See a Social Security Number? Say Something!
Report Privacy Problems to https://public.resource.org/privacy
Or call the IRS Identity Theft Hotline at 1-800-908-4490

Form **990-PF**

Department of the Treasury
Internal Revenue Service

Return of Private Foundation

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

Note. The foundation may be able to use a copy of this return to satisfy state reporting requirements.

OMB No 1545-0052

2010

For calendar year 2010, or tax year beginning , and ending

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

Name of foundation	A Employer identification number
LAWSON FAMILY CHARITABLE FOUNDATION C/O JOHN K LAWSON	36-4199442
Number and street (or P O box number if mail is not delivered to street address) / Room/suite	B Telephone number
P.O. BOX 248	(309) 496-1456
City or town, state, and ZIP code	C If exemption application is pending, check here ▶ ☐
RAPIDS CITY, IL 61278-0248	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) ▶$ 3,230,110.	J Accounting method: ☒ Cash ☐ Accrual ☐ Other (specify) (Part I, column (d) must be on cash basis.)
	F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ▶ ☐

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

		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue	1 Contributions, gifts, grants, etc., received	240,985.			
	2 Check ▶ ☐ if the foundation is not required to attach Sch B				
	3 Interest on savings and temporary cash investments	3,750.	3,750.	3,750.	STATEMENT 1
	4 Dividends and interest from securities	26,803.	26,803.	26,803.	STATEMENT 2
	5a Gross rents				
	b Net rental income or (loss)				
	6a Net gain or (loss) from sale of assets not on line 10	3,136.			
	b Gross sales price for all assets on line 6a 550,896.				
	7 Capital gain net income (from Part IV, line 2)		3,136.		
	8 Net short-term capital gain			N/A	
	9 Income modifications				
	10a Gross sales less returns and allowances				
	b Less Cost of goods sold				
	c Gross profit or (loss)				
	11 Other income	4.	4.	4.	STATEMENT 3
	12 Total. Add lines 1 through 11	274,678.	33,693.	30,557.	
Operating and Administrative Expenses	13 Compensation of officers, directors, trustees, etc	0.	0.	0.	0.
	14 Other employee salaries and wages				
	15 Pension plans, employee benefits				
	16a Legal fees				
	b Accounting fees STMT 4	300.	0.	0.	0.
	c Other professional fees STMT 5	5,210.	5,210.	0.	0.
	17 Interest				
	18 Taxes STMT 6	1,183.	1,068.	0.	0.
	19 Depreciation and depletion				
	20 Occupancy				
	21 Travel, conferences, and meetings				
	22 Printing and publications				
	23 Other expenses				
	24 **Total operating and administrative expenses.** Add lines 13 through 23	6,693.	6,278.	0.	0.
	25 Contributions, gifts, grants paid	93,500.			93,500.
	26 **Total expenses and disbursements.** Add lines 24 and 25	100,193.	6,278.	0.	93,500.
	27 Subtract line 26 from line 12:				
	a Excess of revenue over expenses and disbursements	174,485.			
	b **Net investment income** (if negative, enter -0-)		27,415.		
	c **Adjusted net income** (if negative, enter -0-)			30,557.	

RECEIVED MAY 20 2011 OGDEN, UT

SCANNED MAY 24 2011

Part II Balance Sheets Attached schedules and amounts in the description column should be for end-of-year amounts only

		Beginning of year	End of year	
		(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1 Cash - non-interest-bearing	353,328.	256,061.	256,061.
	2 Savings and temporary cash investments			
	3 Accounts receivable ▶			
	Less: allowance for doubtful accounts ▶			
	4 Pledges receivable ▶			
	Less: allowance for doubtful accounts ▶			
	5 Grants receivable			
	6 Receivables due from officers, directors, trustees, and other disqualified persons			
	7 Other notes and loans receivable ▶			
	Less: allowance for doubtful accounts ▶			
	8 Inventories for sale or use			
	9 Prepaid expenses and deferred charges			
	10a Investments - U.S. and state government obligations			
	b Investments - corporate stock STMT 7	2,230,130.	2,407,189.	2,974,049.
	c Investments - corporate bonds			
	11 Investments - land, buildings, and equipment: basis ▶			
	Less accumulated depreciation ▶			
	12 Investments - mortgage loans			
	13 Investments - other			
	14 Land, buildings, and equipment: basis ▶			
	Less accumulated depreciation ▶			
	15 Other assets (describe ▶)			
	16 **Total assets** (to be completed by all filers)	2,583,458.	2,663,250.	3,230,110.
Liabilities	17 Accounts payable and accrued expenses			
	18 Grants payable			
	19 Deferred revenue			
	20 Loans from officers, directors, trustees, and other disqualified persons			
	21 Mortgages and other notes payable			
	22 Other liabilities (describe ▶)			
	23 **Total liabilities** (add lines 17 through 22)	0.	0.	
Net Assets or Fund Balances	**Foundations that follow SFAS 117, check here ▶ ☐ and complete lines 24 through 26 and lines 30 and 31.**			
	24 Unrestricted			
	25 Temporarily restricted			
	26 Permanently restricted			
	Foundations that do not follow SFAS 117, check here ▶ ☒ and complete lines 27 through 31.			
	27 Capital stock, trust principal, or current funds	94,113.	94,113.	
	28 Paid-in or capital surplus, or land, bldg., and equipment fund	0.	0.	
	29 Retained earnings, accumulated income, endowment, or other funds	2,489,345.	2,569,137.	
	30 **Total net assets or fund balances**	2,583,458.	2,663,250.	
	31 **Total liabilities and net assets/fund balances**	2,583,458.	2,663,250.	

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	2,583,458.
2	Enter amount from Part I, line 27a	2	174,485.
3	Other increases not included in line 2 (itemize) ▶	3	0.
4	Add lines 1, 2, and 3	4	2,757,943.
5	Decreases not included in line 2 (itemize) ▶ UNREALIZED GAIN	5	94,693.
6	Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	2,663,250.

Form **990-PF** (2010)

023511
12-07-10

Part IV Capital Gains and Losses for Tax on Investment Income

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

	(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a				6,671.
b				-3,573.
c	38.			38.
d				
e				

	Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))
	(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
a				6,671.
b				-3,573.
c				38.
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	3,136.
3	Net short-term capital gain or (loss) as defined in sections 1222(5) and (6): If gain, also enter in Part I, line 8, column (c). If (loss), enter -0- in Part I, line 8	3	-3,573.

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))
2009	93,000.	2,342,640.	.039699
2008	97,000.	2,743,995.	.035350
2007	94,500.	2,680,166.	.035259
2006	103,965.	2,058,708.	.050500
2005	94,927.	1,687,866.	.056241

2	**Total** of line 1, column (d)	2	.217049
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	.043410
4	Enter the net value of noncharitable-use assets for 2010 from Part X, line 5	4	2,903,035.
5	Multiply line 4 by line 3	5	126,021.
6	Enter 1% of net investment income (1% of Part I, line 27b)	6	274.
7	Add lines 5 and 6	7	126,295.
8	Enter qualifying distributions from Part XII, line 4	8	93,500.

