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

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

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

Information about Form 990-PF and its separate instructions is at [www.irs.gov/form990pf](http://www.irs.gov/form990pf).

OMB No 1545-0052

**2013**

Open to Public Inspection

For calendar year 2013 or tax year beginning

, and ending

Name of foundation <b>CARSON-MYRE CHARITABLE FOUNDATION</b>		A Employer identification number <b>36-4597768</b>
Number and street (or P.O. box number if mail is not delivered to street address) <b>2616 BROADWAY P.O. BOX 194</b>	Room/suite	B Telephone number <b>(270) 443-8227</b>
City or town, state or province, country, and ZIP or foreign postal code <b>PADUCAH, KY 42002-0194</b>		C If exemption application is pending, check here <input type="checkbox"/>
G Check all that apply: <input type="checkbox"/> Initial return <input type="checkbox"/> Final return <input type="checkbox"/> Address change <input type="checkbox"/> Initial return of a former public charity <input type="checkbox"/> Amended return <input type="checkbox"/> Name change		D 1. Foreign organizations, check here <input type="checkbox"/> 2. Foreign organizations meeting the 85% test, check here and attach computation <input type="checkbox"/>
H Check type of organization: <input checked="" type="checkbox"/> Section 501(c)(3) exempt private foundation <input type="checkbox"/> Section 4947(a)(1) nonexempt charitable trust <input type="checkbox"/> Other taxable private foundation		E If private foundation status was terminated under section 507(b)(1)(A), check here <input type="checkbox"/>
I Fair market value of all assets at end of year (from Part II, col. (c), line 16) \$ <b>78,599,970.</b>	J Accounting method: <input checked="" type="checkbox"/> Cash <input type="checkbox"/> Accrual <input type="checkbox"/> Other (specify) _____	F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here <input type="checkbox"/>

Part I Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a))		(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				N/A	
2 Check <input checked="" type="checkbox"/> if the foundation is not required to attach Sch. B					
3 Interest on savings and temporary cash investments					
4 Dividends and interest from securities		2,133,230.	2,133,230.		STATEMENT 1
5a Gross rents					
b Net rental income or (loss)					
6a Net gain or (loss) from sale of assets not on line 10		2,382,195.			
b Gross sales price for all assets on line 6a <b>38,126,636.</b>					
7 Capital gain net income (from Part IV, line 2)			2,382,195.		
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		118,988.	118,988.		STATEMENT 2
12 Total. Add lines 1 through 11		4,634,413.	4,634,413.		
13 Compensation of officers, directors, trustees, etc		162,000.	0.		0.
14 Other employee salaries and wages					
15 Pension plans, employee benefits					
16a Legal fees STMT 3		3,554.	0.		0.
b Accounting fees STMT 4		18,035.	11,985.		0.
c Other professional fees STMT 5		30,000.	30,000.		0.
17 Interest					
18 Taxes STMT 6		29,324.	29,324.		0.
19 Depreciation and depletion					
20 Occupancy		18,000.	0.		0.
21 Travel, conferences, and meetings					
22 Printing and publications					
23 Other expenses STMT 7		304,483.	304,327.		0.
24 Total operating and administrative expenses. Add lines 13 through 23		565,396.	375,636.		0.
25 Contributions, gifts, grants paid		4,079,780.			4,079,780.
26 Total expenses and disbursements. Add lines 24 and 25		4,645,176.	375,636.		4,079,780.
27 Subtract line 26 from line 12.		-10,763.			
a Excess of revenue over expenses and disbursements					
b Net investment income (if negative, enter -0-)			4,258,777.		
c Adjusted net income (if negative, enter -0-)				N/A	

SCANNED OCT 01 2014

Revenue

Operating and Administrative Expenses

914

8

Part II Balance Sheets		Attached schedules and amounts in the description column should be for end-of-year amounts only		Beginning of year	End of year	
				(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1	Cash - non-interest-bearing				
	2	Savings and temporary cash investments		2,381,774.	6,791,072.	6,791,072.
	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 10		4,944,877.	1,281,320.	1,376,765.
	b	Investments - corporate stock STMT 11		26,061,446.	35,845,464.	43,809,724.
	c	Investments - corporate bonds STMT 12		15,933,663.	15,635,936.	16,068,794.
	11	Investments - land, buildings, and equipment basis ▶				
	Less accumulated depreciation ▶					
12	Investments - mortgage loans STMT 13		7,395,000.	0.	0.	
13	Investments - other STMT 14		11,475,233.	9,518,450.	10,553,615.	
14	Land, buildings, and equipment basis ▶					
	Less accumulated depreciation ▶					
15	Other assets (describe ▶)					
16	Total assets (to be completed by all filers - see the instructions. Also, see page 1, item 1)		68,191,993.	69,072,242.	78,599,970.	
Liabilities	17	Accounts payable and accrued expenses				
	18	Grants payable				
	19	Deferred revenue				
	20	Loans from officers, directors, trustees, and other disqualified persons				
	21	Mortgages and other notes payable				
	22	Other liabilities (describe ▶)				
	23	Total liabilities (add lines 17 through 22)		0.	0.	
Net Assets or Fund Balances	Foundations that follow SFAS 117, check here ▶ <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		42,356,369.	42,356,369.	
	28	Paid-in or capital surplus, or land, bldg., and equipment fund		0.	0.	
	29	Retained earnings, accumulated income, endowment, or other funds		25,835,624.	26,715,873.	
30	Total net assets or fund balances		68,191,993.	69,072,242.		
31	Total liabilities and net assets/fund balances		68,191,993.	69,072,242.		

## 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	68,191,993.
2	Enter amount from Part I, line 27a	2	-10,763.
3	Other increases not included in line 2 (itemize) ▶ SEE STATEMENT 8	3	1,010,000.
4	Add lines 1, 2, and 3	4	69,191,230.
5	Decreases not included in line 2 (itemize) ▶ SEE STATEMENT 9	5	118,988.
6	Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	69,072,242.

**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.)
<b>1a CAPITAL GAINS</b>	<b>P</b>		
<b>b CAPITAL GAINS DIVIDENDS</b>			
<b>c</b>			
<b>d</b>			
<b>e</b>			

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
<b>a 38,065,554.</b>		<b>35,744,441.</b>	<b>2,321,113.</b>
<b>b 61,082.</b>			<b>61,082.</b>
<b>c</b>			
<b>d</b>			
<b>e</b>			

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(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	
<b>a</b>			<b>2,321,113.</b>
<b>b</b>			<b>61,082.</b>
<b>c</b>			
<b>d</b>			
<b>e</b>			

<b>2</b> 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 }	<b>2</b>	<b>2,382,195.</b>
<b>3</b> 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	}	<b>3</b>	<b>N/A</b>

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

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

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

Was the foundation liable for the section 4942 tax on the distributable amount of any year in the base period?

☐ Yes ☒ No

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

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

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col. (b) divided by col. (c))
2012	3,011,845.	74,403,292.	.040480
2011	1,160,000.	70,582,506.	.016435
2010	764,846.	16,993,440.	.045008
2009	693,495.	14,545,351.	.047678
2008	716,210.	15,189,083.	.047153

<b>2</b> Total of line 1, column (d)	<b>2</b>	<b>.196754</b>
<b>3</b> Average distribution ratio for the 5-year base period - divide the total on line 2 by 5, or by the number of years the foundation has been in existence if less than 5 years	<b>3</b>	<b>.039351</b>
<b>4</b> Enter the net value of noncharitable-use assets for 2013 from Part X, line 5	<b>4</b>	<b>76,599,438.</b>
<b>5</b> Multiply line 4 by line 3	<b>5</b>	<b>3,014,264.</b>
<b>6</b> Enter 1% of net investment income (1% of Part I, line 27b)	<b>6</b>	<b>42,588.</b>
<b>7</b> Add lines 5 and 6	<b>7</b>	<b>3,056,852.</b>
<b>8</b> Enter qualifying distributions from Part XII, line 4 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.	<b>8</b>	<b>4,079,780.</b>

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

1a Exempt operating foundations described in section 4940(d)(2), check here <input type="checkbox"/> and enter "N/A" on line 1. Date of ruling or determination letter: _____ (attach copy of letter if necessary-see instructions)			
b 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		1	42,588.
c All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, col. (b).			
2 Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)		2	0.
3 Add lines 1 and 2		3	42,588.
4 Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)		4	0.
5 Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-		5	42,588.
6 Credits/Payments:			
a 2013 estimated tax payments and 2012 overpayment credited to 2013	6a 40,160.		
b Exempt foreign organizations - tax withheld at source	6b		
c Tax paid with application for extension of time to file (Form 8868)	6c 5,000.		
d Backup withholding erroneously withheld	6d		
7 Total credits and payments. Add lines 6a through 6d		7	45,160.
8 Enter any penalty for underpayment of estimated tax. Check here <input 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	2,572.
11 Enter the amount of line 10 to be: Credited to 2014 estimated tax <input checked="" type="checkbox"/> 2,572. Refunded <input type="checkbox"/>		11	0.

