51-15-0-1-3-4-2013C

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**Realized Gains & Losses**  
**863010981 : SCARLETT FAMILY FOUNDATION \*NWQ SM/MID\***  
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Trade Date Reporting  
Valuation Currency: USD  
Sort Order: Closing Date

Shares or Face Value	Security Description	Purchase Date	Sale Date	Cost	Proceeds	Gain (Loss)	
						Short Term	Long Term
142 000	JAPAN STL WKS LTD ADR	05/07/2012	05/09/2013	8,378.62	9,427.32		1,048.70
14 000	JAPAN STL WKS LTD ADR	04/10/2012	05/09/2013	871.78	929.45		57.67
121 000	JAPAN STL WKS LTD ADR	04/14/2011	05/09/2013	9,338.08	8,033.14	(1,304.94)	
4,640 000	FINMECCANICA SPA ROMA UNSPONSORED ADR REPRESENTING	05/11/2012	05/13/2013	8,496.77	12,934.17		4,437.40
274,000	FINMECCANICA SPA ROMA UNSPONSORED ADR REPRESENTING	11/09/2011	05/13/2013	815.81	763.79		(52.02)
732 000	SOUTHWEST AIRLINES CO COM TNT EXPRESS NY AMSTERDAM ADR	11/02/2011	05/13/2013	6,247.69	10,304.20		4,056.51
666 000	VALLORI REC SA ADR	01/22/2013	05/14/2013	0.20	0.18	(0.02)	
176,000	CAMECO CORP CAD COM	03/27/2013	05/14/2013	6,504.48	7,055.84		551.36
869 000	NOVAGOLD RESOURCES INC CAD COM	03/16/2011	05/16/2013	5,722.09	3,753.74		(1,968.35)
575 000	NOVAGOLD RESOURCES INC CAD COM	04/24/2012	05/16/2013	5,152.10	1,922.79		(3,239.31)
741 000	NOVAGOLD RESOURCES INC CAD COM	02/09/2012	05/16/2013	4,506.83	1,272.28		(3,234.55)
927 000	NOVAGOLD RESOURCES INC CAD COM	06/27/2011	05/16/2013	5,993.70	1,639.57		(4,354.13)
995,000	NOVAGOLD RESOURCES INC CAD COM	05/10/2011	05/16/2013	9,632.98	2,051.12		(7,581.86)
23 000	NOVAGOLD RESOURCES INC CAD COM	05/05/2011	05/16/2013	10,911.32	2,201.59		(8,709.73)
65 000	WESTERN DIGITAL CORP COM	07/02/2010	05/16/2013	129.70	50.89		(78.81)
185 000	SAIC INC	09/28/2012	05/20/2013	2,520.06	3,867.55		
10/14/2010		05/21/2013		2,931.20	2,867.51		
95,000	SAIC INC	07/02/2010	05/21/2013	1,558.95	1,472.51		(86.44)
180 000	SAIC INC	04/15/2010	05/21/2013	3,241.67	2,790.01		(451.66)
79 000	SAIC INC	04/14/2010	05/21/2013	1,396.55	1,224.50		(172.05)
204 000	SMITHFIELD FOODS INCCOM STK	08/10/2012	05/29/2013	3,741.36	6,633.01		2,891.65
248 000	SMITHFIELD FOODS INCCOM STK	07/31/2012	05/29/2013	4,592.94	8,063.65		3,470.71
378 000	SMITHFIELD FOODS INCCOM STK	05/24/2012	05/29/2013	7,501.11	12,290.57		4,789.46
102,000	BEST BUY INC COM	11/02/2012	05/30/2013	1,505.38	2,827.03		1,321.65
100 000	BEST BUY INC COM	09/06/2012	05/30/2013	1,807.04	2,771.60		964.56

If Watch date reporting rules apply to this sale

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**Realized Gains & Losses**  
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**Trade Date Reporting**

Shares or Face Value	Security Description	Purchase Date	Sale Date	Crtd	Proceeds	Gain (Loss)	
						Short Term	Long Term
870 000	AEGON NV ADR SHS	05/10/2013	06/10/2013	5,691.89	6,047.35	355.46	2,681.58
306 000	AGEAS NV BRUXELLES ADR	01/25/2011	06/10/2013	8,857.47	11,539.05	(97.18)	
170 000	ALCOA INC COM	09/26/2012	06/10/2013	1,514.95	1,417.77		
603 000	ALSTOM ADR	# 05/15/2013	06/10/2013	2,213.87	2,212.97		
493 000	ARCH COAL INC COM	09/26/2011	06/10/2013	7,464.86	7,386.07		
218 000	AXIS CAPITAL HDGS	02/23/2010	06/10/2013	6,859.28	9,885.79		
2,700,000	BANRO CORP	08/11/2010	06/10/2013	4,814.37	3,076.86		(1,737.51)
642 000	BANRO CORP	07/02/2010	06/10/2013	1,225.64	731.61		(494.03)
190 000	CAMEO CORP CAD COM	04/12/2011	06/10/2013	5,371.47	4,103.93		(1,267.54)
69 000	CAMEO CORP CAD COM	03/16/2011	06/10/2013	2,243.32	1,490.37		(752.95)
180 000	CBIZ INC	02/16/2011	06/10/2013	1,254.60	1,193.99		(60.61)
408 000	CBIZ INC	01/31/2011	06/10/2013	2,843.76	2,706.38		(137.38)
63 000	CNA FINL CORP COM	01/24/2011	06/10/2013	1,693.47	2,139.49		446.02
47 000	CNA FINL CORP COM	07/02/2010	06/10/2013	1,175.94	1,596.12		420.18
131,000	CNA FINL CORP COM	02/23/2010	06/10/2013	3,216.59	4,448.77		1,232.18
154 000	ENDURANCE SPLTY	06/07/2011	06/10/2013	6,197.96	7,767.24		1,569.28
101 000	FORESTLABS INC COM	04/28/2010	06/10/2013	2,736.01	4,107.16		1,371.15
109 000	FORESTLABS INC COM	03/10/2010	06/10/2013	3,336.76	4,432.49		1,095.73
39,000	INGRAM MICRO INC CL A COM	05/27/2011	06/10/2013	727.17	742.94		15.77
225 000	INGRAM MICRO INC CL A COM	01/24/2011	06/10/2013	4,401.00	4,286.17		
173,000	INTERRUPT PUBLIC GROUP	05/31/2013	06/10/2013	2,487.67	2,519.56		31.89
COS INC USD 10 COM							
1,051,000	KINROSS GOLD CORP NEW	11/23/2011	06/10/2013	13,675.30	6,676.99		(6,998.31)
271 000	KINROSS GOLD CORP NEW	07/28/2010	06/10/2013	4,284.81	1,721.66		(2,563.15)
3,52 000	KINROSS GOLD CORP NEW	07/02/2010	06/10/2013	5,728.87	2,236.25		(3,492.62)
164 000	KROGER CO COM	07/02/2010	06/10/2013	3,247.20	5,726.78		2,479.58
5,000	NTI HOLDINGS INC CL-B COM	# 07/18/2012	06/10/2013	41.96	36.95		

If both sides reporting rules apply in this sale

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Shares or Face Value	Security Description	Purchase Date	Sale Date	Cost	Proceeds	Gain (Loss)		Long Term
						Short Term	Gain (Loss)	
410 000	NTI HOLDINGS INC CL-B COM	'W 05/07/2012	06/10/2013	5,280.64	3,029.84			
22 000	NTI HOLDINGS INC CL-B COM	'W 04/30/2012	06/10/2013	309.09	162.58			
323.000	OLD REP INTL CORP COM	07/11/2012	06/10/2013	2,681.71	4,275.21	1,593.50	(2,116.29)	
170 000	PEABODY ENERGY CORP COM	03/07/2012	06/10/2013	5,273.33	3,157.04			(132.65)
8,000	PEABODY ENERGY CORP COM	02/15/2012	06/10/2013	281.22	148.57			(1,177.26)
313 000	RUSHYDRO ADR	02/16/2011	06/10/2013	1,615.45	438.19			(1,068.81)
288 000	RUSHYDRO ADR	02/15/2011	06/10/2013	1,472.00	403.19			(1,194.31)
91 000	SAIC INC	10/15/2010	06/10/2013	1,458.92	1,339.49			(183.30)
163 000	SAIC INC	10/14/2010	06/10/2013	2,582.62	2,399.32			(2,420.74)
466 000	SILVER STANDARD RESOURCES INC COM	12/15/2011	06/10/2013	5,925.00	3,504.26			
63.000	SILVER STANDARD RESOURCES INC COM	11/10/2011	06/10/2013	951.87	473.75			(478.12)
550 000	SKYWEST INC COM	08/11/2011	06/10/2013	6,894.85	7,545.26			650.41
13 000	SKYWEST INC COM	'W 01/24/2011	06/10/2013	198.19	178.34			
53 000	ST BARBARA MINES LTD SPONSORED ADR	12/24/2012	06/10/2013	401.23	153.17			
312 000	ST BARBARA MINES LTD SPONSORED ADR	'W 12/04/2012	06/10/2013	2,733.03	901.66			
278 000	ST BARBARA MINES LTD SPONSORED ADR	'W 03/27/2011	06/10/2013	2,279.14	803.41			
204 000	ST BARBARA MINES LTD SPONSORED ADR	'W 07/06/2012	06/10/2013	1,656.97	589.55			
774 000	ST BARBARA MINES LTD SPONSORED ADR	'W 05/02/2011	06/10/2013	9,166.33	2,236.82			
147 000	ST BARBARA MINES LTD SPONSORED ADR	'W 03/10/2011	06/10/2013	1,557.49	424.82			
172 000	SUPERIOR ENERGY SERVICES INC.	01/23/2013	06/10/2013	4,215.27	4,638.75	423.48		
264 000	TALISMAN ENERGY	11/22/2011	06/10/2013	3,391.74	3,086.10			(305.64)

If "Partial" date reporting rules apply to this sale

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863010981 : SCARLETT FAMILY FOUNDATION \*NWQ SMI/MID\*  
07/01/2012 to 06/30/2013  
Trade Date Reporting

Shares or Face Value	Security Description	Purchase Date	Sale Date	Cost	Proceeds	Gain (Loss)	
						Short Term	Long Term
84 000	TALISMAN ENERGY	11/21/2011	06/10/2013	1,071.84	981.94		(89.90)
412 000	TNT EXPRESS NV AMSTERDAM ADR	01/18/2013	06/10/2013	2,990.79	3,122.90	132.11	
340 000	WEATHERFORD INT'L LTD	05/22/2012	06/10/2013	4,430.07	4,761.11		331.04
66 000	WEATHERFORD INT'L LTD	NP	04/26/2012	1,015.30	924.21		(91.09)
262 000	WEATHERFORD INT'L LTD	04/26/2012	06/10/2013	3,896.86	3,668.85		(228.01)
293 000	WEATHERFORD INT'L LTD	07/24/2012	06/11/2013	3,839.53	4,019.50		179.97
189 000	WEATHERFORD INT'L LTD	05/22/2012	06/11/2013	2,462.59	2,592.79		130.20
127 000	CAMECO CORP CAD COM	04/12/2011	06/14/2013	3,590.40	2,677.52		(912.88)
156 000	SUPERIOR ENERGY SERVICES INC.	01/23/2013	06/18/2013	3,823.16	4,374.82		551.66
656 000	UTIM-KYMMENE CORP SPONS ADR	09/09/2011	06/20/2013	7,727.35	6,616.95		(1,110.40)
98 000	AETNA INC	01/24/2011	06/21/2013	3,256.16	6,070.68		2,814.52
134 000	SOUTHWEST AIRLINES CO COM	03/16/2012	06/21/2013	1,118.95	1,817.47		698.52
15 000	SOUTHWEST AIRLINES CO COM	11/02/2011	06/21/2013	128.03	203.45		75.42
192 000	VALLOURIE SA ADR	03/27/2013	06/21/2013	1,875.17	1,944.92		69.75
75 000	WESTERN DIGITAL CORP COM	09/28/2012	06/21/2013	2,907.76	4,514.17		1,606.41
100 000	AETNA INC	07/09/2012	06/25/2013	3,789.45	6,229.90		2,440.45
24,000	AETNA INC	01/24/2011	06/25/2013	797.43	1,495.18		
131,000	CAMECO CORP CAD COM	11/14/2011	06/26/2013	2,577.90	2,697.12		
335 000	CAMECO CORP CAD COM	08/25/2011	06/26/2013	7,483.97	6,897.23		(586.74)
239 000	CAMECO CORP CAD COM	04/12/2011	06/26/2013	6,756.75	4,920.71		(1,836.04)
400,000	DENDREON CORP COM STK	07/18/2012	06/27/2013	2,665.68	1,607.09		(1,058.59)
939 000	DENDREON CORP COM STK	05/11/2012	06/27/2013	8,471.47	3,772.65		(4,698.82)
845 000	DENDREON CORP COM STK	04/10/2012	06/27/2013	8,054.20	3,394.98		(4,659.22)
<b>TOTAL PORTFOLIO</b>				<b>1,295,266.39</b>	<b>1,267,649.04</b>	<b>74,243.79</b>	<b>(80,477.92)</b>

If Wash sale reporting rules apply to this sale

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**Realized Gains & Losses**  
**863010982 : SCARLETT FAMILY FOUNDATION \*NEWGATE EM\***  
**07/01/2012 to 06/30/2013**  
**Trade Date Reporting**

<b>Shares or Face Value</b>	<b>Security Description</b>							<b>Valuation Currency: USD</b>	<b>Sort Order: Closing Date</b>
		<b>Purchase Date</b>	<b>Sale Date</b>	<b>Cost</b>	<b>Proceeds</b>	<b>Short Term</b>	<b>Gain (Loss) Term</b>		
179,000	CHINA UNICOM LTD ADR(HONG KONG) LTD	04/19/2012	07/03/2012	3,095.48	2,284.68		(810.80)		
48,000	ARCOS DORADOS HOLDINGS INC	12/20/2011	07/09/2012	956.84	720.16		(236.68)		
115,000	ARCOS DORADOS HOLDINGS INC	12/06/2011	07/09/2012	-2,514.49	1,725.40		(789.09)		
100,000	CHINA UNICOM LTD ADR(HONG KONG) LTD	05/09/2012	07/23/2012	1,672.92	1,327.59		(345.33)		
114,000	CHINA UNICOM LTD ADR(HONG KONG) LTD	04/19/2012	07/23/2012	1,971.43	1,513.45		(457.98)		
108,000	MOBILE TELESYSTEMS SP ADR	01/25/2011	07/26/2012	2,136.24	1,961.82		(174.42)		
9,000	MOBILE TELESYSTEMS SP ADR	01/24/2011	07/26/2012	177.28	163.49		(13.79)		
125,000	AMERICA MOVIL SAB DE CV	01/25/2011	07/27/2012	3,613.13	3,327.65		(285.48)		
121,000	CHINA CONSTRUCTION BANK CORP UNSUPPORTED ADR REPRESENTING CHINA CONSTRUCTION BANK CORP UNSUPPORTED ADR REPRESENTING	02/17/2011	07/27/2012	2,095.21	1,533.42		(561.79)		
101,000	CHINA CONSTRUCTION BANK CORP UNSUPPORTED ADR REPRESENTING VALES A ADR	02/08/2011	07/27/2012	1,765.85	1,279.96		(485.89)		
159,000	CHINA UNICOM LTD ADR(HONG KONG) LTD	01/25/2011	07/27/2012	5,616.71	2,910.60		(2,706.11)		
159,000	CHINA UNICOM LTD ADR(HONG KONG) LTD	05/25/2012	08/02/2012	2,267.34	2,326.56		59.22		
1,000	CHINA UNICOM LTD ADR(HONG KONG) LTD	05/10/2012	08/02/2012	16.91	14.63		(2.28)		
201,000	CHINA UNICOM LTD ADR(HONG KONG) LTD	05/09/2012	08/02/2012	3,362.57	2,941.13		(421.44)		
16,000	ARCOS DORADOS HOLDINGS INC	04/19/2012	08/07/2012	286.84	244.21		(42.63)		
118,000	ARCOS DORADOS HOLDINGS INC	02/09/2012	08/07/2012	2,424.61	1,801.08		(623.53)		
28,000	ARCOS DORADOS HOLDINGS INC	02/09/2012	08/07/2012	575.33	420.17		(155.16)		
31,000	ARCOS DORADOS HOLDINGS INC	01/10/2012	08/07/2012	559.04	465.18		(93.86)		
79,000	ARCOS DORADOS HOLDINGS INC	01/09/2012	08/07/2012	1,471.26	1,185.48		(285.78)		
53,000	ARCOS DORADOS HOLDINGS INC	12/20/2011	08/07/2012	1,056.51	795.32		(261.19)		

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Realized Gains & Losses  
863010982 : SCARLETT FAMILY FOUNDATION \*NEWGATE EM\*  
07/01/2012 to 06/30/2013  
Trade Date Reporting

Shares or Face Value	Security Description	Purchase Date	Sale Date	Chg	Proceeds	<i>Gain (Loss)</i>	
						Short Term	Long Term
	PDG REALTY SA SAO PAULO SPONSORED ADR	04/20/2012	08/08/2012		0.19	0.19	
	PDG REALTY SA SAO PAULO SPONSORED ADR	04/02/2012	08/08/2012		0.50	0.50	
	PDG REALTY SA SAO PAULO SPONSORED ADR	03/23/2012	08/08/2012		1.73	1.73	
428 000	PDG REALTY SA SAO PAULO SPONSORED ADR	03/23/2012	08/08/2012	3,277.03	1,418.05	(1,858.98)	
103.000	TENCENT HOLDINGS LTD	04/04/2011	08/09/2012	2,582.39	3,170.73	588.34	
134.000	YANZHOU COAL MINING CO LTD AMERICAN DEPOSITORY SHAR	10/04/2010	08/10/2012	3,475.58	2,245.14	(1,230.44)	
53.000	YANZHOU COAL MINING CO LTD AMERICAN DEPOSITORY SHAR	07/08/2010	08/10/2012	1,046.11	888.00	(158.11)	
116.000	PDG REALTY SA SAO PAULO SPONSORED ADR	04/20/2012	08/14/2012	620.60	370.84	(249.76)	
292.000	PDG REALTY SA SAO PAULO SPONSORED ADR	04/02/2012	08/14/2012	1,998.04	933.50	(1,064.54)	
588.000	PDG REALTY SA SAO PAULO SPONSORED ADR	03/23/2012	08/14/2012	4,502.08	1,879.79	(2,622.29)	
326.010	GRUPO TELEVISA SA ADR	04/50/2012	08/16/2012	7,138.65	7,680.28	541.63	
96.000	MOBILE TELESYSTEMS SP ADR	01/25/2011	08/17/2012	1,898.88	1,796.05	(102.83)	
12.000	CNOOC LTD ADR	" 01/25/2011	08/21/2012	2,852.76	2,339.58	(128.29)	
9.000	CNOOC LTD ADR	10/07/2010	08/21/2012	1,866.15	1,754.69	(111.46)	
6.000	CNOOC LTD ADR	10/01/2010	08/21/2012	1,180.10	1,169.79	(10.31)	
204.000	YANZHOU COAL MINING CO LTD AMERICAN DEPOSITORY SHAR	01/25/2011	08/21/2012	5,962.16	3,125.17	(2,836.99)	
69.000	YANZHOU COAL MINING CO LTD AMERICAN DEPOSITORY SHAR	10/28/2010	08/21/2012	2,020.61	1,057.04	(963.57)	
80.000	YANZHOU COAL MINING CO LTD AMERICAN DEPOSITORY SHAR	10/04/2010	08/21/2012	2,074.98	1,225.55	(849.43)	

