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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

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

OMB No 1545-0052

2015

Open to Public Inspection

For calendar year 2015, or tax year beginning 01-01-2015, and ending 12-31-2015

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 300		Room/suite	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) ▶ \$ 1,759,254		F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ☐	
J Accounting method ☐ Cash ☒ Accrual ☐ Other (specify) _____ (Part I, column (d) must be on cash basis.)			

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))		Revenue and expenses per books (a)	Net investment income (b)	Adjusted net income (c)	Disbursements for charitable purposes (d) (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	35	35		
	4 Dividends and interest from securities	21,557	21,557		
	5a Gross rents				
	b Net rental income or (loss) _____				
	6a Net gain or (loss) from sale of assets not on line 10	80,859			
	b Gross sales price for all assets on line 6a 1,168,625				
	7 Capital gain net income (from Part IV, line 2)		80,859		
	8 Net short-term capital gain				
	9 Income modifications				
	10a Gross sales less returns and allowances				
Operating and Administrative Expenses	b Less Cost of goods sold				
	c Gross profit or (loss) (attach schedule)				
	11 Other income (attach schedule)	4,341	599		
	12 Total. Add lines 1 through 11	106,792	103,050		
	13 Compensation of officers, directors, trustees, etc	6,000			6,000
	14 Other employee salaries and wages				
	15 Pension plans, employee benefits				
	16a Legal fees (attach schedule).				
	b Accounting fees (attach schedule).	3,530	1,765		1,765
	c Other professional fees (attach schedule)	15,421	15,421		
	17 Interest				
	18 Taxes (attach schedule) (see instructions)	511	511		
	19 Depreciation (attach schedule) and depletion . . .				
	20 Occupancy				
	21 Travel, conferences, and meetings.	2,247			2,247
	22 Printing and publications				
	23 Other expenses (attach schedule).	4,465	960		3,505
	24 Total operating and administrative expenses. Add lines 13 through 23	32,174	18,657		13,517
	25 Contributions, gifts, grants paid	113,250			113,250
	26 Total expenses and disbursements. Add lines 24 and 25	145,424	18,657		126,767
	27 Subtract line 26 from line 12				
	a Excess of revenue over expenses and disbursements	-38,632			
	b Net investment income (if negative, enter -0-)		84,393		
	c Adjusted net income (if negative, enter -0-)				

Part II		Balance Sheets	Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions)	Beginning of year	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	181,275	94,378	94,378	
	3	Accounts receivable ▶ _____ Less allowance for doubtful accounts ▶ _____				
	4	Pledges receivable ▶ _____ Less allowance for doubtful accounts ▶ _____				
	5	Grants receivable				
	6	Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see instructions).				
	7	Other notes and loans receivable (attach schedule) ▶ _____ Less allowance for doubtful accounts ▶ _____				
	8	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)	1,147,687	1,192,252	1,352,883	
	c	Investments—corporate bonds (attach schedule)				
	11	Investments—land, buildings, and equipment basis ▶ _____ Less accumulated depreciation (attach schedule) ▶ _____				
	12	Investments—mortgage loans.				
	13	Investments—other (attach schedule)	313,307	311,654	311,654	
	14	Land, buildings, and equipment basis ▶ _____ Less accumulated depreciation (attach schedule) ▶ _____				
15	Other assets (describe ▶ _____)	977	339	339		
16	Total assets(to be completed by all filers—see the instructions Also, see page 1, item I)	1,643,246	1,598,623	1,759,254		
Liabilities	17	Accounts payable and accrued expenses				
	18	Grants payable				
	19	Deferred revenue				
	20	Loans from officers, directors, trustees, and other disqualified persons				
	21	Mortgages and other notes payable (attach schedule).				
	22	Other liabilities (describe ▶ _____)				
	23	Total liabilities(add lines 17 through 22)		0		
Net Assets or Fund Balances	Foundations that follow SFAS 117, check here ▶ ☐ and complete lines 24 through 26 and lines 30 and 31.					
	24	Unrestricted				
	25	Temporarily restricted				
	26	Permanently restricted				
	Foundations that do not follow SFAS 117, check here ▶ ☒ and complete lines 27 through 31.					
	27	Capital stock, trust principal, or current funds				
	28	Paid-in or capital surplus, or land, bldg , and equipment fund				
	29	Retained earnings, accumulated income, endowment, or other funds	1,643,246	1,598,623		
	30	Total net assets or fund balances(see instructions)	1,643,246	1,598,623		
	31	Total liabilities and net assets/fund balances(see instructions)	1,643,246	1,598,623		

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	1,643,246
2	Enter amount from Part I, line 27a	2	-38,632
3	Other increases not included in line 2 (itemize) ▶ _____	3	
4	Add lines 1, 2, and 3	4	1,604,614
5	Decreases not included in line 2 (itemize) ▶ _____	5	5,991
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30	6	1,598,623

Part IV

Capital Gains and Losses for Tax on Investment Income

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)		How acquired P—Purchase (b) D—Donation	Date acquired (c) (mo , day, yr)	Date sold (d) (mo , day, yr)
1a	See Additional Data Table			
b				
c				
d				
e				

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
a See Additional Data Table			
b			
c			
d			
e			

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			Gains (Col (h) gain minus col (k), but not less than -0-) or (l) Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
a See Additional Data Table			
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	80,859
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	-24,271

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 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	162,063	1,912,620	0 084734
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

2	Total of line 1, column (d).	2	0 347563
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 069513
4	Enter the net value of noncharitable-use assets for 2015 from Part X, line 5.	4	1,792,776
5	Multiply line 4 by line 3.	5	124,621
6	Enter 1% of net investment income (1% of Part I, line 27b).	6	844
7	Add lines 5 and 6.	7	125,465
8	Enter qualifying distributions from Part XII, line 4.	8	126,767

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

Part VI

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

1a

Exempt operating foundations described in section 4940(d)(2), check here ☐ and enter "N/A" on line 1
Date of ruling or determination letter _____
(attach copy of letter if necessary—see instructions)

b

Domestic foundations that meet the section 4940(e) requirements in Part V, check here ☒ and enter 1% of Part I, line 27b

c

All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, col. (b)

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

844

4

Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)

4

5

Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-

5

844

6

Credits/Payments

a

2015 estimated tax payments and 2014 overpayment credited to 2015

6a

632

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

632

8

Enter any **penalty** for underpayment of estimated tax. Check here ☐ if Form 2220 is attached.

8

9

Tax due. If the total of lines 5 and 8 is more than line 7, enter **amount owed**

9

212

10

Overpayment. If line 7 is more than the total of lines 5 and 8, enter the **amount overpaid**.

10

11

Enter the amount of line 10 to be **Credited to 2015 estimated tax** ☐ **Refunded** ☐

11

Part VII-A

Statements Regarding Activities

1a

During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?

1a

No

b

Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see Instructions for 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.

1b

No

c

Did the foundation file **Form 1120-POL** for this year?

1c

No

d

Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year:
(1) On the foundation ☐ \$ _____ (2) On foundation managers ☐ \$ _____

e

Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers ☐ \$ _____

2

Has the foundation engaged in any activities that have not previously been reported to the IRS?
If "Yes," attach a detailed description of the activities.

2

No

3

Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? *If "Yes," attach a conformed copy of the changes*

3

No

4a

Did the foundation have unrelated business gross income of \$1,000 or more during the year?

4a

Yes

b

If "Yes," has it filed a tax return on **Form 990-T** for this year?

4b

Yes

5

Was there a liquidation, termination, dissolution, or substantial contraction during the year?
If "Yes," attach the statement required by General Instruction T.

5

No

6

Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either:
• By language in the governing instrument, or
• By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?

6

No

7

Did the foundation have at least \$5,000 in assets at any time during the year? *If "Yes," complete Part II, col. (c), and Part XV.*

7

Yes

8a

Enter the states to which the foundation reports or with which it is registered (see instructions):
☒ 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* .

8b

No

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

9

No

10

Did any persons become substantial contributors during the tax year? *If "Yes," attach a schedule listing their names and addresses.*

10

No

Part VII-A

Statements Regarding Activities *(continued)*

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions).	11		No
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement (see instructions)	12		No
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address ▶N/A	13	Yes	
14	The books are in care of ▶LYNN CHAVARRIA Located at ▶5090 RICHMOND AVENUE 300 HOUSTON TX Telephone no ▶(713) 826-2535 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 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 instructions for exceptions and filing requirements for FinCEN Form 114, Report of Foreign Bank and Financial Accounts (FBAR) If "Yes", enter the name of the foreign country ▶	16	Yes	No

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. ▶ ☐	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 2015?	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 2015, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2015? ☐ Yes ☒ No If "Yes," list the years ▶ 20____, 20____, 20____, 20____			
b	Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement—see instructions).	2b		
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 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? (<i>Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2015.</i>)	3b		No
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a		No
b	Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2015?	4b		No

Part VII-B

Statements Regarding Activities for Which Form 4720 May Be Required (Continued)

5a

During the year did the foundation pay or incur any amount to

(1)

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

☐ Yes

☒ No

(2)

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

☐ Yes

☒ No

(3)

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

☐ Yes

☒ No

(4)

Provide a grant to an organization other than a charitable, etc , organization described in section 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?

6b

No

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

7a

At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction?

☐ Yes

☒ No

b

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

7b

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	Title, and average hours per week (b) devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	Expense account, (e) other allowances
See Additional Data Table				

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	Title, and average hours per week (b) devoted to position	(c) Compensation	Contributions to employee benefit plans and deferred compensation (d)	Expense account, (e) other allowances
NONE				

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

Part VIII

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

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

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

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

Part IX-A

Summary of Direct Charitable Activities

List the foundation's four largest direct charitable activities during the tax year. Include relevant statistical information such as the number of organizations and other beneficiaries served, conferences convened, research papers produced, etc.	Expenses
1 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	1,458,133
b	Average of monthly cash balances.	1b	65,093
c	Fair market value of all other assets (see instructions).	1c	296,851
d	Total (add lines 1a, b, and c).	1d	1,820,077
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation).	1e	
2	Acquisition indebtedness applicable to line 1 assets.	2	
3	Subtract line 2 from line 1d.	3	1,820,077
4	Cash deemed held for charitable activities Enter 1 1/2% of line 3 (for greater amount, see instructions).	4	27,301
5	Net value of noncharitable-use assets.Subtract line 4 from line 3 Enter here and on Part V, line 4	5	1,792,776
6	Minimum investment return.Enter 5% of line 5.	6	89,639

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	89,639
2a	Tax on investment income for 2015 from Part VI, line 5.	2a	844
b	Income tax for 2015 (This does not include the tax from Part VI).	2b	
c	Add lines 2a and 2b.	2c	844
3	Distributable amount before adjustments Subtract line 2c from line 1.	3	88,795
4	Recoveries of amounts treated as qualifying distributions.	4	
5	Add lines 3 and 4.	5	88,795
6	Deduction from distributable amount (see instructions).	6	
7	Distributable amountas adjusted Subtract line 6 from line 5 Enter here and on Part XIII, line 1.	7	88,795

