Form **990-PF**

Department of the Treasury
Internal Revenue Service

Return of Private Foundation

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

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

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

OMB No 1545-0052

2013

Open to Public Inspection

For calendar year 2013 or tax year beginning JUL 1, 2013 , and ending JUN 30, 2014

Name of foundation
CHARLES MORGAN CARRAWAY AND JOANNE M CARRAWAY CHARITABLE FOUNDATION

A Employer identification number
20-1942780

Number and street (or P O box number if mail is not delivered to street address) | Room/suite
PO BOX 241

B Telephone number
812-882-7730

City or town, state or province, country, and ZIP or foreign postal code
ROBINSON, IL 62454

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 [X] 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) ▶$ 1,947,224.

J Accounting method [X] 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).)

		(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	15,946.		N/A	
	2 Check ▶ ☐ if the foundation is not required to attach Sch B				
	3 Interest on savings and temporary cash investments				
	4 Dividends and interest from securities	24,672.	24,482.		STATEMENT 1
	5a Gross rents				
	b Net rental income or (loss)				
	6a Net gain or (loss) from sale of assets not on line 10	103,586.			
	b Gross sales price for all assets on line 6a 401,503.				
	7 Capital gain net income (from Part IV, line 2)		103,586.		
	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				
	12 **Total.** Add lines 1 through 11	144,204.	128,068.		
Operating and Administrative Expenses	13 Compensation of officers, directors, trustees, etc	90,000.	0.		0.
	14 Other employee salaries and wages				
	15 Pension plans, employee benefits				
	16a Legal fees				
	b Accounting fees				
	c Other professional fees STMT 2	23,789.	23,789.		0.
	17 Interest				
	18 Taxes STMT 3	661.	0.		0.
	19 Depreciation and depletion				
	20 Occupancy				
	21 Travel, conferences, and meetings				
	22 Printing and publications				
	23 Other expenses STMT 4	30,015.	0.		0.
	24 **Total operating and administrative expenses.** Add lines 13 through 23	144,465.	23,789.		0.
	25 Contributions, gifts, grants paid	95,750.			95,750.
	26 **Total expenses and disbursements.** Add lines 24 and 25	240,215.	23,789.		95,750.
	27 Subtract line 26 from line 12				
	a Excess of revenue over expenses and disbursements	<96,011.>			
	b **Net investment income** (if negative, enter -0-)		104,279.		
	c **Adjusted net income** (if negative, enter -0-)			N/A	

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Part II Balance Sheets (Attached schedules and amounts in the description column should be for end-of-year amounts only)		Beginning of year (a) Book Value	End of year (b) Book Value	(c) Fair Market Value
Assets	1 Cash - non-interest-bearing			
	2 Savings and temporary cash investments	50,404.	54,684.	54,684.
	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			
	b Investments - corporate stock STMT 5	1,204,588.	834,328.	1,182,639.
	c Investments - corporate bonds STMT 6	459,367.	729,336.	709,901.
	11 Investments - land, buildings and equipment basis ▶			
	Less accumulated depreciation ▶			
	12 Investments - mortgage loans			
	13 Investments - other			
	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 I)	1,714,359.	1,618,348.	1,947,224.
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 ▶ ☐ 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	0.	0.	
	28 Paid-in or capital surplus, or land, bldg , and equipment fund	0.	0.	
	29 Retained earnings, accumulated income, endowment, or other funds	1,714,359.	1,618,348.	
	30 Total net assets or fund balances	1,714,359.	1,618,348.	
	31 Total liabilities and net assets/fund balances	1,714,359.	1,618,348.	

Part III Analysis of Changes in Net Assets or Fund Balances

1 Total net assets or fund balances at beginning of year - Part II, column (a), line 30 (must agree with end-of-year figure reported on prior year's return)	1	1,714,359.
2 Enter amount from Part I, line 27a	2	<96,011.>
3 Other increases not included in line 2 (itemize) ▶	3	0.
4 Add lines 1, 2, and 3	4	1,618,348.
5 Decreases not included in line 2 (itemize) ▶	5	0.
6 Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	1,618,348.

