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

2011

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

For calendar year 2011 or tax year beginning

, and ending

Name of foundation LAWSON FAMILY CHARITABLE FOUNDATION C/O JOHN K LAWSON		A Employer identification number 36-4199442
Number and street (or P.O. box number if mail is not delivered to street address) P.O. BOX 248	Room/suite	B Telephone number (309) 496-1456
City or town, state, and ZIP code RAPIDS CITY, IL 61278-0248		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 ☐ Foreign organizations meeting the 85% test, 2. 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) \$ 3,300,171.	J Accounting method: ☒ Cash ☐ Accrual ☐ Other (specify) _____	F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ☐

Part I. Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a).)		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
1 Contributions, gifts, grants, etc., received		252,009.			
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		51,038.	51,038.	51,038.	STATEMENT 2
5a Gross rents					
b Net rental income or (loss)					
6a Net gain or (loss) from sale of assets not on line 10		324,498.			
b Gross sales price for all assets on line 6a	3,293,726.				
7 Capital gain net income (from Part IV, line 2)			324,498.		
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					
12 Total. Add lines 1 through 11		631,295.	379,286.	54,788.	
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		300.	0.	0.	0.
c Other professional fees		11,106.	11,106.	0.	0.
17 Interest					
18 Taxes		1,434.	1,419.	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		12,840.	12,525.	0.	0.
25 Contributions, gifts, grants paid		143,000.			143,000.
26 Total expenses and disbursements. Add lines 24 and 25		155,840.	12,525.	0.	143,000.
27 Subtract line 26 from line 12:		475,455.			
a Excess of revenue over expenses and disbursements			366,761.		
b Net investment income (if negative, enter -0-)					
c Adjusted net income (if negative, enter -0-)				54,788.	

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Part II Balance Sheets		Attached schedules and amounts in the description column should be for end-of-year amounts only		
		Beginning of year	End of year	
		(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1 Cash - non-interest-bearing	256,061.	746,477.	746,477.
	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	2,407,189.	2,292,578.	2,553,694.
	c Investments - corporate bonds			
Liabilities	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)	2,663,250.	3,039,055.	3,300,171.
	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 ☐			
	24 Unrestricted			
	25 Temporarily restricted			
	26 Permanently restricted			
	Foundations that do not follow SFAS 117, check here ☒			
	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	2,569,137.	2,944,942.		
30 Total net assets or fund balances	2,663,250.	3,039,055.		
31 Total liabilities and net assets/fund balances	2,663,250.	3,039,055.		

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	2,663,250.
2 Enter amount from Part I, line 27a	2	475,455.
3 Other increases not included in line 2 (itemize)	3	0.
4 Add lines 1, 2, and 3	4	3,138,705.
5 Decreases not included in line 2 (itemize) UNREALIZED GAIN	5	99,650.
6 Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	3,039,055.

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Part IV Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)		(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a				
b SEE ATTACHED STATEMENT				
c				
d				
e				
(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)	
a				
b				
c				
d				
e 3,293,726.		2,969,228.	324,498.	
Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69				(i) 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				
b				
c				
d				
e			324,498.	
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		2 324,498.
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		If gain, also enter in Part I, line 8, column (c). If (loss), enter -0- in Part I, line 8		3 -488.

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))
2010	93,500.	2,903,035.	.032208
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
2 Total of line 1, column (d)			2 .193016
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 .038603
4 Enter the net value of noncharitable-use assets for 2011 from Part X, line 5			4 3,216,165.
5 Multiply line 4 by line 3			5 124,154.
6 Enter 1% of net investment income (1% of Part I, line 27b)			6 3,668.
7 Add lines 5 and 6			7 127,822.
8 Enter qualifying distributions from Part XII, line 4			8 143,000.

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.