If Wash sale reporting rules apply, in this sale

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863010982 : SCARLETT FAMILY FOUNDATION \*NEWGATE EM\*  
07/01/2012 to 06/30/2013  
Trade Date Reporting

Shares or Face Value	Security Description	Purchase Date	Sale Date	Cost	Proceeds	Gain (Loss)	
						Short Term	Long Term
19.000	SILVER STANDARD RESOURCES INC COM	05/26/2011	08/23/2012	549.51	280.87		(268.64)
83.000	SILVER STANDARD RESOURCES INC COM	05/23/2011	08/23/2012	2,302.94	1,226.96		(1,075.98)
147.000	SILVER STANDARD RESOURCES INC COM	05/12/2011	08/23/2012	4,251.64	2,173.05		(2,078.59)
124.000	GRUPO TELEVISA SA ADR	05/07/2012	08/31/2012	2,629.61	2,885.34	255.73	
47.000	GRUPO TELEVISA SA ADR	04/30/2012	08/31/2012	1,029.19	1,093.64	64.45	
99.000	MOBILE TELESYSTEMS SP ADR	08/10/2011	08/31/2012	1,579.32	1,808.49		229.17
114.000	MOBILE TELESYSTEMS SP ADR	07/01/2011	08/31/2012	2,167.32	2,082.50		(84.82)
26.000	MOBILE TELESYSTEMS SP ADR	02/18/2011	08/31/2012	503.31	474.96		(28.35)
184.000	MOBILE TELESYSTEMS SP ADR	01/25/2011	08/31/2012	3,639.52	3,361.23		(278.29)
142.000	YANZHOU COAL MINING CO LTD AMERICAN DEPOSITORY SHAR	08/26/2011	09/05/2012	3,601.66	1,895.40		(1,706.26)
65.000	YANZHOU COAL MINING CO LTD AMERICAN DEPOSITORY SHAR	01/25/2011	09/05/2012	1,899.71	867.61		(1,032.10)
70.000	MOBILE TELESYSTEMS SP ADR	08/26/2011	09/06/2012	1,106.55	1,359.25		252.70
57.000	MOBILE TELESYSTEMS SP ADR	08/10/2011	09/06/2012	909.30	1,106.81		197.51
132.000	MOBILE TELESYSTEMS SP ADR	08/26/2011	09/07/2012	2,086.63	2,643.62		556.99
219.000	YANZHOU COAL MINING CO LTD AMERICAN DEPOSITORY SHAR	09/27/2011	09/10/2012	4,857.11	3,144.65		(1,712.46)
134.000	YANZHOU COAL MINING CO LTD AMERICAN DEPOSITORY SHAR	08/26/2011	09/10/2012	3,398.75	1,924.13		(1,474.62)
170.000	ANGLO AMER	04/13/2012	09/13/2012	3,079.30	2,580.13		(499.17)
137.000	ANGLO AMER	11/08/2011	09/13/2012	2,646.73	2,079.29		(567.44)
139.000	ANGLO AMER	11/07/2011	09/13/2012	2,677.10	2,109.64		(567.46)
315.000	ANGLO AMER	11/04/2011	09/13/2012	5,989.63	4,780.83		(1,208.80)
289.000	KOC HOLDINGS AS	06/11/2012	09/14/2012	4,876.64	5,897.69		1,021.05

*If Wash rule reporting rules apply to this sale*

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**Realized Gains & Losses**  
**863010982 : SCARLETT FAMILY FOUNDATION \*NEWGATE EM\***  
**07/01/2012 to 06/30/2013**

Trade Date Reporting

Shares or Face Value	Security Description	Purchase Date	Sale Date	Cost	Proceeds	Gain (Loss)	
						Short Term	Long Term
21 000	LUKOIL (OAO) ADR EACH REPR 4 ORD RUB0.25	08/26/2011	09/19/2012	1,212.54	1,324.62		112.08
4 000	LUKOIL (OAO) ADR EACH REPR 4 ORD RUB0.25	03/30/2011	09/19/2012	285.00	252.31		(32.69)
410 000	PT BK MANDIRI PERSERO TBK UNSP	01/12/2012	09/20/2012	3,044.95	3,328.71	283.76	
234 000	PT BK MANDIRI PERSERO TBK UNSP	01/12/2012	09/21/2012	1,737.84	1,906.79	168.95	
2 000	NASPER LTD SP ADR	11/02/2010	10/02/2012	105.98	126.01		20.03
45 000	NASPER LTD SP ADR	10/18/2010	10/02/2012	2,412.54	2,835.16		422.62
179 000	GALAXY ENTERTAINMENT GROUP LTD ADR	03/26/2012	10/03/2012	4,712.32	5,922.58	1,210.26	
1,000	INFOSYS TECHNOLOGIES ADR (REPR 1/2 INR10 ORD)	08/26/2011	10/03/2012	47.34	49.53		2.19
72,000	INFOSYS TECHNOLOGIES ADR (REPR 1/2 INR10 ORD)	08/25/2011	10/03/2012	3,444.14	3,565.88		121.74
11 000	INFOSYS TECHNOLOGIES ADR (REPR 1/2 INR10 ORD)	04/20/2011	10/03/2012	712.24	544.79		(167.45)
	ADVANCED SEMI- CONDUCTOR AD R	02/27/2012	10/05/2012	3.57	3.07		(0.50)
247 000	PT BK MANDIRI PERSERO TBK UNSP	01/24/2012	10/05/2012	1,943.54	2,044.67	101.13	
369 000	PT BK MANDIRI PERSERO TBK UNSP	01/18/2012	10/05/2012	2,757.50	3,054.59	297.09	
25 000	PT BK MANDIRI PERSERO TBK UNSP	01/12/2012	10/05/2012	185.67	206.95	21.28	
100 000	KEPPEL CORPORATION LIMITED SPONSORED	02/09/2012	10/17/2012	1,750.71	1,847.30	96.59	
163,000	KEPPEL CORPORATION LIMITED SPONSORED	02/02/2012	10/17/2012	2,803.34	3,011.09	207.75	
426,000	TAIWAN SEMICONDUCTOR MANUFACTU ADR	02/23/2010	10/17/2012	4,234.44	6,616.74		2,382.30
385,000	TURKTYE GARANTI BANKASI AS ADR	01/25/2011	10/17/2012	1,832.60	1,769.96		(62.64)
138,000	BRF - BRASIL FOODS SA ADR	09/11/2012	10/22/2012	2,255.78	2,562.19		306.41
205,000	BRF - BRASIL FOODS SA ADR	08/08/2012	10/22/2012	3,033.04	3,806.14		773.10

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Realized Gains & Losses  
863010982 : SCARLETT FAMILY FOUNDATION \*NEWGATE EM\*  
07/01/2012 to 06/30/2013  
Trade Date Reporting

Valuation Currency: USD  
Sort Order: Closing Date

Shares or Face Value	Security Description	Purchase Date	Sale Date	Cost	Proceeds	Gain (Loss)	
						Short Term	Long Term
16,000	CHINA CONSTRUCTION BANK CORP UNSPONSORED ADR REPRESENTING CHINA CONSTRUCTION BANK CORP UNSPONSORED ADR REPRESENTING	03/02/2011	10/22/2012	282.90	239.12	(43.78)	
138,000	CHINA CONSTRUCTION BANK CORP UNSPONSORED ADR REPRESENTING	02/17/2011	10/22/2012	2,389.58	2,062.37	(327.21)	
116,000	TELEFONICA BRASIL SA SAO PAULO ADR	05/21/2012	10/26/2012	2,928.01	2,485.24	(442.77)	
155,000	GALAXY ENTERTAINMENT GROUP LTD ADR	05/10/2012	11/06/2012	4,475.38	5,651.60	1,176.22	
30,000	GALAXY ENTERTAINMENT GROUP LTD ADR	03/26/2012	11/06/2012	789.77	1,093.86	304.09	
94,000	PT PERUSAHAAN GAS NEGARA PERSARO TBK UNSPONSORED ADR (INDONESIA)	06/06/2012	11/07/2012	1,809.86	2,282.12	472.26	
14,000	TURKIYE GARANTI BANKASI AS ADR	08/26/2011	11/12/2012	50.40	72.36	21.96	
189,000	TURKIYE GARANTI BANKASI AS ADR	01/25/2011	11/12/2012	899.64	976.90	77.26	
10,000	TENCENT HOLDINGS LTD	08/26/2011	11/15/2012	224.80	325.39	100.59	
97,000	TENCENT HOLDINGS LTD	04/08/2011	11/15/2012	2,574.08	3,156.25	582.17	
1,000	TENCENT HOLDINGS LTD	04/04/2011	11/15/2012	25.07	32.54	7.47	
63,000	SEMB CORP MARINE LTD UNSPONSORED ADR (SMBMT)	06/20/2012	11/16/2012	2,332.32	2,111.08	(221.24)	
64,000	SEMB CORP MARINE LTD UNSPONSORED ADR (SMBMY)	04/04/2012	11/16/2012	2,683.88	2,144.59	(539.29)	
69,000	SEMB CORP MARINE LTD UNSPONSORED ADR (SMBMY)	03/08/2012	11/16/2012	2,845.62	2,312.14	(533.48)	
69,000	SEMB CORP MARINE LTD UNSPONSORED ADR (SMBMT)	02/02/2012	11/16/2012	2,747.46	2,312.14	(435.32)	
23,000	TELEFONICA BRASIL SA SAO PAULO ADR	06/06/2012	11/16/2012	543.46	522.09	(21.37)	
105,000	TELEFONICA BRASIL SA SAO PAULO ADR	05/31/2012	11/16/2012	2,455.49	2,383.47	(72.02)	

If "TA" is used reporting rules apply in this section

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Realized Gains & Losses  
863010982 : SCARLETT FAMILY FOUNDATION \*NEWGATE EM\*  
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Trade Date Reporting

Valuation Currency: USD  
Sort Order: Closing Date

Shares or Face Value	Security Description	Purchase Date	Sale Date	Cost	Proceeds	<i>Gain (Loss)</i>	
						Short Term	Long Term
143 000	TELEFONICA BRASIL SA SAO PAULO ADR	05/21/2012	1/1/16/2012	3,609.54	3,246.05	(363.49)	
41 000	HDFC BANK LTD ADR	01/06/2011	1/1/21/2012	1,282.03	1,651.19	369.16	
84 000	HDFC BANK LTD ADR	01/04/2011	1/1/21/2012	2,771.60	3,382.94	611.34	
34 000	LAS VEGAS SANDS	08/09/2011	1/1/23/2012	1,332.23	1,501.31	169.08	
58 000	LAS VEGAS SANDS	05/31/2011	1/1/23/2012	2,389.66	2,561.06	171.40	
33 000	LAS VEGAS SANDS	03/14/2011	1/1/23/2012	1,263.17	1,457.16	193.99	
18 000	LAS VEGAS SANDS	03/03/2011	1/1/23/2012	782.21	794.81	12.60	
5,000	LAS VEGAS SANDS	01/25/2011	1/1/23/2012	222.55	220.78	(1.77)	
18 000	HDFC BANK LTD ADR	01/25/2011	1/1/26/2012	525.17	741.88	216.71	
19 000	HDFC BANK LTD ADR	01/06/2011	1/1/26/2012	594.42	783.09	188.67	
50 000	HDFC BANK LTD ADR	01/06/2011	1/1/26/2012	1,563.45	2,060.78	497.33	
98 000	TELEFONICA BRASIL SA SAO PAULO ADR	07/03/2012	1/1/26/2012	2,505.86	2,176.95	(328.91)	
60 000	TELEFONICA BRASIL SA SAO PAULO ADR	06/12/2012	1/1/26/2012	1,434.63	1,332.82	(101.81)	
66 000	TELEFONICA BRASIL SA SAO PAULO ADR	06/06/2012	1/1/26/2012	1,559.49	1,466.11	(93.38)	
261 000	OAO GAZPROM ADR LEVEL 1 ADR PROGRAM	01/25/2011	1/1/30/2012	3,327.75	2,325.30	(1,002.45)	
144 000	OAO GAZPROM ADR LEVEL 1 ADR PROGRAM	11/09/2010	1/1/30/2012	1,666.72	1,282.93	(383.79)	
181 000	OAO GAZPROM ADR LEVEL 1 ADR PROGRAM	02/23/2010	1/1/30/2012	2,062.50	1,612.56	(449.94)	
92,000	SHINHAN FINL GROUP CO LTD SPK A DR	01/25/2011	1/2/05/2012	4,113.32	2,889.07	(1,224.25)	
68 000	INFOSYS TECHNOLOGIES ADR (REPR 1/2 INR10 ORD)	08/26/2011	1/2/06/2012	3,219.11	2,915.71	(303.40)	
35 000	LAS VEGAS SANDS	08/26/2011	1/2/10/2012	1,469.96	1,534.42	64.46	

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Realized Gains & Losses  
863010982 : SCARLETT FAMILY FOUNDATION \*NEWGATE EM\*  
07/01/2012 to 06/30/2013  
Trade Date Reporting

Shares or Face Value	Security Description	Purchase Date	Sale Date	Cost	Proceeds	Gain (Loss)	
						Short Term	Long Term
43.000	LAS VEGAS SANDS	08/17/2011	12/10/2012	1,904.20	1,885.14	(19.06)	(153.69)
33.000	LAS VEGAS SANDS	08/09/2011	12/10/2012	1,293.04	1,446.73		
64.000	ADR TIMPARTICPAOES SA	05/08/2012	12/11/2012	1,759.29	1,081.76	(677.53)	
192.000	ADR TIMPARTICPAOES SA	05/07/2012	12/11/2012	5,270.98	3,245.28	(2,025.70)	
116.000	INDIA FD INC COM	07/17/2012	12/11/2012	2,344.97	2,683.83	338.86	
38.000	CARLSBERG BREWERIES A/S ADR	04/24/2012	12/12/2012	642.90	746.69	103.79	
165.000	CARLSBERG BREWERIES A/S ADR	04/19/2012	12/12/2012	2,854.22	3,242.23	388.01	
118.000	INDIA FD INC COM	07/17/2012	12/13/2012	2,385.41	2,694.83	309.42	
69.000	ISHARES MSCI SOUTHKOREA C/P ETF	01/03/2012	12/14/2012	3,748.89	4,298.51	549.62	
	INDEX FUND EUROPEAN ETF						
124.000	LAS VEGAS SANDS	08/26/2011	12/14/2012	5,207.87	5,751.00	543.13	
566.000	AKBANK TURK ANCON	10/04/2012	12/17/2012	4,658.97	5,516.16	857.19	
42.000	COMPANIA DE MINAS BUENAVENTURA S A SPONS ADR REPSTG SER	01/11/2012	12/18/2012	1,687.98	1,486.57	(201.41)	
27.000	COMPANIA DE MINAS BUENAVENTURA S A SPONS ADR REPSTG SER	05/09/2012	12/20/2012	1,057.04	938.29	(118.75)	
26.000	COMPANIA DE MINAS BUENAVENTURA S A SPONS ADR REPSTG SER	02/23/2012	12/20/2012	1,094.76	903.54	(191.22)	
78.000	COMPANIA DE MINAS BUENAVENTURA S A SPONS ADR REPSTG SER	01/25/2012	12/20/2012	3,119.04	2,710.63	(408.41)	
84.000	COMPANIA DE MINAS BUENAVENTURA S A SPONS ADR REPSTG SER	01/11/2012	12/20/2012	3,375.95	2,919.14	(456.81)	
59.000	INFOSYS TECHNOLOGIES ADR (REPR 1/2 INR 10 ORD)	08/26/2011	12/26/2012	2,793.06	2,480.53	(312.53)	
255.000	ADR TIMPARTICPAOES SA	10/26/2012	01/02/2013	4,281.76	5,022.14	740.38	
119.000	ADR TIMPARTICPAOES SA	10/03/2012	01/02/2013	2,157.87	2,343.66	185.79	
99.000	ADR TIMPARTICPAOES SA	05/21/2012	01/02/2013	2,494.66	1,949.77	(544.89)	
77.000	ADR TIMPARTICPAOES SA	05/11/2012	01/02/2013	2,154.31	1,516.49	(637.82)	
32.000	ADR TIMPARTICPAOES SA	05/08/2012	01/02/2013	879.65	630.23	(249.42)	

If "Trade date reporting" is checked, apply to this table.