Part IV Capital Gains and Losses for Tax on Investment Income

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

	(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a	388,450.		297,917.	90,533.
b	13,053.			13,053.
c				
d				
e				

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

	(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
a				90,533.
b				13,053.
c				
d				
e				

2	Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7 }	2	103,586.
3	Net short-term capital gain or (loss) as defined in sections 1222(5) and (6) If gain, also enter in Part I, line 8, column (c) If (loss), enter -0- in Part I, line 8	3	N/A

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

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

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

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

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

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

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col (b) divided by col (c))
2012	90,500.	1,899,643.	.047641
2011	117,364.	1,978,496.	.059320
2010	106,504.	2,212,478.	.048138
2009	57,550.	2,192,143.	.026253
2008	158,686.	2,171,427.	.073079

2	**Total** of line 1, column (d)	2	.254431
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	.050886
4	Enter the net value of noncharitable-use assets for 2013 from Part X, line 5	4	1,927,200.
5	Multiply line 4 by line 3	5	98,067.
6	Enter 1% of net investment income (1% of Part I, line 27b)	6	1,043.
7	Add lines 5 and 6	7	99,110.
8	Enter qualifying distributions from Part XII, line 4	8	95,750.

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

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

1a Exempt operating foundations described in section 4940(d)(2), check here ▶ ☐ and enter "N/A" on line 1 Date of ruling or determination letter ________ (attach copy of letter if necessary-see instructions) b Domestic foundations that meet the section 4940(e) requirements in Part V, check here ▶ ☐ and enter 1% of Part I, line 27b c All other domestic foundations enter 2% of line 27b Exempt foreign organizations enter 4% of Part I, line 12, col (b)			1	2,086.
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	2,086.
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	2,086.
6 Credits/Payments				
a 2013 estimated tax payments and 2012 overpayment credited to 2013	6a	960.		
b Exempt foreign organizations - tax withheld at source	6b			
c Tax paid with application for extension of time to file (Form 8868)	6c	1,126.		
d Backup withholding erroneously withheld	6d			
7 Total credits and payments Add lines 6a through 6d			7	2,086.
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	0.
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		X
b Did it spend more than $100 during the year (either directly or indirectly) for political purposes (see instructions for the definition)?	1b		X
If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities			
c Did the foundation file **Form 1120-POL** for this year?	1c		X
d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year (1) On the foundation ▶ $ 0. (2) On foundation managers ▶ $ 0.			
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers ▶ $ 0.			
2 Has the foundation engaged in any activities that have not previously been reported to the IRS? *If "Yes," attach a detailed description of the activities*	2		X
3 Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? *If "Yes," attach a conformed copy of the changes*	3		X
4a Did the foundation have unrelated business gross income of $1,000 or more during the year?	4a		X
b If "Yes," has it filed a tax return on **Form 990-T** for this year? N/A	4b		
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? *If "Yes," attach the statement required by General Instruction T.*	5		X
6 Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	6		X
7 Did the foundation have at least $5,000 in assets at any time during the year? *If "Yes," complete Part II, col (c), and Part XV*	7	X	
8a Enter the states to which the foundation reports or with which it is registered (see instructions) ▶ IL			
b If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by *General Instruction G? If "No," attach explanation*	8b	X	
9 Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2013 or the taxable year beginning in 2013 (see instructions for Part XIV)? *If "Yes," complete Part XIV*	9		X
10 Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses	10		X

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

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

Website address ▶ N/A

14 The books are in care of ▶ KEITH CARTER Telephone no ▶812-234-7714

Located at ▶420 SOUTH 25TH STREET, TERRE HAUTE, IN ZIP+4 ▶47803

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 N/A

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

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

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

			Yes	No
1a	During the year did the foundation (either directly or indirectly)			
	(1) Engage in the sale or exchange, or leasing of property with a disqualified person? ☐ Yes ☒ No			
	(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? ☐ Yes ☒ No			
	(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? ☐ Yes ☒ No			
	(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? ☐ Yes ☒ No			
	(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? ☐ Yes ☒ No			
	(6) Agree to pay money or property to a government official? (**Exception**. Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days) ☐ Yes ☒ No			
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)? N/A	1b		
	Organizations relying on a current notice regarding disaster assistance check here ▶ ☐			
c	Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2013?	1c		X
2	Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5))			
a	At the end of tax year 2013, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2013? ☐ Yes ☒ No			
	If "Yes," list the years ▶ ______, ______, ______, ______			
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) 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? ☐ 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.)* 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

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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** No: X

If "Yes" to 6b, file Form 8870

7a At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction? ☐ Yes ☒ No

b If "Yes," did the foundation receive any proceeds or have any net income attributable to the transaction? 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
FERRELL CARRAWAY 150 LAKESHORE DR. BATON ROUGE, LA 70808	TRUSTEE 15.00	30,000.	0.	0.
JANE GREEN 3553 HARRIS DRIVE BATON ROUGE, LA 70816	TRUSTEE 15.00	30,000.	0.	0.
NANCY STUBBS 850 SOUTHWIDE LANE BRANDON, MS 9047	TRUSTEE 15.00	30,000.	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

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

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

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

Part IX-A Summary of Direct Charitable Activities

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

Part IX-B Summary of Program-Related Investments

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2	Amount
1 N/A	
2	
All other program-related investments See instructions	
3	
Total. Add lines 1 through 3 ▶	0.

