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Form **990-PF****Return of Private Foundation**
or Section 4947(a)(1) Trust Treated as Private Foundation

OMB No 1545-0052

2014Department of the Treasury
Internal Revenue Service▶ 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.

Open to Public Inspection

For calendar year 2014 or tax year beginning , and ending

Name of foundation CARSON FOUNDATION		A Employer identification number 76-0535539
Number and street (or P.O. box number if mail is not delivered to street address) 5090 RICHMOND AVE.	Room/suite 300	B Telephone number (see instructions) 281-303-1106
City or town, state or province, country, and ZIP or foreign postal code HOUSTON TX 77056		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) ▶ \$ 1,897,807	J Accounting method: ☐ Cash ☒ Accrual ☐ Other (specify)	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)				
	2 Check ☒ if the foundation is not required to attach Sch B				
	3 Interest on savings and temporary cash investments	97	97		
	4 Dividends and interest from securities	19,185	19,185		
	5a Gross rents				
	b Net rental income or (loss)				
	6a Net gain or (loss) from sale of assets not on line 10	73,297			
	b Gross sales price for all assets on line 6a	750,612			
	7 Capital gain net income (from Part IV, line 2)		73,297		
	8 Net short-term capital gain				
	9 Income modifications				
	10a Gross sales less returns and allowances				
b Less: Cost of goods sold					
c Gross profit or (loss) (attach schedule)					
11 Other income (attach schedule) STMT 1	-19,357				
12 Total. Add lines 1 through 11	73,222	92,579	0		
Operating and Administrative Expenses	13 Compensation of officers, directors, trustees, etc	10,204	5,102		5,102
	14 Other employee salaries and wages				
	15 Pension plans, employee benefits				
	16a Legal fees (attach schedule) SEE STMT 2	3,767	1,884		1,883
	b Accounting fees (attach schedule) STMT 3	5,568	2,784		2,784
	c Other professional fees (attach schedule) STMT 4	16,771	16,771		
	17 Interest	14	14		
	18 Taxes (attach schedule) (see instructions) STMT 5	1,576	1,576		
	19 Depreciation (attach schedule) and depletion				
	20 Occupancy				
	21 Travel, conferences, and meetings	6,412			6,412
	22 Printing and publications				
	23 Other expenses (att sch) STMT 6	2,549	1,275		1,274
	24 Total operating and administrative expenses. Add lines 13 through 23	46,861	29,406	0	17,455
	25 Contributions, gifts, grants paid	145,240			145,240
26 Total expenses and disbursements. Add lines 24 and 25	192,101	29,406	0	162,695	
27 Subtract line 26 from line 12					
a Excess of revenue over expenses and disbursements	-118,879				
b Net investment income (if negative, enter -0-)		63,173			
c Adjusted net income (if negative, enter -0-)			0		

For Paperwork Reduction Act Notice, see instructions.

Form **990-PF** (2014)

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Part II Balance Sheets Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions.)		Beginning of year	End of year	
		(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1 Cash – non-interest-bearing	- 8		
	2 Savings and temporary cash investments	562,534	181,275	181,275
	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 ▶	0		
	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) SEE STMT 7	865,003	1,147,687	1,402,248
	c Investments – corporate bonds (attach schedule)			
	11 Investments – land, buildings, and equipment basis ▶ Less: accumulated depreciation (attach sch.) ▶			
	12 Investments – mortgage loans			
	13 Investments – other (attach schedule) SEE STATEMENT 8	318,409	313,307	313,307
	14 Land, buildings, and equipment basis ▶ Less: accumulated depreciation (attach sch.) ▶			
	15 Other assets (describe ▶ SEE STATEMENT 9)	600	977	977
	16 Total assets (to be completed by all filers – see the instructions. Also, see page 1, item i)	1,746,538	1,643,246	1,897,807
Liabilities	17 Accounts payable and accrued expenses			
	18 Grants payable			
	19 Deferred revenue			
	20 Loans from officers, directors, trustees, and other disqualified persons			
	21 Mortgages and other notes payable (attach schedule)			
	22 Other liabilities (describe ▶)			
	23 Total liabilities (add lines 17 through 22)	0	0	
Net Assets or Fund Balances	Foundations that follow SFAS 117, check here and complete lines 24 through 26 and lines 30 and 31. ▶ ☐			
	24 Unrestricted			
	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	1,746,538	1,643,246	
	30 Total net assets or fund balances (see instructions)	1,746,538	1,643,246	
	31 Total liabilities and net assets/fund balances (see instructions)	1,746,538	1,643,246	

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	1,746,538
2 Enter amount from Part I, line 27a	2	-118,879
3 Other increases not included in line 2 (itemize) ▶	3	15,587
4 Add lines 1, 2, and 3	4	1,643,246
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	1,643,246

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 WORKSHEET				
b				
c				
d				
e				
(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)	
a				
b				
c				
d				
e				
Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69				
(i) FMV as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))	
a				
b				
c				
d				
e				
2 Capital gain net income or (net capital loss) If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7			2	73,297
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	3,688

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))
2013	137,879	1,627,672	0.084709
2012	58,910	821,734	0.071690
2011	33,348	781,870	0.042652
2010	45,808	718,237	0.063778
2009	48,085	597,231	0.080513
2 Total of line 1, column (d)			2 0.343342
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 0.068668
4 Enter the net value of noncharitable-use assets for 2014 from Part X, line 5			4 1,912,620
5 Multiply line 4 by line 3			5 131,336
6 Enter 1% of net investment income (1% of Part I, line 27b)			6 632
7 Add lines 5 and 6			7 131,968
8 Enter qualifying distributions from Part XII, line 4 If line 8 is equal to or greater than line 7, check the box in Part VI, line 1b, and complete that part using a 1% tax rate. See the Part VI instructions.			8 162,695

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)	1	632
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)		
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	632
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	632
6	Credits/Payments		
a	2014 estimated tax payments and 2013 overpayment credited to 2014	6a	977
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	977
8	Enter any penalty for underpayment of estimated tax. Check here ☒ if Form 2220 is attached	8	6
9	Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed	9	
10	Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	10	339
11	Enter the amount of line 10 to be Credited to 2015 estimated tax 339 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?		X
b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see Instructions for the definition)? If the answer is "Yes" to 1a or 1b , attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities.		X
c Did the foundation file Form 1120-POL for this year?		X
d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year: (1) On the foundation \$ _____ (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		X
3 Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? If "Yes," attach a conformed copy of the changes		X
4a Did the foundation have unrelated business gross income of \$1,000 or more during the year?		X
b If "Yes," has it filed a tax return on Form 990-T for this year?		
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? If "Yes," attach the statement required by General Instruction T		X
6 Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either: • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?		X
7 Did the foundation have at least \$5,000 in assets at any time during the year? If "Yes," complete Part II, col (c), and Part XV	X	
8a Enter the states to which the foundation reports or with which it is registered (see instructions) TX		
b If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? If "No," attach explanation SEE STMT 10		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 2014 or the taxable year beginning in 2014 (see instructions for Part XIV)? If "Yes," complete Part XIV		X
10 Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses		X

Part VII-A Statements Regarding Activities (continued)

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions)	11		X
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement (see instructions)	12		X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address ► N/A	13	X	
14	The books are in care of ► LYNN CHAVARRIA Telephone no ► 713-826-2535 5090 RICHMOND AVENUE #300 Located at ► HOUSTON TX ZIP+4 ► 77056			
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			
16	At any time during calendar year 2014, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country? See the instructions for exceptions and filing requirements for FinCEN Form 114, (formerly TD F 90-22.1) If "Yes," enter the name of the foreign country ►	16	Yes	No X

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

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

		Yes	No
1a	During the year did the foundation (either directly or indirectly)		
(1)	Engage in the sale or exchange, or leasing of property with a disqualified person? ☐ 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)? Organizations relying on a current notice regarding disaster assistance check here ► ☐ N/A	1b	
c	Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2014? N/A	1c	
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 2014, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2014? If "Yes," list the years ► 20 , 20 , 20 , 20 ☐ Yes ☒ No		
b	Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement – see instructions.) 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 ► 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 2014 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 2014)	3b	X
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 2014?	4b	X

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

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

☐ Yes ☒ No

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

☐ Yes ☒ No

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

☐ Yes ☒ No

(4) Provide a grant to an organization other than a charitable, etc., organization described in section 4945(d)(4)(A)? (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)?

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

6b

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

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

7b

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

N/A

Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors**1** List all officers, directors, trustees, foundation managers and their compensation (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
SEE STATEMENT 11				

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

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

Total number of other employees paid over \$50,000

▶ 0

Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors (continued)**3 Five highest-paid independent contractors for professional services (see instructions). If none, enter "NONE."**

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

Total number of others receiving over \$50,000 for professional services ▶**Part IX-A Summary of Direct Charitable Activities**

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

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

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2	Amount
1 N/A	
2	
All other program-related investments. See 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	1,306,885
b	Average of monthly cash balances	1b	321,554
c	Fair market value of all other assets (see instructions)	1c	313,307
d	Total (add lines 1a, b, and c)	1d	1,941,746
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	1,941,746
4	Cash deemed held for charitable activities. Enter 1½% of line 3 (for greater amount, see instructions)	4	29,126
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	1,912,620
6	Minimum investment return. Enter 5% of line 5	6	95,631

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	95,631
2a	Tax on investment income for 2014 from Part VI, line 5	2a	632
b	Income tax for 2014 (This does not include the tax from Part VI)	2b	
c	Add lines 2a and 2b	2c	632
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	94,999
4	Recoveries of amounts treated as qualifying distributions	4	
5	Add lines 3 and 4	5	94,999
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	94,999

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	162,695
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	162,695
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	632
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	162,063

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 2013	(c) 2013	(d) 2014
1 Distributable amount for 2014 from Part XI, line 7				94,999
2 Undistributed income, if any, as of the end of 2014				
a Enter amount for 2013 only				
b Total for prior years 20____, 20____, 20____				
3 Excess distributions carryover, if any, to 2014				
a From 2009	18,343			
b From 2010	10,535			
c From 2011				
d From 2012	55,575			
e From 2013	58,449			
f Total of lines 3a through e	142,902			
4 Qualifying distributions for 2014 from Part XII, line 4 ▶ \$ 162,695				
a Applied to 2013, but not more than line 2a				
b Applied to undistributed income of prior years (Election required – see instructions)				
c Treated as distributions out of corpus (Election required – see instructions)				
d Applied to 2014 distributable amount				94,999
e Remaining amount distributed out of corpus	67,696			
5 Excess distributions carryover applied to 2014 (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	210,598			
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 2013. Subtract line 4a from line 2a. Taxable amount – see instructions				
f Undistributed income for 2014. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2015				0
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election may be required—see instructions)				
8 Excess distributions carryover from 2009 not applied on line 5 or line 7 (see instructions)	18,343			
9 Excess distributions carryover to 2015. Subtract lines 7 and 8 from line 6a	192,255			
10 Analysis of line 9:				
a Excess from 2010	10,535			
b Excess from 2011				
c Excess from 2012	55,575			
d Excess from 2013	58,449			
e Excess from 2014	67,696			

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 2014, enter the date of the ruling ▶

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

	Tax year	Prior 3 years			(e) Total
	(a) 2014	(b) 2013	(c) 2012	(d) 2011	
2a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed					
b 85% of line 2a					
c Qualifying distributions from Part XII, line 4 for each year listed					
d Amounts included in line 2c not used directly for active conduct of exempt activities					
e Qualifying distributions made directly for active conduct of exempt activities. Subtract line 2d from line 2c					
3 Complete 3a, b, or c for the alternative test relied upon:					
a "Assets" alternative test – enter:					
(1) Value of all assets					
(2) Value of assets qualifying under section 4942(j)(3)(B)(i)					
b "Endowment" alternative test – enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed					
c "Support" alternative test – enter:					
(1) Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties)					
(2) Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii)					
(3) Largest amount of support from an exempt organization					
(4) Gross investment income					

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

1 Information Regarding Foundation Managers:

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

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

2 Information Regarding Contribution, Grant, Gift, Loan, Scholarship, etc., Programs:
Check here ☒ if the foundation only makes contributions to preselected charitable organizations and does not accept unsolicited requests for funds. If the foundation makes gifts, grants, etc. (see instructions) to individuals or organizations under other conditions, complete items 2a, b, c, and d.