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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	3,668.
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	3,668.
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	3,668.
6	Credits/Payments:		
a	2011 estimated tax payments and 2010 overpayment credited to 2011	6a	
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	0.
8	Enter any penalty for underpayment of estimated tax. Check here ☐ if Form 2220 is attached	8	14.
9	Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed	9	3,682.
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 2012 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?		X
1b 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.		X
1c Did the foundation file Form 1120-POL for this year?		X
d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year: (1) On the foundation. ☐ \$ 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.		X
3 Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? If "Yes," attach a conformed copy of the changes		X
4a Did the foundation have unrelated business gross income of \$1,000 or more during the year?		X
b If "Yes," has it filed a tax return on Form 990-T for this year?		
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? If "Yes," attach the statement required by General Instruction T.		X
6 Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either: • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	X	
7 Did the foundation have at least \$5,000 in assets at any time during the year? If "Yes," complete Part II, col. (c), and Part XV.	X	
8a Enter the states to which the foundation reports or with which it is registered (see instructions) ☐ 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	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 2011 or the taxable year beginning in 2011 (see instructions for Part XIV)? If "Yes," complete Part XIV		X
10 Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses		X

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Part VII-A Statements Regarding Activities (continued)

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions)	11		X
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement (see instructions)	12		X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address ► N/A	13	X	
14	The books are in care of ► 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			
16	At any time during calendar year 2011, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country? See the instructions for exceptions and filing requirements for Form TD F 90-22.1. If "Yes," enter the name of the foreign country ►	16	Yes	No X

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

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

	Yes	No
1a During the year did the foundation (either directly or indirectly):		
(1) Engage in the sale or exchange, or leasing of property with a disqualified person? ☐ Yes ☒ No		
(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? ☐ Yes ☒ No		
(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? ☐ Yes ☒ No		
(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? ☐ Yes ☒ No		
(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? ☐ Yes ☒ No		
(6) Agree to pay money or property to a government official? (Exception. Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days.) ☐ Yes ☒ No		
b If any answer is "Yes" to 1a(1)-(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see instructions)? Organizations relying on a current notice regarding disaster assistance check here ☐ N/A	1b	
c Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2011?	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 2011, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2011? ☐ 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 2011 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 2011.) 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 2011?	4b	X

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

5a During the year did the foundation pay or incur any amount to:

(1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))? ☐ Yes ☒ No(2) Influence the outcome of any specific public election (see section 4955); or to carry on, directly or indirectly, any voter registration drive? ☐ Yes ☒ No(3) Provide a grant to an individual for travel, study, or other similar purposes? ☐ Yes ☒ No(4) Provide a grant to an organization other than a charitable, etc., organization described in section 509(a)(1), (2), or (3), or section 4940(d)(2)? ☐ Yes ☒ No(5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals? ☐ Yes ☒ No

b If any answer is "Yes" to 5a(1)-(5), did any of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance (see instructions)?

N/A

5b

Organizations relying on a current notice regarding disaster assistance check here

▶ ☐

c If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant?

N/A

☐ Yes ☐ No

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

6a Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract?

☐ Yes ☒ No

6b

X

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

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

7a At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction?

☐ Yes ☒ No

7b

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

N/A

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 7		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

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

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

Part IX-A Summary of Direct Charitable Activities

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

	Expenses
1 N/A	
2	
3	
4	

Part IX-B Summary of Program-Related Investments

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2.

	Amount
1 N/A	
2	
All other program-related investments. See instructions.	
3	
Total. Add lines 1 through 3	0.

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

1 Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes:		
a Average monthly fair market value of securities	1a	2,763,872.
b Average of monthly cash balances	1b	501,270.
c Fair market value of all other assets	1c	
d Total (add lines 1a, b, and c)	1d	3,265,142.
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	3,265,142.
4 Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	48,977.
5 Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	3,216,165.
6 Minimum investment return. Enter 5% of line 5	6	160,808.

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	160,808.
2a Tax on investment income for 2011 from Part VI, line 5	2a	3,668.
b Income tax for 2011. (This does not include the tax from Part VI.)	2b	
c Add lines 2a and 2b	2c	3,668.
3 Distributable amount before adjustments. Subtract line 2c from line 1	3	157,140.
4 Recoveries of amounts treated as qualifying distributions	4	0.
5 Add lines 3 and 4	5	157,140.
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	157,140.

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	143,000.
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	143,000.
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	3,668.
6 Adjusted qualifying distributions. Subtract line 5 from line 4	6	139,332.

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.

