Form **990-PF**

Department of the Treasury
Internal Revenue Service

Return of Private Foundation

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

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

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

OMB No 1545-0052

2014

Open to Public Inspection

For calendar year 2014 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) | Room/suite
263 FERRY LANDING DRIVE

B Telephone number
(239) 472-9487

City or town, state or province, country, and ZIP or foreign postal code
SANIBEL, FL 33957

C If exemption application is pending, check here ▶ ☐

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

D 1. Foreign organizations, check here ▶ ☐
2. Foreign organizations meeting the 85% test, check here and attach computation ▶ ☐

H Check type of organization: ☒ Section 501(c)(3) exempt private foundation ☐ Section 4947(a)(1) nonexempt charitable trust ☐ Other taxable private foundation

E If private foundation status was terminated under section 507(b)(1)(A), check here ▶ ☐

I Fair market value of all assets at end of year (from Part II, col (c), line 16) ▶$ 4,835,823.

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))

	Line	(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	578,000.			
	2 Check ▶ ☐ if the foundation is not required to attach Sch B				
	3 Interest on savings and temporary cash investments	750.	750.	750.	STATEMENT 1
	4 Dividends and interest from securities	99,105.	97,728.	99,105.	STATEMENT 2
	5a Gross rents				
	b Net rental income or (loss)				
	6a Net gain or (loss) from sale of assets not on line 10	219,666.			
	b Gross sales price for all assets on line 6a 1,108,669.				
	7 Capital gain net income (from Part IV, line 2)		219,666.		
	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	622.	622.	622.	STATEMENT 3
	12 **Total.** Add lines 1 through 11	898,143.	318,766.	100,477.	
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	17,271.	17,271.	0.	0.
	17 Interest	5,440.	5,440.	0.	0.
	18 Taxes STMT 6	10,596.	4,641.	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	33,607.	27,352.	0.	0.
	25 Contributions, gifts, grants paid	206,500.			206,500.
	26 **Total expenses and disbursements.** Add lines 24 and 25	240,107.	27,352.	0.	206,500.
	27 Subtract line 26 from line 12:				
	a Excess of revenue over expenses and disbursements	658,036.			
	b **Net investment income** (if negative, enter -0-)		291,414.		
	c **Adjusted net income** (if negative, enter -0-)			100,477.	

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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	448,766.	1,115,943.	1,115,943.
	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	3,278,083.	3,157,577.	3,719,880.
	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 - see the instructions. Also, see page 1, item I)	3,726,849.	4,273,520.	4,835,823.
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 ▶ [X] 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	3,632,736.	4,179,407.	
	30 **Total net assets or fund balances**	3,726,849.	4,273,520.	
	31 **Total liabilities and net assets/fund balances**	3,726,849.	4,273,520.	

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	3,726,849.
2	Enter amount from Part I, line 27a	2	658,036.
3	Other increases not included in line 2 (itemize) ▶	3	0.
4	Add lines 1, 2, and 3	4	4,384,885.
5	Decreases not included in line 2 (itemize) ▶ UNREALIZED GAIN	5	111,365.
6	Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	4,273,520.

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	1,108,669.		889,003.	219,666.

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) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))
a				
b				
c				
d				
e				219,666.

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 — 219,666.

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 — 21,968.

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

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

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

Was the foundation liable for the section 4942 tax on the distributable amount of any year in the base period? ☐ Yes ☒ No

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

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

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col. (b) divided by col. (c))
2013	175,384.	4,198,477.	.041773
2012	154,245.	3,633,282.	.042453
2011	139,332.	3,216,165.	.043322
2010	93,500.	2,903,035.	.032208
2009	93,000.	2,342,640.	.039699

2	**Total** of line 1, column (d)	2	.199455
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	.039891
4	Enter the net value of noncharitable-use assets for 2014 from Part X, line 5	4	4,572,173.
5	Multiply line 4 by line 3	5	182,389.
6	Enter 1% of net investment income (1% of Part I, line 27b)	6	2,914.
7	Add lines 5 and 6	7	185,303.
8	Enter qualifying distributions from Part XII, line 4	8	206,500.

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	2,914.
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	2,914.
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	2,914.
6 Credits/Payments:			
a 2014 estimated tax payments and 2013 overpayment credited to 2014	6a 2,880.		
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	2,880.
8 Enter any **penalty** for underpayment of estimated tax. Check here ☒ if Form 2220 is attached		8	
9 **Tax due.** If the total of lines 5 and 8 is more than line 7, enter **amount owed** ▶		9	34.
10 **Overpayment.** If line 7 is more than the total of lines 5 and 8, enter the **amount overpaid** ▶		10	
11 Enter the amount of line 10 to be: **Credited to 2015 estimated tax** ▶	Refunded ▶	11	

Part VII-A Statements Regarding Activities

		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 the definition)?	1b		X
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			
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 2014 or the taxable year beginning in 2014 (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)*

		Line	Yes	No
11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions)	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?	13	X	

Website address ▶ N/A

14 The books are in care of ▶ JOHN LAWSON Telephone no. ▶ (239) 472-9487

Located at ▶ 263 FERRY LANDING DRIVE, SANIBEL, FL ZIP+4 ▶ 33957

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

		Line	Yes	No
16	At any time during calendar year 2014, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country?	16		X
	See the instructions for exceptions and filing requirements for FinCEN Form 114, (formerly TD F 90-22.1). If "Yes," enter the name of the foreign country ▶			

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.

			Line	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)?	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 2014?		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 2014, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2014?	☐ 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 2014 as a result of (1) any purchase by the foundation or disqualified persons after May 26, 1969; (2) the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest; or (3) the lapse of the 10-, 15-, or 20-year first phase holding period? *(Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2014.)*	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 2014?		4b		X

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

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

b If any answer is "Yes" to 5a(1)-(5), did **any** of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance (see instructions)? N/A **5b**
Organizations relying on a current notice regarding disaster assistance check here ▶ ☐

c If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant? N/A ☐ Yes ☐ No
If "Yes," attach the statement required by Regulations section 53 4945-5(d)

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

b Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract? **6b** No: 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	3,859,445.
b	Average of monthly cash balances		1b	782,355.
c	Fair market value of all other assets		1c	
d	**Total** (add lines 1a, b, and c)		1d	4,641,800.
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	4,641,800.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)		4	69,627.
5	**Net value of noncharitable-use assets.** Subtract line 4 from line 3. Enter here and on Part V, line 4		5	4,572,173.
6	**Minimum investment return.** Enter 5% of line 5		6	228,609.