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

b The form in which applications should be submitted and information and materials they should include:
N/A

c Any submission deadlines:
N/A

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

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

Enter gross amounts unless otherwise indicated

(See worksheet in line 13 instructions to verify calculations)

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.)

N/A

Carson Foundation

Information for organizations receiving funds

Updated 1/21/2015

76
76-0535539 2014

Name	Address	Tax ID	Amount
Amigos de Santa Cruz Foundation	P. O. Box 148 Lopez Island, Washington 98261	91-2155843	\$ 29,000.00 ✓
Delta Club, Houston	6400 Harwin, Suite 355 Houston, TX 77057	76-0090670-9	\$ 240.00 ✓
LoveLight	1542 Woodson Road Baldwin City, Kansas 66006	43-1836310	\$ 2,500.00 ✓
Miracles In Action Inc.	2244 Park Avenue Cincinnati, Ohio 45206	73-1728299	\$ 41,000.00 ✓
Pan American Educational Foundation	8426 NW Nodaway Drive Parkville, Missouri 64152	74-2545667	\$ 6,200.00 ✓
Sports Vision 20 20	6128 Seville Drive Austin, TX 78724	74-2666164	\$ 300.00 ✓
Two Words TherapyWorks	P.O. Box 1707 Manchaca, Texas 78652-1707	26-2080295	\$ 31,000.00 ✓
Unity Bay Area Houston	1911 Hwy. 3 South League City, TX 77573	76-0457038	\$ 25,000.00 ✓
Vet TRIPP	P. O. Box 460902 San Antonio, TX 78246-0902	23-7408422	\$ 10,000.00 ✓
			<u>\$ 145,240.00</u>

✓

Form 990-PF	Capital Gains and Losses for Tax on Investment Income	2014
For calendar year 2014, or tax year beginning _____, and ending _____		

Name CARSON FOUNDATION	Employer Identification Number 76-0535539
----------------------------------	---

(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) SEE STATEMENT A	P	VARIOUS	VARIOUS
(2) SEE STATEMENT A	P	VARIOUS	VARIOUS
(3) SEE STATEMENT A	P	VARIOUS	VARIOUS
(4) SEE STATEMENT A	P	VARIOUS	VARIOUS
(5) SEE STATEMENT B	P	VARIOUS	VARIOUS
(6) SEE STATEMENT B	P	VARIOUS	VARIOUS
(7) SEE STATEMENT B	P	VARIOUS	VARIOUS
(8) SEE STATEMENT C	P	VARIOUS	VARIOUS
(9) SEE STATEMENT C	P	VARIOUS	VARIOUS
(10) SEE STATEMENT C	P	VARIOUS	VARIOUS
(11) SEE STATEMENT D	P	VARIOUS	VARIOUS
(12) SEE STATEMENT D	P	VARIOUS	VARIOUS
(13) SEE STATEMENT D	P	VARIOUS	VARIOUS
(14) SEE STATEMENT D	P	VARIOUS	VARIOUS
(15) SEE STATEMENT E	P	VARIOUS	VARIOUS

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
(1) 130,284		133,915	-3,631
(2) 68,367		48,315	20,052
(3) 1,503		781	722
(4) 15		13	2
(5) 114,294		108,355	5,939
(6) 42,419		32,131	10,288
(7) 12,509		2,244	10,265
(8) 10,865		11,421	-556
(9) 26,609		24,305	2,304
(10) 4,427		1,335	3,092
(11) 156,090		151,802	4,288
(12) 2,502		2,500	2
(13) 30,150		24,031	6,119
(14) 8,891		2,611	6,280
(15) 37,399		34,223	3,176

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			
(i) FMV 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))
(1)			-3,631
(2)			20,052
(3)			722
(4)			2
(5)			5,939
(6)			10,288
(7)			10,265
(8)			-556
(9)			2,304
(10)			3,092
(11)			4,288
(12)			2
(13)			6,119
(14)			6,280
(15)			3,176

Form 990-PF	Capital Gains and Losses for Tax on Investment Income	2014
For calendar year 2014, or tax year beginning _____, and ending _____		

Name CARSON FOUNDATION	Employer Identification Number 76-0535539
----------------------------------	---

(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) SEE STATEMENT E	P	VARIOUS	VARIOUS
(2) SEE STATEMENT F	P	VARIOUS	VARIOUS
(3) SEE STATEMENT F	P	VARIOUS	VARIOUS
(4) CAPITAL GAIN DISTRIBUTIONS			
(5)			
(6)			
(7)			
(8)			
(9)			
(10)			
(11)			
(12)			
(13)			
(14)			
(15)			

(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)
(1) 52,648		42,624	10,024
(2) 50,376		55,908	-5,532
(3) 977		801	176
(4) 287			287
(5)			
(6)			
(7)			
(8)			
(9)			
(10)			
(11)			
(12)			
(13)			
(14)			
(15)			

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			
(i) FMV 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))
(1)			10,024
(2)			-5,532
(3)			176
(4)			287
(5)			
(6)			
(7)			
(8)			
(9)			
(10)			
(11)			
(12)			
(13)			
(14)			
(15)			

STATEMENT A

996

2014 Year-End Account Summary

As of Date: 03/14/15

Account Number: 1984-4640

CARSON FOUNDATION

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This information is NOT provided to the Internal Revenue Service, but is being provided to you for courtesy purposes. Please consult with your Financial Advisor or tax advisor regarding specific questions.

Proceeds from Broker and Barter Exchange Transactions

Short Term Gains or Losses (Box 2) For Covered Securities (Box 5)

Description CUSIP	Quantity Sold	Date Acquired (Box 12)	Date Sold or Disposed (Box 13)	Proceeds (Box 14)	Cost or Other Basis (Box 15)	Code (Box 16)	Adjustments (Box 17)	Gain/Loss Amount	Additional Information
ARMSTRONG WORLD INDUSTRIES CUSIP: 04247X102	140.00000	08/03/2014	09/30/2014	7,873.04	7,495.21		0.00	378.63	
ATMOS ENERGY CORP CUSIP: 040560105	100.00000	03/04/2014	07/01/2014	8,475.02	7,433.36		0.00	1,042.66	
BAKER HUGHES INC CUSIP: 057234107	117.00000	09/30/2014	12/02/2014	8,836.83	7,707.55		0.00	-1,070.72	
BRUNSWICK CORP CUSIP: 117043109	152.00000	11/05/2013	05/06/2014	8,065.17	6,959.92		0.00	-934.75	
CABELA'S INC CUSIP: 126604301	132.00000	09/30/2014	12/02/2014	6,857.30	7,782.71		0.00	-925.41	
CAMERON INTERNATIONAL CRP CUSIP: 13342B105	106.00000	09/30/2014	12/02/2014	5,274.22	7,071.41		0.00	-1,797.10	
COGNIZANT TECHNOLOGY SOLUTIONS CORP CL A CUSIP: 192446102	32.00000	09/04/2013	05/07/2014	1,491.78	1,210.57		0.00	281.22	
COSTCO WHSL CORP NEW COM CUSIP: 22160K105	62.00000	02/04/2014	06/03/2014	7,176.67	6,854.43		0.00	322.24	



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2014 Year-End Account Summary

As of Date: 03/14/15

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Account Number: 1594-4540

CARSON FOUNDATION

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Please consult with your Financial Advisor or tax advisor regarding specific questions.

Proceeds from Broker and Barter Exchange Transactions, continued

Short Term Gains or Losses (Box 2) For Covered Securities (Box 5)

Description CUSIP (Box 1)	Quantity Sold	Date Acquired (Box 1b)	Date Sold or Disposed (Box 1c)	Proceeds (Box 1d)	Cost or Other Basis (Box 1e)	Cost (Box 1f)	Adjustments (Box 1g)	Gain/Loss Amount	Additional Information
FMC CORP NEW CUSIP: 302491323	60.0000	11/05/2013	07/01/2014	4,254.59	4,354.30		0.00	-99.71	
GENL DYNAMICS CORP COM CUSIP: 366506108	47.0000	09/04/2013	02/04/2014	4,657.34	3,563.43		0.00	1,093.91	
GENERAL MOTORS CO CUSIP: 37043V100	192.0000	07/01/2014	09/30/2014	6,375.84	7,308.38		0.00	-932.54	
HUNTINGTON BANCSHARE INC CUSIP: 440150104	752.0000	01/07/2014	05/06/2014	8,803.95	7,320.95		0.00	1,483.00	
JACOBS ENGINEERING GROUP CUSIP: 465814107	118.0000	01/07/2014	11/04/2014	5,435.25	7,291.57		0.00	-1,856.32	
MICROSOFT CORP CUSIP: 594918104	184.0000	07/01/2014	09/30/2014	8,505.73	7,715.54		0.00	790.19	
NEWELL RUBBERMAID INC CUSIP: 651229100	119.0000	02/04/2014	05/06/2014	3,353.52	3,623.37		0.00	-269.85	
TD AMERITRADE HOLDING INC CUSIP: 67226Y108	255.0000	10/01/2013	05/06/2014	6,017.73	6,771.70		0.00	-753.97	
TIME WARNER INC NEW CUSIP: 887317203	104.0000	04/02/2013	02/04/2014	5,446.85	5,955.36		0.00	-508.51	
VALMONT INDUST INC COM CUSIP: 920253101	50.0000	05/06/2014	11/04/2014	6,714.19	7,471.43		0.00	-757.24	
WEYERHAEUSER CO CUSIP: 952166104	207.0000	01/07/2014	03/04/2014	6,107.53	6,424.74		0.00	-317.21	

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2014 Year-End Account Summary

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As of Date: 03/14/15

Account Number: 1084-4540

CARSON FOUNDATION

This information is NOT provided to the Internal Revenue Service, but is being provided to you for courtesy purposes.
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Proceeds from Broker and Barter Exchange Transactions, continued

Short Term Gains or Losses (Box 2) For Covered Securities (Box 5)

Description CUSIP (Box 1a)	Quantity Sold	Date Acquired (Box 1b)	Date Sold or Disposed (Box 1c)	Proceeds (Box 2d)	Cost or Other Basis (Box 2e)	Code (Box 2f)	Adjustments (Box 2g)	Gain/Loss Amount	Additional Information
EVEREST RE GROUP LTD BERMUDA CUSIP: G3223R108	43.00000	08/06/2013	01/07/2014	6,484.93	5,759.35		0.00	725.61	
INGERSOLL-RAND PLC SHARES CUSIP: G47791101	113.00000	01/07/2014	03/04/2014	7,205.30	7,287.15		0.00	-81.85	
Totals				\$130,284.12	\$133,915.43		\$0.00	(\$3,631.31)	



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2014 Year-End Account Summary

As of Date: 03/14/15

Account Number: 1984-4840

CARSON FOUNDATION

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This information is NOT provided to the Internal Revenue Service, but is being provided to you for courtesy purposes.
Please consult with your Financial Advisor or tax advisor regarding specific questions.