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**863010982 : SCARLETT FAMILY FOUNDATION \*NEWGATE EM\***  
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Valuation Currency: USD  
Sort Order: Closing Date

<b>Shares or Face Value</b>	<b>Security Description</b>	<b>Purchase Date</b>	<b>Sale Date</b>	<b>Cost</b>	<b>Proceeds</b>	<b>Gain (Loss)</b>	
						<b>Short Term</b>	<b>Long Term</b>
91.000	LAS VEGAS SANDS	07/23/2012	01/02/2013	3,501.69	4,432.00	930.31	
23.000	LAS VEGAS SANDS	08/26/2011	01/02/2013	965.97	1,120.17	154.20	
122.000	LAS VEGAS SANDS	08/26/2011	01/02/2013	5,123.87	6,017.29	893.42	
43.000	TENCENT HOLDINGS LTD	08/26/2011	01/02/2013	966.64	1,412.48	445.84	
55.000	COMPANIA DE MINAS BUENAVENTURA S A SPONS ADR REPSTG SER	08/23/2012	01/03/2013	1,878.73	1,983.23	104.50	
17.000	COMPANIA DE MINAS BUENAVENTURA S A SPONS ADR REPSTG SER	06/20/2012	01/03/2013	673.22	613.00	(60.22)	
29.000	COMPANIA DE MINAS BUENAVENTURA S A SPONS ADR REPSTG SER	05/23/2012	01/03/2013	1,086.08	1,045.71	(40.37)	
52.000	COMPANIA DE MINAS BUENAVENTURA S A SPONS ADR REPSTG SER	05/21/2012	01/03/2013	1,914.09	1,875.06	(39.03)	
7.000	COMPANIA DE MINAS BUENAVENTURA S A SPONS ADR REPSTG SER	05/09/2012	01/03/2013	274.05	252.41	(21.64)	
453.000	ZUTIN MNG GROUP CO LTD ADR	01/02/2013	01/04/2013	3,662.51	3,558.09	(104.42)	
101.000	ZUTIN MNG GROUP CO LTD ADR	09/05/2012	01/04/2013	646.02	793.31	147.29	
699.000	ZUTIN MNG GROUP CO LTD ADR	06/06/2012	01/04/2013	5,009.03	5,490.31	481.28	
546.000	CHINA MINSHENG ADR	04/03/2012	01/16/2013	5,052.95	6,939.23	1,886.28	
142.000	MOBILE TELESYSTEMS SP ADR	08/26/2011	01/16/2013	2,244.71	2,698.34	453.63	
199.000	MOBILE TELESYSTEMS SP ADR	08/26/2011	01/17/2013	3,145.75	3,923.61	777.86	
34.000	PT PERUSAHAAN GAS NEGARA PERSARO TBK UNSPONSORED ADR (INDONESIA)	08/29/2012	01/22/2013	658.04	784.05	126.01	
67.000	PT PERUSAHAAN GAS NEGARA PERSARO TBK UNSPONSORED ADR (INDONESIA)	07/05/2012	01/22/2013	1,286.79	1,545.04	258.25	
45.000	PT PERUSAHAAN GAS NEGARA PERSARO TBK UNSPONSORED ADR (INDONESIA)	06/07/2012	01/22/2013	880.75	1,037.72	156.97	
101.000	PT PERUSAHAAN GAS NEGARA PERSARO TBK UNSPONSORED ADR (INDONESIA)	06/06/2012	01/22/2013	1,944.63	2,329.10	384.47	
517.000	CHINA MINSHENG ADR	04/13/2012	01/25/2013	5,025.91	7,207.89	2,181.98	

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Shares or Face Value	Security Description	Purchase Date	Sale Date	Cost	Proceeds	Gain (Loss)	
						Short Term	Long Term
66.000	CHINA MINSHENG ADR	04/03/2012	01/25/2013	610.80	920.16	309.36	
195.000	PT PERUSAHAAN GAS NEGARA PERSERO TBK UNSPONSORED ADR (INDONESIA)	08/29/2012	01/25/2013	3,774.07	4,487.31	713.24	
490.000	AKBANK TURK ANON	10/17/2012	01/28/2013	4,579.59	5,074.37	494.78	
76.000	AKBANK TURK ANON	10/04/2012	01/28/2013	625.59	787.04	161.45	
85.000	ISHARES MSCI SOUTHKOREA CP ETF INDEX FUND EUROPEAN ETF	01/09/2012	01/29/2013	4,433.34	5,097.52	664.18	
108.000	ISHARES MSCI SOUTHKOREA CP ETF INDEX FUND EUROPEAN ETF	01/03/2012	01/29/2013	5,867.34	6,476.84	609.00	
135.000	MOBILE TELESYSTEMS SP ADR	08/26/2011	01/29/2013	2,134.05	2,565.59	431.54	
54.000	CREDICORP LTD US\$0.00 RDS (US LI STING OF PERUVIAN CO)	08/31/2012	01/31/2013	6,470.19	8,416.91	1,946.72	
16.000	ISHARES MSCI SOUTHKOREA CP ETF INDEX FUND EUROPEAN ETF	02/21/2012	02/01/2013	947.09	954.72	7.63	
115.000	ISHARES MSCI SOUTHKOREA CP ETF INDEX FUND EUROPEAN ETF	01/09/2012	02/01/2013	5,998.04	6,862.01	863.97	
31.000	MOBILE TELESYSTEMS SP ADR	11/27/2012	02/05/2013	525.16	624.42	99.26	
123.000	MOBILE TELESYSTEMS SP ADR	09/08/2011	02/05/2013	1,857.08	2,477.53	620.45	
5.000	MOBILE TELESYSTEMS SP ADR	08/26/2011	02/05/2013	79.04	100.71	21.67	
133.000	AAC ACOUSTIC TECHNOLOGIES HOLDINGS INC UNSPONSORED ADR	10/18/2012	02/07/2013	4,760.07	5,088.46	328.39	
109.000	AAC ACOUSTIC TECHNOLOGIES HOLDINGS INC UNSPONSORED ADR	03/26/2012	02/07/2013	3,065.39	4,170.25	1,104.86	
87.000	AAC ACOUSTIC TECHNOLOGIES HOLDINGS INC UNSPONSORED ADR	03/22/2012	02/07/2013	2,475.92	3,328.55	852.63	
150.000	AAC ACOUSTIC TECHNOLOGIES HOLDINGS INC UNSPONSORED ADR	03/20/2012	02/07/2013	4,292.58	5,738.87	1,446.29	
56.000	AAC ACOUSTIC TECHNOLOGIES HOLDINGS INC UNSPONSORED ADR	03/19/2012	02/07/2013	1,573.46	2,142.51	569.05	

*\* Wash sales reporting rules apply in this trade*

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Trade Date Reporting

Shares or Face Value	Security Description	Purchase Date	Sale Date	Cost	Proceeds	<i>Gain (Loss)</i>	
						Short Term	Long Term
386.000 R	ADVANCED SEMI-	CONDUCTOR AD	11/19/2012	02/07/2013	1,502.97	1,532.42	29.45
464.000 R	ADVANCED SEMI-	CONDUCTOR AD	11/09/2012	02/07/2013	1,809.60	1,842.09	32.49
467.000 R	ADVANCED SEMI-	CONDUCTOR AD	05/01/2012	02/07/2013	2,074.49	1,853.99	(220.50)
690.000 R	ADVANCED SEMI-	CONDUCTOR AD	03/22/2012	02/07/2013	2,951.22	2,739.31	(211.91)
602.000 R	ADVANCED SEMI-	CONDUCTOR AD	03/14/2012	02/07/2013	2,666.05	2,389.94	(276.11)
581.000 R	ADVANCED SEMI-	CONDUCTOR AD	03/09/2012	02/07/2013	2,496.96	2,306.57	(190.39)
717.000 R	ADVANCED SEMI-	CONDUCTOR AD	02/27/2012	02/07/2013	3,030.10	2,846.50	(183.60)
675.000 R	ADVANCED SEMI-	CONDUCTOR AD	02/22/2012	02/07/2013	2,904.22	2,679.76	(224.46)
7.000 R	ADVANCED SEMI-	CONDUCTOR AD	02/17/2012	02/07/2013	35.05	27.79	(7.26)
643.000 R	ADVANCED SEMI-	CONDUCTOR AD	02/16/2012	02/07/2013	2,841.78	2,552.72	(289.06)
52.000 R	AGILE PTY HLDGS LTD ADR	12/11/2012	02/07/2013	3,651.69	3,415.80	(235.89)	
36.000 R	AGILE PTY HLDGS LTD ADR	10/22/2012	02/07/2013	2,050.37	2,364.79	314.42	
39.000 R	AGILE PTY HLDGS LTD ADR	10/03/2012	02/07/2013	2,231.19	2,561.85	330.66	
47.000 R	AGILE PTY HLDGS LTD ADR	09/13/2012	02/07/2013	2,689.33	3,087.36	398.03	
66.000 R	AGILE PTY HLDGS LTD ADR	09/10/2012	02/07/2013	3,624.40	4,335.44	711.04	
35.000 R	AGILE PTY HLDGS LTD ADR	06/15/2012	02/07/2013	2,279.86	2,299.10	19.24	
38.000 R	AGILE PTY HLDGS LTD ADR	06/14/2012	02/07/2013	2,465.74	2,496.16	30.42	
105.000 R	AMERICA MOVIL SAB DE CV	11/23/2012	02/07/2013	2,536.19	2,611.50	75.31	
107.000 R	AMERICA MOVIL SAB DE CV	08/28/2012	02/07/2013	2,743.42	2,661.24	(82.18)	
72.000 R	AMERICA MOVIL SAB DE CV	03/27/2012	02/07/2013	1,773.17	1,790.74	17.57	

† If multiple reporting rules apply, in this case

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**Realized Gains & Losses**  
**863010982 : SCARLETT FAMILY FOUNDATION \*NEWGATE EM\***  
**07/01/2012 to 06/30/2013**  
**Trade Date Reporting**

<b>Shares or Face Value</b>	<b>Security Description</b>	<b>Purchase Date</b>	<b>Sale Date</b>	<b>Cost</b>	<b>Proceeds</b>	<b>Gain (Loss)</b>	
						<b>Short Term</b>	<b>Long Term</b>
180.000	AMERICA MOVIL SAB DE CV	03/13/2012	02/07/2013	4,270.68	4,476.86	206.18	201.70
95.000	AMERICA MOVIL SAB DE CV	01/10/2012	02/07/2013	2,161.09	2,362.79	539.43	(99.90)
370.000	AMERICA MOVIL SAB DE CV	08/26/2011	02/07/2013	8,663.00	9,202.43	539.43	(11.17)
90.000	AMERICA MOVIL SAB DE CV	05/24/2011	02/07/2013	2,338.33	2,238.43	(99.90)	(135.57)
84.000	AMERICA MOVIL SAB DE CV	05/17/2011	02/07/2013	2,078.03	2,089.20	121.17	(363.02)
94.000	AMERICA MOVIL SAB DE CV	05/10/2011	02/07/2013	2,473.49	2,337.92	(151.05)	(363.02)
90.000	AMERICA MOVIL SAB DE CV	01/25/2011	02/07/2013	2,601.45	2,238.43	26.28	(107.56)
117.000	ANHUI CONCH CEMCO LTD ADR	02/04/2013	02/07/2013	2,366.98	2,215.93	(151.05)	(49.90)
119.000	ANHUI CONCH CEMCO LTD ADR	01/10/2013	02/07/2013	2,227.53	2,253.81	26.28	(218.09)
56.000	ANHUI CONCH CEMCO LTD ADR	09/20/2012	02/07/2013	852.71	1,060.62	207.91	(622.56)
134.000	ANHUI CONCH CEMCO LTD ADR	09/14/2012	02/07/2013	2,046.21	2,337.90	491.69	(49.90)
161.000	ANHUI CONCH CEMCO LTD ADR	09/10/2012	02/07/2013	2,318.87	3,049.27	730.40	(49.90)
119.000	ANHUI CONCH CEMCO LTD ADR	09/27/2011	02/07/2013	1,758.87	2,253.81	494.94	(107.56)
413.000	ANHUI CONCH CEMCO LTD ADR	08/26/2011	02/07/2013	7,929.60	7,822.04	(16.60)	(49.90)
10.000	ANHUI CONCH CEMCO LTD ADR	08/24/2011	02/07/2013	206.00	189.40	(216.70)	(207.75)
17.000	ANHUI CONCH CEMCO LTD ADR	08/12/2011	02/07/2013	371.87	321.97	(506.83)	(532.99)
85.000	ANTOFAGASTA PLC ADR	01/30/2013	02/07/2013	3,200.14	2,983.44	(218.09)	(218.09)
54.000	ANTOFAGASTA PLC ADR	03/13/2012	02/07/2013	2,103.11	1,895.36	(622.56)	(622.56)
127.000	ANTOFAGASTA PLC ADR	08/26/2011	02/07/2013	4,964.43	4,457.60	(244.38)	(634.72)
50.000	ANTOFAGASTA PLC ADR	08/25/2011	02/07/2013	1,999.34	1,754.96	(146.01)	(146.01)
22.000	ANTOFAGASTA PLC ADR	05/26/2011	02/07/2013	918.19	772.18	(218.09)	(218.09)
86.000	ANTOFAGASTA PLC ADR	05/13/2011	02/07/2013	3,236.62	3,018.53	(49.90)	(49.90)
48.000	ANTOFAGASTA PLC ADR	04/07/2011	02/07/2013	2,307.32	1,684.76	(218.09)	(218.09)
48.000	ANTOFAGASTA PLC ADR	04/06/2011	02/07/2013	2,319.48	1,684.76	(218.09)	(218.09)
31.000	BAIDU ADR	11/14/2012	02/07/2013	2,908.48	3,036.68	128.20	(49.90)
14.000	BAIDU ADR	08/22/2012	02/07/2013	1,689.87	1,371.40	(318.47)	(318.47)
24.000	BAIDU ADR	11/21/2011	02/07/2013	2,883.96	2,350.97	(532.99)	(532.99)

*If Trade date reporting rules apply to this sale*

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#### Realized Gains & Losses

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 07/01/2012 to 06/30/2013  
 Trade Date Reporting

Shares or Face Value	Security Description	Purchase Date	Sale Date	Cost	Proceeds	Gain (Loss)	
						Short Term	Long Term
<b>Sort Order: Closing Date</b>							

Shares or Face Value	Security Description	Purchase Date	Sale Date	Cost	Proceeds	Gain (Loss)	Short Term	Long Term
34,000	BAIDU ADR	11/18/2011	02/07/2013	4,309.67	3,330.55	(979.12)		
30,000	BAIDU ADR	09/26/2011	02/07/2013	3,465.69	2,938.72	(526.97)		
50,000	BAIDU ADR	08/26/2011	02/07/2013	6,652.50	4,897.87	(1,754.63)		
13,000	BAIDU ADR	06/20/2011	02/07/2013	1,562.33	1,273.44	(288.89)		
21,000	BAIDU ADR	06/08/2011	02/07/2013	2,529.89	2,057.10	(472.79)		
35,000	BAIDU ADR	06/07/2011	02/07/2013	4,398.22	3,428.51	(969.71)		
33,000	BAIDU ADR	06/06/2011	02/07/2013	4,196.61	3,232.59	(964.02)		
158,000	BANCO BRADESCO S.A. ADR PFD NEW	09/18/2012	02/07/2013	2,765.95	2,790.75	24.80		
182,000	BANCO BRADESCO S.A. ADR PFD NEW	08/13/2012	02/07/2013	3,063.75	3,214.67	150.92		
45,000	BANCO BRADESCO S.A. ADR PFD NEW	# 03/28/2011	02/07/2013	881.41	794.83	(86.58)		
473,000	BANCO BRADESCO S.A. ADR PFD NEW	02/07/2012	02/07/2013	8,720.32	8,354.60	(365.72)		
105,000	BANCO BRADESCO S.A. ADR PFD NEW	# 01/30/2011	02/07/2013	2,055.56	1,854.62	(200.94)		
199,000	BANCO BRADESCO S.A. ADR PFD NEW	08/26/2011	02/07/2013	3,292.46	3,514.94	222.48		
427,000	BRASSEM SA SPONSORED AD R REPSTG PFD A	01/03/2013	02/07/2013	5,883.42	6,513.78	630.36		
118,000	CARLSBERG BREWERTIES A/S ADR	07/02/2012	02/07/2013	1,902.56	2,505.08	602.52		
169,000	CARLSBERG BREWERTIES A/S ADR	05/02/2012	02/07/2013	2,882.82	3,587.79	704.97		
156,000	CARLSBERG BREWERTIES A/S ADR	04/26/2012	02/07/2013	2,678.38	3,311.81	633.43		
115,000	CARLSBERG BREWERTIES A/S ADR	04/24/2012	02/07/2013	1,945.62	2,441.39	495.77		
108,000	CHINA COMMUNICATIONS CONSTR CO ADR	12/11/2012	02/07/2013	2,061.44	2,073.55	12.11		
153,000	CHINA COMMUNICATIONS CONSTR CO ADR	11/16/2012	02/07/2013	2,692.95	2,937.54	244.59		
126,000	CHINA COMMUNICATIONS CONSTR CO ADR	02/27/2012	02/07/2013	2,579.80	2,419.14	(160.66)		
144,000	CHINA COMMUNICATIONS CONSTR CO ADR	01/27/2012	02/07/2013	2,826.40	2,764.74	(61.66)		

If "Fair Value" reprinting rules apply to this sale

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Trade Date Reporting

Shares or Face Value	Security Description	Purchase Date	Sale Date	Crnt	Proceeds	Gain (Loss)	
						Short Term	Long Term
157 000	CHINA COMMUNICATIONS CONSTR CO ADR	01/19/2012	02/07/2013	2,802.62	3,014.33		211.71
292 000	CHINA COMMUNICATIONS CONSTR CO ADR	01/11/2012	02/07/2013	5,048.24	5,606.27		558.03
1,184,000	CHINA CONSTRUCTION BANK CORP UNSPONSORED ADR REPRESENTING CHINA CONSTRUCTION BANK CORP UNSPONSORED ADR REPRESENTING	08/26/2011	02/07/2013	16,078.72	19,440.85		3,362.13
315 000	CHINA CONSTRUCTION BANK CORP UNSPONSORED ADR REPRESENTING CHINA CONSTRUCTION BANK CORP UNSPONSORED ADR REPRESENTING	04/21/2011	02/07/2013	6,061.77	5,172.18		(889.59)
85 000	CHINA CONSTRUCTION BANK CORP UNSPONSORED ADR REPRESENTING CHINA CONSTRUCTION BANK CORP UNSPONSORED ADR REPRESENTING	04/18/2011	02/07/2013	1,614.69	1,395.67		(219.02)
121 000	CHINA CONSTRUCTION BANK CORP UNSPONSORED ADR REPRESENTING CHINA CONSTRUCTION BANK CORP UNSPONSORED ADR REPRESENTING	03/25/2011	02/07/2013	2,266.18	1,986.78		(279.40)
74,000	CHINA CONSTRUCTION BANK CORP UNSPONSORED ADR REPRESENTING CHINA CONSTRUCTION BANK CORP UNSPONSORED ADR REPRESENTING	03/09/2011	02/07/2013	1,360.29	1,215.05		(145.24)
126,000	CHINA CONSTRUCTION BANK CORP UNSPONSORED ADR REPRESENTING CHINA CONSTRUCTION BANK CORP UNSPONSORED ADR REPRESENTING	03/07/2011	02/07/2013	2,254.83	2,068.87		(185.96)
95,000	CHINA CONSTRUCTION BANK CORP UNSPONSORED ADR REPRESENTING CHINA LIFE INSURANCE CO ADR	03/02/2011	02/07/2013	1,679.71	1,559.86		(119.85)
110 000	CHINA LIFE INSURANCE CO ADR	01/16/2013	02/07/2013	5,668.61	5,153.07		(515.54)
58 000	CHINA LIFE INSURANCE CO ADR	01/16/2013	02/07/2013	2,951.63	2,717.08		(234.55)
42 000	CHINA OVERSEAS LAND & INVT LTD UNSPONSORED ADR	08/09/2012	02/07/2013	2,916.03	3,544.72		628.69
32,000	CHINA OVERSEAS LAND & INVT LTD UNSPONSORED ADR	07/27/2012	02/07/2013	2,222.22	2,700.74		478.52
33,000	CHINA OVERSEAS LAND & INVT LTD UNSPONSORED ADR	06/20/2012	02/07/2013	2,232.55	2,785.14		552.59
36,000	CHINA OVERSEAS LAND & INVT LTD UNSPONSORED ADR	06/15/2012	02/07/2013	2,463.17	3,038.33		575.16
34,000	CHINA OVERSEAS LAND & INVT LTD UNSPONSORED ADR	06/14/2012	02/07/2013	2,281.01	2,869.53		588.52