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

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc, purposes				
a	Average monthly fair market value of securities			1a	1,910,455.
b	Average of monthly cash balances			1b	46,093.
c	Fair market value of all other assets			1c	
d	**Total** (add lines 1a, b, and c)			1d	1,956,548.
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation)	1e	0.		
2	Acquisition indebtedness applicable to line 1 assets			2	0.
3	Subtract line 2 from line 1d			3	1,956,548.
4	Cash deemed held for charitable activities Enter 1 1/2% of line 3 (for greater amount, see instructions)			4	29,348.
5	**Net value of noncharitable-use assets** Subtract line 4 from line 3 Enter here and on Part V, line 4			5	1,927,200.
6	**Minimum investment return**. Enter 5% of line 5			6	96,360.

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	96,360.
2a	Tax on investment income for 2013 from Part VI, line 5	2a	2,086.		
b	Income tax for 2013 (This does not include the tax from Part VI)	2b			
c	Add lines 2a and 2b			2c	2,086.
3	Distributable amount before adjustments Subtract line 2c from line 1			3	94,274.
4	Recoveries of amounts treated as qualifying distributions			4	0.
5	Add lines 3 and 4			5	94,274.
6	Deduction from distributable amount (see instructions)			6	0.
7	**Distributable amount** as adjusted Subtract line 6 from line 5 Enter here and on Part XIII, line 1			7	94,274.

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	95,750.
b	Program-related investments - total from Part IX-B	1b	0.
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc , purposes	2	
3	Amounts set aside for specific charitable projects that satisfy the		
a	Suitability test (prior IRS approval required)	3a	
b	Cash distribution test (attach the required schedule)	3b	
4	**Qualifying distributions**. Add lines 1a through 3b Enter here and on Part V, line 8, and Part XIII, line 4	4	95,750.
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income Enter 1% of Part I, line 27b	5	0.
6	**Adjusted qualifying distributions**. Subtract line 5 from line 4	6	95,750.

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				94,274.
2 Undistributed income, if any, as of the end of 2013				
a Enter amount for 2012 only			93,881.	
b Total for prior years ______, ______, ______		0.		
3 Excess distributions carryover, if any, to 2013				
a From 2008				
b From 2009				
c From 2010				
d From 2011				
e From 2012				
f Total of lines 3a through e	0.			
4 Qualifying distributions for 2013 from Part XII, line 4 ▶ $ 95,750.				
a Applied to 2012, but not more than line 2a			93,881.	
b Applied to undistributed income of prior years (Election required - see instructions)		0.		
c Treated as distributions out of corpus (Election required - see instructions)	0.			
d Applied to 2013 distributable amount				1,869.
e Remaining amount distributed out of corpus	0.			
5 Excess distributions carryover applied to 2013 (If an amount appears in column (d), the same amount must be shown in column (a).)	0.			0.
6 **Enter the net total of each column as indicated below:**				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	0.			
b Prior years' undistributed income Subtract line 4b from line 2b		0.		
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed		0.		
d Subtract line 6c from line 6b Taxable amount - see instructions		0.		
e Undistributed income for 2012 Subtract line 4a from line 2a Taxable amount - see instr			0.	
f Undistributed income for 2013 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2014				92,405.
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3)	0.			
8 Excess distributions carryover from 2008 not applied on line 5 or line 7	0.			
9 **Excess distributions carryover to 2014.** Subtract lines 7 and 8 from line 6a	0.			
10 Analysis of line 9				
a Excess from 2009				
b Excess from 2010				
c Excess from 2011				
d Excess from 2012				
e Excess from 2013				

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

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

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

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

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

1 **Information Regarding Foundation Managers:**

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

NONE

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

NONE

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

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

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

SEE STATEMENT 7

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

c Any submission deadlines

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

Part XV **Supplementary Information** (continued)