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	126,767
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	126,767
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	844
6	Adjusted qualifying distributions.Subtract line 5 from line 4.	6	125,923

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
1 Distributable amount for 2015 from Part XI, line 7				88,795
2 Undistributed income, if any, as of the end of 2015				
a Enter amount for 2014 only.				
b Total for prior years 20____, 20____, 20____				
3 Excess distributions carryover, if any, to 2015				
a From 2010.	10,535			
b From 2011.				
c From 2012.	55,575			
d From 2013.	58,449			
e From 2014.	67,696			
f Total of lines 3a through e.	192,255			
4 Qualifying distributions for 2015 from Part XII, line 4	\$ 126,767			
a Applied to 2014, 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 2015 distributable amount.				88,795
e Remaining amount distributed out of corpus	37,972			
5 Excess distributions carryover applied to 2015 (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	230,227			
b Prior years' undistributed income Subtract line 4b from line 2b.				
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed.				
d Subtract line 6c from line 6b Taxable amount—see instructions.				
e Undistributed income for 2014 Subtract line 4a from line 2a Taxable amount—see instructions.				
f Undistributed income for 2016 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 2010 not applied on line 5 or line 7 (see instructions).	10,535			
9 Excess distributions carryover to 2016. Subtract lines 7 and 8 from line 6a.	219,692			
10 Analysis of line 9				
a Excess from 2011.				
b Excess from 2012.	55,575			
c Excess from 2013.	58,449			
d Excess from 2014.	67,696			
e Excess from 2015.	37,972			

Part XV

Supplementary Information(continued)

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a Paid during the year See Additional Data Table				
Total			3a	113,250
b Approved for future payment				
Total			3b	

Enter gross amounts unless otherwise indicated		Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income (See instructions)
		(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	
1	Program service revenue					
a	_____					
b	_____					
c	_____					
d	_____					
e	_____					
f	_____					
g	Fees and contracts from government agencies					
2	Membership dues and assessments.					
3	Interest on savings and temporary cash investments			14	35	
4	Dividends and interest from securities.			14	21,557	
5	Net rental income or (loss) from real estate					
a	Debt-financed property.					
b	Not debt-financed property.					
6	Net rental income or (loss) from personal property					
7	Other investment income.					
8	Gain or (loss) from sales of assets other than inventory			18	80,859	
9	Net income or (loss) from special events					
10	Gross profit or (loss) from sales of inventory					
11	Other revenue a <u>ROYALTIES</u>			15	599	
b	<u>K-1 INCOME</u>	900003	3,888			
c	<u>K-1 DEDUCTIONS</u>	900003	-146			
d	_____					
e	_____					
12	Subtotal Add columns (b), (d), and (e).		3,742		103,050	
13	Total. Add line 12, columns (b), (d), and (e). (See worksheet in line 13 instructions to verify calculations)			13		106,792

[illegible]

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

	Yes	No
1a(1)		No
1a(2)		No
1b(1)		No
1b(2)		No
1b(3)		No
1b(4)		No
1b(5)		No
1b(6)		No
1c		No

[illegible]

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

b If "Yes," complete the following schedule

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

**Sign
Here**

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

* * * * *

2016-06-06

* * * * *

Signature of officer or trustee

Date

Title

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

Yes No

**Paid
Preparer
Use
Only**

Print/Type preparer's name JAMES T RAGLAND	Preparer's Signature	Date 2016-06-23	Check if self-employed ☒	PTIN P00188277
Firm's name ☒ CARPENTER & LANGFORD PC			Firm's EIN ☒ 74-2643970	
Firm's address ☒ 4407 BEE CAVES RD STE 621 AUSTIN, TX 787466405			Phone no (512) 795-0300	

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	How acquired P—Purchase (b) D—Donation	Date acquired (c) (mo , day, yr)	(d) Date sold (mo , day, yr)
ENTERPRISE PRODUCTS PARTNERS	P		
SEE STATEMENT F	P		
SEE STATEMENT A	P		
SEE STATEMENT F	P		
SEE STATEMENT A	P		
PTP ADJ - ENERGY TRANSFER PTRS LP	P		
SEE STATEMENT B	P		
SEE STATEMENT B	P		
SEE STATEMENT B	P		
SEE STATEMENT C	P		

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
25			25
116,945		80,204	36,741
77,967		115,229	-37,262
11,926		8,346	3,580
96,097		111,586	-15,489
291			291
57,936		63,810	-5,874
97,109		64,541	32,568
5,005		3,663	1,342
111,586		119,500	-7,914

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			25
			36,741
			-37,262
			3,580
			-15,489
			291
			-5,874
			32,568
			1,342
			-7,914

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	How acquired P—Purchase (b) D—Donation	Date acquired (c) (mo , day, yr)	(d) Date sold (mo , day, yr)
SEE STATEMENT C	P		
SEE STATEMENT D	P		
SEE STATEMENT D	P		
SEE STATEMENT E	P		
SEE STATEMENT E	P		
SEE STATEMENT E	P		
SEE STATEMENT F	P		
SEE STATEMENT F	P		

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
140,647		108,977	31,670
68,853		67,543	1,310
74,072		54,673	19,399
29,659		31,014	-1,355
46,217		30,607	15,610
1,353		313	1,040
231,603		226,531	5,072
1,208		1,229	-21

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			31,670
			1,310
			19,399
			-1,355
			15,610
			1,040
			5,072
			-21

Form 990PF Part VIII Line 1 - List all officers, directors, trustees, foundation managers and their compensation

(a) Name and address	Title, and average hours per week (b) devoted to position	(c) Compensation(If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	Expense account, (e) other allowances
C NEAL CARSON	PRESIDENT 40 00	0	0	0
5090 RICHMOND AVE STE 300 HOUSTON,TX 77056				
ALBERT WINGATE	TREASURER & 2 00	3,000	0	0
3133 GRANBURY COURT TYLER,TX 75703				
LINDA WINGATE	SECRETARY 2 00	0	0	0
3133 GRANBURY COURT TYLER,TX 75703				
BERT W PLUYMEN	VICE PRESIDE 2 00	0	0	0
2705 BEE CAVE ROAD AUSTIN,TX 78746				
LYNN P CHAVARRIA	VICE PRESIDE 2 00	3,000	0	0
5113 RIALTO STREET BELMONT,NC 28012				

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
AMIGOS DE SANTA CRUZ FOUNDATION PO BOX 148 LOPEZ ISLAND,WA 98261		EOF	OPERATING FUNDS	24,500
LOVELIGHT 1542 WOODSON ROAD BALDWIN CITY,KS 66006		EOF	OPERATING FUNDS	2,000
MIRACLES IN ACTION INC 2244 PARK AVENUE CINCINNATI,OH 45206		EOF	OPERATING FUNDS	20,500
PAN AMERICAN EDUCATIONAL FOUNDATION 8426 NW NODAWAY DRIVE PARKVILLE,MO 64152		EOF	OPERATING FUNDS	7,000
SPORTS VISION 20 20 6128 SEVILLE DRIVE AUSTIN,TX 78724			OPERATING FUNDS	3,000
TWO WORDS THERAPYWORKS PO BOX 1707 MANCHACA,TX 78652		EOF	OPERATING FUNDS	15,000
UNITY BAY AREA HOUSTON 1911 HWY 3 SOUTH LEAGUE CITY,TX 77573			OPERATING FUNDS	16,250
VET TRIPP PO BOX 460902 SAN ANTONIO,TX 78246			OPERATING FUNDS	25,000
Total.			3a	113,250

TY 2015 Accounting Fees Schedule

Name: CARSON FOUNDATION

EIN: 76-0535539

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
ACCOUNTING FEES	3,530	1,765		1,765

TY 2015 Explanation of Non-Filing with Attorney General Statement

Name: CARSON FOUNDATION

EIN: 76-0535539

Statement: 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.

TY 2015 Investments Corporate Stock Schedule

Name: CARSON FOUNDATION

EIN: 76-0535539

Name of Stock	End of Year Book Value	End of Year Fair Market Value
BROKERAGE ACCOUNTS	1,192,252	1,352,883

TY 2015 Investments - Other Schedule

Name: CARSON FOUNDATION

EIN: 76-0535539

Category/ Item	Listed at Cost or FMV	Book Value	End of Year Fair Market Value
INVESTMENT IN TWIN ENERGY II	AT COST	301,505	301,505
INVESTMENT IN ENTERPRISE PRODUCTS	AT COST	7,681	7,681
INVESTMENT IN ENERGY TRANSFER PTR LP	AT COST		
INVESTMENT IN CHENIERE ENERGY PRTNRS	AT COST	2,468	2,468

TY 2015 Other Assets Schedule

Name: CARSON FOUNDATION

EIN: 76-0535539

Description	Beginning of Year - Book Value	End of Year - Book Value	End of Year - Fair Market Value
PREPAID INCOME TAX	977	339	339

TY 2015 Other Decreases Schedule

Name: CARSON FOUNDATION

EIN: 76-0535539

Description	Amount
UNSETTLED TRANSACTIONS	5,991

TY 2015 Other Expenses Schedule**Name:** CARSON FOUNDATION**EIN:** 76-0535539

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
EXPENSES				
COMMUNICATIONS	1,847	369		1,478
OFFICE EXPENSE	2,534	507		2,027
ROYALTY EXPENSES	84	84		

TY 2015 Other Income Schedule

Name: CARSON FOUNDATION

EIN: 76-0535539

Description	Revenue And Expenses Per Books	Net Investment Income	Adjusted Net Income
ROYALTIES	599	599	
K-1 INCOME	3,888		
K-1 DEDUCTIONS	-146		

TY 2015 Other Professional Fees Schedule

Name: CARSON FOUNDATION

EIN: 76-0535539

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
ADVISOR FEES	15,421	15,421		

TY 2015 Taxes Schedule**Name:** CARSON FOUNDATION**EIN:** 76-0535539

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
INCOME TAX	293	293		
FOREIGN TAX PAID	218	218		

2015 Year-End Account Summary

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As of Date 02/18/16

Account Number 1984 4861

CARSON FOUNDATION
ECON

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	Date Sold or Disposed	Proceeds	Cost or Other Basis	Code	Adjustments	Gain/Loss Amount	Additional Information
ALLERGAN INC CHG CUSIP 0184901002	28.00000	01/12/2015	03/17/2015	6,763.44	6,143.33		0.00	620.11	Merger
APARTMENT INVESTMENT & REIT MANAGEMENT CO-A CUSIP 03748R101	159.00000	02/09/2015	04/06/2015	6,228.32	6,179.33		0.00	48.99	
AVERY DENNISON CORP CUSIP 053611109	94.00000	07/37/2015	10/12/2015	5,592.96	5,771.28		0.00	178.32	
BALL CORP CUSIP 058498106	94.00000	06/09/2014	01/12/2015	6,156.37	5,754.20		0.00	402.17	
CHUBB CORP CUSIP 111232101	46.00000	11/10/2014	07/07/2015	5,578.22	4,678.55		0.00	899.67	
CLOROX COMPANY CUSIP 189054109	57.00000	06/03/2014	02/09/2015	6,084.85	5,180.30		0.00	904.55	
FORD MOTOR COMPANY CUSIP 345370860	328.00000	08/12/2014	01/12/2015	4,993.43	5,685.06		0.00	(691.63)	
GENERAL GROUPTHPP1YS INC CUSIP 370023103	55.00000	01/11/2015	06/10/2015	1,467.07	1,665.55		0.00	198.48	
INTUIT INC CUSIP 461202103	65.00000	04/06/2015	11/09/2015	6,313.90	6,391.56		0.00	77.66	