**Part VII-A Statements Regarding Activities**

	Yes	No
1a During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?		X
b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see instructions for the definition)? If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities.		X
c Did the foundation file Form 1120-POL for this year?		X
d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year: (1) On the foundation. <input checked="" type="checkbox"/> \$ 0. (2) On foundation managers. <input checked="" type="checkbox"/> \$ 0.		
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers. <input checked="" type="checkbox"/> \$ 0.		
2 Has the foundation engaged in any activities that have not previously been reported to the IRS? If "Yes," attach a detailed description of the activities.		X
3 Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? If "Yes," attach a conformed copy of the changes		X
4a Did the foundation have unrelated business gross income of \$1,000 or more during the year?		X
b If "Yes," has it filed a tax return on Form 990-T for this year?		
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? If "Yes," attach the statement required by General Instruction T.		X
6 Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either: • 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?	X	
7 Did the foundation have at least \$5,000 in assets at any time during the year? If "Yes," complete Part II, col. (c), and Part XV	X	
8a Enter the states to which the foundation reports or with which it is registered (see instructions) <input checked="" type="checkbox"/> NONE		
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		
SEE STATEMENT 15		
9 Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2013 or the taxable year beginning in 2013 (see instructions for Part XIV)? If "Yes," complete Part XIV		X
10 Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses		X

**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		X
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement (see instructions)	12		X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address ► <u>N/A</u>	13	X	
14	The books are in care of ► <u>J WILLIAM HOWERTON, TRUSTEE</u> Telephone no. ► <u>270.443.8227</u> Located at ► <u>2616 BROADWAY P O BOX 194, PADUCAH, KY</u> ZIP+4 ► <u>42001</u>			
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 ► <u>15</u> <u>N/A</u>			
16	At any time during calendar year 2013, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country? 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	Yes	No X

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

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

		Yes	No
1a	During the year did the foundation (either directly or indirectly):		
(1)	Engage in the sale or exchange, or leasing of property with a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(2)	Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(3)	Furnish goods, services, or facilities to (or accept them from) a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(4)	Pay compensation to, or pay or reimburse the expenses of, a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(5)	Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(6)	Agree to pay money or property to a government official? (Exception. Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days.) <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
b	If any answer is "Yes" to 1a(1)-(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see instructions)? Organizations relying on a current notice regarding disaster assistance check here ► <u>N/A</u>	1b	
c	Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2013?	1c	X
2	Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5)):		
a	At the end of tax year 2013, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2013? If "Yes," list the years ► _____ <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
b	Are there any years listed in 2a for which the foundation is <b>not</b> applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to <b>all</b> years listed, answer "No" and attach statement - see instructions.) N/A	2b	
c	If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here. ► _____		
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
b	If "Yes," did it have excess business holdings in 2013 as a result of (1) any purchase by the foundation or disqualified persons after May 26, 1969; (2) the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest; or (3) the lapse of the 10-, 15-, or 20-year first phase holding period? (Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2013.) N/A	3b	
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a	X
b	Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2013?	4b	X

**Part VII-B Statements Regarding Activities for Which Form 4720 May Be Required** (continued)**5a** During the year did the foundation pay or incur any amount to:

(1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))?

☐ Yes ☒ No

(2) Influence the outcome of any specific public election (see section 4955); or to carry on, directly or indirectly, any voter registration drive?

☐ Yes ☒ No

(3) Provide a grant to an individual for travel, study, or other similar purposes?

☐ Yes ☒ No

(4) Provide a grant to an organization other than a charitable, etc., organization described in section 509(a)(1), (2), or (3), or section 4940(d)(2)?

☐ 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)?

N/A

5b

Organizations relying on a current notice regarding disaster assistance check here

☒**c** If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant?

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?☐ Yes ☒ No**b** Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract?

6b

X

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

**7a** At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction?☐ Yes ☒ No**b** If "Yes," did the foundation receive any proceeds or have any net income attributable to the transaction?

N/A

7b

**Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors****1** List all officers, directors, trustees, foundation managers and their compensation.

(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 16		162,000.	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 SEE PART XV FOR LIST OF CONTRIBUTIONS MADE IN 2013	
	0.
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	
<b>Total.</b> Add lines 1 through 3	0.

Form 990-PF (2013)



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

<b>1</b>	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes:		
<b>a</b>	Average monthly fair market value of securities	<b>1a</b>	74,044,657.
<b>b</b>	Average of monthly cash balances	<b>1b</b>	3,721,270.
<b>c</b>	Fair market value of all other assets	<b>1c</b>	
<b>d</b>	<b>Total</b> (add lines 1a, b, and c)	<b>1d</b>	77,765,927.
<b>e</b>	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation)	<b>1e</b>	0.
<b>2</b>	Acquisition indebtedness applicable to line 1 assets	<b>2</b>	0.
<b>3</b>	Subtract line 2 from line 1d	<b>3</b>	77,765,927.
<b>4</b>	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	<b>4</b>	1,166,489.
<b>5</b>	<b>Net value of noncharitable-use assets.</b> Subtract line 4 from line 3. Enter here and on Part V, line 4	<b>5</b>	76,599,438.
<b>6</b>	<b>Minimum investment return.</b> Enter 5% of line 5	<b>6</b>	3,829,972.

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

<b>1</b>	Minimum investment return from Part X, line 6	<b>1</b>	3,829,972.
<b>2a</b>	Tax on investment income for 2013 from Part VI, line 5	<b>2a</b>	42,588.
<b>b</b>	Income tax for 2013. (This does not include the tax from Part VI.)	<b>2b</b>	
<b>c</b>	Add lines 2a and 2b	<b>2c</b>	42,588.
<b>3</b>	Distributable amount before adjustments. Subtract line 2c from line 1	<b>3</b>	3,787,384.
<b>4</b>	Recoveries of amounts treated as qualifying distributions	<b>4</b>	0.
<b>5</b>	Add lines 3 and 4	<b>5</b>	3,787,384.
<b>6</b>	Deduction from distributable amount (see instructions)	<b>6</b>	0.
<b>7</b>	<b>Distributable amount as adjusted.</b> Subtract line 6 from line 5. Enter here and on Part XIII, line 1	<b>7</b>	3,787,384.

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

<b>1</b>	Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes:		
<b>a</b>	Expenses, contributions, gifts, etc. - total from Part I, column (d), line 26	<b>1a</b>	4,079,780.
<b>b</b>	Program-related investments - total from Part IX-B	<b>1b</b>	0.
<b>2</b>	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes	<b>2</b>	
<b>3</b>	Amounts set aside for specific charitable projects that satisfy the:		
<b>a</b>	Suitability test (prior IRS approval required)	<b>3a</b>	
<b>b</b>	Cash distribution test (attach the required schedule)	<b>3b</b>	
<b>4</b>	<b>Qualifying distributions.</b> Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	<b>4</b>	4,079,780.
<b>5</b>	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income. Enter 1% of Part I, line 27b	<b>5</b>	42,588.
<b>6</b>	<b>Adjusted qualifying distributions.</b> Subtract line 5 from line 4	<b>6</b>	4,037,192.