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a Paid during the year				
FIRST BAPTIST CHURCH OF FANNIN BRANDON, MS		RELIGIOUS CHARITY	VARIOUS RELIGIOUS PURPOSES	2,500.
JUBILEE PIONEERS BATON ROUGE, LA		RELIGIOUS CHARITY	VARIOUS RELIGIOUS PURPOSES	2,500.
NORTHVILLE CHRISTIAN ASSEMBLY OF GOD NORTHVILLE, MI		RELIGIOUS CHARITY	VARIOUS RELIGIOUS PURPOSES	2,500.
UNIVERSITY OF MISSISSIPPI MEDICAL CENTER JACKSON, MI		EDUCATIONAL AND RESEARCH	EDUCATION AND RESEARCH	75,000.
PEOPLES SELF-HELP HOUSING CORPORATION		CHARITABLE	PROVIDING HOUSING SOLUTIONS FROM HOMELESSNESS THROUGH HOMEOWNERSHIP	3,250.
Total SEE CONTINUATION SHEET(S)			▶ 3a	95,750.
b Approved for future payment				
NONE				
Total			▶ 3b	0.

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated	Unrelated business income (a) Business code	Unrelated business income (b) Amount	Excluded by section 512, 513, or 514 (c) Exclusion code	Excluded by section 512, 513, or 514 (d) Amount	(e) Related or exempt function income
1 Program service revenue					
a					
b					
c					
d					
e					
f					
g Fees and contracts from government agencies					
2 Membership dues and assessments					
3 Interest on savings and temporary cash investments					
4 Dividends and interest from securities					24,672.
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					103,586.
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)		0.		0.	128,258.

13 Total. Add line 12, columns (b), (d), and (e) 13 128,258.

(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)
4	FUNDS USED TO GIVE CONTRIBUTIONS TO ORGANIZATIONS IN NEED
8	FUNDS USED TO GIVE CONTRIBUTIONS TO ORGANIZATIONS IN NEED

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

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

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

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

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

James F. Carraway 11-26-14 TRUSTEE

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
G. KEITH CARTER	G. Keith Carter CPA	11/18/14		P00167731

Firm's name ▶ KEMPER CPA GROUP LLP — Firm's EIN ▶ 37-0818432

Firm's address ▶ 505 N 6TH ST, P.O. BOX 297 VINCENNES, IN 47591-0297 — Phone no 812-882-7730

323622
10-10-13

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

Schedule of Contributors

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

OMB No 1545-0047

2013

Name of the organization	Employer identification number
CHARLES MORGAN CARRAWAY AND JOANNE M CARRAWAY CHARITABLE FOUNDATION	20-1942780

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	[X] 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

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

Special Rules

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

[ ] For a section 501(c)(7), (8), or (10) organization filing Form 990 or 990-EZ that received from any one contributor, during the year, total contributions of more than $1,000 for use *exclusively* for religious, charitable, scientific, literary, or educational purposes, or the prevention of cruelty to children or animals. Complete Parts I, II, and III.

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

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

Name of organization	Employer identification number
CHARLES MORGAN CARRAWAY AND JOANNE M CARRAWAY CHARITABLE FOUNDATION	20-1942780

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	ESTATE OF CHARLES M. CARRAWAY PO BOX 241 ROBINSON, IL 62454	$ 15,930.	Person [X] Payroll [ ] Noncash [ ] (Complete Part II for noncash contributions.)
		$	Person [ ] Payroll [ ] Noncash [ ] (Complete Part II for noncash contributions.)
		$	Person [ ] Payroll [ ] Noncash [ ] (Complete Part II for noncash contributions.)
		$	Person [ ] Payroll [ ] Noncash [ ] (Complete Part II for noncash contributions.)
		$	Person [ ] Payroll [ ] Noncash [ ] (Complete Part II for noncash contributions.)
		$	Person [ ] Payroll [ ] Noncash [ ] (Complete Part II for noncash contributions.)

Name of organization: CHARLES MORGAN CARRAWAY AND JOANNE M CARRAWAY CHARITABLE FOUNDATION

Employer identification number: 20-1942780

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: CHARLES MORGAN CARRAWAY AND JOANNE M CARRAWAY CHARITABLE FOUNDATION

Employer identification number: 20-1942780

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

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

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

(e) Transfer of gift

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

(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

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
WARM BLANKETS ORPHAN CARE ROBINSON, IL 62454		CHARITABLE	HELP PROVIDE FOOD TO ORPHAN'S IN RESCUE CENTERS	5,000.
ANIMAL RESCUE FUND		CHARITABLE	FUNDING FOR FOOD AND SUPPIES	5,000.
Total from continuation sheets				10,000.

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
KEMPER CAPITAL MANAGEMENT	37,725.	13,053.	24,672.	24,482.	
TO PART I, LINE 4	37,725.	13,053.	24,672.	24,482.	