Proceeds from Broker and Barter Exchange Transactions, continued

Long Term Gains or Losses (Box 2) For Covered Securities (Box 5)

Description CUSIP	Quantity Sold	Date Acquired (Box 1b)	Date Sold or Disposed (Box 1c)	Proceeds (Box 1d)	Cost or Other Basis (Box 1e)	Code (Box 1f)	Adjustments (Box 1g)	Gain/Loss Amount	Additional Information
AFLAC INC CUSIP: 001055102	125.00000	09/07/2011	01/07/2014	8,155.22	4,124.04		0.00	3,732.28	
DOVER CORP COMMON CUSIP: 260003108	79.00000	06/04/2013	11/04/2014	8,295.90	5,214.02		0.00	1,081.38	
HALLIBURTON COMPANY CUSIP: 408216101	133.00000	09/04/2013	12/02/2014	5,435.55	6,516.75		0.00	-1,081.20	
ITC HOLDINGS CORP CUSIP: 425825105	201.00000	05/06/2012	05/06/2014	7,401.22	4,620.00		0.00	2,781.13	
	24.00000	05/06/2012	05/06/2014	863.73	537.36		0.00	340.37	
Subtotals	225.00000			\$8,284.95	\$5,157.45		\$0.00	\$3,127.50	
PEOPLE'S UNITED FINANCIAL CUSIP: 712704105	339.00000	12/04/2012	01/07/2014	5,130.84	4,059.43		0.00	1,031.41	
SEMPRA ENERGY CUSIP: 812851109	84.00000	09/07/2011	01/07/2014	7,576.00	4,354.32		0.00	3,220.71	
STARWOOD HOTELS & RESORTS WORLDWIDE INC CUSIP: 65590A401	60.00000	03/05/2012	03/04/2014	7,967.70	5,306.40		0.00	2,569.30	
TRW AUTOMOTIVE HOLDINGS CORP CUSIP: 872845109	19.00000	10/16/2012	05/07/2014	1,506.39	896.28		0.00	610.11	
TIME WARNER CABLE CUSIP: 697322201	65.00000	04/30/2013	02/03/2014	9,203.98	6,118.68		0.00	3,087.10	
UNITED RENTALS INC CUSIP: 911303109	18.00000	04/02/2013	06/07/2014	1,485.45	887.19		0.00	618.26	

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01/12/15 DATE OF PREPARATION: 03/14/2015

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2014 Year-End Account Summary

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As of Date: 02/14/15

Account Number: 1984-4840

CARSON FOUNDATION

This information is NOT provided to the Internal Revenue Service, but is being provided to you for courtesy purposes.
Please consult with your Financial Advisor or tax advisor regarding specific questions.

Proceeds from Broker and Barter Exchange Transactions, continued

Long Term Gains or Losses (Box 2) For Covered Securities (Box 5)

Description CUSIP (Box 1)	Quantity Sold	Date Acquired (Box 1b)	Date Sold or Disposed (Box 1c)	Proceeds (Box 1d)	Cost or Other Basis (Box 1e)	Code (Box 1f)	Adjustments (Box 1g)	Gain/Loss Amount	Additional Information
XILINX INC CUSIP 063919101	152 00000	09/01/2012	07/01/2014	7,255.14	5,269.19		0.00	2,025.95	
Totals				\$59,367.13	\$49,314.65		\$0.00	\$20,052.78	



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2014 Year-End Account Summary

As of Date: 03/14/15

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Account Number: 1934-1540

CARSON FOUNDATION

This information is NOT provided to the Internal Revenue Service, but is being provided to you for courtesy purposes.
Please consult with your Financial Advisor or tax advisor regarding specific questions.

Proceeds from Broker and Barter Exchange Transactions, continued

Long Term Gains or Losses (Box 2) For Noncovered Securities (Box 5)

Description CUSIP (Box 1)	Quantity Sold	Date Acquired (Box 2)	Date Sold or Disposed (Box 3)	Proceeds (Box 4)	Cost or Other Basis (Box 5)	Code	Adjustments	Gain/Loss Amount	Additional Information
QUALCOMM INC CUSIP 747525103	19.00000	11/06/2007	05/07/2014	1,502.76	750.93		0.00	721.83	
Totals				\$1,502.76	\$750.93		\$0.00	\$721.83	

The Code column will reflect W for wash sales, D for collectibles, or O for market discount.

For some tax lots complete data is not available. Therefore, you may see N/A in the Proceeds, Gain/Loss, or Cost columns. In these situations, you should determine the actual cost or proceeds and calculate the Gain/Loss. Please note that the totals will include any available cost or proceeds, even if the Gain/Loss is marked N/A.

2014 Year-End Account Summary

As of Date: 03/14/15

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Account Number: 1984-4640

CARSON FOUNDATION

Additional Realized Gain/Loss Information

This information is NOT provided to the Internal Revenue Service, but is being provided to you for courtesy purposes.
Please consult with your Financial Advisor or Tax Advisor regarding specific questions.

Description CUSIP	Quantity Sold	Date Acquired	Date Sold	Proceeds	Cost or Other Basis	Code	Adjustments	Gain/Loss Amount	Additional Information
KNOWLES CORP CUSIP 4592ED109	0.50000	06/04/2013	02/28/2014	15.44	13.02		0.00	2.42	
Totals				\$15.44	\$13.02		\$0.00	\$2.42	



STATEMENT B

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2014 Year-End Account Summary

As of Date, 03/14/15

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Account Number: 1584-4826

CARSON FOUNDATION

This information is NOT provided to the Internal Revenue Service, but is being provided to you for courtesy purposes. Please consult with your Financial Advisor or tax advisor regarding specific questions.

Proceeds from Broker and Barter Exchange Transactions

Short Term Gains or Losses (Box 2) For Covered Securities (Box 5)

Description CUSIP	Quantity Sold	Date Acquired (Box 10)	Date Sold or Disposed (Box 11)	Proceeds (Box 12)	Cost or Other Basis (Box 13)	Code (Box 14)	Adjustments (Box 15)	Gain/Loss Amount	Additional Information
AFFILIATED MANAGERS GROUP CUSIP: 008252108	24.00000	07/01/2014	12/02/2014	4,852.40	4,956.18		0.00	-103.78	
ALLIANCE DATA SYSTEMS CORP CUSIP: 018581108	22.00000	03/04/2014	12/02/2014	6,185.23	6,248.31		0.00	-63.08	
CARMAX INC CUSIP: 143130102	115.00000	11/05/2013	03/04/2014	5,642.87	5,603.27		0.00	39.60	
CONSTELLATION BRANDS INC CL A CUSIP: 21035P108	74.00000	02/04/2014	07/01/2014	8,531.92	5,680.50		0.00	2,851.42	
DSW INC CLASS A CUSIP: 23334L102	84.00000	09/04/2013	08/03/2014	2,131.33	3,606.02		0.00	-1,474.69	
FIRST SOLAR INC CUSIP: 335433107	118.00000	02/04/2014	03/04/2014	6,629.91	5,654.70		0.00	975.21	
FLOWSERVE CORP CUSIP: 34354P105	89.00000	09/04/2013	03/04/2014	7,183.63	5,094.60		0.00	2,089.03	
	82.00000	05/08/2014	12/02/2014	4,825.02	6,102.53		0.00	-1,277.51	
Subtotals	171.00000			\$12,008.63	\$11,187.13		\$0.00	\$821.52	
GENERAC HOLDINGS INC CUSIP: 363738104	128.00000	10/03/2013	05/06/2014	6,713.58	5,304.75		0.00	1,408.83	



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2014 Year-End Account Summary

As of Date: 03/14/15

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Account Number: 1984-4605

CARSON FOUNDATION

This information is NOT provided to the Internal Revenue Service, but is being provided to you for courtesy purposes.
Please consult with your Financial Advisor or tax advisor regarding specific questions.

Proceeds from Broker and Barter Exchange Transactions, continued

Short Term Gains or Losses (Box 2) For Covered Securities (Box 5)

Description CUSIP	Quantity Sold	Date Acquired	Date Sold or Disposed	Proceeds	Cost or Other Basis	Code	Adjustments	Gain/Loss Amount	Additional Information
KIRBY CORP CUSIP: 497208108	60 0000	03/04/2014	05/03/2014	6,677.25	6,234.61		0.00	442.65	
OGE ENERGY CORP CUSIP: 670837103	159 0000	12/03/2013	05/03/2014	6,179.73	5,782.17		0.00	397.56	
OLD DOMINION FREIGHT LINE INC CUSIP: 678580100	120.0000	04/30/2013	03/04/2014	8,441.23	4,009.78		0.00	1,834.47	
ONEOK INC NEW CUSIP: 682620103	99 0000	10/01/2013	01/07/2014	6,176.48	5,280.03		0.00	896.45	
PETSMART INC CUSIP: 716753106	81.0000	03/04/2014	06/24/2014	9,393.24	8,129.11		0.00	-733.87	
PULTE GROUP INC CUSIP: 745987101	314 0000	11/06/2013	02/04/2014	6,250.53	5,480.43		0.00	770.10	
REGENERON PHARMACEUTICAL INC CUSIP: 75855F101	19 0000	12/03/2013	02/04/2014	5,403.35	5,579.24		0.00	-170.00	
SPDR S&P 500 TRUST ETF CUSIP: 79462F103	21 0000	08/24/2014	08/26/2014	4,058.65	4,112.71		0.00	-56.06	
SYNOVUS FINANCIAL CORP CUSIP: 87101C501	267 0000	06/03/2014	05/05/2014	6,131.14	6,394.48		0.00	-263.32	
ACCENTURE PLC IRELAND SHARES CLASS A CUSIP: G1131C101	08.0000	07/02/2013	05/03/2014	5,356.78	4,926.87		0.00	450.91	

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2014 Year-End Account Summary

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As of Date: 03/14/15

Account Number: 1984-4828

CARSON FOUNDATION

This information is NOT provided to the Internal Revenue Service, but is being provided to you for courtesy purposes. Please consult with your Financial Advisor or tax advisor regarding specific questions.

Proceeds from Broker and Barter Exchange Transactions, continued

Short Term Gains or Losses (Box 2) For Covered Securities (Box 5)

Description CUSIP	Quantity Sold	Date Acquired (Date 1)	Date Sold or Disposed (Date 2)	Proceeds (Box 1)	Cost or Other Basis (Box 2)	Code (Box 3)	Adjustments (Box 4)	Gain/Loss Amount	Additional Information
PARTNERRE LTD CUSIP: G6852T:C5	56,000.00	11/05/2013	03/04/2014	5,628.20	5,629.51		0.00	-98.41	
Totals				\$114,294.18	\$108,354.88		\$0.00	\$5,939.32	



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Account Number: 1964-4526

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Proceeds from Broker and Barter Exchange Transactions, continued

Description CUSIP (504.1a)	Country Sold	Date Acquired (504.1b)	Date Sold or Disposed (504.1c)	Proceeds (504.1d)	Cost or Other Basis (504.1e)	Code (504.1f)	Adjustments (504.1g)	Gain/Loss Amount	Additional Information
CAVITA HEALTHCARE PARTNERS I CUSIP: 23918K1C3	62.00000	04/02/2013	06/03/2014	4,424.42	3,042.11		0.00	482.31	
EASTMAN CHEMICAL CO CUSIP: 2774321C0	65.00000	01/02/2013	02/04/2014	4,993.95	4,534.87		0.00	454.08	
HELMERICH & PAYNE LLC CUSIP: 422452101	71.00000	03/05/2013	12/02/2014	4,963.49	4,599.20		0.00	361.29	
INTUIT INC CUSIP: 461202103	71.00000	04/02/2013	06/03/2014	5,023.28	4,660.95		0.00	957.33	
JOY GLOBAL INC CUSIP: 4911651C8	73.00000	07/31/2012	04/01/2014	4,263.53	3,802.00		0.00	481.53	
MONARK INDUS INC CUSIP: 6281901C4	33.00000	01/05/2013	05/06/2014	4,563.91	3,016.40		0.00	947.21	
NOVO NORDISK A S ADR CUSIP: 870106203	115.00000	12/23/2012	03/04/2014	5,493.91	3,703.48		0.00	1,775.43	
NU SKIN ENTERPRISES INC CUSIP: 67018T105	32.00000	10/04/2011	01/05/2014	4,275.06	1,244.48		0.00	3,031.58	
	52.00000	10/04/2011	07/01/2014	3,829.54	2,022.27		0.00	1,807.27	
SubTotals	84.00000			\$8,105.60	\$3,266.74		\$0.00	\$4,838.85	
Totals				\$42,418.04	\$32,130.76		\$0.00	\$10,288.08	

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2014 Year-End Account Summary

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As of Date: 03/14/15

Account Number: 1984-4626

CARSON FOUNDATION

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Please consult with your Financial Advisor or tax advisor regarding specific questions.