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2015 Year-End Account Summary

As of Date: 12/31/2015

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Account Number: 15241695

CARSON FOUNDATION
ECON

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
MICROV5 CORP CUSIP 615369 05	47.00000	08/15/2014	01/12/2015	\$362.09	\$298.49		\$0.00	\$63.60	
PUBLIC STORAGE INC REIT CUSIP 74460D109	31.00000	01/12/2015	03/02/2015	\$953.42	\$1146.86		\$0.00	293.46	
UNUM GROUP CUSIP 94529Y106	177.00000	06/10/2015	11/09/2015	\$1347.90	\$1492.81		\$0.00	144.91	
ACTAVIS PLC CUSIP G0083B108	03.240	03/17/2015	03/17/2015	95.53	95.08		\$0.00	0.45	cash in lieu
	10.00000	03/17/2015	04/06/2015	2935.02	3050.00		\$0.00	614.98	
Subtotals	10.31240			\$3080.55	\$3145.28		\$0.00	(\$64.73)	
Totals				\$68852.52	\$67542.98		\$0.00	\$1309.54	

301 - PUBLIC FUND

2015 Year-End Account Summary

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As of Date 02/18/16

Account Number 1984-466

CARSON FOUNDATION
ECON

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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	Date Sold or Disposed	Proceeds	Cost or Other Basis	Code	Adjustments	Gain/Loss Amount	Additional Information
CSX CORP CUSIP 126408103	192.00000	05/12/2014	11/09/2015	5,187.59	5,569.82		0.00	-382.23	
DAVITA HEALTH CARE PARTNERS I CUSIP 23918K108	81.00000	05/12/2014	08/10/2015	6,577.89	5,516.37		0.00	1,061.52	
DISCOVER FINANCIAL CUSIP 254091028	102.00000	04/01/2013	03/09/2015	5,977.11	4,531.41		0.00	1,445.70	
HASBRO INC CUSIP 418056107	99.00000	05/12/2014	10/12/2015	7,362.49	5,518.44		0.00	1,844.05	
MCKESSON CORPORATION CUSIP 58155Q103	42.00000	02/05/2013	08/10/2015	9,156.67	4,293.66		0.00	4,863.01	
NEXTERA ENERGY INC CUSIP 65339F101	60.00000	02/05/2013	02/09/2015	6,326.49	4,331.77		0.00	1,994.72	
SBA COMMUNICATIONS CORP CUSIP 78366J106	61.00000	02/05/2013	06/10/2015	7,135.64	4,291.96		0.00	2,843.68	
SEMPRA ENERGY CUSIP 816651109	57.00000	02/05/2013	02/09/2015	6,163.91	4,327.97		0.00	1,835.94	
3M CO CUSIP 88579Y101	43.00000	06/10/2013	05/10/2015	6,835.81	4,769.67		0.00	2,066.14	
UNION PACIFIC CORP CUSIP 907818108	52.00000	09/09/2013	12/07/2015	4,014.98	4,050.90		0.00	-35.92	
VERIZON COMMUNICATIONS COM CUSIP 924343V104	51.00000	10/17/2012	01/12/2015	2,677.25	2,548.38		0.00	128.87	
		10/17/2012	01/12/2015	46.96	44.56		0.00	2.40	
		02/05/2013	01/12/2015	1,754.65	1,694.65		0.00	60.00	
Subtotals	96.00000			\$4,509.06	\$4,287.59		\$0.00	\$221.47	

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2015 Year-End Account Summary

As of Date 02/15/16

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Account Number 7814651

CARSON FOUNDATION
ECON

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	Date Sold or Disposed	Proceeds	Cost or Other Basis	Code	Adjustments	Gain/Loss Amount	Additional Information
TE CONNECTIVITY LTD CUSIP H84989101	10.00000	06/10/03	06/10/05	4,417.53	4,833.81		0.00	1,634.72	
Totals				\$74,071.53	\$54,673.37		\$0.00	\$19,398.16	

The Code column reflects the IRS Sale Classification Code for each security.

For more details and information, visit www.fidelity.com. For more information, please refer to the instructions for the 1099-B form. The information provided on this summary is for informational purposes only. Please consult with your tax advisor for more information regarding the tax treatment of this information.

2015 Year-End Account Summary

As of Date 02/19/16

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Account Number 29726194

CARSON FOUNDATION
SSEL

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	Date Sold or Disposed	Proceeds	Cost or Other Basis	Code	Adjustments	Gain/Loss Amount	Additional Information
APOGEE ENTERPRISES INC CUSIP 037598109	66.00000	08/04/2015	11/03/2015	3,319.95	3,653.98		0.00	-334.13	
DRIL QUIP INC CUSIP 282037104	16.00000	06/03/2014	01/06/2015	1,169.47	1,623.53		0.00	-453.56	
FIRST CASH FINANCIAL SERVICES INC CUSIP 31942D107	72.00000	03/03/2015	06/30/2015	3,300.14	3,473.99		0.00	-173.85	
HIBBETT SPORTS INC CUSIP 428567101	68.00000	02/03/2015	10/06/2015	2,432.25	3,267.90		0.00	-835.65	
PC HEALTHCARE INC CUSIP 44984A105	56.00000	04/28/2015	09/01/2015	4,447.18	2,930.14		0.00	1,517.04	
METHODE ELECTRONICS CL A INCORPORATED CUSIP 591530200	62.00000	09/30/2014	08/04/2015	2,160.02	3,044.96		0.00	-884.94	
REPLIGEN CORP CUSIP 759916109	22.00000	06/03/2014	04/28/2015	700.23	419.76		0.00	280.47	
	18.00000	06/03/2014	05/12/2015	717.31	343.44		0.00	373.87	
Subtotals	40.00000			\$1,417.54	\$763.20		\$0.00	\$654.34	
THE ST JOE COMPANY CUSIP 790148100	195.00000	09/01/2015	11/03/2015	3,871.58	3,408.31		0.00	463.27	

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2015 Year-End Account Summary

As of Date 01/19/16

Account Number 29725104

CARSON FOUNDATION
SSEL

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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

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
TREX COMPANY INC CUSIP 89531P105	8.00000	09/04/2015	10/06/2015	3,337.40	3,336.45		0.00	4.05	
VRTUS INVESTMENT PARTNERS INC CUSIP 92828Q 09	21.00000	11/02/2014	03/03/2015	2,723.74	3,265.50		0.00	-541.76	
WORLD ACCEPT CORP S.C. INC. CUSIP 981419104	28.00000	09/03/2014	08/01/2015	1,354.58	2,245.99		0.00	-1,614.41	
Totals				\$29,659.25	\$31,013.95		\$0.00	(\$1,354.70)	

2015 Year-End Account Summary

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As of Date: 02/19/16

Account Number: 0970-6194

CARSON FOUNDATION
SSEL

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	Date Sold or Disposed	Proceeds	Cost or Other Basis	Code	Adjustments	Gain/Loss Amount	Additional Information
ACORDA THERAPEUTICS INC CUSIP 00484M106	82.00000	04/02/2013	05/05/2015	2,437.21	2,660.47		0.00	223.26	
ALIGN TECH INC CUSIP 016255101	43.00000	01/31/2012	03/31/2015	2,341.55	1,037.42		0.00	1,304.13	
CAL-MAINE FOODS INC NEW 484 CUSIP 128030202	122.00000	04/02/2013	03/03/2015	4,543.92	2,611.82		0.00	1,932.10	
LINDSAY CORPORATION CUSIP 535555106	29.00000	04/09/2012	05/05/2015	2,256.94	1,826.90		0.00	430.04	
LITTELFUSE INC CUSIP 537008104	41.00000	11/05/2012	02/03/2015	4,116.58	2,280.04		0.00	1,836.54	
LORAL SPACE AND COMM CUSIP 543881106	30.00000	05/04/2011	11/24/2015	1,291.24	1,217.78		0.00	73.46	Original Basis 2,037.67
MVW VETERINARY SUPPLY CHG INC CUSIP 55402X105	9.00000	12/04/2012	03/02/2015	1,110.00	1,012.95		0.00	697.05	Merger
VANHATTAN ASSOCIATES INC CUSIP 56750109	12.00000	11/14/2011	04/28/2015	670.13	134.74		0.00	535.39	
	13.00000	11/14/2011	05/12/2015	693.16	145.97		0.00	547.19	
Subtotals	25.00000			\$1,363.29	\$280.71		\$0.00	\$1,082.58	
MIDDLEBY CORP CUSIP 596278101	6.00000	09/05/2012	04/28/2015	627.25	239.41		0.00	387.84	
	7.00000	09/05/2012	05/12/2015	707.62	279.31		0.00	428.31	
Subtotals	13.00000			\$1,334.87	\$518.72		\$0.00	\$816.15	

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2015 Year-End Account Summary

As of Date 02/01/16

Account Number 09116194

CARSON FOUNDATION
SSEL

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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	Date Sold or Disposed	Proceeds	Cost or Other Basis	Code	Adjustments	Gain/Loss Amount	Additional Information
OPKO HEALTH INC CUSIP 68375N103	275.00000	01/01/2013	09/01/2015	1,549.65	2,970.54		0.00	20.14	
PLANTRONICS INC CUSIP 721493108	57.00000	01/01/2012	10/06/2015	3,020.11	1,039.46		0.00	980.65	
POTIATON HLDGS INC CUSIP 737030 07	19.00000	06/03/2014	06/04/2015	2,767.47	3,163.79		0.00	396.32	Original Basis 3,163.79
STAMPS.COM INC CUSIP 552857200	93.00000	03/04/2014	03/31/2015	6,147.16	3,417.16		0.00	2,828.00	
SYNAPTICS INC CUSIP 87157D109	72.00000	08/06/2013	01/06/2015	4,504.80	1,977.92		0.00	1,566.88	
TECHRATEO CORPORATION CHG CUSIP 885175307	64.00000	07/02/2013	01/09/2015	5,434.00	1,700.84		0.00	2,633.16	Mc gree
Totals				\$46,217.42	\$30,607.03		\$0.00	\$15,610.39	

2015 Year-End Account Summary

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As of Date 02/19/16

Account Number 2972 6194

CARSON FOUNDATION
SSEL

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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	Quantity Sold	Date Acquired (Box 3)	Date Sold or Disposed (Box 1)	Proceeds (Box 4)	Cost or Other Basis	Code	Adjustments	Gain/Loss Amount	Additional Information
MAXIMUS INC CUSIP 577933104	10.00000	06/02/2010	04/28/2015	662.48	148.85		0.00	513.63	
	11.00000	06/02/2010	05/12/2015	690.47	163.73		0.00	526.74	
Subtotals	21.00000			\$1,352.95	\$312.58		\$0.00	\$1,040.37	
Totals				\$1,352.95	\$312.58		\$0.00	\$1,040.37	

The Code column may reflect W for wash sale, C for capital loss, or D for market discount.

