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Form 990-PF

Return of Private Foundation

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

2014

Open to Public Inspection

Department of the Treasury Internal Revenue Service

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For calendar year 2014, or tax year beginning 01-01-2014, and ending 12-31-2014

Name of foundation RAWSON CHARITABLE FOUNDATION INC, A Employer identification number 46-3568640, B Telephone number (727) 441-6829, G Check all that apply, H Check type of organization, I Fair market value of all assets at end of year \$ 3,131,422, J Accounting method Cash

Table with 5 columns: (a) Revenue and expenses per books, (b) Net investment income, (c) Adjusted net income, (d) Disbursements for charitable purposes. Rows include Revenue (1-12) and Operating and Administrative Expenses (13-26), ending with Excess of revenue over expenses and disbursements (27).

Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions)

<b>Part II Balance Sheets</b>		Beginning of year			End of year		
		(a) Book Value	(b) Book Value	(c) Fair Market Value	(a) Book Value	(b) Book Value	(c) Fair Market Value
<b>Assets</b>	<b>1</b>	Cash—non-interest-bearing . . . . .					
	<b>2</b>	Savings and temporary cash investments . . . . .		937,144		937,144	
	<b>3</b>	Accounts receivable ▶ _____ Less allowance for doubtful accounts ▶ _____					
	<b>4</b>	Pledges receivable ▶ _____ Less allowance for doubtful accounts ▶ _____					
	<b>5</b>	Grants receivable . . . . .					
	<b>6</b>	Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see instructions) . . . . .					
	<b>7</b>	Other notes and loans receivable (attach schedule) ▶ _____ Less allowance for doubtful accounts ▶ _____					
	<b>8</b>	Inventories for sale or use . . . . .					
	<b>9</b>	Prepaid expenses and deferred charges . . . . .		462		462	
	<b>10a</b>	Investments—U S and state government obligations (attach schedule)		<input checked="" type="checkbox"/> 1,077,172		1,078,057	
	<b>b</b>	Investments—corporate stock (attach schedule) . . . . .		<input checked="" type="checkbox"/> 1,027,301		1,067,931	
	<b>c</b>	Investments—corporate bonds (attach schedule) . . . . .		<input checked="" type="checkbox"/> 46,961		47,828	
	<b>11</b>	Investments—land, buildings, and equipment basis ▶ _____ Less accumulated depreciation (attach schedule) ▶ _____					
	<b>12</b>	Investments—mortgage loans . . . . .					
	<b>13</b>	Investments—other (attach schedule) . . . . .	1,943,709				
	<b>14</b>	Land, buildings, and equipment basis ▶ _____ Less accumulated depreciation (attach schedule) ▶ _____					
<b>15</b>	Other assets (describe ▶ _____)						
<b>16</b>	<b>Total assets</b> (to be completed by all filers—see the instructions Also, see page 1, item I)	1,943,709	3,089,040		3,131,422		
<b>Liabilities</b>	<b>17</b>	Accounts payable and accrued expenses . . . . .					
	<b>18</b>	Grants payable . . . . .					
	<b>19</b>	Deferred revenue . . . . .					
	<b>20</b>	Loans from officers, directors, trustees, and other disqualified persons					
	<b>21</b>	Mortgages and other notes payable (attach schedule) . . . . .					
	<b>22</b>	Other liabilities (describe ▶ _____)					
<b>23</b>	<b>Total liabilities</b> (add lines 17 through 22) . . . . .		0				
<b>Net Assets or Fund Balances</b>	<b>Foundations that follow SFAS 117, check here</b> <input type="checkbox"/> <b>and complete lines 24 through 26 and lines 30 and 31.</b>						
	<b>24</b>	Unrestricted . . . . .					
	<b>25</b>	Temporarily restricted . . . . .					
	<b>26</b>	Permanently restricted . . . . .					
	<b>Foundations that do not follow SFAS 117, check here</b> <input checked="" type="checkbox"/> <b>and complete lines 27 through 31.</b>						
	<b>27</b>	Capital stock, trust principal, or current funds . . . . .					
	<b>28</b>	Paid-in or capital surplus, or land, bldg, and equipment fund	1,943,709	1,957,709			
<b>29</b>	Retained earnings, accumulated income, endowment, or other funds		1,131,331				
<b>30</b>	<b>Total net assets or fund balances</b> (see instructions) . . . . .	1,943,709	3,089,040				
<b>31</b>	<b>Total liabilities and net assets/fund balances</b> (see instructions) . . . . .	1,943,709	3,089,040				

