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

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

▶ Do not enter social security numbers on this form as it may be made public.

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

OMB No 1545-0052

**2015**

Open to Public Inspection

For calendar year 2015 or tax year beginning

, 2015, and ending

, 20

Name of foundation <b>UD CARSON FAM CHARITABLE TRUST</b>		<b>A</b> Employer identification number <b>13-6957038</b>						
Number and street (or P O box number if mail is not delivered to street address) <b>BANK OF AMERICA N.A. PO BOX 1802</b>		<b>B</b> Telephone number (see instructions) <b>888-866-3275</b>						
City or town, state or province, country, and ZIP or foreign postal code <b>PROVIDENCE, RI 02901-1802</b>								
<b>G</b> Check all that apply: <table border="0"> <tr> <td><input type="checkbox"/> Initial return</td> <td><input type="checkbox"/> Initial return of a former public charity</td> </tr> <tr> <td><input type="checkbox"/> Final return</td> <td><input type="checkbox"/> Amended return</td> </tr> <tr> <td><input type="checkbox"/> Address change</td> <td><input type="checkbox"/> Name change</td> </tr> </table>		<input type="checkbox"/> Initial return	<input type="checkbox"/> Initial return of a former public charity	<input type="checkbox"/> Final return	<input type="checkbox"/> Amended return	<input type="checkbox"/> Address change	<input type="checkbox"/> Name change	<b>C</b> If exemption application is pending, check here . . . . . <input type="checkbox"/> <b>D</b> 1 Foreign organizations, check here . . . . . <input type="checkbox"/> 2 Foreign organizations meeting the 85% test, check here and attach computation . . . . . <input type="checkbox"/> <b>E</b> If private foundation status was terminated under section 507(b)(1)(A), check here . . . . . <input type="checkbox"/> <b>F</b> If the foundation is in a 60-month termination under section 507(b)(1)(B), check here . . . . . <input type="checkbox"/>
<input type="checkbox"/> Initial return	<input type="checkbox"/> Initial return of a former public charity							
<input type="checkbox"/> Final return	<input type="checkbox"/> Amended return							
<input type="checkbox"/> Address change	<input type="checkbox"/> Name change							
<b>H</b> Check type of organization: <input checked="" type="checkbox"/> Section 501(c)(3) exempt private foundation <input type="checkbox"/> Section 4947(a)(1) nonexempt charitable trust <input type="checkbox"/> Other taxable private foundation								
<b>I</b> Fair market value of all assets at end of year (from Part II, col. (c), line 16) ▶ \$ <b>61,762,371.</b> <b>J</b> Accounting method: <input checked="" type="checkbox"/> Cash <input type="checkbox"/> Accrual <input type="checkbox"/> Other (specify) _____ (Part I, column (d) must be on cash basis)								

<b>Part I Analysis of Revenue and Expenses</b> (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)
<b>Revenue</b>	1 Contributions, gifts, grants, etc., received (attach schedule)	6,530,987.			
	2 Check <input type="checkbox"/> if the foundation is not required to attach Sch. B.				
	3 Interest on savings and temporary cash investments.				
	4 Dividends and interest from securities . . . . .	257,662.	257,662.		STMT 1
	5a Gross rents . . . . .				
	b Net rental income or (loss)				
	6a Net gain or (loss) from sale of assets not on line 10	5,205,205.			
	b Gross sales price for all assets on line 6a <b>9,548,600.</b>				
	7 Capital gain net income (from Part IV, line 2)		5,205,205.		
	8 Net short-term capital gain.				
	9 Income modifications . . . . .				
	10a Gross sales less returns and allowances . . . . .				
<b>Operating and Administrative Expenses</b>	b Less Cost of goods sold				
	c Gross profit (or loss) (attach schedule)				
	11 Other income (attach schedule)	47,534.	16,760,608.		STMT 2
	12 <b>Total.</b> Add lines 1 through 11 <b>12,041,388.</b>		22,223,475.		
	13 Compensation of officers, directors, trustees, etc.	8,000.	4,800.		3,200.
	14 Other employee salaries and wages	216,256.	NONE	NONE	216,256.
	15 Pension plans, employee benefits		NONE	NONE	
	16a Legal fees (attach schedule)				
	b Accounting fees (attach schedule)				
	c Other professional fees (attach schedule)	104,286.	64,857.		39,429.
	17 Interest				
	18 Taxes (attach schedule) (see instructions)	259,513.	7,513.		
	19 Depreciation (attach schedule) and depletion				
	20 Occupancy				
	21 Travel, conferences, and meetings		NONE	NONE	
	22 Printing and publications	2.	NONE	NONE	2.
	23 Other expenses (attach schedule) <b>STMT 5</b>	1,500.	20,198.		1,500.
	24 <b>Total operating and administrative expenses.</b> Add lines 13 through 23.	589,557.	97,368.	NONE	260,387.
	25 Contributions, gifts, grants paid	30,999,308.			30,999,308.
	26 <b>Total expenses and disbursements.</b> Add lines 24 and 25	31,588,865.	97,368.	NONE	31,259,695.
	27 Subtract line 26 from line 12:				
	a Excess of revenue over expenses and disbursements	-19,547,477.			
	b Net investment income (if negative, enter -0-)		22,126,107.		
	c Adjusted net income (if negative, enter -0-)				

JSA For Paperwork Reduction Act Notice, see instructions.