Proceeds from Broker and Barter Exchange Transactions, continued

Long Term Gains or Losses (Box 2) For Noncovered Securities (Box 5)

Description CUSIP (Box 1a)	Quantity Sold	Date Acquired (Box 7a)	Date Sold or Disposed (Box 8a)	Proceeds (Box 1c)	Cost or Other Basis (Box 1d)	Code	Adjustments	Gain/Loss Amount	Additional Information
MASTERCARD INC CL A CUSIP: 578360104	160.0000	02/03/2009	03/04/2014	12,508.63	2,244.07		0.00	10,264.56	
Totals				\$12,508.63	\$2,244.07		\$0.00	\$10,264.56	

The Code column will reflect W for wash sale, C for collectibles, or D for market discount.

For some tax lots complete data is not available. Therefore you may see N/A in the Proceeds, Gain/Loss or Cost columns. In those situations, you should determine the actual cost or proceeds and calculate the Gain/Loss. Please note that the totals will include any available cost or proceeds, even if the Gain/Loss is marked N/A.



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STATEMENT C

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2014 Year-End Account Summary

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As of Date: 03/14/15

Account Number: 2972-6194

CARSON FOUNDATION
SSEL

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Proceeds from Broker and Barter Exchange Transactions

Short Term Gains or Losses (Box 2) For Covered Securities (Box 5)

Description CUSIP (Box 1a)	Quantity Sold	Date Acquired (Box 1b)	Date Sold or Disposed (Box 1c)	Proceeds (Box 1d)	Cost or Other Basis (Box 1e)	Code (Box 1f)	Adjustments (Box 1g)	Gain/Loss Amount	Additional Information
BALLY TECHNOLOGIES INC CUSIP: 068748107	47.00000	07/02/2013	06/03/2014	2,683.88	2,703.08		0.00	-19.20	
HAYNES INTL INC CUSIP: 420877201	30.00000	03/05/2013	03/04/2014	1,505.39	1,577.51		0.00	-72.12	
	19.00000	03/05/2013	03/05/2014	943.93	999.08		0.00	-55.15	
Subtotals	48.00000			\$2,449.32	\$2,578.59		\$0.00	(\$127.27)	
PIER 1 IMPORTS INC CUSIP: 720279108	170.00000	03/08/2014	07/01/2014	2,633.80	3,277.33		0.00	-643.53	
PORTFOLIO RECOVERY ASSOCIATE CUSIP: 73840Q105	55.00000	08/09/2013	05/06/2014	3,058.42	2,863.82		0.00	234.60	
Totals				\$10,865.42	\$11,420.82		\$0.00	(\$555.40)	



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2014 Year-End Account Summary

As of Date: 03/14/15

Account Number: 2972-0194

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CARSON FOUNDATION
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Please consult with your Financial Advisor or tax advisor regarding specific questions.

Proceeds from Broker and Barter Exchange Transactions, continued

Long Term Gains or Losses (Box 2) For Covered Securities (Box 5)

Description CUSIP (Box 1a)	Quantity Sold	Date Acquired (Box 1b)	Date Sold or Disposed (Box 1c)	Proceeds (Box 4d)	Cost or Other Basis (Box 4e)	Code (Box 4f)	Adjustments (Box 4g)	Gain/Loss Amount	Additional Information
C&J ENERGY SERVICES INC CUSIP: 124078004	135.00000	08/05/2013	12/02/2014	1,900.40	2,802.63		0.00	932.23	
DXP ENTERPRISES INC CCM NEW CUSIP: 233377407	39.00000	04/30/2013	04/03/2014	2,604.75	2,605.52		0.00	87.53	
GULFPORT ENERGY CORP RTS EXP 08/17/04 CUSIP: 402535304	00.00000	01/02/2013	09/03/2014	3,482.61	2,345.29		0.00	1,137.30	
J2 GLOBAL INC CUSIP: 48123V1C2	72.00000	03/08/2012	03/04/2014	3,732.62	2,129.03		0.00	1,003.73	
MASTEC INC CUSIP: 576323100	02.00000	07/02/2013	12/02/2014	1,323.61	2,685.95		0.00	-862.34	
NEWMARKET CORPORATION CUSIP: 651567107	10.00000	06/05/2012	03/04/2014	3,725.68	1,097.78		0.00	1,728.20	
ROSETTA RESOURCES INC CUSIP: 777779307	01.00000	04/30/2013	12/02/2014	1,813.41	2,611.29		0.00	-997.88	
STURM RUGER & CO INC CUSIP: 664159100	41.00000	01/31/2012	09/09/2014	2,231.60	1,743.13		0.00	538.67	
TREX COMPANY INC CUSIP: 83531P105	66.00000	03/04/2013	09/05/2014	3,105.19	2,659.32		0.00	445.67	
VEECO INSTRUMENTS INC DEL CUSIP: 922417100	70.00000	04/30/2013	08/03/2014	2,185.63	2,632.62		0.00	-443.94	
Totals				\$26,609.28	\$24,304.81		\$0.00	\$2,304.47	

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As of Date: 03/14/15

Account Number: 2072-0194

CARSON FOUNDATION
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Proceeds from Broker and Barter Exchange Transactions, continued

Long Term Gains or Losses (Box 2) For Noncovered Securities (Box 5)

Description CUSIP (Box 5)	Quantity Sold	Date Acquired (Box 1a)	Date Sold or Disposed (Box 1b)	Proceeds (Box 1d)	Cost or Other Basis (Box 1e)	Code	Adjustments	Gain/Loss Amount	Additional Information
BOSTON BEER INC CL A CUSIP: 100557107	20 00000	08/03/2010	09/30/2014	4,428.82	1,335.43		0.00	3,091.39	
Totals				\$4,428.82	\$1,335.43		\$0.00	\$3,091.39	

The Code column will reflect W for wash sale, C for collectibles, or D for market discount.
For some tax lots complete data is not available. Therefore, you may see N/A in the Proceeds, Gain/Loss or Cost columns. In these situations, you should determine the actual cost or proceeds and calculate the Gain/Loss.
Please note that the totals will include any available cost or proceeds, even if the Gain/Loss is marked N/A.



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STATEMENT D

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2014 Year-End Account Summary

As of Date: 03/14/15

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Account Number: 4000-8630

CARSON FOUNDATION

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Proceeds from Broker and Barter Exchange Transactions

Short Term Gains or Losses (Box 2) For Covered Securities (Box 5)

Description CUSIP *2m *11	Quantity Sold	Date Acquired (mm/dd)	Date Sold or Disposed (mm/dd)	Proceeds (mm/dd)	Cost or Other Basis (mm/dd)	Code (mm/dd)	Adjustments (mm/dd)	Gain/Loss Amount	Additional Information
ACCORDA THERAPEUTICS INC CUSIP: 0049-2M106	11.00000	04/03/2013	01/23/2014	342.27	350.35		0.00	-8.08	
ANALOGIC CORP NEW 9/77 CUSIP: 032557207	8.00000	01/23/2014	10/15/2014	575.20	755.14		0.00	-179.94	
ASHFORD INC CUSIP: 044104107	0.05400	11/13/2014	11/13/2014	53.62	53.42		0.00	0.20	
BALLY TECHNOLOGIES INC CUSIP: 058748107	7.00000	07/05/2013	01/23/2014	562.60	427.89		0.00	134.71	
BANK NEW YORK MELLON CORP CUSIP: 084008100	49.55000	06/11/2013	04/09/2014	1,050.60	1,461.98		0.00	-411.38	
BIO-REFERENCE LABS INC PAR 50 G1 NEW CUSIP: 000570602	11.00000	10/02/2013	01/23/2014	263.64	321.77		0.00	-58.13	
BRUNSWICK CORP CUSIP: 117043109	28.00000	03/05/2014	05/07/2014	1,066.87	1,277.59		0.00	-210.72	
CLECO CORPORATION CUSIP: 125614105	11.00000	04/02/2014	08/08/2014	600.88	552.38		0.00	48.50	
CAL-MAINE FOODS INC NEW 484 CUSIP: 128030202	8.00000	04/03/2013	01/23/2014	420.75	342.88		0.00	77.87	



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2014 Year-End Account Summary

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Account Number: 4596-6830

CARSON FOUNDATION

This information is NOT provided to the Internal Revenue Service, but is being provided to you for courtesy purposes.
Please consult with your Financial Advisor or tax advisor regarding specific questions.

Proceeds from Broker and Barter Exchange Transactions; continued

Short Term Gains or Losses (Box 2) For Covered Securities (Box 5)

Description CUSIP	Quantity Sold	Date Acquired	Date Sold or Disposed	Proceeds	Cost or Other Basis	Code	Adjustments	Gain/Loss Amount	Additional Information
CAPSTEAD MTG CORP COMMON PAR CUSIP 14057E506	71.0000	02/24/2014	04/05/2014	894.20	905.79		0.00	-11.59	
CIRRUS LOGIC INC CUSIP 172756100	37.0000	01/23/2014	12/16/2014	720.06	745.82		0.00	-25.76	
CRACKER BARREL OLD COUNTRY CUSIP 224122106	4.0000	07/05/2013	01/23/2014	429.92	395.30		0.00	34.62	
DSW INC CLASS A CUSIP 233341162	32.0000	03/05/2014	08/04/2014	620.56	1,247.50		0.00	-626.94	
DXP ENTERPRISES INC COMMON CUSIP 233371407	5.0000	05/21/2013	01/23/2014	517.45	332.22		0.00	185.23	
DOMINION RES INC VA NEW CUSIP 25748U109	21.0000	02/06/2014	05/07/2014	1,490.12	1,378.27		0.00	111.85	
COVER CORP COMMON CUSIP 260203105	13.0000	06/05/2013	02/12/2014	1,107.70	1,014.23		0.00	93.47	
	11.0000	07/09/2013	02/12/2014	937.30	800.95		0.00	136.35	
Subtotals	24.0000			\$2,045.00	\$1,895.18		\$0.00	\$149.82	
EASTMAN CHEMICAL CO CUSIP 277432100	21.0000	03/05/2013	03/05/2014	1,830.60	1,505.56		0.00	325.04	
ENERSYS INC CUSIP 29275Y102	8.0000	07/05/2013	01/23/2014	563.67	403.41		0.00	160.26	

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As of Date: 03/14/15

Account Number: 4693-5530

CARSON FOUNDATION

This information is NOT provided to the Internal Revenue Service, but is being provided to you for courtesy purposes.
Please consult with your Financial Advisor or tax advisor regarding specific questions.