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	228,609.
2a	Tax on investment income for 2014 from Part VI, line 5	2a 2,914.		
b	Income tax for 2014. (This does not include the tax from Part VI.)	2b		
c	Add lines 2a and 2b		2c	2,914.
3	Distributable amount before adjustments. Subtract line 2c from line 1		3	225,695.
4	Recoveries of amounts treated as qualifying distributions		4	0.
5	Add lines 3 and 4		5	225,695.
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	225,695.

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	206,500.
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	206,500.
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	2,914.
6	**Adjusted qualifying distributions.** Subtract line 5 from line 4	6	203,586.

Note. The amount on line 6 will be used in Part V, column (b), in subsequent years when calculating whether the foundation qualifies for the section 4940(e) reduction of tax in those years.

Part XIII Undistributed Income (see instructions)

	(a) Corpus	(b) Years prior to 2013	(c) 2013	(d) 2014
1 Distributable amount for 2014 from Part XI, line 7				225,695.
2 Undistributed income, if any, as of the end of 2014				
a Enter amount for 2013 only			206,088.	
b Total for prior years: ______, ______, ______		0.		
3 Excess distributions carryover, if any, to 2014:				
a From 2009				
b From 2010				
c From 2011				
d From 2012				
e From 2013				
f **Total** of lines 3a through e	0.			
4 Qualifying distributions for 2014 from Part XII, line 4: ▶ $ 206,500.				
a Applied to 2013, but not more than line 2a			206,088.	
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 2014 distributable amount				412.
e Remaining amount distributed out of corpus	0.			
5 Excess distributions carryover applied to 2014 (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 2013. Subtract line 4a from line 2a. Taxable amount - see instr.			0.	
f Undistributed income for 2014. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2015				225,283.
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election may be required - see instructions)	0.			
8 Excess distributions carryover from 2009 not applied on line 5 or line 7	0.			
9 **Excess distributions carryover to 2015.** Subtract lines 7 and 8 from line 6a	0.			
10 Analysis of line 9:				
a Excess from 2010				
b Excess from 2011				
c Excess from 2012				
d Excess from 2013				
e Excess from 2014				

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 2014, enter the date of the ruling ▶

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

	Tax year	Prior 3 years			
	(a) 2014	(b) 2013	(c) 2012	(d) 2011	(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 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 or e-mail address of the person to whom applications should be addressed:

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

c Any submission deadlines:

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

Part XV Supplementary Information (continued)

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a Paid during the year				
AMERICAN RED CROSS	N/A	PC	DISASTER RELIEF	1,500.
BETHANY HOME	N/A	PC	PROGRAMS FOR CHILDREN	2,000.
FIRST CONGREGATIONAL CHURCH	N/A	PC	SUPPORT OF PROGRAMS AND UPKEEP	10,000.
HABITAT FOR HUMANITY	N/A	PC	HOUSING FOR FAMILIES	2,000.
IOWA STATE FOUNDATION	N/A	PC	GREATER UNIVERSITY FUND	103,000.
Total SEE CONTINUATION SHEET(S)			▶ 3a	206,500.
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 (a) Business code	Unrelated business income (b) Amount	Excluded by section 512, 513, or 514 (c) Exclusion code	Excluded by section 512, 513, or 514 (d) Amount	(e) 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	750.	
4 Dividends and interest from securities			14	99,105.	
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	622.	
8 Gain or (loss) from sales of assets other than inventory			18	219,666.	
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.		320,143.	0.

13 **Total.** Add line 12, columns (b), (d), and (e) 13 320,143.

(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) is based on all information of which preparer has any knowledge

J. K. Lawson | 18 MAY 2015 | TRUSTEE
Signature of officer or trustee | Date | Title

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

Paid Preparer Use Only

Print/Type preparer's name	Preparer's signature	Date	Check ☐ if self-employed	PTIN
JILL E. LUNDIE	Jill E. Lundie	5/6/15		P00532038
Firm's name ▶ DELOITTE TAX LLP			Firm's EIN ▶ 86-1065772	
Firm's address ▶ 4550 E. 53RD ST., STE 110 DAVENPORT, IA 52807			Phone no. 563-322-4415	

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.
▶ Information about Schedule B (Form 990, 990-EZ, or 990-PF) and its instructions is at *www.irs.gov/form990* .

OMB No 1545-0047

2014

Name of the organization	Employer identification number
LAWSON FAMILY CHARITABLE FOUNDATION C/O JOHN K LAWSON	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, contributions totaling $5,000 or more (in money or property) from any one contributor Complete Parts I and II See instructions for determining a contributor's total contributions

Special Rules

☐ For an organization described in section 501(c)(3) filing Form 990 or 990-EZ that met the 33 1/3% support test of the regulations under sections 509(a)(1) and 170(b)(1)(A)(vi), that checked Schedule A (Form 990 or 990-EZ), Part II, line 13, 16a, or 16b, and that received from any one contributor, during the year, total contributions of the greater of **(1)** $5,000 or **(2)** 2% of the amount on (i) Form 990, Part VIII, line 1h, or (ii) Form 990-EZ, line 1 Complete Parts I and II

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

☐ For an organization described in section 501(c)(7), (8), or (10) filing Form 990 or 990-EZ that received from any one contributor, during the year, contributions *exclusively* for religious, charitable, etc., purposes, but no such contributions totaled more than $1,000 If this box is checked, enter here the total contributions that were received during the year for an *exclusively* religious, charitable, etc , purpose Do not complete any of the parts unless the **General Rule** applies to this organization because it received *nonexclusively* religious, charitable, etc , contributions totaling $5,000 or more during the year ▶ $ ____________

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

Name of organization	Employer identification number
LAWSON FAMILY CHARITABLE FOUNDATION C/O JOHN K LAWSON	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 263 FERRY LANDING DRIVE SANIBEL, FL 33957	$ 228,000.	Person [X] Payroll [ ] Noncash [X] (Complete Part II for noncash contributions)
2	ROBERT J. & DIANN E. LAWSON 859 LINCOLN AVENUE PALO ALTO, CA 94301	$ 350,000.	Person [X] Payroll [ ] Noncash [ ] (Complete Part II for noncash contributions.)
		$	Person [ ] Payroll [ ] Noncash [ ] (Complete Part II for noncash contributions)
		$	Person [ ] Payroll [ ] Noncash [ ] (Complete Part II for noncash contributions.)
		$	Person [ ] Payroll [ ] Noncash [ ] (Complete Part II for noncash contributions)
		$	Person [ ] Payroll [ ] Noncash [ ] (Complete Part II for noncash contributions.)