FORM 990-PF OTHER PROFESSIONAL FEES STATEMENT 2

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST-MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
INVESTMENT MANAGEMENT FEES	23,789.	23,789.		0.
TO FORM 990-PF, PG 1, LN 16C	23,789.	23,789.		0.

FORM 990-PF TAXES STATEMENT 3

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST-MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
FEDERAL INCOME TAXES	661.	0.		0.
TO FORM 990-PF, PG 1, LN 18	661.	0.		0.

FORM 990-PF OTHER EXPENSES STATEMENT 4

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST-MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
ADVISORY COMMITTEE FEES	30,000.	0.		0.
FILING FEE	15.	0.		0.
TO FORM 990-PF, PG 1, LN 23	30,015.	0.		0.

FORM 990-PF	CORPORATE STOCK	STATEMENT 5

DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE
SEE ATTACHED	834,328.	1,182,639.
TOTAL TO FORM 990-PF, PART II, LINE 10B	834,328.	1,182,639.

FORM 990-PF	CORPORATE BONDS	STATEMENT 6

DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE
SEE ATTACHED	729,336.	709,901.
TOTAL TO FORM 990-PF, PART II, LINE 10C	729,336.	709,901.

FORM 990-PF GRANT APPLICATION SUBMISSION INFORMATION STATEMENT 7
PART XV, LINES 2A THROUGH 2D

NAME AND ADDRESS OF PERSON TO WHOM APPLICATIONS SHOULD BE SUBMITTED

KEITH CARTER
PO BOX 241
ROBINSON, IL 62454

TELEPHONE NUMBER

812-234-7714

FORM AND CONTENT OF APPLICATIONS

PREPRINTED APPLICATION FORM FROM THE FOUNDATION ALONG WITH A COPY OF THE ORGANIZATIONS DETERMINATION LETTER

ANY SUBMISSION DEADLINES

NONE

RESTRICTIONS AND LIMITATIONS ON AWARDS

THE ORGANIZATION MUST BE A 501(C)(3) ORGANIZATION.

CHARLES MORGAN CARRAWAY AND JOANNE M CARRAWAY CHARITABLE FOUNDATION
FID # 20-1942780
FOR YEAR END 6/30/14
ATTACHMENT TO 990-PF

PAGE 2, PART II, LINE 10 INVESTMENTS-

DESCRIPTION	TYPE	BV AT BEG OF YEAR	END OF YEAR BOOK VALUE	END OF YEAR FAIR MKT VALUE
DFA EMERGING MRKTS CORE EQU	STOCK	49,524 24	74977 11	74,655 13
DFA INT'L SMALL CAP VALUE	STOCK	81,883 42	70961 75	95,176 99
DFA INTERNATIONAL SMALL COMPANY	STOCK	28,124 41	29091.46	36,546.63
DFA T A US CORE EQUITY	STOCK	238,240 44	185116.28	312,610 93
DFA TA WORLD EX US CORE	STOCK	201,181 17	101201 57	115,798 26
DFA TAX MANAGED US MARKETWIDE	STOCK	110,684.16	88301.33	157,469 09
DFA US VECTOR EQUITY PRTF INSTL	STOCK	166,483 74	134238.44	229,243.16
DFA REAL ESTATE SEC PRTF INSTL	STOCK	52,681 37	49042 03	67,177.02
DFA FIVE YEAR GLBL FIXED INC	STOCK	221,927 98	0	-
DIMENSIONAL EMERGING MKTS VAL	STOCK	53,856 84	55184 69	45,759 57
DFA TAX MANAGED INTERNATIONAL VAL	STOCK	-	46,213 01	48,202 43
TOTAL STOCK		1,204,587.77	834,327 67	1,182,639 21
DFA INV'T TWO YEAR GLOBAL	BOND	142,755.93	151,570 42	148,323 99
DFA SHORT-TERM MUNI BOND	BOND	316,610 61	340,480.06	336,692.24
DFA FIVE YEAR GLBL FIXED INC PRTF IN!	BOND	-	237,286 01	224,885 25
TOTAL CORP BONDS		459,366 54	729,336 49	709,901.48
TOTAL SECURITIES		1,663,954 31	1,563,664 16	1,892,540.69

CHARLES MORGAN CARRAWAY AND JOANNE M CARRAWAY CHARITABLE FOUNDATION
FID # 20-1942780
PAGE 3, PART IV, LINE 1a-b ATTACHMENT-

