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. By law, the IRS cannot redact the information on the form.
▶ Information about Form 990-PF and its instructions is at *www.irs.gov/form990pf*.

OMB No 1545-0052

**2013**

**Open to Public Inspection**

**For calendar year 2013, or tax year beginning 01-01-2013 , and ending 12-31-2013**

Name of foundation
CARSON FOUNDATION

A Employer identification number
73-1508384

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

Room/suite

B Telephone number (see instructions)
(918) 225-0346

City or town, state or province, country, and ZIP or foreign postal code
CUSHING, OK 74023

C If exemption application is pending, check here ▶ ☐

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

D 1. Foreign organizations, check here ▶ ☐
2. Foreign organizations meeting the 85% test, check here and attach computation ▶ ☐

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

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

I Fair market value of all assets at end of year *(from Part II, col. (c), line 16)* ▶$ 1,561,719

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

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

**Part I** **Analysis of Revenue and Expenses** *(The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions) )*

| | | | (a) Revenue and expenses per books | (b) Net investment income | (c) Adjusted net income | (d) Disbursements for charitable purposes (cash basis only) |
|---|---|---|---|---|---|---|
| Revenue | 1 | Contributions, gifts, grants, etc , received (attach schedule) | 1,100,000 | | | |
| | 2 | Check ▶ ☐ if the foundation is **not** required to attach Sch B | | | | |
| | 3 | Interest on savings and temporary cash investments | 5 | 5 | 5 | |
| | 4 | Dividends and interest from securities | 6,103 | 6,103 | 6,103 | |
| | 5a | Gross rents | | | | |
| | b | Net rental income or (loss) | | | | |
| | 6a | Net gain or (loss) from sale of assets not on line 10 | -8,892 | | | |
| | b | Gross sales price for all assets on line 6a 126,122 | | | | |
| | 7 | Capital gain net income (from Part IV, line 2) | | | | |
| | 8 | Net short-term capital gain | | | 4,242 | |
| | 9 | Income modifications | | | | |
| | 10a | Gross sales less returns and allowances | | | | |
| | b | Less Cost of goods sold | | | | |
| | c | Gross profit or (loss) (attach schedule) | | | | |
| | 11 | Other income (attach schedule) | | | | |
| | 12 | **Total.** Add lines 1 through 11 | 1,097,216 | 6,108 | 10,350 | |
| Operating and Administrative Expenses | 13 | Compensation of officers, directors, trustees, etc | | | | |
| | 14 | Other employee salaries and wages | | | | |
| | 15 | Pension plans, employee benefits | | | | |
| | 16a | Legal fees (attach schedule) | | | | |
| | b | Accounting fees (attach schedule) | 900 | | 900 | |
| | c | Other professional fees (attach schedule) | 4,351 | 4,351 | 4,351 | |
| | 17 | Interest | | | | |
| | 18 | Taxes (attach schedule) (see instructions) | 333 | | 333 | |
| | 19 | Depreciation (attach schedule) and depletion | 1,575 | | 1,575 | |
| | 20 | Occupancy | 369 | | 369 | |
| | 21 | Travel, conferences, and meetings | 47,875 | | 47,875 | 47,875 |
| | 22 | Printing and publications | 185 | | 185 | 185 |
| | 23 | Other expenses (attach schedule) | 2,075 | | 2,075 | |
| | 24 | **Total operating and administrative expenses.** Add lines 13 through 23 | 57,663 | 4,351 | 57,663 | 48,060 |
| | 25 | Contributions, gifts, grants paid | 83,160 | | | 83,160 |
| | 26 | **Total expenses and disbursements.** Add lines 24 and 25 | 140,823 | 4,351 | 57,663 | 131,220 |
| | 27 | Subtract line 26 from line 12 | | | | |
| | a | **Excess of revenue over expenses and disbursements** | 956,393 | | | |
| | b | **Net investment income** (if negative, enter -0-) | | 1,757 | | |
| | c | **Adjusted net income** (if negative, enter -0-) | | | | |

| **Part II** Balance Sheets — Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions ) | | Beginning of year (a) Book Value | End of year (b) Book Value | (c) Fair Market Value |
|---|---|---|---|---|
| Assets | 1 Cash—non-interest-bearing | 143,842 | 1,116,733 | 1,116,733 |
| | 2 Savings and temporary cash investments | 9,313 | 10,980 | 10,981 |
| | 3 Accounts receivable ▶ Less allowance for doubtful accounts ▶ | | | |
| | 4 Pledges receivable ▶ Less allowance for doubtful accounts ▶ | | | |
| | 5 Grants receivable | | | |
| | 6 Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see instructions) | | | |
| | 7 Other notes and loans receivable (attach schedule) ▶ Less allowance for doubtful accounts ▶ | 8,000 | | |
| | 8 Inventories for sale or use | | | |
| | 9 Prepaid expenses and deferred charges | | | |
| | 10a Investments—U S and state government obligations (attach schedule) | | | |
| | b Investments—corporate stock (attach schedule) | 338,572 | 329,982 | 374,005 |
| | c Investments—corporate bonds (attach schedule) | | | |
| | 11 Investments—land, buildings, and equipment basis ▶ Less accumulated depreciation (attach schedule) ▶ | | | |
| | 12 Investments—mortgage loans | | | |
| | 13 Investments—other (attach schedule) | | | |
| | 14 Land, buildings, and equipment basis ▶ 61,415 Less accumulated depreciation (attach schedule) ▶ 20,411 | 42,579 | 41,004 | 60,000 |
| | 15 Other assets (describe ▶ ) | | | |
| | 16 **Total assets** (to be completed by all filers—see the instructions Also, see page 1, item I) | 542,306 | 1,498,699 | 1,561,719 |
| Liabilities | 17 Accounts payable and accrued expenses | | | |
| | 18 Grants payable | | | |
| | 19 Deferred revenue | | | |
| | 20 Loans from officers, directors, trustees, and other disqualified persons | | | |
| | 21 Mortgages and other notes payable (attach schedule) | | | |
| | 22 Other liabilities (describe ▶ ) | | | |
| | 23 **Total liabilities** (add lines 17 through 22) | | 0 | |
| Net Assets or Fund Balances | **Foundations that follow SFAS 117, check here** ▶ ☐ **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** ▶ ☑ **and complete lines 27 through 31.** | | | |
| | 27 Capital stock, trust principal, or current funds | | | |
| | 28 Paid-in or capital surplus, or land, bldg , and equipment fund | | | |
| | 29 Retained earnings, accumulated income, endowment, or other funds | 542,306 | 1,498,699 | |
| | 30 **Total net assets or fund balances** (see page 17 of the instructions) | 542,306 | 1,498,699 | |
| | 31 **Total liabilities and net assets/fund balances** (see page 17 of the instructions) | 542,306 | 1,498,699 | |

## 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 | 542,306 |
| 2 | Enter amount from Part I, line 27a | 2 | 956,393 |
| 3 | Other increases not included in line 2 (itemize) ▶ | 3 | |
| 4 | Add lines 1, 2, and 3 | 4 | 1,498,699 |
| 5 | Decreases not included in line 2 (itemize) ▶ | 5 | |
| 6 | Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30 | 6 | 1,498,699 |

## 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 ) |
|---|---|---|---|---|
| 1 a | MERRILL LYNCH 879-04019 ST | P | 2013-01-01 | 2013-12-31 |
| b | MERRILL LYNCH 879-04019 LT | P | 2000-01-01 | 2013-12-31 |
| c | MERRILL LYNCH 879-04021 ST | P | 2013-01-01 | 2013-12-31 |
| d | MERRILL LYNCH 879-04021 LT | P | 2000-01-01 | 2013-12-31 |
| 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 | 35,011 | | 31,524 | 3,487 |
| b | 50,661 | | 42,486 | 8,175 |
| c | 7,326 | | 6,571 | 755 |
| d | 33,124 | | 26,144 | 6,980 |
| e | | | | |

| | Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69 | | | (l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h)) |
|---|---|---|---|---|
| | (i) F M V as of 12/31/69 | (j) Adjusted basis as of 12/31/69 | (k) Excess of col (i) over col (j), if any | |
| a | | | | 3,487 |
| b | | | | 8,175 |
| c | | | | 755 |
| d | | | | 6,980 |
| e | | | | |

| | | | | |
|---|---|---|---|---|
| 2 | Capital gain net income or (net capital loss) | If gain, also enter in Part I, line 7; If (loss), enter -0- in Part I, line 7 | 2 | -8,892 |
| 3 | Net short-term capital gain or (loss) as defined in sections 1222(5) and (6) If gain, also enter in Part I, line 8, column (c) (see instructions) If (loss), enter -0- in Part I, line 8 . . . . . . . . . . . . . . . . . . . | | 3 | 4,242 |

## 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 page 18 of 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 | 93,265 | 348,668 | 0 26749 |
| 2011 | 43,068 | 393,278 | 0 10951 |
| 2010 | 17,323 | 347,753 | 0 04981 |
| 2009 | 14,385 | 327,465 | 0 04393 |
| 2008 | 51,691 | 381,078 | 0 13564 |

| | | | |
|---|---|---|---|
| 2 | **Total** of line 1, column (d). . . . . . . . . . . . . . . . . . . . . . . . | 2 | 0 60639 |
| 3 | Average distribution ratio for the 5-year base period—divide the total on line 2 by 5, or by the number of years the foundation has been in existence if less than 5 years . . . | 3 | 0 12128 |
| 4 | Enter the net value of noncharitable-use assets for 2013 from Part X, line 5. . . . . | 4 | 448,569 |
| 5 | Multiply line 4 by line 3. . . . . . . . . . . . . . . . . . . . . . . . . | 5 | 54,401 |
| 6 | Enter 1% of net investment income (1% of Part I, line 27b). . . . . . . . . . . | 6 | 18 |
| 7 | Add lines 5 and 6. . . . . . . . . . . . . . . . . . . . . . . . . . . | 7 | 54,419 |
| 8 | Enter qualifying distributions from Part XII, line 4. . . . . . . . . . . . . . | 8 | 131,220 |

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

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

| | | | |
|---|---|---|---|
| 1a | Exempt operating foundations described in section 4940(d)(2), check here ▶ ☐ and enter "N/A" on line 1<br>Date of ruling or determination letter ________ **(attach copy of letter if necessary–see instructions)** | | |
| b | Domestic foundations that meet the section 4940(e) requirements in Part V, check here ▶ ☑ and enter 1% of Part I, line 27b | 1 | 18 |
| c | All other domestic foundations enter 2% of line 27b Exempt foreign organizations enter 4% of Part I, line 12, col (b) | | |
| 2 | Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-) | 2 | |
| 3 | Add lines 1 and 2 | 3 | 18 |
| 4 | Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-) | 4 | |
| 5 | **Tax based on investment income.** Subtract line 4 from line 3 If zero or less, enter -0- | 5 | 18 |
| 6 | Credits/Payments | | |
| a | 2013 estimated tax payments and 2012 overpayment credited to 2013 — 6a | | |
| b | Exempt foreign organizations—tax withheld at source — 6b | | |
| c | Tax paid with application for extension of time to file (Form 8868) — 6c | | |
| d | Backup withholding erroneously withheld — 6d | | |
| 7 | Total credits and payments Add lines 6a through 6d | 7 | |
| 8 | Enter any **penalty** for underpayment of estimated tax Check here ☐ if Form 2220 is attached | 8 | |
| 9 | **Tax due.** If the total of lines 5 and 8 is more than line 7, enter **amount owed** ▶ | 9 | 18 |
| 10 | **Overpayment.** If line 7 is more than the total of lines 5 and 8, enter the **amount overpaid** ▶ | 10 | |
| 11 | Enter the amount of line 10 to be **Credited to 2014 estimated tax** ▶ **Refunded** ▶ | 11 | |