For some fixtures 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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2015 Year-End Account Summary

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As of Date 02/18/16

Account Number 1984-4640

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	Quantity Sold	Date Acquired Mo Yr	Date Sold or Disposed Mo Yr	Proceeds Mo Yr	Cost or Other Basis Mo Yr	Code Mo Yr	Adjustments Mo Yr	Gain/Loss Amount	Additional Information
BED BATH & BEYOND INC CUSIP 075696100	109.00000	03/03/2015	11/03/2015	6,612.53	8,221.55		0.00	-1,609.02	
BORG WARNER INC CUSIP 099724106	137.00000	12/02/2014	06/04/2015	8,313.46	7,819.91		0.00	493.55	
CVS HEALTH CORPORATION CUSIP 126650100	102.00000	07/01/2014	02/03/2015	10,139.49	7,736.02		0.00	2,403.47	
CHUBB CORP CUSIP 171232101	67.00000	02/25/2015	06/04/2015	6,478.86	6,712.19		0.00	-233.33	
FOSSIL GROUP INC CUSIP 34988V106	96.00000	05/05/2015	10/06/2015	5,259.21	8,239.57		0.00	-2,980.36	
NATIONAL OILWELL VARCO INC CUSIP 637071101	102.00000	06/03/2014	03/03/2015	5,613.96	7,615.72		0.00	-1,991.76	
OCEANEERING INTL INC CUSIP 675232102	90.00000	03/04/2014	03/03/2015	4,867.39	6,408.21		0.00	-1,540.82	
PPL CORPORATION CUSIP 69351T106	9.00000	12/02/2014	06/30/2015	2,616.25	3,210.89		0.00	-594.64	
PULTE GROUP INC CUSIP 745867101	396.00000	11/14/2014	06/04/2015	7,576.65	7,609.62		0.00	-32.97	

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As of Date 02/15/16

Account Number 19844640

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
TALENT ENERGY CORP. 6.1 CUSIP 342010E	0.0000	02/02/14	06/31/2015	2.17	2.00		0.00	0.09	Cash in acct
	12.11600	01/02/2014	08/30/2015	105.46	24.73		0.00	25.43	
Subtotals	12.11600			\$207.97	\$236.48		\$0.00	(\$28.52)	
Totals				\$57,935.79	\$63,810.17		\$0.00	(\$5,874.38)	

2015 Year-End Account Summary

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As of Date 02/18/16

Account Number 1984-4640

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	Date Sold or Disposed	Proceeds	Cost or Other Basis	Code	Adjustments	Gain/Loss Amount	Additional Information
ALASKA AIR GROUP INC CUSIP 011659109	26 00000	12/03/2013	02/25/2015	1 650.39	983.49		0.00	666.90	
	25 00000	12/03/2013	03/10/2015	1 609.85	945.66		0.00	664.19	
Subtotals	51 00000			\$3 260.24	\$1 929.15		\$0.00	\$1 331.09	
AMETEK INC NEW CUSIP 031100100	145 00000	07/02/2013	10/06/2015	7 907.34	6 334.95		0.00	1 572.39	
CIGNA CORPORATION CUSIP 125509109	13 00000	12/04/2012	02/25/2015	1 573.09	678.49		0.00	894.60	
	13 00000	12/04/2012	03/10/2015	1 562.29	678.49		0.00	883.80	
Subtotals	26 00000			\$3 135.38	\$1 356.98		\$0.00	\$1 778.40	
COGNIZANT TECHNOLOGY SOLUTIONS CORP CL A CUSIP 192446102	27 00000	09/04/2013	03/10/2015	1 643.00	1 021.42		0.00	621.58	
JOHNSON & JOHNSON CUSIP 478160104	75 00000	11/06/2012	05/05/2015	7 478.77	5 335.94		0.00	2 142.83	
KNOWLES CORP CUSIP 49926D109	39 00000	06/04/2013	03/27/2015	749.41	1 015.17		0.00	265.76	
JINCAN NATL CORP IND CUSIP 534187109	152 00000	11/05/2013	06/30/2015	8 977.82	7 075.16		0.00	1 902.66	
MARSH AND MC LENNAN COMPANIES INC CUSIP 511748102	154 00000	03/04/2014	10/06/2015	6 173.95	7 505.07		0.00	674.68	
PRECISION CASTPARTS CORP CUSIP 740189105	23 00000	10/01/2013	09/01/2015	5 290.53	5 329.65		0.00	39.12	



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As of Date 12/18/16

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Account Number 116448401

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	Date Sold or Disposed	Proceeds	Cost or Other Basis	Code	Adjustments	Gain/Loss Amount	Additional Information
PW AUTOMOTIVE HOLDINGS CORP CUSIP 872645 06	15 00000	10/6/2012	01/01/2015	1,567.52	1,071.50		0.00	859.33	
	60 00000	10/6/2012	05/15/2015	8,448.00	6,773.77		0.00	1,674.23	Merger
Subtotals	95 00000			\$10,015.52	\$4,481.36		\$0.00	\$5,534.16	
UNITED RENTALS INC CUSIP 311363109	97 00000	04/01/2013	03/31/2015	8,859.74	5,257.31		0.00	3,602.43	
UNITED THERAPEUTICS CORP CUSIP 913070102	10 00000	12/04/2012	02/25/2015	1,576.31	526.06		0.00	1,050.35	
	92 00000	11/04/2012	06/30/2015	15,797.33	4,847.97		0.00	10,949.36	
Subtotals	102 00000			\$17,375.64	\$5,374.93		\$0.00	\$12,000.71	
AON PLC CLASS A CUSIP 03405V102	59 00000	12/03/2013	10/06/2015	5,312.95	4,814.27		0.00	498.68	
ACC LIMITED CUSIP H0023R 05	71 00000	10/01/2013	06/30/2015	7,237.90	6,687.26		0.00	550.64	
TE CONNECTIVITY LTD CUSIP H84989104	23 00000	04/30/2013	01/25/2015	1,854.69	992.12		0.00	862.59	
Totals				\$97,108.88	\$64,540.65		\$0.00	\$32,568.23	

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As of Date 02/18/16

Account Number 1984 4640

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	Quantity Sold	Date Acquired	Date Sold or Disposed	Proceeds	Cost or Other Basis	Code	Adjustments	Gain/Loss Amount	Additional Information
QUALCOMM INC	62.00000	11/06/2007	09/01/2015	3,441.66	2,548.29		0.00	893.37	
CUSIP 747525103	28.00000	01/16/2008	09/01/2015	1,557.02	1,114.40		0.00	442.62	
Subtotals	90.00000			\$5,004.68	\$3,662.69		\$0.00	\$1,341.99	
Totals				\$5,004.68	\$3,662.69		\$0.00	\$1,341.99	

The Code column will reflect W for capital gain, 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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2015 Year-End Account Summary

As of Date 02/18/16

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Account Number 4699-8630

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	Quantity Sold	Date Acquired	Date Sold or Disposed	Proceeds	Cost or Other Basis	Code	Adjustments	Gain/Loss Amount	Additional Information
Box 1	Box 2	Box 3	Box 4	Box 5	Box 6	Box 7	Box 8	Box 9	Box 10
AKAMAI TECH INC CUSIP 00971T101	141.00000	02/02/2015	05/05/2015	10,511.67	8,248.39		0.00	2,263.28	
ALLERGAN INC CUSIP 018490102	7.00000	01/14/2015	02/02/2015	1,542.35	1,522.77		0.00	19.58	
AMETEK INC NEW CUSIP 031100100	23.00000	03/05/2014	02/02/2015	1,138.47	1,235.79		0.00	-97.32	
ARAMARK CUSIP 03852U106	258.00000	02/02/2015	06/04/2015	8,137.22	8,176.02		0.00	38.80	
ARRIS GROUP INC NEW CUSIP 04270V106	309.00000	02/02/2015	06/30/2015	9,383.42	8,182.29		0.00	1,201.13	
ASHFORD HOSPITALITY TR CUSIP 044103109	83.00000	08/13/2014	02/02/2015	851.37	877.18		0.00	-25.81	Original Basis 960.48
AVIV REIT INC CUSIP 05381L101	35.00000	07/09/2014	02/02/2015	1,352.72	977.77		0.00	374.95	
BALL CORP CUSIP 058498106	25.00000	06/13/2014	01/14/2015	1,630.91	1,517.94		0.00	112.97	
BOEING CO CUSIP 097023105	12.00000	08/06/2014	02/02/2015	1,755.92	1,427.38		0.00	328.54	
BUFFALO WILD WINGS INC CUSIP 119848109	9.00000	05/07/2014	02/02/2015	1,595.83	1,297.36		0.00	298.47	



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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 Box 1b	Date Sold or Disposed Box 1c	Proceeds (Box 2d)	Cost or Other Basis Box 1e	Code Box 1f	Adjustments Box 1g	Gain/Loss Amount	Additional Information
CSX CORP CUSIP 126408103	51.00000	05/14/2014	02/02/2015	1,715.09	1,497.79		0.00	217.30	
CAL-MAINE FOODS INC NEW 484 CUSIP 128030202	17.00000	01/14/2015	02/02/2015	593.29	592.59		0.00	0.70	
CHUBB CORP CUSIP 171232101	16.00000	11/12/2014	02/02/2015	1,575.49	1,621.69		0.00	-46.20	
CINTAS CORP CUSIP 172908105	18.00000	05/07/2014	02/02/2015	1,437.45	1,066.86		0.00	370.59	
CLOROX COMPANY CUSIP 189054109	17.00000	06/13/2014	02/02/2015	1,831.88	1,535.29		0.00	296.59	
DEERE & CO CUSIP 244199105	17.00000	03/05/2014	02/02/2015	1,472.00	1,471.35		0.00	0.65	
DICKS SPORTING GOODS INC CUSIP 253393102	24.00000	05/07/2014	02/02/2015	1,266.69	1,235.82		0.00	30.87	
DISCOVER FINANCIAL CUSIP 254709108	20.00000	03/05/2014	02/02/2015	1,105.96	1,164.83		0.00	-58.85	
EQUINIX INC CUSIP 294444U700	38.00000	02/02/2015	03/31/2015	8,948.79	8,284.76		0.00	664.03	
FIRST INDL RLTY TR INC REIT CUSIP 32054K103	55.00000	10/08/2014	01/14/2015	1,206.78	956.23		0.00	250.55	

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2015 Year-End Account Summary