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

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

1a	Exempt operating foundations described in section 4940(d)(2), check here ▶ ☐ and enter "N/A" on line 1. Date of ruling or determination letter: _____ (attach copy of letter if necessary-see instructions)		
b	Domestic foundations that meet the section 4940(e) requirements in Part V, check here ▶ ☐ and enter 1% of Part I, line 27b	1	548.
c	All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, col. (b).		
2	Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)	2	0.
3	Add lines 1 and 2	3	548.
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)	4	0.
5	**Tax based on investment income.** Subtract line 4 from line 3. If zero or less, enter -0-	5	548.
6	Credits/Payments:		
a	2010 estimated tax payments and 2009 overpayment credited to 2010 — 6a: 365.		
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	365.
8	Enter any **penalty** for underpayment of estimated tax. Check here ☒ if Form 2220 is attached	8	2.
9	**Tax due.** If the total of lines 5 and 8 is more than line 7, enter **amount owed** ▶	9	185.
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 2011 estimated tax** ▶ **Refunded** ▶	11	

Part VII-A Statements Regarding Activities

			Yes	No
1a	During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?	1a		X
b	Did it spend more than $100 during the year (either directly or indirectly) for political purposes (see instructions for 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		X
c	Did the foundation file **Form 1120-POL** for this year?	1c		X
d	Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year: (1) On the foundation. ▶ $ 0. (2) On foundation managers. ▶ $ 0.			
e	Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers. ▶ $ 0.			
2	Has the foundation engaged in any activities that have not previously been reported to the IRS? *If "Yes," attach a detailed description of the activities.*	2		X
3	Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? *If "Yes," attach a conformed copy of the changes*	3		X
4a	Did the foundation have unrelated business gross income of $1,000 or more during the year?	4a		X
b	If "Yes," has it filed a tax return on **Form 990-T** for this year? N/A	4b		
5	Was there a liquidation, termination, dissolution, or substantial contraction during the year? *If "Yes," attach the statement required by General Instruction T.*	5		X
6	Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either: • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	6	X	
7	Did the foundation have at least $5,000 in assets at any time during the year? *If "Yes," complete Part II, col (c), and Part XV.*	7	X	
8a	Enter the states to which the foundation reports or with which it is registered (see instructions) ▶ IL			
b	If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by *General Instruction G? If "No," attach explanation*	8b	X	
9	Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2010 or the taxable year beginning in 2010 (see instructions for Part XIV)? *If "Yes," complete Part XIV*	9		X
10	Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses	10		X

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

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions)	11		X
12	Did the foundation acquire a direct or indirect interest in any applicable insurance contract before August 17, 2008?	12		X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application?	13	X	

Website address ▶ N/A

14 The books are in care of ▶ JOHN LAWSON Telephone no. ▶ (309) 496-1456

Located at ▶ #12 EAGLE POINT PASS, RAPIDS CITY, IL ZIP+4 ▶ 61265

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

			Yes	No
16	At any time during calendar year 2010, 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 page 20 of the instructions for exceptions and filing requirements for Form TD F 90-22.1. If "Yes," enter the name of the foreign country ▶	16		X

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

			Yes	No
	File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.			
1a	During the year did the foundation (either directly or indirectly):			
	(1) Engage in the sale or exchange, or leasing of property with a disqualified person? ☐ Yes ☒ No			
	(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? ☐ Yes ☒ No			
	(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? ☐ Yes ☒ No			
	(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? ☐ Yes ☒ No			
	(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? ☐ Yes ☒ No			
	(6) Agree to pay money or property to a government official? (**Exception.** Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days.) ☐ Yes ☒ No			
b	If any answer is "Yes" to 1a(1)-(6), did **any** of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see page 22 of the instructions)? N/A	1b		
	Organizations relying on a current notice regarding disaster assistance check here ▶ ☐			
c	Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2010?	1c		X
2	Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5)):			
a	At the end of tax year 2010, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2010? ☐ Yes ☒ No			
	If "Yes," list the years ▶ _____, _____, _____, _____			
b	Are there any years listed in 2a for which the foundation is **not** applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to **all** years listed, answer "No" and attach statement - see instructions.) N/A	2b		
c	If the provisions of section 4942(a)(2) are being applied to **any** of the years listed in 2a, list the years here. ▶ _____, _____, _____, _____			
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? ☐ Yes ☒ No			
b	If "Yes," did it have excess business holdings in 2010 as a result of (1) any purchase by the foundation or disqualified persons after May 26, 1969; (2) the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest; or (3) the lapse of the 10-, 15-, or 20-year first phase holding period? *(Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2010.)* N/A	3b		
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a		X
b	Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2010?	4b		X

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

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

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

1 List all officers, directors, trustees, foundation managers and their compensation.

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
SEE STATEMENT 8		0.	0.	0.

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

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

Total number of other employees paid over $50,000 ▶ 0

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

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

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

Total number of others receiving over $50,000 for professional services ▶ 0

Part IX-A **Summary of Direct Charitable Activities**

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

Part IX-B **Summary of Program-Related Investments**

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

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	2,642,550.
b	Average of monthly cash balances		1b	304,694.
c	Fair market value of all other assets		1c	
d	**Total** (add lines 1a, b, and c)		1d	2,947,244.
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation)	1e 0.		
2	Acquisition indebtedness applicable to line 1 assets		2	0.
3	Subtract line 2 from line 1d		3	2,947,244.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)		4	44,209.
5	**Net value of noncharitable-use assets.** Subtract line 4 from line 3. Enter here and on Part V, line 4		5	2,903,035.
6	**Minimum investment return.** Enter 5% of line 5		6	145,152.

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	145,152.
2a	Tax on investment income for 2010 from Part VI, line 5	2a 548.		
b	Income tax for 2010. (This does not include the tax from Part VI.)	2b		
c	Add lines 2a and 2b		2c	548.
3	Distributable amount before adjustments. Subtract line 2c from line 1		3	144,604.
4	Recoveries of amounts treated as qualifying distributions		4	0.
5	Add lines 3 and 4		5	144,604.
6	Deduction from distributable amount (see instructions)		6	0.
7	**Distributable amount** as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1		7	144,604.

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	93,500.
b	Program-related investments - total from Part IX-B	1b	0.
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes	2	
3	Amounts set aside for specific charitable projects that satisfy the:		
a	Suitability test (prior IRS approval required)	3a	
b	Cash distribution test (attach the required schedule)	3b	
4	**Qualifying distributions.** Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	4	93,500.
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income. Enter 1% of Part I, line 27b	5	0.
6	**Adjusted qualifying distributions.** Subtract line 5 from line 4	6	93,500.