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

**Part XIII** Undistributed Income (see instructions)

	(a) Corpus	(b) Years prior to 2012	(c) 2012	(d) 2013
<b>1</b> Distributable amount for 2013 from Part XI, line 7				3,787,384.
<b>2</b> Undistributed income, if any, as of the end of 2013				
<b>a</b> Enter amount for 2012 only			3,612,293.	
<b>b</b> Total for prior years:		0.		
<b>3</b> Excess distributions carryover, if any, to 2013:				
<b>a</b> From 2008				
<b>b</b> From 2009				
<b>c</b> From 2010				
<b>d</b> From 2011				
<b>e</b> From 2012				
<b>f</b> Total of lines 3a through e	0.			
<b>4</b> Qualifying distributions for 2013 from Part XII, line 4: ▶ \$ 4,079,780.				
<b>a</b> Applied to 2012, but not more than line 2a			3,612,293.	
<b>b</b> Applied to undistributed income of prior years (Election required - see instructions)		0.		
<b>c</b> Treated as distributions out of corpus (Election required - see instructions)	0.			
<b>d</b> Applied to 2013 distributable amount				467,487.
<b>e</b> Remaining amount distributed out of corpus	0.			
<b>5</b> Excess distributions carryover applied to 2013 (If an amount appears in column (d), the same amount must be shown in column (a))	0.			0.
<b>6</b> Enter the net total of each column as indicated below:				
<b>a</b> Corpus. Add lines 3f, 4c, and 4e. Subtract line 5	0.			
<b>b</b> Prior years' undistributed income. Subtract line 4b from line 2b		0.		
<b>c</b> Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed		0.		
<b>d</b> Subtract line 6c from line 6b. Taxable amount - see instructions		0.		
<b>e</b> Undistributed income for 2012. Subtract line 4a from line 2a. Taxable amount - see instr.			0.	
<b>f</b> Undistributed income for 2013. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2014				3,319,897.
<b>7</b> Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3)	0.			
<b>8</b> Excess distributions carryover from 2008 not applied on line 5 or line 7	0.			
<b>9</b> Excess distributions carryover to 2014. Subtract lines 7 and 8 from line 6a	0.			
<b>10</b> Analysis of line 9:				
<b>a</b> Excess from 2009				
<b>b</b> Excess from 2010				
<b>c</b> Excess from 2011				
<b>d</b> Excess from 2012				
<b>e</b> Excess from 2013				

N/A

- |  |               |            |
|--|---------------|------------|
|  | 4942(i)(3) or | 4942(i)(5) |
|--|---------------|------------|

- (4) Gross investment income

[illegible]

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution * *	Amount
Name and address (home or business)				
a Paid during the year				
KENTUCKY ASSOCIATION OF FOOD BANKS P O BOX 1824 BEREA, KY 40403	NONE	PUBLIC CHARITY	CHRISTIAN CHARITY - FEEDING THE HUNGRY	5,000.
AGAPE CHRISTIAN HIGH SCHOOL 5208 MEADOWLAND PKWY, UNIT A MARION, IL 62959	NONE	EDUCATIONAL ORGANIZATION	CHRISTIAN EDUCATION	80,000.
ALL INDIA MISSION P O BOX 3136 OLATHE, KS 66063	NONE	PUBLIC CHARITY	SUPPORT CHRISTIAN MISSIONARIES IN N. INDIA	50,000.
AMERICAN BIBLE SOCIETY 1865 BROADWAY NEW YORK, NY 10023	NONE	CHRISTIAN MINISTRY	BIBLE DISTRIBUTION	50,260.
AMERICAN CENTER FOR LAW & JUSTICE 100 CRESCENT CENTER PKWY, STE 700 TUCKER, GA 30084	NONE	PUBLIC CHARITY	ENSURING THE ONGOING VITALITY OF FREEDOM & LIBERTY IN THE UNITED STATES AND WORLDWIDE	100,000.
Total SEE CONTINUATION SHEET(S)			▶ 3a	4,079,780.
b Approved for future payment				
NONE				
Total			▶ 3b	0.

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

Enter gross amounts unless otherwise indicated.

Enter gross amounts unless otherwise indicated.	Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income
	(a) Business code	(b) Amount	(c) Exclu- sion code	(d) Amount	
<b>1</b> Program service revenue:					
<b>a</b> _____					
<b>b</b> _____					
<b>c</b> _____					
<b>d</b> _____					
<b>e</b> _____					
<b>f</b> _____					
<b>g</b> Fees and contracts from government agencies					
<b>2</b> Membership dues and assessments					
<b>3</b> Interest on savings and temporary cash investments					
<b>4</b> Dividends and interest from securities					2,133,230.
<b>5</b> Net rental income or (loss) from real estate:					
<b>a</b> Debt-financed property					
<b>b</b> Not debt-financed property					
<b>6</b> Net rental income or (loss) from personal property					
<b>7</b> Other investment income					118,988.
<b>8</b> Gain or (loss) from sales of assets other than inventory					2,382,195.
<b>9</b> Net income or (loss) from special events					
<b>10</b> Gross profit or (loss) from sales of inventory					
<b>11</b> Other revenue:					
<b>a</b> _____					
<b>b</b> _____					
<b>c</b> _____					
<b>d</b> _____					
<b>e</b> _____					
<b>12</b> Subtotal. Add columns (b), (d), and (e)		0.		0.	4,634,413.
<b>13</b> Total. Add line 12, columns (b), (d), and (e)					4,634,413.

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

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

[illegible]

### Information Regarding Transfers To and Transactions and Relationships With Noncharitable Exempt Organizations

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

[illegible]

**2a** Is the foundation directly or indirectly affiliated with, or related to, one or more tax-exempt organizations described in section 501(c) of the Code (other than section 501(c)(3)) or in section 527?

☐ Yes ☒ No

b If "Yes," complete the following schedule.

(a) Name of organization	(b) Type of organization	(c) Description of relationship
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.)?

☒ Yes ☐ No

Signature of officer or trustee

Date \_\_\_\_\_

**TRUSTEE**

Title

Print/Type preparer's name

J. ROBERT MILFORD,  
CPA

Preparer's signature

Don't Mess

Date \_\_\_\_\_

09/22/14

Check ☐ self-employed

PTIN
------

P00070272

**Paid  
Preparer  
Use Only**

Firm's name ▶ PECK &amp; MILFORD LLP, CPA'S

Firm's EIN ▶ 61-0868974

Firm's address ► 100 FOUNTAIN AVENUE SUITE 314  
PADUCAH, KY 42001

Phone no. 270.442.7386

Form **990-PF** (2013)

**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
AMERICAN LEPROSY MISSIONS 1 ALM WAY GREENVILLE, SC 29601	NONE	CHRISTIAN MINISTRY	CHRISTIAN OUTREACH TO THE POOR - AIDING LEPROSY SUFFERERS	10,000.
ARTS TOUCHING HEARTS P O BOX 631714 IRVING, TX 75063	NONE	CHRISTIAN EDUCATION/ARTS	CHRISTIAN EDUCATION - DRAMATIZATION OF HISTORICAL ACTIVITIES	10,000.
BACK TO JERUSALEM P O BOX 7129 NAPLES, FL 34101	NONE	PUBLIC CHARITY	CHRISTIAN MINISTRY	30,000.
BILLY GRAHAM EVANGELICAL ASSOCIATION 1 BILLY GRAHAM PARKWAY CHARLOTTE, NC 37422	NONE	PUBLIC CHARITY	SUPPORT CHRISTIAN MINISTRY	200,000.
BOY SCOUTS P O BOX 36273 LOUISVILLE, KY 40233	NONE	PUBLIC CHARITY	PRESERVATION OF AMERICAN HERITAGE; SUPPORT FOR SUMMER CAMP ACTIVITIES	24,000.
CHILD EVANGELISM FELLOWSHIP OF S.C. 500 ST ANDREWS RD COLUMBIA, SC 29221	NONE	PUBLIC CHARITY	CHRISTIAN MINISTRY	15,000.
COMMUNITY CHRISTIAN ACADEMY 110 LEBANON CHUCH RD PADUCAH, KY 42001	NONE	PUBLIC CHARITY-SCHOOL	FURTHERANCE OF EDUCATION IN A CHRISTIAN SETTING	200,000.
COMMUNITY MINISTRIES INC (D/B/A COMMUNITY KITCHEN OF PADUCAH) 1225 BROADWAY PADUCAH, KY 42001	NONE	PUBLIC CHARITY	PROVIDE DAILY MEALS FOR NEEDY	45,000.
DAVID HOROWITZ FREEDOM CENTER 14148 MAGNOLIA BLVD SHERMAN OAKS, CA 91423	NONE	PUBLIC CHARITY	SUPPORT PRESERVATION OF JUDEO-CHRISTIAN HERITAGE IN UNITED STATES	25,000.
DREAM ACADEMY 5950 SYMPHONY WOODS DR, STE 504 COLUMBIA, MD 21045	NONE	CHRISTIAN MINISTRY	CHRISTIAN MINISTRY - OUTREACH TO CHILDREN OF INCARCERATED PARENTS	100,000.
<b>Total from continuation sheets</b>				<b>3,794,520.</b>