Term Code	Description	Sales Price	Cost Basis	Gain / Loss	Date Acquired	Date Sold
L	DFA TA WORLD EX US CORE EQ	1,196	1,197	(1)	VARIOUS	7/30/2013
L	DFA T A US CORE EQUITY 2	2,076	1,403	673	VARIOUS	7/30/2013
L	DFA US VECTOR EQUITY PRTF INSTL	1,469	985	484	VARIOUS	7/30/2013
L	DFA SHORT-TERM MUNI BOND PORT	1,842	1,868	(25)	VARIOUS	7/30/2013
L	DFA TAX MANAGED US MARKETWID	999	651	348	VARIOUS	7/30/2013
L	DFA INV'T TWO YEAR GLOBAL	596	608	(12)	VARIOUS	7/30/2013
L	DFA INT'L SMALL CAP VALUE	386	353	33	VARIOUS	7/30/2013
L	DFA FIVE YEAR GLBL FIXED INC	1.238	1,308	(70)	VARIOUS	7/30/2013
L	DFA TA WORLD EX US CORE EQ	1,205	1,214	(10)	VARIOUS	8/28/2013
L	DFA T A US CORE EQUITY 2	2,064	1.433	632	VARIOUS	8/28/2013
L	DFA US VECTOR EQUITY PRTF INSTL	1,465	1,005	460	VARIOUS	8/28/2013
L	DFA SHORT-TERM MUNI BOND PORT	1.854	1,882	(27)	VARIOUS	8/28/2013
L	DFA TAX MANAGED US MARKETWID	991	664	327	VARIOUS	8/28/2013
L	DFA INV'T TWO YEAR GLOBAL	601	613	(12)	VARIOUS	8/28/2013
L	DFA INT'L SMALL CAP VALUE	395	358	37	VARIOUS	8/28/2013
L	DFA FIVE YEAR GLBL FIXED INC	1.239	1.315	(76)	VARIOUS	8/28/2013
L	DFA TA WORLD EX US CORE EQ	1.246	1.172	74	VARIOUS	9/27/2013
L	DFA T A US CORE EQUITY 2	2.074	1,377	698	VARIOUS	9/27/2013
L	DFA US VECTOR EQUITY PRTF INSTL	1,473	962	511	VARIOUS	9/27/2013
L	DFA SHORT-TERM MUNI BOND PORT	1,819	1,844	(25)	VARIOUS	9/27/2013
L	DFA TAX MANAGED US MARKETWID	994	639	355	VARIOUS	9/27/2013
L	DFA INV'T TWO YEAR GLOBAL	590	601	(11)	VARIOUS	9/27/2013
L	DFA INT'L SMALL CAP VALUE	411	344	67	VARIOUS	9/27/2013
L	DFA FIVE YEAR GLBL FIXED INC	1,223	1.290	(67)	VARIOUS	9/27/2013
L	DFA TA WORLD EX US CORE EQ	1.254	1.142	112	VARIOUS	10/30/2013
L	DFA T A US CORE EQUITY 2	2,104	1,338	766	VARIOUS	10/30/2013
L	DFA US VECTOR EQUITY PRTF INSTL	1,499	936	564	VARIOUS	10/30/2013
L	DFA SHORT-TERM MUNI BOND PORT	1.777	1,798	(21)	VARIOUS	10/30/2013
L	DFA TAX MANAGED US MARKETWID	1.015	621	394	VARIOUS	10/30/2013
L	DFA INV'T TWO YEAR GLOBAL	577	587	(10)	VARIOUS	10/30/2013
L	DFA INT'L SMALL CAP VALUE	418	336	82	VARIOUS	10/30/2013
L	DFA FIVE YEAR GLBL FIXED INC	1,200	1.257	(57)	VARIOUS	10/30/2013
L	DFA TA WORLD EX US CORE EQ	103,330	95.172	8,158	VARIOUS	11/4/2013
L	DFA T A US CORE EQUITY 2	67.631	43,408	24.223	VARIOUS	11/4/2013
L	DFA TA WORLD EX US CORE EQ	480	441	39	VARIOUS	11/26/2013
L	DFA T A US CORE EQUITY 2	1.802	1,124	678	VARIOUS	11/26/2013
L	DFA US VECTOR EQUITY PRTF INSTL	1,578	966	612	VARIOUS	11/26/2013
L	DFA SHORT-TERM MUNI BOND PORT	2,094	2,120	-	VARIOUS	11/26/2013
L	DFA TAX MANAGED US MARKETWID	1,078	642	436	VARIOUS	11/26/2013
L	DFA INV'T TWO YEAR GLOBAL	925	941	-	VARIOUS	11/26/2013
L	DFA INT'L SMALL CAP VALUE	430	349	81	VARIOUS	11/26/2013
L	DFA FIVE YEAR GLBL FIXED INC	1.390	1,452	-	VARIOUS	11/26/2013
L	DFA TA WORLD EX US CORE EQ	479	440	39	VARIOUS	12/30/2013
L	DFA T A US CORE EQUITY 2	1.838	1,131	707	VARIOUS	12/30/2013
L	DFA US VECTOR EQUITY PRTF INSTL	1.615	976	639	VARIOUS	12/30/2013