**Part VII-A** **Statements Regarding Activities**

| | | | Yes | No |
|---|---|---|---|---|
| 1a | During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign? | 1a | | No |
| b | Did it spend more than $100 during the year (either directly or indirectly) for political purposes (see page 19 of the instructions for definition)? | 1b | | No |
| | *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 | | No |
| d | Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year **(1)** On the foundation ▶ $ ________ **(2)** On foundation managers ▶ $ ________ | | | |
| e | Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers ▶ $ ________ | | | |
| 2 | Has the foundation engaged in any activities that have not previously been reported to the IRS? *If "Yes," attach a detailed description of the activities.* | 2 | | No |
| 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 | | No |
| 4a | Did the foundation have unrelated business gross income of $1,000 or more during the year? | 4a | | No |
| b | If "Yes," has it filed a tax return on **Form 990-T** for this year? | 4b | | No |
| 5 | Was there a liquidation, termination, dissolution, or substantial contraction during the year? *If "Yes," attach the statement required by General Instruction T.* | 5 | | No |
| 6 | Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either<br>● By language in the governing instrument, or<br>● By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument? | 6 | | No |
| 7 | Did the foundation have at least $5,000 in assets at any time during the year? *If "Yes," complete Part II, col. (c), and Part XV.* | 7 | Yes | |
| 8a | Enter the states to which the foundation reports or with which it is registered (see instructions)<br>▶OK | | | |
| 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 | Yes | |
| 9 | Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2013 or the taxable year beginning in 2013 (see instructions for Part XIV)? *If "Yes," complete Part XIV* | 9 | | No |
| 10 | Did any persons become substantial contributors during the tax year? *If "Yes," attach a schedule listing their names and addresses.* | 10 | | No |

**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 | | No |
| 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 | | No |
| 13 | Did the foundation comply with the public inspection requirements for its annual returns and exemption application? | 13 | Yes | |

Website address ▶N/A

14 The books are in care of ▶DOUG CARSON Telephone no ▶(918) 225-0346

Located at ▶821 SOUTH LINWOOD AVE CUSHING OK ZIP+4 ▶74023

15 Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of **Form 1041** —Check here ▶ ☐
and enter the amount of tax-exempt interest received or accrued during the year ▶ | 15 |

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

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

| | **File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.** | | Yes | No |
|---|---|---|---|---|
| 1a | During the year did the foundation (either directly or indirectly) | | | |
| | **(1)** Engage in the sale or exchange, or leasing of property with a disqualified person? ☐ Yes ☑ No | | | |
| | **(2)** Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? ☐ Yes ☑ No | | | |
| | **(3)** Furnish goods, services, or facilities to (or accept them from) a disqualified person? ☐ Yes ☑ No | | | |
| | **(4)** Pay compensation to, or pay or reimburse the expenses of, a disqualified person? ☐ Yes ☑ No | | | |
| | **(5)** Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? ☐ Yes ☑ No | | | |
| | **(6)** Agree to pay money or property to a government official? (**Exception.** Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days ) ☐ Yes ☑ No | | | |
| b | If any answer is "Yes" to 1a(1)–(6), did **any** of the acts fail to qualify under the exceptions described in Regulations section 53 4941(d)-3 or in a current notice regarding disaster assistance (see page 20 of the instructions)? | 1b | | No |
| | Organizations relying on a current notice regarding disaster assistance check here ▶ ☐ | | | |
| c | Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2013? | 1c | | No |
| 2 | Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5)) | | | |
| a | At the end of tax year 2013, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2013? ☐ Yes ☑ No | | | |
| | If "Yes," list the years ▶ 20____, 20____, 20____, 20____ | | | |
| 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 | | No |
| c | If the provisions of section 4942(a)(2) are being applied to **any** of the years listed in 2a, list the years here ▶ 20____, 20____, 20____, 20____ | | | |
| 3a | Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? ☐ Yes ☑ No | | | |
| b | If "Yes," did it have excess business holdings in 2013 as a result of **(1)** any purchase by the foundation or disqualified persons after May 26, 1969, **(2)** the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest, or **(3)** the lapse of the 10-, 15-, or 20-year first phase holding period? *(Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2013.)* | 3b | | No |
| 4a | Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes? | 4a | | No |
| 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 | | No |

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

| | | | | |
|---|---|---|---|---|
| **5a** | During the year did the foundation pay or incur any amount to | | | |
| | **(1)** Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))? ☐ Yes ☑ No | | | |
| | **(2)** Influence the outcome of any specific public election (see section 4955), or to carry on, directly or indirectly, any voter registration drive? ☐ Yes ☑ No | | | |
| | **(3)** Provide a grant to an individual for travel, study, or other similar purposes? ☐ Yes ☑ No | | | |
| | **(4)** Provide a grant to an organization other than a charitable, etc , organization described in section 509(a)(1), (2), or (3), or section 4940(d)(2)? (see instructions) ☐ Yes ☑ No | | | |
| | **(5)** Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals? ☐ Yes ☑ No | | | |
| **b** | If any answer is "Yes" to 5a(1)–(5), did **any** of the transactions fail to qualify under the exceptions described in Regulations section 53 4945 or in a current notice regarding disaster assistance (see instructions)? | 5b | | No |
| | Organizations relying on a current notice regarding disaster assistance check here ▶ ☐ | | | |
| **c** | If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant? ☐ Yes ☑ No | | | |
| | *If "Yes," attach the statement required by Regulations section 53.4945–5(d).* | | | |
| **6a** | Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract? ☐ Yes ☑ No | | | |
| **b** | Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract? | 6b | | No |
| | *If "Yes" to 6b, file Form 8870.* | | | |
| **7a** | At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction? ☐ Yes ☑ No | | | |
| **b** | If yes, did the foundation receive any proceeds or have any net income attributable to the transaction? | 7b | | No |

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

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

| **(a)** Name and address | **(b)** Title, and average hours per week devoted to position | **(c)** Compensation **(If not paid, enter -0-)** | **(d)** Contributions to employee benefit plans and deferred compensation | **(e)** Expense account, other allowances |
|---|---|---|---|---|
| DOUG CARSON<br>821 SOUTH LINWOOD AVENUE<br>CUSHING, OK 74023 | CHAIRMAN<br>0 00 | 0 | | |
| JAYN CARSON<br>821 SOUTH LINWOOD AVENUE<br>CUSHING, OK 74023 | SECRETARY<br>0 00 | 0 | | |

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

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

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

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

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

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

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

## 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** TOTAL LIFE MINISTRIES - INTERNATIONAL, MINISTRY WORK IN RUSSIA INCLUDING VICTORIOUS CHRISTIAN LIVING PROGRAM | 7,800 |
| **2** TOTAL LIFE MINISTRIES - DOMESTIC, DOMESTIC MINISTRY WORK INCLUDING VICTORIOUS CHRISTIAN LIVING PROGRAM | 2,083 |
| **3** | |
| **4** | |

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

| Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2 | Amount |
|---|---|
| **1** | |
| **2** | |
| All other program-related investments See page 24 of the instructions | |
| **3** | |

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

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

| | | | |
|---|---|---|---|
| 1 | Fair market value of assets not used (or held for use) directly in carrying out charitable, etc , purposes | | |
| a | Average monthly fair market value of securities | 1a | 318,388 |
| b | Average of monthly cash balances | 1b | 137,012 |
| c | Fair market value of all other assets (see instructions) | 1c | 0 |
| d | **Total** (add lines 1a, b, and c) | 1d | 455,400 |
| 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 | |
| 3 | Subtract line 2 from line 1d | 3 | 455,400 |
| 4 | Cash deemed held for charitable activities Enter 1 1/2% of line 3 (for greater amount, see instructions) | 4 | 6,831 |
| 5 | **Net value of noncharitable-use assets.** Subtract line 4 from line 3 Enter here and on Part V, line 4 | 5 | 448,569 |
| 6 | **Minimum investment return.** Enter 5% of line 5 | 6 | 22,428 |

**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 | 22,428 |
| 2a | Tax on investment income for 2013 from Part VI, line 5 — 2a: 18 | | |
| b | Income tax for 2013 (This does not include the tax from Part VI ) — 2b: | | |
| c | Add lines 2a and 2b | 2c | 18 |
| 3 | Distributable amount before adjustments Subtract line 2c from line 1 | 3 | 22,410 |
| 4 | Recoveries of amounts treated as qualifying distributions | 4 | |
| 5 | Add lines 3 and 4 | 5 | 22,410 |
| 6 | Deduction from distributable amount (see instructions) | 6 | |
| 7 | **Distributable amount** as adjusted Subtract line 6 from line 5 Enter here and on Part XIII, line 1 | 7 | 22,410 |

**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 | 131,220 |
| b | Program-related investments—total from Part IX-B | 1b | |
| 2 | Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc , purposes | 2 | |
| 3 | Amounts set aside for specific charitable projects that satisfy the | | |
| a | Suitability test (prior IRS approval required) | 3a | |
| b | Cash distribution test (attach the required schedule) | 3b | |
| 4 | **Qualifying distributions.** Add lines 1a through 3b Enter here and on Part V, line 8, and Part XIII, line 4 | 4 | 131,220 |
| 5 | Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income Enter 1% of Part I, line 27b (see instructions) | 5 | 18 |
| 6 | **Adjusted qualifying distributions.** Subtract line 5 from line 4 | 6 | 131,202 |

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

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

| | | (a) Corpus | (b) Years prior to 2012 | (c) 2012 | (d) 2013 |
|---|---|---|---|---|---|
| **1** Distributable amount for 2013 from Part XI, line 7 | | | | | 22,410 |
| **2** Undistributed income, if any, as of the end of 2013 | | | | | |
| **a** Enter amount for 2012 only. . . . . . . | | | | | |
| **b** Total for prior years 20___ , 20___ , 20___ | | | | | |
| **3** Excess distributions carryover, if any, to 2013 | | | | | |
| **a** From 2008. . . . . . . | 32,639 | | | | |
| **b** From 2009. . . . . . . | | | | | |
| **c** From 2010. . . . . . . | 234 | | | | |
| **d** From 2011. . . . . . . | 23,460 | | | | |
| **e** From 2012. . . . . . . | 76,084 | | | | |
| **f** **Total** of lines 3a through e. . . . . . . . . . | | 132,417 | | | |
| **4** Qualifying distributions for 2013 from Part XII, line 4 ► $ 131,220 | | | | | |
| **a** Applied to 2012, but not more than line 2a | | | | | |
| **b** Applied to undistributed income of prior years (Election required—see instructions). . . . . . | | | | | |
| **c** Treated as distributions out of corpus (Election required—see instructions). . . . . . . . . | | 0 | | | |
| **d** Applied to 2013 distributable amount. . . . . | | | | | 22,410 |
| **e** Remaining amount distributed out of corpus | | 108,810 | | | |
| **5** Excess distributions carryover applied to 2013 *(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 | | 241,227 | | | |
| **b** Prior years' undistributed income Subtract line 4b from line 2b . . . . . . . . . . . . | | | | | |
| **c** Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed. . . . . . | | | | | |
| **d** Subtract line 6c from line 6b Taxable amount —see instructions . . . . . . . . . . . . | | | | | |
| **e** Undistributed income for 2012 Subtract line 4a from line 2a Taxable amount—see instructions . . . . . . . . . . . . . . . | | | | | |
| **f** Undistributed income for 2013 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2014 . . . . . . . . . . . | | | | | 0 |
| **7** Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (see instructions) . . . . . . . . . . . . . | | | | | |
| **8** Excess distributions carryover from 2008 not applied on line 5 or line 7 (see instructions) . . . | | 32,639 | | | |
| **9** **Excess distributions carryover to 2014.** Subtract lines 7 and 8 from line 6a . . . . . . | | 208,588 | | | |
| **10** Analysis of line 9 | | | | | |
| **a** Excess from 2009. . . . | | | | | |
| **b** Excess from 2010. . . . | 234 | | | | |
| **c** Excess from 2011. . . . | 23,460 | | | | |
| **d** Excess from 2012. . . . | 76,084 | | | | |
| **e** Excess from 2013. . . . | 108,810 | | | | |

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

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

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

| | Tax year | Prior 3 years | | | (e) Total |
|---|---|---|---|---|---|
| | **(a)** 2013 | **(b)** 2012 | **(c)** 2011 | **(d)** 2010 | |
| **2a** Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed | | | | | |
| **b** 85% of line 2a | | | | | |
| **c** Qualifying distributions from Part XII, line 4 for each year listed | | | | | |
| **d** Amounts included in line 2c not used directly for active conduct of exempt activities | | | | | |
| **e** Qualifying distributions made directly for active conduct of exempt activities Subtract line 2d from line 2c | | | | | |
| **3** Complete 3a, b, or c for the alternative test relied upon<br>**a** "Assets" alternative test—enter<br>**(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<br>**(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 organization had $5,000 or more in assets at any time during the year—see instructions.)**