Proceeds from Broker and Barter Exchange Transactions, continued

Short Term Gains or Losses (Box 2) For Covered Securities (Box 5)

Description CUSIP	Quantity Sold	Date Acquired (Box 1a)	Date Sold or Disposed (Box 1b)	Proceeds (Box 1d)	Cost or Other Basis (Box 1e)	Code (Box 2)	Adjustments (Box 3)	Gain/Loss Amount	Additional Information
EQUITY LIFESTYLE PROP (REIT) CUSIP: 29472R108	23.00000	02/24/2014	10/08/2014	982.36	921.91		0.00	70.13	
FEI COMPANY CUSIP: 302411100	6.00000	02/06/2013	01/23/2014	587.53	365.79		0.00	220.74	
FMC CORP NEW CLS P 302491303	13.00000	03/05/2014	07/02/2014	918.38	1,013.15		0.00	-94.77	
GEO GRP INC/THEFRO CUSIP: 35152J108	28.00000	05/14/2014	08/13/2014	1,053.12	938.46		0.00	114.66	
GENERAC HOLDINGS INC CUSIP: 368738104	21.00000	03/05/2014	05/07/2014	1,115.13	1,231.20		0.00	-116.07	
GENL DYNAMICS CORP COM CUSIP: 385550108	17.00000	05/12/2014	08/13/2014	2,028.76	1,758.38		0.00	268.38	
HAYNES INTL INC CUSIP: 406877201	2.00000	03/08/2013	03/05/2014	100.07	105.52		0.00	-5.50	
ISTAR FINANCIAL INC COM CUSIP: 45031U101	23.00000	05/14/2013	02/24/2014	355.42	284.87		0.00	70.55	
ISHARES MSCI BRAZIL ETF CAPPED CUSIP: 464286400	41.00000	04/09/2014	09/10/2014	2,030.78	1,913.35		0.00	117.42	
ISHARES MSCI CANADA ETF INDEX FUND CUSIP: 464286509	72.00000	08/13/2014	09/10/2014	2,328.51	2,297.38		0.00	31.13	

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Proceeds from Broker and Barter Exchange Transactions, continued

Description CUSIP	Quantity Sold	Date Acquired	Date Sold or Disposed	Proceeds	Cost or Other Bases	Code	Adjustments	Gain/Loss Amount	Additional Information
(SEC 14)	(SEC 15)	(SEC 16)	(SEC 17)	(SEC 18)	(SEC 19)	(SEC 20)	(SEC 21)	(SEC 22)	(SEC 23)
ISHARES MSCI ETF UNITED KINGDOM CUSIP: 464286599	153 00000	01/15/2014	02/24/2014	3,273.11	3,180.33		0.00	92.78	
	216 00000	04/09/2014	05/14/2014	4,506.26	4,499.54		0.00	196.72	
Subtotals	369.00000			\$7,569.37	\$7,679.87		\$0.00	\$283.50	
ISHARES MSCI FRANCE ETF CUSIP: 464286707	23 00000	01/15/2014	02/24/2014	814.82	787.63		0.00	25.99	
	125 00000	01/15/2014	03/12/2014	3,005.11	2,653.59		0.00	52.53	
Subtotals	133.00000			\$3,820.73	\$3,741.21		\$0.00	\$79.52	
ISHARES MSCI TAIWAN ETF CUSIP: 464286731	292 00000	08/13/2014	09/10/2014	4,737.31	4,677.52		0.00	59.79	
ISHARES MSCI ETF SWITZERLAND CAPPED CUSIP: 464286749	71 00000	08/13/2014	09/10/2014	2,357.97	2,335.13		0.00	22.84	
ISHARES MSCI ETF SOUTH KOREA CAPPED CUSIP: 464286772	26 00000	08/13/2014	09/10/2014	1,847.64	1,712.33		0.00	44.71	
ISHARES MSCI GERMANY ETF CUSIP: 464286808	163 00000	08/13/2014	09/10/2014	4,731.84	4,651.63		0.00	80.21	
ISHARES MSCI JAPAN ETF CUSIP: 464286848	202 00000	08/13/2014	09/10/2014	3,443.73	3,483.33		0.00	-34.60	
ISHARES ETF CHINA LARGE CAP CUSIP: 464287184	32 00000	05/14/2014	07/09/2014	1,200.88	1,147.42		0.00	62.46	

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2014 Year-End Account Summary

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As of Date: 03/14/15

Account Number: 4899-5830

CARSON FOUNDATION

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Proceeds from Broker and Barter Exchange Transactions, continued

Short Term Gains or Losses (Box 2) For Covered Securities (Box 5)

Description CUSIP	Quantity Sold	Date Acquired	Date Sold or Disposed	Proceeds	Cost or Other Basis	Code	Adjustments	Gain/Loss Amount	Additional Information
ISHARES MSCI EAFE INDEX CUSIP 484237465	15 00000	11/05/2013	03/12/2014	905.11	587.58		0.00	7.53	
	53 00000	11/06/2013	08/13/2014	5,785.68	5,793.50		0.00	-8.12	
	18 00000	11/25/2013	08/13/2014	1,183.44	1,187.15		0.00	-13.71	
Subtotals	121.00000			\$7,964.23	\$7,978.53		\$0.00	(\$14.30)	
ISHARES COHEN&STEERS ETF PEIT CUSIP 484287564	22 00000	04/09/2014	05/13/2014	1,906.90	1,939.20		0.00	57.70	
ISHARES ETF U S REAL ESTATE CUSIP 484287739	8 00000	08/15/2013	04/03/2014	548.52	510.29		0.00	36.32	
	18 00000	08/20/2013	04/05/2014	1,229.70	1,103.40		0.00	125.30	
Subtotals	26.00000			\$1,776.22	\$1,613.69		\$0.00	\$162.52	
ISHARES MSCI ACWI ETF EX US CUSIP 484288240	123 00000	07/09/2014	10/08/2014	5,448.82	5,904.00		0.00	-455.18	
ISHARES MSCI EAFE ETF SMALL CAP CUSIP 484288273	26 00000	08/19/2013	01/15/2014	1,341.05	1,202.71		0.00	138.34	
	48 00000	11/29/2013	01/15/2014	2,475.80	2,411.97		0.00	63.83	
	17 00000	05/14/2014	05/13/2014	597.20	685.91		0.00	-11.38	
Subtotals	91.00000			\$4,414.14	\$4,500.59		\$0.00	(\$213.55)	
ISHARES ETF INTL SELECT DIVIDEND CUSIP 484288448	49 00000	11/06/2013	01/15/2014	1,944.50	1,824.92		0.00	-19.92	
	33 00000	12/18/2013	01/15/2014	1,342.49	1,222.15		0.00	-40.31	
	145 00000	03/24/2014	04/09/2014	5,985.32	5,638.65		0.00	-76.78	
Subtotals	227.00000			\$8,772.31	\$8,675.62		\$0.00	\$97.15	

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2014 Year-End Account Summary

As of Date: 03/14/15

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CARSON FOUNDATION

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Proceeds from Broker and Barter Exchange Transactions, continued

Short Term Gains or Losses (Box 2) For Covered Securities (Box 5)

Description CUSIP	Quantity Sold	Date Acquired	Date Sold or Disposed	Proceeds	Cost or Other Basis	Code	Adjustments	Gain/Loss Amount	Additional Information
ISHARES ETF	27 00000	09/23/2013	08/13/2014	1 519 53	1 481 69		0 00	37 88	
MSCI EAFE VALUE	1 4 00000	11/29/2013	08/13/2014	8 415 80	8 503 27		0 00	-87 47	
CUSIP 464265877									
Subtotals	141.00000			\$7,935.33	\$7,984.92		\$0.00	(\$49.59)	
JPMORGAN CHASE & CO	25 00000	03/06/2013	03/05/2014	1 875 27	1 303 59		0 00	571 68	
CUSIP 46625H100									
KEYCORP NEW	80 00000	11/12/2013	05/14/2014	1 070 34	1 037 50		0 00	32 84	
CUSIP 493287108									
KIRBY CORP	12 00000	03/05/2014	06/04/2014	1 354 39	1 249 05		0 00	105 33	
CUSIP 497280108									
UTHIA MTRS INC	0 00000	09/04/2014	12/15/2014	821 71	829 91		0 00	-808 20	
CLIP 635797103									
M & T BANK CORP	13 00000	08/07/2013	03/05/2014	1 525 72	1 525 14		0 00	-58 42	
CUSIP 55261F104									
M T S SYSTEMS CORP	0 00000	02/08/2013	01/23/2014	437 49	354 94		0 00	82 55	
CUSIP 553777103									
MASTEC INC	12 00000	07/05/2013	01/23/2014	434 12	390 61		0 00	43 51	
CUSIP 576123109									
NOBLE ENERGY INC	25 00000	09/10/2013	06/13/2014	1 892 54	1 611 40		0 00	281 14	
CUSIP 665044105									
NOVO NORDISK A S ADR	35 00000	11/06/2013	09/09/2014	1 955 90	1 190 40		0 00	765 50	
CLIP 670100205									

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2014 Year-End Account Summary

As of Date: 03/14/15

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Account Number: 4823-6830

CARSON FOUNDATION

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Proceeds from Broker and Barter Exchange Transactions, continued

Short Term Gains or Losses (Box 2) For Covered Securities (Box 5)

Description CUSIP	Quantity Sold	Date Acquired Date	Date Sold or Disposed Date	Proceeds (\$)	Cost or Other Basis (\$)	Code (\$)	Adjustments (\$)	Gain/Loss Amount	Additional Information
OSI SYS INC CUSIP 571344105	8.00000	07/05/2013	01/23/2014	349.28	399.99		0.00	-50.61	
OMEGA HEALTHCARE REIT INVESTORS INC CUSIP 581335100	2.00000	02/21/2013	01/23/2014	858.03	735.91		0.00	122.12	Original Basis 742.54
PPL CORPORATION CUSIP 693517109	40.00000	09/05/2013	03/04/2014	1,577.26	1,496.99		0.00	80.29	
PALL CORP CUSIP 695429307	21.00000	02/12/2014	05/14/2014	1,757.51	1,771.57		0.00	-14.06	
PINNACLE WEST CAP CORP CUSIP 723484101	21.00000	10/07/2013	03/05/2014	1,154.96	1,157.47		0.00	-2.51	
PULPULZ INC CUSIP 731726104	136.00000	02/12/2014	04/23/2014	1,509.71	1,739.09		0.00	-229.38	
PORTFOLIO RECOVERY ASSOCIATE CUSIP 738420105	8.00000	05/07/2013	01/23/2014	417.19	404.33		0.00	12.86	
PULTE GROUP INC CUSIP 745867101	68.00000	11/05/2013	02/05/2014	1,320.93	1,198.93		0.00	122.00	
QUAKER CHEMICAL CORP CUSIP 747316107	6.00000	08/07/2013	01/23/2014	437.00	407.75		0.00	29.25	
RJL LODGING TRUST CUSIP 749651101	40.00000	09/15/2013	04/09/2014	1,040.50	956.30		0.00	84.20	



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2014 Year-End Account Summary

As of Date: 03-14-15

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Account Number: 4659-8830

CARSON FOUNDATION

This information is NOT provided to the Internal Revenue Service, but is being provided to you for courtesy purposes. Please consult with your Financial Advisor or tax advisor regarding specific questions.