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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 . . . . .			
	2	Savings and temporary cash investments . . . . .	8,493,390.	6,163,668.	6,163,668.
	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 ▶ . . . . . NONE			
	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) . STMT 6 . . . . .	18,658,239.	16,151,155.	17,171,828.
	c	Investments - corporate bonds (attach schedule) . . . . .			
	Liabilities	11	Investments - land, buildings, and equipment basis . . . . .		
		Less accumulated depreciation ▶ . . . . .			
12		Investments - mortgage loans . . . . .			
13		Investments - other (attach schedule) . . . . . STMT 7 . . . . .	551,240.	551,240.	38,426,875.
14		Land, buildings, and equipment basis . . . . .			
		Less accumulated depreciation ▶ . . . . .			
15		Other assets (describe ▶ . . . . .)			
16		Total assets (to be completed by all filers - see the instructions Also, see page 1, item I) . . . . .	27,702,869.	22,866,063.	61,762,371.
17		Accounts payable and accrued expenses . . . . .			
18		Grants payable . . . . .			
Net Assets or Fund Balances	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) . . . . .		NONE	
Net Assets or Fund Balances		Foundations that follow SFAS 117, check here ▶ <input type="checkbox"/> and complete lines 24 through 26 and lines 30 and 31.			
	24	Unrestricted . . . . .			
	25	Temporarily restricted . . . . .			
	26	Permanently restricted . . . . .			
		Foundations that do not follow SFAS 117, check here and complete lines 27 through 31. ▶ <input checked="" type="checkbox"/>			
	27	Capital stock, trust principal, or current funds . . . . .	27,702,869.	22,866,063.	
	28	Paid-in or capital surplus, or land, bldg, and equipment fund . . . . .			
	29	Retained earnings, accumulated income, endowment, or other funds . . . . .			
	30	Total net assets or fund balances (see instructions) . . . . .	27,702,869.	22,866,063.	
	31	Total liabilities and net assets/fund balances (see instructions) . . . . .	27,702,869.	22,866,063.	

## 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	27,702,869.
2	Enter amount from Part I, line 27a . . . . .	2	-19,547,477.
3	Other increases not included in line 2 (itemize) ▶ SEE STATEMENT 8	3	19,601,136.
4	Add lines 1, 2, and 3 . . . . .	4	27,756,528.
5	Decreases not included in line 2 (itemize) ▶ SEE STATEMENT 9	5	4,890,465.
6	Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30 . . . . .	6	22,866,063.

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**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 PUBLICLY TRADED SECURITIES**

<b>b</b>			
<b>c</b>			
<b>d</b>			
<b>e</b>			

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
<b>a</b> 9,548,600.		4,343,395.	5,205,205.
<b>b</b>			
<b>c</b>			
<b>d</b>			
<b>e</b>			

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

(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))
<b>a</b>			5,205,205.
<b>b</b>			
<b>c</b>			
<b>d</b>			
<b>e</b>			

<b>2</b> Capital gain net income or (net capital loss)	{ If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7 }	<b>2</b>	5,205,205.
<b>3</b> Net short-term capital gain or (loss) as defined in sections 1222(5) and (6): If gain, also enter in Part I, line 8, column (c) (see instructions) If (loss), enter -0- in Part I, line 8	{ }	<b>3</b>	

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

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

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

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

☐ Yes ☒ No

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

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

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col (b) divided by col (c))
2014	34,181,072.	58,433,720.	0.584955
2013	22,163,488.	43,820,200.	0.505782
2012	18,854,919.	7,537,711.	2.501412
2011	21,867,711.	17,864,858.	1.224063
2010	24,839,576.	92,871,820.	0.267461

<b>2</b> Total of line 1, column (d)	<b>2</b>	5.083673
<b>3</b> Average distribution ratio for the 5-year base period - divide the total on line 2 by 5, or by the number of years the foundation has been in existence if less than 5 years	<b>3</b>	1.016735
<b>4</b> Enter the net value of noncharitable-use assets for 2015 from Part X, line 5	<b>4</b>	67,843,635.
<b>5</b> Multiply line 4 by line 3	<b>5</b>	68,978,998.
<b>6</b> Enter 1% of net investment income (1% of Part I, line 27b)	<b>6</b>	221,261.
<b>7</b> Add lines 5 and 6	<b>7</b>	69,200,259.
<b>8</b> Enter qualifying distributions from Part XII, line 4 If line 8 is equal to or greater than line 7, check the box in Part VI, line 1b, and complete that part using a 1% tax rate. See the Part VI instructions.	<b>8</b>	31,259,695.

**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 <input type="checkbox"/> and enter "N/A" on line 1 . . . . . Date of ruling or determination letter _____ (attach copy of letter if necessary - see instructions)		1	442,522.
b Domestic foundations that meet the section 4940(e) requirements in Part V, check here <input type="checkbox"/> and enter 1% of Part I, line 27b . . . . .			
c All other domestic foundations enter 2% of line 27b Exempt foreign organizations enter 4% of Part I, line 12, col. (b)			
2 Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-) . . . . .		2	
3 Add lines 1 and 2 . . . . .		3	442,522.
4 Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-) . . . . .		4	NONE
5 Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0- . . . . .		5	442,522.
6 Credits/Payments			
a 2015 estimated tax payments and 2014 overpayment credited to 2015 . . . . .	6a 103,592.		
b Exempt foreign organizations - tax withheld at source . . . . .	6b NONE		
c Tax paid with application for extension of time to file (Form 8868) . . . . .	6c 555,500.		
d Backup withholding erroneously withheld . . . . .	6d		
7 Total credits and payments Add lines 6a through 6d . . . . .		7	659,092.
8 Enter any penalty for underpayment of estimated tax Check here <input checked="" type="checkbox"/> if Form 2220 is attached . . . . .		8	
9 Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed . . . . .		9	
10 Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid . . . . .		10	216,570.
11 Enter the amount of line 10 to be Credited to 2016 estimated tax <input type="checkbox"/> 216,570. Refunded <input type="checkbox"/>		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 <input type="checkbox"/> \$ (2) On foundation managers <input type="checkbox"/> \$		
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers <input type="checkbox"/> \$		
2 Has the foundation engaged in any activities that have not previously been reported to the IRS? . . . . . If "Yes," attach a detailed description of the activities		X
3 Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? If "Yes," attach a conformed copy of the changes . . . . .		X
4a Did the foundation have unrelated business gross income of \$1,000 or more during the year? . . . . .		X
b If "Yes," has it filed a tax return on Form 990-T for this year? . . . . .		
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? . . . . . If "Yes," attach the statement required by General Instruction T		X
6 Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument? . . . . .	X	
7 Did the foundation have at least \$5,000 in assets at any time during the year? If "Yes," complete Part II, col (c), and Part XV	X	
8a Enter the states to which the foundation reports or with which it is registered (see instructions) <input type="checkbox"/> NY		
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 . . . . .	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 2015 or the taxable year beginning in 2015 (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