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 2009	(c) 2009	(d) 2010
1 Distributable amount for 2010 from Part XI, line 7				144,604.
2 Undistributed income, if any, as of the end of 2010				
a Enter amount for 2009 only			88,027.	
b Total for prior years: _____, _____, _____		0.		
3 Excess distributions carryover, if any, to 2010:				
a From 2005				
b From 2006				
c From 2007				
d From 2008				
e From 2009				
f **Total** of lines 3a through e	0.			
4 Qualifying distributions for 2010 from Part XII, line 4: ▶ $ 93,500.				
a Applied to 2009, but not more than line 2a			88,027.	
b Applied to undistributed income of prior years (Election required - see instructions)		0.		
c Treated as distributions out of corpus (Election required - see instructions)	0.			
d Applied to 2010 distributable amount				5,473.
e Remaining amount distributed out of corpus	0.			
5 Excess distributions carryover applied to 2010 (If an amount appears in column (d), the same amount must be shown in column (a).)	0.			0.
6 **Enter the net total of each column as indicated below:**				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	0.			
b Prior years' undistributed income. Subtract line 4b from line 2b		0.		
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed		0.		
d Subtract line 6c from line 6b. Taxable amount - see instructions		0.		
e Undistributed income for 2009. Subtract line 4a from line 2a. Taxable amount - see instr.			0.	
f Undistributed income for 2010. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2011				139,131.
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3)	0.			
8 Excess distributions carryover from 2005 not applied on line 5 or line 7	0.			
9 **Excess distributions carryover to 2011.** Subtract lines 7 and 8 from line 6a	0.			
10 Analysis of line 9:				
a Excess from 2006				
b Excess from 2007				
c Excess from 2008				
d Excess from 2009				
e Excess from 2010				

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

1 a If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2010, enter the date of the ruling ▶

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

	Tax year	Prior 3 years			
	(a) 2010	(b) 2009	(c) 2008	(d) 2007	(e) Total
2 a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed					
b 85% of line 2a					
c Qualifying distributions from Part XII, line 4 for each year listed					
d Amounts included in line 2c not used directly for active conduct of exempt activities					
e Qualifying distributions made directly for active conduct of exempt activities. Subtract line 2d from line 2c					
3 Complete 3a, b, or c for the alternative test relied upon: a "Assets" alternative test - enter: (1) Value of all assets					
(2) Value of assets qualifying under section 4942(j)(3)(B)(i)					
b "Endowment" alternative test - enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed					
c "Support" alternative test - enter: (1) Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties)					
(2) Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii)					
(3) Largest amount of support from an exempt organization					
(4) Gross investment income					

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

1 **Information Regarding Foundation Managers:**

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

JOHN K. LAWSON

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

NONE

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

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

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

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

c Any submission deadlines:

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

Part XV Supplementary Information (continued)

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year*				
SEE STATEMENT 9				
Total			▶ 3a	93,500.
b *Approved for future payment*				
NONE				
Total ...			▶ 3b	0.

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated.	Unrelated business income		Excluded by section 512, 513, or 514		(e)
	(a) Business code	(b) Amount	(c) Exclu-sion code	(d) Amount	Related or exempt function income
1 Program service revenue:					
a					
b					
c					
d					
e					
f					
g Fees and contracts from government agencies					
2 Membership dues and assessments					
3 Interest on savings and temporary cash investments			14	3,750.	
4 Dividends and interest from securities			14	26,803.	
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			14	4.	
8 Gain or (loss) from sales of assets other than inventory			18	3,136.	
9 Net income or (loss) from special events					
10 Gross profit or (loss) from sales of inventory					
11 Other revenue:					
a					
b					
c					
d					
e					
12 Subtotal. Add columns (b), (d), and (e)		0.		33,693.	0.
13 **Total.** Add line 12, columns (b), (d), and (e)				13	33,693.

(See worksheet in line 13 instructions to verify calculations.)

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

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

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

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

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

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

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

b If "Yes," complete the following schedule.

(a) Name of organization	(b) Type of organization	(c) Description of relationship
N/A		

Sign Here

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

JK Lawson — Signature of officer or trustee
9 May 2011 — Date
TRUSTEE — Title

Paid Preparer Use Only

Print/Type preparer's name	Preparer's signature	Date	Check ☐ if self-employed	PTIN
JILL E. LUNDIE	Jill E. Lundie	5/5/10		P00532038

Firm's name ▶ DELOITTE TAX, LLP — Firm's EIN ▶ 86-1065772
Firm's address ▶ 101 WEST SECOND STREET DAVENPORT 52801 — Phone no. 563-322-4415

Form **990-PF** (2010)

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

Department of the Treasury
Internal Revenue Service

Schedule of Contributors

▶ Attach to Form 990, 990-EZ, or 990-PF.

OMB No. 1545-0047

2010

Name of the organization
LAWSON FAMILY CHARITABLE FOUNDATION
C/O JOHN K LAWSON

Employer identification number
36-4199442

Organization type (check one):

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

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

General Rule

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

Special Rules

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

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

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

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

Name of organization
LAWSON FAMILY CHARITABLE FOUNDATION
C/O JOHN K LAWSON

Employer identification number
36-4199442

Part I Contributors (see instructions)

(a) No.	(b) Name, address, and ZIP + 4	(c) Aggregate contributions	(d) Type of contribution
1	JOHN K LAWSON #12 EAGLE POINTE PASS, P.O. BOX 248 RAPIDS CITY, IL 612780248	$ 35,355.	Person ☐ Payroll ☐ Noncash ☒ (Complete Part II if there is a noncash contribution.)
2	JOHN K LAWSON #12 EAGLE POINTE PASS, P.O. BOX 248 RAPIDS CITY, IL 612780248	$ 22,294.	Person ☐ Payroll ☐ Noncash ☒ (Complete Part II if there is a noncash contribution.)
3	JOHN K LAWSON #12 EAGLE POINTE PASS, P.O. BOX 248 RAPIDS CITY, IL 612780248	$ 34,249.	Person ☐ Payroll ☐ Noncash ☒ (Complete Part II if there is a noncash contribution.)
4	JOHN K LAWSON #12 EAGLE POINTE PASS, P.O. BOX 248 RAPIDS CITY, IL 612780248	$ 43,905.	Person ☐ Payroll ☐ Noncash ☒ (Complete Part II if there is a noncash contribution.)
5	JOHN K LAWSON #12 EAGLE POINTE PASS, P.O. BOX 248 RAPIDS CITY, IL 612780248	$ 25,182.	Person ☐ Payroll ☐ Noncash ☒ (Complete Part II if there is a noncash contribution.)
6	JOHN K LAWSON #12 EAGLE POINTE PASS, P.O. BOX 248 RAPIDS CITY, IL 612780248	$ 80,000.	Person ☒ Payroll ☐ Noncash ☐ (Complete Part II if there is a noncash contribution.)