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Part XIII Undistributed Income (see instructions)

	(a) Corpus	(b) Years prior to 2010	(c) 2010	(d) 2011
1 Distributable amount for 2011 from Part XI, line 7				157,140.
2 Undistributed income, if any, as of the end of 2011				
a Enter amount for 2010 only			139,131.	
b Total for prior years:		0.		
3 Excess distributions carryover, if any, to 2011:				
a From 2006				
b From 2007				
c From 2008				
d From 2009				
e From 2010				
f Total of lines 3a through e	0.			
4 Qualifying distributions for 2011 from Part XII, line 4: ▶ \$ 143,000.				
a Applied to 2010, but not more than line 2a			139,131.	
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 2011 distributable amount				3,869.
e Remaining amount distributed out of corpus	0.			
5 Excess distributions carryover applied to 2011 (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 2010. Subtract line 4a from line 2a. Taxable amount - see instr.			0.	
f Undistributed income for 2011. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2012				153,271.
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 2006 not applied on line 5 or line 7	0.			
9 Excess distributions carryover to 2012. Subtract lines 7 and 8 from line 6a	0.			
10 Analysis of line 9:				
a Excess from 2007				
b Excess from 2008				
c Excess from 2009				
d Excess from 2010				
e Excess from 2011				

Form 990-PF (2011)

123581
12-02-11

Page 10

N/A

☐ 4942(j)(3) or ☐ 4942(j)(5)

(4) Gross investment income

[illegible]

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

LAWSON FAMILY CHARITABLE FOUNDATION

Form 990-PF (2011)

C/O JOHN K LAWSON

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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				
AMERICAN RED CROSS		501C3	DISASTER RELIEF	1,000.
BETHANY HOME		501C3	CHARITABLE DONATION	2,000.
BIRDIES FOR CHARITY		501C3	CHARITABLE DONATION	52,000.
FIRST CONGREGATIONAL CHURCH		501C3	SUPPORT OF PROGRAMS AND UPKEEP	12,000.
IOWA STATE FOUNDATION		501C3	GREATER UNIVERSITY FUND	50,000.
Total	SEE CONTINUATION SHEET(S) ▶ 3a			143,000.
b Approved for future payment				
NONE				
Total				0.

Form 990-PF (2011)

Form 990-PF (2011)

C/O JOHN K LAWSON

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Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated.

Enter gross amounts unless otherwise indicated.		Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income	
		(a) Business code	(b) Amount	(c) Exclu- sion 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	3,750.		
4 Dividends and interest from securities				14	51,038.		
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	324,498.		
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.		379,286.	0.	
13 Total. Add line 12, columns (b), (d), and (e)						13 379,286.	

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

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

[illegible]

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

Department of the Treasury
Internal Revenue Service

Schedule of Contributors

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

OMB No 1545-0047

2011

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

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

LHA For Paperwork Reduction Act Notice, see the Instructions for Form 990, 990-EZ, or 990-PF. Schedule B (Form 990, 990-EZ, or 990-PF) (2011)

Name of organization

LAWSON FAMILY CHARITABLE FOUNDATION
C/O JOHN K LAWSON

Employer identification number

36-4199442

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

(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
1	JOHN K LAWSON #12 EAGLE POINTE PASS, P.O. BOX 248 RAPIDS CITY, IL 612780248	\$ 252,009.	Person ☐ Payroll ☐ Noncash ☒ (Complete Part II if there is a noncash contribution.)
			Person ☐ Payroll ☐ Noncash ☐ (Complete Part II if there is a noncash contribution.)
			Person ☐ Payroll ☐ Noncash ☐ (Complete Part II if there is a noncash contribution.)
			Person ☐ Payroll ☐ Noncash ☐ (Complete Part II if there is a noncash contribution.)
			Person ☐ Payroll ☐ Noncash ☐ (Complete Part II if there is a noncash contribution.)
			Person ☐ Payroll ☐ Noncash ☐ (Complete Part II if there is a noncash contribution.)
			Person ☐ Payroll ☐ Noncash ☐ (Complete Part II if there is a noncash contribution.)

Employer identification number

36-4199442

Part II

[illegible]

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 that total more than \$1,000 for the year. Complete columns (a) through (e) and the following line entry. For organizations completing Part III, enter the total of exclusively religious, charitable, etc., contributions of \$1,000 or less for the year. (Enter this information once.) ▶ \$

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

(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held
	(e) Transfer of gift		
	Transferee's name, address, and ZIP + 4		Relationship of transferor to transferee
	(e) Transfer of gift		
	Transferee's name, address, and ZIP + 4		Relationship of transferor to transferee
	(e) Transfer of gift		
	Transferee's name, address, and ZIP + 4		Relationship of transferor to transferee
	(e) Transfer of gift		
	Transferee's name, address, and ZIP + 4		Relationship of transferor to transferee
	(e) Transfer of gift		
	Transferee's name, address, and ZIP + 4		Relationship of transferor to transferee