**1 Information Regarding Foundation Managers:**

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

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

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

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

**a** The name, address, and telephone number of the person to whom applications should be addressed

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

**c** Any submission deadlines

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

**Part XV Supplementary Information** (continued)

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

| Recipient<br>Name and address (home or business) | If recipient is an individual, show any relationship to any foundation manager or substantial contributor | Foundation status of recipient | Purpose of grant or contribution | Amount |
|---|---|---|---|---|
| **a** *Paid during the year* | | | | |
| TOTAL LIFE MINISTRIES INC<br>5740 E SHEA BLVD<br>SCOTTSDALE,AZ 85254 | NONE | CHURCH | GENERAL FUND CHURCH OPERATIONS | 50,160 |
| ARTHUR FOX<br>733 S HOLMES<br>CUSHING,OK 74023 | NONE | CHURCH | TO SUPPORT COUNSELING AND DESCIPLING SERVICES TO THE CUSHING COMMUNITY | 33,000 |
| **Total** . . . . . . . . . . . . . . . . . . . . . . . . . . . . . . . ▶ **3a** | | | | 83,160 |
| **b** *Approved for future payment* | | | | |
| **Total** . . . . . . . . . . . . . . . . . . . . . . . . . . . . . . . ▶ **3b** | | | | |

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

| Enter gross amounts unless otherwise indicated | Unrelated business income | | Excluded by section 512, 513, or 514 | | (e) Related or exempt function income (See instructions ) |
|---|---|---|---|---|---|
| | (a) Business code | (b) Amount | (c) Exclusion code | (d) Amount | |
| 1 Program service revenue | | | | | |
| a | | | | | |
| b | | | | | |
| c | | | | | |
| d | | | | | |
| e | | | | | |
| f | | | | | |
| g Fees and contracts from government agencies | | | | | |
| 2 Membership dues and assessments. . . . | | | | | |
| 3 Interest on savings and temporary cash investments . . . . . . . . . . . . | | | | | 5 |
| 4 Dividends and interest from securities. . . . | | | | | 6,103 |
| 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 . . . . . . . . . . . . . | | | | | -8,892 |
| 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). . | | | | | -2,784 |

13 **Total.** Add line 12, columns (b), (d), and (e). . . . . . . . . . . . . . . . . . . . . . 13 -2,784

(See worksheet in line 13 instructions to verify calculations )

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

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

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

| | | Yes | No |
|---|---|---|---|
| 1 Did the organization directly or indirectly engage in any of the following with any other organization described in section 501(c) of the Code (other than section 501(c)(3) organizations) or in section 527, relating to political organizations? | | | |
| a Transfers from the reporting foundation to a noncharitable exempt organization of | | | |
| (1) Cash | 1a(1) | | No |
| (2) Other assets | 1a(2) | | No |
| b Other transactions | | | |
| (1) Sales of assets to a noncharitable exempt organization | 1b(1) | | No |
| (2) Purchases of assets from a noncharitable exempt organization | 1b(2) | | No |
| (3) Rental of facilities, equipment, or other assets | 1b(3) | | No |
| (4) Reimbursement arrangements | 1b(4) | | No |
| (5) Loans or loan guarantees | 1b(5) | | No |
| (6) Performance of services or membership or fundraising solicitations | 1b(6) | | No |
| c Sharing of facilities, equipment, mailing lists, other assets, or paid employees | 1c | | No |

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

| (a) Line No | (b) Amount involved | (c) Name of noncharitable exempt organization | (d) Description of transfers, transactions, and sharing arrangements |
|---|---|---|---|
| | | | |

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

b If "Yes," complete the following schedule

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

**Sign Here**

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

****** | 2014-08-01 | ******

Signature of officer or trustee | Date | Title

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

**Paid Preparer Use Only**

| Print/Type preparer's name | Preparer's Signature | Date | Check if self-employed ☐ | PTIN |
|---|---|---|---|---|
| WALTER H WEBB CPA | | | | P00039512 |
| Firm's name ▶ CBEW PROFESSIONAL GROUP LLP - CUSHING | | | Firm's EIN ▶ | |
| Firm's address ▶ 206 N HARRISON AVE CUSHING, OK 740233302 | | | Phone no (918) 225-4216 | |

| efile GRAPHIC print - DO NOT PROCESS | As Filed Data - | DLN: 93491213003034 |
|---|---|---|

# Schedule B

(Form 990, 990-EZ, or 990-PF)

Department of the Treasury
Internal Revenue Service

## Schedule of Contributors

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

OMB No 1545-0047

**2013**

**Name of the organization**
CARSON FOUNDATION

**Employer identification number**
73-1508384

**Organization type** (check one)

| **Filers of:** | **Section:** |
|---|---|
| Form 990 or 990-EZ | ☐ 501(c)( ) (enter number) organization |
| | ☐ 4947(a)(1) nonexempt charitable trust **not** treated as a private foundation |
| | ☐ 527 political organization |
| Form 990-PF | ☑ 501(c)(3) exempt private foundation |
| | ☐ 4947(a)(1) nonexempt charitable trust treated as a private foundation |
| | ☐ 501(c)(3) taxable private foundation |

Check if your organization is covered by the **General Rule** or a **Special Rule.**
**Note.** Only a section 501(c)(7), (8), or (10) organization can check boxes for both the General Rule and a Special Rule See instructions

**General Rule**

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

**Special Rules**

☐ For a section 501(c)(3) organization filing Form 990 or 990-EZ that met the $33\frac{1}{3}$% support test of the regulations under sections 509(a)(1) and 170(b)(1)(A)(vi) and received from any one contributor, during the year, a contribution of the greater of **(1)** $5,000 or **(2)** 2% of the amount on (i) Form 990, Part VIII, line 1h, or (ii) Form 990-EZ, line 1 Complete Parts I and II

☐ For a section 501(c)(7), (8), or (10) organization filing Form 990 or 990-EZ that received from any one contributor, during the year, total contributions of more than $1,000 for use *exclusively* for religious, charitable, scientific, literary, or educational purposes, or for 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 more than $1,000 If this box is checked, enter here the total contributions that were received during the year for an *exclusively* religious, charitable, etc , purpose Do not complete any of the parts unless the **General Rule** applies to this organization because it received *nonexclusively* religious, charitable, etc , contributions of $5,000 or more during the year . . . . . . . . . . . . . . . . . . . . . . ▶ $ ____________

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

**Name of organization**
CARSON FOUNDATION

**Employer identification number**
73-1508384

**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 | DOUGLAS CARSON<br>821 S LINWOOD AVE<br>CUSHING, OK74023 | $ 1,100,000 | Person ☑<br>Payroll ☐<br>Noncash ☐<br>(Complete Part II for noncash contributions ) |
| | | $ | Person ☐<br>Payroll ☐<br>Noncash ☐<br>(Complete Part II for noncash contributions ) |
| | | $ | Person ☐<br>Payroll ☐<br>Noncash ☐<br>(Complete Part II for noncash contributions ) |
| | | $ | Person ☐<br>Payroll ☐<br>Noncash ☐<br>(Complete Part II for noncash contributions ) |
| | | $ | Person ☐<br>Payroll ☐<br>Noncash ☐<br>(Complete Part II for noncash contributions ) |
| | | $ | Person ☐<br>Payroll ☐<br>Noncash ☐<br>(Complete Part II for noncash contributions ) |

**Name of organization**
CARSON FOUNDATION

**Employer identification number**
73-1508384

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

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

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

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

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

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

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

**Name of organization**
CARSON FOUNDATION

**Employer identification number**
73-1508384

**Part III** ***Exclusively* religious, charitable, etc., individual contributions to section 501(c)(7), (8), or (10) organizations that total more than $1,000 for the year.** Complete columns **(a)** through **(e) and** the following line entry
For organizations completing Part III, enter the total of *exclusively* religious, charitable, etc , contributions of **$1,000 or less** for the year (Enter this information once See instructions ) ▶ $
Use duplicate copies of Part III if additional space is needed

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

(e) Transfer of gift

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

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

(e) Transfer of gift

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

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

(e) Transfer of gift

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

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

(e) Transfer of gift

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

# TY 2013 Accounting Fees Schedule

**Name:** CARSON FOUNDATION

**EIN:** 73-1508384

**Software ID:** 13000170

**Software Version:** 2013v3.1

| Category | Amount | Net Investment Income | Adjusted Net Income | Disbursements for Charitable Purposes |
|---|---|---|---|---|
| ACCTG | 900 | 0 | 900 | 0 |

Note: To capture the full content of this document, please select landscape mode (11" x 8.5") when printing.

# TY 2013 Depreciation Schedule

**Name:** CARSON FOUNDATION

**EIN:** 73-1508384

**Software ID:** 13000170

**Software Version:** 2013v3.1

| Description of Property | Date Acquired | Cost or Other Basis | Prior Years' Depreciation | Computation Method | Rate / Life (# of years) | Current Year's Depreciation Expense | Net Investment Income | Adjusted Net Income | Cost of Goods Sold Not Included |
|---|---|---|---|---|---|---|---|---|---|
| DEPOT BUILDING | 2001-01-01 | 61,415 | 18,836 | 87 | 2 56 % | 1,575 | | 1,575 | |

# TY 2013 Investments Corporate Stock Schedule

**Name:** CARSON FOUNDATION

**EIN:** 73-1508384

**Software ID:** 13000170

**Software Version:** 2013v3.1

| Name of Stock | End of Year Book Value | End of Year Fair Market Value |
|---|---|---|
| ML 04019 | 117,022 | 160,684 |
| ML 04021 | 131,581 | 177,926 |
| YSN | | |
| ML 04018 | 81,379 | 35,395 |

# TY 2013 Land, Etc. Schedule

**Name:** CARSON FOUNDATION

**EIN:** 73-1508384

**Software ID:** 13000170

**Software Version:** 2013v3.1

| Category / Item | Cost / Other Basis | Accumulated Depreciation | Book Value | End of Year Fair Market Value |
|---|---|---|---|---|
| Buildings | 61,415 | 20,411 | 41,004 | 60,000 |

# TY 2013 Other Expenses Schedule

**Name:** CARSON FOUNDATION

**EIN:** 73-1508384

**Software ID:** 13000170

**Software Version:** 2013v3.1

| Description | Revenue and Expenses per Books | Net Investment Income | Adjusted Net Income | Disbursements for Charitable Purposes |
|---|---|---|---|---|
| BANK CHARGES | 175 | | 175 | |
| REPAIRS/MAINTENANCE | 1,900 | | 1,900 | |

# TY 2013 Other Professional Fees Schedule

**Name:** CARSON FOUNDATION

**EIN:** 73-1508384

**Software ID:** 13000170

**Software Version:** 2013v3.1

| Category | Amount | Net Investment Income | Adjusted Net Income | Disbursements for Charitable Purposes |
|---|---|---|---|---|
| ADVISORY FEES & FOREIGN TAX | 4,351 | 4,351 | 4,351 | 0 |

# TY 2013 Taxes Schedule

**Name:** CARSON FOUNDATION

**EIN:** 73-1508384

**Software ID:** 13000170

**Software Version:** 2013v3.1

| Category | Amount | Net Investment Income | Adjusted Net Income | Disbursements for Charitable Purposes |
|---|---|---|---|---|
| FEDERAL | 126 | | 126 | |
| PROPERTY TAXES | 207 | | 207 | |

# TY 2013 IRS Payment

| | |
|---|---|
| **Name:** | CARSON FOUNDATION |
| **EIN:** | 73-1508384 |
| **Software ID:** | 13000170 |
| **Software Version:** | 2013v3.1 |
| **Routing Transit Number:** | 103112594 |
| **Bank Account Number:** | 8114480 |
| **Type of Account:** | Checking |
| **Payment Amount in Dollars and Cents:** | 18 |
| **Requested Payment Date:** | 2014-08-01 |
| **Taxpayer's Daytime Phone Number:** | (918) 225-0346 |