Name of organization: LAWSON FAMILY CHARITABLE FOUNDATION
C/O JOHN K LAWSON

Employer identification number: 36-4199442

Part II Noncash Property (see instructions)

(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
1	489 SHARES OF COGNIZANT	$ 35,355.	12/21/10
2	270 SHARES OF DEERE & CO.	$ 22,294.	12/21/10
3	620 SHARES OF EXPRESS SCRIPTS INC.	$ 34,249.	12/21/10
4	385 SHARES OF FREEPORT MCMORAN COPPER	$ 43,905.	12/21/10
5	795 SHARES OF ORACLE CORP.	$ 25,182.	12/21/10
		$	

Name of organization
LAWSON FAMILY CHARITABLE FOUNDATION
C/O JOHN K LAWSON

Employer identification number
36-4199442

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

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

(e) Transfer of gift

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

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

(e) Transfer of gift

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

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

(e) Transfer of gift

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

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

(e) Transfer of gift

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

Irongate International LLC
REALIZED GAINS AND LOSSES
Lawson Family Charitable Foundation
From 01-01-10 Through 12-31-10

Open Date	Close Date	Quantity	Security	Adjusted Cost Basis	Proceeds	Gain Or Loss Short Term	Gain Or Loss Long Term
3/12/2007	1/13/2010	80	CANON INC SPONSORED ADRF 1 ADR REP 1 ORD	4,322	3,374		(948)
9/12/2007	1/13/2010	11	CANON INC SPONSORED ADRF 1 ADR REP 1 ORD	587	464		(123)
4/14/2008	1/13/2010	46	PETROLEO BRASILEIRO ADRF SPONSORED ADR	2,792	2,117		(675)
4/29/2008	1/13/2010	34	PETROLEO BRASILEIRO ADRF SPONSORED ADR	2,000	1,565		(435)
3/20/2009	1/14/2010	83	ALLIANZ AKTIENGESELLSC SP ADR 1/10 SH	742	1,025	283	
3/17/2009	1/14/2010	330	ALLIANZ AKTIENGESELLSC SP ADR 1/10 SH	2,612	4,075	1,463	
9/12/2007	1/19/2010	39	CANON INC SPONSORED ADRF 1 ADR REP 1 ORD	2,081	1,645		(437)
4/29/2008	1/19/2010	85	CANON INC SPONSORED ADRF 1 ADR REP 1 ORD	4,332	3,585		(748)
2/5/2009	1/19/2010	98	CANON INC SPONSORED ADRF 1 ADR REP 1 ORD	2,707	4,133	1,426	
6/3/2009	1/21/2010	35	FANUC LTD ADR F UNSPONSORED ADR	1,457	1,640	183	
5/12/2009	1/21/2010	75	FANUC LTD ADR F UNSPONSORED ADR	3,071	3,515	444	
10/12/2009	1/28/2010	89	BANCO BILBAO ARGEN ADR F SPONSORED ADR	1,642	1,386	(255)	
9/29/2009	1/28/2010	282	BANCO BILBAO ARGEN ADR F SPONSORED ADR	5,083	4,393	(690)	
10/6/2009	1/28/2010	105	BANCO BILBAO ARGEN ADR F SPONSORED ADR	1,885	1,636	(250)	
6/24/2008	2/17/2010	6	IMPERIAL TOB GP PLC ADRF SPONSORED ADR	454	373		(80)
7/30/2008	2/17/2010	35	IMPERIAL TOB GP PLC ADRF SPONSORED ADR	2,609	2,176		(433)
4/3/2008	2/18/2010	41	BAE SYSTEMS PLC ADR F SPONSORED ADR	1,658	922		(736)
3/25/2008	2/18/2010	66	BAE SYSTEMS PLC ADR F SPONSORED ADR	2,543	1,484		(1,059)
10/22/2009	2/19/2010	340	SOCIETE GENRALE SPN ADRF SPONSORED ADR	4,887	3,542	(1,345)	
11/10/2009	2/19/2010	250	SOCIETE GENRALE SPN ADRF SPONSORED ADR	3,697	2,604	(1,093)	
2/25/2009	2/23/2010	90	MERCK KGAA ADR F	2,343	2,365	22	
11/5/2008	3/1/2010	128	PRUDENTIAL CORP PLC ADRF SPONSORED ADR	1,692	2,010		318
11/5/2009	3/16/2010	42	BNP PARIBAS ADR F SPONSORED ADR	1,726	1,617	(109)	
2/5/2009	3/18/2010	27	CANON INC SPONSORED ADRF 1 ADR REP 1 ORD	746	1,203		457
1/25/2010	3/18/2010	29	CANON INC SPONSORED ADRF 1 ADR REP 1 ORD	1,214	1,292	78	
4/29/2008	3/19/2010	12	BP PLC ADR F SPONSORED ADR	870	681		(189)
6/3/2009	3/19/2010	46	LVMH MOET NEW ADR F 1 ADR REPS 1/5 ORD	801	1,068	267	
9/24/2008	3/19/2010	39	ZURICH FINL SVCS ADR F SPONSORED ADR	1,074	972		(102)
7/30/2008	3/25/2010	21	IMPERIAL TOB GP PLC ADRF SPONSORED ADR	1,566	1,259		(307)
10/15/2009	4/1/2010	276	ESPRIT HLDGS NEW ADR F SPONSORED ADR	3,968	4,298	330	
4/28/2009	4/1/2010	9	ESPRIT HLDGS NEW ADR F SPONSORED ADR	107	140	34	
11/5/2009	4/7/2010	7	BNP PARIBAS ADR F SPONSORED ADR	288	260	(28)	
3/17/2009	4/7/2010	32	BNP PARIBAS ADR F SPONSORED ADR	660	1,186		526
3/12/2007	4/20/2010	38	GLAXOSMITHKLINE PLC ADRF SPONSORED ADR	2,130	1,492		(638)
4/29/2008	4/20/2010	43	GLAXOSMITHKLINE PLC ADRF SPONSORED ADR	1,917	1,689		(228)
4/22/2009	4/20/2010	21	NOVO-NORDISK A-S ADR F 1 ADR REP 1 ORD	976	1,701	725	
2/4/2009	4/22/2010	27	NOKIA CORP SPON ADR F 1 ADR REP 1 NOKIA	346	340		(6)
3/19/2009	4/22/2010	125	NOKIA CORP SPON ADR F 1 ADR REP 1 NOKIA	1,517	1,576		59
3/16/2009	4/22/2010	70	NOKIA CORP SPON ADR F 1 ADR REP 1 NOKIA	819	882		64
2/4/2010	4/28/2010	240	VODAFONE GROUP NEW ADR F SPONSORED ADR	5,329	5,170	(160)	
3/12/2007	4/28/2010	115	VODAFONE GROUP NEW ADR F SPONSORED ADR	3,116	2,477		(639)
7/29/2008	4/28/2010	105	VODAFONE GROUP NEW ADR F SPONSORED ADR	2,765	2,262		(503)
9/25/2008	4/28/2010	75	VODAFONE GROUP NEW ADR F SPONSORED ADR	1,776	1,616		(161)
4/29/2008	4/29/2010	43	BP PLC ADR F SPONSORED ADR	3,116	2,302		(814)
3/12/2007	4/29/2010	74	BP PLC ADR F SPONSORED ADR	4,517	3,962		(555)
3/12/2007	4/30/2010	61	BP PLC ADR F SPONSORED ADR	3,723	3,154		(569)
3/12/2007	5/12/2010	42	HEINEKEN N V ADR F SPONSORED ADR	1,043	905		(138)
3/17/2009	5/12/2010	100	HEINEKEN N V ADR F SPONSORED ADR	1,401	2,155		754
3/18/2009	5/12/2010	15	HEINEKEN N V ADR F SPONSORED ADR	216	323		107
3/12/2007	5/28/2010	169	TURKCELL ILETSM NEW ADRF SPONSORED ADR	2,307	2,264		(43)
2/5/2009	6/9/2010	70	BARRICK GOLD CORP F	2,716	2,978		262
2/18/2009	6/9/2010	60	BARRICK GOLD CORP F	2,292	2,552		260
12/4/2009	6/14/2010	690	NOMURA HLDGS INC SPONSORED ADR	5,507	3,913	(1,594)	
2/2/2010	6/14/2010	411	NOMURA HLDGS INC SPONSORED ADR	3,226	2,331	(896)	