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

Employer identification number: 36-4199442

Part II Noncash Property (see instructions) Use duplicate copies of Part II if additional space is needed.

(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
1	EQUITIES	$ 152,500.	11/04/14
		$	
		$	
		$	
		$	
		$	

Name of organization

LAWSON FAMILY CHARITABLE FOUNDATION
C/O JOHN K LAWSON

Employer identification number

36-4199442

Part III *Exclusively* religious, charitable, etc., contributions to organizations described in section 501(c)(7), (8), or (10) that total more than $1,000 for the year from any one contributor. 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 info 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

(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

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- ACC 7204-6738	P	10/17/12	10/15/14
b	SCHWAB- ACC 5077-4335	P	VARIOUS	VARIOUS
c	SCHWAB- ACC 5077-4335	P	VARIOUS	VARIOUS
d	SCHWAB- ACC 4162-7495	P	VARIOUS	VARIOUS
e	SCHWAB- ACC 2044-2893	P	VARIOUS	VARIOUS
f	SCHWAB- ACC 8155-6219	P	VARIOUS	VARIOUS
g	SCHWAB- ACC 8155-6219	P	VARIOUS	VARIOUS
h	HIGHWOOD PARTNERS K-1	P	VARIOUS	VARIOUS
i	HIGHWOOD PARTNERS K-1	P	VARIOUS	VARIOUS
j	J&S EM, LLC	P	VARIOUS	VARIOUS
k	J&S EM, LLC	P	VARIOUS	VARIOUS
l	CAPITAL GAINS DIVIDENDS			
m				
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	150,000.		150,000.	0.
b	17,621.		17,139.	482.
c	553,229.		567,139.	-13,910.
d	17,991.		16,015.	1,976.
e	152,254.		59,377.	92,877.
f	7,286.		5,327.	1,959.
g	84,986.		73,138.	11,848.
h	20,395.			20,395.
i	60,043.			60,043.
j			868.	-868.
k	22,526.			22,526.
l	22,338.			22,338.
m				
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				0.
b				** 482.
c				-13,910.
d				1,976.
e				92,877.
f				** 1,959.
g				11,848.
h				** 20,395.
i				60,043.
j				** -868.
k				22,526.
l				22,338.
m				
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	219,666.
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	21,968.

423591
05-01-14

** (SHORT-TERM)

charles SCHWAB

Schwab One® Trust Account of
J LAWSON & S LAWSON & R LAWSON
LAWSON FAMILY CHARITABLE FOUND
U/A DTD 12/23/1997

Account Number
7204-6738

TAX YEAR 2014
FORM 1099 COMPOSITE

Date Prepared February 6, 2015

Recipient's Name and Address

J LAWSON & S LAWSON & R LAWSON
LAWSON FAMILY CHARITABLE FOUND
U/A DTD 12/23/1997
263 FERRY LANDING DRIVE
SANIBEL FL 33957

Taxpayer ID Number: 36-4199442
Account Number 7204-6738

Payer's Name and Address

CHARLES SCHWAB & CO , INC
211 MAIN STREET
SAN FRANCISCO, CA 94105

Telephone Number: (800) 515-2157
Federal ID Number· 94-1737782

Proceeds from Broker Transactions— 2014

Form 1099-B

Department of the Treasury-Internal Revenue Service

Copy B for Recipient (OMB No 1545-0715)

LONG-TERM TRANSACTIONS FOR WHICH BASIS IS AVAILABLE BUT NOT REPORTED TO THE IRS - Report on Form 8949, Part II, with **Box E** checked

1a-Description of property (Example 100 sh XYZ Co) CUSIP Number / Symbol	**	1b-Date acquired / 1c-Date sold or disposed		1d-Proceeds / 6-Reported to IRS Gross Proceeds (except where indicated)		1e-Cost or other basis	1g-Adjustments / 1f-Code, if any		*Realized Gain or (Loss)*	4-Federal Income tax withheld
150,000 US TREASUR NT 0 5%10XXX**MATURED** 912828RL6	MT	10/17/12 10/15/14	$	150,000 00	$	150,000 00	--	$	0 00 $	0 00
Security Subtotal			**$**	**150,000.00**	**$**	**150,000.00**	**--**	**$**	**0.00 $**	**0.00**
Total Long-Term (Cost basis is available but not reported to the IRS)			**$**	**150,000.00**	**$**	**150,000.00**				
Total Long-Term Sales Price of Stocks, Bonds, etc.			**$**	**150,000.00**	**$**	**150,000.00**				
Total Sales Price of Stocks, Bonds, etc.			**$**	**150,000 00**						
Total Federal Income Tax Withheld			**$**	**0.00**						

Please see the "Notes for Your Form 1099-B" section for additional explanation of this Form 1099-B report.

This is important tax information and is being furnished to the Internal Revenue Service If you are required to file a return, a negligence penalty or other sanction may be imposed on you if this income is taxable and the IRS determines that it has not been reported

charles SCHWAB

Schwab One® Trust Account of
J LAWSON & S LAWSON & R LAWSON
LAWSON FAMILY CHARITABLE FOUND
U/A DTD 12/23/1997

Account Number
5077-4335

TAX YEAR 2014
YEAR-END SUMMARY

YEAR-END SUMMARY INFORMATION IS NOT PROVIDED TO THE IRS.

Date Prepared February 6, 2015

The information in this and all subsequent sections is not provided to the IRS by Charles Schwab It is provided to you as additional tax reporting information you may need to complete your tax return

REALIZED GAIN OR (LOSS)

The information in the following sections include 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

Short-Term Realized Gain or (Loss)

This section is for covered securities and corresponds to transactions reported on your 1099B as **"cost basis is reported to the IRS."** Report on Form 8949, Part I, with Box A checked