# EMA Fiscal Statement

Merrill Lynch Wealth Management
Bank of America Corporation

CARSON FOUNDATION
821 S LINWOOD AVE
CUSHING OK 74023-4633

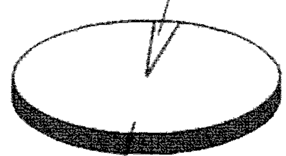
YOUR FINANCIAL ADVISOR:
THE MER GROUP
FA # 1637
(800) 338-2814

For Client Service Questions Call:
1-800-MERRILL (1-800-637-7455)

Office Serving Your Account:
2 WORLD FINANCIAL CENTER 40TH
NEW YORK NY 10281-6100

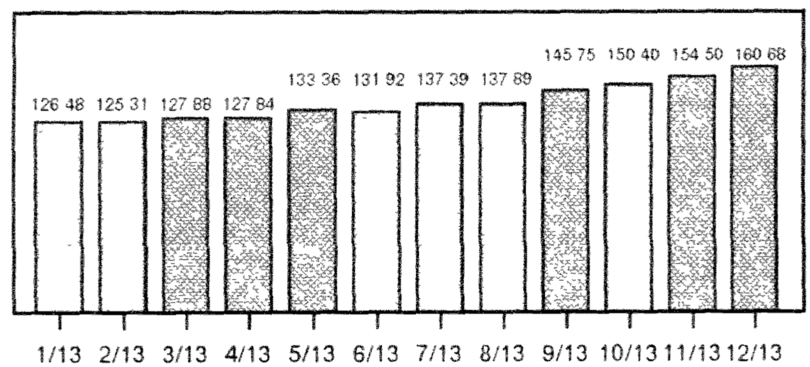
## Account Value as of December 31, 2013
## $160,683.84

### Asset Allocation Summary




* May not reflect all holdings

### Total Value Comparison ( in $ Thousands )




### Realized Capital Gain and Loss Summary*

| | Current Fiscal Year (12/13) | Prior Fiscal Year (12/12) |
|---|---|---|
| Short Term | 3,487 05 | 618 77 |
| Long Term | 8 174 93 | 9,119 83 |

* - Excludes transactions for which we have insufficient data

### Unrealized Capital Gain and Loss Summary*

| | Current Fiscal Year (12/13) | Prior Fiscal Year (12/12) |
|---|---|---|
| Short Term | 15 843 69 | 6 312 43 |
| Long Term | 23 420 30 | 4 378 57 |

* - Excludes transactions for which we have insufficient data

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| Page | Statement Period | Account No |
|---|---|---|
| 1 of 58 | Year Ending 12/31/13 | 879-04019 |

X 99999999

# EMA Fiscal Statement

**Total Account Value As Of 12/31/13** **$160,683.84**

**CARSON FOUNDATION**
**821 S LINWOOD AVE**
**CUSHING OK 74023-4633**

**Your Financial Advisor:**
**THE MER GROUP**
**FA # 1637**
**(800) 338-2814**

**Your Merrill Lynch Office:**
**2 WORLD FINANCIAL CENTER 40TH**
**NEW YORK NY 10281-6100**

**FOR CUSTOMER SERVICE QUESTIONS:** **1-800-MERRILL (1-800-637-7455)**

## ACTIVITY SUMMARY

| | Fiscal Year Value 12/13 |
|---|---|
| **Credits** | |
| Sales | 85.980 05 |
| Income | 1 574 69 |
| Funds Received | 0 00 |
| Electronic Tfrs | 0.00 |
| Other Credits | 0 00 |
| **Total Credits** | 87.554.74 |
| **Debits** | |
| Purchases | 87.024.51 |
| Withdrawals | 0.00 |
| Electronic Tfrs | 0.00 |
| Fees | 0 00 |
| Checks | 0 00 |
| Visa Transactions | 0 00 |
| Interest Charged | 0 00 |
| Other Debits | 1 614 19 |
| **Total Debits** | 88.638 70 |
| **Net Activity** | **(1,083.96)** |

## ANNUAL PORTFOLIO SUMMARY

| | Fiscal Year Value 12/31/13 | Current Portfolio Cost Basis | Unrealized Gains/(Losses) |
|---|---|---|---|
| Cash/Money/Accounts | 4 397 71 | 4.397 71 | 0 00 |
| CD's/Equivalents | 0 00 | 0 00 | 0 00 |
| Government Securities | 0 00 | 0 00 | 0 00 |
| Corporate Bonds | 0 00 | 0 00 | 0 00 |
| Municipal Bonds | 0 00 | 0 00 | 0.00 |
| Equities | 156 286 13 | 117 022 14 | 39 263 99 |
| Mut Funds/CEF/UIT | 0 00 | 0 00 | 0 00 |
| Options | 0 00 | 0 00 | 0 00 |
| Other | 0 00 | 0 00 | 0 00 |
| **Long Market Value** | **160,683.84** | **121,419.85** | **39,263.99** |
| Short Market Value | 0 00 | 0 00 | 0 00 |
| Debit Balance | 0 00 | 0 00 | 0 00 |
| Estimated Accrued Int | 0 00 | 0.00 | 0 00 |
| **Net Portfolio Value** | **160,683.84** | **121,419.85** | **39,263.99** |

## INCOME SUMMARY

| | CurrentYear (12/13) |
|---|---|
| Interest | 2 87 |
| Dividends | 1 571 82 |
| **Total** | **1,574.69** |
| Accrued Interest Earned | 0 00 |
| Accrued Interest Paid | 0 00 |

## PLEASE NOTE:

- This fiscal year end statement is for information purposes and should be used in conjunction with your monthly statements This statement does not reflect any pending trades or dividend reclassifications Please consult your tax advisor regarding any tax planning and reporting requirements

EMA Fiscal Statement

CARSON FOUNDATION

## FISCAL YEAR ACTIVITY

| Date | Transaction | Quantity | Description | Price | Debit | Credit |
|---|---|---|---|---|---|---|
| | | | **Other Activity** | | | |
| 04/11/13 | CertIF fee | | ROCHE HLDG LTD SPN ADR | | 0 60 | |
| 04/26/13 | Fgn Div Tax | | GOLDCORP INC | | 0 34 | |
| 05/14/13 | Fgn Div Tax | | ASML HLDG NV NY REG SHS | | 1 66 | |
| 05/24/13 | Fgn Div Tax | | GOLDCORP INC | | 0 34 | |
| 06/28/13 | Fgn Div Tax | | GOLDCORP INC | | 0 34 | |
| 07/02/13 | Journal Entry | | ML CONSULTS FEE 3Q2013 | | 399 02 | |
| 10/01/13 | CertIF fee | | CTRIP COM INTL LTD ADR | | 0 89 | |
| 10/04/13 | Fgn Div Tax | | CIE FINANCIERE RICHEMONT | | 10 13 | |
| 10/04/13 | CertIF fee | | CIE FINANCIERE RICHEMONT | | 2 64 | |
| 10/08/13 | Journal Entry | | ML CONSULTS FEE 4Q2013 | | 440 83 | |
| 11/29/13 | Fgn Div Tax | | ANHEUSER-BUSCH INBEV ADR | | 5 26 | |
| 11/29/13 | CertIF fee | | ANHEUSER-BUSCH INBEV ADR | | 0 65 | |
| 12/30/13 | CertIF fee | | ROCHE HLDG LTD SPN ADR | | 0 48 | |
| | | | **Net Total** | | **1,614.19** | |

## REALIZED CAPITAL GAIN AND LOSS SUMMARY

| Quantity | Security Description | Date of Acquisition | Date of Liquidation | Sale Amount | Cost Basis | Gain or (Loss) |
|---|---|---|---|---|---|---|
| 20 0000 | EXPRESS SCRIPTS HLDG CO | 01/18/12 | 01/24/13 | 1,063 81 | 1 023 30 | 40 51 LT |
| 6 0000 | EXPRESS SCRIPTS HLDG CO | 02/07/12 | 01/24/13 | 319 14 | 307 98 | 11 16 ST |
| 10 0000 | EXPRESS SCRIPTS HLDG CO | 11/06/12 | 01/24/13 | 531 91 | 541 92 | (10 01) ST |
| 1 0000 | KINDER MORGAN INC. DEL | 02/15/11 | 01/04/13 | 36 76 | 28 41 | 8 35 LT |
| 6 0000 | KINDER MORGAN INC. DEL | 04/25/11 | 01/04/13 | 220 58 | 176 53 | 44 05 LT |
| 5 0000 | KINDER MORGAN INC. DEL | 04/26/11 | 01/04/13 | 183 82 | 147 36 | 36 46 LT |
| 5 0000 | KINDER MORGAN INC DEL | 08/22/11 | 01/04/13 | 183 82 | 122 01 | 61 81 LT |
| 2 0000 | KINDER MORGAN INC. DEL | 10/20/11 | 01/04/13 | 73 54 | 56 70 | 16 84 LT |
| 10 0000 | KINDER MORGAN INC DEL | 10/20/11 | 01/08/13 | 371 57 | 283 49 | 88 08 LT |
| 6 0000 | RED HAT INC | 02/24/11 | 01/08/13 | 323 77 | 243 31 | 80 46 LT |
| 10 0000 | WELLS FARGO & CO NEW DEL | 10/12/11 | 01/18/13 | 346 23 | 268 94 | 77 29 LT |
| 1 0000 | WELLS FARGO & CO NEW DEL | 10/13/11 | 01/18/13 | 34 63 | 26 22 | 8 41 LT |
| 10.0000 | ALLEGHENY TECH INC | 03/15/12 | 02/21/13 | 308 32 | 428 25 | N/C |
| 2 0000 | CUMMINS INC COM | 12/04/09 | 01/30/13 | 231 49 | 86 60 | 144 89 LT |