Proceeds from Broker and Barter Exchange Transactions, continued

Short Term Gains or Losses (Box 2) For Covered Securities (Box 5)

Description CUSIP	Quantity Sold	Date Acquired	Date Sold or Disposed	Proceeds	Cost or Other Basis	Code	Adjustments	Gain/Loss Amount	Additional Information
REA ENERGY CORP CUSIP: 761565100	39.00000	01-23-2014	04-02-2014	745.65	756.33		0.00	-10.68	
ROSETTA RESOURCES INC CUSIP: 777779307	9.00000	05-01-2013	01-23-2014	440.62	374.86		0.00	65.95	
SPDR EURO STOXX 50 ETF CUSIP: 78463X002	80.00000	03-12-2014	04-09-2014	3,850.15	3,739.35		0.00	110.80	
	50.00000	10-08-2014	12-11-2014	2,313.80	2,274.38		0.00	39.42	
	28.00000	11-12-2014	12-11-2014	1,079.78	1,044.20		0.00	35.58	
Subtotals	178.00000			\$7,273.77	\$7,057.93		\$0.00	\$215.84	
SPDR DOW JONES ETF GLOBAL REAL ESTATE CUSIP: 78463X749	42.00000	03-12-2014	07-09-2014	1,950.44	1,822.77		0.00	127.67	
SPDR DOW JONES REIT ETF CUSIP: 78464A507	11.00000	04-09-2014	07-09-2014	914.31	871.09		0.00	43.22	
	12.00000	04-09-2014	08-13-2014	1,010.41	950.28		0.00	60.13	
Subtotals	23.00000			\$1,924.72	\$1,821.37		\$0.00	\$103.35	
STARWOOD HOTELS & RESORTS WORLDWIDE INC CUSIP: 8559CA401	15.00000	05-01-2013	03-05-2014	1,288.30	1,024.71		0.00	263.59	
SYNCVUS FINANCIAL CORP CUSIP: 87161C501	54.00000	06-04-2014	08-06-2014	1,235.50	1,302.68		0.00	-67.18	
TIME WARNER INC NEW CUSIP: 887317303	18.00000	04-03-2013	03-05-2014	1,217.75	1,045.19		0.00	172.56	
TRAVELERS COS INC THE CUSIP: 89417E109	15.00000	02-05-2014	02-12-2014	1,319.93	1,289.52		0.00	30.41	

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2014 Year-End Account Summary

As of Date: 03/14/15

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Account Number: 0695-6230

CARSON FOUNDATION

This information is NOT provided to the Internal Revenue Service, but is being provided to you for courtesy purposes.
Please consult with your Financial Advisor or tax advisor regarding specific questions.

Proceeds from Broker and Barter Exchange Transactions, continued

Short Term Gains or Losses (Box 2) For Covered Securities (Box 5)

Description CUSIP (Box 1a)	Quantity Sold	Date Acquired (Box 1b)	Date Sold or Disposed (Box 1c)	Proceeds (Box 2a)	Cost or Other Basis (Box 2b)	Code (Box 2c)	Adjustments (Box 2d)	Gain/Loss Amount	Additional Information
VALMONT IND INC COM CUSIP 920253101	9 00000	07/02/2014	11/05/2014	1 210.79	1,380.03		0.00	-178.84	
VANGUARD TOTAL INTL ETF STOCK INDEX FUND CUSIP 921909768	7 00000 43 00000 103 00000	02/24/2014 04/09/2014 10/02/2014	03/12/2014 07/09/2014 11/12/2014	359.10 2 329.63 5,154.13	356.99 2,250.51 6 127.20		0.00 0.00 0.00	-7.55 69.18 26.83	
Subtotals	153.00000			\$7,842.92	\$7,754.70		\$0.00	\$88.22	
VANGUARD FTSE ETF DEVELOPED MARKETS ETF CUSIP 921943258	1 00000 3 00000	09/20/2013 11/08/2013	08/13/2014 08/13/2014	41.10 123.30	40.18 122.51		0.00 0.00	0.92 0.79	
Subtotals	4.00000			\$164.40	\$162.69		\$0.00	\$1.71	
VANGUARD INTL EQUITY ETF INDEX FDS FTSE EMERGING CUSIP 922042858	27.06000	05/14/2014	07/09/2014	1,187.82	1,145.16		0.00	41.72	
VANGUARD FTSE ETF EUROPEAN CUSIP 922042874	54 00000	11/06/2013	04/09/2014	3,203.86	3 063.48		0.00	145.41	
VEECO INSTRUMENTS INC DEL CUSIP 922417100	10 00000	05/01/2013	01/23/2014	369.90	373.10		0.00	-3.14	
WAL-MART STORES INC CUSIP 931142103	19 00000	02/05/2014	05/04/2014	1,453.39	1 385.52		0.00	75.47	
WALTER INV MGMT CRP CUSIP 93317W102	27 00000	07/12/2013	03/12/2014	754.57	975.02		0.00	-220.45	



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2014 Year-End Account Summary

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Account Number: 4589-5830

CARSON FOUNDATION

This information is NOT provided to the Internal Revenue Service, but is being provided to you for courtesy purposes.
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Proceeds from Broker and Barter Exchange Transactions, continued

Short Term Gains or Losses (Box 2) For Covered Securities (Box 5)

Description CUSIP (Box 1)	Quantity Sold (Box 2)	Date Acquired (Box 3)	Date Sold or Disposed (Box 4)	Proceeds (Box 5)	Cost or Other Basis (Box 6)	Code (Box 7)	Adjustments (Box 8)	Gain/Loss Amount (Box 9)	Additional Information
WISDOMTREE EMERGING ETF MARKETS EQUITY INCOME FO CUSIP: 97717W315	78 00000	04/09/2014	08/13/2014	3,984.63	3,795.56		0.00	189.07	
	23 00000	09/10/2014	10/08/2014	1,059.44	1,205.52		0.00	-146.08	
Subtotals	99 00000			\$5,074.47	\$5,002.48		\$0.00	\$71.99	
WISDOMTREE JAPAN ETF HEDGED EQUITY FUND CUSIP: 97717W651	23 00000	08/13/2014	09/10/2014	1,178.27	1,135.15		0.00	43.12	
Totals				\$156,090.45	\$151,801.82		\$0.00	\$4,288.62	

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2014 Year-End Account Summary

As of Date: 03/14/15

Account Number: 4699-2830

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Proceeds from Broker and Barter Exchange Transactions, continued

Short Term Gains or Losses (Box 2) For Noncovered Securities (Box 5)

Description CUSIP		Quantity Sold	Date Acquired (MM-DD-YY)	Date Sold or Disposed (MM-DD-YY)	Proceeds (USD)	Cost or Other Basis	Code	Adjustments	Gain/Loss Amount	Additional Information
ISHARES MSCI AUSTRALIA CUSIP 454256103	ETF	55.00000	11/29/2013	02/24/2014	2,159.96	2,168.20		0.00	-8.34	
		13.00000	11/29/2013	07/09/2014	342.62	331.01		0.00	10.41	
Subtotals		98.00000			\$2,501.88	\$2,499.21		\$0.00	\$2.07	
Totals					\$2,501.88	\$2,499.21		\$0.00	\$2.07	

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2014 Year-End Account Summary

As of Date: 03/14/15

Account Number: 4000-8830

CARSON FOUNDATION

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Proceeds from Broker and Barter Exchange Transactions, continued

Long Term Gains or Losses (Box 2) For Covered Securities (Box 5)

Description CUSIP	Quantity Sold	Date Acquired (Box 1)	Date Sold or Disposed (Box 2)	Proceeds (Box 3)	Cost or Other Basis (Box 4)	Code (Box 5)	Adjustments (Box 6)	Gain/Loss Amount	Additional Information
BIOGEN IDEC INC CUSIP 09062X103	3.00000	01-09-2013	04-20-2014	582.41	438.48		0.00	443.93	
C&I ENERGY SERVICES INC CUSIP 124673304	20.00000	08-07-2013	10-16-2014	385.52	429.31		0.00	-42.79	
CANADIAN NATL RY CO CUSIP 136375102	8.00000	06-26-2012	07-02-2014	394.52	249.84		0.00	144.68	
CHEVRON CORPORATION CUSIP 165764100	14.00000	07-05-2012	11-12-2014	1,653.55	1,487.97		0.00	165.58	
	12.00000	09-10-2013	11-12-2014	1,417.33	1,460.64		0.00	-43.31	
Subtotals	28.00000			\$3,070.88	\$2,928.61		\$0.00	\$142.27	
COMCAST CORP NEW CL A CUSIP 20030N101	37.00000	01-03-2013	05-07-2014	1,904.78	1,415.68		0.00	489.10	
GULFPORT ENERGY CORP RTS EXP 08/17/14 CUSIP 400825304	9.00000	01-03-2013	01-23-2014	520.31	359.10		0.00	161.21	
HAYNES INTL INC CUSIP 420877201	1.00000	03-08-2013	03-07-2014	49.97	52.76		0.00	-2.79	
	4.00000	03-08-2013	03-10-2014	290.49	211.03		0.00	79.46	
Subtotals	5.00000			\$250.46	\$263.79		\$0.00	(\$13.33)	
HOME DEPOT INC CUSIP 437076102	7.00000	01-09-2013	06-13-2014	546.55	442.94		0.00	103.61	
INTEL CORP CUSIP 458140100	56.00000	12-07-2011	02-05-2014	1,325.19	1,419.30		0.00	-94.11	
JTC HOLDINGS CORP CUSIP 465585106	75.00000	07-05-2012	07-02-2014	2,705.95	1,783.92		0.00	942.04	

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2014 Year-End Account Summary

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As of Date: 03/14/15

Account Number: 4699-6630

CARSON FOUNDATION

This information is NOT provided to the Internal Revenue Service, but is being provided to you for courtesy purposes.
Please consult with your Financial Advisor or tax advisor regarding specific questions.

Proceeds from Broker and Barter Exchange Transactions, continued

Long Term Gains or Losses (Box 2) For Covered Securities (Box 5)

Description CUSIP	Quantity Sold	Date Acquired (Box 5)	Date Sold or Disposed (Box 5)	Proceeds (Box 5)	Cost or Other Basis (Box 5)	Code (Box 5)	Adjustments (Box 5)	Gain/Loss Amount	Additional Information
JOY GLOBAL INC CUSIP 481165158	34.00000	08/01/2012	04/02/2014	1,987.95	1,735.50		0.00	252.42	
J2 GLOBAL INC CUSIP 48123V100	10.00000	03/07/2012	01/23/2014	476.34	208.43		0.00	176.91	
LAUDER ESTEE COS INC CLA	26.00000	02/01/2012	03/05/2014	1,799.91	1,532.29		0.00	267.62	
CUSIP 518439104	4.00000	05/28/2012	03/05/2014	278.91	215.54		0.00	61.27	
Subtotals	38.00000			\$2,076.82	\$1,747.33		\$0.00	\$329.89	
LINDSAY CORPORATION CUSIP 535555108	4.00000	04/10/2012	01/23/2014	357.40	247.94		0.00	89.46	
LORAL SPACE AND COMM CUSIP 843881109	3.00000	05/04/2011	01/23/2014	229.25	121.73		0.00	107.47	Original Basis 203.77
VMI VETERINARY SUPPLY INC	3.00000	12/05/2012	01/23/2014	635.36	330.00		0.00	166.50	
CUSIP 55402X105									
MAGY S INC CUSIP 56615P104	34.00000	04/03/2013	08/14/2014	1,072.41	1,435.72		0.00	520.08	
	4.00000	04/10/2013	05/14/2014	232.05	177.25		0.00	54.79	
Subtotals	38.00000			\$2,204.46	\$1,612.98		\$0.00	\$591.48	
MATTEL INCORPORATED CUSIP 577081102	12.00000	01/08/2013	02/12/2014	443.74	411.42		0.00	32.32	Original Basis 429.70
MEDNAX INC CUSIP 58502B106	4.00000	05/26/2012	01/23/2014	223.15	131.04		0.00	88.51	



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2014 Year-End Account Summary

As of Date: 03/14/15

Account Number: 3695-8330

CARSON FOUNDATION

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This information is NOT provided to the Internal Revenue Service, but is being provided to you for courtesy purposes.
Please consult with your Financial Advisor or tax advisor regarding specific questions.