L	DFA SHORT-TERM MUNI BOND PORT	2.080	2,109	(29)	VARIOUS	12/30/2013
L	DFA TAX MANAGED US MARKETWID	1.097	640	457	VARIOUS	12/30/2013
L	DFA INV'T TWO YEAR GLOBAL	918	940	(2)	VARIOUS	12/30/2013
L	DFA INT'L SMALL CAP VALUE	437	352	85	VARIOUS	12/30/2013
L	DFA FIVE YEAR GLBL FIXED INC	1,370	1,474	-	VARIOUS	12/30/2013
L	DFA TA WORLD EX US CORE EQ	477	447	30	VARIOUS	1/29/2014
L	DFA T A US CORE EQUITY 2	1,807	1.142	665	VARIOUS	1/29/2014
L	DFA US VECTOR EQUITY PRTF INSTL	1.581	984	597	VARIOUS	1/29/2014
L	DFA SHORT-TERM MUNI BOND PORT	2,123	2,145	(22)	VARIOUS	1/29/2014
L	DFA TAX MANAGED US MARKETWID	1,072	645	427	VARIOUS	1/29/2014
L	DFA INT'L SMALL CAP VALUE	444	356	88	VARIOUS	1/29/2014
L	DFA FIVE YEAR GLBL FIXED INC	1,404	1,498	(94)	VARIOUS	1/29/2014
L	DFA US VECTOR EQUITY PRTF INSTL	11,895	7.466	4,429	VARIOUS	2/3/2014
L	DFA TAX MANAGED US MARKETWID	6.557	3,963	2,594	VARIOUS	2/3/2014
L	DFA TA WORLD EX US CORE EQ	489	443	46	VARIOUS	2/26/2014
L	DFA T A US CORE EQUITY 2	1,845	1,131	714	VARIOUS	2/26/2014
L	DFA US VECTOR EQUITY PRTF INSTL	1.536	931	605	VARIOUS	2/26/2014
L	DFA SHORT-TERM MUNI BOND PORT	2,084	2,107	(23)	VARIOUS	2/26/2014
L	DFA TAX MANAGED US MARKETWID	1,048	616	432	VARIOUS	2/26/2014
L	DFA INV'T TWO YEAR GLOBAL	918	938	(20)	VARIOUS	2/26/2014
L	DFA INT'L SMALL CAP VALUE	463	355	108	VARIOUS	2/26/2014
L	DFA FIVE YEAR GLBL FIXED INC	1,381	1,469	(88)	VARIOUS	2/26/2014
L	DFA TA WORLD EX US CORE EQ	486	444	42	VARIOUS	3/28/2014
L	DFA T A US CORE EQUITY 2	1,859	1.140	719	VARIOUS	3/28/2014
L	DFA US VECTOR EQUITY PRTF INSTL	1,551	937	614	VARIOUS	3/28/2014
L	DFA SHORT-TERM MUNI BOND PORT	2,083	2,116	(33)	VARIOUS	3/28/2014
L	DFA TAX MANAGED US MARKETWID	1,061	621	440	VARIOUS	3/28/2014
L	DFA INV'T TWO YEAR GLOBAL	921	943	(22)	VARIOUS	3/28/2014
L	DFA INT'L SMALL CAP VALUE	463	355	108	VARIOUS	3/28/2014
L	DFA FIVE YEAR GLBL FIXED INC	1.383	1.479	(96)	VARIOUS	3/28/2014
L	DFA T A US CORE EQUITY 2	4.069	2,460	1,609	VARIOUS	4/24/2014
L	DFA US VECTOR EQUITY PRTF INSTL	33,644	20,032	13,612	VARIOUS	4/24/2014
L	DFA TAX MANAGED US MARKETWID	23.415	13.441	9,974	VARIOUS	4/24/2014
L	DFA INTERNATIONAL SMALL CO	739	598	141	VARIOUS	4/24/2014
L	DFA INT'L SMALL CAP VALUE	12,696	9,617	3,079	VARIOUS	4/24/2014
L	DFA REAL ESTATE SEC	7,538	5,616	1,922	VARIOUS	4/24/2014
L	DFA TA WORLD EX US CORE EQ	515	463	52	VARIOUS	4/29/2014
L	DFA T A US CORE EQUITY 2	1,904	1.164	740	VARIOUS	4/29/2014
L	DFA US VECTOR EQUITY PRTF INSTL	1,395	845	550	VARIOUS	4/29/2014
L	DFA SHORT-TERM MUNI BOND PORT	2,176	2.198	(22)	VARIOUS	4/29/2014
L	DFA TAX MANAGED US MARKETWID	961	557	404	VARIOUS	4/29/2014
L	DFA INV'T TWO YEAR GLOBAL	956	979	(23)	VARIOUS	4/29/2014
L	DFA INT'L SMALL CAP VALUE	429	327	102	VARIOUS	4/29/2014
L	DFA FIVE YEAR GLBL FIXED INC	1.439	1,536	(97)	VARIOUS	4/29/2014
L	DFA TA WORLD EX US CORE EQ	522	459	63	VARIOUS	5/28/2014
L	DFA T A US CORE EQUITY 2	1.920	1,147	773	VARIOUS	5/28/2014
L	DFA US VECTOR EQUITY PRTF INSTL	1,400	829	571	VARIOUS	5/28/2014
L	DFA SHORT-TERM MUNI BOND PORT	2.153	2,179	(26)	VARIOUS	5/28/2014
L	DFA TAX MANAGED US MARKETWID	972	549	423	VARIOUS	5/28/2014
L	DFA INV'T TWO YEAR GLOBAL	950	971	(21)	VARIOUS	5/28/2014
L	DFA INT'L SMALL CAP VALUE	425	320	105	VARIOUS	5/28/2014
L	DFA FIVE YEAR GLBL FIXED INC	1,440	1.523	(83)	VARIOUS	5/28/2014