9/24/2008	6/15/2010	25	IMPERIAL TOB GP PLC ADRF SPONSORED ADR	1,718	1,406		(312)
3/2/2009	6/15/2010	13	IMPERIAL TOB GP PLC ADRF SPONSORED ADR	608	731		123
6/17/2008	6/15/2010	45	IMPERIAL TOB GP PLC ADRF SPONSORED ADR	0	2,531		2,531
4/22/2009	7/1/2010	16	NOVO-NORDISK A-S ADR F 1 ADR REP 1 ORD	744	1,288		544
3/12/2007	7/1/2010	34	TESCO PLC SPONSORED ADRF 1 ADR REP 3 ORD	872	567		(305)
3/12/2007	7/2/2010	86	TESCO PLC SPONSORED ADRF 1 ADR REP 3 ORD	2,207	1,479		(728)
4/29/2008	7/2/2010	55	TESCO PLC SPONSORED ADRF 1 ADR REP 3 ORD	1,375	946		(429)
10/10/2008	7/2/2010	50	TESCO PLC SPONSORED ADRF 1 ADR REP 3 ORD	900	860		(40)
3/18/2010	7/8/2010	96	ISRAEL CHEMICALS ADR F UNSPONSORED ADR	1,353	1,028	(326)	
5/6/2009	7/8/2010	150	ISRAEL CHEMICALS ADR F UNSPONSORED ADR	1,456	1,606		150
3/17/2010	7/8/2010	43	NETEASE COM INC ADR F SPONSORED ADR	1,738	1,425	(313)	
4/21/2010	7/20/2010	58	SABMILLER PLC SPONSORED ADR	1,800	1,639	(162)	
4/21/2010	7/21/2010	54	SABMILLER PLC SPONSORED ADR	1,676	1,528	(149)	
6/3/2009	7/27/2010	44	LVMH MOET NEW ADR F 1 ADR REPS 1/5 ORD	766	1,052		285
4/24/2009	7/27/2010	9	LVMH MOET NEW ADR F 1 ADR REPS 1/5 ORD	138	215		77
9/24/2008	8/3/2010	20	ZURICH FINL SVCS ADR F SPONSORED ADR	551	453		(98)
4/24/2009	8/10/2010	150	BARCLAYS BANK PLC ADR F SPONSORED ADR	2,050	3,128		1,078
3/27/2009	8/10/2010	53	BARCLAYS BANK PLC ADR F SPONSORED ADR	511	1,105		594
7/2/2010	8/17/2010	12	POTASH CORP SASK INC COM	1,031	1,662	631	
9/24/2008	8/19/2010	18	ZURICH FINL SVCS ADR F SPONSORED ADR	496	402		(94)
4/29/2009	8/19/2010	25	ZURICH FINL SVCS ADR F SPONSORED ADR	463	559		96
3/17/2009	8/19/2010	140	ZURICH FINL SVCS ADR F SPONSORED ADR	1,824	3,128		1,304
5/11/2010	9/8/2010	208	ESPRIT HLDGS NEW ADR F SPONSORED ADR	2,836	2,118	(719)	
6/11/2010	9/8/2010	77	ESPRIT HLDGS NEW ADR F SPONSORED ADR	895	784	(111)	
3/27/2009	9/20/2010	237	BARCLAYS BANK PLC ADR F SPONSORED ADR	2,285	4,521		2,236
5/12/2009	9/20/2010	35	CREDIT SUISSE GRP ADR F SPONSORED ADR	1,463	1,595		132
4/23/2009	9/20/2010	2	CREDIT SUISSE GRP ADR F SPONSORED ADR	75	91		16
5/12/2010	9/22/2010	435	TURKIYE GARANTI BK AS SPONSORED ADR	2,061	2,481	420	
4/23/2009	9/24/2010	23	CREDIT SUISSE GRP ADR F SPONSORED ADR	861	978		117
4/23/2009	9/29/2010	30	CREDIT SUISSE GRP ADR F SPONSORED ADR	1,123	1,308		186
4/23/2009	10/26/2010	80	CREDIT SUISSE GRP ADR F SPONSORED ADR	2,993	3,266		273
4/30/2010	10/27/2010	31	ROGERS COMMUN INC CL B F CLASS B	1,124	1,109	(15)	
11/5/2009	10/27/2010	13	ROGERS COMMUN INC CL B F CLASS B	393	465	72	
1/25/2010	11/1/2010	511	SUMITOMO MITSUI FIN ADRF SPONSORED ADR	1,716	0	(1,716)	
3/12/2007	11/1/2010	575	SUMITOMO MITSUI FIN ADRF SPONSORED ADR	5,559	0		(5,559)
5/19/2008	11/1/2010	250	SUMITOMO MITSUI FIN ADRF SPONSORED ADR	2,101	0		(2,101)
5/1/2009	11/1/2010	740	SUMITOMO MITSUI FIN ADRF SPONSORED ADR	2,573	0		(2,573)
7/20/2007	11/9/2010	72	ROCHE HLDG LTD SPON ADRF 1 ADR REPS 1/4	3,320	2,637		(683)
9/12/2007	11/9/2010	20	ROCHE HLDG LTD SPON ADRF 1 ADR REPS 1/4	892	733		(159)
4/29/2008	11/9/2010	50	ROCHE HLDG LTD SPON ADRF 1 ADR REPS 1/4	2,104	1,831		(273)
3/2/2009	11/9/2010	25	ROCHE HLDG LTD SPON ADRF 1 ADR REPS 1/4	695	916		221
11/18/2009	11/15/2010	136	C R H PLC SPONSORED ADRF SPONSORED ADR	3,559	2,467	(1,092)	
2/4/2010	11/15/2010	67	C R H PLC SPONSORED ADRF SPONSORED ADR	1,668	1,215	(453)	
5/10/2010	11/29/2010	380	BANCO DE SANTANDER ADR	4,603	3,718	(885)	
5/10/2010	11/30/2010	46	BNP PARIBAS ADR F SPONSORED ADR	1,568	1,342	(226)	
3/17/2009	11/30/2010	13	BNP PARIBAS ADR F SPONSORED ADR	268	379		111
3/13/2009	11/30/2010	8	BNP PARIBAS ADR F SPONSORED ADR	152	233		82
6/11/2010	12/1/2010	39	ESPRIT HLDGS NEW ADR F SPONSORED ADR	453	379	(75)	
4/28/2009	12/1/2010	106	ESPRIT HLDGS NEW ADR F SPONSORED ADR	1,256	1,029		(227)
4/27/2009	12/1/2010	100	ESPRIT HLDGS NEW ADR F SPONSORED ADR	1,170	971		(199)
1/27/2010	12/1/2010	12	ESPRIT HLDGS NEW ADR F SPONSORED ADR	0	116	116	
3/12/2007	12/1/2010	80	HOYA CORPORATION ADR F SPONSORED ADR	2,722	1,838		(884)
4/29/2008	12/1/2010	37	HOYA CORPORATION ADR F SPONSORED ADR	1,013	850		(163)
12/17/2010	12/17/2010	1	CHINA CONSTR BK CORP ADR	0	136	136	
10/11/2010	12/2/2010	60	GENUINE PARTS CO COM	2,719	2,904	185	
9/20/2006	1/7/2010	60	GAMESTOP CORP CL A NEW	1,451	1,220		(232)
9/25/2006	1/7/2010	50	GAMESTOP CORP CL A NEW	1,196	1,016		(180)
6/3/2008	1/13/2010	70	C V S CAREMARK CORP	3,028	2,376		(652)
6/20/2008	1/13/2010	40	C V S CAREMARK CORP	1,639	1,358		(281)
10/15/2008	1/13/2010	40	C V S CAREMARK CORP	1,108	1,358		250
2/17/2009	1/20/2010	50	EXXON MOBIL CORPORATION	3,605	3,399	(207)	
1/3/2008	1/20/2010	40	EXXON MOBIL CORPORATION	3,770	2,719		(1,051)
5/8/2008	1/20/2010	15	EXXON MOBIL CORPORATION	1,347	1,020		(328)
6/25/2007	1/20/2010	35	EXXON MOBIL CORPORATION	2,913	2,379		(534)