**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
FELLOWSHIP OF CHRISTIAN ATHLETES P O BOX 97 HENDERSONVILLE, TN 30077	NONE	CHRISTIAN MINISTRY	CHRISTIAN MINISTRY AND EDUCATION	20,000.
FILLING HIS NETS P O BOX 763 MAYFIELD, KY 42066	NONE	CHRISTIAN MINISTRY	CHRISTIAN OUTREACH TO THE POOR; OVERSEAS MISSIONS	35,000.
FIRST BAPTIST CHURCH 2890 BROADWAY PADUCAH, KY 42001	NONE	CHRISTIAN MINISTRY/CHURCH	CHRISTIAN MINISTRY	237,500.
FOOD FOR THE POOR 6401 LYONS RD COCONUT CREEK, FL 33073	NONE	CHRISTIAN MINISTRY	CHRISTIAN OUTREACH TO THE POOR - FEEDING THE NEEDY	60,000.
FOREST PARK BAPTIST CHURCH 725 S. HIGHVIEW AVE JOPLIN, MO 64801	NONE	CHURCH	CHRISTIAN MINISTRY - DISASTER RELIEF	40,000.
FREEDOM FOREVER MINISTRIES P O BOX 7295 PADUCAH, KY 42002	NONE	PUBLIC CHARITY	CHRISTIAN MINISTRY TO FEMALE INMATES AT MCCRACKEN COUNTY, KY JAIL	80,000.
HILLSDALE COLLEGE 33 E. COLLEGE STREET HILLSDALE, MI 49242	NONE	EDUCATIONAL ORGINIZATION	PRESERVATION OF AMERICAN HERITAGE-TEACHING CONSTITUTION TO OFFICIALS	75,000.
HOPE CLINIC 1100 OLIVE STREET, P O BOX 645 BENTON, KY 42025	NONE	CHRISTIAN MINISTRY	CHRISTIAN MINISTRY - ASSISTANCE IN CRISIS PREGNANCY SITUATIONS	20,000.
HOPE SEEDS INC 4501 MANATEE AVE W. #161 BRADENTON, FL 34209	NONE	PUBLIC CHARITY	CHRISTIAN MINISTRY IN UNDERDEVELOPED COUNTRIES-TEACH PEOPLE TO GROW OWN FOOD	95,000.
HOPE UNLIMITED P O BOX 7403 PADUCAH, KY 42002	NONE	CHRISTIAN MINISTRY	CHRISTIAN MINISTRY - ASSISTANCE IN CRISIS PREGNANCY SITUATIONS	25,000.
Total from continuation sheets				



**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
L.I.F.E. COMMUNITY INC 523 N. 12TH STREET PADUCAH, KY 42001	NONE	PUBLIC CHARITY	CHRISTIAN MINISTRY HELPING RECENTLY RELEASED PRISONERS IN READJUSTING AND AVOIDING RECIDIVISM,	25,000.
LOURDES HOSPITAL FOUNDATION 1530 LONE OAK RD PADUCAH, KY 42001	NONE	HOSPITAL	CHRISTIAN MINISTRY - CHAPLAIN FOR PALLIATIVE CARE	52,892.
LUTHER F CARSON FOUR RIVERS CENTER INC 100 KENTUCKY AVE PADUCAH, KY 42001	NONE	PUBLIC CHARITY	SPONSOR & SUPPORT CULTURAL EVENTS	515,000.
MAIN STREET YOUTH CENTER 513 S. 4TH STREET MURRAY, KY 42071	NONE	CHRISTIAN MINISTRY	CHRISTIAN MINISTRY - ACTIVITIES FOR CHILDREN	15,000.
MARKET HOUSE THEATRE 132 MARKET HOUSE THEATRE PADUCAH, KY 42001	NONE	CULTURAL ORGANIZATION	LOCAL EDUCATIONAL PLAYS	68,000.
MID-CONTINENT UNIVERSITY 99 E POWELL RD MAYFIELD, KY 42066	NONE	EDUCATIONAL ORGINIZATION	CHRISTIAN EDUCATION	250,000.
MIDTOWN ALLIANCE OF NEIGHBORS 300 FOUNTAIN AVENUE PADUCAH, KY 42001	NONE	CHRISTIAN MINISTRY	CHRISTIAN OUTREACH TO THE POOR - HOME REPAIRS	15,000.
PADUCAH FILM SOCIETY 112 MAIDEN ALLEY PADUCAH, KY 42001	NONE	CULTURAL ORGANIZATION	LOCAL FILM FESTIVALS	45,000.
PADUCAH LIFELINE MINISTRIES, INC & LADIES LIVING FREE 2806 MORGAN LANE PADUCAH, KY 42001	NONE	PUBLIC CHARITY	PROVIDE DRUG/ALCOHOL EDUCATION/PREVENTION/R PROGRAM FOR MEN/WOMEN	50,000.
PADUCAH SYMPHONY ORCHESTRA 2101 BROADWAY PADUCAH, KY 42001	NONE	PUBLIC CHARITY	SPONSOR & SUPPORT CULTURAL EVENTS	60,000.
Total from continuation sheets				

## CARSON-MYRE CHARITABLE FOUNDATION

36-4597768

**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
PRECEPT MINISTRIES P O BOX 182218 CHATTANNOGA, TN 37422	NONE	PUBLIC CHARITY	CHRISTIAN MINISTRY	82,500.
PRISON FELLOWSHIP MINISTRY 44180 RIVERSIDE PARKWAY LANSDOWNE, VA 20176	NONE	PUBLIC CHARITY	TO FURTHER PRISON MINISTRY; RECIDIVISM IN PRISON	50,000.
REACHOUT MINISTRIES 1505 LILBURN-STONE MTN RD #103 STONE MOUNTAIN, GA 30087	NONE	PUBLIC CHARITY	TRAIN YOUTH TO BE DECIPLES FOR JESUS CHRIST	45,000.
REIDLAND UNITED METHODIST CHURCH 5515 REIDLAND RD PADUCAH, KY 42003	NONE	CHURCH	CHRISTIAN OUTREACH - BUILDING WHEELCHAIR RAMPS FOR NEEDY	10,000.
SALVATION ARMY 3100 IRVIN COBB DR, P O BOX 569 PADUCAH, KY 42002	NONE	CHRISTIAN MINISTRY	CHRISTIAN OUTREACH TO THE POOR	35,000.
STARFISH ORPHAN MINISTRY P O BOX 7083 PADUCAH, KY 42002	NONE	CHRISTIAN MINISTRY	CHRISTIAN OUTREACH - AIDING ORPHANS/ADOPTION	36,835.
TAYLOR UNIVERISTY 236 W. READE AVE UPLAND, IN 46989	NONE	PUBLIC CHARITY-EDUCATION	CHRISTIAN LIBERAL ARTS UNIVERSITY	25,000.
PADUCAH CHAMBER MUSIC SOCIETY 2300 W. PARK DR P.O.BOX 7947 PADUCAH, KY 42002	NONE	PUBLIC CHARITY	SPONSOR & SUPPORT CULTURAL EVENTS	11,700.
WALLBUILDERS P O BOX 397 ALEDO, TX 76008	NONE	CULTURAL ORGANIZATION	PRESERVATION OF AMERICAN HERITAGE - EDUCATION ON FOUNDATIONAL PRINCIPLES	25,000.
WESTERN BAPTIST HOSPITAL 2501 KENTUCKY AVE PADUCAH, KY 42001	NONE	HOSPITAL	SUPPORT NEW HEART CENTER	160,000.
Total from continuation sheets				