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

	Yes	No
11 At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions) . . . . .		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) . . . . .		X
13 Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address ► N/A	X	
14 The books are in care of ► U.S. TRUST FIDUCIARY TAX SERVICES Telephone no ► (888) 866-3275 Located at ► PO BOX 1802, PROVIDENCE, RI ZIP+4 ► 02901		
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 2015, 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. If "Yes," enter the name of the foreign country ►		X

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

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

	Yes	No
1a During the year did the foundation (either directly or indirectly):		
(1) Engage in the sale or exchange, or leasing of property with a disqualified person? . . . . .	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	
(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? . . . . .	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	
(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? . . . . .	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	
(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? . . . . .	<input checked="" type="checkbox"/> Yes <input type="checkbox"/> No	
(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? . . . . .	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	
(6) Agree to pay money or property to a government official? (Exception. Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days) . . . . .	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	
b If any answer is "Yes" to 1a(1)-(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see instructions)? . . . . . Organizations relying on a current notice regarding disaster assistance check here . . . . .		1b X
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 2015? . . . . .		1c X
2 Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5))		
a At the end of tax year 2015, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2015? . . . . . If "Yes," list the years ►	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	
b Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement - see instructions) . . . . .		2b
c If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here. ►		
3a Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? . . . . .	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	
b If "Yes," did it have excess business holdings in 2015 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 2015) . . . . .		3b
4a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?		4a X
b Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2015?		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)? ☐ **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? ☐ Yes ☐ No

If "Yes," attach the statement required by Regulations section 53.4945-5(d)

**6a** Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract? ☐ Yes ☒ No**b** Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract? ☐ Yes ☐ No **6b** ☒

If "Yes" to 6b, file Form 8870

**7a** At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction? ☐ Yes ☒ No**b** If "Yes," did the foundation receive any proceeds or have any net income attributable to the transaction? ☐ Yes ☐ No **7b****Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors****1** List all officers, directors, trustees, foundation managers and their compensation (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 10		8,000.		

**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		NONE	NONE	NONE

**Total** number of other employees paid over \$50,000 ☐ **NONE**

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**Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors** (continued)**3 Five highest-paid independent contractors for professional services** (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		NONE
<b>Total number of others receiving over \$50,000 for professional services</b> . . . . .		NONE

**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 NONE	
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 NONE	
2	
All other program-related investments See instructions	
3 NONE	
<b>Total.</b> Add lines 1 through 3 . . . . .	

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

<b>1</b>	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes:		
<b>a</b>	Average monthly fair market value of securities . . . . .	<b>1a</b>	62,624,092.
<b>b</b>	Average of monthly cash balances . . . . .	<b>1b</b>	6,252,695.
<b>c</b>	Fair market value of all other assets (see instructions). . . . .	<b>1c</b>	NONE
<b>d</b>	<b>Total</b> (add lines 1a, b, and c) . . . . .	<b>1d</b>	68,876,787.
<b>e</b>	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation) . . . . . <b>1e</b>		
<b>2</b>	Acquisition indebtedness applicable to line 1 assets . . . . .	<b>2</b>	NONE
<b>3</b>	Subtract line 2 from line 1d . . . . .	<b>3</b>	68,876,787.
<b>4</b>	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions). . . . .	<b>4</b>	1,033,152.
<b>5</b>	<b>Net value of noncharitable-use assets.</b> Subtract line 4 from line 3. Enter here and on Part V, line 4	<b>5</b>	67,843,635.
<b>6</b>	<b>Minimum investment return.</b> Enter 5% of line 5 . . . . .	<b>6</b>	3,392,182.

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

<b>1</b>	Minimum investment return from Part X, line 6 . . . . .	<b>1</b>	3,392,182.
<b>2a</b>	Tax on investment income for 2015 from Part VI, line 5 . . . . . <b>2a</b>		442,522.
<b>b</b>	Income tax for 2015. (This does not include the tax from Part VI.) . . . . . <b>2b</b>		
<b>c</b>	Add lines 2a and 2b . . . . .	<b>2c</b>	442,522.
<b>3</b>	Distributable amount before adjustments Subtract line 2c from line 1 . . . . .	<b>3</b>	2,949,660.
<b>4</b>	Recoveries of amounts treated as qualifying distributions . . . . .	<b>4</b>	NONE
<b>5</b>	Add lines 3 and 4 . . . . .	<b>5</b>	2,949,660.
<b>6</b>	Deduction from distributable amount (see instructions). . . . .	<b>6</b>	NONE
<b>7</b>	<b>Distributable amount</b> as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1 . . . . .	<b>7</b>	2,949,660.

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

<b>1</b>	Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes:		
<b>a</b>	Expenses, contributions, gifts, etc. - total from Part I, column (d), line 26 . . . . .	<b>1a</b>	31,259,695.
<b>b</b>	Program-related investments - total from Part IX-B . . . . .	<b>1b</b>	
<b>2</b>	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes . . . . .	<b>2</b>	NONE
<b>3</b>	Amounts set aside for specific charitable projects that satisfy the:		
<b>a</b>	Suitability test (prior IRS approval required) . . . . .	<b>3a</b>	NONE
<b>b</b>	Cash distribution test (attach the required schedule) . . . . .	<b>3b</b>	NONE
<b>4</b>	<b>Qualifying distributions.</b> Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	<b>4</b>	31,259,695.
<b>5</b>	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income. Enter 1% of Part I, line 27b (see instructions) . . . . .	<b>5</b>	N/A
<b>6</b>	<b>Adjusted qualifying distributions.</b> Subtract line 5 from line 4 . . . . .	<b>6</b>	31,259,695.