Description OR Option Symbol	CUSIP Number	Quantity/Par	Date Acquired	Date Sold	Total Proceeds	(-)Cost Basis	(+)Wash Sale Loss Disallowed	(=)Realized Gain or (Loss)
TCW EMRG MKTS INCM FD CL I	87234N765	137 08	09/30/13	09/04/14	$ 1,198 04	$ 1,145 19	$ 0 00	$ 52 85
TCW EMRG MKTS INCM FD CL I	87234N765	135 07	11/01/13	09/04/14	$ 1,180 47	$ 1,150 85	$ 0 00	$ 29 62
TCW EMRG MKTS INCM FD CL I	87234N765	137 56	11/29/13	09/04/14	$ 1,202 24	$ 1,155 57	$ 0 00	$ 46 67
TCW EMRG MKTS INCM FD CL I	87234N765	138 30	12/30/13	09/04/14	$ 1,208 69	$ 1,160 39	$ 0 00	$ 48 30
TCW EMRG MKTS INCM FD CL I	87234N765	141 41	01/31/14	09/04/14	$ 1,235 83	$ 1,165 23	$ 0 00	$ 70 60
TCW EMRG MKTS INCM FD CL I	87234N765	138 31	02/28/14	09/04/14	$ 1,208 81	$ 1,170 18	$ 0 00	$ 38 63
TCW EMRG MKTS INCM FD CL I	87234N765	138 40	03/31/14	09/04/14	$ 1,209 52	$ 1,175 02	$ 0 00	$ 34 50
TCW EMRG MKTS INCM FD CL I	87234N765	138 64	04/30/14	09/04/14	$ 1,211 65	$ 1,179 86	$ 0 00	$ 31 79
TCW EMRG MKTS INCM FD CL I	87234N765	135 55	05/30/14	09/04/14	$ 1,184 62	$ 1,184 72	$ 0 00	$ (0 10)
TCW EMRG MKTS INCM FD CL I	87234N765	135 32	06/30/14	09/04/14	$ 1,182 60	$ 1,189 46	$ 0 00	$ (6 86)
TCW EMRG MKTS INCM FD CL I	87234N765	136 95	07/31/14	09/04/14	$ 1,196 84	$ 1,194 20	$ 0 00	$ 2 64
TCW EMRG MKTS INCM FD CL I	87234N765	137 49	08/29/14	09/04/14	$ 1,201 64	$ 1,198 99	$ 0 00	$ 2 65
Security Subtotal					**$ 14,420.95**	**$ 14,069.66**	**$ 0.00**	**$ 351.29**
TCW EMRG MKTS LOCAL CURRENCY INCM I	872365309	68 00	11/29/13	09/04/14	$ 681 30	$ 664 19	$ 0 00	$ 17 11
TCW EMRG MKTS LOCAL CURRENCY INCM I	872365309	157 60	12/30/13	09/04/14	$ 1,579 04	$ 1,531 51	$ 0 00	$ 47 53

charles SCHWAB

Schwab One® Trust Account of
J LAWSON & S LAWSON & R LAWSON
LAWSON FAMILY CHARITABLE FOUND
U/A DTD 12/23/1997

Account Number
5077-4335

TAX YEAR 2014
YEAR-END SUMMARY

YEAR-END SUMMARY INFORMATION IS NOT PROVIDED TO THE IRS.

Date Prepared. February 6, 2015

The information in this and all subsequent sections is not provided to the IRS by Charles Schwab It is provided to you as additional tax reporting information you may need to complete your tax return

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

This section is for covered securities and corresponds to transactions reported on your 1099B as **"cost basis is reported to the IRS"** Report on Form 8949, Part I, with Box A checked

Description OR Option Symbol	CUSIP Number	Quantity/Par	Date Acquired	Date Sold	Total Proceeds	(-)Cost Basis	(+)Wash Sale Loss Disallowed	(=)Realized Gain or (Loss)
TCW EMRG MKTS LOCAL CURRENCY INCM I	872365309	93 84	01/31/14	09/04/14 $	940 17 $	873 65 $	0 00 $	66 52
Security Subtotal				$	**3,200.51 $**	**3,069.35 $**	**0.00 $**	**131.16**
Total Short-Term *(Cost basis is reported to the IRS)*				$	**17,621.46 $**	**17,139.01 $**	**0.00 $**	**482.45**
Total Short-Term				$	**17,621.46 $**	**17,139.01 $**	**0 00 $**	**482.45**

Long-Term Realized Gain or (Loss)

This section is for covered securities and corresponds to transactions reported on your 1099B as **"cost basis is reported to the IRS"** Report on Form 8949, Part II, with Box D checked

Description OR Option Symbol	CUSIP Number	Quantity/Par	Date Acquired	Date Sold	Total Proceeds	(-)Cost Basis	(+)Wash Sale Loss Disallowed	(=)Realized Gain or (Loss)
TCW EMRG MKTS INCM FD CL I	87234N765	91 75	01/31/12	09/04/14 $	801 85 $	774 84 $	0 00 $	27 01
TCW EMRG MKTS INCM FD CL I	87234N765	89 68	02/29/12	09/04/14 $	783 77 $	778 91 $	0 00 $	4 86
TCW EMRG MKTS INCM FD CL I	87234N765	75 89	03/30/12	09/04/14 $	663 22 $	662 15 $	0 00 $	1 07
TCW EMRG MKTS INCM FD CL I	87234N765	8 54	04/10/12	09/04/14 $	74 65 $	74 96 $	0 00 $	(0 31)
TCW EMRG MKTS INCM FD CL I	87234N765	75 94	04/30/12	09/04/14 $	663 72 $	664 93 $	0 00 $	(1 21)
TCW EMRG MKTS INCM FD CL I	87234N765	88 06	05/31/12	09/04/14 $	769 61 $	742 80 $	0 00 $	26 81
TCW EMRG MKTS INCM FD CL I	87234N765	10,936 06	06/18/12	09/04/14 $	95,573 27 $	94,180 32 $	0 00 $	1,392 95
TCW EMRG MKTS INCM FD CL I	87234N765	136 66	06/29/12	09/04/14 $	1,194 38 $	1,180 13 $	0 00 $	14 25
TCW EMRG MKTS INCM FD CL I	87234N765	149 15	07/31/12	09/04/14 $	1,303 46 $	1,334 14 $	0 00 $	(30 68)

Schwab One® Trust Account of
J LAWSON & S LAWSON & R LAWSON
LAWSON FAMILY CHARITABLE FOUND
U/A DTD 12/23/1997

Account Number
5077-4335

TAX YEAR 2014
YEAR-END SUMMARY

YEAR-END SUMMARY INFORMATION IS NOT PROVIDED TO THE IRS. Date Prepared February 6, 2015

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

This section is for covered securities and corresponds to transactions reported on your 1099B as **"cost basis is reported to the IRS"** Report on Form 8949, Part II, with Box D checked