# EMA Fiscal Statement

Merrill Lynch Wealth Management
Bank of America Corporation

CARSON FOUNDATION

## REALIZED CAPITAL GAIN AND LOSS SUMMARY

| Quantity | Security Description | Date of Acquisition | Date of Liquidation | Sale Amount | Cost Basis | Gain or (Loss) |
|---|---|---|---|---|---|---|
| 2.0000 | CUMMINS INC COM | 06/16/11 | 01/30/13 | 231 49 | 188 36 | 43 13 LT |
| 5 0000 | FREEPRT-MCMRAN CPR & GLD | 03/10/11 | 02/21/13 | 160 90 | 238 34 | (77 44) LT |
| 7 0000 | FREEPRT-MCMRAN CPR & GLD | 05/05/11 | 02/21/13 | 225 27 | 350 00 | (124 73) LT |
| 3 0000 | GOLDMAN SACHS GROUP INC | 01/18/12 | 02/04/13 | 442 86 | 315 31 | 127 55 LT |
| 3 0000 | GOLDMAN SACHS GROUP INC | 01/18/12 | 02/13/13 | 461 94 | 315 32 | 146 62 LT |
| 2 0000 | INTERCONTINENTALEXCHANGE | 02/01/11 | 02/21/13 | 307 05 | 243 01 | 64 04 LT |
| 9 0000 | KINDER MORGAN INC DEL | 10/20/11 | 02/04/13 | 331 65 | 255 14 | 76 51 LT |
| 3 0000 | LINKEDIN CORP | 03/09/12 | 01/29/13 | 380 20 | 272 18 | 108 02 ST |
| 4 0000 | PARKER HANNIFIN CORP | 10/17/12 | 01/30/13 | 375.36 | 336 10 | 39 26 ST |
| 5 0000 | QUALCOMM INC | 03/01/10 | 01/29/13 | 317.50 | 179 13 | 138 37 LT |
| 1 0000 | QUALCOMM INC | 04/23/10 | 01/29/13 | 63 51 | 38 05 | 25 46 LT |
| 4.0000 | ROCKWELL AUTOMATION INC | 02/03/12 | 01/30/13 | 354 98 | 325.53 | 29 45 ST |
| 2 0000 | RALPH LAUREN CORP | 05/24/12 | 02/08/13 | 354 02 | 296 06 | 57 96 ST |
| 25 0000 | SCHWAB CHARLES CORP NEW | 02/28/12 | 02/21/13 | 409 79 | 343 23 | 66 56 ST |
| 8 0000 | VISA INC CL A SHRS | 10/01/12 | 02/13/13 | 1.244 43 | 1 093 46 | 150 97 ST |
| 13.0000 | WEYERHAEUSER CO | 08/04/11 | 02/04/13 | 394 55 | 238.64 | 155 91 LT |
| 11.0000 | WEYERHAEUSER CO | 08/04/11 | 02/07/13 | 330 62 | 201.93 | 128 69 LT |
| 10 0000 | ALLEGHENY TECH INC | 03/15/12 | 03/04/13 | 295 44 | 429 44 | (134 00) ST |
| 14 0000 | ALLEGHENY TECH INC | 03/16/12 | 03/04/13 | 413 62 | 607 93 | (194 31) ST |
| 13 0000 | BURBERRY GROP PLC-SP ADR | 05/09/12 | 03/12/13 | 552 28 | 609 16 | (56 88) ST |
| 1 0000 | BURBERRY GROP PLC-SP ADR | 05/29/12 | 03/12/13 | 42 49 | 44 40 | (1 91) ST |
| 2 0000 | CAMECO CORP COM | 01/26/10 | 03/05/13 | 41 41 | 57 20 | (15 79) LT |
| 4 0000 | CAMECO CORP COM | 01/26/10 | 03/05/13 | 82 82 | 110 12 | (27 30) LT |
| 9 0000 | CAMECO CORP COM | 04/30/10 | 03/05/13 | 186 34 | 224 04 | (37 70) LT |
| 11 0000 | CAMECO CORP COM | 03/14/11 | 03/05/13 | 227 76 | 350 47 | (122 71) LT |
| 15.0000 | CAMECO CORP COM | 06/02/11 | 03/05/13 | 310 58 | 428 00 | (117 42) LT |
| 2 0000 | CAMECO CORP COM | 11/04/11 | 03/05/13 | 41 42 | 43 05 | (1 63) LT |
| 11 0000 | CAMECO CORP COM | 11/04/11 | 03/06/13 | 228 56 | 236 75 | (8 19) LT |
| 1 0000 | CAMECO CORP COM | 12/15/11 | 03/06/13 | 20 77 | 17 46 | 3 31 LT |
| 11 0000 | CAMECO CORP COM | 03/15/12 | 03/06/13 | 228 56 | 253 46 | (24 90) ST |
| 6 0000 | CAMECO CORP COM | 03/16/12 | 03/06/13 | 124 68 | 138 44 | (13 76) ST |
| 4.0000 | CTRIP COM INTL LTD ADR | 10/26/11 | 03/13/13 | 79 49 | 141 55 | (62 06) LT |
| 4 0000 | CTRIP COM INTL LTD ADR | 11/04/11 | 03/13/13 | 79 49 | 141 83 | (62 34) LT |
| 4 0000 | CTRIP COM INTL LTD ADR | 11/07/11 | 03/13/13 | 79 49 | 141 77 | (62 28) LT |
| 7 0000 | CTRIP COM INTL LTD ADR | 12/07/11 | 03/13/13 | 139 11 | 175 16 | (36 05) LT |
| 10 0000 | CTRIP COM INTL LTD ADR | 12/07/11 | 03/14/13 | 199 92 | 250 24 | (50 32) LT |
| 1 0000 | CTRIP COM INTL LTD ADR | 02/08/12 | 03/14/13 | 20 00 | 25 28 | (5 28) LT |
| 7 0000 | FREEPRT-MCMRAN CPR & GLD | 06/07/11 | 02/26/13 | 220 65 | 351 47 | (130.82) LT |
| 8 0000 | FREEPRT-MCMRAN CPR & GLD | 11/01/11 | 02/26/13 | 252 19 | 312 27 | (60 08) LT |
| 7 0000 | NATIONAL-OILWELL VARCO | 04/20/10 | 02/26/13 | 462 98 | 309 91 | 153 07 LT |

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# EMA Fiscal Statement

CARSON FOUNDATION

## REALIZED CAPITAL GAIN AND LOSS SUMMARY

| Quantity | Security Description | Date of Acquisition | Date of Liquidation | Sale Amount | Cost Basis | Gain or (Loss) |
|---|---|---|---|---|---|---|
| 2.0000 | NOBLE ENERGY INC | 08/23/10 | 02/26/13 | 216 15 | 135 93 | 80 22 LT |
| 3 0000 | NOBLE ENERGY INC | 02/28/11 | 02/26/13 | 324 24 | 276 26 | 47 98 LT |
| 5 0000 | PARKER HANNIFIN CORP | 10/17/12 | 02/26/13 | 456 42 | 420 13 | 36 29 ST |
| 35.0000 | SCHWAB CHARLES CORP NEW | 02/28/12 | 02/26/13 | 560 64 | 480 53 | 80 11 ST |
| 6.0000 | ALLEGHENY TECH INC | 03/16/12 | 04/15/13 | 169 31 | 260 54 | (91.23) LT |
| 9 0000 | ALLEGHENY TECH INC | 03/30/12 | 04/15/13 | 253 98 | 369 92 | (115 94) LT |
| 1 0000 | ALLEGHENY TECH INC | 04/17/12 | 04/15/13 | 28 22 | 41 60 | (13.38) ST |
| 5 0000 | CATERPILLAR INC DEL | 10/23/12 | 04/16/13 | 413 74 | 418 68 | (4 94) ST |
| 11 0000 | CATERPILLAR INC DEL | 10/23/12 | 04/17/13 | 889 55 | 921 08 | (31 53) ST |
| 3 0000 | CATERPILLAR INC DEL | 10/26/12 | 04/17/13 | 242 60 | 251 15 | (8 55) ST |
| 7 0000 | CATERPILLAR INC DEL | 11/01/12 | 04/17/13 | 566 09 | 612 36 | (46.27) ST |
| 12 0000 | CITIGROUP INC COM NEW | 02/08/12 | 04/12/13 | 533 15 | 406 55 | 126 60 LT |
| 12.0000 | CITIGROUP INC COM NEW | 03/07/12 | 04/12/13 | 533 15 | 396 98 | 136 17 LT |
| 9 0000 | CITIGROUP INC COM NEW | 03/15/12 | 04/12/13 | 399 88 | 327 46 | 72 42 LT |
| 2 0000 | CUMMINS INC COM | 06/16/11 | 04/15/13 | 227 46 | 188 36 | 39 10 LT |
| 2 0000 | CUMMINS INC COM | 10/27/11 | 04/15/13 | 227 46 | 203 03 | 24 43 LT |
| 3 0000 | CUMMINS INC COM | 11/01/11 | 04/15/13 | 341 19 | 288 68 | 52 51 LT |
| 1 0000 | CUMMINS INC COM | 11/01/11 | 04/16/13 | 111 26 | 96 23 | 15 03 LT |
| 2 0000 | CUMMINS INC COM | 01/09/12 | 04/16/13 | 222 55 | 189 15 | 33 40 LT |
| 3 0000 | DEERE CO | 05/04/10 | 04/16/13 | 249 47 | 175 71 | 73 76 LT |
| 2 0000 | DEERE CO | 07/20/10 | 04/16/13 | 166 32 | 120 22 | 46 10 LT |
| 6 0000 | EMERSON ELEC CO | 05/01/12 | 04/16/13 | 324 73 | 297 77 | 26 96 ST |
| 12.0000 | FREEPRT-MCMRAN CPR & GLD | 11/10/11 | 04/10/13 | 406 83 | 465 71 | (58 88) LT |
| 10 0000 | GOLDCORP INC | 08/19/11 | 04/10/13 | 315 56 | 515 37 | (199 81) LT |
| 5 0000 | ILLUMINA INC COM | 09/19/11 | 04/16/13 | 289 00 | 237 44 | 51 56 LT |
| 3 0000 | ILLUMINA INC COM | 09/19/11 | 04/17/13 | 172 15 | 142 46 | 29 69 LT |
| 5 0000 | ILLUMINA INC COM | 09/27/11 | 04/25/13 | 313 49 | 214 87 | 98.62 LT |
| 1 0000 | ILLUMINA INC COM | 10/07/11 | 04/25/13 | 62 71 | 27 18 | 35 53 LT |
| 2 0000 | INTERCONTINENTALEXCHANGE | 04/25/11 | 04/02/13 | 323 02 | 243 48 | 79 54 LT |
| 2 0000 | LINKEDIN CORP | 05/29/12 | 04/02/13 | 347 00 | 195 47 | 151 53 ST |
| 4 0000 | PARKER HANNIFIN CORP | 10/17/12 | 04/16/13 | 351 44 | 336 10 | 15.34 ST |
| 11.0000 | QUALCOMM INC | 04/23/10 | 04/18/13 | 702 46 | 418 54 | 283 92 LT |
| 7 0000 | QUALCOMM INC | 03/10/11 | 04/23/13 | 451 13 | 378 25 | 72.88 LT |
| 4 0000 | QUALCOMM INC | 07/21/11 | 04/23/13 | 257 80 | 226 33 | 31 47 LT |
| 1 0000 | QUALCOMM INC | 07/21/11 | 04/25/13 | 62 02 | 56 58 | 5.44 LT |
| 5 0000 | QUALCOMM INC | 12/15/11 | 04/25/13 | 310 13 | 267 39 | 42 74 LT |
| 4 0000 | QUALCOMM INC | 04/19/12 | 04/25/13 | 248.11 | 253 23 | (5.12) LT |
| 3.0000 | QUALCOMM INC | 05/25/12 | 04/25/13 | 186 09 | 171 87 | 14 22 ST |
| 6 0000 | ROCKWELL AUTOMATION INC | 02/03/12 | 04/15/13 | 511 49 | 488 30 | 23.19 LT |
| 3 0000 | ROCKWELL AUTOMATION INC | 02/06/12 | 04/15/13 | 255 75 | 244 03 | 11 72 LT |