**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 2014	(c) 2014	(d) 2015
<b>1</b> Distributable amount for 2015 from Part XI, line 7 . . . . .				2,949,660.
<b>2</b> Undistributed income, if any, as of the end of 2015				
<b>a</b> Enter amount for 2014 only. . . . .			NONE	
<b>b</b> Total for prior years 20____, 20____, 20____		NONE		
<b>3</b> Excess distributions carryover, if any, to 2015				
<b>a</b> From 2010 . . . . .	24,467,703.			
<b>b</b> From 2011 . . . . .	21,185,674.			
<b>c</b> From 2012 . . . . .	18,524,211.			
<b>d</b> From 2013 . . . . .	20,310,046.			
<b>e</b> From 2014 . . . . .	31,601,644.			
<b>f</b> Total of lines 3a through e . . . . .	116,089,278.			
<b>4</b> Qualifying distributions for 2015 from Part XII, line 4 ▶ \$ 31,259,695.				
<b>a</b> Applied to 2014, but not more than line 2a . . . . .			NONE	
<b>b</b> Applied to undistributed income of prior years (Election required - see instructions) . . . . .		NONE		
<b>c</b> Treated as distributions out of corpus (Election required - see instructions) . . . . .	NONE			
<b>d</b> Applied to 2015 distributable amount. . . . .				2,949,660.
<b>e</b> Remaining amount distributed out of corpus. . . . .	28,310,035.			
<b>5</b> Excess distributions carryover applied to 2015 . (If an amount appears in column (d), the same amount must be shown in column (a) )	NONE			NONE
<b>6</b> Enter the net total of each column as indicated below:				
<b>a</b> Corpus Add lines 3f, 4c, and 4e Subtract line 5	144,399,313.			
<b>b</b> Prior years' undistributed income Subtract line 4b from line 2b. . . . .		NONE		
<b>c</b> Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed . . . . .		NONE		
<b>d</b> Subtract line 6c from line 6b Taxable amount - see instructions . . . . .		NONE		
<b>e</b> Undistributed income for 2014. Subtract line 4a from line 2a Taxable amount - see instructions . . . . .			NONE	
<b>f</b> Undistributed income for 2015 Subtract lines 4d and 5 from line 1. This amount must be distributed in 2016. . . . .				NONE
<b>7</b> 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) . . . . .	NONE			
<b>8</b> Excess distributions carryover from 2010 not applied on line 5 or line 7 (see instructions) . . . . .	24,467,703.			
<b>9</b> Excess distributions carryover to 2016. Subtract lines 7 and 8 from line 6a . . . . .	119,931,610.			
<b>10</b> Analysis of line 9				
<b>a</b> Excess from 2011 . . . . .	21,185,674.			
<b>b</b> Excess from 2012 . . . . .	18,524,211.			
<b>c</b> Excess from 2013 . . . . .	20,310,046.			
<b>d</b> Excess from 2014 . . . . .	31,601,644.			
<b>e</b> Excess from 2015 . . . . .	28,310,035.			

Form **990-PF** (2015)

**Part XIV Private Operating Foundations** (see instructions and Part VII-A, question 9)**NOT APPLICABLE**

**1 a** If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2015, 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)

**2 a** Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed . . . . .

Tax year	Prior 3 years			(e) Total
(a) 2015	(b) 2014	(c) 2013	(d) 2012	

**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) )

RUSSELL L CARSON

JUDITH M CARSON

**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:

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

**c** Any submission deadlines:

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

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
<b>a Paid during the year</b>				
SEE ATTACHED STATEMENT	NONE	PC	UNRESTRICTED GENERAL SUPPORT	30,999,308.
<b>Total</b> . . . . .			<b>3a</b>	30,999,308.
<b>b Approved for future payment</b>				
<b>Total</b> . . . . .			<b>3b</b>	





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

OMB No 1545-0047

**2015**▶ **Attach to Form 990, Form 990-EZ, or Form 990-PF.**▶ Information about Schedule B (Form 990, 990-EZ, or 990-PF) and its instructions is at [www.irs.gov/form990](http://www.irs.gov/form990)**Name of the organization****Employer identification number**

UD CARSON FAM CHARITABLE TRUST

13-6957038

**Organization type (check one):****Filers of:****Section:**

Form 990 or 990-EZ

☐ 501(c)( ) (enter number) organization☐ 4947(a)(1) nonexempt charitable trust **not** treated as a private foundation☐ 527 political organization

Form 990-PF

☒ 501(c)(3) exempt private foundation☐ 4947(a)(1) nonexempt charitable trust treated as a private foundation☐ 501(c)(3) taxable private foundationCheck if your organization is covered by the **General Rule** or a **Special Rule**.**Note.** Only a section 501(c)(7), (8), or (10) organization can check boxes for both the General Rule and a Special Rule. See instructions.**General Rule**

- ☒
- For an organization filing Form 990, 990-EZ, or 990-PF that received, during the year, contributions totaling \$5,000 or more (in money or property) from any one contributor. Complete Parts I and II. See instructions for determining a contributor's total contributions.

**Special Rules**

- ☐ For an organization described in section 501(c)(3) filing Form 990 or 990-EZ that met the 33 1/3 % support test of the regulations under sections 509(a)(1) and 170(b)(1)(A)(vi), that checked Schedule A (Form 990 or 990-EZ), Part II, line 13, 16a, or 16b, and that received from any one contributor, during the year, total contributions of the greater of (1) \$5,000 or (2) 2% of the amount on (i) Form 990, Part VIII, line 1h, or (ii) Form 990-EZ, line 1. Complete Parts I and II.
- ☐ For an organization described in section 501(c)(7), (8), or (10) filing Form 990 or 990-EZ that received from any one contributor, during the year, total contributions of more than \$1,000 *exclusively* for religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals. Complete Parts I, II, and III.
- ☐ For an organization described in section 501(c)(7), (8), or (10) filing Form 990 or 990-EZ that received from any one contributor, during the year, contributions *exclusively* for religious, charitable, etc., purposes, but no such contributions totaled more than \$1,000. If this box is checked, enter here the total contributions that were received during the year for an *exclusively* religious, charitable, etc., purpose. Do not complete any of the parts unless the **General Rule** applies to this organization because it received *nonexclusively* religious, charitable, etc., contributions totaling \$5,000 or more during the year . . . . . ▶ \$ \_\_\_\_\_

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

Name of organization  
UD CARSON FAM CHARITABLE TRUST

Employer identification number  
13-6957038

**Part I** Contributors (see instructions). Use duplicate copies of Part I if additional space is needed.

(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
1	RUSSELL CARSON 114 WEST 47TH ST. NEW YORK, NY 10036	\$ 6,530,987.	Person <input checked="checked" type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions)
		\$	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions.)
		\$	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions.)
		\$	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions.)
		\$	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions.)
		\$	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions.)
		\$	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions.)