Description OR Option Symbol	CUSIP Number	Quantity/Par	Date Acquired	Date Sold	Total Proceeds	(-)Cost Basis	(+)Wash Sale Loss Disallowed	(=)Realized Gain or (Loss)
TCW EMRG MKTS INCM FD CL I	87234N765	148 73	08/31/12	09/04/14	$ 1,299 87	$ 1,340 92	$ 0 00	$ (41 05)
TCW EMRG MKTS INCM FD CL I	87234N765	148 17	09/28/12	09/04/14	$ 1,294 91	$ 1,347 61	$ 0 00	$ (52 70)
TCW EMRG MKTS INCM FD CL I	87234N765	146 81	11/01/12	09/04/14	$ 1,283 07	$ 1,354 38	$ 0 00	$ (71 31)
TCW EMRG MKTS INCM FD CL I	87234N765	146 27	11/30/12	09/04/14	$ 1,278 29	$ 1,361 09	$ 0 00	$ (82 80)
TCW EMRG MKTS INCM FD CL I	87234N765	148 07	12/28/12	09/04/14	$ 1,294 08	$ 1,367 49	$ 0 00	$ (73 41)
TCW EMRG MKTS INCM FD CL I	87234N765	707 47	12/28/12	09/04/14	$ 6,182 83	$ 6,533 58	$ 0 00	$ (350 75)
TCW EMRG MKTS INCM FD CL I	87234N765	151 23	01/31/13	09/04/14	$ 1,321 70	$ 1,407 01	$ 0 00	$ (85 31)
TCW EMRG MKTS INCM FD CL I	87234N765	153 10	02/28/13	09/04/14	$ 1,338 05	$ 1,414 87	$ 0 00	$ (76 82)
TCW EMRG MKTS INCM FD CL I	87234N765	155 35	03/28/13	09/04/14	$ 1,357 66	$ 1,422 88	$ 0 00	$ (65 22)
TCW EMRG MKTS INCM FD CL I	87234N765	153 93	04/30/13	09/04/14	$ 1,345 31	$ 1,431 18	$ 0 00	$ (85 87)
TCW EMRG MKTS INCM FD CL I	87234N765	159 81	05/31/13	09/04/14	$ 1,396 64	$ 1,439 14	$ 0 00	$ (42 50)
TCW EMRG MKTS INCM FD CL I	87234N765	169 21	06/28/13	09/04/14	$ 1,478 84	$ 1,447 35	$ 0 00	$ 31 49
TCW EMRG MKTS INCM FD CL I	87234N765	171 50	07/31/13	09/04/14	$ 1,498 83	$ 1,456 30	$ 0 00	$ 42 53
TCW EMRG MKTS INCM FD CL I	87234N765	139 16	08/30/13	09/04/14	$ 1,216 23	$ 1,139 44	$ 0 00	$ 76 79
Security Subtotal					**$ 125,414.24**	**$ 124,856 42**	**$ 0 00**	**$ 557.82**
TCW EMRG MKTS LOCAL CURRENCY INCM I	872365309	25,964 86	01/25/13	09/04/14	$ 260,143 93	$ 278,537 17	$ 0 00	$ (18,393 24)
TCW EMRG MKTS LOCAL CURRENCY INCM I	872365309	113 71	02/28/13	09/04/14	$ 1,139 29	$ 1,215 68	$ 0 00	$ (76 39)
TCW EMRG MKTS LOCAL CURRENCY INCM I	872365309	141 53	03/28/13	09/04/14	$ 1,418 08	$ 1,505 91	$ 0 00	$ (87 83)
TCW EMRG MKTS LOCAL CURRENCY INCM I	872365309	131 53	04/30/13	09/04/14	$ 1,317 81	$ 1,467 90	$ 0 00	$ (150 09)
TCW EMRG MKTS LOCAL CURRENCY INCM I	872365309	148 18	05/31/13	09/04/14	$ 1,484 70	$ 1,527 31	$ 0 00	$ (42 61)

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Schwab One® Trust Account of
J LAWSON & S LAWSON & R LAWSON
LAWSON FAMILY CHARITABLE FOUND
U/A DTD 12/23/1997

Account Number
5077-4335

TAX YEAR 2014
YEAR-END SUMMARY

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Date Prepared February 6, 2015

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

This section is for covered securities and corresponds to transactions reported on your 1099B as **"cost basis is reported to the IRS "** Report on Form 8949, Part II, with Box D checked

Description OR Option Symbol	CUSIP Number	Quantity/Par	Date Acquired	Date Sold		Total Proceeds	(-)Cost Basis		(+)Wash Sale Loss Disallowed		(=)Realized Gain or (Loss)
TCW EMRG MKTS LOCAL CURRENCY INCM I	872365309	156 10	06/28/13	09/04/14	$	1,564 03 $	1,538 44	$	0 00	$	25 59
Security Subtotal					**$**	**267,067 84 $**	**285,792.41**	**$**	**0.00**	**$**	**(18,724.57)**
Total Long-Term *(Cost basis is reported to the IRS)*					**$**	**392,482 08 $**	**410,648.83**	**$**	**0.00**	**$**	**(18,166.75)**

Long-Term Realized Gain or (Loss)

This section is for noncovered securities and corresponds to transactions reported on your 1099B as **"cost basis is available but not reported to the IRS "** Report on Form 8949, Part II, with Box E checked

Description OR Option Symbol	CUSIP Number	Quantity/Par	Date Acquired	Date Sold		Total Proceeds	(-)Cost Basis		(+)Wash Sale Loss Disallowed		(=)Realized Gain or (Loss)
TCW EMRG MKTS INCM FD CL I	87234N765	14,375 72	09/07/11	09/04/14	$	125,633 39 $	123,858 65	$	0 00	$	1,774 74
TCW EMRG MKTS INCM FD CL I	87234N765	72 78	09/30/11	09/04/14	$	636 12 $	569 44	$	0 00	$	66 68
TCW EMRG MKTS INCM FD CL I	87234N765	3,658 60	10/19/11	09/04/14	$	31,973 57 $	29,717 65	$	0 00	$	2,255 92
TCW EMRG MKTS INCM FD CL I	87234N765	86 84	11/01/11	09/04/14	$	758 95 $	717 76	$	0 00	$	41 19
TCW EMRG MKTS INCM FD CL I	87234N765	88 53	11/30/11	09/04/14	$	773 73 $	721 14	$	0 00	$	52 59
TCW EMRG MKTS INCM FD CL I	87234N765	111 07	12/29/11	09/04/14	$	970 70 $	905 83	$	0 00	$	64 87
Security Subtotal					**$**	**160,746 46 $**	**156,490.47**	**$**	**0 00**	**$**	**4,255.99**
Total Long-Term *(Cost basis is available but not reported to the IRS)*					**$**	**160,746.46 $**	**156,490 47**	**$**	**0 00**	**$**	**4,255 99**
Total Long-Term					**$**	**553,228.54 $**	**567,139 30**	**$**	**0.00**	**$**	**(13,910 76)**