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	SCHWAB ACCT - 4163-3495	P	VARIOUS	VARIOUS
b	SCHWAB ACCT - 4234-0193	P	VARIOUS	VARIOUS
c	SCHWAB ACCT - 5077-4335	P	VARIOUS	VARIOUS
d	SCHWAB ACCT - 6219-4893	P	VARIOUS	VARIOUS
e	SCHWAB ACCT - 8115-6219	P	VARIOUS	VARIOUS
f	SCHWAB ACCT - 9133-5322	P	VARIOUS	VARIOUS
g	SCHWAB ACCT - 4234-0193	P	VARIOUS	VARIOUS
h	SCHWAB ACCT - 5077-4335	P	VARIOUS	VARIOUS
i	SCHWAB ACCT - 6219-4893	P	VARIOUS	VARIOUS
j	SCHWAB ACCT - 8115-6219	P	VARIOUS	VARIOUS
k	SCHWAB ACCT - 7204-6738	P	VARIOUS	VARIOUS
l	SCHWAB ACCT - 2044-2893	P	VARIOUS	VARIOUS
m	CAPITAL GAINS DIVIDENDS			
n				
o				

(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 93,638.		5,591.	88,047.
b 107,039.		106,685.	354.
c 127,420.		93,752.	33,668.
d 668,705.		693,644.	-24,939.
e 388,176.		254,214.	133,962.
f 7,357.		7,212.	145.
g 123,093.		134,452.	-11,359.
h 229,434.		213,363.	16,071.
i 347,088.		360,811.	-13,723.
j 800,102.		791,724.	8,378.
k 150,000.		150,068.	-68.
l 251,186.		157,712.	93,474.
m 488.			488.
n			
o			

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

(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
a			88,047.
b			354.
c			33,668.
d			-24,939.
e			133,962.
f			** 145.
g			** -11,359.
h			** 16,071.
i			** -13,723.
j			** 8,378.
k			-68.
l			93,474.
m			488.
n			
o			

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	324,498.
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	-488.

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	58.	0.	58.
QCR HOLDINGS	240.	0.	240.
SCHWAB - ACC 2044-2893	12.	0.	12.
SCHWAB - ACC 4162-7495	876.	0.	876.
SCHWAB - ACC 4163-3495	6,554.	0.	6,554.
SCHWAB - ACC 4234-0193	11,897.	0.	11,897.
SCHWAB - ACC 5077-4335	12,893.	397.	12,496.
SCHWAB - ACC 6219-4893	5,171.	0.	5,171.
SCHWAB - ACC 7204-6738	8.	0.	8.
SCHWAB - ACC 8115-6219	3,583.	0.	3,583.
SCHWAB - ACC 9133-5322	10,234.	91.	10,143.
TOTAL TO FM 990-PF, PART I, LN 4	51,526.	488.	51,038.

FORM 990-PF ACCOUNTING FEES STATEMENT 3

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	4
-------------	-------------------------	-----------	---

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
MANAGEMENT FEES	11,106.	11,106.	0.	0.
TO FORM 990-PF, PG 1, LN 16C	11,106.	11,106.	0.	0.

FORM 990-PF	TAXES	STATEMENT	5
-------------	-------	-----------	---

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
FOREIGN TAXES	1,419.	1,419.	0.	0.
ILLINOIS DEPARTMENT OF REVENUE	15.	0.	0.	0.
TO FORM 990-PF, PG 1, LN 18	1,434.	1,419.	0.	0.

FORM 990-PF	CORPORATE STOCK	STATEMENT	6
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DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE
SCHWAB - STOCKS	2,292,578.	2,553,694.
TOTAL TO FORM 990-PF, PART II, LINE 10B	2,292,578.	2,553,694.

FORM 990-PF	PART VIII - LIST OF OFFICERS, DIRECTORS TRUSTEES AND FOUNDATION MANAGERS	STATEMENT 7
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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.