**Part III Analysis of Changes in Net Assets or Fund Balances**

<b>1</b>	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) . . . . .	<b>1</b>	1,943,709
<b>2</b>	Enter amount from Part I, line 27a . . . . .	<b>2</b>	1,145,331
<b>3</b>	Other increases not included in line 2 (itemize) ▶ _____	<b>3</b>	
<b>4</b>	Add lines 1, 2, and 3 . . . . .	<b>4</b>	3,089,040
<b>5</b>	Decreases not included in line 2 (itemize) ▶ _____	<b>5</b>	
<b>6</b>	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30 . . . . .	<b>6</b>	3,089,040

**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)
<b>1 a</b> 1949 PORSCHE GMUND COUPE	D	2000-01-15	2014-01-13
<b>b</b> 1959 PORSCHE 356 GS/GT SPEED	D	1992-01-15	2014-01-13
<b>c</b> 1963 PORSCHE 356C CABOR POLIZ	D	1992-01-15	2014-01-13
<b>d</b> 1973 PORSCHE RS CARRERA	D	1991-10-15	2014-01-13
<b>e</b>			

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
<b>a</b> 1,148,575		749,130	399,445
<b>b</b> 804,002		570,132	233,870
<b>c</b> 746,574		400,287	346,287
<b>d</b> 516,859		323,526	193,333
<b>e</b>			

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) FMV as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
<b>a</b>			399,445
<b>b</b>			233,870
<b>c</b>			346,287
<b>d</b>			193,333
<b>e</b>			

<b>2</b> Capital gain net income or (net capital loss)	{ If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7 }	<b>2</b>	1,171,406
<b>3</b> Net short-term capital gain or (loss) as defined in sections 1222(5) and (6) If gain, also enter in Part I, line 8, column (c) (see instructions) If (loss), enter -0- in Part I, line 8		<b>3</b>	-1,529

**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))
2013			
2012			
2011			
2010			
2009			

<b>2</b> Total of line 1, column (d).	<b>2</b>	
<b>3</b> Average distribution ratio for the 5-year base period—divide the total on line 2 by 5, or by the number of years the foundation has been in existence if less than 5 years	<b>3</b>	
<b>4</b> Enter the net value of noncharitable-use assets for 2014 from Part X, line 5.	<b>4</b>	
<b>5</b> Multiply line 4 by line 3.	<b>5</b>	
<b>6</b> Enter 1% of net investment income (1% of Part I, line 27b).	<b>6</b>	
<b>7</b> Add lines 5 and 6.	<b>7</b>	
<b>8</b> Enter qualifying distributions from Part XII, line 4.	<b>8</b>	

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

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

<b>1a</b>	Exempt operating foundations described in section 4940(d)(2), check here <input type="checkbox"/> and enter "N/A" on line 1 Date of ruling or determination letter _____ (attach copy of letter if necessary—see instructions)		
<b>b</b>	Domestic foundations that meet the section 4940(e) requirements in Part V, check here <input type="checkbox"/> and enter 1% of Part I, line 27b . . . . .	<b>1</b>	23,688
<b>c</b>	All other domestic foundations enter 2% of line 27b Exempt foreign organizations enter 4% of Part I, line 12, col (b)		
<b>2</b>	Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)	<b>2</b>	
<b>3</b>	Add lines 1 and 2. . . . .	<b>3</b>	23,688
<b>4</b>	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)	<b>4</b>	
<b>5</b>	<b>Tax based on investment income.</b> Subtract line 4 from line 3 If zero or less, enter -0- . . . . .	<b>5</b>	23,688
<b>6</b>	Credits/Payments		
<b>a</b>	2014 estimated tax payments and 2013 overpayment credited to 2014	<b>6a</b>	
<b>b</b>	Exempt foreign organizations—tax withheld at source . . . . .	<b>6b</b>	
<b>c</b>	Tax paid with application for extension of time to file (Form 8868) . . . . .	<b>6c</b>	30,000
<b>d</b>	Backup withholding erroneously withheld . . . . .	<b>6d</b>	
<b>7</b>	Total credits and payments Add lines 6a through 6d. . . . .	<b>7</b>	30,000
<b>8</b>	Enter any <b>penalty</b> for underpayment of estimated tax Check here <input checked="" type="checkbox"/> if Form 2220 is attached	<b>8</b>	526
<b>9</b>	<b>Tax due.</b> If the total of lines 5 and 8 is more than line 7, enter <b>amount owed</b> . . . . . <input type="checkbox"/>	<b>9</b>	
<b>10</b>	<b>Overpayment.</b> If line 7 is more than the total of lines 5 and 8, enter the <b>amount overpaid</b> . . . <input type="checkbox"/>	<b>10</b>	5,786
<b>11</b>	Enter the amount of line 10 to be <b>Credited to 2015 estimated tax</b> <input type="checkbox"/> 5,786 <b>Refunded</b> <input type="checkbox"/>	<b>11</b>	