**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
WORLD MISSIONS AND EVANGELISM (FULL GOSPEL FELLOWSHIP OF CHURCHES) P O BOX 790 BENTON, KY 42025	NONE	CHRISTIAN MINISTRY	CHRISTIAN MINISTRY - OVERSEAS MINISTRY	100,000.
THE NEW CRITERION 900 BROADWAY STE 602 NEW YORK, NY 10003	NONE	NON-PROFIT PUBLICATION	PRESERVATION OF AMERICAN JUDEO-CHRISTIAN HERITAGE	25,000.
REACH GLOBAL 9789 BELL ROCK RD FRISCO, TX 75035	NONE	CHRISTIAN MINISTRY	SUPPORT MISSION WORK IN THE MIDDLE EAST AND NORTH AFRICA	24,000.
SIM USA P O BOX 7900 CHARLOTTE, NC 28241	NONE	CHRISTIAN MINISTRY	SUPPORT MISSIN WORK IN ZAMBIA, AFRICA	15,000.
ST FRANCES DE SALES CHURCH 116 S. 6TH STREET PADUCAH, KY 42001	NONE	CHRISIAN MINISTRY/CHURCH	CHRISTIAN AID TO LOCAL HOMELESS	7,956.
TRINITY BAPTIST CHURCH 604 S. 21ST STREET PADUCAH, KY 42003	NONE	CHRISIAN MINISTRY/CHURCH	SUPPORT FOOD AND CLOTHING MINISTRY FOR LOCAL NEEDY PERSONS	7,000.
UNITED INDIAN MISSIONS INC 6429 W. MARYLAND AVE GLENDALE, AZ 85301	NONE	CHRISTIAN MINISTRY	ESTABLISHING BIBICALLY SOUND CHURCHES	29,760.
YEISER ART CENTER 200 BROADWAY PADUCAH, KY 42001	NONE	CULTURAL ORGANIZATION	SPONSORSHIP	3,477.
WEST UNION BAPTIST ASSOCIATION 2541 OLIVET CHURCH RD PADUCAH, KY 42001	NONE	CHRISTIAN MINISTRY	SUPPORT LOCAL BAPTIST CHURCHES	40,000.
OSCAR CROSS BOYS AND GIRLS CLUB 2956 PARK AVENUE PADUCAH, KY 42001	NONE	YOUTH ORGANIZATION	MENTOR DISADVANTAGED YOUTH	20,000.
Total from continuation sheets				

**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
SOUTHLAND BAPTIST CHURCH 927 YARBRO LANE PADUCAH, KY 42003	NONE	CHURCH	SUPPORT YOUTH CAMP	100,000.
WKMS PUBLIC RADIO MURRAY STATE UNIVERSITY MURRAY, KY 42071	NONE	EDUCATIONAL ORGANIZATION	PUBLIC RADIO SPONSORSHIP	8,000.
FIRST BAPTIST CHURCH OF ZIEGLER, ILLINOIS 106 S. PINE ST ZEIGLER, IL 62999	NONE	CHRISIAN MINISTRY/CHURCH	SUPPORT FOOD MINISTRY FOR LOCAL NEEDY PERSONS	15,000.
BOB CROSS MINISTRIES 2824 KYLE DRIVE PLANO, TX 75075	NONE	CHRISTIAN MINISTRY	PRODUCE AND PUBLISH EVANGELICAL BOOK "THE JEWISHNESS OF JESUS"	62,000.
NORTHSIDE BAPTIST CHRISTIAN SCHOOL 711 N. 12TH STREET MAYFIELD, IL 42066	NONE	CHRISTIAN SCHOOL	PROVIDE CHRISTIAN EDUCATION TO YOUTH	75,000.
OAK GROVE BAPTIST CHURCH 2945 OAKS RD PADUCAH, KY 42003	NONE	CHRISIAN MINISTRY/CHURCH	SUPPORT MISSION WORK AND CHURCH PLANTING IN ROMANIA	20,000.
RIVER DISCOVERY CENTER 117 S. WATER ST PADUCAH, KY 42001	NONE	CULTURAL & EDUCATINAL ORG.	PROVIDE HISTORICAL AND CULTURAL EDUCATION FOR LOCAL YOUTH	5,900.
WALK THRU THE BIBLE 4201 N. PEACHTREE RD ATLANTA, GA 30341	NONE	CHRISTIAN MINISTRY	TEACHING THE BIBLE	15,000.
FOOR FOR THE HUNGRY 1224 E. WASHINGTON ST. PHOENIX, AZ 85034	NONE	CHRISTIAN CHARITY	PROVIDE FOOD AND CHRISTIAN ENCOURAGEMENT TO NEEDY PERSONS	10,000.
NATIONAL QUILT MUSEUM 215 JEFFERSON STREET PADUCAH, KY 42001	NONE	CULTURAL/ARTS ORGANIZATION	PROVIDE EDUCATION AND ART EXPERIENCE FOR LOCAL YOUTH	6,000.
Total from continuation sheets				

**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
PADUCAH PUBLIC SCHOOL FOUNDATION 800 CALDWELL ST PADUCAH, KY 42003	NONE	PUBLIC CHARITY-SCHOOL	PROMOTING ARTS IN SCHOOL	20,000.
RIVER CITY MISSION 1466 BECHTOLD RD PADUCAH, KY 42003	NONE	PUBLIC CHARITY	SHELTER/TEMPORARY HOME FOR HOMELESS MEN	10,000.
TWELVE OAKS BAPTIST CHURCH 2110 NEW HOLT RD PADUCAH, KY 42001	NONE	CHRISIAN MINISTRY/CHURCH	PROVIDE CHRISTIAN MINISTRY THROUGH SPORTS PROGRAMS FOR LOCAL YOUTH	8,000.
LIFEHOUSE 2710 RIEDLING DR LOUISVILLE, KY 40206	NONE	CHRISTIAN MINISTRY	PROVIDE CHRISTIAN COUNSELING AND SUPPORT FOR PREGNANT WOMEN IN CRISIS SITUATIONS	100,000.
NEW PATHWAYS FOR CHILDREN INC P O BOX 10 MELBER, KY 42069	NONE	PUBLIC CHARITY	PROVIDE CHRISTIAN MINISTRY REGARDING THE PHYSICAL, SOCIAL, EMOTIONAL, AND SPIRITUAL NEEDS OF	70,000.
PREGNANCY RESOURCE CENTER 603 CENTER STREET HENDERSON, KY 42420	NONE	CHRISTIAN MINISTRY	PROVIDE CHRISTIAN COUNSELING AND SUPPORT FOR PREGNANT WOMEN IN CRISIS SITUATIONS	39,000.
DISCIPLES NATIONS ALLIANCE 1110 E. MISSOURI AVE. STE 393 PHOENIX, AZ 85014	NONE	CHRISTIAN MINISTRY	PROVIDE CHRUCH-BASED COMMUNITY TRANSFORMATION FOR VILLAGES IN UGANDA	35,000.
Total from continuation sheets				

**Part XV** Supplementary Information

3a Grants and Contributions Paid During the Year Continuation of Purpose of Grant or Contribution

NAME OF RECIPIENT - NEW PATHWAYS FOR CHILDREN INC

PROVIDE CHRISTIAN MINISTRY REGARDING THE PHYSICAL, SOCIAL, EMOTIONAL,  
AND SPIRITUAL NEEDS OF AT-RISK YOUTH.