CARSON FOUNDATION

## REALIZED CAPITAL GAIN AND LOSS SUMMARY

| Quantity | Security Description | Date of Acquisition | Date of Liquidation | Sale Amount | Cost Basis | Gain or (Loss) |
|---|---|---|---|---|---|---|
| 2 0000 | ROCKWELL AUTOMATION INC | 03/06/12 | 04/15/13 | 170 50 | 154 55 | 15 95 LT |
| 6 0000 | ROCHE HLDG LTD SPN ADR | 05/08/12 | 04/18/13 | 366 90 | 255 86 | 111 04 ST |
| 4 0000 | SCHLUMBERGER LTD | 05/25/12 | 04/15/13 | 294 19 | 261 23 | 32 96 ST |
| 8 0000 | SCHLUMBERGER LTD | 05/25/12 | 04/16/13 | 583 72 | 522 45 | 61 27 ST |
| 5 0000 | SCHLUMBERGER LTD | 05/25/12 | 04/19/13 | 349 20 | 326 53 | 22 67 ST |
| 1.0000 | SCHLUMBERGER LTD | 10/04/12 | 04/19/13 | 69 85 | 71 76 | (1.91) ST |
| 5 0000 | THERMO FISHER SCIENTIFIC | 10/26/11 | 04/11/13 | 400 88 | 242 31 | 158 57 LT |
| 2 0000 | THERMO FISHER SCIENTIFIC | 05/24/12 | 04/11/13 | 160 36 | 103 61 | 56 75 ST |
| 4 0000 | THERMO FISHER SCIENTIFIC | 05/24/12 | 04/15/13 | 314 74 | 207 23 | 107 51 ST |
| 10 0000 | THERMO FISHER SCIENTIFIC | 07/19/12 | 04/15/13 | 786 87 | 529 15 | 257 72 ST |
| 6 0000 | THERMO FISHER SCIENTIFIC | 02/26/13 | 04/15/13 | 472 13 | 437 94 | 34 19 ST |
| 15 0000 | ANADARKO PETE CORP | 11/06/12 | 05/10/13 | 1,287 49 | 1,102 18 | 185 31 ST |
| 9 0000 | CTRIP COM INTL LTD ADR | 02/08/12 | 05/13/13 | 257 35 | 227 56 | 29 79 LT |
| 6 0000 | CTRIP COM INTL LTD ADR | 02/09/12 | 05/13/13 | 171 57 | 151 75 | 19 82 LT |
| 12 0000 | CTRIP.COM INTL LTD ADR | 02/21/12 | 05/13/13 | 343 16 | 275 03 | 68 13 LT |
| 6 0000 | EMERSON ELEC CO | 05/01/12 | 04/29/13 | 328 86 | 297.77 | 31 09 ST |
| 5 0000 | ILLUMINA INC COM | 10/07/11 | 05/09/13 | 335 56 | 135 88 | 199 68 LT |
| 7 0000 | TESLA MTRS INC | 04/16/13 | 05/13/13 | 558 90 | 319 88 | 239 02 ST |
| 11.0000 | WEYERHAEUSER CO | 10/12/11 | 05/13/13 | 339 58 | 188 47 | 151 11 LT |
| 6.0000 | WEYERHAEUSER CO | 10/12/11 | 05/14/13 | 190 09 | 102 80 | 87 29 LT |
| 12 0000 | WEYERHAEUSER CO | 10/28/11 | 05/14/13 | 380 19 | 216 90 | 163 29 LT |
| 16 0000 | WEYERHAEUSER CO | 02/16/12 | 05/14/13 | 506 94 | 324 10 | 182.84 LT |
| 1.0000 | DEERE CO | 07/20/10 | 06/21/13 | 82 59 | 60 11 | 22 48 LT |
| 4 0000 | DEERE CO | 07/13/11 | 06/21/13 | 330.38 | 333 96 | (3 58) LT |
| 7 0000 | DEERE CO | 10/12/11 | 06/21/13 | 578 17 | 506 31 | 71 86 LT |
| 3 0000 | DEERE CO | 01/09/12 | 06/21/13 | 247 79 | 247 28 | 0 51 LT |
| 4 0000 | DEERE CO | 02/17/12 | 06/21/13 | 330 39 | 334 74 | (4 35) LT |
| 3 0000 | DEERE CO | 03/14/12 | 06/21/13 | 247 80 | 245 04 | 2 76 LT |
| 47.0000 | FACEBOOK INC | 10/24/12 | 06/21/13 | 1,144 49 | 1,108 20 | 36 29 ST |
| 29 0000 | FACEBOOK INC | 11/01/12 | 06/21/13 | 706 19 | 611 82 | 94 37 ST |
| 16 0000 | NVIDIA | 02/17/11 | 06/21/13 | 231 03 | 442 56 | (211 53) LT |
| 17 0000 | NVIDIA | 02/24/11 | 06/21/13 | 245.47 | 383 23 | (137 76) LT |
| 12 0000 | NVIDIA | 02/28/11 | 06/21/13 | 173 27 | 270 19 | (96 92) LT |
| 17 0000 | NVIDIA | 03/17/11 | 06/21/13 | 245 48 | 299 65 | (54 17) LT |
| 4 0000 | NVIDIA | 03/17/11 | 06/24/13 | 56 32 | 70.51 | (14 19) LT |
| 17 0000 | NVIDIA | 05/18/11 | 06/24/13 | 239 36 | 305 15 | (65 79) LT |
| 26 0000 | NVIDIA | 08/01/11 | 06/24/13 | 366 09 | 374 97 | (8 88) LT |
| 11 0000 | NVIDIA | 12/21/11 | 06/24/13 | 154 88 | 150 91 | 3 97 LT |
| 30 0000 | NVIDIA | 12/22/11 | 06/24/13 | 422 43 | 421 15 | 1 28 LT |
| 19 0000 | NVIDIA | 04/25/12 | 06/24/13 | 267 53 | 248 21 | 19 32 LT |

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EMA Fiscal Statement

CARSON FOUNDATION

## REALIZED CAPITAL GAIN AND LOSS SUMMARY

| Quantity | Security Description | Date of Acquisition | Date of Liquidation | Sale Amount | Cost Basis | Gain or (Loss) |
|---|---|---|---|---|---|---|
| 1.0000 | NVIDIA | 05/01/12 | 06/24/13 | 14 09 | 13 29 | 0 80 LT |
| 3 0000 | RACKSPACE HOSTING INC | 03/09/12 | 06/21/13 | 111 58 | 160 79 | (49 21) LT |
| 7 0000 | RACKSPACE HOSTING INC | 06/18/12 | 06/21/13 | 260 37 | 308 71 | (48 34) LT |
| 8 0000 | RACKSPACE HOSTING INC | 07/19/12 | 06/21/13 | 297 57 | 359 51 | (61 94) ST |
| 3 0000 | RACKSPACE HOSTING INC | 07/19/12 | 06/24/13 | 107 51 | 134 82 | (27 31) ST |
| 7 0000 | RACKSPACE HOSTING INC | 02/13/13 | 06/24/13 | 250 87 | 422 38 | (171 51) ST |
| 6 0000 | RACKSPACE HOSTING INC | 02/21/13 | 06/24/13 | 215 03 | 330 01 | (114.98) ST |
| 12 0000 | RACKSPACE HOSTING INC | 04/15/13 | 06/24/13 | 430 07 | 574 21 | (144 14) ST |
| 6 0000 | RACKSPACE HOSTING INC | 04/17/13 | 06/24/13 | 215 04 | 282 20 | (67.16) ST |
| 9 0000 | RACKSPACE HOSTING INC | 05/09/13 | 06/24/13 | 322 56 | 358 68 | (36 12) ST |
| 2.0000 | TESLA MTRS INC | 04/16/13 | 06/21/13 | 199 12 | 91 39 | 107 73 ST |
| 10 0000 | TESLA MTRS INC | 04/17/13 | 06/21/13 | 995 65 | 452 46 | 543 19 ST |
| 2.0000 | AMAZON COM INC COM | 12/21/11 | 07/02/13 | 568 46 | 348 57 | 219 89 LT |
| 1 0000 | AMAZON COM INC COM | 01/06/12 | 07/02/13 | 284 23 | 184 20 | 100.03 LT |
| 7 0000 | ALLEGHENY TECH INC | 04/17/12 | 06/28/13 | 185 55 | 291 18 | (105.63) LT |
| 9 0000 | ALLEGHENY TECH INC | 05/24/12 | 06/28/13 | 238 57 | 309 97 | (71 40) LT |
| 10 0000 | ALLEGHENY TECH INC | 06/04/12 | 06/28/13 | 265 08 | 297 22 | (32 14) LT |
| 7.0000 | ALLEGHENY TECH INC | 06/20/12 | 06/28/13 | 185 56 | 216 42 | (30 86) LT |
| 2 0000 | ALLEGHENY TECH INC | 06/21/12 | 06/28/13 | 53 01 | 61 59 | (8 58) LT |
| 8.0000 | ALLEGHENY TECH INC | 08/06/12 | 06/28/13 | 212 08 | 249 69 | (37 61) ST |
| 3.0000 | ALLEGHENY TECH INC | 01/29/13 | 06/28/13 | 79 53 | 92 85 | (13 32) ST |
| 24 0000 | PROLOGIS INC | 01/05/12 | 06/28/13 | 905 30 | 701 54 | 203 76 LT |
| 11 0000 | PROLOGIS INC | 01/06/12 | 06/28/13 | 414 94 | 316 61 | 98 33 LT |
| 11 0000 | ASML HLDG NV NY REG SHS | 04/18/13 | 07/09/13 | 901 89 | 786 20 | 115 69 ST |
| 5 0000 | ASML HLDG NV NY REG SHS | 04/18/13 | 07/10/13 | 415 68 | 357 36 | 58.32 ST |
| 6 0000 | BURBERRY GROP PLC-SP ADR | 05/29/12 | 06/28/13 | 244 33 | 266 41 | (22.08) LT |
| 7 0000 | BURBERRY GROP PLC-SP ADR | 06/20/12 | 06/28/13 | 285 05 | 310 64 | (25 59) LT |
| 8 0000 | BURBERRY GROP PLC-SP ADR | 07/12/12 | 06/28/13 | 325 77 | 289 26 | 36 51 ST |
| 11 0000 | BURBERRY GROP PLC-SP ADR | 09/13/12 | 06/28/13 | 447 95 | 378 05 | 69 90 ST |
| 4 0000 | CTRIP COM INTL LTD ADR | 02/21/12 | 06/28/13 | 131 66 | 91 68 | 39 98 LT |
| 17 0000 | CTRIP COM INTL LTD ADR | 05/29/12 | 06/28/13 | 559 56 | 325 36 | 234.20 LT |
| 3 0000 | DENBURY RES INC | 03/11/11 | 07/02/13 | 52 28 | 68 63 | (16 35) LT |
| 6 0000 | DENBURY RES INC | 05/05/11 | 07/02/13 | 104 56 | 124 67 | (20 11) LT |
| 3 0000 | DENBURY RES INC | 05/06/11 | 07/02/13 | 52 28 | 64 28 | (12 00) LT |
| 19 0000 | DENBURY RES INC | 05/12/11 | 07/02/13 | 331 10 | 390 35 | (59 25) LT |
| 17 0000 | DENBURY RES INC | 06/16/11 | 07/02/13 | 296 25 | 325 05 | (28.80) LT |
| 18 0000 | DENBURY RES INC | 07/13/11 | 07/02/13 | 313 69 | 348 89 | (35.20) LT |
| 9 0000 | DENBURY RES INC | 08/06/12 | 07/02/13 | 156 85 | 140 64 | 16 21 ST |
| 11 0000 | DENBURY RES INC | 08/06/12 | 07/03/13 | 190 91 | 171 90 | 19 01 ST |
| 5 0000 | FREEPRT-MCMRAN CPR & GLD | 01/19/12 | 06/28/13 | 136 23 | 222 02 | (85 79) LT |