8/6/2007	1/20/2010	15 EXXON MOBIL CORPORATION	1,233	1,020		(214)
12/23/2008	1/27/2010	125 GILEAD SCIENCES INC	3,312	5,997		2,685
8/21/2009	1/29/2010	200 JANUS CAPITAL GROUP INC	2,743	2,445	(298)	
6/26/2008	1/29/2010	50 JANUS CAPITAL GROUP INC	1,389	611		(777)
1/29/2007	1/29/2010	30 JANUS CAPITAL GROUP INC	606	367		(240)
1/27/2009	2/2/2010	200 ACTIVISION BLIZZARD INC	1,883	2,046		163
7/11/2008	2/2/2010	300 ACTIVISION BLIZZARD INC	0	3,070		3,070
4/27/2009	2/5/2010	200 THE CHARLES SCHWAB CORP	3,552	3,541	(11)	
9/29/2009	2/9/2010	210 BANK OF AMERICA CORP	3,621	3,043	(578)	
4/8/2005	2/9/2010	70 BANK OF AMERICA CORP	3,158	1,014		(2,143)
2/13/2006	2/9/2010	20 BANK OF AMERICA CORP	877	290		(588)
12/31/2008	2/9/2010	90 BANK OF AMERICA CORP	1,213	1,304		91
4/20/2009	2/9/2010	150 BANK OF AMERICA CORP	1,396	2,173	777	
3/5/2008	2/9/2010	65 EXPEDITORS INTL WASH	2,723	2,180		(543)
5/21/2009	2/9/2010	120 EXPEDITORS INTL WASH	3,814	4,024	210	
1/29/2007	2/9/2010	105 JANUS CAPITAL GROUP INC	2,122	1,234		(888)
10/6/2008	2/9/2010	90 JANUS CAPITAL GROUP INC	1,713	1,058		(655)
12/31/2008	2/9/2010	225 JANUS CAPITAL GROUP INC	1,809	2,645		836
4/27/2009	2/23/2010	15 THE CHARLES SCHWAB CORP	266	275	9	
6/18/2009	2/23/2010	160 THE CHARLES SCHWAB CORP	2,799	2,937	138	
4/24/2006	2/25/2010	5 MONSANTO CO NEW DEL	218	354		136
4/6/2006	2/25/2010	55 MONSANTO CO NEW DEL	2,370	3,897		1,527
12/20/2006	2/26/2010	120 WESTERN UNION COMPANY	2,710	1,894		(816)
1/5/2007	2/26/2010	115 WESTERN UNION COMPANY	2,629	1,815		(814)
1/7/2008	2/26/2010	100 WESTERN UNION COMPANY	2,226	1,578		(648)
1/27/2009	2/26/2010	135 WESTERN UNION COMPANY	2,034	2,130		97
2/25/2010	3/1/2010	40 MILLIPORE CORP COMMON	3,769	4,188	419	
2/23/2010	3/1/2010	45 MILLIPORE CORP COMMON	4,027	4,712	685	
11/11/2008	3/24/2010	65 MC CORMICK & CO INC N-VT NON VOTING SHAR	1,971	2,551		581
11/26/2008	3/24/2010	25 MC CORMICK & CO INC N-VT NON VOTING SHAR	737	981		244
12/23/2008	4/6/2010	120 WAL-MART STORES INC	5,752	6,644		892
1/10/2007	4/21/2010	80 JOHNSON & JOHNSON	5,312	5,243		(68)
1/20/2010	4/21/2010	45 JOHNSON & JOHNSON	2,929	2,949	20	
6/8/2006	4/22/2010	40 BARD C R INCORPORATED	2,908	3,401		493
6/3/2005	4/22/2010	10 BARD C R INCORPORATED	678	850		172
2/9/2010	4/22/2010	180 INT'L GAME TECH	3,222	3,553	331	
12/15/2008	4/28/2010	65 HARSCO CORPORATION	1,601	2,185		584
7/31/2009	4/28/2010	10 HARSCO CORPORATION	281	336	56	
7/31/2009	4/29/2010	110 HARSCO CORPORATION	3,087	3,574	488	
12/10/2009	5/3/2010	65 TECHNE CORP COMMON	4,428	4,306	(122)	
1/13/2009	5/3/2010	60 TECHNE CORP COMMON	3,717	3,975		258
2/2/2010	5/7/2010	130 ADOBE SYSTEMS INC	4,294	4,211	(83)	
2/9/2010	5/7/2010	185 INT'L GAME TECH	3,312	3,678	366	
3/20/2009	5/20/2010	55 BAXTER INTERNATIONAL INC	2,726	2,281		(445)
11/17/2008	5/20/2010	30 BAXTER INTERNATIONAL INC	1,773	1,244		(529)
10/22/2008	5/20/2010	35 BAXTER INTERNATIONAL INC	2,091	1,451		(639)
5/13/2010	6/3/2010	225 MARSH & MCLENNAN COS COM	5,235	4,894	(342)	
6/26/2009	6/9/2010	125 AMGEN INCORPORATED	6,471	6,660	188	
3/9/2010	6/21/2010	65 VISA INC CL A CLASS A	5,887	5,249	(638)	
9/29/2006	6/24/2010	130 ORACLE CORPORATION	2,327	2,889		563
2/17/2009	6/24/2010	30 ORACLE CORPORATION	517	667		150
12/23/2008	6/25/2010	220 PROCTER & GAMBLE	9,347	13,263		3,916
3/27/2006	6/25/2010	35 PROCTER & GAMBLE	2,053	2,110		57
4/11/2005	6/25/2010	30 PROCTER & GAMBLE	1,674	1,809		134
1/28/2005	6/25/2010	45 PROCTER & GAMBLE	2,435	2,713		278
2/2/2007	6/29/2010	105 MEDTRONIC INC	5,650	3,765		(1,886)
12/1/2009	8/4/2010	95 COLGATE-PALMOLIVE CO	8,161	7,435	(725)	
9/21/2009	9/2/2010	200 LOWES COMPANIES INC	4,395	4,370	(25)	
1/12/2006	9/2/2010	35 LOWES COMPANIES INC	1,166	765		(401)
2/13/2006	9/2/2010	40 LOWES COMPANIES INC	1,275	874		(401)
11/11/2005	9/2/2010	45 LOWES COMPANIES INC	1,395	983		(412)
7/9/2010	9/8/2010	80 SILICON LABORATORIES COM	3,422	2,811	(611)	
5/30/2007	9/9/2010	40 PEPSICO INCORPORATED	2,758	2,638		(120)
5/16/2006	9/9/2010	5 PEPSICO INCORPORATED	299	330		31