LAWSON FAMILY CHARITABLE FOUNDATION
C/O JOHN K LAWSON

36-4199442

Part XV Supplementary Information

3 Grants and Contributions Paid During the Year (Continuation)				
Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
KAPPA ALPHA THETA FOUNDATION		501C3	SCHOLARSHIPS, GRANTS TO ATTEND LEADERSHIP PROGRAMS	3,000.
HABITAT FOR HUMANITY		501C3	CHARITABLE DONATION	2,000.
NIABI ZOO		501C3	EDUCATION AND CONSERVATION	1,000.
SANIBEL CONGREGATIONAL CHURCH		501C3	SUPPORT OF PROGRAMS AND UPKEEP	11,000.
SANIBEL-CAPTIVA CONSERVATION FOUNDATION		501C3	CONSERVATION	5,000.
SIGMA ALPHA EPSILON FRATERNITY FOUNDATION		501C3	EDUCATIONAL OPPORTUNITIES	1,500.
IOWA STATE FOUNDATION - NATIONAL CYCLONE CLUB		501C3	CHARITABLE CONTRIBUTION	2,500.
Total from continuation sheets				26,000.

Date Prepared: February 10, 2012

Long-Term Realized Gain or (Loss) (continued)

COST BASIS METHOD: Mutual Funds: Tax Lot Optimizer™; All Other Investments: Tax Lot Optimizer™

Description	CUSIP Number	Quantity/Par	Date of Acquisition	Date of Sale	Total Proceeds	Cost Basis	Wash Sale Loss Disallowed	Realized Gain or (Loss)
WAL-MART STORES INC	931142103	10.00	10/23/06	08/03/11	\$ 512.16	\$ 514.89 ^a	0.00	\$ (2.73)
Security Subtotal					\$ 7,426.25	\$ 6,973.08	0.00	\$ 453.17
WHOLE FOODS MARKET I	966837106	72.00	06/04/10	08/30/11	\$ 4,592.84	\$ 2,786.21 ^a	0.00	\$ 1,806.63
WHOLE FOODS MARKET I	966837106	29.00	09/08/10	10/14/11	\$ 1,984.33	\$ 1,023.68 ^a	0.00	\$ 960.65
WHOLE FOODS MARKET I	966837106	61.00	09/08/10	10/14/11	\$ 4,173.93	\$ 2,153.27 ^a	0.00	\$ 2,020.66
Security Subtotal					\$ 10,751.10	\$ 5,963.16	0.00	\$ 4,787.94
Total Long-Term					\$ 388,175.90	\$ 254,441.03	227.29	\$ 133,962.16

Total Realized Gain or (Loss)

COST BASIS METHOD: Mutual Funds: Tax Lot Optimizer™; All Other Investments: Tax Lot Optimizer™

Description	Total Proceeds	Cost Basis	Wash Sale Loss Disallowed	Realized Gain or (Loss)
Total Short-Term Realized Gain or (Loss)	\$ 800,102.13	\$ 793,086.26	\$ 1,363.60	\$ 8,377.47
Total Long-Term Realized Gain or (Loss)	\$ 388,175.90	\$ 254,441.03	227.29	\$ 133,962.16
Total Realized Gain or (Loss)	\$ 1,188,278.03	\$ 1,047,529.29	1,590.89	\$ 142,339.63

Please see the "Endnotes for Your Realized Gain or (Loss)" for an explanation of the codes and symbols in this Realized Gain or (Loss) section.

G000002263032

Date Prepared: February 10, 2012

REALIZED GAIN OR (LOSS)

The information in the following sections includes all your realized gain or (loss) transactions during the tax year. They may be helpful for, but not limited to, Schedule D. Please consult with your tax advisor or financial advisor regarding specific questions.

Long-Term Realized Gain or (Loss)

COST BASIS METHOD: Mutual Funds: Tax Lot Optimizer™; All Other Investments: Tax Lot Optimizer™

Description	CUSIP Number	Quantity/Par	Date of Acquisition	Date of Sale	Total Proceeds	Cost Basis	Wash Sale Loss Disallowed	Realized Gain or (Loss)
DEERE & CO	244199105	500.00	05/19/06	05/10/11	\$ 46,819.10	\$ 2,705.50	0.00	\$ 44,113.60
DEERE & CO	244199105	500.00	05/19/06	05/10/11	\$ 46,819.10	\$ 2,705.50	0.00	\$ 44,113.60
Security Subtotal				\$	\$ 93,638.20	\$ 5,411.00	0.00	\$ 88,227.20
Total Long-Term				\$	\$ 93,638.20	\$ 5,411.00	0.00	\$ 88,227.20

Total Realized Gain or (Loss)