**Part VII-A Statements Regarding Activities**

	Yes	No
<b>1a</b> 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? . . . . .		No
<b>b</b> Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see Instructions for definition)? . . . . . <i>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.</i>		No
<b>c</b> Did the foundation file <b>Form 1120-POL</b> for this year? . . . . .		No
<b>d</b> Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year <b>(1)</b> On the foundation <input type="checkbox"/> \$ _____ <b>(2)</b> On foundation managers <input type="checkbox"/> \$ _____		
<b>e</b> Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers <input type="checkbox"/> \$ _____		
<b>2</b> Has the foundation engaged in any activities that have not previously been reported to the IRS? . . . . . <i>If "Yes," attach a detailed description of the activities.</i>		No
<b>3</b> 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? <i>If "Yes," attach a conformed copy of the changes</i> . . . . .		No
<b>4a</b> Did the foundation have unrelated business gross income of \$1,000 or more during the year? . . . . .		No
<b>b</b> If "Yes," has it filed a tax return on <b>Form 990-T</b> for this year? . . . . .		No
<b>5</b> Was there a liquidation, termination, dissolution, or substantial contraction during the year? . . . . . <i>If "Yes," attach the statement required by General Instruction T.</i>		No
<b>6</b> 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? . . . . .	Yes	
<b>7</b> Did the foundation have at least \$5,000 in assets at any time during the year? <i>If "Yes," complete Part II, col. (c), and Part XV.</i> . . . . .	Yes	
<b>8a</b> Enter the states to which the foundation reports or with which it is registered (see instructions) <input type="checkbox"/> FL _____		
<b>b</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? <i>If "No," attach explanation .</i>	Yes	
<b>9</b> 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)? <i>If "Yes," complete Part XIV</i> . . . . .		No
<b>10</b> Did any persons become substantial contributors during the tax year? <i>If "Yes," attach a schedule listing their names and addresses.</i> . . . . .		No

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

<b>11</b>	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).	<b>11</b>		<b>No</b>
<b>12</b>	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)	<b>12</b>		<b>No</b>
<b>13</b>	Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address <b>N/A</b>	<b>13</b>	<b>Yes</b>	
<b>14</b>	The books are in care of <b>SIRI RAWSON</b> Telephone no <b>(727) 441-6829</b> Located at <b>209 BAYVIEW DRIVE BELLAIR FL</b> ZIP+4 <b>33756</b>			
<b>15</b>	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of <b>Form 1041</b> —Check here <input type="checkbox"/> and enter the amount of tax-exempt interest received or accrued during the year . . . . . <b>15</b>			
<b>16</b>	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? See instructions for exceptions and filing requirements for FinCEN Form 114, Report of Foreign Bank and Financial Accounts (FBAR) If "Yes", enter the name of the foreign country	<b>16</b>	<b>Yes</b>	<b>No</b>

**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.**

		<b>Yes</b>	<b>No</b>
<b>1a</b>	During the year did the foundation (either directly or indirectly)		
	(1) Engage in the sale or exchange, or leasing of property with a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
	(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
	(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
	(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
	(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
	(6) Agree to pay money or property to a government official? ( <b>Exception.</b> Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days ). <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
<b>1b</b>	If any answer is "Yes" to 1a(1)–(6), did <b>any</b> 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)? <input type="checkbox"/> Organizations relying on a current notice regarding disaster assistance check here. <input type="checkbox"/>	<b>1b</b>	<b>No</b>
<b>1c</b>	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?	<b>1c</b>	<b>No</b>
<b>2</b>	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))		
<b>a</b>	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? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No If "Yes," list the years <b>20</b> , <b>20</b> , <b>20</b> , <b>20</b>		
<b>2b</b>	Are there any years listed in 2a for which the foundation is <b>not</b> 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 <b>all</b> years listed, answer "No" and attach statement—see instructions ).	<b>2b</b>	<b>No</b>
<b>c</b>	If the provisions of section 4942(a)(2) are being applied to <b>any</b> of the years listed in 2a, list the years here <b>20</b> , <b>20</b> , <b>20</b> , <b>20</b>		
<b>3a</b>	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
<b>3b</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? ( <i>Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2014.</i> )	<b>3b</b>	<b>No</b>
<b>4a</b>	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	<b>4a</b>	<b>No</b>
<b>4b</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?	<b>4b</b>	<b>No</b>