FORM 990-PF	DIVIDENDS AND INTEREST FROM SECURITIES				STATEMENT 1
SOURCE	GROSS AMOUNT	CAPITAL GAINS DIVIDENDS	(A) REVENUE PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME
CAPITAL GAIN					
DIVIDENDS	61,082.	61,082.	0.	0.	
DIVIDEND					
INCOME-SCHEDULE					
ATTACHED	1,785,849.	0.	1,785,849.	1,785,849.	
INTEREST					
INCOME-SCHEDULE					
ATTACHED	347,381.	0.	347,381.	347,381.	
TO PART I, LINE 4	2,194,312.	61,082.	2,133,230.	2,133,230.	

FORM 990-PF	OTHER INCOME		STATEMENT 2
DESCRIPTION	(A) REVENUE PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME
KINDER MORGAN LTD PARTNERSHIP	<30,680.>	<30,680.>	
POWER SHARE DB COMMODITY INDEX	<27,322.>	<27,322.>	
ENBRIDGE ENERGY PARTNERS	<7,328.>	<7,328.>	
CARLYLE ENERGY MEZZANINE ACCESS	1,556.	1,556.	
LINN ENERGY LLC	<5,203.>	<5,203.>	
BREITBURN ENERGY PARTNERS LP	<9,690.>	<9,690.>	
UBS SELECT SERIES II, LLC	30,808.	30,808.	
APOLLO EUROPEAN CREDIT FUND	64,847.	64,847.	
UBS RIALTO REAL ESTATE FUND	143,367.	143,367.	
O'CONNOR FUND OF FUNDS	65,901.	65,901.	
ENTERPRISE PRODUCTS PARTNERS LP	<3,676.>	<3,676.>	
CORBIN PINEHURST STRATEGIES	<1,619.>	<1,619.>	
AURORA DIVERSIFIED II ASP FUND	<1,807.>	<1,807.>	
TEEKAY LNG PARTNERS LP	<3,426.>	<3,426.>	
MESIROW MULTI-STRATEGY ASP FD	33,922.	33,922.	
MANAGED FUTURES LEGEND ASP FD	57,767.	57,767.	
KKR FINANCIAL HOLDINGS LLC	656.	656.	
ASGI AGILITY INCOME FD	12,727.	12,727.	
BLUETREND ASP FUND	<201,812.>	<201,812.>	
TOTAL TO FORM 990-PF, PART I, LINE 11	118,988.	118,988.	

FORM 990-PF	LEGAL FEES			STATEMENT	3
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES	
LEGAL FEES	3,554.	0.		0.	
TO FM 990-PF, PG 1, LN 16A	3,554.	0.		0.	

FORM 990-PF	ACCOUNTING FEES			STATEMENT	4
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES	
TAX RETURN PREPARATION	6,050.	0.		0.	
ACCOUNTING SERVICES	11,985.	11,985.		0.	
TO FORM 990-PF, PG 1, LN 16B	18,035.	11,985.		0.	

FORM 990-PF	OTHER PROFESSIONAL FEES			STATEMENT	5
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES	
BANK FEES (BOOKKEEPING)	30,000.	30,000.		0.	
TO FORM 990-PF, PG 1, LN 16C	30,000.	30,000.		0.	

FORM 990-PF	TAXES			STATEMENT	6
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES	
FEDERAL EXCISE TAX ON INVESTMENT INCOME (2011)	20,000.	20,000.		0.	
FOREIGN INCOME TAX PAID	9,324.	9,324.		0.	
TO FORM 990-PF, PG 1, LN 18	29,324.	29,324.		0.	



FORM 990-PF	OTHER EXPENSES			STATEMENT	7
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES	
INVESTMENT ADVISORY EXPENSES	304,327.	304,327.			0.
MEETING EXPENSES	156.	0.			0.
TO FORM 990-PF, PG 1, LN 23	304,483.	304,327.			0.

FORM 990-PF	OTHER INCREASES IN NET ASSETS OR FUND BALANCES	STATEMENT	8
DESCRIPTION		AMOUNT	
DONATION OF APPRECIATED STOCK: DIFFERENCE IN BASIS AND FMV		358,138.	
CASH DISTRIBUTIONS FROM LIMITED PARTNERSHIPS		651,862.	
TOTAL TO FORM 990-PF, PART III, LINE 3		1,010,000.	

FORM 990-PF	OTHER DECREASES IN NET ASSETS OR FUND BALANCES	STATEMENT	9
DESCRIPTION		AMOUNT	
INVESTMENT INCOME FROM PASS-THROUGH ENTITIES NOT RECORDED ON BOOKS-SCHEDULE		118,988.	
TOTAL TO FORM 990-PF, PART III, LINE 5		118,988.	

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FORM 990-PF	U.S. AND STATE/CITY GOVERNMENT OBLIGATIONS	STATEMENT 10
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DESCRIPTION	U.S. GOV'T	OTHER GOV'T	BOOK VALUE	FAIR MARKET VALUE
U S & STATE GOVT OBLIGATIONS	X		1,281,320.	1,376,765.
TOTAL U.S. GOVERNMENT OBLIGATIONS			1,281,320.	1,376,765.
TOTAL STATE AND MUNICIPAL GOVERNMENT OBLIGATIONS				
TOTAL TO FORM 990-PF, PART II, LINE 10A			1,281,320.	1,376,765.

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FORM 990-PF	CORPORATE STOCK	STATEMENT 11
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DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE
CORPORATE STOCKS & ETFS	35,845,464.	43,809,724.
TOTAL TO FORM 990-PF, PART II, LINE 10B	35,845,464.	43,809,724.

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FORM 990-PF	CORPORATE BONDS	STATEMENT 12
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DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE
CORPORATE BONDS	15,635,936.	16,068,794.
TOTAL TO FORM 990-PF, PART II, LINE 10C	15,635,936.	16,068,794.

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FORM 990-PF	MORTGAGE LOANS	STATEMENT 13
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DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE
MORTGAGES/NOTES RECEIVABLE	0.	0.
TOTAL TO FORM 990-PF, PART II, LINE 12	0.	0.

FORM 990-PF	OTHER INVESTMENTS	STATEMENT	14
DESCRIPTION	VALUATION METHOD	BOOK VALUE	FAIR MARKET VALUE
UBS SELECT SERIES 2, LLC	COST	423,750.	453,676.
GOLD	COST	183,624.	893,877.
UBS 00249 ALTERNATIVE STRATEGIES	COST	0.	0.
UBS 00278 APOLLO	COST	736,529.	757,615.
UBS 00249 RIALTO	COST	1,018,187.	867,742.
UBS 00278 P'CONNOR HEDGE FUND	COST	2,000,000.	2,216,880.
WELLS FARGO 2837-4937 HEDGE FUNDS	COST	5,156,360.	5,363,825.
TOTAL TO FORM 990-PF, PART II, LINE 13		9,518,450.	10,553,615.

FORM 990-PF	EXPLANATION CONCERNING PART VII-A, LINE 8B	STATEMENT 15
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EXPLANATION

ATTORNEY GENERAL'S OFFICE OF KENTUCKY STATED THAT THEY DO NOT REQUIRED FILING FROM A FOIUNDATION THAT DOES NOT RAISE MONEY FROM THE PUBLIC.

FORM 990-PF

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

STATEMENT 16

NAME AND ADDRESS	TITLE AND AVRG HRS/WK	COMPEN- SATION	EMPLOYEE BEN PLAN CONTRIB	EXPENSE ACCOUNT
J. WILLIAM HOWERTON 2320 BROADWAY #200 PADUCAH, KY 42001	TRUSTEE 8.00	34,000.	0.	0.
PADUCAH BANK & TRUST CO. 555 JEFFERSON PADUCAH, KY 42001	TRUSTEE 8.00	20,000.	0.	0.
MARY ALLISON OGDEN 6650 HOUSER RD PADUCAH, KY 42001	TRUSTEE 4.00	20,000.	0.	0.
J. ROBERT MILFORD 1530 GLENEAGLES DR PADUCAH, KY 42001	TRUSTEE 4.00	20,000.	0.	0.
W. CLAY HOWERTON 5328 TUCK RD PADUCAH, KY 42001	TRUSTEE 8.00	68,000.	0.	0.
TOTALS INCLUDED ON 990-PF, PAGE 6, PART VIII		162,000.	0.	0.