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Schwab One® Trust Account of
J,S & R LAWSON,J CAVINS,A REED
LAWSON FAMILY CHARITABLE
FOUNDATION U/A DTD 12/23/1997

Account Number
4162-7495

TAX YEAR 2014
FORM 1099 COMPOSITE

Date Prepared January 23, 2015

Recipient's Name and Address

J,S & R LAWSON,J CAVINS,A REED
LAWSON FAMILY CHARITABLE
FOUNDATION U/A DTD 12/23/1997
263 FERRY LANDING DRIVE
SANIBEL FL 33957

Taxpayer ID Number. 36-4199442
Account Number: 4162-7495

Payer's Name and Address

CHARLES SCHWAB & CO , INC
211 MAIN STREET
SAN FRANCISCO, CA 94105

Telephone Number: (800) 515-2157
Federal ID Number: 94-1737782

Proceeds from Broker Transactions— 2014 — Form 1099-B

Department of the Treasury-Internal Revenue Service — Copy B for Recipient (OMB No 1545-0715)

LONG-TERM TRANSACTIONS FOR WHICH BASIS IS AVAILABLE BUT NOT REPORTED TO THE IRS - Report on Form 8949, Part II, with **Box E** checked

1a-Description of property (Example 100 sh XYZ Co) CUSIP Number / Symbol	**	1b-Date acquired / 1c-Date sold or disposed	1d-Proceeds / 6-Reported to IRS Gross Proceeds (except where indicated)	1e-Cost or other basis	1g-Adjustments / 1f-Code, if any	Realized Gain or (Loss)	4-Federal Income tax withheld
1,000 QCR HOLDINGS INC 74727A104 / QCRH	S	11/02/07 10/21/14	$ 17,990 65	$ 16,014 50	-- $	1,976 15 $	0.00
Security Subtotal			**$ 17,990.65**	**$ 16,014.50**	**-- $**	**1,976 15 $**	**0.00**
Total Long-Term (Cost basis is available but not reported to the IRS)			**$ 17,990.65**	**$ 16,014 50**			
Total Long-Term Sales Price of Stocks, Bonds, etc.			**$ 17,990.65**	**$ 16,014 50**			
Total Sales Price of Stocks, Bonds, etc.			**$ 17,990.65**				
Total Federal Income Tax Withheld			**$ 0.00**				

Please see the "Notes for Your Form 1099-B" section for additional explanation of this Form 1099-B report

This is important tax information and is being furnished to the Internal Revenue Service If you are required to file a return, a negligence penalty or other sanction may be imposed on you if this income is taxable and the IRS determines that it has not been reported.

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Schwab One® Trust Account of
J LAWSON & S LAWSON & R LAWSON
LAWSON FAMILY CHARITABLE FOUND
U/A DTD 12/23/1997

Account Number
2044-2893

TAX YEAR 2014
YEAR-END SUMMARY

YEAR-END SUMMARY INFORMATION IS NOT PROVIDED TO THE IRS. Date Prepared February 6, 2015

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REALIZED GAIN OR (LOSS)

The information in the following sections include 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)

This section is for covered securities and corresponds to transactions reported on your 1099B as **"cost basis is reported to the IRS "** Report on Form 8949, Part II, with Box D checked

Description OR Option Symbol		CUSIP Number	Quantity/Par	Date Acquired	Date Sold	Total Proceeds	(-)Cost Basis	(+)Wash Sale Loss Disallowed	(=)Realized Gain or (Loss)
BAIDU INC ADR ADR	FSPONSORED	056752108	27 00	10/31/12	11/05/14 $	6,540 80 $	2,905 61 $	0 00 $	3,635 19
BAIDU INC ADR ADR	FSPONSORED	056752108	234 00	02/08/13	11/05/14 $	56,686 98 $	22,650 56 $	0 00 $	34,036 42
BAIDU INC ADR ADR	FSPONSORED	056752108	118 00	03/20/13	11/05/14 $	28,585 74 $	10,150 23 $	0 00 $	18,435 51
Security Subtotal					**$**	**91,813.52 $**	**35,706 40 $**	**0 00 $**	**56,107.12**
BANCO MACRO SA ADR FSPONSORED ADR		05961W105	254 00	06/25/12	11/05/14 $	10,477 55 $	3,130 10 $	0 00 $	7,347 45
BANCO MACRO SA ADR FSPONSORED ADR		05961W105	83 00	01/28/13	11/05/14 $	3,423 76 $	1,400 59 $	0 00 $	2,023 17
BANCO MACRO SA ADR FSPONSORED ADR		05961W105	54 00	07/24/13	11/05/14 $	2,227 51 $	829 75 $	0 00 $	1,397 76
Security Subtotal					**$**	**16,128 82 $**	**5,360 44 $**	**0 00 $**	**10,768.38**
Total Long-Term *(Cost basis is reported to the IRS)*					**$**	**107,942.34 $**	**41,066.84 $**	**0 00 $**	**66,875.50**

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.

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Schwab One® Trust Account of
J LAWSON & S LAWSON & R LAWSON
LAWSON FAMILY CHARITABLE FOUND
U/A DTD 12/23/1997

Account Number
2044-2893

TAX YEAR 2014
YEAR-END SUMMARY

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Long-Term Realized Gain or (Loss)

This section is for noncovered securities and corresponds to transactions reported on your 1099B as **"cost basis is available but not reported to the IRS "** Report on Form 8949, Part II, with Box E checked

Description OR Option Symbol	CUSIP Number	Quantity/Par	Date Acquired	Date Sold	Total Proceeds	(-)Cost Basis	(+)Wash Sale Loss Disallowed	(=)Realized Gain or (Loss)
ALTRIA GROUP INC	02209S103	895 00	03/23/10	11/05/14	$ 44,311 37	$ 18,310 38[a]	$ 0 00	$ 26,000 99
Security Subtotal					**$ 44,311.37**	**$ 18,310.38**	**$ 0.00**	**$ 26,000.99**
Total Long-Term *(Cost basis is available but not reported to the IRS)*					**$ 44,311.37**	**$ 18,310 38**	**$ 0.00**	**$ 26,000 99**
Total Long-Term					**$ 152,253 71**	**$ 59,377 22**	**$ 0 00**	**$ 92,876 49**

charles SCHWAB

Schwab One® Trust Account of
J LAWSON & S LAWSON & R LAWSON
LAWSON FAMILY CHARITABLE FOUND
12/23/1997 MGR. AMI ASSET MANA