Proceeds from Broker and Barter Exchange Transactions, continued

Long Term Gains or Losses (Box 2) For Covered Securities (Box 5)

Description CUSIP	Quantity Sold	Date Acquired (Box 1)	Date Sold or Disposed (Box 2)	Proceeds (Box 3)	Cost or Other Basis (Box 4)	Code (Box 5)	Adjustments (Box 6)	Gain/Loss Amount	Additional Information
NEWMARKET CORPORATION CUSIP: 551587107	1.00000	06/05/2012	01/23/2014	331.20	208.68		0.00	122.52	
NU SKIN ENTERPRISES INC CUSIP: 67015T105	28.00000	10/05/2011	07/02/2014	2,027.67	1,128.70		0.00	900.97	
	7.00000	06/26/2012	07/02/2014	508.02	313.81		0.00	193.11	
Subtotals	35.00000			\$2,534.59	\$1,440.51		\$0.00	\$1,094.08	
PETSMART INC CUSIP: 716763106	5.00000	01/08/2013	05/14/2014	294.51	415.10		0.00	-120.59	
PLANTRONICS INC CUSIP: 727403108	3.00000	01/05/2012	01/23/2014	353.98	281.07		0.00	72.91	
POST PROPERTIES INC REIT CUSIP: 737464107	14.00000	01/14/2013	02/24/2014	685.58	702.20		0.00	-16.62	
PUBLIC SVC ENTERPRISE GROUP INC CUSIP: 744573106	33.00000	09/04/2012	09/08/2014	1,129.98	1,031.00		0.00	98.98	
	13.00000	05/26/2012	03/08/2014	445.15	408.72		0.00	36.43	
Subtotals	46.00000			\$1,575.13	\$1,439.81		\$0.00	\$135.32	
STLRM RUGER & CO INC CUSIP: 824159108	1.00000	02/02/2012	03/04/2014	52.74	41.81		0.00	10.93	
	5.00000	06/26/2012	03/04/2014	253.75	168.00		0.00	85.75	
Subtotals	6.00000			\$316.49	\$209.81		\$0.00	\$106.68	
THORATEC CORPORATION CUSIP: 885175307	13.00000	07/05/2013	10/15/2014	330.43	421.37		0.00	-89.94	
TRAVELERS COS INC/ THE CUSIP: 39417E103	6.00000	01/08/2013	02/12/2014	494.97	429.63		0.00	65.34	

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2014 Year-End Account Summary

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As of Date: 03/14/15

Account Number: 4030-8830

CARSON FOUNDATION

This information is NOT provided to the Internal Revenue Service, but is being provided to you for courtesy purposes.
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Proceeds from Broker and Barter Exchange Transactions, continued

Long Term Gains or Losses (Box 2) For Covered Securities (Box 5)

Description (Box 1) CUSIP	Quantity Sold	Date Acquired (Box 18)	Date Sold or Disposed (Box 19)	Proceeds (Box 21)	Cost or Other Basis (Box 22)	Code (Box 23)	Adjustments (Box 24)	Gain/Loss Amount	Additional Information
TREX COMPANY INC CUSIP: 69531P105	14 00000	05/05/2013	06/06/2014	454.65	370.94		0.00	83.71	
VISA INC CLASS A CUSIP: 02626C839	1 00000	01/28/2013	02/13/2014	211.25	157.95		0.00	53.30	
ACN PLC CLASS A CUSIP: G04C6V102	23 00000	08/15/2013	08/18/2014	1 955.27	1,508.57		0.00	350.70	
Totals				\$30,150.21	\$24,031.12		\$0.00	\$6,119.09	



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2014 Year-End Account Summary

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Account Number: 4699-6330

CARSON FOUNDATION

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Proceeds from Broker and Barter Exchange Transactions, continued

Long Term Gains or Losses (Box 2) For Noncovered Securities (Box 5)

Description CUSIP (CUSIP)	Quantity Sold	Date Acquired (Date)	Date Sold or Disposed (Date)	Proceeds (Price)	Cost or Other Basis	Code	Adjustments	Gain/Loss Amount	Additional Information
BOSTON BEER INC CL A CUSIP 100557107	4,000.00	03/04/2010	12/01/2014	859.08	260.48		0.00	598.60	
CANACIAN NATL RY CO CUSIP 135375102	28,000.00	05/07/2010	07/02/2014	1,841.08	789.08		0.00	1,052.00	
MASTERCARD INC CL A CUSIP 57038Q104	50,000.00	05/10/2009	03/05/2014	3,913.41	843.20		0.00	3,070.21	
	10,000.00	05/30/2009	03/05/2014	782.09	166.88		0.00	615.21	
Subtotals	60,000.00			\$4,698.10	\$1,016.08		\$0.00	\$3,682.02	
MAXIMUS INC CUSIP 579031104	12,000.00	05/03/2010	01/23/2014	512.01	184.05		0.00	327.96	
VEDNAX INC CUSIP 555025100	5,000.00	05/16/2009	01/23/2014	330.22	118.15		0.00	212.07	
NU SKIN ENTERPRISES INC CUSIP 67015F105	9,000.00	05/07/2010	07/22/2014	551.74	242.09		0.00	309.65	
Totals				\$8,890.81	\$2,610.58		\$0.00	\$6,280.23	

The Code column will reflect W for wash sale, C for collectibles, or D for market discount.

For some tax lots, complete data is not available. Therefore, you may see N/A in the Proceeds, Gain/Loss or Cost columns. In these situations, you should determine the actual cost or proceeds and calculate the Gain/Loss. Please note that this table will include any available cost or proceeds, even if the Gain/Loss is marked N/A.

Please note that the totals will include any available cash on proceeds, even if the Gain/Loss is marked N/A.

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2014 Year-End Account Summary

As of Date: 03/14/15

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Account Number: 1084-4661

CARSON FOUNDATION
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This information is NOT provided to the Internal Revenue Service, but is being provided to you for courtesy purposes.
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Proceeds from Broker and Barter Exchange Transactions

Short Term Gains or Losses (Box 2) For Covered Securities (Box 5)

Description CUSIP (Box 1)	Quantity Sold	Date Acquired (Box 2)	Date Sold or Disposed (Box 3)	Proceeds (Box 4)	Cost or Other Basis (Box 5)	Code (Box 6)	Adjustments (Box 7)	Gain/Loss Amount	Additional Information
BANK NEW YORK MELLON CORP CUSIP: 084058100	157.00000	05/10/2013	04/07/2014	5,335.56	4,754.15		0.00	572.41	
DOVER CORP COMMON CUSIP: 280003108	81.00000	07/08/2013	02/11/2014	5,159.61	4,774.28		0.00	385.33	
GENL DYNAMICS CORP COM CUSIP: 369550108	39.00000	02/11/2014	06/09/2014	4,720.82	4,018.01		0.00	702.81	
KEYCORP NEW CUSIP: 493267108	299.60250	11/11/2013	05/12/2014	5,413.33	5,130.62		0.00	282.69	
NOBLE ENERGY INC CUSIP: 655044105	76.00000	09/09/2013	08/05/2014	5,650.00	4,845.60		0.00	804.40	
PALL CORP CUSIP: 698429307	64.00000	02/11/2014	05/12/2014	5,442.77	5,305.99		0.00	136.78	
POLYCOM INC CUSIP: 73172K104	425.00000	02/11/2014	04/07/2014	5,678.66	5,394.65		0.00	282.01	
Totals				\$37,398.72	\$34,223.30		\$0.00	\$3,175.42	



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2014 Year-End Account Summary

As of Date: 03/14/15

Account Number: 1784-4551

CARSON FOUNDATION
ECON

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Please consult with your Financial Advisor or tax advisor regarding specific questions.

Proceeds from Broker and Barter Exchange Transactions, continued

Long Term Gains or Losses (Box 2) For Covered Securities (Box 5)

Description CUSIP	Quantity Sold	Date Acquired (Box 5)	Date Sold or Disposed (Box 5)	Proceeds (Box 14)	Cost or Other Basis (Box 15)	Cost (Box 16)	Adjustments (Box 17)	Gain/Loss Amount	Additional Information
BIOGEN IDEC INC CUSIP 09052X103	9 00000	07/23/2012	04/07/2014	2,525.35	1,254.81		0.00	1,371.34	
	8 00000	08/02/2012	04/07/2014	2,234.18	1,150.05		0.00	1,153.73	
	9 00000	08/02/2012	04/07/2014	2,525.56	1,247.48		0.00	1,338.48	
Subtotals	26.00000			\$7,585.09	\$3,693.04		\$0.00	\$3,892.05	
CHEVRON CORPORATION CUSIP 160761100	39.00000	09/05/2013	11/10/2014	4,513.57	4,760.41		0.00	-146.44	
HOME DEPOT INC CUSIP 437076102	65 00000	02/05/2013	03/03/2014	5,751.52	4,316.65		0.00	934.97	
MACYS INC CUSIP 55816P104	104 00000	04/09/2013	05/12/2014	5,991.22	4,549.89		0.00	1,442.14	
MATTEL INCORPORATED CUSIP 377001102	110 00000	02/05/2013	02/11/2014	4,069.92	4,169.62		0.00	-98.70	Original Basis 4,327.00
PETSMART INC CUSIP 715763105	65 00000	02/05/2013	03/12/2014	4,542.36	4,315.03		0.00	27.87	
STARBUCKS CORP CUSIP 855241109	75 00000	02/05/2013	03/03/2014	5,594.45	4,268.10		0.00	1,426.33	
TRAVELERS COS INC/ THE CUSIP 89417E109	55.00000	03/05/2013	02/11/2014	4,559.22	4,327.95		0.00	230.27	
VISA INC CLASS A CUSIP 92026C839	27 00000	02/05/2013	08/12/2014	5,039.14	4,300.59		0.00	1,363.58	
AON PLC CLASS A CUSIP 00403V102	57 00000	03/13/2013	03/13/2014	4,870.45	3,924.33		0.00	945.52	
Totals				\$52,548.03	\$42,624.12		\$0.00	\$10,023.91	

001 / P125 / NF10

11/10/12 03/15/ 03/12/2014 12 10/03/15 03/14/15

Morgan Stanley

STATEMENT F

Corporate Tax Statement Tax Year 2014

THE CARSON FOUNDATION
C/O CHARLES NEAL CARSON &
LYNN P CHAVARRIA
5090 RICHMOND AVE #300
HOUSTON TX 77056-7402

Morgan Stanley Smith Barney Holdings LLC
1 New York Plaza
8th Floor
New York, NY 10004
Identification Number: 26-4310632

Taxpayer ID Number: XX-XXX5539
Account Number: 371 048056 545

Customer Service: 866-324-6088

This information is NOT being furnished to the Internal Revenue Service. It is provided to you for informational purposes only.

1099-B PROCEEDS FROM BROKER AND BARTER EXCHANGE TRANSACTIONS OMB NO. 1545-0715

Gross Proceeds less commissions and option premiums on stocks, bonds, etc. Consider the Net Proceeds box checked in IRS box 6 (Reported to IRS) for all option transactions

Short Term - Covered Securities (Consider Box 3 (Basis Reported to IRS) as being checked for this section. These transactions should be reported on Form 8949 Part 1 with box A checked.)