COST BASIS METHOD: Mutual Funds: Tax Lot Optimizer™; All Other Investments: Tax Lot Optimizer™

Description	Total Proceeds	Cost Basis	Wash Sale Loss Disallowed	Realized Gain or (Loss)
Total Short-Term Realized Gain or (Loss)	\$ 0.00	0.00	0.00	0.00
Total Long-Term Realized Gain or (Loss)	\$ 93,638.20	\$ 5,411.00	0.00	\$ 88,227.20
Total Realized Gain or (Loss)	\$ 93,638.20	\$ 5,411.00	0.00	\$ 88,227.20

Please see the "Endnotes for Your Realized Gain or (Loss)" for an explanation of the codes and symbols in this Realized Gain or (Loss) section.

Schwab One® Trust Account of
J LAWSON & S LAWSON & R LAWSON

TAX YEAR 2011
YEAR-END SUMMARY

Account Number
5077-4335

Date Prepared: February 10, 2012

Long-Term Realized Gain or (Loss) (continued)

COST BASIS METHOD: Mutual Funds: Tax Lot Optimizer™; All Other Investments: Tax Lot Optimizer™

Description	CUSIP Number	Quantity/Par	Date of Acquisition	Date of Sale	Total Proceeds	Cost Basis	Wash Sale Loss Disallowed	Realized Gain or (Loss)
JPMORGAN CHASE & CO	46625H100	47.00	04/30/09	05/31/11	\$ 2,017.27	\$ 1,579.17 ^a	\$ 0.00	\$ 438.10
JPMORGAN CHASE & CO	46625H100	180.00	02/09/10	05/31/11	\$ 7,725.71	\$ 6,931.75 ^a	\$ 0.00	\$ 793.96
Security Subtotal					\$ 14,814.77	\$ 12,435.65	\$ 0.00	\$ 2,379.12
ROWE T PRICE GROUP IN	74144T108	56.00	02/09/10	04/25/11	\$ 3,530.25	\$ 2,708.57 ^a	\$ 0.00	\$ 821.68
ROWE T PRICE GROUP IN	74144T108	54.00	02/09/10	04/27/11	\$ 3,481.22	\$ 2,611.83 ^a	\$ 0.00	\$ 869.39
ROWE T PRICE GROUP IN	74144T108	55.00	02/09/10	05/31/11	\$ 3,454.64	\$ 2,660.20 ^a	\$ 0.00	\$ 794.44
Security Subtotal					\$ 10,466.11	\$ 7,980.60	\$ 0.00	\$ 2,485.51
Total Long-Term					\$ 127,420.06	\$ 93,752.01	\$ 0.00	\$ 33,668.05

Total Realized Gain or (Loss)

COST BASIS METHOD: Mutual Funds: Tax Lot Optimizer™; All Other Investments: Tax Lot Optimizer™

Description	Total Proceeds	Cost Basis	Wash Sale Loss Disallowed	Realized Gain or (Loss)
Total Short-Term Realized Gain or (Loss)	\$ 229,434.31	\$ 213,362.95	\$ 0.00	\$ 16,071.36
Total Long-Term Realized Gain or (Loss)	\$ 127,420.06	\$ 93,752.01	\$ 0.00	\$ 33,668.05
Total Realized Gain or (Loss)	\$ 356,854.37	\$ 307,114.96	\$ 0.00	\$ 49,739.41

Please see the "Endnotes for Your Realized Gain or (Loss)" for an explanation of the codes and symbols in this Realized Gain or (Loss) section.

G000002171517

Schwab One® Trust Account of
J LAWSON & S LAWSON & R LAWSON

Account Number
4234-0193

**TAX YEAR 2011
YEAR-END SUMMARY**

Date Prepared: February 10, 2012

Total Realized Gain or (Loss)

COST BASIS METHOD: Mutual Funds: Tax Lot Optimizer™; All Other Investments: Tax Lot Optimizer™

Description	Total Proceeds	Cost Basis	Wash Sale Loss Disallowed	Realized Gain or (Loss)
Total Short-Term Realized Gain or (Loss)	\$ 123,092.68 \$	135,710.82 \$	1,258.75 \$	(11,359.39)
Total Long-Term Realized Gain or (Loss)	\$ 107,038.68 \$	106,994.89 \$	310.61 \$	354.40
Total Realized Gain or (Loss)	\$ 230,131.36 \$	242,705.71 \$	1,569.36 \$	(11,004.99)

Schwab has provided realized gain and loss information whenever possible for most investments. Cost basis data may be incomplete or unavailable for some of your holdings. For explanation of Cost Basis Method, please refer to Cost Basis Disclosure. See Terms and Conditions.