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Account Number 4699-8830

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
8c a	10c b	11c c	12c d	13c e	14c f	15c g	16c h	17c i	18c j
FOOT LOCKER INC CUSIP 344849104	35 00000	03/05/2014	02/02/2015	1 867.21	1 480.35		0.00	386.86	
FORD MOTOR COMPANY CUSIP 345370860	3 00000	08/13/2014	01/14/2015	44.83	52.24		0.00	-7.41	
GENERAL GROWTH PPTYS INC CUSIP 370023103	57 00000	01/14/2015	02/02/2015	1 708.82	1 731.57		0.00	-22.75	
HANESBRANDS INC CUSIP 410345102	17 00000	03/05/2014	02/02/2015	1 886.62	1 276.46		0.00	610.16	
HARRIS CORP DEL CUSIP 413875105	21 00000	07/02/2014	02/02/2015	1 429.02	1 590.72		0.00	-161.70	
HASBRO INC CUSIP 418056107	27 00000	05/14/2014	02/02/2015	1 478.76	1 495.52		0.00	-16.76	
HIBBETT SPORTS INC CUSIP 428567101	13 00000	12/03/2014	02/02/2015	619.70	652.34		0.00	-32.64	
HURON CONSULTING GROUP INC CUSIP 447462102	8 00000	10/01/2014	02/02/2015	601.83	483.74		0.00	118.09	
ITT CORP CUSIP 450911201	217 00000	02/02/2015	09/01/2015	7 888.21	8 208.81		0.00	-320.60	
ILLINOIS TOOL WORKS INC CUSIP 452308109	21 00000	04/09/2014	02/02/2015	1 991.81	1 737.83		0.00	253.98	
INTEGRATED DEVICE TECH CUSIP 458118106	441 00000	02/02/2015	09/01/2015	8 207.74	8 199.51		0.00	8.23	



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Account Number 4599-8830

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
INTERPUBLIC GRP CO INC CUSIP 460690100	79.00000	06/13/2014	02/02/2015	1,594.97	1,544.42		0.00	50.55	
ISHARES MSCI BRAZIL ETF CAPPED CUSIP 464286400	89.00000	11/12/2014	02/02/2015	3,091.35	3,670.86		0.00	-579.51	
ISHARES MSCI ETF SWITZERLAND CAPPED CUSIP 464286749	37.00000	12/11/2014	01/14/2015	1,169.97	1,207.67		0.00	-37.70	
ISHARES MSCI EAFE INDEX CUSIP 464287465	157.00000	09/10/2014	02/02/2015	9,737.69	10,382.25		0.00	-644.56	
ISHARES EUROPE ETF CUSIP 464287861	31.00000	09/10/2014	02/02/2015	1,340.41	1,436.77		0.00	-96.36	
	55.00000	01/14/2015	02/02/2015	2,378.15	2,275.80		0.00	102.35	
Subtotals	86.00000			\$3,718.56	\$3,712.87		\$0.00	\$5.69	
ISHARES ETF INTL SELECT DIVIDEND CUSIP 464288448	36.00000	01/14/2015	02/02/2015	1,231.53	1,192.51		0.00	39.02	
ISHARES ETF MSCI EAFE VALUE CUSIP 464288877	184.00000	09/10/2014	02/02/2015	9,523.89	10,395.04		0.00	-871.15	
ISHARES MSCI UNITED ETF KINGDOM CUSIP 46434V546	49.00000	07/09/2014	02/02/2015	892.27	1,020.47		0.00	-128.20	

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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
(B)(1)	(B)(2)	(B)(3)	(B)(4)	(B)(5)	(B)(6)	(B)(7)	(B)(8)	(B)(9)	(B)(10)
KROGER COMPANY COMMON CUSIP 501044101	22.00000	05/07/2014	02/02/2015	1,530.07	1,008.63		0.00	521.44	
LEGGETT & PLATT INC CUSIP 524660107	46.00000	06/13/2014	02/02/2015	1,977.96	1,540.66		0.00	437.30	
M & T BANK CORP CUSIP 55261F104	12.00000	05/14/2014	02/02/2015	1,386.57	1,448.48		0.00	-61.91	
MANPOWERGROUP INC CUSIP 56418H100	16.00000	06/04/2014	01/14/2015	1,021.00	1,326.06		0.00	-305.06	
MARSH AND MC LENNAN COMPANIES INC CUSIP 571748102	31.00000	01/14/2015	02/02/2015	1,690.70	1,730.32		0.00	-39.62	
MC CORMICK & CO INC NON VTG CUSIP 57978C206	25.00000	04/09/2014	02/02/2015	1,814.96	1,771.77		0.00	43.19	
MEDTRONIC INC CHG CUSIP 585035106	21.00000	07/02/2014	01/27/2015	1,615.95	1,343.74		0.00	272.21	Merge
MICRON TECHNOLOGY INC CUSIP 595112103	50.00000	03/05/2014	02/02/2015	1,420.97	1,244.63		0.00	176.34	
MOODY'S CORP CUSIP 615369105	16.00000	03/05/2014	01/14/2015	1,491.21	1,307.96		0.00	183.25	
	15.00000	08/18/2014	02/02/2015	1,336.02	1,371.95		0.00	-35.93	
Subtotals	31.00000			\$2,827.23	\$2,679.91		\$0.00	\$147.32	
OLD DOMINION FREIGHT LINE INC CUSIP 679580100	16.00000	01/14/2015	02/02/2015	1,262.29	1,309.75		0.00	-27.46	



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Account Number 4699-8830

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
PTC INC CUSIP 69370C100	246 00000	02/02/2015	03/03/2015	8 343 85	8 226 98		0 00	116 87	
PACKAGING CORP OF AMER CUSIP 695156109	18 00000	04/02/2014	02/02/2015	1 354 29	1 299 47		0 00	54 82	
PARKWAY PTYS INC REIT CUSIP 70159Q104	47 00000	06/13/2014	02/02/2015	856 32	974 90		0 00	118 58	
PEOPLES UNITED FINANCL CUSIP 712704105	600 00000	05/05/2015	09/01/2015	9 049 51	9 101 16		0 00	-51 65	
PILGRIMS PRIDE CORP CUSIP 72147K108	41 00000	01/14/2015	02/02/2015	1 093 04	1 277 20		0 00	184 16	
PRUDENTIAL FINANCIAL INC CUSIP 744320102	18 00000	06/04/2014	01/14/2015	1 455 15	1 588 85		0 00	-133 70	
PUBLIC STORAGE INC REIT CUSIP 74460Q106	8 00000	01/14/2015	02/02/2015	1 615 16	1 591 52		0 00	23 64	
RACKSPACE HOSTING INC CUSIP 750086100	181 00000	02/03/2015	06/04/2015	7 286 82	6 227 90		0 00	941 08	
REPLIGEN CORP CUSIP 759916109	23 00000	06/06/2014	02/02/2015	549 69	475 16		0 00	74 53	
SEI INVESTMENTS CO CUSIP 784117103	36 00000	08/06/2014	02/02/2015	1 463 37	1 303 56		0 00	159 81	

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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
Box 1A	Box 1B	Box 1C	Box 1D	Box 1E	Box 1F	Box 1G	Box 1H	Box 1I	Box 1J
SPDR EURO STOXX 50 ETF CUSIP 78463X200	99.00000	01/14/2015	02/02/2015	3,720.35	3,528.82		0.00	191.53	
SPDR S&P CHINA ETF CUSIP 78463X400	15.00000	12/11/2014	01/14/2015	1,203.94	1,182.59		0.00	21.35	
SPDR DOW JONES GLOBAL REAL ESTATE CUSIP 78463X749	23.00000	01/14/2015	02/02/2015	1,164.23	1,150.20		0.00	14.03	
SANDERSON FARMS INC CUSIP 800013104	10.00000	04/02/2014	02/02/2015	778.73	790.96		0.00	12.23	
SHERWIN WILLIAMS CO CUSIP 824348106	6.00000	07/02/2014	02/02/2015	1,640.00	1,241.53		0.00	398.47	
SIRONA DENTAL SYSTEMS INC CUSIP 82966C103	16.00000	12/03/2014	02/02/2015	1,448.61	1,406.90		0.00	41.71	
THE SOUTHERN COMPANY CUSIP 842587107	35.00000	07/02/2014	02/02/2015	1,773.76	1,556.75		0.00	217.01	
STARBUCKS CORP CUSIP 855244108	36.00000	02/05/2014	02/02/2015	3,167.57	2,532.43		0.00	635.14	
TERADATA CORP CUSIP 88076W103	181.00000	02/02/2015	05/05/2015	8,148.83	8,239.12		0.00	-90.29	
TORCHMARK CORP CUSIP 891027104	153.00000	03/03/2015	08/04/2015	9,546.67	8,244.76		0.00	1,301.91	

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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 Mo Yr	Date Sold or Disposed Mo Yr	Proceeds Mo Yr	Cost or Other Basis Mo Yr	Code (Box 1)	Adjustments Mo Yr	Gain/Loss Amount	Additional Information
TRAVELERS COS INC THE CUSIP: 89417E109	16.00000	02/05/2014	02/02/2015	1,671.64	1,289.52		0.00	382.12	
TRINITY INDUSTRIES INC CUSIP: 896522109	30.00000	07/02/2014	01/14/2015	742.36	1,353.24		0.00	-610.88	
TUPPERWARE CORP CUSIP: 899896104	3.00000	08/06/2014	01/14/2015	182.90	220.84		0.00	37.94	
US BANCORP NEW CUSIP: 902973304	43.00000	04/09/2014	02/02/2015	1,836.49	1,801.62		0.00	34.87	
UNITEDHEALTH GROUP INC CUSIP: 91324P102	14.00000	07/02/2014	02/02/2015	1,498.25	1,147.79		0.00	350.46	
VANGUARD FTSE EUROPEAN CUSIP: 922042874	67.00000	11/12/2014	02/02/2015	3,571.69	3,588.13		0.00	16.44	
VANGUARD REIT CUSIP: 922908553	33.00000	01/14/2015	02/02/2015	2,851.47	2,840.09		0.00	11.38	
VMWARE INC CLASS A CUSIP: 928563400	104.00000	02/02/2015	12/01/2015	6,311.88	8,227.44		0.00	1,915.56	
WISDOMTREE EMERGING MARKETS EQUITY INCOME FUND CUSIP: 97717W315	28.00000	01/14/2015	02/02/2015	1,182.13	1,177.77		0.00	4.36	
YUM BRANDS INC CUSIP: 988498101	20.00000	05/07/2014	01/14/2015	1,437.03	1,514.60		0.00	-77.57	

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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
ZEBRA TECH CORP CL B CUSIP 989207105	98.00000	02/02/2015	10/06/2015	7,673.85	8,222.61		0.00	-548.76	
MEDTRONIC PLC CUSIP G5960L103	21.00000	01/27/2015	02/02/2015	1,525.20	1,615.95		0.00	-90.75	
LYONDELLBASELL INDUSTRIES AF SCA CUSIP N53745100	14.00000	03/05/2014	02/02/2015	1,151.33	1,261.66		0.00	-110.33	
Totals				\$231,603.11	\$226,530.96		\$0.00	\$5,072.16	



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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	Date Sold or Disposed	Proceeds	Cost or Other Basis	Code	Adjustments	Gain/Loss Amount	Additional Information
ISHARES MSCI AUSTRALIA CUSIP 464286103	54.00000	12/11/2014	02/02/2015	1,208.34	1,229.22		0.00	-20.88	
Totals				\$1,208.34	\$1,229.22		\$0.00	(\$20.88)	