4/23/2010	9/14/2010	260 STEEL DYNAMICS INC COM	4,340	3,788	(552)	
7/20/2004	9/15/2010	200 MICROSOFT CORP	5,667	5,016		(652)
1/20/2010	9/22/2010	45 JOHNSON & JOHNSON	2,929	2,788	(141)	
9/30/2009	9/22/2010	30 JOHNSON & JOHNSON	1,824	1,859	35	
6/20/2007	9/27/2010	85 ALBERTO CULVER CO NEW	2,150	3,207		1,057
11/26/2008	9/29/2010	45 MC CORMICK & CO INC N-VT NON VOTING SHAR	1,326	1,846		520
7/7/2010	9/29/2010	36 MC CORMICK & CO INC N-VT NON VOTING SHAR	1,389	1,477	88	
11/5/2009	10/1/2010	132 MERCK & CO INC NEW	0	4,814	4,814	
7/20/2004	10/1/2010	75 MICROSOFT CORP	2,125	1,820		(305)
7/13/2004	10/1/2010	60 MICROSOFT CORP	1,675	1,456		(219)
12/23/2008	10/1/2010	80 WAL-MART STORES INC	3,834	4,269		435
10/23/2006	10/1/2010	40 WAL-MART STORES INC	2,060	2,135		75
6/20/2007	10/5/2010	90 ALBERTO CULVER CO NEW	2,276	3,372		1,096
11/1/2007	10/12/2010	60 HEWLETT-PACKARD COMPANY	3,100	2,482		(618)
10/22/2007	10/12/2010	45 HEWLETT-PACKARD COMPANY	2,314	1,862		(452)
8/20/2007	10/12/2010	10 HEWLETT-PACKARD COMPANY	469	414		(56)
2/2/2010	10/19/2010	55 ADOBE SYSTEMS INC	1,817	1,508	(308)	
6/26/2008	10/19/2010	70 ADOBE SYSTEMS INC	2,890	1,920		(971)
9/30/2009	10/19/2010	70 JOHNSON & JOHNSON	4,256	4,407		151
4/1/2008	10/19/2010	10 PRECISION CASTPARTS CORP	1,062	1,276		214
2/21/2006	10/19/2010	15 PRECISION CASTPARTS CORP	830	1,914		1,084
4/6/2010	10/21/2010	115 J CREW GROUP INC COM	5,366	3,678	(1,688)	
5/16/2006	10/21/2010	80 PEPSICO INCORPORATED	4,788	5,207		419
3/27/2006	10/21/2010	25 PEPSICO INCORPORATED	1,489	1,627		138
6/15/2005	10/21/2010	15 PEPSICO INCORPORATED	833	976		143
3/29/2010	10/26/2010	120 SYSCO CORPORATION	3,569	3,527	(42)	
10/4/2006	11/1/2010	20 INTRCONTINENTALEXCHANGE	1,606	2,279		673
1/27/2009	11/1/2010	50 INTRCONTINENTALEXCHANGE	2,924	5,698		2,774
8/4/2010	11/1/2010	35 INTRCONTINENTALEXCHANGE	3,863	3,989	125	
10/12/2010	11/2/2010	75 AVON PRODS INC COM	2,597	2,165	(432)	
11/1/2007	11/2/2010	5 DELL INC	151	72		(79)
7/6/2007	11/2/2010	75 DELL INC	2,192	1,077		(1,116)
2/1/2007	11/2/2010	110 DELL INC	2,719	1,579		(1,140)
5/20/2010	11/3/2010	180 GAMESTOP CORP CL A NEW	3,762	3,518	(243)	
6/18/2008	11/4/2010	40 DIRECTV CL A CLASS A	1,098	1,711		613
7/22/2009	11/4/2010	105 DIRECTV CL A CLASS A	2,592	4,492		1,900
2/17/2009	11/4/2010	100 DIRECTV CL A CLASS A	2,241	4,278		2,037
12/23/2008	11/4/2010	30 GILEAD SCIENCES INC	795	1,188		393
2/13/2006	11/4/2010	30 GILEAD SCIENCES INC	890	1,188		298
12/14/2005	11/4/2010	110 GILEAD SCIENCES INC	2,924	4,356		1,432
12/1/2005	11/4/2010	20 GILEAD SCIENCES INC	531	792		261
3/21/2006	11/8/2010	20 PEABODY ENERGY CORP	866	1,181		314
8/21/2007	11/8/2010	35 PEABODY ENERGY CORP	1,330	2,066		737
8/21/2007	11/8/2010	25 PEABODY ENERGY CORP	944	1,476		532
9/27/2006	11/8/2010	50 PEABODY ENERGY CORP	1,747	2,952		1,205
9/27/2006	11/8/2010	70 PEABODY ENERGY CORP	2,436	4,133		1,697
3/29/2010	11/8/2010	15 SYSCO CORPORATION	446	439	(7)	
10/31/2006	11/8/2010	100 SYSCO CORPORATION	3,461	2,927		(534)
10/22/2008	11/8/2010	50 SYSCO CORPORATION	1,202	1,464		262
1/27/2009	11/8/2010	130 SYSCO CORPORATION	3,050	3,805		756
1/11/2007	11/8/2010	70 TARGET CORPORATION	4,141	3,837		(304)
3/9/2010	11/8/2010	40 VISA INC CL A CLASS A	3,623	3,153	(469)	
9/23/2008	11/8/2010	40 VISA INC CL A CLASS A	2,642	3,153		511
12/24/2008	11/8/2010	45 VISA INC CL A CLASS A	2,385	3,547		1,162
1/11/2007	11/18/2010	25 TARGET CORPORATION	1,479	1,386		(93)
8/7/2009	11/18/2010	125 TARGET CORPORATION	5,365	6,929		1,564
12/14/2007	11/19/2010	95 INTEL CORP	2,520	2,002		(518)
10/27/2006	11/19/2010	160 INTEL CORP	3,445	3,372		(73)
4/6/2006	11/19/2010	65 MONSANTO CO NEW DEL	2,800	3,853		1,053
5/21/2010	12/16/2010	280 JEFFERIES GRP INC NEW COM	6,490	7,305	815	
10/19/2010	12/17/2010	255 KEYCORP NEW COM	2,118	2,125	7	
9/3/2010	12/17/2010	625 KEYCORP NEW COM	4,982	5,207	226	
Totals			547,760	550,858	(3,573)	6,671