## FORM 990PF, PART I - DIVIDENDS AND INTEREST FROM SECURITIES

=====

DESCRIPTION -----	REVENUE AND EXPENSES PER BOOKS -----	NET INVESTMENT INCOME -----
USGI REPORTED AS NONQUALIFIED DIVIDENDS	3.	3.
DOMESTIC DIVIDENDS	245,109.	245,109.
OTHER INTEREST	75.	75.
NONQUALIFIED FOREIGN DIVIDENDS	7,513.	7,513.
NONQUALIFIED DOMESTIC DIVIDENDS	4,962.	4,962.
	-----	-----
TOTAL	257,662.	257,662.
	=====	=====

## FORM 990PF, PART I - OTHER INCOME

=====

DESCRIPTION -----	REVENUE AND EXPENSES PER BOOKS -----	NET INVESTMENT INCOME -----
OTHER INCOME	47,534.	47,534.
PARTNERSHIP INCOME		16,713,074.
	-----	-----
TOTALS	47,534. =====	16,760,608. =====

## FORM 990PF, PART I - OTHER PROFESSIONAL FEES

=====

DESCRIPTION -----	REVENUE AND EXPENSES PER BOOKS -----	NET INVESTMENT INCOME -----	CHARITABLE PURPOSES -----
PROPERTY MGMT FEES - BOA	60,000.	60,000.	
PBG MGMT FEES - BOA	4,857.	4,857.	
GRANTMAKING FEES - BOA	39,429.		39,429.
	-----	-----	-----
TOTALS	104,286.	64,857.	39,429.
	=====	=====	=====

FORM 990PF, PART I - TAXES  
=====

DESCRIPTION -----	REVENUE AND EXPENSES PER BOOKS -----	NET INVESTMENT INCOME -----
EXCISE TAX - PRIOR YEAR	160,000.	
EXCISE TAX ESTIMATES	92,000.	
FOREIGN TAXES ON NONQUALIFIED	7,513.	7,513.
	-----	-----
TOTALS	259,513.	7,513.
	=====	=====

FORM 990PF, PART I - OTHER EXPENSES  
=====

DESCRIPTION -----	REVENUE AND EXPENSES PER BOOKS -----	NET INVESTMENT INCOME -----	CHARITABLE PURPOSES -----
STATE FILING FEE	1,500.		
PARTNERSHIP EXPENSES		20,198.	1,500.
TOTALS	1,500.	20,198.	1,500.

## UD CARSON FAM CHARITABLE TRUST

13-6957038

## FORM 990PF, PART II - CORPORATE STOCK

=====

DESCRIPTION -----	BEGINNING BOOK VALUE -----	ENDING BOOK VALUE -----	ENDING FMV ----
277902698 EATON VANCE ATLANTA	1,865,403.	1,865,403.	2,123,240.
52470H765 LEGG MASON CLEARBRID	1,862,359.	1,862,359.	1,883,719.
19765P406 COLUMBIA CONTRARIAN	3,733,765.	2,825,794.	3,020,777.
19765Y852 COLUMBIA EMERGING MA	1,865,572.	1,865,572.	1,722,595.
74253Q747 PRINCIPAL MIDCAP BLE	1,865,645.	1,865,645.	2,027,597.
87234N302 TCW SELECT EQUITIES	3,722,315.	2,123,202.	2,585,159.
04314H204 ARTISAN INTERNATIONAL	3,743,180.	3,743,180.	3,808,741.
	-----	-----	-----
TOTALS	18,658,239.	16,151,155.	17,171,828.
	=====	=====	=====

## UD CARSON FAM CHARITABLE TRUST

13-6957038

## FORM 990PF, PART II - OTHER INVESTMENTS

=====

DESCRIPTION	COST/ FMV C OR F	BEGINNING BOOK VALUE	ENDING BOOK VALUE	ENDING FMV
-----	-----	-----	-----	---
99C047992 LANDMARK SECONDARY P	C	226,240.	226,240.	33,696.
99C048008 ACCOLADE PARTNERS LP	C	325,000.	325,000.	241,045.
99Z485825 WCAS X CO-INVESTORS	C			14,783,101.
99Z550263 WCAS XI CO-INVESTORS	C			23,369,033.
TOTALS		551,240.	551,240.	38,426,875.
		=====	=====	=====

FORM 990PF, PART III - OTHER INCREASES IN NET WORTH OR FUND BALANCES  
=====

DESCRIPTION -----	AMOUNT -----
TYE INCOME ADJ	307.
PARTNERSHIP ADJUSTMENT	19,235,347.
SALE OF PARTNERSHIP INTERESTS	365,482.
	-----
TOTAL	19,601,136.
	=====



FORM 990PF, PART III - OTHER DECREASES IN NET WORTH OR FUND BALANCES  
=====

DESCRIPTION -----	AMOUNT -----
TAX TO MARKET ADJ	44,370.
SECURITIES BASIS ADJUSTMENTS - GS	4,846,095.
	-----
TOTAL	4,890,465.
	=====

FORM 990PF, PART VIII - LIST OF OFFICERS, DIRECTORS, AND TRUSTEES  
=====

## OFFICER NAME:

BANK OF AMERICA, N.A.

## ADDRESS:

114 W 47TH ST

NEW YORK, NY 10036

## TITLE:

CO-TRUSTEE

AVERAGE HOURS PER WEEK DEVOTED TO POSITION: 1

## OFFICER NAME:

EDWARD S CARSON

## ADDRESS:

114 WEST 47TH ST

NEW YORK, NY 10036

## TITLE:

CO-TRUSTEE

AVERAGE HOURS PER WEEK DEVOTED TO POSITION: 15

COMPENSATION ..... 8,000.