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

<p><b>5a</b> During the year did the foundation pay or incur any amount to</p> <p><b>(1)</b> Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No</p> <p><b>(2)</b> Influence the outcome of any specific public election (see section 4955), or to carry on, directly or indirectly, any voter registration drive? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No</p> <p><b>(3)</b> Provide a grant to an individual for travel, study, or other similar purposes? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No</p> <p><b>(4)</b> Provide a grant to an organization other than a charitable, etc., organization described in section 4945(d)(4)(A)? (see instructions). <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No</p> <p><b>(5)</b> Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No</p> <p><b>b</b> If any answer is "Yes" to 5a(1)–(5), did <b>any</b> 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)? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No Organizations relying on a current notice regarding disaster assistance check here. <input type="checkbox"/></p> <p><b>c</b> 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? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No If "Yes," attach the statement required by Regulations section 53.4945–5(d).</p> <p><b>6a</b> Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No</p> <p><b>b</b> Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No If "Yes" to 6b, file Form 8870.</p> <p><b>7a</b> At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No</p> <p><b>b</b> If yes, did the foundation receive any proceeds or have any net income attributable to the transaction? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No</p>	<b>5b</b>	<b>No</b>
<b>6b</b>	<b>6b</b>	<b>No</b>
<b>7b</b>	<b>7b</b>	<b>No</b>

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

**1 List all officers, directors, trustees, foundation managers and their compensation (see instructions).**

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
SIRI R RAWSON 209 BAYVIEW DRIVE BELLEAIR, FL 33756	DIRECTOR 2 00	0		
KATHRYN P MARSTON 250 NORTH BELCHER ROAD 100 CLEARWATER, FL 33765	DIRECTOR 2 00	0		
R MICHAL MARSTON 250 NORTH BELCHER ROAD 100 CLEARWATER, FL 33765	DIRECTOR 2 00	0		

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

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

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

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

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

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

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

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

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

**Part IX-B Summary of Program-Related Investments (see instructions)**

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2	Amount
<b>1</b>	
<b>2</b>	
All other program-related investments. See instructions	
<b>3</b>	

**Total.** Add lines 1 through 3 . . . . . **▶**

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

<b>1</b>	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc , purposes		
<b>a</b>	Average monthly fair market value of securities. . . . .	<b>1a</b>	1,396,598
<b>b</b>	Average of monthly cash balances. . . . .	<b>1b</b>	1,554,174
<b>c</b>	Fair market value of all other assets (see instructions). . . . .	<b>1c</b>	0
<b>d</b>	<b>Total</b> (add lines 1a, b, and c). . . . .	<b>1d</b>	2,950,772
<b>e</b>	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation). . . . .	<b>1e</b>	0
<b>2</b>	Acquisition indebtedness applicable to line 1 assets. . . . .	<b>2</b>	
<b>3</b>	Subtract line 2 from line 1d. . . . .	<b>3</b>	2,950,772
<b>4</b>	Cash deemed held for charitable activities Enter 1 1/2% of line 3 (for greater amount, see instructions). . . . .	<b>4</b>	44,262
<b>5</b>	<b>Net value of noncharitable-use assets.</b> Subtract line 4 from line 3 Enter here and on Part V, line 4	<b>5</b>	2,906,510
<b>6</b>	<b>Minimum investment return.</b> Enter 5% of line 5. . . . .	<b>6</b>	145,326

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

<b>1</b>	Minimum investment return from Part X, line 6. . . . .	<b>1</b>	145,326
<b>2a</b>	Tax on investment income for 2014 from Part VI, line 5. . . . .	<b>2a</b>	23,688
<b>b</b>	Income tax for 2014 (This does not include the tax from Part VI). . . . .	<b>2b</b>	
<b>c</b>	Add lines 2a and 2b. . . . .	<b>2c</b>	23,688
<b>3</b>	Distributable amount before adjustments Subtract line 2c from line 1. . . . .	<b>3</b>	121,638
<b>4</b>	Recoveries of amounts treated as qualifying distributions. . . . .	<b>4</b>	
<b>5</b>	Add lines 3 and 4. . . . .	<b>5</b>	121,638
<b>6</b>	Deduction from distributable amount (see instructions). . . . .	<b>6</b>	
<b>7</b>	<b>Distributable amount</b> as adjusted Subtract line 6 from line 5 Enter here and on Part XIII, line 1. . . . .	<b>7</b>	121,638