FORM 990-PF

OFFICERS, DIRECTORS, TRUSTEES AND  
FOUNDATION MANAGERS COMPENSATION EXPLANATION  
PART VIII, LINE 1

STATEMENT 17

PERSON'S NAME

PECK &amp; MILFORD CPA'S

COMPENSATION EXPLANATION

ACCOUNTING AND TAX RETURN PREPARATION FEES DEDUCTED ON LINE 16B IN THE AMOUNT OF \$18,035 WERE PAID TO PECK & MILFORD CPA'S. J. ROBERT MILFORD IS A TRUSTEE OF THE FOUNDATION AND IS A PARTNER IN THE CPA FIRM OF PECK & MILFORD, CPA'S.

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**LIST OF ATTACHMENTS TO FORM 990-PF  
CARSON-MYRE CHARITABLE FOUNDATION  
YEAR ENDED DECEMBER 31, 2013**

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- 1 COPY OF IRS APPROVAL OF 2ND EXTENSION**
- 2 SUMMARY OF INTEREST & DIVIDENDS**  
Part I, Line 4
- 3 WORKSHEET & DETAIL TO CAPITAL GAINS/LOSSES**  
Part I, Line 6a
- 4 DETAILS TO OTHER INVESTMENT INCOME FROM PASS-THROUGH ENTITIES**  
Part I, Line 11

# Application for Extension of Time To File an Exempt Organization Return

OMB No. 1545-1709

► File a separate application for each return.

► Information about Form 8868 and its instructions is at [www.irs.gov/form8868](http://www.irs.gov/form8868).

- If you are filing for an **Automatic 3-Month Extension**, complete only **Part I** and check this box ☒
- If you are filing for an **Additional (Not Automatic) 3-Month Extension**, complete only **Part II** (on page 2 of this form).

**Do not complete Part II unless** you have already been granted an automatic 3-month extension on a previously filed Form 8868.

**Electronic filing (e-file).** You can electronically file Form 8868 if you need a 3-month automatic extension of time to file (6 months for a corporation required to file Form 990-T), or an additional (not automatic) 3-month extension of time. You can electronically file Form 8868 to request an extension of time to file any of the forms listed in Part I or Part II with the exception of Form 8870, Information Return for Transfers Associated With Certain Personal Benefit Contracts, which must be sent to the IRS in paper format (see instructions). For more details on the electronic filing of this form, visit [www.irs.gov/efile](http://www.irs.gov/efile) and click on *e-file for Charities & Nonprofits*.

## Part I Automatic 3-Month Extension of Time. Only submit original (no copies needed).

A corporation required to file Form 990-T and requesting an automatic 6-month extension - check this box and complete

Part I only ☐

All other corporations (including 1120-C filers), partnerships, REMICs, and trusts must use Form 7004 to request an extension of time to file income tax returns.

Type or print	Name of exempt organization or other filer, see instructions.	Enter filer's identifying number
	<b>CARSON-MYRE CHARITABLE FOUNDATION</b>	Employer identification number (EIN) or <b>36-4597768</b>
File by the due date for filing your return. See instructions	Number, street, and room or suite no. If a P.O. box, see instructions. <b>C/O PECK &amp; MILFORD CPA - 2320 BROADWAY #405</b>	Social security number (SSN)
	City, town or post office, state, and ZIP code. For a foreign address, see instructions. <b>PADUCAH, KY 42001</b>	

Enter the Return code for the return that this application is for (file a separate application for each return)

**04**

Application Is For	Return Code	Application Is For	Return Code
Form 990 or Form 990-EZ	01	Form 990-T (corporation)	07
Form 990-BL	02	Form 1041-A	08
Form 4720 (individual)	03	Form 4720 (other than individual)	09
Form 990-PF	04	Form 5227	10
Form 990-T (sec. 401(a) or 408(a) trust)	05	Form 6069	11
Form 990-T (trust other than above)	06	Form 8870	12

### J WILLIAM HOWERTON, TRUSTEE

- The books are in the care of ► **2616 BROADWAY P O BOX 194 - PADUCAH, KY 42001**  
Telephone No. ► **270.443.8227** Fax No. ►

- If the organization does not have an office or place of business in the United States, check this box ☐
- If this is for a Group Return, enter the organization's four digit Group Exemption Number (GEN) . If this is for the whole group, check this box ☐. If it is for part of the group, check this box ☐ and attach a list with the names and EINs of all members the extension is for.

- 1 I request an automatic 3-month (6 months for a corporation required to file Form 990-T) extension of time until **AUGUST 15, 2014**, to file the exempt organization return for the organization named above. The extension is for the organization's return for:  
► ☒ calendar year **2013** or  
► ☐ tax year beginning , and ending

- 2 If the tax year entered in line 1 is for less than 12 months, check reason: ☐ Initial return ☐ Final return  
☐ Change in accounting period

3a If this application is for Forms 990-BL, 990-PF, 990-T, 4720, or 6069, enter the tentative tax, less any nonrefundable credits. See instructions	3a	\$	<b>45,160.</b>
b If this application is for Forms 990-PF, 990-T, 4720, or 6069, enter any refundable credits and estimated tax payments made. Include any prior year overpayment allowed as a credit.	3b	\$	<b>40,160.</b>
c <b>Balance due.</b> Subtract line 3b from line 3a. Include your payment with this form, if required, by using EFTPS (Electronic Federal Tax Payment System). See instructions.	3c	\$	<b>5,000.</b>

**Caution.** If you are going to make an electronic funds withdrawal (direct debit) with this Form 8868, see Form 8453-EO and Form 8879-EO for payment instructions.

## ATTACHMENT 2

**SUMMARY OF INTEREST & DIVIDENDS  
CARSON-MYRE CHARITABLE FOUNDATION  
YEAR ENDED DECEMBER 31, 2013**

<u>BANK/BROKER</u>	<u>ACCOUNT NUMBER</u>	<u>INTEREST INCOME</u>	<u>DIVIDEND INCOME</u>	<u>GRAND TOTAL</u>	<u>MEMO ONLY CAPITAL GAIN DISTRIBUTIONS</u>
PADUCAH BANK-TRUST DEPT			76		
HILLIARD-LYONS	6673-6574	77,402	240,512		30,478
LESS AMORTIZATION BOND PREMIUM	6673-6574	(15,204)			
LESS PURCHASED INTEREST	6673-6574	(1,767)			
UBS FINANCIAL SERVICES	3P 00249 SB	105	881,650		3,346
UBS FINANCIAL SERVICES	3P 00278 SB	138			
UBS FINANCIAL SERVICES	3P 00458 SB	6	13,284		
UBS FINANCIAL SERVICES	3P 00295 SB	6			
WELLS FARGO ADVISORS	2911-7091	54	15,434		1,104
WELLS FARGO ADVISORS	6111-5549	6	10,194		
WELLS FARGO ADVISORS	5210-2875	3,692	7,342		2,925
WELLS FARGO ADVISORS	4494-8681	15	85,101		4,076
WELLS FARGO ADVISORS	2904-2743	24,456			
WELLS FARGO ADVISORS	7818-8436	9,665	16,406		256
WELLS FARGO ADVISORS	3414-4036	5	19,228		
WELLS FARGO ADVISORS	4735-1735	4	21,305		
WELLS FARGO ADVISORS	5183-6457	46	207,422		11,294
WELLS FARGO ADVISORS	2837-4937	8			
WELLS FARGO ADVISORS	2330-9365	2	7,929		
WELLS FARGO ADVISORS	3587-6388	5	6,649		
<b>TOTALS FROM BROKERAGE ACCOUNTS</b>		<u>98,644</u>	<u>1,532,532</u>		
DEALER FINANCE, INC.		220,000			
CARDINAL POINT APARTMENTS LTD		13,648			
LIVE OAK APARTMENTS LTD		14,331			
WEST END LTD		758			
DUPREE MUTUAL FD TAXABLE MUNI			253,317		7,603
		<u>347,381</u>	<u>1,785,849</u>	<u>2,133,230</u>	<u>61,082</u>
					SEE CAPITAL GAIN SCHEDULE