## OFFICER NAME:

RUSSELL CARSON

## ADDRESS:

114 WEST 47TH ST

NEW YORK, NY 10036

## TITLE:

CO-TRUSTEE

AVERAGE HOURS PER WEEK DEVOTED TO POSITION: 20

## OFFICER NAME:

JUDITH CARSON

## ADDRESS:

114 WEST 47TH ST

NEW YORK, NY 10036

## TITLE:

CO-TRUSTEE

AVERAGE HOURS PER WEEK DEVOTED TO POSITION: 15

FORM 990PF, PART VIII - LIST OF OFFICERS, DIRECTORS, AND TRUSTEES

=====

OFFICER NAME:

CECILY CARSON

ADDRESS:

114 WEST 47TH ST

NEW YORK, NY 10036

TITLE:

CO-TRUSTEE

AVERAGE HOURS PER WEEK DEVOTED TO POSITION: 40

TOTAL COMPENSATION:

8,000.

=====

## UD CARSON FAM CHARITABLE TRUST

2015 990-PF

13-6957038

Posting Date	Amount	Distribution	Relationship to substantial contributor	Purpose	Foundation Status of Recipient
01/12/2015	-1,000,000.00	ROBIN HOOD FOUNDATION	N/A	UNRESTRICTED GENERAL SUPPORT	PC
01/12/2015	-125,000.00	PEER HEALTH EXCHANGE	N/A	UNRESTRICTED GENERAL SUPPORT	PC
02/09/2015	-100,000.00	PARTNERS IN HEALTH	N/A	UNRESTRICTED GENERAL SUPPORT	PC
02/12/2015	-100,000.00	RED HOOK INITIATIVE	N/A	UNRESTRICTED GENERAL SUPPORT	PC
02/12/2015	-200,000.00	RELAY GRADUATE SCHOOL OF	N/A	UNRESTRICTED GENERAL SUPPORT	PC
02/12/2015	-250,000.00	AMERICAN MUSEUM OF NATURAL	N/A	UNRESTRICTED GENERAL SUPPORT	PC
02/19/2015	-50,000.00	THE MATCH SCHOOL FOUNDATION	N/A	UNRESTRICTED GENERAL SUPPORT	PC
03/18/2015	-100,000.00	NATIONAL CENTER ON ADDICTION AND	N/A	UNRESTRICTED GENERAL SUPPORT	PC
03/18/2015	-250,000.00	PHILANTHROPIC - SYMPHONY SOCIETY	N/A	UNRESTRICTED GENERAL SUPPORT	PC
03/18/2015	-1,000,000.00	HARLEM CHILDREN'S ZONE, INC	N/A	UNRESTRICTED GENERAL SUPPORT	PC
03/18/2015	-250,000.00	ROADS SCHOOLS, INC	N/A	UNRESTRICTED GENERAL SUPPORT	PC
03/20/2015	-685,975.00	THE CHILD CENTER OF NY, INC	N/A	UNRESTRICTED GENERAL SUPPORT	PC
03/20/2015	-250,000.00	ACHIEVEMENT FIRST, INC	N/A	UNRESTRICTED GENERAL SUPPORT	PC
03/30/2015	-25,000.00	CARY INSTITUTE OF ECOSYSTEM	N/A	UNRESTRICTED GENERAL SUPPORT	PC
03/30/2015	-200,000.00	NEW YORK STEM CELL FOUNDATION	N/A	UNRESTRICTED GENERAL SUPPORT	PC
03/30/2015	-200,000.00	LINCOLN CENTER FOR THE	N/A	UNRESTRICTED GENERAL SUPPORT	PC
04/06/2015	-70,000.00	CRISTO REY NEW YORK HIGH SCHOOL	N/A	UNRESTRICTED GENERAL SUPPORT	PC
04/06/2015	-300,000.00	NEW YORK PUBLIC LIBRARY	N/A	UNRESTRICTED GENERAL SUPPORT	PC
04/24/2015	-135,000.00	THE BERKSHIRE TACONIC COMMUNITY	N/A	UNRESTRICTED GENERAL SUPPORT	PC
04/24/2015	-100,000.00	NATIONAL ACADEMY OF SCIENCES	N/A	UNRESTRICTED GENERAL SUPPORT	PC
04/24/2015	-100,000.00	BEGINNING WITH CHILDREN	N/A	UNRESTRICTED GENERAL SUPPORT	PC
04/28/2015	-1,000,000.00	PARTNERSHIP FOR INNER-CITY EDUCA	N/A	UNRESTRICTED GENERAL SUPPORT	PC
04/30/2015	-250,000.00	MARYMOUNT MANHATTAN COLLEGE	N/A	UNRESTRICTED GENERAL SUPPORT	PC
04/30/2015	-500,000.00	GOOD SHEPHERD SERVICES	N/A	UNRESTRICTED GENERAL SUPPORT	PC
05/05/2015	-125,000.00	UPWARDLY GLOBAL	N/A	UNRESTRICTED GENERAL SUPPORT	PC
05/07/2015	-175,000.00	GODDARD RIVERSIDE COMMUNITY CTR	N/A	UNRESTRICTED GENERAL SUPPORT	PC
05/13/2015	-833,333.00	KIPP NEW YORK, INC	N/A	UNRESTRICTED GENERAL SUPPORT	PC
05/26/2015	-2,010,000.00	ROBIN HOOD FOUNDATION	N/A	UNRESTRICTED GENERAL SUPPORT	PC
05/26/2015	-200,000.00	TEACH FOR AMERICA	N/A	UNRESTRICTED GENERAL SUPPORT	PC
05/26/2015	-50,000.00	CRISTO REY BROOKLYN HIGH SCHOOL	N/A	UNRESTRICTED GENERAL SUPPORT	PC
05/26/2015	-100,000.00	CLASSROOM, INC	N/A	UNRESTRICTED GENERAL SUPPORT	PC
05/26/2015	-100,000.00	NATIONAL FOUNDATION FOR TEACHING	N/A	UNRESTRICTED GENERAL SUPPORT	PC
06/02/2015	-500,000.00	UNCOMMON SCHOOLS, INC	N/A	UNRESTRICTED GENERAL SUPPORT	PC
06/02/2015	-75,000.00	AMERICAN SKIN ASSOCIATION, INC	N/A	UNRESTRICTED GENERAL SUPPORT	PC
06/04/2015	-50,000.00	NEW CLASSROOMS INNOVATION	N/A	UNRESTRICTED GENERAL SUPPORT	PC
06/04/2015	-1,200,000.00	TRUSTEES OF DARTMOUTH COLLEGE	N/A	UNRESTRICTED GENERAL SUPPORT	PC
06/04/2015	-100,000.00	CLASSROOM, INC	N/A	UNRESTRICTED GENERAL SUPPORT	PC