DESCRIPTION (Box 1a)	QUANTITY	DATE ACQUIRED (Box 1b)	DATE SOLD (Box 1c)	PROCEEDS (Box 1d)	COST OR OTHER BASIS (Box 1e)	ADJUSTMENTS/CODE (Box 1g)/(Box 1f)	GAIN/(LOSS) AMOUNT	FEDERAL INCOME TAX WITHHELD (Box 4)
AT&T INC CUSIP: 00206R102 Symbol: T								
	45.000	12/06/13	03/11/14	\$1,451.22	\$1,549.80	\$0.00	(\$98.58)	\$0.00
	65.000	01/23/14	03/11/14	\$2,096.21	\$2,191.80	\$0.00	(\$95.59)	\$0.00
Security Subtotal	110.000			\$3,547.43	\$3,741.60	\$0.00	(\$194.17)	\$0.00
EATON CORP PLC SHS CUSIP: G29183103 Symbol: ETN								
	75.000	06/27/14	07/31/14	\$5,159.41	\$5,759.63	\$0.00	(\$600.22)	\$0.00
	45.000	07/24/14	07/31/14	\$3,095.64	\$3,483.68	\$0.00	(\$388.04)	\$0.00
Security Subtotal	120.000			\$8,255.05	\$9,243.31	\$0.00	(\$988.26)	\$0.00
FREEPORT-MCMORAN INC CUSIP: 35671D857 Symbol: FCX								
	75.000	10/29/13	09/29/14	\$2,438.60	\$2,828.99	\$0.00	(\$390.39)	\$0.00
	15.000	12/06/13	09/29/14	\$487.72	\$514.20	\$0.00	(\$26.48)	\$0.00
	85.000	01/14/14	09/29/14	\$2,763.75	\$3,056.60	\$0.00	(\$292.85)	\$0.00
	75.000	03/14/14	09/29/14	\$2,438.60	\$2,325.77	\$0.00	\$112.83	\$0.00
Security Subtotal	250.000			\$8,128.67	\$8,725.56	\$0.00	(\$596.89)	\$0.00
GOOGLE INC-CL A CUSIP: 38259P508 Symbol: GOOGL								
	4.000	09/27/13	04/17/14	\$2,197.03	\$1,752.78	\$0.00	\$444.25	\$0.00
NRG YIELD INC COM CL A CUSIP: 62942X108 Symbol: NYLD								
	100.000	07/22/14	12/26/14	\$4,573.63	\$5,225.00	\$0.00	(\$651.37)	\$0.00
	50.000	07/24/14	12/26/14	\$2,286.82	\$2,658.00	\$0.00	(\$371.18)	\$0.00
Security Subtotal	150.000			\$6,860.45	\$7,883.00	\$0.00	(\$1,022.55)	\$0.00

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IMPORTANT TAX INFORMATION -- PLEASE RETAIN FOR YOUR RECORDS

Morgan Stanley

Corporate Tax Statement Tax Year 2014

Morgan Stanley Smith Barney Holdings LLC
1 New York Plaza
8th Floor
New York, NY 10004
Identification Number 26-4310632
Taxpayer ID Number XX-XXX5539
Account Number 371 048056 545
Customer Service: 866-324-6088

THE CARSON FOUNDATION
C/O CHARLES NEAL CARSON &
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5090 RICHMOND AVE #300
HOUSTON TX 77056-7402

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1099-B PROCEEDS FROM BROKER AND BARTER EXCHANGE TRANSACTIONS (continued) OMB NO. 1545-0715

Gross Proceeds less commissions and option premiums on stocks, bonds, etc. Consider the Net Proceeds box checked in IRS box 6 (Reported to IRS) for all option transactions

Short Term - Covered Securities (Consider Box 3 (Basis Reported to IRS) as being checked for this section These transactions should be reported on Form 8949 Part 1 with box A checked)
(Continued)

DESCRIPTION (Box 1a)	QUANTITY	DATE ACQUIRED (Box 1b)	DATE SOLD (Box 1c)	PROCEEDS (Box 1d)	COST OR OTHER BASIS (Box 1e)	ADJUSTMENTS/CODE (Box 1g)/(Box 1f)	GAIN/(LOSS) AMOUNT	FEDERAL INCOME TAX WITHHELD (Box 4)
CUSIP: G7945E105 Symbol: SDRL								
SEADRILL LTD	55 000	09/27/13	09/12/14	\$1,742.50	\$2,520.38	\$0.00	(\$777.88)	\$0.00
	45 000	12/17/13	09/12/14	\$1,425.68	\$1,796.53	\$0.00	(\$370.85)	\$0.00
	75 000	01/24/14	09/12/14	\$2,376.13	\$2,838.74	\$0.00	(\$462.61)	\$0.00
	50.000	07/24/14	09/12/14	\$1,584.09	\$1,876.00	\$0.00	(\$291.91)	\$0.00
Security Subtotal	225.000			\$7,128.40	\$9,031.65	\$0.00	(\$1,903.25)	\$0.00
CUSIP: 87936R106 Symbol: VIV								
TELEFONICA BRASIL SA SPON ADR	175 000	11/07/13	09/02/14	\$3,729.40	\$3,437.00	\$0.00	\$292.40	\$0.00
	175.000	11/22/13	09/02/14	\$3,729.39	\$3,417.35	\$0.00	\$312.04	\$0.00
Security Subtotal	350.000			\$7,458.79	\$6,854.35	\$0.00	\$604.44	\$0.00
CUSIP: Y8977Y100 Symbol: RIGP								
TRANSOCEAN PARTNERS LLC	150 000	09/02/14	11/10/14	\$3,405.28	\$4,337.66	\$0.00	(\$932.38)	\$0.00
	150.000	09/02/14	11/11/14	\$3,395.22	\$4,337.66	\$0.00	(\$942.44)	\$0.00
Security Subtotal	300.000			\$6,800.50	\$8,675.32	\$0.00	(\$1,874.82)	\$0.00
Total Short Term Covered Securities				\$50,376.32	\$55,907.57	\$0.00	(\$5,531.25)	\$0.00

Corporate Tax Statement Tax Year 2014

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Account Number: 371 048056 545

Customer Service: 866-324-6088

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1099-B PROCEEDS FROM BROKER AND BARTER EXCHANGE TRANSACTIONS

OMB NO. 1545-0715

Gross Proceeds less commissions and option premiums on stocks, bonds, etc. Consider the Net Proceeds box checked in IRS box 6 (Reported to IRS) for all option transactions

Long Term - Covered Securities (Consider Box 3 (Basis Reported to IRS) as being checked for this section. These transactions should be reported on Form 8949 Part II with box D checked.)

DESCRIPTION (Box 1a)	QUANTITY	DATE ACQUIRED (Box 1b)	DATE SOLD (Box 1c)	PROCEEDS (Box 1d)	COST OR OTHER BASIS (Box 1e)	ADJUSTMENTS/CODE (Box 1g)/(Box 1f)	GAIN/(LOSS) AMOUNT	FEDERAL INCOME TAX WITHHELD (Box 4)
ZOETIS INC CLASS-A	25.000	10/29/13	11/05/14	\$976.85	\$801.00	\$0.00	\$175.85	\$0.00
Total Long Term Covered Securities				\$976.85	\$801.00	\$0.00	\$175.85	\$0.00
Total Short and Long Term, Covered and Noncovered Securities				\$51,353.17	\$56,708.57	\$0.00	(\$5,355.40)	\$0.00
Form 1099-B Total Reportable Amounts - Does not include cost basis or adjustment amounts for noncovered securities								
Total IRS Reportable Proceeds (Box 1d)				\$51,353.17				
Total IRS Reportable Cost or Other Basis for Covered Securities (Box 1e)					\$56,708.57			
Total IRS Reportable Adjustments (Box 1g)						\$0.00		
Total Fed Tax Withheld (Box 4)								\$0.00

Federal Statements

Statement 1 - Form 990-PF, Part I, Line 11 - Other Income

Description	Revenue per Books	Net Investment Income	Adjusted Net Income
K-1 INCOME	\$ 5,522	\$	\$
K-1 DEDUCTIONS	-24,879		
TOTAL	\$ -19,357	\$ 0	\$ 0

Statement 2 - Form 990-PF, Part I, Line 16a - Legal Fees

Description	Total	Net Investment	Adjusted Net	Charitable Purpose
LEGAL FEES	\$ 3,767	\$ 1,884	\$	\$ 1,883
TOTAL	\$ 3,767	\$ 1,884	\$ 0	\$ 1,883

Statement 3 - Form 990-PF, Part I, Line 16b - Accounting Fees

Description	Total	Net Investment	Adjusted Net	Charitable Purpose
ACCOUNTING FEES	\$ 5,568	\$ 2,784	\$	\$ 2,784
TOTAL	\$ 5,568	\$ 2,784	\$ 0	\$ 2,784

Statement 4 - Form 990-PF, Part I, Line 16c - Other Professional Fees

Description	Total	Net Investment	Adjusted Net	Charitable Purpose
ADVISOR FEES	\$ 16,771	\$ 16,771	\$	\$
TOTAL	\$ 16,771	\$ 16,771	\$ 0	\$ 0

Federal Statements

Statement 5 - Form 990-PF, Part I, Line 18 - Taxes

Description	Total	Net Investment	Adjusted Net	Charitable Purpose
INCOME TAX	\$ 1,372	\$ 1,372	\$	\$
FOREIGN TAX PAID	204	204		
TOTAL	\$ 1,576	\$ 1,576	\$ 0	\$ 0

Statement 6 - Form 990-PF, Part I, Line 23 - Other Expenses

Description	Total	Net Investment	Adjusted Net	Charitable Purpose
EXPENSES			\$	
COMMUNICATIONS	1,789	895		894
POSTAGE	228	114		114
OFFICE EXPENSE	532	266		266
TOTAL	\$ 2,549	\$ 1,275	\$ 0	\$ 1,274

Statement 7 - Form 990-PF, Part II, Line 10b - Corporate Stock Investments

Description	Beginning of Year	End of Year	Basis of Valuation	Fair Market Value
BROKERAGE ACCOUNTS	\$ 865,003	\$ 1,147,687		\$ 1,402,248
TOTAL	\$ 865,003	\$ 1,147,687		\$ 1,402,248

Statement 8 - Form 990-PF, Part II, Line 13 - Other Investments

Description	Beginning of Year	End of Year	Basis of Valuation	Fair Market Value
INVESTMENT IN TWIN ENERGY II	\$ 315,062	\$ 296,851	COST	\$ 296,851
INVESTMENT IN ENTERPRISE PRODUCTS	3,347	8,999	COST	8,999
INVESTMENT IN ENERGY TRANSFER PTR LP		7,457	COST	7,457
TOTAL	\$ 318,409	\$ 313,307		\$ 313,307

Federal Statements**Statement 9 - Form 990-PF, Part II, Line 15 - Other Assets**

<u>Description</u>	<u>Beginning of Year</u>	<u>End of Year</u>	<u>Fair Market Value</u>
PREPAID INCOME TAX	\$ <u>600</u>	\$ <u>977</u>	\$ <u>977</u>
TOTAL	\$ <u>600</u>	\$ <u>977</u>	\$ <u>977</u>

Statement 10 - Form 990-PF, Part VII-A, Line 8b - Not Filing with Attorney General
ExplanationDescription

PER ATTORNEY GENERAL OF TEXAS WEBSITE (WWW.OAG.STATE.TX.US): UNDER TEXAS LAW, MOST CHARITIES OR NON-PROFIT ORGANIZATIONS ARE NOT REQUIRED TO REGISTER WITH THE STATE. EXCEPTIONS EXIST, HOWEVER, FOR ORGANIZATIONS THAT SOLICIT FOR LAW ENFORCEMENT, PUBLIC SAFETY OR VETERANS CAUSES. AS NO SUCH SOLICITATION EXISTS FOR THIS FOUNDATION, REGISTRATION WITH THE ATTORNEY GENERAL OF THE STATE OF TEXAS IS NOT REQUIRED.

Federal Statements

Statement 11 - Form 990-PF, Part VIII, Line 1 - List of Officers, Directors, Trustees,
Etc.

Name and Address	Title	Average Hours	Compensation	Benefits	Expenses
C. NEAL CARSON 5090 RICHMOND AVE.: STE. 300 HOUSTON TX 77056	PRESIDENT	40.00	0	0	0
ALBERT WINGATE 3133 GRANBURY COURT TYLER TX 75703	TREASURER &	2.00	3,000	0	0
LINDA WINGATE 3133 GRANBURY COURT TYLER TX 75703	SECRETARY	2.00	0	0	0
BERT W. PLUYMEN 2705 BEE CAVE ROAD AUSTIN TX 78746	VICE PRESIDE	2.00	0	0	0
LYNN P. CHAVARRIA 5113 RIALTO STREET BELMONT NC 28012	VICE PRESIDE	2.00	7,204	0	0