When value for the report is unavailable, it is noted as follows: "Missing" or "--"

-- Schwab is not providing Cost Basis on this security type

Missing

Cost Basis may be missing due to one of the following reasons:

- Cost basis data may not be available for a number of reasons (for example, the security was purchased outside of Schwab and we did not receive cost basis from the transferring firm).
- The security was purchased more than 10 years ago.

Endnotes for Your Realized Gain or (Loss)

Symbol	Endnote Legend
a	Data for this holding has been edited or provided by the advisor.
w	A loss has been disallowed because of application of the wash sale rules, and the basis of reacquired shares has been increased by the loss disallowed

Schwab One® Trust Account of
J,S & R LAWSON,J CAVINS,A REEDAccount Number
9133-5322TAX YEAR 2011
YEAR-END SUMMARY

Date Prepared: February 10, 2012

Short-Term Realized Gain or (Loss) (continued)

COST BASIS METHOD: Mutual Funds: Tax Lot Optimizer™; All Other Investments: Tax Lot Optimizer™

Description	CUSIP Number	Quantity/Par	Date of Acquisition	Date of Sale	Total Proceeds	Cost Basis	Wash Sale Loss Disallowed	Realized Gain or (Loss)
VODAFONE GROUP NEW	92857W209	65.00	10/11/10	10/04/11	\$ 1,659.53	\$ 1,690.20 ^a	\$ 0.00	\$ (30.67)
Security Subtotal					\$ 1,659.53	\$ 1,690.20	\$ 0.00	\$ (30.67)
Total Short-Term					\$ 7,356.89	\$ 7,212.30	\$ 0.00	\$ 144.59

Total Realized Gain or (Loss)

COST BASIS METHOD: Mutual Funds: Tax Lot Optimizer™; All Other Investments: Tax Lot Optimizer™

Description	Total Proceeds	Cost Basis	Wash Sale Loss Disallowed	Realized Gain or (Loss)
Total Short-Term Realized Gain or (Loss)	\$ 7,356.89	\$ 7,212.30	\$ 0.00	\$ 144.59
Total Long-Term Realized Gain or (Loss)	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Total Realized Gain or (Loss)	\$ 7,356.89	\$ 7,212.30	\$ 0.00	\$ 144.59

Schwab has provided realized gain and loss information whenever possible for most investments. Cost basis data may be incomplete or unavailable for some of your holdings. For explanation of Cost Basis Method, please refer to Cost Basis Disclosure. See Terms and Conditions.

When value for the report is unavailable, it is noted as follows: "Missing" or "--"

-- Schwab is not providing Cost Basis on this security type .

Missing

Cost Basis may be missing due to one of the following reasons:

- Cost basis data may not be available for a number of reasons (for example, the security was purchased outside of Schwab and we did not receive cost basis from the transferring firm)
- The security was purchased more than 10 years ago.

Endnotes for Your Realized Gain or (Loss)

Symbol	Endnote Legend
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a	Data for this holding has been edited or provided by the advisor.
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Date Prepared: February 10, 2012

COST BASIS METHOD: Mutual Funds: Tax Lot Optimizer™, All Other Investments: Tax Lot Optimizer™					
Total Realized Gain or (Loss)					
Description	Total Proceeds	Cost Basis	Wash Sale Loss Disallowed	Realized Gain or (Loss)	
Total Short-Term Realized Gain or (Loss)	\$ 347,087.53 \$	365,195.06 \$	4,383.92 \$	(13,723.61)	
Total Long-Term Realized Gain or (Loss)	\$ 668,705.34 \$	693,644.41 \$	0.00 \$	(24,939.07)	
Total Realized Gain or (Loss)	\$ 1,015,792.87 \$	1,058,839.47 \$	4,383.92 \$	(38,662.68)	

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When value for the report is unavailable, it is noted as follows "Missing" or "--"

- Schwab is not providing Cost Basis on this security type
- Missing** Cost Basis may be missing due to one of the following reasons:
- Cost basis data may not be available for a number of reasons (for example, the security was purchased outside of Schwab and we did not receive cost basis from the transferring firm).
 - The security was purchased more than 10 years ago.