## UD CARSON FAM CHARITABLE TRUST

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Posting Date	Amount	Distribution	Relationship to substantial contributor	Purpose	Foundation Status of Recipient
06/12/2015	-500,000 00	CHILDREN'S AID SOCIETY	N/A	UNRESTRICTED GENERAL SUPPORT	PC
06/12/2015	-250,000.00	FUND FOR THE CITY OF NEW YORK	N/A	UNRESTRICTED GENERAL SUPPORT	PC
06/12/2015	-500,000 00	THE NEW YORK CITY CENTER FOR	N/A	UNRESTRICTED GENERAL SUPPORT	PC
06/18/2015	-150,000 00	NEIGHBORHOOD COALITION FOR	N/A	UNRESTRICTED GENERAL SUPPORT	PC
06/18/2015	-500,000 00	METROPOLITAN MUSEUM OF ART	N/A	UNRESTRICTED GENERAL SUPPORT	PC
06/18/2015	-100,000 00	NOTRE DAME SCHOOL OF MANHATTAN	N/A	UNRESTRICTED GENERAL SUPPORT	PC
06/18/2015	-200,000 00	NEW YORK PUBLIC RADIO	N/A	UNRESTRICTED GENERAL SUPPORT	PC
06/18/2015	-2,500,000 00	ROCKEFELLER UNIVERSITY	N/A	UNRESTRICTED GENERAL SUPPORT	PC
06/23/2015	-25,000 00	NEW YORK ACADEMY OF MEDICINE	N/A	UNRESTRICTED GENERAL SUPPORT	PC
06/23/2015	-100,000 00	ROBERT A TOIGO FOUNDATION	N/A	UNRESTRICTED GENERAL SUPPORT	PC
06/23/2015	-200,000 00	STUDENT SPONSOR PARTNERSHIP, INC	N/A	UNRESTRICTED GENERAL SUPPORT	PC
06/23/2015	-350,000 00	TRUSTEES OF COLUMBIA UNIVERSITY	N/A	UNRESTRICTED GENERAL SUPPORT	PC
07/07/2015	-50,000 00	SPORTS HUMANITARIAN GROUP DBA	N/A	UNRESTRICTED GENERAL SUPPORT	PC
07/07/2015	-100,000 00	PRESIDENT AND FELLOWS OF HARVARD	N/A	UNRESTRICTED GENERAL SUPPORT	PC
07/13/2015	-100,000 00	READWORKS, INC	N/A	UNRESTRICTED GENERAL SUPPORT	PC
07/22/2015	-200,000 00	PHIPPS NEIGHBORHOODS	N/A	UNRESTRICTED GENERAL SUPPORT	PC
07/27/2015	-50,000 00	KESSLER FOUNDATION, INC	N/A	UNRESTRICTED GENERAL SUPPORT	PC
07/27/2015	-500,000 00	CENTRAL PARK CONSERVANCY, INC	N/A	UNRESTRICTED GENERAL SUPPORT	PC
08/07/2015	-50,000 00	MANHATTAN INSTITUTE FOR POLICY	N/A	UNRESTRICTED GENERAL SUPPORT	PC
08/07/2015	-200,000 00	PUBLIC PREPARATORY NETWORK, INC	N/A	UNRESTRICTED GENERAL SUPPORT	PC
08/07/2015	-500,000 00	ST LUKE'S-ROOSEVELT HOSPITAL	N/A	UNRESTRICTED GENERAL SUPPORT	PC
08/18/2015	-50,000 00	COMMUNITY FOR EDUCATION	N/A	UNRESTRICTED GENERAL SUPPORT	PC
08/18/2015	-100,000 00	COMMON GROUND COMMUNITY HDFC	N/A	UNRESTRICTED GENERAL SUPPORT	PC
08/28/2015	-150,000 00	EDUCATORS FOR EXCELLENCE	N/A	UNRESTRICTED GENERAL SUPPORT	PC
09/28/2015	-50,000 00	AMERICAN ENTERPRISE INSTITUTE	N/A	UNRESTRICTED GENERAL SUPPORT	PC
09/28/2015	-100,000 00	AMERICAN RED CROSS IN GREATER	N/A	UNRESTRICTED GENERAL SUPPORT	PC
09/28/2015	-100,000 00	HOSPITAL FOR SPECIAL SURGERY	N/A	UNRESTRICTED GENERAL SUPPORT	PC
09/28/2015	-600,000 00	EAST HARLEM TUTORIAL PROGRAM	N/A	UNRESTRICTED GENERAL SUPPORT	PC
10/01/2015	-1,000,000 00	INTERNATIONAL RESCUE COMMITTEE,	N/A	UNRESTRICTED GENERAL SUPPORT	PC
10/01/2015	-320,000 00	THE CHILD CENTER OF NY, INC	N/A	UNRESTRICTED GENERAL SUPPORT	PC
10/20/2015	-25,000 00	COLD SPRING HARBOR LABORATORY	N/A	UNRESTRICTED GENERAL SUPPORT	PC
10/20/2015	-200,000 00	METROPOLITAN OPERA ASSOCIATION	N/A	UNRESTRICTED GENERAL SUPPORT	PC
10/20/2015	-100,000 00	VASSAR BROTHERS MEDICAL CENTER	N/A	UNRESTRICTED GENERAL SUPPORT	PC
11/06/2015	-50,000 00	MANHATTAN THEATRE CLUB	N/A	UNRESTRICTED GENERAL SUPPORT	PC
11/06/2015	-250,000 00	NEW-YORK HISTORICAL SOCIETY	N/A	UNRESTRICTED GENERAL SUPPORT	PC
11/06/2015	-200,000 00	NEIGHBORHOOD TRUST	N/A	UNRESTRICTED GENERAL SUPPORT	PC
11/23/2015	-50,000 00	AMERICA NEEDS YOU	N/A	UNRESTRICTED GENERAL SUPPORT	PC