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EMA Fiscal Statement

Merrill Lynch Wealth Management
Bank of America Corporation

CARSON FOUNDATION

## REALIZED CAPITAL GAIN AND LOSS SUMMARY

| Quantity | Security Description | Date of Acquisition | Date of Liquidation | Sale Amount | Cost Basis | Gain or (Loss) |
|---|---|---|---|---|---|---|
| 7 0000 | FREEPRT-MCMRAN CPR & GLD | 02/16/12 | 06/28/13 | 190 73 | 303 19 | (112 46) LT |
| 10 0000 | FREEPRT-MCMRAN CPR & GLD | 03/07/12 | 06/28/13 | 272 48 | 390 57 | (118 09) LT |
| 9.0000 | FREEPRT-MCMRAN CPR & GLD | 05/16/12 | 06/28/13 | 245 23 | 295 06 | (49 83) LT |
| 9 0000 | FREEPRT-MCMRAN CPR & GLD | 06/04/12 | 06/28/13 | 245 24 | 288 87 | (43.63) LT |
| 1 0000 | GOLDMAN SACHS GROUP INC | 01/18/12 | 07/17/13 | 161 35 | 105 10 | 56 25 LT |
| 7 0000 | GOLDMAN SACHS GROUP INC | 02/03/12 | 07/17/13 | 1 129 51 | 817 75 | 311 76 LT |
| 3 0000 | GOLDCORP INC | 08/19/11 | 06/28/13 | 68 66 | 154 61 | (85.95) LT |
| 5 0000 | GOLDCORP INC | 08/28/11 | 06/28/13 | 114 45 | 266 72 | (152 27) LT |
| 6 0000 | GOLDCORP INC | 12/15/11 | 06/28/13 | 137 33 | 276 56 | (139 23) LT |
| 8.0000 | GOLDCORP INC | 04/25/12 | 06/28/13 | 183 12 | 326 22 | (143 10) LT |
| 10.0000 | GOLDCORP INC | 01/08/13 | 06/28/13 | 228 90 | 357 12 | (128 22) ST |
| 13 0000 | GOLDCORP INC | 02/26/13 | 06/28/13 | 297.58 | 437 10 | (139 52) ST |
| 4.0000 | ILLUMINA INC COM | 10/07/11 | 07/26/13 | 324.48 | 108 71 | 215 77 LT |
| 2 0000 | ILLUMINA INC COM | 11/04/11 | 07/26/13 | 162 24 | 65 57 | 96 67 LT |
| 2 0000 | INTUIT INC COM | 06/30/10 | 07/02/13 | 124 08 | 70 32 | 53 76 LT |
| 6.0000 | INTUIT INC COM | 11/24/10 | 07/02/13 | 372 24 | 272 95 | 99 29 LT |
| 6.0000 | INTUIT INC COM | 03/07/12 | 07/02/13 | 372 25 | 344 16 | 28 09 LT |
| 7.0000 | INTUIT INC COM | 03/30/12 | 07/02/13 | 434 29 | 421 33 | 12 96 LT |
| 8 0000 | INTUIT INC COM | 04/20/12 | 07/02/13 | 496.33 | 458 24 | 38 09 LT |
| 6 0000 | INTUIT INC COM | 09/21/12 | 07/02/13 | 372 25 | 351 39 | 20 86 ST |
| 5 0000 | INTUIT INC COM | 04/15/13 | 07/02/13 | 310 21 | 320 85 | (10 64) ST |
| 4 0000 | INTUIT INC COM | 04/25/13 | 07/02/13 | 248 18 | 228 03 | 20 15 ST |
| 3 0000 | INTUIT INC COM | 04/25/13 | 07/03/13 | 186 08 | 171 02 | 15 06 ST |
| 11 0000 | LENNAR CORP CL A | 05/13/13 | 06/28/13 | 400 88 | 475 52 | (74 64) ST |
| 22 0000 | LENNAR CORP CL A | 05/14/13 | 06/28/13 | 801 77 | 961 28 | (159.51) ST |
| 4 0000 | PARKER HANNIFIN CORP | 10/17/12 | 07/02/13 | 382 21 | 336 10 | 46 11 ST |
| 7 0000 | PARKER HANNIFIN CORP | 10/19/12 | 07/02/13 | 668 88 | 553 22 | 115 66 ST |
| 4 0000 | PARKER HANNIFIN CORP | 11/01/12 | 07/02/13 | 382 23 | 321 82 | 60 41 ST |
| 3 0000 | PARKER HANNIFIN CORP | 11/01/12 | 07/03/13 | 285 65 | 241 37 | 44 28 ST |
| 3 0000 | QUALCOMM INC | 05/25/12 | 07/09/13 | 178 59 | 171 86 | 6 73 LT |
| 1 0000 | QUALCOMM INC | 06/04/12 | 07/09/13 | 59 53 | 55 80 | 3 73 LT |
| 6 0000 | RALPH LAUREN CORP | 05/24/12 | 06/28/13 | 1,037 73 | 888 17 | 149 56 LT |
| 2 0000 | RALPH LAUREN CORP | 06/04/12 | 06/28/13 | 345 91 | 285 10 | 60 81 LT |
| 3 0000 | RALPH LAUREN CORP | 06/20/12 | 07/02/13 | 517 30 | 442 26 | 75 04 LT |
| 1 0000 | RALPH LAUREN CORP | 07/05/12 | 07/02/13 | 172 43 | 148 20 | 24 23 ST |
| 3 0000 | RALPH LAUREN CORP | 01/24/13 | 07/02/13 | 517 31 | 494 80 | 22 51 ST |
| 37 0000 | SCHWAB CHARLES CORP NEW | 02/28/12 | 07/02/13 | 787 61 | 507 98 | 279 63 LT |
| 12 0000 | SCHWAB CHARLES CORP NEW | 03/07/12 | 07/02/13 | 255 45 | 166 64 | 88 81 LT |
| 7 0000 | AKAMAI TECHNOLOGIES INC | 11/02/11 | 09/19/13 | 370 11 | 194 64 | 175 47 LT |
| 5 0000 | AKAMAI TECHNOLOGIES INC | 01/17/12 | 09/19/13 | 264 38 | 160 69 | 103 69 LT |

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CARSON FOUNDATION

# EMA Fiscal Statement

## REALIZED CAPITAL GAIN AND LOSS SUMMARY

| Quantity | Security Description | Date of Acquisition | Date of Liquidation | Sale Amount | Cost Basis | Gain or (Loss) |
|---|---|---|---|---|---|---|
| 2 0000 | CTRIP.COM INTL LTD ADR | 05/29/12 | 09/17/13 | 98 08 | 38 28 | 59 80 LT |
| 9 0000 | CTRIP.COM INTL LTD ADR | 07/19/12 | 09/17/13 | 441 41 | 133 26 | 308 15 LT |
| 4 0000 | CTRIP.COM INTL LTD ADR | 07/19/12 | 09/18/13 | 195 94 | 59 22 | 136 72 LT |
| 2 0000 | EQUINIX INC | 05/17/12 | 09/19/13 | 367 39 | 306 35 | 61 04 LT |
| 4 0000 | EQUINIX INC | 05/18/12 | 09/19/13 | 734 78 | 615 98 | 118 80 LT |
| 3 0000 | EQUINIX INC | 04/25/13 | 09/19/13 | 551 09 | 638 10 | (87 01) ST |
| 1 0000 | PRICELINE COM INC | 03/11/13 | 09/17/13 | 971 80 | 723 79 | 248.01 ST |
| 5 0000 | RED HAT INC | 02/24/11 | 09/17/13 | 262 64 | 202 76 | 59 88 LT |
| 2 0000 | RED HAT INC | 02/25/11 | 09/17/13 | 105 06 | 82 84 | 22 22 LT |
| 2 0000 | CTRIP COM INTL LTD ADR | 07/19/12 | 10/08/13 | 106 24 | 29 61 | 76 63 LT |
| 2 0000 | EOG RESOURCES INC | 06/02/11 | 10/17/13 | 361 11 | 220 85 | 140 26 LT |
| 4 0000 | EOG RESOURCES INC | 10/27/11 | 10/17/13 | 722 24 | 370 83 | 351 41 LT |
| 7 0000 | EOG RESOURCES INC | 06/28/12 | 10/17/13 | 1 263 93 | 592 32 | 671 61 LT |
| 1 0000 | INTUITIVE SURGICAL INC | 09/17/12 | 10/08/13 | 386 52 | 510 06 | (123 54) LT |
| 1 0000 | INTUITIVE SURGICAL INC | 09/18/12 | 10/08/13 | 386 53 | 515 47 | (128.94) LT |
| 9 0000 | ILLUMINA INC COM | 11/04/11 | 10/08/13 | 684 33 | 295 09 | 389 24 LT |
| 1 0000 | ILLUMINA INC COM | 11/07/11 | 10/08/13 | 76 04 | 33 23 | 42 81 LT |
| 8 0000 | MERCK AND CO INC SHS | 04/15/13 | 10/08/13 | 382 80 | 375 41 | 7 39 ST |
| 6 0000 | CTRIP.COM INTL LTD ADR | 07/19/12 | 11/01/13 | 328 64 | 88 84 | 239 80 LT |
| 12 0000 | CTRIP COM INTL LTD ADR | 07/20/12 | 11/01/13 | 657 28 | 179 10 | 478.18 LT |
| 12 0000 | CTRIP COM INTL LTD ADR | 01/29/13 | 11/01/13 | 657 28 | 238 94 | 418.34 ST |
| 5 0000 | CTRIP.COM INTL LTD ADR | 01/29/13 | 11/04/13 | 282 32 | 99 56 | 182.76 ST |
| 4 0000 | TESLA MTRS INC | 04/17/13 | 10/29/13 | 635 15 | 180 99 | 454.16 ST |
| 5 0000 | TESLA MTRS INC | 04/17/13 | 11/01/13 | 805 08 | 226 23 | 578 85 ST |
| 1 0000 | AMAZON COM INC COM | 02/01/12 | 12/17/13 | 388 79 | 178 75 | 210.04 LT |
| 4 0000 | BABCOCK (THE) AND WILCOX | 10/20/10 | 12/20/13 | 135 88 | 91 63 | 44.25 LT |
| 6 0000 | BABCOCK (THE) AND WILCOX | 10/21/10 | 12/20/13 | 203 83 | 138 70 | 65 13 LT |
| 6 0000 | BABCOCK (THE) AND WILCOX | 03/17/11 | 12/20/13 | 203 84 | 181 38 | 22.46 LT |
| 14 0000 | BABCOCK (THE) AND WILCOX | 03/17/11 | 12/23/13 | 473 90 | 423 21 | 50.69 LT |
| 5.0000 | BABCOCK (THE) AND WILCOX | 07/19/11 | 12/23/13 | 169 25 | 125 17 | 44.08 LT |
| 3 0000 | BABCOCK (THE) AND WILCOX | 07/20/11 | 12/23/13 | 101 56 | 77 51 | 24.05 LT |
| 2 0000 | BABCOCK (THE) AND WILCOX | 09/27/11 | 12/24/13 | 67 99 | 42 98 | 25.01 LT |
| 3 0000 | BABCOCK (THE) AND WILCOX | 05/25/12 | 12/24/13 | 101 99 | 71 98 | 30.01 LT |
| 7 0000 | BABCOCK (THE) AND WILCOX | 05/29/12 | 12/24/13 | 238 00 | 172 99 | 65 01 LT |
| 11 0000 | BABCOCK (THE) AND WILCOX | 07/02/13 | 12/26/13 | 377 72 | 333 96 | 43 76 ST |
| 48 0000 | COCA COLA COM | 07/02/13 | 12/19/13 | 1,911 54 | 1,935 63 | (24 09) ST |
| 2 0000 | ILLUMINA INC COM | 11/07/11 | 11/27/13 | 199 07 | 66 45 | 132 62 LT |
| 2 0000 | ILLUMINA INC COM | 12/15/11 | 11/27/13 | 199 07 | 54 85 | 144 22 LT |
| 10 0000 | ILLUMINA INC COM | 12/15/11 | 11/29/13 | 978 78 | 274 22 | 704 56 LT |
| 2 0000 | ILLUMINA INC COM | 12/15/11 | 12/02/13 | 194 18 | 54 85 | 139.33 LT |

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# EMA Fiscal Statement

Merrill Lynch Wealth Management
Bank of America Corporation

CARSON FOUNDATION
821 S LINWOOD AVE
CUSHING OK 74023-4633

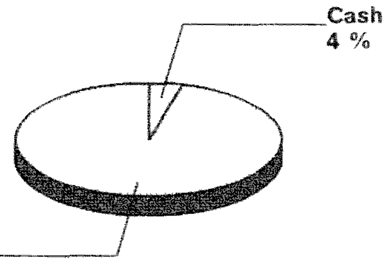
YOUR FINANCIAL ADVISOR:
THE MER GROUP
FA # 1637
(800) 338-2814

For Client Service Questions Call:
1-800-MERRILL (1-800-637-7455)

Office Serving Your Account:
2 WORLD FINANCIAL CENTER 40TH
NEW YORK NY 10281-6100

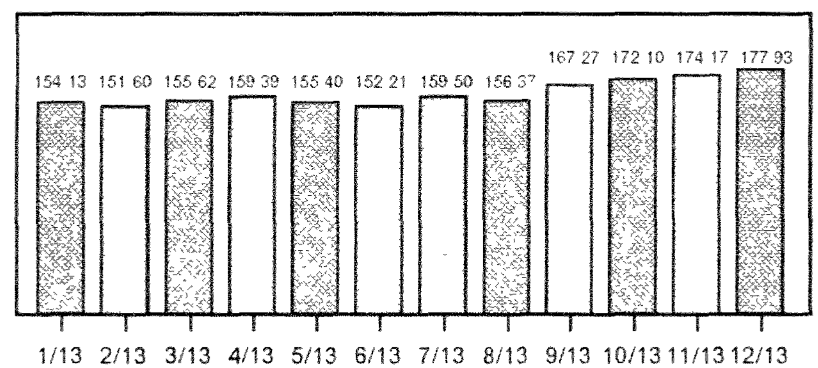
**Account Value as of December 31, 2013**
**$177,926.18**

## Asset Allocation Summary




* May not reflect all holdings

## Total Value Comparison ( in $ Thousands )




## Realized Capital Gain and Loss Summary*

| | Current Fiscal Year (12/13) | Prior Fiscal Year (12/12) |
|---|---|---|
| Short Term | 754 97 | 568 16 |
| Long Term | 6 980 05 | 1 127 32 |

* - Excludes transactions for which we have insufficient data

## Unrealized Capital Gain and Loss Summary*

| | Current Fiscal Year (12/13) | Prior Fiscal Year (12/12) |
|---|---|---|
| Short Term | 2 754 07 | 2 780 85 |
| Long Term | 37 557 60 | 18 053 01 |