Endnotes for Your Realized Gain or (Loss)

Symbol	Endnote Legend
a	Data for this holding has been edited or provided by the advisor.
w	A loss has been disallowed because of application of the wash sale rules, and the basis of reacquired shares has been increased by the loss disallowed

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Date Prepared: February 10, 2012

Accrued Interest Paid on Purchases

Description	CUSIP Number	Paid In 2011	Paid / Adjusted in 2012 for 2011	Amount
US TREAS NT 0.5%10/13	912828PB0	\$ (139.34)	\$ 0.00	\$ (139.34)
Total Accrued Interest Paid on Purchases		\$ (139.34)	\$ 0.00	\$ (139.34)

REALIZED GAIN OR (LOSS)

The information in the following sections includes all your realized gain or (loss) transactions during the tax year. They may be helpful for, but not limited to, Schedule D. Please consult with your tax advisor or financial advisor regarding specific questions.

Long-Term Realized Gain or (Loss)

COST BASIS METHOD: Mutual Funds: Tax Lot Optimizer™; All Other Investments: Tax Lot Optimizer™

Description	CUSIP Number	Quantity/Par	Date of Acquisition	Date of Sale	Total Proceeds	Cost Basis Adjusted	Wash Sale Loss Disallowed	Realized Gain or (Loss) Adjusted
US TREAS NT 1.125XXX 912828KA7		150,000.00	10/21/09	12/15/11	\$ 150,000.00	\$ 150,068.12 ^a	\$ 0.00	\$ (68.11)
Security Subtotal					\$ 150,000.00	\$ 150,068.12	\$ 0.00	\$ (68.11)

Total Long-Term

	\$ 150,000.00	\$ 150,068.12	\$ 0.00	\$ (68.11)
		\$ 150,068.12	\$	\$ (68.12) ^b

Total Realized Gain or (Loss)

COST BASIS METHOD: Mutual Funds: Tax Lot Optimizer™; All Other Investments: Tax Lot Optimizer™

Description	Total Proceeds	Cost Basis Adjusted	Wash Sale Loss Disallowed	Realized Gain or (Loss) Adjusted
Total Short-Term Realized Gain or (Loss)	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Total Long-Term Realized Gain or (Loss)	\$ 150,000.00	\$ 150,068.12	\$ 0.00	\$ (68.11)
		\$ 150,068.12	\$	\$ (68.12) ^b
Total Realized Gain or (Loss)	\$ 150,000.00	\$ 150,068.12	\$ 0.00	\$ (68.11)
		\$ 150,068.12	\$	\$ (68.12) ^b

Please see the "Endnotes for Your Realized Gain or (Loss)" for an explanation of the codes and symbols in this Realized Gain or (Loss) section.

Schwab One® Trust Account of
J LAWSON & S LAWSON & R LAWSON

Account Number
2044-2893

**TAX YEAR 2011
YEAR-END SUMMARY**

Date Prepared: February 10, 2012

Total Realized Gain or (Loss)

COST BASIS METHOD: Mutual Funds: Tax Lot Optimizer™, All Other Investments: Tax Lot Optimizer™

Description	Total Proceeds	Cost Basis	Wash Sale Loss Disallowed	Realized Gain or (Loss)
Total Short-Term Realized Gain or (Loss)	\$ 0.00 \$	0.00 \$	0.00 \$	0.00
Total Long-Term Realized Gain or (Loss)	\$ 251,185.80 \$	157,711.74 \$	0.00 \$	93,474.06
Total Realized Gain or (Loss)	\$ 251,185.80 \$	157,711.74 \$	0.00 \$	93,474.06

Schwab has provided realized gain and loss information whenever possible for most investments. Cost basis data may be incomplete or unavailable for some of your holdings. For explanation of Cost Basis Method, please refer to Cost Basis Disclosure. See Terms and Conditions.

When value for the report is unavailable, it is noted as follows: "Missing" or "--"

-- Schwab is not providing Cost Basis on this security type .

Missing

Cost Basis may be missing due to one of the following reasons:

- Cost basis data may not be available for a number of reasons (for example, the security was purchased outside of Schwab and we did not receive cost basis from the transferring firm).
- The security was purchased more than 10 years ago.

Endnotes for Your Realized Gain or (Loss)

Symbol	Endnote Legend
e	Data for this holding has been edited or provided by the end client.