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Posting Date	Amount	Distribution	Relationship to substantial contributor	Purpose	Foundation Status of Recipient
11/23/2015	-50,000 00	TEACHING MATTERS, INC	N/A	UNRESTRICTED GENERAL SUPPORT	PC
11/23/2015	-100,000 00	EXALT YOUTH	N/A	UNRESTRICTED GENERAL SUPPORT	PC
11/30/2015	-100,000.00	KENYON COLLEGE	N/A	UNRESTRICTED GENERAL SUPPORT	PC
11/30/2015	-75,000 00	MELANOMA RESEARCH ALLIANCE	N/A	UNRESTRICTED GENERAL SUPPORT	PC
11/30/2015	-100,000 00	CITIZEN SCHOOLS, INC	N/A	UNRESTRICTED GENERAL SUPPORT	PC
11/30/2015	-500,000 00	MEMORIAL SLOAN-KETTERING CANCER	N/A	UNRESTRICTED GENERAL SUPPORT	PC
11/30/2015	-100,000 00	FRIENDS OF THE CHILDREN NEW YORK	N/A	UNRESTRICTED GENERAL SUPPORT	PC
12/02/2015	-50,000 00	NATIONAL COLLEGE ADVISING CORPS	N/A	UNRESTRICTED GENERAL SUPPORT	PC
12/02/2015	-1,000,000 00	NEW YORK AND PRESBYTERIAN	N/A	UNRESTRICTED GENERAL SUPPORT	PC
12/02/2015	-3,000,000 00	ROCKEFELLER UNIVERSITY	N/A	UNRESTRICTED GENERAL SUPPORT	PC
12/02/2015	-500,000 00	SPONSORS FOR EDUCATIONAL	N/A	UNRESTRICTED GENERAL SUPPORT	PC
12/02/2015	-500,000 00	MATH FOR AMERICA, INC	N/A	UNRESTRICTED GENERAL SUPPORT	PC
12/18/2015	-250,000 00	THE CHILDREN'S HEALTH FUND	N/A	UNRESTRICTED GENERAL SUPPORT	PC
12/22/2015	-200,000 00	ST PATRICK'S CATHEDRAL LANDMARK	N/A	UNRESTRICTED GENERAL SUPPORT	PC
12/23/2015	-25,000 00	AMERICAN RED CROSS IN GREATER	N/A	UNRESTRICTED GENERAL SUPPORT	PC
12/23/2015	-10,000 00	ASSOCIATION TO BENEFIT CHILDREN	N/A	UNRESTRICTED GENERAL SUPPORT	PC
12/23/2015	-50,000 00	CENTRAL PARK CONSERVANCY	N/A	UNRESTRICTED GENERAL SUPPORT	PC
12/23/2015	-5,000 00	COLLEGIATE SCHOOL, INC	N/A	UNRESTRICTED GENERAL SUPPORT	PC
12/23/2015	-50,000 00	COLUMBIA BUSINESS SCHOOL	N/A	UNRESTRICTED GENERAL SUPPORT	PC
12/23/2015	-10,000 00	CONVENT OF THE SACRED HEART	N/A	UNRESTRICTED GENERAL SUPPORT	PC
12/23/2015	-25,000 00	DUTCHESS LAND CONSERVANCY	N/A	UNRESTRICTED GENERAL SUPPORT	PC
12/23/2015	-10,000 00.	EAST HARLEM SCHOOL AT EXODUS	N/A	UNRESTRICTED GENERAL SUPPORT	PC
12/23/2015	-10,000 00	KENYON COLLEGE	N/A	UNRESTRICTED GENERAL SUPPORT	PC
12/23/2015	-25,000 00	LITTLE SISTERS OF THE ASSUMPTION	N/A	UNRESTRICTED GENERAL SUPPORT	PC
12/23/2015	-50,000 00	MARYMOUNT MANHATTAN COLLEGE	N/A	UNRESTRICTED GENERAL SUPPORT	PC
12/23/2015	-50,000 00	THE PARTNERSHIP FOR INNER-CITY	N/A	UNRESTRICTED GENERAL SUPPORT	PC
12/23/2015	-50,000 00	PLANNED PARENTHOOD OF NEW YORK	N/A	UNRESTRICTED GENERAL SUPPORT	PC
12/23/2015	-50,000 00	ST JOHNS BREAD & LIFE PROGRAM	N/A	UNRESTRICTED GENERAL SUPPORT	PC
12/23/2015	-125,000 00	SETON EDUCATION PARTNERS	N/A	UNRESTRICTED GENERAL SUPPORT	PC
12/23/2015	-100,000 00	HARVARD SCHOOL OF PUBLIC HEALTH	N/A	UNRESTRICTED GENERAL SUPPORT	PC
12/23/2015	-100,000 00	DARTMOUTH COLLEGE	N/A	UNRESTRICTED GENERAL SUPPORT	PC
12/23/2015	-100,000 00	METROPOLITAN MUSEUM OF ART	N/A	UNRESTRICTED GENERAL SUPPORT	PC
12/23/2015	-100,000 00	MUSEUM OF ARTS AND DESIGN	N/A	UNRESTRICTED GENERAL SUPPORT	PC
12/23/2015	-100,000 00	NEW YORK AND PRESBYTERIAN	N/A	UNRESTRICTED GENERAL SUPPORT	PC
12/23/2015	-100,000 00	NEW YORK PUBLIC RADIO	N/A	UNRESTRICTED GENERAL SUPPORT	PC
12/23/2015	-100,000 00	ROCKEFELLER UNIVERSITY	N/A	UNRESTRICTED GENERAL SUPPORT	PC
	-30,999,308 00				