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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	Date Sold or Disposed	Proceeds	Cost or Other Basis	Code	Adjustments	Gain/Loss Amount	Additional Information
ALIGN TECH INC CUSIP 01625510	12.00000	02/01/2012	02/02/2015	661.19	285.35		0.00	375.84	
ALLIANT ENERGY CORP CUSIP 018802106	27.00000	05/01/2013	02/02/2015	1,859.45	1,441.31		0.00	418.14	
AMPHENOL CORP NEW CL A CUSIP 032095101	62.00000	10/03/2012	01/14/2015	3,238.43	1,806.55		0.00	1,431.88	
ASBURY AUTOMOTIVE GROUP CUSIP 043436104	15.00000	01/23/2014	02/02/2015	1,138.62	741.95		0.00	396.67	
BB&T CORP CUSIP 054937107	42.00000	04/03/2013	02/02/2015	1,510.29	1,269.37		0.00	240.92	
BIG LOTS INC CUSIP 089302103	9.00000	09/05/2013	02/02/2015	414.89	315.21		0.00	99.68	
CHICAGO BRIDGE AND IRON - NEW YORK SHARES CUSIP 167250109	17.00000	04/03/2013	02/02/2015	614.54	973.34		0.00	358.80	
COGNIZANT TECHNOLOGY SOLUTIONS CORP CL A CUSIP 192446102	26.00000	11/06/2013	02/02/2015	1,410.47	1,177.91		0.00	232.56	
CUBESMART CUSIP 229663109	51.00000	01/14/2013	02/02/2015	1,257.63	737.97		0.00	519.66	
DAVITA HEALTHCARE PARTNERS I CUSIP 23918K108	16.00000	04/03/2013	02/02/2015	1,207.01	1,019.66		0.00	187.35	

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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	Date Sold or Disposed	Proceeds	Cost or Other Basis	Code	Adjustments	Gain/Loss Amount	Additional Information
(Box 1a)		(Box 1b)	(Box 1c)	(Box 1d)	(Box 1e)	(Box 1f)	(Box 1g)		
DILLARDS INC CL A CUSIP 254067101	18.00000	02/06/2013	02/02/2015	2,063.47	1,562.74		0.00	500.73	
DISNEY WALT COMPANY CUSIP 254687106	23.00000	04/10/2013	02/02/2015	2,114.11	1,373.13		0.00	740.98	
DISCOVER FINANCIAL CUSIP 254709108	5.00000	04/03/2013	02/02/2015	331.79	263.84		0.00	67.95	
	26.00000	05/01/2013	02/02/2015	1,437.77	1,145.73		0.00	292.04	
Subtotals	32.00000			\$1,769.56	\$1,409.57		\$0.00	\$359.99	
DOLLAR GENERAL CORP CUSIP 256677105	33.00000	12/05/2012	02/02/2015	2,212.27	1,552.97		0.00	659.30	
DOLLAR TREE STORES INC CUSIP 256746106	22.00000	05/01/2013	02/02/2015	1,593.20	1,055.99		0.00	537.21	
EOG RESOURCES INC CUSIP 26875P101	30.00000	06/06/2012	02/02/2015	2,771.33	1,414.31		0.00	1,357.02	
	8.00000	06/26/2012	02/02/2015	739.03	334.36		0.00	404.67	
Subtotals	38.00000			\$3,510.36	\$1,748.67		\$0.00	\$1,761.69	
EDISON INTL CUSIP 281020107	27.00000	05/01/2013	02/02/2015	1,642.98	1,429.87		0.00	413.11	
EQUIFAX INC CUSIP 294429105	8.00000	01/08/2013	02/02/2015	675.11	442.19		0.00	232.92	
GAP INC CUSIP 364760108	25.00000	07/05/2013	02/02/2015	1,029.96	1,078.65		0.00	48.69	
GENERAL ELECTRIC COMPANY CUSIP 369604103	62.00000	07/09/2013	02/02/2015	1,498.52	1,470.09		0.00	28.43	

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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 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
GRAINGER W W INC CUSIP 384802104	4 00000	04/04/2013	02/02/2015	962.54	886.79		0.00	75.75	
HELMERICH & PAYNE INC CUSIP 423452101	23 00000	03/06/2013	01/14/2015	1 383.87	1 495.75		0.00	-111.88	
HERSHEY COMPANY CUSIP 427866108	15 00000	05/02/2012	02/02/2015	1 559.96	1 005.52		0.00	554.44	
	2 00000	06/26/2012	02/02/2015	208.00	140.62		0.00	67.38	
Subtotals	17 00000			\$1,767.96	\$1,146.14		\$0.00	\$621.82	
KLA-TENCOR CORP CUSIP 462480100	26 00000	05/01/2013	02/02/2015	1 609.62	1 402.86		0.00	206.76	
KELLOGG COMPANY CUSIP 487836106	26 00000	02/06/2013	02/02/2015	1 726.88	1 528.49		0.00	198.39	
KROGER COMPANY COMMON CUSIP 501044101	43 00000	06/05/2013	02/02/2015	2 990.58	1 426.77		0.00	1 563.81	
LITTELFUSE INC CUSIP 537308104	6 00000	11/07/2012	02/02/2015	598.79	330.01		0.00	268.78	
LOCKHEED MARTIN CORP CUSIP 539830109	12 00000	08/07/2013	02/02/2015	2 272.39	1 489.73		0.00	782.66	
MACYS INC CUSIP 55816P104	26 00000	04/10/2013	02/02/2015	1 672.54	1 152.15		0.00	520.39	
MANHATTAN ASSOCIATES INC CUSIP 562750109	16 00000	11/02/2011	02/02/2015	688.46	168.00		0.00	520.46	
	8 00000	06/26/2012	02/02/2015	344.24	86.76		0.00	257.48	
Subtotals	24 00000			\$1,032.70	\$254.76		\$0.00	\$777.94	



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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	Date Sold or Disposed	Proceeds	Cost or Other Basis	Code	Adjustments	Gain/Loss Amount	Additional Information
(Box 1a)		(Box 1b)	(Box 1c)	(Box 2)	(Box 3)	(Box 4)	(Box 5)		
MCKESSON CORPORATION CUSIP 58155Q103	4 00000	01/08/2013	02/02/2015	857.74	403.96		0.00	453.78	
	14 00000	10/02/2013	02/02/2015	3 002.09	1,819.44		0.00	1 182.65	
Subtotals	18 00000			\$3 859.83	\$2,223.40		\$0.00	\$1 636.43	
METTLER TOLEDO INTL IN CUSIP 592688105	5 00000	07/05/2013	02/02/2015	1 537.47	1 045.42		0.00	492.05	
MIDDLEBY CORP CUSIP 59627810*	9 00000	09/06/2012	02/02/2015	860.20	366.43		0.00	493.77	
NEXTERA ENERGY INC CUSIP 65339F101	21 00000	11/07/2012	02/02/2015	2 306.38	1 433.17		0.00	873.21	
OMNICOM GROUP CUSIP 681919106	23 00000	06/05/2013	02/02/2015	1 682.64	1 401.32		0.00	281.32	
OUTERWALL INC CUSIP 690070107	7 00000	05/01/2013	02/02/2015	441.62	363.65		0.00	77.97	
PNC FINANCIAL SERVICES GROUP CUSIP 693475105	21 00000	05/01/2013	02/02/2015	1 810.16	1 418.13		0.00	392.03	
PARKER HANNIFIN CORP CUSIP 701094104	16 00000	02/06/2013	02/02/2015	1 911.64	1 494.41		0.00	417.23	
POLARIS INDS INC CUSIP 731068102	6 00000	05/04/2011	02/02/2015	865.95	311.78		0.00	554.17	
	15 00000	06/26/2012	02/02/2015	2 164.91	1 033.80		0.00	1 131.11	
Subtotals	21 00000			\$3 030.86	\$1 345.58		\$0.00	\$1 685.28	
PROCTER & GAMBLE CO CUSIP 742718109	8 00000	06/26/2012	01/14/2015	718.83	475.92		0.00	242.91	

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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	Date Sold or Disposed	Proceeds	Cost or Other Basis	Code	Adjustments	Gain/Loss Amount	Additional Information
RAMCO-GERSHENSON REITS PROPERTIES CUSIP 781452202	48.00000	03/13/2013	02/02/2015	936.46	763.40		0.00	173.06	Original Basis 767.62
ROSS STORES INC (CALIF) CUSIP 778296103	15.00000	11/06/2013	02/02/2015	1,379.22	1,165.98		0.00	213.24	
SBA COMMUNICATIONS CORP CUSIP 78388J106	6.00000	01/08/2013	02/02/2015	710.26	415.40		0.00	294.86	
ST JUDE MEDICAL INC CUSIP 790849103	35.00000	04/03/2013	02/02/2015	2,342.50	1,435.41		0.00	907.09	
SCANA CORP COM CUSIP 80589M102	30.00000	08/07/2013	02/02/2015	1,899.56	1,535.44		0.00	364.12	
SCHLUMBERGER LTD CUSIP 806857108	13.00000	10/02/2013	02/02/2015	1,095.74	1,159.44		0.00	-63.70	
	1.00000	12/04/2013	02/02/2015	84.26	87.47		0.00	-3.18	
Subtotals	14.00000			\$1,180.03	\$1,246.91		\$0.00	(\$66.88)	
SEMPRA ENERGY CUSIP 816851109	9.00000	11/02/2011	02/02/2015	1,017.33	480.06		0.00	537.27	
	23.00000	07/06/2012	02/02/2015	2,599.87	1,579.61		0.00	1,020.26	
Subtotals	32.00000			\$3,617.20	\$2,059.67		\$0.00	\$1,557.53	
J.M. SMUCKER CO CUSIP 832696405	5.00000	06/26/2012	02/02/2015	521.80	369.35		0.00	152.45	
SNAP-ON INC CUSIP 833034101	16.00000	04/03/2013	02/02/2015	2,102.35	1,302.36		0.00	799.99	

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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 1	Proceeds Box 1a	Cost or Other Basis Box 1e	Code Box 1f	Adjustments Box 1g	Gain/Loss Amount	Additional Information	
SPIRIT REALTY CAPITAL INC NEW CUSIP: 84860W102	85.00000	01/23/2014	02/02/2015	1,086.29	904.67		0.00	181.62	Original Basis	910.29
STAG INDUSTRIAL INC CUSIP: 85254J100	39.00000	01/14/2013	02/02/2015	1,012.42	720.89		0.00	291.53	Original Basis	736.19
STARBUCKS CORP CUSIP: 855244109	8.00000	01/08/2013	02/02/2015	703.90	443.13		0.00	260.77		
SYNAPTICS INC CUSIP: 87157D109	10.00000	08/07/2013	01/14/2015	597.71	410.96		0.00	186.75		
SYNTEL INC CUSIP: 87162H103	4.00000	12/07/2011	02/02/2015	172.67	92.56		0.00	80.11	Original Basis	97.04
	4.00000	06/26/2012	02/02/2015	172.68	109.35		0.00	63.33	Original Basis	113.64
Subtotals	8.00000			\$345.35	\$201.91		\$0.00	\$143.44		
TJX COS INC NEW CUSIP: 872540109	23.00000	02/06/2013	02/02/2015	1,515.36	1,049.20		0.00	467.16		
TRW AUTOMOTIVE HOLDINGS CORP CUSIP: 87264S106	26.00000	02/06/2013	02/02/2015	2,664.68	1,516.37		0.00	1,148.31		
TELEDYNE TECHNOLOGIES IN CUSIP: 879360105	4.00000	05/02/2012	02/02/2015	379.11	258.48		0.00	120.63		
3M CO CUSIP: 88579Y101	10.00000	09/08/2011	02/02/2015	1,644.26	800.97		0.00	843.29		
	4.00000	06/26/2012	02/02/2015	657.70	344.52		0.00	313.18		
	12.00000	06/11/2013	02/02/2015	1,973.13	1,327.33		0.00	645.80		
Subtotals	26.00000			\$4,275.09	\$2,472.82		\$0.00	\$1,802.27		