If Trade date reporting rules apply in this state

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Realized Gains & Losses  
863010982 : SCARLETT FAMILY FOUNDATION \*NEWGATE EM\*  
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Trade Date Reporting

Valuation Currency: USD  
Sort Order: Closing Date

Shares or Face Value	Security Description	Purchase Date	Sale Date	Crnt	Proceeds	Gain (Loss)	
						Short Term	Long Term
36 000	CHINA OVERSEAS LAND & INV LTD UNSHONSORED ADR	06/13/2012	02/07/2013	2,419.40	3,038.33	618.93	
7 000	CNOOC LTD ADR	01/29/2013	02/07/2013	1,460.25	1,389.83	(70.42)	(368.41)
9,000	CNOOC LTD ADR	W 01/25/2011	02/07/2013	2,155.34	1,786.93	433.38	
17 000	CNOOC LTD ADR	10/19/2011	02/07/2013	2,941.92	3,375.30		
10,000	CNOOC LTD ADR	10/11/2011	02/07/2013	1,825.70	1,985.47	159.77	
51 000	CNOOC LTD ADR	08/26/2011	02/07/2013	9,393.18	10,125.90	732.72	
19 000	CNOOC LTD ADR	08/05/2011	02/07/2013	3,817.88	3,772.40	(45.48)	
7,000	CNOOC LTD ADR	03/09/2011	02/07/2013	1,639.59	1,389.83	(249.76)	
18 000	CNOOC LTD ADR	01/25/2011	02/07/2013	4,279.14	3,573.85	(705.29)	
280 000	COMPANIA ENERGETICA DE MTAIS GERAIS	01/18/2013	02/07/2013	3,177.69	3,125.43	(52.26)	
221,000	COMPANIA ENERGETICA DE MTAIS GERAIS	01/04/2013	02/07/2013	2,423.04	2,466.86	43.82	
513 000	COMPANIA ENERGETICA DE MTAIS GERAIS	01/03/2013	02/07/2013	5,822.40	5,726.23	(96.17)	
42,000	CREDICORP LTD US\$0.00 ORD (US LI STNG OF PERUVIAN CO)	09/11/2012	02/07/2013	5,084.43	6,174.70	1,090.27	
23 000	CREDICORP LTD US\$0.00 ORD (US LI STNG OF PERUVIAN CO)	09/05/2012	02/07/2013	2,702.90	3,381.39	678.49	
7 000	CREDICORP LTD US\$0.00 ORD (US LI STNG OF PERUVIAN CO)	08/31/2012	02/07/2013	838.73	1,029.12	190.39	
77 000	DONGFENG MTR GROUP CO LTD ADR	11/26/2012	02/07/2013	5,553.11	5,955.04	401.93	
121 000	DR REDDYS LABS ADR	10/08/2012	02/07/2013	3,962.65	4,288.98	326.33	
72 000	DR REDDYS LABS ADR	06/29/2012	02/07/2013	2,123.76	2,552.12	428.36	
165 000	DR REDDYS LABS ADR	06/26/2012	02/07/2013	4,631.91	5,848.60	1,216.69	
189 000	EMGS INDIA INFRA	12/26/2012	02/07/2013	2,757.51	2,637.75	(99.76)	
188 000	EMGS INDIA INFRA	12/17/2012	02/07/2013	2,759.84	2,643.69	(116.15)	
575 000	GEELY AUTOMOBILE HLDGS LTD ADR	12/27/2012	02/07/2013	5,547.95	5,928.11	380.16	

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Realized Gains & Losses  
863010982 : SCARLETT FAMILY FOUNDATION \*NEWGATE EM\*  
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Shares or Face Value	Security Description	Purchase Date	Sale Date	Cust	Proceeds	Gain (Loss)	
						Short Term	Long Term
245 000	HDFC BANK LTD ADR	08/26/2011	02/07/2013		7,349.00	9,406.51	2,057.51
113 000	HDFC BANK LTD ADR	08/18/2011	02/07/2013		3,568.68	4,338.51	769.83
65.000	HDFC BANK LTD ADR	03/18/2011	02/07/2013		2,014.79	2,495.61	480.82
70 000	HDFC BANK LTD ADR	03/03/2011	02/07/2013		2,202.66	2,687.58	484.92
87 000	HDFC BANK LTD ADR	01/25/2011	02/07/2013		2,538.31	3,340.27	801.96
75 000	ICICI BANK LTD SPON ADR	11/26/2012	02/07/2013		2,850.83	3,300.68	449.85
101 000	ICICI BANK LTD SPON ADR	11/23/2012	02/07/2013		3,791.94	4,444.92	652.98
139 000	ICICI BANK LTD SPON ADR	07/03/2012	02/07/2013		4,601.03	6,117.27	1,516.24
130 000	ICICI BANK LTD SPON ADR	05/01/2012	02/07/2013		4,428.00	5,721.18	1,293.18
24 000	ICICI BANK LTD SPON ADR	03/27/2012	02/07/2013		840.70	1,056.22	215.52
70 000	ICICI BANK LTD SPON ADR	03/13/2012	02/07/2013		2,631.82	3,080.64	448.82
148 000	ICICI BANK LTD SPON ADR	01/31/2012	02/07/2013		5,461.05	6,513.35	1,052.30
79 000	ICICI BANK LTD SPON ADR	01/31/2012	02/07/2013		2,864.67	3,476.72	612.05
153 000	INDUSTRIAL & COMMERCIAL BANK OF CHINA LTD REPRESENTING H SHARES	02/27/2012	02/07/2013		2,195.01	2,190.91	(4.10)
178 000	INDUSTRIAL & COMMERCIAL BANK OF CHINA LTD REPRESENTING H SHARES	01/06/2012	02/07/2013		2,167.33	2,548.91	381.58
165 000	INDUSTRIAL & COMMERCIAL BANK OF CHINA LTD REPRESENTING H SHARES	11/04/2011	02/07/2013		2,137.59	2,362.75	225.16
531.000	INDUSTRIAL & COMMERCIAL BANK OF CHINA LTD REPRESENTING H SHARES	08/26/2011	02/07/2013		6,701.22	7,603.75	902.53
238 000	INDUSTRIAL & COMMERCIAL BANK OF CHINA LTD REPRESENTING H SHARES	08/10/2011	02/07/2013		3,141.72	3,408.08	266.36
156 000	INDUSTRIAL & COMMERCIAL BANK OF CHINA LTD REPRESENTING H SHARES	08/04/2011	02/07/2013		2,271.48	2,233.87	(37.61)
272 000	INDUSTRIAL & COMMERCIAL BANK OF CHINA LTD REPRESENTING H SHARES	07/27/2011	02/07/2013		4,188.69	3,894.95	(293.74)
145 000	INDUSTRIAL & COMMERCIAL BANK OF CHINA LTD REPRESENTING H SHARES	07/25/2011	02/07/2013		2,181.12	2,076.35	(104.77)

If "With date reporting" is checked in this section

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**Trade Date Reporting**

Shares or Face Value	Security Description	Purchase Date	Sale Date	Cost	Proceeds	Gain (Loss)	
						Short Term	Long Term
57.000	INFOSYS TECHNOLOGIES ADR (REPR 1/2 INR10 ORD)	04/13/2012	02/07/2013	2,775.44	2,966.94	191.50	
73.000	INFOSYS TECHNOLOGIES ADR (REPR 1/2 INR10 ORD)	08/26/2011	02/07/2013	3,455.81	3,799.76		343.95
92.000	ISHARES MSCI SOUTHKOREA CPE ETF INDEX FUND EUROPEAN ETF	02/22/2012	02/07/2013	5,428.73	5,361.00	(67.73)	
101.000	ISHARES MSCI SOUTHKOREA CPE ETF INDEX FUND EUROPEAN ETF	02/22/2012	02/07/2013	5,959.81	5,891.21	(68.60)	
187.000	ISHARES MSCI SOUTHKOREA CPE ETF INDEX FUND EUROPEAN ETF	02/21/2012	02/07/2013	11,069.13	10,907.48	(161.65)	
185.000	ITAU UNIBANCO HDNG S.A.	12/21/2012	02/07/2013	3,034.24	3,110.61	76.37	
119.000	ITAU UNIBANCO HDNG S.A.	09/18/2012	02/07/2013	2,013.62	2,000.88	(12.74)	
24.000	ITAU UNIBANCO HDNG S.A.	08/29/2011	02/07/2013	416.16	403.54	(12.62)	
1,008.000	ITAU UNIBANCO HDNG S.A.	08/26/2011	02/07/2013	16,574.85	16,948.64	373.79	
52.000	ITAU UNIBANCO HDNG S.A.	07/26/2011	02/07/2013	1,081.04	874.33	(206.71)	
142.000	ITAU UNIBANCO HDNG S.A.	07/14/2011	02/07/2013	2,875.02	2,387.61	(487.41)	
44.000	ITAU UNIBANCO HDNG S.A.	06/14/2011	02/07/2013	986.30	739.82	(246.48)	
512.000	ITAU UNIBANCO HDNG S.A.	01/23/2011	02/07/2013	11,422.72	8,608.83	(2,813.89)	
57.000	ITAU UNIBANCO HDNG S.A.	12/13/2010	02/07/2013	1,307.56	958.41	(349.15)	
1.000	ITAU UNIBANCO HDNG S.A.	11/12/2010	02/07/2013	24.60	16.81	(7.79)	
34.000	JIANGXI COPPER CO LTD ADR	09/27/2011	02/07/2013	2,356.41	3,407.06	1,050.65	
77.000	JIANGXI COPPER CO LTD ADR	08/26/2011	02/07/2013	7,870.17	7,716.00	(154.17)	
9.000	JIANGXI COPPER CO LTD ADR	08/12/2011	02/07/2013	1,065.95	901.87	(164.08)	
16.000	KB FINANCIAL GROUP ADR	09/19/2012	02/07/2013	593.91	546.61	(47.30)	
14.000	KB FINANCIAL GROUP ADR	08/21/2012	02/07/2013	468.34	478.28	9.94	
64.000	KB FINANCIAL GROUP ADR	07/30/2012	02/07/2013	2,000.48	2,186.43	185.95	
102.000	KB FINANCIAL GROUP ADR	11/17/2011	02/07/2013	3,426.45	3,484.63	58.18	
26.000	KB FINANCIAL GROUP ADR	09/28/2011	02/07/2013	866.25	888.24	21.99	

If "With value reporting rates apply to this sale

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**07/01/2012 to 06/30/2013**  
**Trade Date Reporting**

Shares or Face Value	Security Description	Purchase Date	Sale Date	Cost	Proceeds	Gain (Loss)	
						Short Term	Long Term
281 000	KB FINANCIAL GROUP ADR	08/26/2011	02/07/2013	10,628.43	9,599.81		(1,028.62)
\$2 000	KB FINANCIAL GROUP ADR	04/25/2011	02/07/2013	2,600.57	1,776.48		(824.09)
143 000	KB FINANCIAL GROUP ADR	01/25/2011	02/07/2013	7,323.03	4,885.31		(2,437.72)
22 000	KB FINANCIAL GROUP ADR	10/06/2010	02/07/2013	1,024.23	751.59		(272.64)
146,000	KEPPEL CORPORATION LIMITED SPONSORED	07/17/2012	02/07/2013	2,549.35	2,693.64	144.29	
311 000	KEPPEL CORPORATION LIMITED SPONSORED	04/04/2012	02/07/2013	5,447.88	5,737.82	289.94	
392 000	KEPPEL CORPORATION LIMITED SPONSORED	02/09/2012	02/07/2013	6,862.78	7,232.23	369.45	
340,000	KT CORP SPONS ADR	01/31/2013	02/07/2013	5,776.77	5,865.58	88.81	
1,000	KT CORP SPONS ADR	01/30/2013	02/07/2013	17.11	17.25	0.14	
666,000	KT CORP SPONS ADR	01/29/2013	02/07/2013	11,351.64	11,489.64	138.00	
235 000	LG DISPLAY CO LTD ADR	01/31/2013	02/07/2013	3,137.09	3,061.98	(75.11)	
179 000	LG DISPLAY CO LTD ADR	01/02/2013	02/07/2013	2,665.95	2,332.32	(333.63)	
197 000	LG DISPLAY CO LTD ADR	12/17/2012	02/07/2013	2,866.23	2,566.85	(299.38)	
399 000	LG DISPLAY CO LTD ADR	12/14/2012	02/07/2013	5,802.62	5,198.85	(603.77)	
355,000	LG DISPLAY CO LTD ADR	12/12/2012	02/07/2013	5,509.39	4,625.55	(883.84)	
41 000	LUKOIL (OAO) ADR EACH REPR 4 ORD RUB0.25	01/16/2013	02/07/2013	2,732.18	2,699.74	(32.44)	
46 000	LUKOIL (OAO) ADR EACH REPR 4 ORD RUB0.25	06/29/2012	02/07/2013	2,547.23	3,028.98	481.75	
47 000	LUKOIL (OAO) ADR EACH REPR 4 ORD RUB0.25	05/02/2012	02/07/2013	2,859.59	3,094.82	235.23	
35,000	LUKOIL (OAO) ADR EACH REPR 4 ORD RUB0.25	04/03/2012	02/07/2013	2,175.50	2,304.65	129.15	
50 000	LUKOIL (OAO) ADR EACH REPR 4 ORD RUB0.25	02/27/2012	02/07/2013	3,205.00	3,292.37	87.37	

*\*W Washcode reporting rules apply to this sale.*

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**Trade Date Reporting**

<b>Shares or Face Value</b>	<b>Security Description</b>	<b>Purchase Date</b>	<b>Sale Date</b>	<b>Cost</b>	<b>Proceeds</b>	<b>Gain (Loss)</b>	
						<b>Short Term</b>	<b>Long Term</b>
51 000	LUKOIL (OAO) ADR EACH REPR 4 ORD RUB0.25	02/01/2012	02/07/2013	3,012.90	3,358.21		345.31
296 000	LUKOIL (OAO) ADR EACH REPR 4 ORD RUB0.25	08/26/2011	02/07/2013	17,091.04	19,490.81		2,399.77
250 000	MMC NORILSK NICKEL ADR (EACH REPR 1 ORD RUR 1)	09/21/2012	02/07/2013	4,063.73	4,914.89	851.16	
411 000	MMC NORILSK NICKEL ADR (EACH REPR 1 ORD RUR 1)	09/14/2012	02/07/2013	6,898.39	8,080.07	1,181.68	
140 000	MOBILE TELESYSTEMS SP ADR	11/27/2012	02/07/2013	2,371.68	2,763.77	392.09	
167 000	NASPER LTD SP ADR	08/26/2011	02/07/2013	7,822.28	11,153.68		3,331.40
41,000	NASPER LTD SP ADR	02/01/2011	02/07/2013	2,178.55	2,738.33		559.78
44,000	NASPER LTD SP ADR	01/26/2011	02/07/2013	2,400.75	2,938.69		537.94
66,000	NASPER LTD SP ADR	01/25/2011	02/07/2013	3,555.42	4,408.04		832.62
35,000	NASPER LTD SP ADR	11/02/2010	02/07/2013	1,854.62	2,337.60		482.98
284 000	OAO GAZPROM ADR LEVEL 1 ADR PROGRAM	07/27/2012	02/07/2013	2,650.66	2,567.30	(83.36)	
659 000	OAO GAZPROM ADR LEVEL 1 ADR PROGRAM	08/26/2011	02/07/2013	7,795.97	5,957.22		(1,838.75)
154,000	OAO GAZPROM ADR LEVEL 1 ADR PROGRAM	02/01/2011	02/07/2013	2,121.48	1,392.13		(729.35)
105,000	OAO GAZPROM ADR LEVEL 1 ADR PROGRAM	01/25/2011	02/07/2013	1,338.75	949.18		(389.57)
29,000	PACIFIC RUBIALES ENERGY CORP	01/22/2013	02/07/2013	654.74	699.06	44.32	
67,000	PACIFIC RUBIALES ENERGY CORP	01/04/2013	02/07/2013	1,556.50	1,615.08	58.58	
16,000	PACIFIC RUBIALES ENERGY CORP	12/27/2012	02/07/2013	364.04	385.69	21.65	
119,000	PACIFIC RUBIALES ENERGY CORP	11/15/2012	02/07/2013	2,664.97	2,868.56	203.59	
92,000	PACIFIC RUBIALES ENERGY CORP	06/29/2012	02/07/2013	2,013.84	2,217.71	203.87	
108,000	PACIFIC RUBIALES ENERGY CORP	06/11/2012	02/07/2013	2,586.75	2,603.40	16.65	
42,000	PACIFIC RUBIALES ENERGY CORP	10/28/2011	02/07/2013	1,025.19	1,012.43	(12.76)	

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**Realized Gains & Losses**  
**863010982 : SCARLETT FAMILY FOUNDATION \*NEWGATE EM\***  
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**Trade Date Reporting**