Account Number
8115-6219

TAX YEAR 2014
YEAR-END SUMMARY

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REALIZED GAIN OR (LOSS)

The information in the following sections include 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

Short-Term Realized Gain or (Loss)

This section is for covered securities and corresponds to transactions reported on your 1099B as **"cost basis is reported to the IRS "** Report on Form 8949, Part I, with Box A checked

Description OR Option Symbol	CUSIP Number	Quantity/Par	Date Acquired	Date Sold		Total Proceeds		(-)Cost Basis		(+)Wash Sale Loss Disallowed		(=)Realized Gain or (Loss)
CONTINENTAL RESOURCES	212015101	4 00	06/17/14	07/24/14	$	616 46	$	617 93	$	0 00	$	(1 47)
Security Subtotal					**$**	**616.46**	**$**	**617.93**	**$**	**0.00**	**$**	**(1 47)**
DISCOVERY COMMUN SER C SERIES C	25470F302	34 00	04/17/14	11/11/14	$	1,073 50	$	1,308 82	$	0 00	$	(235 32)
Security Subtotal					**$**	**1,073.50**	**$**	**1,308.82**	**$**	**0 00**	**$**	**(235 32)**
SALIX PHARMACEUTICALS	795435106	49 00	08/21/13	03/19/14	$	5,595 86	$	3,399 89	$	0 00	$	2,195 97
Security Subtotal					**$**	**5,595.86**	**$**	**3,399.89**	**$**	**0.00**	**$**	**2,195 97**
Total Short-Term *(Cost basis is reported to the IRS)*					**$**	**7,285 82**	**$**	**5,326.64**	**$**	**0.00**	**$**	**1,959.18**
Total Short-Term					**$**	**7,285.82**	**$**	**5,326 64**	**$**	**0.00**	**$**	**1,959 18**

Schwab One® Trust Account of
J LAWSON & S LAWSON & R LAWSON
LAWSON FAMILY CHARITABLE FOUND
12/23/1997 MGR: AMI ASSET MANA

Account Number
8115-6219

TAX YEAR 2014
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Long-Term Realized Gain or (Loss)

This section is for covered securities and corresponds to transactions reported on your 1099B as **"cost basis is reported to the IRS "** Report on Form 8949, Part II, with Box D checked

Description OR Option Symbol	CUSIP Number	Quantity/Par	Date Acquired	Date Sold	Total Proceeds	(-)Cost Basis	(+)Wash Sale Loss Disallowed	(=)Realized Gain or (Loss)
ALLERGAN INC	018490102	3 00	10/23/12	07/24/14	$ 504 82	$ 273 77	$ 0 00	$ 231 05
Security Subtotal					**$ 504 82**	**$ 273.77**	**$ 0 00**	**$ 231 05**
APPLE INC	037833100	48 00	01/25/13	09/05/14	$ 4,731 77	$ 3,053 20	$ 0 00	$ 1,678 57
Security Subtotal					**$ 4,731.77**	**$ 3,053 20**	**$ 0.00**	**$ 1,678.57**
CONTINENTAL RESOURCES	212015101	69 00	05/14/13	07/24/14	$ 10,633 97	$ 5,787 77	$ 0 00	$ 4,846 20
Security Subtotal					**$ 10,633.97**	**$ 5,787.77**	**$ 0.00**	**$ 4,846.20**
DISCOVERY COMMUN SER C SERIES C	25470F302	290 00	09/26/13	11/11/14	$ 9,156 34	$ 11,893 79	$ 0 00	$ (2,737 45)
Security Subtotal					**$ 9,156 34**	**$ 11,893 79**	**$ 0.00**	**$ (2,737.45)**
EBAY INC	278642103	11 00	10/23/12	03/19/14	$ 633 30	$ 550 94	$ 0 00	$ 82 36
EBAY INC	278642103	5 00	01/28/13	03/19/14	$ 287 86	$ 279 17	$ 0 00	$ 8 69
Security Subtotal					**$ 921 16**	**$ 830.11**	**$ 0 00**	**$ 91.05**
HALYARD HEALTH INC	40650V100	0 75	03/20/13	11/03/14	$ 27 49	$ 23 75	$ 0 00	$ 3 74
HALYARD HEALTH INC	40650V100	23 00	03/20/13	11/07/14	$ 844 06	$ 728 39	$ 0 00	$ 115 67
Security Subtotal					**$ 871.55**	**$ 752.14**	**$ 0.00**	**$ 119.41**
MASTERCARD INC	57636Q104	40 00	01/25/13	02/11/14	$ 3,041 54	$ 2,081 63	$ 0 00	$ 959 91
Security Subtotal					**$ 3,041.54**	**$ 2,081.63**	**$ 0.00**	**$ 959.91**
MC CORMICK & CO INC N-VTNON VOTING SHARES	579780206	130 00	08/03/11	02/07/14	$ 8,189 52	$ 6,161 94	$ 0 00	$ 2,027 58

Schwab One® Trust Account of
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Long-Term Realized Gain or (Loss) (continued)

This section is for covered securities and corresponds to transactions reported on your 1099B as **"cost basis is reported to the IRS "** Report on Form 8949, Part II, with Box D checked