FORM 990-PF INTEREST ON SAVINGS AND TEMPORARY CASH INVESTMENTS STATEMENT 1

SOURCE	AMOUNT
SCHWAB - ACC 7204-6738	3,750.
TOTAL TO FORM 990-PF, PART I, LINE 3, COLUMN A	3,750.

FORM 990-PF DIVIDENDS AND INTEREST FROM SECURITIES STATEMENT 2

SOURCE	GROSS AMOUNT	CAPITAL GAINS DIVIDENDS	COLUMN (A) AMOUNT
LAZARD	19.	0.	19.
QCR HOLDINGS	240.	0.	240.
SCHWAB - ACC 2044-2893	18.	0.	18.
SCHWAB - ACC 4162-7495	668.	0.	668.
SCHWAB - ACC 4163-3495	5,626.	0.	5,626.
SCHWAB - ACC 4234-0193	10,381.	0.	10,381.
SCHWAB - ACC 5077-4335	8,863.	0.	8,863.
SCHWAB - ACC 7204-6738	11.	0.	11.
SCHWAB - ACC 9133-5322	1,015.	38.	977.
TOTAL TO FM 990-PF, PART I, LN 4	26,841.	38.	26,803.

FORM 990-PF OTHER INCOME STATEMENT 3

DESCRIPTION	(A) REVENUE PER BOOKS	(B) NET INVEST-MENT INCOME	(C) ADJUSTED NET INCOME
LITIGATION DISTRIBUTIONS	4.	4.	4.
TOTAL TO FORM 990-PF, PART I, LINE 11	4.	4.	4.

FORM 990-PF ACCOUNTING FEES STATEMENT 4

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST-MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
DELOITTE TAX LLP	300.	0.	0.	0.
TO FORM 990-PF, PG 1, LN 16B	300.	0.	0.	0.

FORM 990-PF OTHER PROFESSIONAL FEES STATEMENT 5

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST-MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
MANAGEMENT FEES	5,210.	5,210.	0.	0.
TO FORM 990-PF, PG 1, LN 16C	5,210.	5,210.	0.	0.

FORM 990-PF TAXES STATEMENT 6

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST-MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
FOREIGN TAXES	1,068.	1,068.	0.	0.
IL. CHARITY BUREAU FUND	115.	0.	0.	0.
TO FORM 990-PF, PG 1, LN 18	1,183.	1,068.	0.	0.

FORM 990-PF CORPORATE STOCK STATEMENT 7

DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE
SCHWAB -STOCKS	2,407,189.	2,974,049.
TOTAL TO FORM 990-PF, PART II, LINE 10B	2,407,189.	2,974,049.

FORM 990-PF PART VIII - LIST OF OFFICERS, DIRECTORS TRUSTEES AND FOUNDATION MANAGERS STATEMENT 8

NAME AND ADDRESS	TITLE AND AVRG HRS/WK	COMPEN-SATION	EMPLOYEE BEN PLAN CONTRIB	EXPENSE ACCOUNT
JOHN K. LAWSON #12 EAGLE POINT PASS RAPIDS CITY, IL 61278	TRUSTEE 0.00	0.	0.	0.
SUZANNE D. LAWSON #12 EAGLE POINT PASS RAPIDS CITY, IL 61278	TRUSTEE 0.00	0.	0.	0.
ROBERT J.LAWSON 859 LINCON AVE. PALO ALTO, CA	TRUSTEE 0.00	0.	0.	0.
JENNIFER S.CAVINS 1730 PRAIRIE VISTA CIRCLE, BETTENDORF, IA 52722	TRUSTEE 0.00	0.	0.	0.
ANN L. REED 204 CRAGMOR CLINTON, IA 52732	TRUSTEE 0.00	0.	0.	0.
TOTALS INCLUDED ON 990-PF, PAGE 6, PART VIII		0.	0.	0.

FORM 990-PF GRANTS AND CONTRIBUTIONS PAID DURING THE YEAR STATEMENT 9

RECIPIENT NAME AND ADDRESS	RECIPIENT RELATIONSHIP AND PURPOSE OF GRANT	RECIPIENT STATUS	AMOUNT
LEE COUNTY	HABITAT FOR HUMANITY	501C3	1,000.
RAISING HOPE	CHARITABLE DONATION	501C3	1,000.
BETHANY HOME	CHARITABLE DONATION	501C3	1,000.
AMERICAN RED CROSS	HAITI FUND	501C3	5,000.
BIRDIES FOR CHARITY	CHARITABLE DONATION	501C3	53,000.
FIRST CONGREGATIONAL CHURCH	SUPPORT OF PROGRAMS AND UPKEEP	501C3	12,000.
IOWA STATE FOUNDATION	GREATER UNIVERSITY FUND	501C3	2,500.
KAPPA ALPHA THETA FOUNDATION	SCHOLARSHIPS, GRANTS TO ATTEND LEADERSHIP PROGRAMS	501C3	3,000.

NIABI ZOO	EDUCATION AND CONSERVATION	501C3	1,500.
SANIBEL CONGREGATIONAL CHURCH	SUPPORT OF PROGRAMS AND UPKEEP	501C3	10,000.
SANIBEL-CAPTIVA CONSERVATION FOUNDATION	CONSERVATION	501C3	2,000.
SIGMA ALPHA EPSILON FRATERNITY FOUNDATION	EDUCATIONAL OPPORTUNITIES	501C3	1,500.
TOTAL TO FORM 990-PF, PART XV, LINE 3A			93,500.