L	DFA TA WORLD EX US CORE EQ	523	458	65	VARIOUS	6/27/2014
L	DFA T A US CORE EQUITY 2	1,960	1.141	819	VARIOUS	6/27/2014
L	DFA US VECTOR EQUITY PRTF INSTL	1.635	825	810	VARIOUS	6/27/2014
L	DFA SHORT-TERM MUNI BOND PORT	2.118	2,145	(27)	VARIOUS	6/27/2014
L	DFA TAX MANAGED US MARKETWID	989	545	444	VARIOUS	6/27/2014
L	DFA INV'T TWO YEAR GLOBAL	933	956	(23)	VARIOUS	6/27/2014
L	DFA INT'L SMALL CAP VALUE	428	319	109	VARIOUS	6/27/2014
L	DFA FIVE YEAR GLBL FIXED INC	1.413	1.502	(89)	VARIOUS	6/27/2014
		388,450	298,145	90,533	228 wash sales	

Form **8868**
(Rev. January 2014)
Department of the Treasury
Internal Revenue Service

Application for Extension of Time To File an Exempt Organization Return

▶ File a separate application for each return.
▶ Information about Form 8868 and its instructions is at *www.irs.gov/form8868*

OMB No. 1545-1709

- If you are filing for an **Automatic 3-Month Extension, complete only Part** I and check this box ▶ [X]
- 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* 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

Enter filer's identifying number

Type or print File by the due date for filing your return See instructions	Name of exempt organization or other filer, see instructions. CHARLES MORGAN CARRAWAY AND JOANNE M CARRAWAY CHARITABLE FOUNDATION	Employer identification number (EIN) or 20-1942780
	Number, street, and room or suite no If a P.O. box, see instructions. PO BOX 241	Social security number (SSN)
	City, town or post office, state, and ZIP code. For a foreign address, see instructions. ROBINSON, IL 62454	

Enter the Return code for the return that this application is for (file a separate application for each return) [0 4]

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

- The books are in the care of ▶ KEITH CARTER
420 SOUTH 25TH STREET - TERRE HAUTE, IN 47803
Telephone No. ▶ 812-234-7714 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 FEBRUARY 15, 2015 , to file the exempt organization return for the organization named above. The extension is for the organization's return for:
▶ [ ] calendar year ______ or
▶ [X] tax year beginning JUL 1, 2013 , and ending JUN 30, 2014

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	$ 2,086.
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	$ 960.
c	**Balance due.** 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	$ 1,126.

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.