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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	Date Sold or Disposed	Proceeds	Cost or Other Basis	Code	Adjustments	Gain/Loss Amount	Additional Information
TORCHMARK CORP CUSIP 891027104	12 00000	02/06/2013	02/02/2015	613.07	443.46		0.00	169.61	
TUPPERWARE CORP CUSIP 899896104	18 00000	05/01/2013	01/14/2015	1 097.38	1 427.56		0.00	-330.18	
UNIFIRST CORP CUSIP 904708104	4 00000	02/06/2013	02/02/2015	471.23	333.76		0.00	137.47	
UNION PACIFIC CORP CUSIP 907618108	24 00000	09/06/2012	02/02/2015	2 850.18	1 445.18		0.00	1 405.00	
	16 00000	09/10/2013	02/02/2015	1 900.12	1 261.24		0.00	638.88	
Subtotals	40 00000			\$4 750.30	\$2 706.42		\$0.00	\$2 043.88	
UNITED TECHNOLOGIES CORP CUSIP 913017109	7 00000	06/26/2012	02/02/2015	815.63	514.78		0.00	300.85	
UNITED THERAPEUTICS CORP CUSIP 913072102	30 00000	12/05/2012	02/02/2015	4 250.01	1 571.03		0.00	2 678.98	
VERIZON COMMUNICATIONS COM CUSIP 92343V104	35 00000	04/03/2013	01/14/2015	1 634.79	1 716.43		0.00	-81.64	
WESTLAKE CHEMICAL CORP CUSIP 960413102	34 00000	02/06/2013	02/02/2015	2 036.21	1 537.00		0.00	499.21	
WYNDHAM WORLDWIDE CORP CUSIP 96310W105	28 00000	02/06/2013	02/02/2015	2 299.03	1 663.53		0.00	635.50	
ACE LIMITED	5 00000	01/08/2013	02/02/2015	546.28	403.66		0.00	142.62	
CUSIP H0023R105	24 00000	10/02/2013	02/02/2015	2 622.19	2 244.59		0.00	377.60	
Subtotals	29 00000			\$3,168.47	\$2 648.25		\$0.00	\$520.22	



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2015 Year-End Account Summary

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As of Date 02/18/16

Account Number 4699 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

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

Description CUSIP (Box 2)	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
TE CONNECTIVITY LTD CUSIP 484989104	24 00000	05/01/2013	02/02/2015	1 603 16	1 032 19		0 00	570 97	
	17 00000	06/11/2013	02/02/2015	1 135 58	764 31		0 00	371 27	
Subtotals	41 00000			\$2,738 74	\$1 796 50		\$0 00	\$942 24	
Totals				\$116,944 73	\$80 204 44		\$0 00	\$36 740 29	

2015 Year-End Account Summary

As of Date 02/18/16

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Account Number 4699-8830

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	Quantity Sold	Date Acquired	Date Sold or Disposed	Proceeds	Cost or Other Basis	Code	Adjustments	Gain/Loss Amount	Additional Information
ISHARES MSCI ETF	45.00000	11/29/2013	02/02/2015	1,006.94	1,147.86		0.00	-140.92	
AUSTRALIA CUSIP 464286103	89.00000	12/16/2013	02/02/2015	1,991.51	2,065.30		0.00	-73.79	
Subtotals	134.00000			\$2,998.45	\$3,213.16		\$0.00	(\$214.71)	
PROCTER & GAMBLE CO CUSIP 742718109	14.00000	03/10/2010	01/14/2015	1,257.95	883.18		0.00	374.77	
QUALCOMM INC CUSIP 747525103	21.00000	05/19/2009	02/02/2015	1,380.08	885.90		0.00	494.18	
	7.00000	11/16/2009	02/02/2015	460.03	320.31		0.00	139.72	
	6.00000	12/15/2009	02/02/2015	394.32	269.93		0.00	124.39	
Subtotals	34.00000			\$2,234.43	\$1,476.14		\$0.00	\$758.29	
J M SMUCKER CO CUSIP 832696405	8.00000	08/20/2009	02/02/2015	834.86	410.66		0.00	424.20	
	3.00000	11/16/2009	02/02/2015	313.07	182.35		0.00	150.72	
	2.00000	12/15/2009	02/02/2015	208.71	121.37		0.00	87.34	
Subtotals	13.00000			\$1,356.64	\$694.38		\$0.00	\$662.26	
UNITED TECHNOLOGIES CORP CUSIP 913017109	19.00000	05/19/2009	02/02/2015	2,213.83	1,009.04		0.00	1,204.79	
	1.00000	06/30/2009	02/02/2015	116.51	51.82		0.00	64.69	
	15.00000	06/03/2010	02/02/2015	1,747.76	1,018.48		0.00	729.28	
Subtotals	35.00000			\$4,078.10	\$2,079.34		\$0.00	\$1,998.76	
Totals				\$11,925.57	\$8,346.20		\$0.00	\$3,579.37	



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2015 Year-End Account Summary

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As of Date: 02/18/16

Account Number: 1984 4626

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	Date Sold or Disposed	Proceeds	Cost or Other Basis	Code	Adjustments	Gain/Loss Amount	Additional Information
CARTER HOLDINGS INC CUSIP 146229109	64.00000	06/04/2015	12/01/2015	5,500.80	6,679.76		0.00	1,178.96	
DST SYSTEMS INC CUSIP 233326107	5.00000	05/05/2015	09/01/2015	5,703.67	6,630.53		0.00	926.86	
DISCOVER FINANCIAL CUSIP 254709108	107.00000	03/04/2014	02/03/2015	5,980.88	6,197.35		0.00	-216.47	
IQT CORP CUSIP 265841109	81.00000	03/31/2015	05/05/2015	7,271.89	6,718.94		0.00	552.95	
ISERV INC CUSIP 337738108	16.00000	06/03/2014	07/19/2015	1,261.13	979.86		0.00	281.27	
FLUOR CORP (NEW) CUSIP 343412102	105.00000	12/02/2014	06/30/2015	5,564.40	6,457.75		0.00	893.35	
GLEAD SCIENCES INC CUSIP 375558133	77.00000	05/06/2014	01/06/2015	7,568.01	6,177.74		0.00	1,440.27	
BRACE W R & CO DEL NEW CUSIP 38388F108	66.00000	01/06/2015	03/31/2015	6,677.34	6,320.51		0.00	356.83	
ILLUMINA INC CUSIP 452327109	31.00000	06/30/2015	11/03/2015	7,779.95	6,753.61		0.00	-2,033.59	

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2015 Year-End Account Summary

As of Date 02/18/16

Account Number 1384 JFCF

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

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
INTERCON FINTELEXCHANGE INC CUSIP 45865F104	28.00000	12/07/2014	06/04/2015	6,566.11	6,286.18		0.00	279.93	
MANPOWERGROUP INC CUSIP 56415H10	75.00000	05/06/2014	01/26/2015	4,577	6,135.03		0.00	1,262.90	
MOHAWK INDUSTRIES CUSIP 609190104	44.00000	01/13/2015	08/04/2015	6,535.4	6,363.97		0.00	175.90	
WOODWARD CORP CUSIP 61536910	11.00000	03/04/2014	02/19/2015	1,537.5	1,040.93		0.00	222.82	
PACCAR INC CUSIP 693719103	80.00000	02/19/2015	11/04/2015	4,751.18	5,157.59		0.00	926.4	
PILGRIMS PRIDE CORP CUSIP 72147K108	204.50000	11/06/2015	09/01/2015	1,060.00	6,429.61		0.00	2,429.6	
QUANTA SERVICES CUSIP 74616F10	113.00000	12/02/2014	06/04/2015	6,544.57	6,460.17		0.00	84.30	
TEMPERLEY HARRIS CUSIP 816651103	4.00000	06/24/2015	12/06/2015	6,711.5	6,711.33		0.00	430.51	
SHERIDAN HILLIAMS CO CUSIP 824348106	1.00000	06/23/2014	02/19/2015	1,146.11	816.85		0.00	319.26	
STERILYTE INC CUSIP 858912108	36.00000	07/13/2015	03/31/2015	5,491.35	1,111.17		0.00	295.75	
TEAM HEALTH HOLDINGS INC CUSIP 97617A107	60.00000	08/05/2014	01/06/2015	3,400.5	3,494.31		0.00	89.16	

2015 Year-End Account Summary

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As of Date 02/18/16

Account Number 1984 4626

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 (a) (b)	Date Sold or Disposed (c) (d)	Proceeds (e)	Cost or Other Basis (f) (g)	Code (h) (i)	Adjustments (j) (k)	Gain/Loss Amount (l) (m)	Additional Information
UNITED CONTINENTAL HOLDINGS INC CUSIP 910047109	95.00000	01/06/2015	03/31/2015	6,360.70	6,207.35		0.00	153.35	
MICHAEL KORS HOLDINGS LTD CUSIP 060754101	100.00000	05/05/2015	06/30/2015	4,229.69	6,265.47	--	0.00	(2,035.78)	
Totals				\$111,685.78	\$119,499.54		\$0.00	(\$7,913.76)	

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2015 Year-End Account Summary