* - Excludes transactions for which we have insufficient data

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# EMA Fiscal Statement

**Total Account Value As Of 12/31/13** **$177,926.18**

CARSON FOUNDATION
821 S LINWOOD AVE
CUSHING OK 74023-4633

Your Financial Advisor:
THE MER GROUP
FA # 1637
(800) 338-2814

Your Merrill Lynch Office:
2 WORLD FINANCIAL CENTER 40TH
NEW YORK NY 10281-6100

FOR CUSTOMER SERVICE QUESTIONS: 1-800-MERRILL (1-800-637-7455)

## ACTIVITY SUMMARY

| | Fiscal Year Value 12/13 |
|---|---|
| **Credits** | |
| Sales | 40,763.59 |
| Income | 4,533 09 |
| Funds Received | 0 00 |
| Electronic Tfrs | 0 00 |
| Other Credits | 43 66 |
| **Total Credits** | 45 340 34 |
| **Debits** | |
| Purchases | 39,809 48 |
| Withdrawals | 0 00 |
| Electronic Tfrs | 0 00 |
| Fees | 0 00 |
| Checks | 0 00 |
| Visa Transactions | 0 00 |
| Interest Charged | 0 00 |
| Other Debits | 2 630 06 |
| **Total Debits** | 42 439 54 |
| **Net Activity** | **2,900.80** |

## ANNUAL PORTFOLIO SUMMARY

| | Fiscal Year Value 12/31/13 | Current Portfolio Cost Basis | Unrealized Gains/(Losses) |
|---|---|---|---|
| Cash/Money/Accounts | 6 033 67 | 6 033 67 | 0 00 |
| CD's/Equivalents | 0 00 | 0.00 | 0 00 |
| Government Securities | 0 00 | 0 00 | 0 00 |
| Corporate Bonds | 0 00 | 0 00 | 0 00 |
| Municipal Bonds | 0 00 | 0 00 | 0 00 |
| Equities | 171 892 51 | 131 580 84 | 40 311 67 |
| Mut Funds/CEF/UIT | 0 00 | 0 00 | 0 00 |
| Options | 0 00 | 0 00 | 0 00 |
| Other | 0 00 | 0 00 | 0 00 |
| **Long Market Value** | **177,926.18** | **137,614.51** | **40,311.67** |
| Short Market Value | 0 00 | 0 00 | 0 00 |
| Debit Balance | 0 00 | 0 00 | 0 00 |
| Estimated Accrued Int | 0 00 | 0 00 | 0 00 |
| **Net Portfolio Value** | **177,926.18** | **137,614.51** | **40,311.67** |

## INCOME SUMMARY

| | CurrentYear (12/13) |
|---|---|
| Interest | 1 96 |
| Dividends | 4,531 13 |
| **Total** | **4,533.09** |
| Accrued Interest Earned | 0 00 |
| Accrued Interest Paid | 0 00 |

## PLEASE NOTE:

- This fiscal year end statement is for information purposes and should be used in conjunction with your monthly statements This statement does not reflect any pending trades or dividend reclassifications Please consult your tax advisor regarding any tax planning and reporting requirements

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CARSON FOUNDATION

# EMA Fiscal Statement

Merrill Lynch Wealth Management
Bank of America Corporation

## FISCAL YEAR ACTIVITY

| Date | Transaction | Quantity | Description | Price | Debit | Credit |
|---|---|---|---|---|---|---|
| | | | **Other Activity** | | | |
| 12/23/13 | Fgn Div Tax | | ROYAL DUTCH SHELL PLC | | 11 48 | |
| 12/24/13 | Fgn Div Tax | | LVMH MOET HENNESSY ADR | | 6 44 | |
| 12/24/13 | CertIF fee | | LVMH MOET HENNESSY ADR | | 2 18 | |
| 12/30/13 | CertIF fee | | HEINEKEN N V ADR | | 0 14 | |
| 12/30/13 | CertIF fee | | ROCHE HLDG LTD SPN ADR | | 1 34 | |
| 12/30/13 | CertIF fee | | WESTPAC BANKING ADR | | 0 55 | |
| 12/31/13 | Fgn Div Tax | | CENOVUS ENERGY INC | | 2 19 | |
| | | | **Net Total** | | **2,630.06** | **43.66** |

## REALIZED CAPITAL GAIN AND LOSS SUMMARY

| Quantity | Security Description | Date of Acquisition | Date of Liquidation | Sale Amount | Cost Basis | Gain or (Loss) | |
|---|---|---|---|---|---|---|---|
| 25 0000 | ASML HOLDING NV ESCROESC | 09/21/11 | 11/29/12 | 296 55 | 176 66 | 119 89 | LT |
| 14 0000 | COMPANHIA D SNMNTO BSCO | 10/03/12 | 01/25/13 | 619 49 | 598 39 | 21 10 | ST |
| 2 0000 | COMPANHIA D SNMNTO BSCO | 10/04/12 | 01/28/13 | 91 06 | 87 43 | 3 63 | ST |
| 15 0000 | HSBC HLDG PLC SP ADR | 09/21/11 | 01/08/13 | 794 86 | 602 39 | 192 47 | LT |
| 36 0000 | ITAU UNIBANCO BANCO HOLD | 11/22/11 | 01/08/13 | 614 33 | 598 88 | 15 45 | LT |
| 7 0000 | NESTLE S A REP RG SH ADR | 09/21/11 | 01/08/13 | 457 49 | 388 15 | 69 34 | LT |
| 3 0000 | NESTLE S A REP RG SH ADR | 09/21/11 | 01/09/13 | 196 27 | 166.35 | 29.92 | LT |
| 18 0000 | COMPANHIA D SNMNTO BSCO | 10/04/12 | 02/05/13 | 851 79 | 786 82 | 64 97 | ST |
| 3 0000 | CNOOC LTD ADR | 05/31/12 | 02/27/13 | 585 57 | 539 17 | 46 40 | ST |
| 2 0000 | CNOOC LTD ADR | 06/01/12 | 02/28/13 | 389.15 | 350 44 | 38 71 | ST |
| 2 0000 | CNOOC LTD ADR | 06/04/12 | 02/28/13 | 389 16 | 348 43 | 40 73 | ST |
| 19 0000 | ASML HLDG NV NY REG SHS | 09/21/11 | 04/09/13 | 1,273 35 | 743 79 | 529 56 | LT |
| 14 0000 | BAYER AG SP ADR | 09/21/11 | 03/27/13 | 1,415.83 | 743.40 | 672 43 | LT |
| 197 0000 | KEPPEL LTD SPONS ADR | 09/21/11 | 03/27/13 | 3 550 02 | 2,629 95 | 920 07 | LT |
| 25 0000 | ROCHE HLDG LTD SPN ADR | 09/21/11 | 03/27/13 | 1 433.36 | 978 50 | 454 86 | LT |
| 64 0000 | EAST JAPAN RY CO ADR | 02/25/11 | 05/03/13 | 900 74 | 737 21 | 163 53 | LT |
| 41 0000 | EAST JAPAN RY CO ADR | 03/03/11 | 05/03/13 | 577 05 | 484 79 | 92 26 | LT |
| 23 0000 | EAST JAPAN RY CO ADR | 03/03/11 | 05/06/13 | 322 75 | 271 95 | 50 80 | LT |
| 93 0000 | EAST JAPAN RY CO ADR | 09/21/11 | 05/06/13 | 1 305 04 | 919 77 | 385 27 | LT |
| 48 0000 | HEINEKEN N V ADR | 09/21/11 | 05/03/13 | 1 693 79 | 1 123 68 | 570 11 | LT |

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# EMA Fiscal Statement

CARSON FOUNDATION

## REALIZED CAPITAL GAIN AND LOSS SUMMARY

| Quantity | Security Description | Date of Acquisition | Date of Liquidation | Sale Amount | Cost Basis | Gain or (Loss) |
|---|---|---|---|---|---|---|
| 86 0000 | AEON COMPANY LTD ADR | 09/21/11 | 06/12/13 | 1,022 28 | 1 148 10 | (125 82) LT |
| 72 0000 | BANK MANDIRI TBK-UNSPON | 04/11/12 | 05/31/13 | 697 22 | 543 32 | 153 90 LT |
| 72 0000 | BANK MANDIRI TBK-UNSPON | 04/12/12 | 05/31/13 | 697 23 | 543 89 | 153 34 LT |
| 30 0000 | GRUPO FINANCIERO SANTNDE | 10/03/12 | 05/30/13 | 461 82 | 407 20 | 54 62 ST |
| 36 0000 | GRUPO FINANCIERO SANTNDE | 10/04/12 | 05/30/13 | 554 20 | 496 16 | 58.04 ST |
| 14.0000 | VODAFONE GROP PLC SP ADR | 09/18/08 | 05/30/13 | 410 70 | 306 64 | 104 06 LT |
| 16 0000 | VODAFONE GROP PLC SP ADR | 10/27/08 | 05/30/13 | 469 38 | 255 05 | 214 33 LT |
| 5 0000 | BAYER AG SP ADR | 09/21/11 | 07/22/13 | 558 71 | 265.50 | 293 21 LT |
| 72 0000 | BP PLC SPON ADR | 09/21/11 | 07/18/13 | 3 076 32 | 2 723 47 | 352 85 LT |
| 87 0000 | EAST JAPAN RY CO ADR | 09/21/11 | 07/19/13 | 1 199 43 | 860 43 | 339 00 LT |
| 7 0000 | NOVARTIS ADR | 12/08/11 | 07/22/13 | 508 14 | 382 99 | 125 15 LT |
| 9 0000 | ROCHE HLDG LTD SPN ADR | 09/21/11 | 07/22/13 | 558 94 | 352 26 | 206 68 LT |
| 51.0000 | BARCLAYS PLC RIGHTS | 09/24/13 | 09/23/13 | 261 72 | N/A | N/C |
| 61 0000 | KAO CORP SPD ADR | 09/21/11 | 09/12/13 | 1,766 32 | 1 636 63 | 129 69 LT |
| 2 0000 | SYMRISE AG ADR | 09/21/11 | 09/11/13 | 89 41 | 51 20 | 38 21 LT |
| 11 0000 | SYMRISE AG ADR | 09/21/11 | 09/12/13 | 485 59 | 281 60 | 203 99 LT |
| 2 0000 | SYMRISE AG ADR | 09/21/11 | 09/13/13 | 87 98 | 51 20 | 36 78 LT |
| 188 0000 | SUEZ ENVIRONNMENT SPN AD | 02/28/13 | 10/09/13 | 1,569 71 | 1 241 81 | 327 90 ST |
| 44 0000 | SUEZ ENVIRONNMENT SPN AD | 02/28/13 | 10/10/13 | 368 84 | 290 64 | 78 20 ST |
| 26 0000 | ATLAS COPCO A ADR NEW | 03/27/13 | 11/27/13 | 730 78 | 736 46 | (5 68) ST |
| 169 0000 | BANCO SANTANDER SA ADR | 02/09/12 | 11/26/13 | 1,477 55 | 1,452 79 | 24 76 LT |
| 41 0000 | BANCO SANTANDER SA ADR | 02/10/12 | 11/26/13 | 358 47 | 341 37 | 17 10 LT |
| 57 0000 | BARCLAYS PLC ADR | 09/21/11 | 11/26/13 | 962 00 | 552 96 | 409 04 LT |
| 21 0000 | CHINA UNICOM HONG KONG | 09/21/11 | 11/26/13 | 327 19 | 460 95 | (133 76) LT |
| 19 0000 | CHINA UNICOM HONG KONG | 09/21/11 | 11/27/13 | 292 50 | 417 05 | (124 55) LT |
| 14 0000 | ICICI BANK LTD SPD ADR | 09/21/11 | 11/26/13 | 482 63 | 519 25 | (36 62) LT |
| 64 0000 | ING GP NV SPSD ADR | 09/21/11 | 11/26/13 | 824 64 | 438 15 | 386 49 LT |
| 33 0000 | MITSUBISHI CP SPNSRD ADR | 09/21/11 | 12/16/13 | 1,241 37 | 1 506 45 | (265 08) LT |
| 19 0000 | MITSUBISHI CP SPNSRD ADR | 05/07/13 | 12/16/13 | 714 74 | 688 39 | 26 35 ST |
| 40 0000 | TAIWAN S MANUFCTRING ADR | 09/21/11 | 11/26/13 | 698 84 | 487 50 | 211 34 LT |