<b>Shares or Face Value</b>	<b>Security Description</b>	<b>Purchase Date</b>	<b>Sale Date</b>	<b>Cost</b>	<b>Proceeds</b>	<b>Gain (Loss)</b>	
						<b>Short Term</b>	<b>Long Term</b>
79 000	PACIFIC RUBIALES ENERGY CORP	09/30/2011	02/07/2013	1,642.92	1,904.34	261.42	
44 000	PACIFIC RUBIALES ENERGY CORP	09/29/2011	02/07/2013	925.47	1,060.64	135.17	
128,000	PACIFIC RUBIALES ENERGY CORP	09/26/2011	02/07/2013	2,738.71	3,085.51	346.80	
64 000	PACIFIC RUBIALES ENERGY CORP	08/29/2011	02/07/2013	1,622.78	1,542.76	(80.02)	
132,000	PACIFIC RUBIALES ENERGY CORP	08/26/2011	02/07/2013	3,280.20	3,181.93	(98.27)	
85,000	PACIFIC RUBIALES ENERGY CORP	07/14/2011	02/07/2013	2,141.26	2,048.97	(92.29)	
15,000	PACIFIC RUBIALES ENERGY CORP	07/11/2011	02/07/2013	373.63	361.58	(12.05)	
90 000	PETROLEO BRASIL ADR	12/19/2012	02/07/2013	1,809.00	1,466.07	(342.93)	
6 000	PETROLEO BRASIL ADR	12/12/2012	02/07/2013	115.84	97.74	(18.10)	
201 000	PETROLEO BRASIL ADR	12/11/2012	02/07/2013	3,885.27	3,274.24	(611.03)	
53,000	PETROLEO BRASIL ADR	11/30/2012	02/07/2013	950.83	863.35	(87.48)	
35,000	PETROLEO BRASIL ADR	09/04/2012	02/07/2013	723.47	570.14	(153.33)	
103,000	PETROLEO BRASIL ADR	02/14/2012	02/07/2013	3,014.80	1,677.84	(1,336.96)	
241,000	PETROLEO BRASIL ADR	08/26/2011	02/07/2013	6,523.10	3,925.82	(2,597.28)	
40 000	PETROLEO BRASIL ADR	04/07/2011	02/07/2013	1,620.48	651.59	(968.89)	
11,000	PETROLEO BRASIL ADR	02/18/2011	02/07/2013	415.04	179.19	(235.85)	
50,000	PETROLEO BRASIL ADR	01/25/2011	02/07/2013	1,795.04	814.49	(980.55)	
67 000	PETROLEO BRASILEIRO PETROBRASSA ADR (R	12/19/2012	02/07/2013	1,331.77	1,185.20	(146.57)	
226 000	PETROLEO BRASILEIRO PETROBRASSA ADR (R	11/30/2012	02/07/2013	4,033.96	3,997.85	(36.11)	
47 000	PETROLEO BRASILEIRO PETROBRASSA ADR (R	07/23/2012	02/07/2013	860.61	831.41	(29.20)	
91 000	PETROLEO BRASILEIRO PETROBRASSA ADR (R	02/14/2012	02/07/2013	2,500.99	1,609.75	(891.24)	
278 000	PETROLEO BRASILEIRO PETROBRASSA ADR (R	08/26/2011	02/07/2013	6,912.41	4,917.71	(1,994.70)	

\*With value reporting rules apply to this sale.

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**Realized Gains & Losses**

**863010982 : SCARLETT FAMILY FOUNDATION \*NEWGATE EM\***  
**07/01/2012 to 06/30/2013**  
**Trade Date Reporting**

Valuation Currency: USD  
Sort Order: Closing Date

Shares or Face Value	Security Description	Purchase Date	Sale Date	Cost	Proceeds	<i>Gain (Loss)</i>	
						Short Term	Long Term
47.000	PETROLEO BRASILIERO PETROBRASSA ADR (R)	04/07/2011	02/07/2013	1,675.68	831.41		(844.27)
26.000	PETROLEO BRASILIERO PETROBRASSA ADR (R)	02/18/2011	02/07/2013	866.39	459.93		(406.46)
57.000	PETROLEO BRASILIERO PETROBRASSA ADR (R)	01/25/2011	02/07/2013	1,850.44	1,008.31		(842.13)
140.000	PING AN INS GROUP CO CHINA LTD A DR	02/04/2013	02/07/2013	2,521.54	2,379.95	(141.59)	
320.000	PING AN INS GROUP CO CHINA LTD A DR	01/18/2013	02/07/2013	5,756.96	5,439.87	(317.09)	
32.000	POSCO STON'S ADR	11/21/2012	02/07/2013	2,299.97	2,583.78	283.81	
52.000	POSCO STON'S ADR	09/01/2012	02/07/2013	4,240.55	4,198.65	(41.90)	
74.000	POSCO STON'S ADR	08/26/2011	02/07/2013	6,494.98	5,974.99	(519.99)	
333.000	PT BK MANDIRI PERSERO TBK UNSP	01/30/2013	02/07/2013	3,022.64	3,030.23	7.59	
343.000	PT BK MANDIRI PERSERO TBK UNSP	12/05/2012	02/07/2013	2,925.14	3,121.23	196.09	
328.000	PT BK MANDIRI PERSERO TBK UNSP	04/27/2012	02/07/2013	2,612.52	2,984.73	372.21	
346.000	PT BK MANDIRI PERSERO TBK UNSP	04/03/2012	02/07/2013	2,694.03	3,148.53	454.50	
405.000	PT BK MANDIRI PERSERO TBK UNSP	02/09/2012	02/07/2013	2,900.73	3,685.42	784.69	
75.000	PT BK MANDIRI PERSERO TBK UNSP	01/24/2012	02/07/2013	590.15	682.48	92.33	
353.000	PT SEMEN GRESIK PERSERO UNSPONSORED ADR (INDONESIA)	01/07/2013	02/07/2013	11,565.20	11,705.21	140.01	
224.000	SBERBANK RUSSIA SPONSORED ADR	09/27/2012	02/07/2013	2,612.00	3,118.01	506.01	
422.000	SBERBANK RUSSIA SPONSORED ADR	09/19/2012	02/07/2013	5,116.24	5,874.11	757.87	
322.000	SBERBANK RUSSIA SPONSORED ADR	09/17/2012	02/07/2013	4,049.63	4,482.14	432.51	
155.000	SBERBANK RUSSIA SPONSORED ADR	09/06/2012	02/07/2013	1,821.05	2,157.55	336.50	
366.000	SBERBANK RUSSIA SPONSORED ADR	10/25/2011	02/07/2013	3,948.92	5,094.61	1,145.69	
181.000	SBERBANK RUSSIA SPONSORED ADR	10/12/2011	02/07/2013	1,736.66	2,519.46	782.80	
431.000	SBERBANK RUSSIA SPONSORED ADR	08/26/2011	02/07/2013	4,624.63	5,999.38	1,374.75	

*If "Trade Date Reporting" rules apply to this sale*

.9-0-124-4-51-1\*-51-15-0-173-4-20130

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**Supplemental Report**

Realized Gains & Losses  
**863010982 : SCARLETT FAMILY FOUNDATION \*NEWGATE EM\***  
07/01/2012 to 06/30/2013  
Trade Date Reporting

Shares or Face Value	Security Description	Purchase Date	Sale Date	Cost	Proceeds	Gain (Loss)	
						Short Term	Long Term
133 000	SBERBANK RUSSIA SPONSORED ADR	08/17/2011	02/07/2013	1,629.00	1,851.32	222.32	
117 000	SBERBANK RUSSIA SPONSORED ADR	08/15/2011	02/07/2013	1,439.34	1,628.60	189.46	
18 000	SHINHAN FINL GROUP CO LTD SPK A DR	09/19/2012	02/07/2013	629.32	640.60	11.28	
56.000	SHINHAN FINL GROUP CO LTD SPK A DR	08/21/2012	02/07/2013	1,835.42	1,992.97	157.55	
62.000	SHINHAN FINL GROUP CO LTD SPK A DR	07/30/2012	02/07/2013	1,930.53	2,206.50	266.97	
90 000	SHINHAN FINL GROUP CO LTD SPK A DR	11/17/2011	02/07/2013	3,173.39	3,202.98	29.59	
330.000	SHINHAN FINL GROUP CO LTD SPK A DR	08/26/2011	02/07/2013	12,961.66	11,744.27	(1,217.39)	
48 000	SHINHAN FINL GROUP CO LTD SPK A DR	04/25/2011	02/07/2013	2,073.64	1,708.26	(365.38)	
66.000	SHINHAN FINL GROUP CO LTD SPK A DR	01/25/2011	02/07/2013	2,950.86	2,348.85	(602.01)	
235 000	SILICONWARE PRECISION ADR	11/12/2012	02/07/2013	1,162.19	1,175.42	13.23	
58 000	SILICONWARE PRECISION ADR	08/21/2012	02/07/2013	330.54	290.10	(40.44)	
317.000	SILICONWARE PRECISION ADR	05/03/2012	02/07/2013	1,858.98	1,585.57	(273.41)	
387 000	SILICONWARE PRECISION ADR	04/03/2012	02/07/2013	2,352.57	1,935.69	(416.88)	
385 000	SILICONWARE PRECISION ADR	03/28/2012	02/07/2013	2,286.82	1,925.69	(361.13)	
535.000	SILICONWARE PRECISION ADR	03/21/2012	02/07/2013	3,054.85	2,675.96	(378.89)	
467 000	SILICONWARE PRECISION ADR	03/19/2012	02/07/2013	2,782.29	2,335.83	(446.46)	
417.000	SILICONWARE PRECISION ADR	03/14/2012	02/07/2013	2,481.61	2,085.75	(395.86)	
528 000	SILICONWARE PRECISION ADR	02/21/2012	02/07/2013	2,963.93	2,640.94	(322.99)	
493 000	SILICONWARE PRECISION ADR	02/17/2012	02/07/2013	2,853.29	2,465.88	(387.41)	
78 000	SILVER STANDARD RESOURCES INC COM	01/10/2013	02/07/2013	1,096.19	923.07	(173.12)	

*\* When Intraday reporting rates apply to this sale*

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**Supplemental Report**

**Realized Gains & Losses**  
**863010982 : SCARLETT FAMILY FOUNDATION \* NEWGATE EM\***  
**07/01/2012 to 06/30/2013**  
**Trade Date Reporting**

<i>Shares or Face Value</i>	<i>Security Description</i>	<i>Purchase Date</i>	<i>Sale Date</i>	<i>Cost</i>	<i>Proceeds</i>	<i>Gain (Loss)</i>	
						<i>Short Term</i>	<i>Long Term</i>
115 000	SILVER STANDARD RESOURCES INC COM	01/10/2013	02/07/2013	1,606.01	1,360.94	(245.07)	
174 000	SILVER STANDARD RESOURCES INC COM	06/21/2012	02/07/2013	2,142.22	2,059.15	(83.07)	
31 000	SILVER STANDARD RESOURCES INC COM	06/20/2012	02/07/2013	407.30	366.86	(40.44)	
55 000	SILVER STANDARD RESOURCES INC COM	05/24/2012	02/07/2013	612.85	650.88	38.03	
85 000	SILVER STANDARD RESOURCES INC COM	05/07/2012	02/07/2013	1,094.92	1,005.91	(89.01)	
84 000	SILVER STANDARD RESOURCES INC COM	05/02/2012	02/07/2013	1,169.50	994.08	(175.42)	
101 000	SILVER STANDARD RESOURCES INC COM	04/30/2012	02/07/2013	1,431.80	1,195.26	(236.54)	
91 000	SILVER STANDARD RESOURCES INC COM	01/24/2012	02/07/2013	1,395.60	1,076.92	(318.68)	
84 000	SILVER STANDARD RESOURCES INC COM	10/21/2011	02/07/2013	1,431.60	994.08	(437.52)	
35 000	SILVER STANDARD RESOURCES INC COM	10/12/2011	02/07/2013	678.52	414.20	(264.32)	
79.000	SILVER STANDARD RESOURCES INC COM	10/05/2011	02/07/2013	1,436.24	934.91	(501.33)	
102.000	SILVER STANDARD RESOURCES INC COM	09/27/2011	02/07/2013	2,211.13	1,207.09	(1,004.04)	
239 000	SILVER STANDARD RESOURCES INC COM	08/26/2011	02/07/2013	6,427.50	2,828.38	(3,599.12)	
67 000	SILVER STANDARD RESOURCES INC COM	08/15/2011	02/07/2013	1,853.45	792.89	(1,060.56)	
79 000	SILVER STANDARD RESOURCES INC COM	08/05/2011	02/07/2013	2,046.13	934.90	(1,111.23)	

If Wash Sale reporting rules apply in this sale

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Realized Gains & Losses  
863010982 : SCARLETT FAMILY FOUNDATION \*NEWGATE EM\*  
07/01/2012 to 06/30/2013  
Trade Date Reporting

Shares or Face Value	Security Description	Purchase Date	Sale Date	Cost	Proceeds	Gain (Loss)	
						Short Term	Long Term
47 000	SILVER STANDARD RESOURCES INC COM	05/26/2011	02/07/2013	1,359.32	556.21		(803.11)
70,000	SOUTHERN COPPER CORP	04/03/2012	02/07/2013	2,212.36	2,822.65	610.29	
39,000	SOUTHERN COPPER CORP	02/27/2012	02/07/2013	1,275.30	1,572.62	297.32	
39,000	SOUTHERN COPPER CORP	02/21/2012	02/07/2013	1,226.46	1,572.62	346.16	
189,000	SOUTHERN COPPER CORP	02/16/2012	02/07/2013	6,187.92	7,621.16	1,433.24	
79,000	SOUTHERN COPPER CORP	01/13/2012	02/07/2013	2,579.20	3,185.56	606.36	
77,000	SOUTHERN COPPER CORP	01/12/2012	02/07/2013	2,539.57	3,104.92	565.25	
231,000	TAIWAN SEMICONDUCTOR MANUFACTU ADR	11/20/2012	02/07/2013	3,744.74	4,186.66	441.92	
31,000	TAIWAN SEMICONDUCTOR MANUFACTU ADR	03/19/2012	02/07/2013	466.21	561.85	95.64	
122,000	TAIWAN SEMICONDUCTOR MANUFACTU ADR	10/06/2011	02/07/2013	1,433.50	2,211.14	777.64	
689,000	TAIWAN SEMICONDUCTOR MANUFACTU ADR	08/26/2011	02/07/2013	7,934.25	12,487.50	4,553.25	
200,000	TAIWAN SEMICONDUCTOR MANUFACTU ADR	04/20/2011	02/07/2013	2,468.56	3,624.82	1,156.26	
406,000	TAIWAN SEMICONDUCTOR MANUFACTU ADR	01/25/2011	02/07/2013	5,391.68	7,358.38	1,966.70	
156,000	TAIWAN SEMICONDUCTOR MANUFACTU ADR	10/12/2010	02/07/2013	1,608.73	2,827.36	1,218.63	
91,000	TAIWAN SEMICONDUCTOR MANUFACTU ADR	02/23/2010	02/07/2013	904.54	1,649.29	744.75	
136,000	TATA MOTORS LTD ADR	12/11/2012	02/07/2013	3,468.07	3,665.37	197.30	
82,000	TATA MOTORS LTD ADR	12/06/2012	02/07/2013	2,137.72	2,210.01	72.29	
171,000	TATA MOTORS LTD ADR	11/06/2012	02/07/2013	4,291.91	4,608.67	316.76	
24,000	TATA MOTORS LTD ADR	08/03/2012	02/07/2013	495.50	646.83	151.33	
121,000	TATA MOTORS LTD ADR	06/28/2012	02/07/2013	2,570.61	3,261.11	690.50	

\*W Wash sale reporting rules apply to this sale

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**Supplemental Report**

**Realized Gains & Losses**  
**863010982 : SCARLETT FAMILY FOUNDATION \*NEWGATE EM\***  
**07/01/2012 to 06/30/2013**  
**Trade Date Reporting**

Shares or Face Value	Security Description	Purchase Date	Sale Date	Cost	Proceeds	<i>Gain (Loss)</i>	
						Short Term	Long Term
102.000	TATA MOTORS LTD ADR	06/26/2012	02/07/2013	2,182.96	2,749.03	566.07	
222.000	TATA MOTORS LTD ADR	06/25/2012	02/07/2013	4,757.24	5,983.19	1,225.95	
264.000	TENCENT HOLDINGS LTD	08/26/2011	02/07/2013	5,934.72	9,205.47	3,270.75	
325.000	TURKIYE GARANTI BANKASI AS ADR	11/28/2012	02/07/2013	1,523.76	1,556.72	32.96	
368.000	TURKIYE GARANTI BANKASI AS ADR	11/27/2012	02/07/2013	1,736.36	1,762.68	25.72	
708.000	TURKIYE GARANTI BANKASI AS ADR	08/10/2012	02/07/2013	2,900.82	3,391.24	490.42	
637.000	TURKIYE GARANTI BANKASI AS ADR	08/08/2012	02/07/2013	2,562.59	3,051.16	488.57	
1,096.000	TURKIYE GARANTI BANKASI AS ADR	06/06/2012	02/07/2013	3,729.25	5,249.72	1,520.47	
693.000	TURKIYE GARANTI BANKASI AS ADR	10/25/2011	02/07/2013	2,491.34	3,319.40	828.06	
152.000	TURKIYE GARANTI BANKASI AS ADR	09/28/2011	02/07/2013	613.06	728.06	115.00	
1,039.000	TURKIYE GARANTI BANKASI AS ADR	08/26/2011	02/07/2013	3,740.40	4,976.70	1,236.30	
220.000	VALE S.A ADR	09/14/2012	02/07/2013	4,294.51	4,360.99	66.48	
144.000	VALE S.A ADR	06/18/2012	02/07/2013	2,783.74	2,854.46	70.72	
787.000	VALE S.A ADR	08/26/2011	02/07/2013	20,524.17	15,600.43	(4,923.74)	
68.000	VALE S.A ADR	05/03/2011	02/07/2013	2,183.89	1,347.94	(835.95)	
103.000	VALE S.A ADR	04/28/2011	02/07/2013	3,385.77	2,041.73	(1,344.04)	
61.000	VALE S.A ADR	02/18/2011	02/07/2013	2,149.99	1,209.18	(940.81)	
139.000	VALE S.A ADR	01/25/2011	02/07/2013	4,910.20	2,755.35	(2,154.85)	
202.000	VAN ECK MKTVCTRS SEE CUSIP 57	12/13/2012	02/07/2013	2,239.13	2,149.64	(89.49)	
65.000	VAN ECK MKTVCTRS SEE CUSIP 57	11/27/2012	02/07/2013	691.59	691.71	0.12	
227.000	VAN ECK MKTVCTRS SEE CUSIP 57	11/19/2012	02/07/2013	2,390.31	2,415.68	25.37	
499.000	VAN ECK MKTVCTRS SEE CUSIP 57	11/02/2012	02/07/2013	5,364.25	5,310.24	(54.01)	
66.000	YAMANA GOLD INC	12/20/2012	02/07/2013	1,087.99	1,113.51	26.42	
104.000	YAMANA GOLD INC	12/18/2012	02/07/2013	1,752.71	1,754.62	1.91	