Description OR Option Symbol	CUSIP Number	Quantity/Par	Date Acquired	Date Sold		Total Proceeds		(-)Cost Basis		(+)Wash Sale Loss Disallowed		(=)Realized Gain or (Loss)
MC CORMICK & CO INC N-VTNON VOTING SHARES	579780206	25 00	10/23/12	02/07/14	$	1,574 91	$	1,537 20	$	0 00	$	37 71
MC CORMICK & CO INC N-VTNON VOTING SHARES	579780206	125 00	01/25/13	02/07/14	$	7,874 54	$	7,720 70	$	0 00	$	153 84
Security Subtotal					**$**	**17,638.97**	**$**	**15,419.84**	**$**	**0 00**	**$**	**2,219.13**
PETSMART INC	716768106	145 00	10/26/12	06/13/14	$	8,401 36	$	9,596 65	$	0 00	$	(1,195 29)
PETSMART INC	716768106	100 00	01/28/13	06/13/14	$	5,794 05	$	6,393 35	$	0 00	$	(599 30)
PETSMART INC	716768106	125 00	02/05/13	06/13/14	$	7,242 55	$	8,137 59	$	0 00	$	(895 04)
Security Subtotal					**$**	**21,437.96**	**$**	**24,127.59**	**$**	**0 00**	**$**	**(2,689.63)**
SALIX PHARMACEUTICALS	795435106	55 00	08/21/13	09/05/14	$	8,436 75	$	3,816 20	$	0 00	$	4,620 55
Security Subtotal					**$**	**8,436.75**	**$**	**3,816.20**	**$**	**0 00**	**$**	**4,620.55**
THE CHARLES SCHWAB CORP	808513105	155 00	02/05/13	04/17/14	$	4,175 15	$	2,571 67	$	0 00	$	1,603 48
Security Subtotal					**$**	**4,175.15**	**$**	**2,571.67**	**$**	**0.00**	**$**	**1,603.48**
3M COMPANY	88579Y101	25 00	01/30/13	04/17/14	$	3,436 03	$	2,530 06	$	0 00	$	905 97
Security Subtotal					**$**	**3,436.03**	**$**	**2,530.06**	**$**	**0 00**	**$**	**905.97**
Total Long-Term *(Cost basis is reported to the IRS)*					**$**	**84,986.01**	**$**	**73,137.77**	**$**	**0 00**	**$**	**11,848 24**
Total Long-Term					**$**	**84,986.01**	**$**	**73,137.77**	**$**	**0.00**	**$**	**11,848.24**

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
JUNIOR ACHIEVEMENT	N/A	PC	EDUCATIONAL PROGRAMS	4,500.
KAPPA ALPHA THETA FOUNDATION	N/A	PC	SCHOLARSHIPS, GRANTS TO ATTEND LEADERSHIP PROGRAMS	4,000.
SANIBEL CONGREGATIONAL CHURCH	N/A	PC	SUPPORT OF PROGRAMS AND UPKEEP	14,000.
SANIBEL-CAPTIVA CONSERVATION FOUNDATION	N/A	PC	CONSERVATION	3,000.
SIGMA ALPHA EPSILON FRATERNITY FOUNDATION	N/A	PC	EDUCATIONAL OPPORTUNITIES	2,000.
HIDDEN ACRES	N/A	PC	CONSERVATION	2,000.
BENJAMIN'S HOPE	N/A	PC	SUPPORT FOR CHILDREN AND FAMILIES AFFECTED BY AUTISM	2,000.
LET'S TALK ABOUT CHILDREN	N/A	PC	SUPPORT OF PROGRAMS	500.
ARROWHEAD RANCH	N/A	PC	AT RISK YOUTH PROGRAMS	2,500.
BIG BROTHERS BIG SISTERS	N/A	PC	YOUTH PROGRAMS	2,000.
Total from continuation sheets				88,000.

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
BOYS AND GIRLS CLUBS OF H.V.	N/A	PC	YOUTH PROGRAMS	2,000.
CHRISTIAN FRIENDLINESS	N/A	PC	YOUTH OUTREACH	2,500.
HAND IN HAND	N/A	PC	DISABLED CHILDREN PROGRAMS	15,000.
IMAGINATION LIBRARY	N/A	PC	CHILDHOOD LITERACY PROGRAMS	2,000.
RAINBOW ACRES	N/A	PC	CAMP FOR DISABLED ADULTS	10,000.
UNITED WAY OF LEE CITY, FL	N/A	PC	GENERAL FUND	11,000.
UNITED WAY OF THE QUAD CITIES	N/A	PC	GENERAL FUND	9,000.
Total from continuation sheets				

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

SOURCE	(A) REVENUE PER BOOKS	(B) NET INVESTMENT INCOME	(C) ADJUSTED NET INCOME
SCHWAB - ACC 7204-6738	750.	750.	750.
TOTAL TO PART I, LINE 3	750.	750.	750.

FORM 990-PF DIVIDENDS AND INTEREST FROM SECURITIES STATEMENT 2

SOURCE	GROSS AMOUNT	CAPITAL GAINS DIVIDENDS	(A) REVENUE PER BOOKS	(B) NET INVEST-MENT INCOME	(C) ADJUSTED NET INCOME
HIGHWOOD PARTNERS LP	5,664.	0.	5,664.	5,664.	5,664.
J&S EM, LLC	25,866.	0.	25,866.	25,866.	25,866.
QCR HOLDINGS	240.	0.	240.	240.	240.
SCHWAB - ACC 4162-7495	1,276.	0.	1,276.	1,276.	1,276.
SCHWAB - ACC 4163-3495	6,237.	0.	6,237.	6,237.	6,237.
SCHWAB - ACC 4452-5124	4,197.	0.	4,197.	4,195.	4,197.
SCHWAB - ACC 5077-4335	67,676.	22,338.	45,338.	43,963.	45,338.
SCHWAB - ACC 8115-6219	10,287.	0.	10,287.	10,287.	10,287.
TO PART I, LINE 4	121,443.	22,338.	99,105.	97,728.	99,105.

FORM 990-PF OTHER INCOME STATEMENT 3

DESCRIPTION	(A) REVENUE PER BOOKS	(B) NET INVEST-MENT INCOME	(C) ADJUSTED NET INCOME
OTHER INCOME - HIGHWOOD K-1	622.	622.	622.
TOTAL TO FORM 990-PF, PART I, LINE 11	622.	622.	622.

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	17,271.	17,271.	0.	0.
TO FORM 990-PF, PG 1, LN 16C	17,271.	17,271.	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	4,641.	4,641.	0.	0.
ILLINOIS DEPARTMENT OF REVENUE	15.	0.	0.	0.
TAXES PAID	5,940.	0.	0.	0.
TO FORM 990-PF, PG 1, LN 18	10,596.	4,641.	0.	0.

FORM 990-PF CORPORATE STOCK STATEMENT 7

DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE
SCHWAB - STOCKS	2,023,893.	2,559,265.
J&S EM LLC	511,601.	540,923.
HIGHWOOD PARTNERS LP	622,083.	619,692.
TOTAL TO FORM 990-PF, PART II, LINE 10B	3,157,577.	3,719,880.

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 263 FERRY LANDING DRIVE SANIBEL, FL 33957	TRUSTEE 0.00	0.	0.	0.
SUZANNE D. LAWSON 263 FERRY LANDING DRIVE SANIBEL, FL 33957	TRUSTEE 0.00	0.	0.	0.
ROBERT J.LAWSON 859 LINCON AVE. PALO ALTO, CA 94301	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.