As of Date 12/31/15

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Account Number 1354 161F

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 CUSIP	Quantity Sold	Date Acquired	Date Sold or Disposed	Proceeds	Cost or Other Basis	Code	Adjustments	Gain/Loss Amount	Additional Information
ALLANT TECHSYSTEMS INC CUSIP 018801101	34.00000	2/03/2013	01/06/2015	3,870.56	4,145.40		0.00	-274.82	
AMPHIPHOL CORP NEW CL A CUSIP 032095101	112.00000	10/02/2012	01/06/2015	56,761.1	3,738.86		0.00	1,588.74	
BUFFALO WILD WINGS INC CUSIP 119848109	41.00000	02/01/2014	06/04/2015	6,115.37	5,735.10		0.00	480.27	
CHICAGO BRIDGE AND IRON NEW YORK SHARES CUSIP 167250109	77.00000	11/06/2012	02/03/2015	2,857.08	7,035.84		0.00	1,157.75	
DILLARDE INC CL A CUSIP 254061101	34.00000	02/25/2013	02/04/2015	6,260.64	4,645.49		0.00	611.34	
DOLLAR TREE STORES INC CUSIP 215146006	10.00000	01/31/2012	02/09/2015	1,229.09	677.5		0.00	551.56	
	30.00000	01/21/2013	06/30/2015	5,771.77	3,091.43		0.00	2,680.64	
Subtotals	89.00000			\$7,000.86	\$3,768.64		\$0.00	\$3,232.22	
FOG RESOURCES INC CUSIP 16875P101	74.00000	06/11/2012	03/31/2015	6,803.15	3,481.03		0.00	3,322.12	
GAP INC CUSIP 364760108	114.00000	07/01/2013	10/05/2015	3,286.02	4,018.17		0.00	1,431.25	
IANESBRANDS INC CUSIP 410345102	10.00000	11/05/2014	01/09/2015	1,191.44	673.4		0.00	508.30	Original Basis 0749.14
	240.00000	11/05/2013	06/30/2015	5,001.37	4,028.00		0.00	2,973.76	Original Basis 4,043.60
Subtotals	250.00000			\$9,182.77	\$4,701.19		\$0.00	\$4,481.58	

2015 PRELIMINARY

2015 Year-End Account Summary

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As of Date: 02/18/16

Account Number: 1984 4626

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	Date Sold or Disposed	Proceeds	Cost or Other Basis	Code	Adjustments	Gain/Loss Amount	Additional Information
HARLEY DAVIDSON INC CUSIP 412822108	73.00000	06/03/2014	06/04/2015	3,974.87	5,180.31		0.00	-1,205.41	
INTL FLAVOR & FRAGRANCES CUSIP 459506101	63.00000	06/03/2014	06/30/2015	6,880.14	6,296.62		0.00	583.52	
LENNOX INTERNATIONAL CUSIP 526107107	71.00000	08/07/2013	10/06/2015	8,180.82	5,014.91		0.00	3,165.91	
MICRON TECHNOLOGY INC CUSIP 595112103	40.00000	01/07/2014	02/19/2015	1,273.86	857.17		0.00	418.69	
	244.00000	01/07/2014	08/04/2015	4,581.70	5,228.69		0.00	-646.99	
Subtotals	284.00000			\$5,857.56	\$6,085.86		\$0.00	(\$228.30)	
MCODYS CORP CUSIP 615389105	65.00000	03/04/2014	12/01/2015	6,703.14	5,204.65		0.00	1,498.49	
PACKAGING CORP OF AMER CUSIP 695156109	87.00000	04/01/2014	05/05/2015	5,970.47	6,180.15		0.00	-209.68	
SEI INVESTMENTS CO CUSIP 784117103	176.00000	08/05/2014	09/01/2015	8,717.49	6,332.97		0.00	2,384.52	
THERMO FISHER SCIENTIFIC INC CUSIP 883556107	50.00000	03/04/2014	03/31/2015	6,779.48	6,252.73		0.00	526.75	
TRINITY INDUSTRIES INC CUSIP 896522103	192.00000	07/02/2013	01/06/2015	5,090.27	3,550.46		0.00	1,539.81	
UNITEDHEALTH GROUP INC CUSIP 91324P102	11.00000	10/01/2013	02/19/2015	1,211.25	796.47		0.00	414.78	
	63.00000	10/01/2013	09/01/2015	7,133.57	4,561.54		0.00	2,572.03	
Subtotals	74.00000			\$8,344.82	\$5,358.01		\$0.00	\$2,986.81	

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2015 Year-End Account Summary

As of Date 01/18/16

Account Number 195442

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	Quantity Sold	Date Acquired	Date Sold or Disposed	Proceeds	Cost or Other Basis	Code	Adjustments	Gain/Loss Amount	Additional Information
VIACOM INC CL B CUSIP 915632201	6710000	05/20/13	03/01/15	045	5,355.10		0.00	2,983.63	
WESTLAK CHEMICAL CORP CUSIP 980413102	1300000	09/05/11	02/19/15	1,781.13	657.20		0.00	624.33	
	9500000	09/05/2011	06/04/2014	9,364.9	4,485.98		0.00	3,472.94	
Subtotals	11400000			\$8,040.85	\$3,943.18		\$0.00	\$4,097.67	
ALLERGAN PLC CUSIP 30173108	4400000	01/01/2013	12/06/2015	17141	15,339.00		0.00	5,811.22	
Totals				\$140,646.88	\$108,976.78		\$0.00	\$31,670.10	

The Code column reflects W for wash sale, C for collection, or D for market discount.

For a detailed explanation of each code, see the accompanying "How the Proceeds Table Works" document. In this document, you should determine the adjusted amount, and exclude the Gain/Loss. Please note that the table only includes taxable capital gains and losses on Long-Term Capital Gains.



Account Detail

Portfolio Management Active Assets Account
371-054558-545THE CARSON FOUNDATION
C/O CHARLES NEAL CARSON &

MONEY MARKET FUND (MMF) AND BANK DEPOSIT PROGRAM ACTIVITY

Date	Activity Type	Description	Credits/(Debits)
12/1	Automatic Investment	BANK DEPOSIT PROGRAM	\$78.97
12/2	Automatic Investment	BANK DEPOSIT PROGRAM	38.00
12/4	Automatic Investment	BANK DEPOSIT PROGRAM	50.00
12/7	Automatic Redemption	BANK DEPOSIT PROGRAM	(10,687.55)
12/9	Automatic Investment	BANK DEPOSIT PROGRAM	7,521.47
12/10	Automatic Investment	BANK DEPOSIT PROGRAM	178.77
12/11	Automatic Investment	BANK DEPOSIT PROGRAM	318.90
12/15	Automatic Investment	BANK DEPOSIT PROGRAM	581.38
12/18	Automatic Redemption	BANK DEPOSIT PROGRAM	(438.70)
12/22	Automatic Redemption	BANK DEPOSIT PROGRAM	(4,953.83)
12/23	Automatic Investment	BANK DEPOSIT PROGRAM	76.30
12/30	Automatic Investment	BANK DEPOSIT PROGRAM	32.50
12/31	Automatic Investment	BANK DEPOSIT PROGRAM	0.10

NET ACTIVITY FOR PERIOD

\$(4,240.69)

REALIZED GAIN/(LOSS) DETAIL

LONG-TERM GAIN/(LOSS)

Security Description	Date Acquired	Date Sold	Quantity	Sales Proceeds	Orig / Adj Total Cost	Realized Gain/(Loss)	Comments
AETNA INC (NEW/C)	07/24/14	12/29/15	25,000	\$2,752.04	\$2,105.00	\$647.04	
AMAZON.COM INC	12/06/13	12/02/15	2,000	1,351.41	774.00	577.41	
AMERICAN EXPRESS CO	06/27/14	12/03/15	45,000	3,162.42	4,252.05	(1,089.63)	
	07/24/14	12/03/15	40,000	2,811.04	3,730.30	(919.26)	
	08/27/14	12/03/15	5,000	361.38	445.72	(84.34)	
	10/06/14	12/03/15	30,000	2,106.28	2,634.95	(528.67)	
BLACKROCK INC	07/24/14	12/29/15	5,000	1,715.92	1,587.15	128.77	
BRISTOL MYERS SQUIBB CO	12/06/13	12/29/15	20,000	399.83	1,003.40	(603.57)	
BUNGE LTD	12/06/13	12/03/15	25,000	1,643.90	2,024.75	(380.85)	
	01/24/14	12/03/15	25,000	1,543.90	1,985.00	(341.10)	
	06/25/14	12/03/15	50,000	3,287.81	3,727.00	(439.19)	
CDN PACIFIC RY LTD NEW	12/06/13	12/02/15	15,000	2,171.76	2,312.25	(140.49)	
	01/24/14	12/02/15	15,000	2,171.76	2,202.75	(30.99)	
	06/27/14	12/02/15	20,000	2,895.68	3,590.20	(694.52)	
CCPA HOLDINGS SA CL A	10/31/13	12/02/15	20,000	1,040.58	2,999.60	(1,959.02)	
	12/06/13	12/02/15	5,000	260.15	749.95	(489.80)	

Account Detail

Portfolio Management Active Assets Account
371-054558-545

THE CARSON FOUNDATION
C/O CHARLES NEAL CARSON &

REALIZED GAIN/(LOSS) DETAIL (CONTINUED)

LONG-TERM GAIN/(LOSS) (CONTINUED)

Security Description	Date Acquired	Date Sold	Quantity	Sales Proceeds	Orig. Adj. Total Cost	Realized Gain (Loss)	Comments
	12/22/14	12/02/15	25.00	3,173.00	3,511.00	2,322.21	
	12/22/14	12/02/15	50.00	6,345.00	6,511.00	4,258.57	
	12/22/14	12/02/15	1.00	12.00	13.00	6.37	
	12/22/14	12/02/15	2.00	25.80	27.90	4.32	
Long-Term This Period				\$50,278.74	\$84,684.57	\$(34,405.83)	
Long-Term Year to Date				\$77,967.43	\$115,228.82	\$(37,261.39)	

SHORT-TERM GAIN/(LOSS)

Security Description	Date Acquired	Date Sold	Quantity	Sales Proceeds	Orig. Adj. Total Cost	Realized Gain (Loss)	Comments
BRISTOL MYERS SQUIBB	12/24/15	12/27/15	2.00	44.82	34.88	9.94	
GEN PACIFIC LTD NEW	12/15/15	12/02/15	1.00	44.64	1,653.00	1,608.36	
	12/15/15	12/02/15	1.00	437.34	1,434.32	1,390.60	
GLAXOSMITHKLINE PLC ADS	12/15/15	12/02/15	1.00	5,447.84	5,557.77	1,109.93	
	12/15/15	12/02/15	1.00	2,751.27	2,775.54	24.27	
	12/15/15	12/02/15	1.00	581.21	1,448.47	867.26	
KANSAS CITY SOUTHERN NEW	12/15/15	12/02/15	1.00	7,004.84	8,172.04	1,167.20	
SUMMIT DRUGS INC NEW	12/15/15	12/02/15	1.00	181.00	2,876.05	2,695.05	
	12/15/15	12/02/15	1.00	3,847.33	4,268.00	420.67	
	12/15/15	12/02/15	1.00	2,554.52	2,608.24	53.72	
Short-Term This Period				\$33,183.34	\$36,541.44	\$(3,358.10)	
Short-Term Year to Date				\$96,097.03	\$111,586.00	\$(15,488.97)	
Net Realized Gain/(Loss) This Period				\$83,462.08	\$121,226.01	\$(37,763.93)	
Net Realized Gain/(Loss) Year to Date				\$174,064.46	\$226,814.82	\$(52,750.36)	

Treasury regulations require that we report on Form 1099-B adjusted gross basis on the sale of covered securities acquired in transfer 12/1/15. In the applicable date to the type of security, the gain or loss is either long-term or short-term and basis adjustment on covered securities due to gift sales, certain corporate actions and transfers by gift or other means. This notice may not reflect all the basis adjustments required when filing your tax return. Refer to the Expanded Disclosure.