If fresh value reporting rules apply in this state

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### Supplemental Report

**Realized Gains & Losses**  
**863010982 : SCARLETT FAMILY FOUNDATION \*NEWGATE EM\***  
**07/01/2012 to 06/30/2013**  
**Trade Date Reporting**

Shares or Face Value	Security Description	Purchase Date	Sale Date	Cost	Proceeds	Gain (Loss)	
						Short Term	Long Term
<b>Valuation Currency: USD</b> <b>Sort Order: Closing Date</b>							

Shares or Face Value	Security Description	Purchase Date	Sale Date	Cost	Proceeds	Short Term	Long Term
46,000	YAMANA GOLD INC	06/20/2012	02/07/2013	745.75	776.08	30.33	
60,000	YAMANA GOLD INC	05/23/2012	02/07/2013	864.55	1,012.28	147.73	
177,000	YAMANA GOLD INC	10/26/2011	02/07/2013	2,627.71	2,986.22	358.51	
177,000	YAMANA GOLD INC	10/25/2011	02/07/2013	2,703.27	2,986.23	282.96	
175,000	YAMANA GOLD INC	10/24/2011	02/07/2013	2,593.19	2,952.48	359.29	
185,000	YAMANA GOLD INC	10/11/2011	02/07/2013	2,698.48	3,121.19	422.71	
92,000	YAMANA GOLD INC	10/10/2011	02/07/2013	1,316.71	1,552.16	235.45	
32,000	YANDEX NV-A	10/15/2012	02/07/2013	735.05	783.24	48.19	
112,000	YANDEX NV-A	06/20/2012	02/07/2013	2,096.93	2,741.36	644.43	
59,000	YANDEX NV-A	06/13/2012	02/07/2013	998.55	1,444.10	445.55	
252,000	YANDEX NV-A	06/07/2012	02/07/2013	4,813.50	6,168.04	1,354.54	
206,000	ZOOMLION HEAVY INDUSTRY SCIENCE ADR	02/04/2013	02/07/2013	2,795.85	2,737.68	(58.17)	
260,000	ZOOMLION HEAVY INDUSTRY SCIENCE ADR	10/17/2012	02/07/2013	3,429.79	3,455.32	25.53	
120,000	ZOOMLION HEAVY INDUSTRY SCIENCE ADR	09/05/2012	02/07/2013	1,204.09	1,594.76	390.67	
464,000	ZOOMLION HEAVY INDUSTRY SCIENCE ADR	08/02/2012	02/07/2013	5,479.38	6,166.42	687.04	
367,000	ZOOMLION HEAVY INDUSTRY SCIENCE ADR	06/08/2012	02/07/2013	4,790.30	4,877.32	87.02	
341,000	FOSCHINI GRP LTD	02/07/2013	02/08/2013	9,169.83	9,223.84	54.01	
306,000	SK TELECOM CO LTD AD (SPONSORED) REP 1	02/07/2013	02/08/2013	5,572.14	5,540.58	(31.56)	
				<b>1,449,591.93</b>	<b>1,462,230.78</b>	<b>29,359.97</b>	<b>(16,336.25)</b>
<b>TOTAL PORTFOLIO</b>							

If trade date reporting rules apply in this state

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Realized Gains & Losses  
863888395 : SCARLETT FAMILY FOUNDATION, INC. \*MS CAP PART V\*  
07/01/2012 to 06/30/2013  
Trade Date Reporting

Shares or Face Value	Security Description	Purchase Date	Sale Date	Cost	Proceeds	Gain (Loss)	
						Short Term	Long Term
16,584.000	MSC CAPITAL PARTNERS VLP	11/25/2009	12/28/2012	16,584.00	16,584.00		
48,746.000	MSC CAPITAL PARTNERS VLP	04/30/2009	12/28/2012	48,746.00	48,746.00		
	TOTAL PORTFOLIO			65,330.00	65,330.00	0.00	0.00

Valuation Currency: USD

Sort Order: Closing Date

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Private Wealth Management

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Realized Gains & Losses

863888437 : SCARLETT FAMILY FOUNDATION \*CASH\*

07/01/2012 to 06/30/2013

Trade Date Reporting

<i>Shares or Face Value</i>	<i>Security Description</i>	<i>Purchase Date</i>	<i>Sale Date</i>	<i>Cost</i>	<i>Proceeds</i>	<i>Gain (Loss)</i>	
						<i>Short Term</i>	<i>Long Term</i>
63 000	AEGON NV ADR SHS	06/15/2012	07/03/2012	296.96	294.83	(2.13)	
24 000	VIVENDI SA UNSPONSORED ADR	11/09/2009	07/03/2012	681.43	440.39		(241.04)
	<b>TOTAL PORTFOLIO</b>			<b>978.39</b>	<b>735.22</b>	<b>(2.13)</b>	<b>(241.04)</b>

Valuation Currency: USD  
Sort Order: Closing Date

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## Supplemental Report

Realized Gains & Losses  
863011306 : SCARLETT FAMILY FOUNDATION \*WHV INTL\*  
07/01/2012 to 06/30/2013  
Trade Date Reporting

<i>Shares or Face Value</i>	<i>Security Description</i>	<i>Purchase Date</i>	<i>Sale Date</i>	<i>Cost</i>	<i>Proceeds</i>	<i>Gain (Loss)</i>	
						<i>Short Term</i>	<i>Long Term</i>
550.000	COOPER INDUSTRIES LTD CASH PROCEEDS:USD 21,532.50 STOCK PROCEEDS:USD 22,056.69	05/30/2012	12/03/2012	38,936.76	43,589.19	4,652.43	
5.000	COOPER INDUSTRIES LTD CASH PROCEEDS:USD 195.75 STOCK PROCEEDS:USD 154.97	07/10/2012	12/03/2012	342.45	350.72	8.27	
	EATON CORPORATION	12/03/2012	12/03/2012	0.44	0.43	(0.01)	
	BROOKFIELD PROPERTY PARTNERS	04/15/2013	04/15/2013	5.13	5.13		
23.000	BROOKFIELD PROPERTY PARTNERS	04/15/2013	04/17/2013	508.93	508.93		
	<b>TOTAL PORTFOLIO</b>			<b>39,279.65</b>	<b>44,454.40</b>	<b>5,174.75</b>	<b>0.00</b>

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**Supplemental Report**

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**CONSOLIDATED : SCARLETT FAMILY FOUNDATION \*CONGRESS FIXED INCOME\***  
**07/01/2012 to 06/30/2013**  
**Trade Date Reporting**

<i>Shares or Face Value</i>	<i>Security Description</i>	Realized Gains & Losses			<i>Valuation Currency:</i> USD	<i>Sort Order:</i> Closing Date		
		<i>Purchase Date</i>	<i>Sale Date</i>	<i>Cost</i>	<i>Proceeds</i>	<i>Short Term</i>	<i>Gain /Loss)</i>	<i>Long Term</i>
100,000.000	FNMA 3.000% DUE 09/16/2014 @ 100.00	04/21/2011	08/06/2012	104,815.90	105,649.00		833.10	
75,000.000	FNMA 4.625% DUE 10/15/2014 @ 100.00	04/20/2010	09/18/2012	81,607.80	81,680.25		72.45	
100,000.000	US TREASURY NOTE 4.000% DUE 02/15/2015 @ 100.00	11/13/2009	09/18/2012	103,959.09	103,878.90		4,919.81	
100,000.000	ABBOTT LABS TCE 5.875% DUE 05/15/2016 @ 100.00	01/08/2008	11/13/2012	106,182.00	113,348.00		12,166.00	
50,000.000	US TREASURY NOTE 4.125% 4.125% DUE 05/15/2015 @ 100.00	07/12/2010	12/14/2012	53,155.62	54,593.55		1,437.93	
100,000.000	GENERAL ELECTRIC CAPITAL CORP 5.450% DUE 01/15/2013 @ 100.00	01/08/2008	01/15/2013	104,333.00	100,000.00		(4,333.00)	
100,000.000	VOLKSWAGEN AUTO LEASE TRUST 1.000% DUE 02/20/2014 @ 100.00	11/16/2011	04/22/2013	85,000.69	7,984.27		(77,016.42)	
50,000.000	US TREASURY NOTE 3.250% DUE 07/31/2016 @ 100.00	01/23/2013	06/10/2013	54,882.80	54,136.50		(746.30)	
150,000.000	US TREASURY NOTE 3.125% DUE 03/15/2019 @ 100.00	03/12/2012	06/10/2013	166,272.91	165,457.50		(815.41)	
<b>TOTAL PORTFOLIO</b>								
		<b>860,209.81</b>		<b>795,727.97</b>	<b>(746.30)</b>		<b>(62,735.54)</b>	

**Morgan Stanley**  
Private Wealth Management

Supplemental Report

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Realized Gains & Losses  
863011391 : SCARLETT FAMILY FOUNDATION \*POLEN\*  
01/10/2013 to 06/30/2013  
Trade Date Reporting

Shares or Face Value	Security Description	Realized Gains & Losses			Valuation Currency: USD	Sort Order: Closing Date	
		Purchase Date	Sale Date	Cost			
					Gain (Loss)	Short Term	Long Term
33.000	INTUITIVE SURGICAL INC	02/11/2013	03/06/2013	18,785.25	17,218.95	(1,566.30)	
109.000	FACTSET RESEARCH SYSTEMS INC CPM	02/11/2013	04/05/2013	10,138.66	9,697.00	(441.66)	
311.000	COGNIZANT TECH SOLUTIONS CORP	02/11/2013	04/24/2013	23,998.78	19,806.52	(4,192.26)	
135.000	COGNIZANT TECH SOLUTIONS CORP	02/11/2013	04/25/2013	10,417.48	8,507.15	(1,910.33)	
482.000	COGNIZANT TECH SOLUTIONS CORP	02/11/2013	05/14/2013	37,194.25	30,028.59	(7,165.66)	
67.000	ABBOTT LABS NTV	02/11/2013	06/14/2013	2,298.72	2,467.56	168.84	
31.000	ACCENTURE PLC	02/11/2013	06/14/2013	2,265.05	2,503.20	238.15	
36.000	ALLERGAN INC COM	02/11/2013	06/14/2013	3,844.18	3,643.13	(201.05)	
3.000	APPLE INC	02/11/2013	06/14/2013	1,443.90	1,288.86	(155.04)	
19.000	C H ROBINSON WORLDWIDE INC	02/11/2013	06/14/2013	1,128.54	1,074.05	(54.49)	
13.000	EBAY INC COM STK	05/02/2013	06/14/2013	681.11	669.09	(12.02)	
20.000	FACTSET RESEARCH SYSTEMS INC CPM	02/11/2013	06/14/2013	1,860.30	2,017.96	157.66	
15.000	FASTENAL CO COM	02/11/2013	06/14/2013	778.25	715.78	(62.47)	
14.000	GARTNER INC COM	02/11/2013	06/14/2013	692.30	798.96	106.66	
5.000	GOOGLE	02/11/2013	06/14/2013	3,886.80	4,389.57	502.77	
7.000	GRANINGER W W INC COM	02/11/2013	06/14/2013	1,523.20	1,781.81	258.61	
43.000	INTUIT	02/11/2013	06/14/2013	2,636.76	2,475.03	(161.73)	
2.000	INTUITIVE SURGICAL INC	02/11/2013	06/14/2013	1,138.50	999.04	(139.46)	
54.000	NIKE INC CL B COM STK	02/11/2013	06/14/2013	2,965.67	3,346.32	380.65	
76.000	ORACLE CORP	02/11/2013	06/14/2013	2,644.13	2,569.52	(74.61)	
60.000	QUALCOMM INC	02/11/2013	06/14/2013	4,027.31	3,692.33	(334.98)	
60.000	STARBUCKS CORP COM	02/11/2013	06/14/2013	3,369.67	3,936.54	566.87	
49.000	T-ROWE PRICE GROUP INC	02/11/2013	06/14/2013	3,581.04	3,605.47	24.43	
33.000	VARIAN MED SYSTEMS INC	02/11/2013	06/14/2013	2,346.63	2,272.34	(74.29)	
15.000	VISA INC CLASS A	02/11/2013	06/14/2013	2,339.78	2,714.80	375.02	
192.000	STARBUCKS CORP COM	02/11/2013	06/24/2013	10,782.95	12,186.12	1,403.17	

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Private Wealth Management

**Supplemental Report**

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**Realized Gains & Losses**  
**863011391 : SCARLETT FAMILY FOUNDATION \*POLLEN\***  
**01/10/2013 to 06/30/2013**  
**Trade Date Reporting**

<i>Shares or Face Value</i>	<i>Security Description</i>	<i>Purchase Date</i>	<i>Sale Date</i>	<i>Cost</i>	<i>Proceeds</i>	<i>Gain (Loss)</i>	
						<i>Short Term</i>	<i>Long Term</i>
199 000	VARIAN MED SYSTEMS INC	02/11/2013	06/25/2013	14,150.89	13,274.29	(876.60)	
	TOTAL PORTFOLIO			170,920.10	157,679.98	(13,240.12)	0.00

Valuation Currency: USD  
Sort Order: Closing Date

**Morgan Stanley**  
Private Wealth Management

Supplemental Report

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Realized Gains & Losses

863011392 : SCARLETT FAMILY FOUNDATION \*METWEST\*

01/10/2013 to 06/30/2013

Trade Date Reporting

Valuation Currency: USD  
Sort Order: Closing Date

Shares or Face Value	Security Description	Purchase Date	Sale Date	Crst	Proceeds	Gain (Loss)	
						Short Term	Long Term
150 000	NORTHROP GRUMMAN CORP (FORMERLY NORTHRUP CORP)	02/11/2013	02/22/2013	9,901.01	9,897.01	(4.00)	
40 000	SPX CORP COM	02/11/2013	02/25/2013	3,028.70	3,296.26	267.56	
140,000	HOME DEPOT INC COM	02/11/2013	02/26/2013	9,294.60	9,439.84	145.24	
85 000	SPX CORP COM	02/11/2013	02/27/2013	6,435.99	6,901.65	465.66	
200 000	HEINZ H I CO COM	02/11/2013	04/23/2013	12,198.00	14,487.67	2,289.67	
170 000	HESS CORP COM	02/11/2013	05/15/2013	11,361.10	12,271.77	910.67	
90 000	BOEING CO USD\$ COM	02/11/2013	05/23/2013	6,830.03	8,991.55	2,161.52	
150 000	HEINZ H I CO COM	02/11/2013	06/05/2013	9,148.50	10,867.31	1,718.81	
5 000	APPLE INC	02/11/2013	06/14/2013	2,402.95	2,511.01	(251.94)	
30 000	BAXTER INTERNATIONAL INC USD1 COM	02/11/2013	06/14/2013	2,067.90	2,125.76	57.86	
20 000	BOEING CO USD\$ COM	02/11/2013	06/14/2013	1,517.78	2,036.96	519.18	
100 000	CHARLES SCHWAB CORP COM	02/11/2013	06/14/2013	1,676.00	1,963.96	287.96	
50 000	CIGNA CORPORATION	02/11/2013	06/14/2013	3,083.96	3,423.94	339.98	
20 000	DIADEO PLC SPONS ADR NEW	02/11/2013	06/14/2013	2,349.13	2,355.55	6.42	
100 000	EMC CORP MASS COM STRK	02/11/2013	06/14/2013	2,464.92	2,476.95	12.03	
30 000	HOME DEPOT INC COM	02/11/2013	06/14/2013	1,991.70	2,289.94	298.24	
35 000	HUNTINGTON INGALLS INDUSTRIES	02/11/2013	06/14/2013	1,587.25	1,959.61	372.36	
10 000	INTL BUSINESS MACHS CORP	02/11/2013	06/14/2013	2,001.90	2,025.86	23.96	
35 000	INTUIT	02/11/2013	06/14/2013	2,146.20	2,008.61	(137.59)	
35 000	JPMORGAN CHASE & CO	02/11/2013	06/14/2013	1,702.75	1,859.86	157.11	
20,000	M & T BANK CORPORATION COM STRK	02/11/2013	06/14/2013	2,084.00	2,053.16	(30.84)	
30 000	NEXTERA ENERGY INC	02/11/2013	06/14/2013	2,165.92	2,404.15	238.23	
50 000	NORTHEAST UTILS COM	02/11/2013	06/14/2013	2,059.31	2,100.46	41.15	
35 000	NORTHERN TR CORP COM	02/11/2013	06/14/2013	1,842.67	1,997.06	154.39	
30,000	OCCIDENTAL PETE CORP	02/11/2013	06/14/2013	2,617.59	2,746.75	129.16	
80 000	ORACLE CORP	02/11/2013	06/14/2013	2,796.00	2,703.95	(92.05)	

**Morgan Stanley**  
Private Wealth Management

Supplemental Report

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Realized Gains & Losses

863011392 : SCARLETT FAMILY FOUNDATION \*METWEST\*

01/10/2013 to 06/30/2013

Trade Date Reporting

Valuation Currency: USD  
Sort Order: Closing Date

Shares or Face Value	Security Description	Purchase Date	Sale Date	Cost	Proceeds	Gain (Loss)	
						Short Term	Long Term
30 000	PEPSICO INC	02/11/2013	06/14/2013	2,169.30	2,469.25	299.95	
35 000	QUALCOMM INC	02/11/2013	06/14/2013	2,351.62	2,563.11	(195.31)	
80 000	SUNTRUST BKS INC COM	02/11/2013	06/14/2013	2,349.60	2,481.55	131.95	
55,000	TEXAS INSTRUMENTS INC USD1 COM	02/11/2013	06/14/2013	1,854.60	1,952.46	97.86	
25 000	THE HERSHEY CO	02/11/2013	06/14/2013	2,010.75	2,224.96	214.21	
40 000	TIME WARNER INC	02/11/2013	06/14/2013	2,080.40	2,313.55	233.15	
35,000	TRW AUTOMOTIVE HLDGS CORP COM	02/11/2013	06/14/2013	2,095.99	2,280.91	184.92	
120 000	UBS AG REG	02/20/2013	06/14/2013	1,983.41	2,132.36	148.95	
70 000	UNILEVER N V COM SHR	02/11/2013	06/14/2013	2,729.27	2,808.35	79.08	
30 000	WALT DISNEY CO (HOLDING COMPANY)	02/11/2013	06/14/2013	1,643.17	1,920.26	277.09	
<b>TOTAL PORTFOLIO</b>				<b>128,023.97</b>	<b>139,576.56</b>	<b>11,552.59</b>	<b>0.00</b>