[illegible]

MEMO FOR FILE														ATTACHMENT 3													
WORKSHEET - CAPITAL GAINS																											
CARSON-MYRE CHARITABLE FOUNDATION																											
YEAR ENDED DECEMBER 31, 2013																											
														KEY													
						WELLS FARGO ADVISORS	7818-8436	14,084	14,084	14,557			(473)	K													
						HILLIARD-LYONS	6673-6574	0	269,635	270,972			(1,337)	Q													
						TOTAL SHORT-TERM: BASIS NOT REPORTED TO IRS									(79,451)	(29,269)											
												CROSSCHECK	(29,269)														
LONG-TERM: BASIS REPORTED TO IRS:																											
						UBS FINANCIAL SERVICES	3P 00458	49,549	49,549	41,461			8,088	A													
						UBS FINANCIAL SERVICES	3P 00249	4,730,436	4,730,436	4,134,069			596,367	B													
						WELLS FARGO ADVISORS	4494-8681	82,668	82,668	75,294			7,374	D													
						WELLS FARGO ADVISORS	2330-9365	287,655	287,655	303,698		2,019	(14,024)	E													
						WELLS FARGO ADVISORS	2911-7091	419,807	419,807	323,082		6,744	103,469	G													
						WELLS FARGO ADVISORS	3414-4036	308,889	308,889	311,184		3,424	1,129	H													
						WELLS FARGO ADVISORS	4735-1735	385,530	385,530	357,757		2,050	29,823	I													
						WELLS FARGO ADVISORS	5183-6457	1,507,971	1,507,971	1,428,544			79,427	J													
						WELLS FARGO ADVISORS	7818-8436	62,943	62,943	63,152			(209)	K													
						WELLS FARGO ADVISORS	6111-5549	46,088	46,088	40,583			5,505	L													
						TOTAL LONG TERM-BASIS REPORTED TO IRS									14,237	816,949											
												CROSSCHECK	816,949														
LONG-TERM: BASIS NOT REPORTED TO IRS:																											
						DUPREE MUTUAL FUND-TAXABLE BAB BONDS		4,000,000	4,000,000	3,595,718			404,282	M													
						UBS FINANCIAL SERVICES	3P 00249	8,750,324	8,750,324	7,974,129		(39,438)	736,757	B													
						WELLS FARGO ADVISORS	5210-2875	107,798	107,798	104,654		(223)	2,921	C													
						WELLS FARGO ADVISORS-RETURN OF CAPITAL	5210-2875	14,042	14,042	14,042			0	C													
						WELLS FARGO ADVISORS	4494-8681	124,298	124,298	82,313			41,985	D													
						WELLS FARGO ADVISORS-RETURN OF CAPITAL	4494-8681	32	32	32			0	D													

Page 2 of 3



ATTACHMENT 4

DETAILS TO OTHER INVESTMENT INCOME FROM PASS-THROUGH ENTITIES  
CARSON-MYRE CHARITABLE FOUNDATION  
YEAR ENDED DECEMBER 31, 2013

NAME OF ENTITY PER SCHEDULE K-1	E.I.N. NUMBER	ORDINARY INCOME (LOSS)	INTEREST INCOME	DIVIDEND INCOME	SEC 1231 & CAPITAL GAINS	OTHER INCOME (LOSS)	OTHER PORTFOLIO INCOME	OTHER PORTFOLIO DEDUCTIONS	INVESTMENT EXPENSES	OTHER DEDUCTIONS	TOTAL OTHER INVESTMENT INCOME (LOSS)	UNRELATED BUSINESS TAXABLE INCOME (LOSS)	
												ORDINARY	TAXABLE CAPITAL GAIN
KINDER MORGAN ENERGY PARTNERS LP	76-0380342	(29,014)	118	142	(453)	142			(136)	(1,479)	(30,680)	(30,476)	0
POWERSHARES DB COMMODITY TRACKING FUND	32-6042243		178		(24,255)			(3,245)			(27,322)	0	0
ENBRIDGE ENERGY PARTNERS LP	39-1715850	(7,202)			(117)					(9)	(7,328)	(7,202) OK	0
CARLYLE ENERGY MEZZANINE ACCESS ASP FUND, LLC	wf 45-4027954		2,509		707	3,504		(5,164)			1,556	0	0
LINN ENERGY LLC	65-1177591	2,854	26		(591)					(7,492)	(5,203)	(4,715) OK	0
BREITBURN ENERGY PARTNERS LP	74-3169953	5,379			66					(15,135)	(9,690)	(9,724) OK	0
UBS SELECT SERIES II, LLC	ubs 02-0798226	1,519	2,873	6,555	37,321	170	128	(15,147)	(132)	(2,479)	30,808	1,527	0
MANAGED FUTURES LEGEND ASP FD	27-1297915	(38,351)	9		7,789	91,537		(1,063)	(2,154)		57,767	(1,482) OK	1,477
ASGI AGILITY INCOME FD	wf 27-3183379			8,131	4,596						12,727		
KKR FINANCIAL HOLDINGS LLC	11-3801844		5,393	1,376	443	298	416	(103)	(2,573)	(5,357)	656	(199) OK	257
APOLLO EUROPEAN CREDIT FUND LP	ubs 45-2853824		56,796		36,879		4,219	(24,339)	(8,708)		64,847	6,578 OK	12,347
UBS RIAL TO REAL ESTATE FUND LLC	ubs 45-0900078	(86,845)	67,861		178,299			(15,948)			143,367	0	0
O'CONNOR FUND OF FUNDS GLOBAL DIVERSIFIED STRATEGIES LLC	ubs 27-4854113		13,491	17,224	23,973	117,967	(294)	(40,263)	(49,564)	(16,633)	65,901	21,050	13,477
ENTERPRISE PRODUCTS PARTNERS LP	76-0568219	(3,764)			88						(3,676)	(3,674) OK	0
BLUETREND ASP FUND	wf 26-2661499	(211,536)	4			29,859		(10,839)	(9,300)		(201,812)	(6,657) OK	1,266

ATTACHMENT 4

DETAILS TO OTHER INVESTMENT INCOME FROM PASS-THROUGH ENTITIES  
CARSON-MYRE CHARITABLE FOUNDATION  
YEAR ENDED DECEMBER 31, 2013

NAME OF ENTITY PER SCHEDULE K-1	E I N. NUMBER	ORDINARY INCOME (LOSS)	INTEREST INCOME	DIVIDEND INCOME	SEC 1231 & CAPITAL GAINS	OTHER INCOME (LOSS)	OTHER PORTFOLIO DEDUCTIONS	INVESTMENT INTEREST EXPENSES	OTHER DEDUCTIONS	TOTAL OTHER INVESTMENT INCOME (LOSS)	UNRELATED BUSINESS TAXABLE INCOME (LOSS) ORDINARY	UNRELATED BUSINESS TAXABLE INCOME CAPITAL GAIN
CORBIN PINEHURST INSTITUTIONAL ASP FUND	27-0365825		4		728		(2,351)			(1,619)	0	0
AURORA DIVERSIFIED II ASP FUND	27-1656514		4				(1,811)			(1,807)	0	0
TEEKAY LNG PARTNERS LP	98-0454169	(5,811)	614	432	1,178	603			(442)	(3,426)	(5,811)	0
MESIROW INST MULTI-STRATEGY ASP FD	20-4095228		5	13,802			36,756			33,922	0	0
<b>TOTALS</b>		<u>(372,008)</u>	<u>149,885</u>	<u>47,662</u>	<u>266,651</u>	<u>244,080</u>	<u>(136,914)</u>	<u>(72,567)</u>	<u>(49,026)</u>	<u>118,988</u>	<u>(40,784)</u>	<u>28,824</u>
Crosscheck addition											118,988	
OK												