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**Private Wealth Management**

**Supplemental Report**

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**Realized Gains & Losses**  
**863011393 : SCARLETT FAMILY FOUNDATION \*CONGRESS MID CAP\***  
**01/10/2013 to 06/30/2013**  
**Trade Date Reporting**

<i>Shares of Face Value</i>	<i>Security Description</i>	<i>Purchase Date</i>	<i>Sale Date</i>	<i>Chg</i>	<i>Proceeds</i>	<i>Gain (Loss)</i>	<i>Long Term</i>
						<i>Short Term</i>	
350.000	T-ROWE PRICE GROUP INC	02/12/2013	03/13/2013	25,832.49	26,253.02	420.53	
450.000	LINCOLN ELECTRIC HOLDINGS COM	02/12/2013	04/01/2013	24,798.02	23,858.24	(939.78)	
400.000	PETSMART INC COM	02/12/2013	04/03/2013	26,877.00	24,675.44	(2,201.56)	
700.000	NETGEAR INC	02/12/2013	04/15/2013	26,071.99	21,682.64	(4,389.35)	
350.000	OIL STATES INTL INC COM	02/12/2013	04/17/2013	27,457.50	25,472.35	(1,985.15)	
175.000	V F CORP	02/12/2013	05/02/2013	26,817.25	30,622.56	3,805.31	
450.000	CACI INTL INC CL A	02/12/2013	06/03/2013	23,836.10	28,872.77	5,036.67	
<b>TOTAL PORTFOLIO</b>							
				<b>181,690.35</b>	<b>181,437.02</b>	<b>(253.33)</b>	<b>0.00</b>

**Morgan Stanley**  
Private Wealth Management

Supplemental Report

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Realized Gains & Losses  
863011395 : SCARLETT FAMILY FOUNDATION \*LAZARD EM\*  
01/10/2013 to 06/30/2013  
Trade Date Reporting

Shares or Face Value	Security Description	Realized Gains & Losses			Valuation Currency: USD	Sort Order: Closing Date
		Purchase Date	Sale Date	Cost	Proceeds	
					Gain (Loss)	
				Short Term	Long Term	
72.000	AMERICA MOVIL SAB DE CV	02/11/2013	02/14/2013	1,803.60	1,586.84	(216.76)
68.000	COMMERCIAL INTERNATIONAL BANK ADR	02/11/2013	02/14/2013	365.16	356.31	(8.85)
5.000	TELKOM PT ADR REPRESENTING 20 ORD	02/11/2013	02/14/2013	200.68	200.14	(0.54)
11.000	TIGER BRANDS LTD ADR	02/11/2013	02/14/2013	385.22	367.06	(18.16)
15.000	GRUPO TELEVISA SA ADR	02/11/2013	02/19/2013	421.50	421.45	(0.05)
	COMPANIA DE BEJDAS-PR ADR	02/14/2013	03/28/2013			
	COMPANIA DE BEJDAS-PR ADR	02/11/2013	03/28/2013		0.03	0.03
	COMPANIA DE BEJDAS-PR ADR	02/11/2013	03/28/2013		0.03	0.03
21.000	AMERICA MOVIL SAB DE CV	02/13/2013	04/05/2013	475.23	423.35	(51.88)
72.00	AMERICA MOVIL SAB DE CV	02/11/2013	04/05/2013	1,846.12	1,451.49	(394.63)
342.00	AMERICA MOVIL SAB DE CV	02/11/2013	04/05/2013	8,567.10	6,894.56	(1,672.54)
4.000	AMERICA MOVIL SAB DE CV	02/13/2013	04/17/2013	90.52	80.59	(9.93)
103.000	PHILIPPINE LONG DISTANCE TEL CO SPONS ADR	02/11/2013	04/22/2013	7,248.81	7,424.91	176.10
560.000	TURKCELL ILETISIM HIZMET SPONS ADR NEW	02/11/2013	04/26/2013	8,890.06	8,417.28	(472.78)
	CIELO S A ADR	02/13/2013	05/09/2013	18.93	20.73	1.80
170.000	TELKOM PT ADR REPRESENTING 20 ORD	02/11/2013	05/22/2013	6,823.10	8,560.71	1,737.61
4.000	TELKOM PT ADR REPRESENTING 20 ORD	02/11/2013	06/06/2013	160.54	192.32	31.78
<b>TOTAL PORTFOLIO</b>			<b>37,296.57</b>	<b>36,397.80</b>	<b>(898.77)</b>	<b>0.00</b>

If "Each value reporting rule apply in this file

**Morgan Stanley**  
Private Wealth Management

**Supplemental Report**

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**Realized Gains & Losses**  
863888004 : SCARLETT FAMILY FOUNDATION \*TSCO\*  
01/10/2013 to 06/30/2013  
Trade Date Reporting

Valuation Currency:  
Sort Order: Closing Date  
USD

<i>Shares or Face Value</i>	<i>Security Description</i>	<i>Purchase Date</i>	<i>Sale Date</i>	<i>Cost</i>	<i>Proceeds</i>	<i>Short Term</i>	<i>Long Term</i>	<i>Gain (Loss)</i>
52,800.000	TRACTOR SUPPLY CO	02/04/2013		231.00	5,395,547.74			5,395,317.00
	TOTAL PORTFOLIO			231.00	5,395,547.74			5,395,317.00

309041 Scarlett Family Foundation

FYE: 6/30/2013 Qtr: 6/30/2013

**Tax Asset Detail 4/01/13 - 6/30/13**07/22/2013 11:17 AM  
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<u>Asset</u>	<u>Property Description</u>	<u>Date In Service</u>	<u>Tax Cost</u>	<u>Sec 179 Exp Current = c</u>	<u>Bonus Amt</u>	<u>Tax Depreciation</u>	<u>Tax Prior Depreciation</u>	<u>Tax Current Depreciation</u>	<u>Tax End Depr</u>	<u>Tax Book Value</u>	<u>Tax Net Book Value</u>	<u>Tax Method</u>	<u>Tax Period</u>
1	Website Design	7/01/08	2,854.16	0.00	0.00	2,854.16	0.00	2,854.16	0.00	2,854.16	0.00	S/L	3.0
2	Website Design	11/25/08	2,620.63	0.00	0.00	2,620.63	0.00	2,620.63	0.00	2,620.63	0.00	S/L	3.0
3	Website Modifications	8/18/09	207.58	0.00	0.00	207.58	0.00	207.58	0.00	207.58	0.00	S/L	3.0
4	Website Design	11/01/11	2,764.03	0.00	0.00	1,305.23	230.34	1,305.23	230.34	1,535.57	1,228.46	S/L	3.0
	<b>Grand Total</b>		<b>8,446.40</b>	<b>0.00c</b>	<b>0.00</b>	<b>6,987.60</b>	<b>230.34</b>	<b>7,217.94</b>	<b>230.34</b>	<b>7,217.94</b>	<b>1,228.46</b>		

309041 Scarlett Family Foundation

FYE: 6/30/2013 Qtr: 3/31/2013

**Tax Asset Detail 1/01/13 - 3/31/13**

07/22/2013 11:18 AM  
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<u>Asset</u>	<u>Property Description</u>	<u>Date In Service</u>	<u>Tax Cost</u>	<u>Sec 179 Exp Current = c</u>	<u>Tax Bonus Amt</u>	<u>Tax Prior Depreciation</u>	<u>Tax Current Depreciation</u>	<u>Tax End Depr</u>	<u>Tax Book Value</u>	<u>Tax Net Book Value</u>	<u>Tax Method</u>	<u>Tax Period</u>
1	Website Design	7/01/08	2,854.16	0.00	0.00	2,834.16	0.00	2,854.16	0.00	0.00	S/L	30
2	Website Design	11/25/08	2,620.63	0.00	0.00	2,620.63	0.00	2,620.63	0.00	0.00	S/L	30
3	Website Modifications	8/18/09	207.58	0.00	0.00	207.58	0.00	207.58	0.00	0.00	S/L	30
4	Website Design	11/01/11	2,764.03	0.00	0.00	1,074.90	230.34	1,305.24	1,458.79	1,458.79	S/L	30
	<b>Grand Total</b>		<b>8,446.40</b>	<b>0.00c</b>	<b>0.00</b>	<b>6,757.27</b>	<b>230.34</b>	<b>6,757.27</b>	<b>6,987.61</b>	<b>1,458.79</b>		

309041 Scarlett Family Foundation

FYE: 6/30/2013 Qtr: 12/31/2012

07/22/2013 11:18 AM  
Page 1**Tax Asset Detail 10/01/12 - 12/31/12**

<u>Asset</u>	<u>d</u>	<u>t</u>	<u>Property Description</u>	<u>Date In Service</u>	<u>Tax Cost</u>	<u>Sec 179 Exp Current = c</u>	<u>Tax Bonus Amt</u>	<u>Tax Depreciation</u>	<u>Tax Prior Depreciation</u>	<u>Tax Current Depreciation</u>	<u>Tax End Depr</u>	<u>Tax Net Book Value</u>	<u>Tax Method</u>	<u>Tax Period</u>
1			Website Design	7/0/08	2,854.16	0.00	0.00	2,854.16	0.00	2,854.16	0.00	2,854.16	S/L	3.0
2			Website Design	11/25/08	2,620.63	0.00	0.00	2,620.63	0.00	2,620.63	0.00	2,620.63	S/L	3.0
3			Website Modifications	8/18/09	207.58	0.00	0.00	207.58	0.00	207.58	0.00	207.58	S/L	3.0
4			Website Design	11/01/11	2,764.03	0.00	0.00	844.57	230.33	1,074.90	1,689.13	1,689.13	S/L	3.0
<b>Grand Total</b>					<b>8,446.40</b>	<b>0.00c</b>	<b>0.00</b>	<b>6,526.94</b>	<b>230.33</b>	<b>6,757.27</b>	<b>1,689.13</b>			

309041 Scarlett Family Foundation

FYE: 6/30/2013 Qtr: 9/30/2012

**Tax Asset Detail    7/01/12 - 9/30/12**

Asset	d	Property	Description	Date In Service	Tax Cost	Sec 179 Exp Current = c	Bonus Amt	Tax Amt	Tax Prior Depreciation	Tax Current Depreciation	Tax End Depr	Tax Book Value	Tax Net Value
1	Website Design	7/01/08 11/25/08 8/18/09 11/01/11	2,334.16 2,620.63 207.58 2,764.03	0.00 0.00 0.00 0.00	0.00 0.00 0.00 0.00	2,854.16 2,620.63 196.04 614.23	0.00 0.00 11.54 230.34	0.00 2,620.63 207.58 844.57	2,854.16 0.00 11.54 844.57	0.00 2,620.63 207.58 1,919.46	0.00 0.00 0.00 1,919.46	S/L S/L S/L S/L	30 30 30 30
<b>Grand Total</b>		<b>8,446.40</b>	<b>0.00c</b>			<b>0.00</b>		<b>6,235.06</b>		<b>241.88</b>		<b>6,576.94</b>	<b>1,919.46</b>

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FORM 990-PF

DIVIDENDS AND INTEREST FROM SECURITIES

STATEMENT

1

SOURCE	GROSS AMOUNT	CAPITAL GAINS DIVIDENDS	COLUMN (A) AMOUNT
ACL ALTERNATIVE FUND	717.	0.	717.
MS 10605	91,133.	0.	91,133.
MS 10606	6,484.	0.	6,484.
MS 10689	59,161.	0.	59,161.
MS 10981	29,608.	0.	29,608.
MS 10982	24,431.	0.	24,431.
MS 11306	30,310.	0.	30,310.
MS 11323	167,115.	0.	167,115.
MS 11391	3,857.	0.	3,857.
MS 11392	6,286.	0.	6,286.
MS 11393	2,768.	0.	2,768.
MS 11395	10,084.	0.	10,084.
MS 88004	97,265.	0.	97,265.
MS 88394	13,556.	7,047.	6,509.
MS 88395	29,732.	0.	29,732.
MS 88404	64,652.	0.	64,652.
MS 88413	37,337.	11,956.	25,381.
MS 88437	29.	0.	29.
MS 88460	42,767.	0.	42,767.
MS 88503	5,201.	0.	5,201.
MS 88504	12,212.	0.	12,212.
MS 88505	8,029.	0.	8,029.
MS 88506	2,722.	0.	2,722.
MS P0010	19,166.	0.	19,166.
TOTAL TO FM 990-PF, PART I, LN 4	764,622.	19,003.	745,619.

FORM 990-PF

OTHER INCOME

STATEMENT

2

DESCRIPTION	(A) REVENUE PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME
SECTION 988 LOSS FROM ACL ALTERNATIVE FUND	-430.	-430.	
OTHER INCOME FROM ACL ALTERNATIVE FUND	2.	2.	
OTHER INCOME FROM MS CAPITAL PARTNERS V CAYMAN L.P	3.	3.	
TOTAL TO FORM 990-PF, PART I, LINE 11	-425.	-425.	

FORM 990-PF	ACCOUNTING FEES	STATEMENT	3
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DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
ACCOUNTING FEES	24,575.	0.		24,575.
TO FORM 990-PF, PG 1, LN 16B	24,575.	0.		24,575.

FORM 990-PF	OTHER PROFESSIONAL FEES	STATEMENT	4
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DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
SCHOLARSHIP PROGRAM				
MANAGEMENT FEES	11,690.	0.		11,690.
BANK SERVICE CHARGE	12.	0.		12.
MARKETING	818.	0.		818.
PROFESSIONAL FEES	1,849.	0.		1,849.
INVESTMENT MANAGEMENT FEES	154,362.	154,362.		0.
TO FORM 990-PF, PG 1, LN 16C	168,731.	154,362.		14,369.

FORM 990-PF	TAXES	STATEMENT	5
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DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
FOREIGN TAXES	19,263.	19,263.		0.
FEDERAL TAXES	35,000.	0.		0.
TO FORM 990-PF, PG 1, LN 18	54,263.	19,263.		0.

FORM 990-PF

OTHER EXPENSES

STATEMENT 6

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
PERMITS AND LICENSES	20.	0.		20.
DUES & SUBSCRIPTIONS	3,675.	0.		3,675.
POSTAGE & DELIVERY	531.	0.		531.
BOND AMORTIZATION	67,387.	67,387.		0.
OFFICE SUPPLIES	95.	0.		95.
COMPUTER AND INTERNET EXPENSE	876.	0.		876.
OTHER DEDUCTIONS FROM INVESTMENT ACCOUNTS	81,613.	81,613.		0.
AMORTIZATION	933.	0.		0.
TO FORM 990-PF, PG 1, LN 23	155,130.	149,000.		5,197.

FORM 990-PF

U.S. AND STATE/CITY GOVERNMENT OBLIGATIONS

STATEMENT 7

DESCRIPTION	U.S. GOV'T	OTHER GOV'T	BOOK VALUE	FAIR MARKET VALUE
MORGAN STANLEY P0010	X		0.	0.
TOTAL U.S. GOVERNMENT OBLIGATIONS				
TOTAL STATE AND MUNICIPAL GOVERNMENT OBLIGATIONS				
TOTAL TO FORM 990-PF, PART II, LINE 10A			0.	0.

FORM 990-PF

CORPORATE STOCK

STATEMENT 8

DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE
MORGAN STANLEY 88404 (WAS 78184)	2,005,952.	2,523,159.
MORGAN STANLEY 10605	1,842,502.	2,415,608.
MORGAN STANLEY 10689	1,957,134.	1,844,956.
MORGAN STANLEY 11393	986,065.	1,039,369.
MORGAN STANLEY 11395	899,639.	809,212.
MORGAN STANLEY 88004	19,784,441.	24,854,349.
MORGAN STANLEY 10982	0.	0.
MORGAN STANLEY 10981	1,392,541.	1,291,904.
MORGAN STANLEY 11306	1,212,930.	1,372,013.

SCARLETT FAMILY FOUNDATION

20-1980932

PURCHASED INTEREST - MORGAN STANLEY 10981	152.	152.
TOTAL TO FORM 990-PF, PART II, LINE 10B	30,081,356.	36,150,722.

FORM 990-PF	CORPORATE BONDS	STATEMENT	9
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DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE
MORGAN STANLEY 88394 (WAS 13301)	293,879.	299,009.
TOTAL TO FORM 990-PF, PART II, LINE 10C	293,879.	299,009.

FORM 990-PF	OTHER INVESTMENTS	STATEMENT	10
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DESCRIPTION	VALUATION METHOD	BOOK VALUE	FAIR MARKET VALUE
CITI 134718 - SELECT INVESTMENT	COST	0.	2,903,340.
MORGAN STANLEY 11323	COST	3,419,243.	3,830,060.
MORGAN STANLEY 10606	COST	0.	0.
MORGAN STANLEY 88505	COST	508,026.	489,081.
MORGAN STANLEY 88506	COST	1,049,137.	985,712.
MORGAN STANLEY 88504	COST	510,195.	499,990.
MORGAN STANLEY CAPITAL PARTNERS V 88395	COST	903,835.	1,340,391.
MORGAN STANLEY 11391	COST	887,586.	885,479.
MORGAN STANLEY 11392	COST	865,128.	905,379.
MORGAN STANLEY 88503	COST	505,200.	485,804.
MORGAN STANLEY 88413 (WAS 12534)	COST	2,018,364.	976,948.
MORGAN STANLEY 88460 (WAS 12544)	COST	1,270,561.	1,370,684.
MORGAN STANLEY 88501 (WAS 12558)	COST	0.	994,464.
PURCHASED INTEREST - MORGAN STANLEY P0010	COST	0.	0.
PURCHASED INTEREST - MORGAN STANLEY 11323	COST	1,443.	1,443.
TOTAL TO FORM 990-PF, PART II, LINE 13		11,938,718.	15,668,775.

FORM 990-PF

OTHER ASSETS

STATEMENT 11

DESCRIPTION	BEGINNING OF YR BOOK VALUE	END OF YEAR BOOK VALUE	FAIR MARKET VALUE
WEBSITE DEVELOPMENT	8,446.	8,446.	8,446.
ACCUMULATED AMORTIZATION	-6,285.	-7,218.	-7,218.
TO FORM 990-PF, PART II, LINE 15	2,161.	1,228.	1,228.

FORM 990-PF

PART VIII - LIST OF OFFICERS, DIRECTORS  
TRUSTEES AND FOUNDATION MANAGERS

STATEMENT 12

NAME AND ADDRESS	TITLE AND AVRG HRS/WK	COMPEN- SATION	EMPLOYEE BEN PLAN EXPENSE
	PRESIDENT AND DIRECTOR		CONTRIB ACCOUNT
TARA ANNE SCARLETT 4117 HILLSBORO PIKE, SUITE 103255 NASHVILLE, TN 372152728	0.00	0.	0.
DOROTHY F. SCARLETT 4117 HILLSBORO PIKE, SUITE 103255 NASHVILLE, TN 372152728	0.00	0.	0.
JOSEPH H. SCARLETT, JR. 4117 HILLSBORO PIKE, SUITE 103255 NASHVILLE, TN 372152728	0.00	0.	0.
ANDREW S. SCARLETT 4117 HILLSBORO PIKE, SUITE 103255 NASHVILLE, TN 372152728	0.00	0.	0.
JENNIFER SCARLETT 4117 HILLSBORO PIKE, SUITE 103255 NASHVILLE, TN 372152728	0.00	0.	0.
TOM PARRISH 4117 HILLSBORO PIKE, SUITE 103255 NASHVILLE, TN 372152728	18.50	91,649.	0.
MICHAEL PEACOCK 4117 HILLSBORO PIKE, SUITE 103255 NASHVILLE, TN 372152728	0.00	0.	0.
TOTALS INCLUDED ON 990-PF, PAGE 6, PART VIII		91,649.	0.

FORM 990-PF

GRANT APPLICATION SUBMISSION INFORMATION  
PART XV, LINES 2A THROUGH 2D

STATEMENT 13

**NAME AND ADDRESS OF PERSON TO WHOM APPLICATIONS SHOULD BE SUBMITTED**

SCARLETT FAMILY FOUNDATION - TOM PARRISH  
PO BOX 103255  
NASHVILLE, TN 37215-2728

**NAME OF GRANT PROGRAM**

COLLEGE SCHOLARSHIPS

**FORM AND CONTENT OF APPLICATIONS**

COLLEGE SCHOLARSHIP APPLICATIONS MAY BE ACCESSED ON-LINE AT  
[WWW.SCARLETTFOUNDATION.ORG](http://WWW.SCARLETTFOUNDATION.ORG).

**ANY SUBMISSION DEADLINES**

SUBMISSION DEADLINE IS DECEMBER 15TH.

**RESTRICTIONS AND LIMITATIONS ON AWARDS**

THE SCHOLARSHIP PROGRAM IS OPEN ONLY TO HIGH SCHOOL SENIORS, COLLEGE FRESHMAN, SOPHOMORES, AND JUNIORS FROM MIDDLE TENNESSEE WHO ARE PURSUING A BUSINESS STUDIES DEGREE ON A FULL TIME BASIS AT A 4 YEAR, NOT-FOR-PROFIT COLLEGE OR UNIVERSITY IN THE UNITED STATES. STUDENTS MUST EXHIBIT FINANCIAL NEED. ALL DETAILS ARE AVAILABLE ONLINE AT [WWW.SCARLETTFOUNDATION.ORG](http://WWW.SCARLETTFOUNDATION.ORG).

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NAME AND ADDRESS OF PERSON TO WHOM APPLICATIONS SHOULD BE SUBMITTED

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SCARLETT FAMILY FOUNDATION - TOM PARRISH  
PO BOX 103255  
NASHVILLE, TN 37215-2728

NAME OF GRANT PROGRAM

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GRANTS

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FORM AND CONTENT OF APPLICATIONS

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TO DETERMINE IF AN ORGANIZATION QUALIFIES - INTERESTED APPLICANTS ARE ENCOURAGED TO REVIEW THE WEBSITE ([WWW.SCARLETTFOUNDATION.ORG](http://WWW.SCARLETTFOUNDATION.ORG)) THEN CONTACT TOM PARRISH, EXECUTIVE DIRECTOR, BY EMAIL; [TOMPARRISH@SCARLETTFOUNDATION.ORG](mailto:TOMPARRISH@SCARLETTFOUNDATION.ORG).

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ANY SUBMISSION DEADLINES

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RESTRICTIONS AND LIMITATIONS ON AWARDS

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APPLICATION FOR A GRANT IS BY INVITATION ONLY.

## Reportable Transaction Disclosure Statement

OMB No. 1545-1800

- Attach to your tax return.  
► See separate instructions.

Attachment  
Sequence No. 137

Name(s) shown on return (individuals enter last name, first name, middle initial)

Identifying number

SCARLETT FAMILY FOUNDATION

20-1980932

Number, street, and room or suite no.

4117 HILLSBORO PIKE, NO. 103255

City or town, state, and ZIP code

NASHVILLE, TN 37215-2728

- A If you are filing more than one Form 8886 with your tax return, sequentially number each Form 8886 and enter the statement number for this Form 8886 ► Statement number \_\_\_\_\_ of \_\_\_\_\_  
B Enter the form number of the tax return to which this form is attached or related ► 990-PF  
Enter the year of the tax return identified above ► 06/30/2013  
Is this Form 8886 being filed with an amended tax return? ►  Yes  No

C Check the box(es) that apply (see instructions).  Initial year filer  Protective disclosure

1a Name of reportable transaction

## LOSS TRANSACTIONS

1b Initial year participated in transaction  
2006

1c Reportable transaction or tax shelter registration number

- 2 Identify the type of reportable transaction. Check all boxes that apply (see instructions).  
a  Listed c  Contractual protection e  Transaction of interest  
b  Confidential d  Loss
- 3 If you checked box 2a or 2e, enter the published guidance number for the listed transaction or transaction of interest ► \_\_\_\_\_
- 4 Enter the number of "same as or substantially similar" transactions reported on this form ► \_\_\_\_\_
- 5 If you participated in this reportable transaction through a partnership, S corporation, trust, and foreign entity, check the applicable boxes and provide the information below for the entity(s) (see instructions). (Attach additional sheets, if necessary.)  
a Type of entity ►  Partnership  Trust  Partnership  Trust  
 S corporation  Foreign  S corporation  Foreign
- b Name ► **ACL ALERTNATIVE FUND SAC LIMITED**
- c Employer identification number (EIN), if known ► **80-0066581**
- d Date Schedule K-1 received from entity (enter "none" if Schedule K-1 not received) ► **NONE**
- 6 Enter below the name and address of each individual or entity to whom you paid a fee with regard to the transaction if that individual or entity promoted, solicited, or recommended your participation in the transaction, or provided tax advice related to the transaction. (Attach additional sheets, if necessary.)

a Name Identifying number (if known) Fees paid  
\$

Number, street, and room or suite no.

City or town, State, and ZIP code  
b Name Identifying number (if known) Fees paid  
\$

Number, street, and room or suite no.

City or town, State, and ZIP code  
\_\_\_\_\_

**7 Facts**

a Identify the type of tax benefit generated by the transaction. Check all the boxes that apply (see instructions).

- |   |   |  |                                      |
|---|---|--|--------------------------------------|
| <input type="checkbox"/> Deductions               | <input type="checkbox"/> Exclusions from gross income | <input type="checkbox"/> Absence of adjustments to basis | <input type="checkbox"/> Tax Credits |
| <input type="checkbox"/> Capital loss             | <input type="checkbox"/> Nonrecognition of gain       | <input type="checkbox"/> Deferral                        |                                      |
| <input checked="" type="checkbox"/> Ordinary loss | <input type="checkbox"/> Adjustments to basis         | <input type="checkbox"/> Other _____                     |                                      |

b Further describe the amount and nature of the expected tax treatment and expected tax benefits generated by the transaction for all affected years. Include facts of each step of the transaction that relate to the expected tax benefits including the amount and nature of your investment. Include in your description your participation in the transaction and all related transactions regardless of the year in which they were entered into. Also, include a description of any tax result protection with respect to the transaction.

**THE FUND TRADES IN VARIOUS COMMODITIES AND RELATED FINANCIALS INSTRUMENTS FOR ITS OWN ACCOUNT. AS PART OF ITS REGULAR TRADING ACTIVITY, THE FUND ENTERS INTO TRANSACTIONS THAT GENERATE IRC SECTION 988 FOREIGN CURRENCY GAINS/LOSSES.**

**THE REGULAR ACTIVITY AND PURPOSE OF THE FUND IS TO GENERATE A PRE-TAX ECONOMIC RETURN FOR ITS INVESTORS. THE FUND'S INVESTMENT TRANSACTIONS ARE ENTERED INTO FOR BUSINESS PURPOSES AND ARE NOT ENTERED INTO FOR**

**EXEMPT TAX BENEFITS.** Individuals and entities involved in the transaction that are tax-exempt, foreign, or related. Check the appropriate box(es) (see instructions). Include their name(s), identifying number(s), address(es), and a brief description of their involvement. For each foreign entity, identify its country of incorporation or existence. For each individual or related entity, explain how the individual or entity is related. Attach additional sheets, if necessary.

a Type of individual or entity:  Tax-exempt  Foreign  Related

Name N/A	Identifying number
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Address

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Description

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b Type of individual or entity:  Tax-exempt  Foreign  Related

Name	Identifying number
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Address

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Description

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**Part III Other Foreign Assets**

Note. If you reported specified foreign financial assets on Forms 3520, 3520-A, 5471, 8621, 8865, or 8891, you do not have to include the assets on Form 8938. You must complete Part IV. See instructions.

If you have more than one asset to report, attach a continuation sheet with the same information for each additional asset (see instructions).

1 Description of asset	2 Identifying number or other designation		
<b>LIMITED PARTNERSHIP INTEREST IN A FOREIGN</b>		80-0066581	
3 Complete all that apply			
a Date asset acquired during tax year, if applicable .....			
b Date asset disposed of during tax year, if applicable .....			
c <input type="checkbox"/> Check if asset jointly owned with spouse d <input type="checkbox"/> Check if no tax item reported in Part III with respect to this asset			
4 Maximum value of asset during tax year (check box that applies)			
a <input type="checkbox"/> \$0 - \$50,000	b <input type="checkbox"/> \$50,001 - \$100,000	c <input type="checkbox"/> \$100,001 - \$150,000	d <input type="checkbox"/> \$150,001 - \$200,000
e If more than \$200,000, list value ..... \$ 1,111,445.			
5 Did you use a foreign currency exchange rate to convert the value of the asset into U.S. dollars? <input checked="" type="checkbox"/> Yes <input type="checkbox"/> No			
6 If you answered "Yes" to line 5, complete all that apply.			
(1) Foreign currency in which asset is denominated	(2) Foreign currency exchange rate used to convert to U.S. dollars	(3) Source of exchange rate used if not from U.S. Treasury Financial Management Service	
<b>UNITED KINGDOM, POUN</b>	<b>1.624400000</b>	<b>THE WORLD MARKETS COMPANY</b>	
7 If asset reported in Part II, line 1, is stock of a foreign entity or an interest in a foreign entity, report the following information.			
a Name of foreign entity <b>ACL ALTERNATIVE FUND SAC LIMITED</b>			
b Type of foreign entity (1) <input checked="" type="checkbox"/> Partnership		(2) <input type="checkbox"/> Corporation	(3) <input type="checkbox"/> Trust (4) <input type="checkbox"/> Estate
c Mailing address of foreign entity. Number, street, and room or suite no.			
<b>C/O M.Q. SERVICES, VICTORIA PLACE, 31 VICT</b>			
d City or town, province or state, and country (including postal code) <b>HAMILTON HM 10 FOREIGN COUNTRY BERMUDA</b>			
8 If asset reported in Part II, line 1, is not stock of a foreign entity or an interest in a foreign entity, enter the following information for the asset.			
Note. If this asset has more than one issuer or counterparty, attach a continuation sheet with the same information for each additional issuer or counterparty (see instructions).			
a Name of issuer or counterparty Check if information is for <input type="checkbox"/> Issuer <input type="checkbox"/> Counterparty			
b Type of issuer or counterparty (1) <input type="checkbox"/> Individual (2) <input type="checkbox"/> Partnership (3) <input type="checkbox"/> Corporation (4) <input type="checkbox"/> Trust (5) <input type="checkbox"/> Estate			
c Check if issuer or counterparty is a <input type="checkbox"/> U.S. person <input type="checkbox"/> Foreign person			
d Mailing address of issuer or counterparty. Number, street, and room or suite no.			
e City or town, province or state, and country (including postal code)			

**Part II Other Foreign Assets**

**Note.** If you reported specified foreign financial assets on Forms 3520, 3520-A, 5471, 8621, 8865, or 8891, you do not have to include the assets on Form 8938. You must complete Part IV. See instructions.

If you have more than one asset to report, attach a continuation sheet with the same information for each additional asset (see instructions).

1 Description of asset	2 Identifying number or other designation		
<b>LIMITED PARTNERSHIP INTEREST IN A FOREIGN</b>		80-0066581	
3 Complete all that apply			
a Date asset acquired during tax year, if applicable .....			
b Date asset disposed of during tax year, if applicable .....			
c <input type="checkbox"/> Check if asset jointly owned with spouse d <input type="checkbox"/> Check if no tax item reported in Part III with respect to this asset			
4 Maximum value of asset during tax year (check box that applies)			
a <input type="checkbox"/> \$0 - \$50,000	b <input type="checkbox"/> \$50,001 - \$100,000	c <input type="checkbox"/> \$100,001 - \$150,000	d <input type="checkbox"/> \$150,001 - \$200,000
e If more than \$200,000, list value ..... \$ 1,111,445.			
5 Did you use a foreign currency exchange rate to convert the value of the asset into U.S. dollars? <input checked="" type="checkbox"/> Yes <input type="checkbox"/> No			
6 If you answered "Yes" to line 5, complete all that apply.			
(1) Foreign currency in which asset is denominated	(2) Foreign currency exchange rate used to convert to U.S. dollars	(3) Source of exchange rate used if not from U.S. Treasury Financial Management Service	
<b>SWITZERLAND, FRANC</b>	<b>1.092896000</b>	<b>THE WORLD MARKETS COMPANY</b>	
7 If asset reported in Part II, line 1, is stock of a foreign entity or an interest in a foreign entity, report the following information.			
a Name of foreign entity <b>ACL ALTERNATIVE FUND SAC LIMITED</b>			
b Type of foreign entity (1) <input checked="" type="checkbox"/> Partnership (2) <input type="checkbox"/> Corporation (3) <input type="checkbox"/> Trust (4) <input type="checkbox"/> Estate			
c Mailing address of foreign entity. Number, street, and room or suite no.			
<b>C/O M.Q. SERVICES, VICTORIA PLACE, 31 VICT</b>			
d City or town, province or state, and country (including postal code) <b>HAMILTON HM 10 FOREIGN COUNTRY</b> <b>BERMUDA</b>			
8 If asset reported in Part II, line 1, is not stock of a foreign entity or an interest in a foreign entity, enter the following information for the asset.			
Note. If this asset has more than one issuer or counterparty, attach a continuation sheet with the same information for each additional issuer or counterparty (see instructions).			
a Name of issuer or counterparty _____			
Check if information is for <input type="checkbox"/> Issuer <input type="checkbox"/> Counterparty			
b Type of issuer or counterparty (1) <input type="checkbox"/> Individual (2) <input type="checkbox"/> Partnership (3) <input type="checkbox"/> Corporation (4) <input type="checkbox"/> Trust (5) <input type="checkbox"/> Estate			
c Check if issuer or counterparty is a <input type="checkbox"/> U.S. person <input type="checkbox"/> Foreign person			
d Mailing address of issuer or counterparty. Number, street, and room or suite no.			
e City or town, province or state, and country (including postal code)			

**Part III Other Foreign Assets**

**Note.** If you reported specified foreign financial assets on Forms 3520, 3520-A, 5471, 8621, 8865, or 8891, you do not have to include the assets on Form 8938. You must complete Part IV. See instructions.

If you have more than one asset to report, attach a continuation sheet with the same information for each additional asset (see instructions).

1 Description of asset	2 Identifying number or other designation
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LIMITED PARTNERSHIP INTEREST IN A FOREIGN	80-0066581
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3 Complete all that apply

- a Date asset acquired during tax year, if applicable .....
- b Date asset disposed of during tax year, if applicable .....
- c  Check if asset jointly owned with spouse d  Check if no tax item reported in Part III with respect to this asset

4 Maximum value of asset during tax year (check box that applies)

- a  \$0 - \$50,000 b  \$50,001 - \$100,000 c  \$100,001 - \$150,000 d  \$150,001 - \$200,000
- e If more than \$200,000, list value ..... \$ 1,111,445.

5 Did you use a foreign currency exchange rate to convert the value of the asset into U.S. dollars?  Yes  No

6 If you answered "Yes" to line 5, complete all that apply.

(1) Foreign currency in which asset is denominated  JAPAN, YEN	(2) Foreign currency exchange rate used to convert to U.S. dollars  .011534025	(3) Source of exchange rate used if not from U.S. Treasury Financial Management Service  THE WORLD MARKETS COMPANY
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7 If asset reported in Part II, line 1, is stock of a foreign entity or an interest in a foreign entity, report the following information.

- a Name of foreign entity **ACL ALTERNATIVE FUND SAC LIMITED**
- b Type of foreign entity (1)  Partnership (2)  Corporation (3)  Trust (4)  Estate
- c Mailing address of foreign entity. Number, street, and room or suite no.  
  
**C/O M.Q. SERVICES, VICTORIA PLACE, 31 VICT**

d City or town, province or state, and country (including postal code)

**HAMILTON HM 10 FOREIGN COUNTRY**  
**BERMUDA**

8 If asset reported in Part II, line 1, is not stock of a foreign entity or an interest in a foreign entity, enter the following information for the asset.

**Note.** If this asset has more than one issuer or counterparty, attach a continuation sheet with the same information for each additional issuer or counterparty (see instructions).

- a Name of issuer or counterparty  
Check if information is for  Issuer  Counterparty
- b Type of issuer or counterparty  
(1)  Individual (2)  Partnership (3)  Corporation (4)  Trust (5)  Estate
- c Check if issuer or counterparty is a  U.S. person  Foreign person
- d Mailing address of issuer or counterparty. Number, street, and room or suite no.
- e City or town, province or state, and country (including postal code)