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

<b>1</b>	Amounts paid (including administrative expenses) to accomplish charitable, etc , purposes		
<b>a</b>	Expenses, contributions, gifts, etc —total from Part I, column (d), line 26. . . . .	<b>1a</b>	50,000
<b>b</b>	Program-related investments—total from Part IX-B. . . . .	<b>1b</b>	
<b>2</b>	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc , purposes. . . . .	<b>2</b>	
<b>3</b>	Amounts set aside for specific charitable projects that satisfy the		
<b>a</b>	Suitability test (prior IRS approval required). . . . .	<b>3a</b>	
<b>b</b>	Cash distribution test (attach the required schedule). . . . .	<b>3b</b>	
<b>4</b>	<b>Qualifying distributions.</b> Add lines 1a through 3b Enter here and on Part V, line 8, and Part XIII, line 4	<b>4</b>	50,000
<b>5</b>	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income Enter 1% of Part I, line 27b (see instructions). . . . .	<b>5</b>	
<b>6</b>	<b>Adjusted qualifying distributions.</b> Subtract line 5 from line 4. . . . .	<b>6</b>	50,000

**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
<b>1</b> Distributable amount for 2014 from Part XI, line 7				121,638
<b>2</b> Undistributed income, if any, as of the end of 2014				
<b>a</b> Enter amount for 2013 only. . . . .				
<b>b</b> Total for prior years 20___, 20___, 20___				
<b>3</b> Excess distributions carryover, if any, to 2014				
<b>a</b> From 2009. . . . .				
<b>b</b> From 2010. . . . .				
<b>c</b> From 2011. . . . .				
<b>d</b> From 2012. . . . .				
<b>e</b> From 2013. . . . .				
<b>f</b> Total of lines 3a through e. . . . .				
<b>4</b> Qualifying distributions for 2014 from Part XII, line 4 ▶ \$ <u>50,000</u>				
<b>a</b> Applied to 2013, but not more than line 2a				
<b>b</b> Applied to undistributed income of prior years (Election required—see instructions). . . . .				
<b>c</b> Treated as distributions out of corpus (Election required—see instructions). . . . .	0			
<b>d</b> Applied to 2014 distributable amount. . . . .				50,000
<b>e</b> Remaining amount distributed out of corpus				
<b>5</b> Excess distributions carryover applied to 2014 <i>(If an amount appears in column (d), the same amount must be shown in column (a).)</i>				
<b>6</b> Enter the net total of each column as indicated below:				
<b>a</b> Corpus Add lines 3f, 4c, and 4e Subtract line 5				
<b>b</b> Prior years' undistributed income Subtract line 4b from line 2b. . . . .				
<b>c</b> Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed. . . . .				
<b>d</b> Subtract line 6c from line 6b Taxable amount—see instructions . . . . .				
<b>e</b> Undistributed income for 2013 Subtract line 4a from line 2a Taxable amount—see instructions . . . . .				
<b>f</b> Undistributed income for 2014 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2015 . . . . .				71,638
<b>7</b> Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election may be required - see instructions) . . . . .				
<b>8</b> Excess distributions carryover from 2009 not applied on line 5 or line 7 (see instructions) . . . . .				
<b>9</b> Excess distributions carryover to 2015. Subtract lines 7 and 8 from line 6a . . . . .				
<b>10</b> Analysis of line 9				
<b>a</b> Excess from 2010. . . . .				
<b>b</b> Excess from 2011. . . . .				
<b>c</b> Excess from 2012. . . . .				
<b>d</b> Excess from 2013. . . . .				
<b>e</b> Excess from 2014. . . . .				

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

**1a** 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 organization is a private operating foundation described in section  4942(j)(3) or  4942(j)(5)

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

	Tax year	Prior 3 years			(e) Total
	(a) 2014	(b) 2013	(c) 2012	(d) 2011	
<b>b</b> 85% of line 2a . . . . .					
<b>c</b> Qualifying distributions from Part XII, line 4 for each year listed . . . . .					
<b>d</b> Amounts included in line 2c not used directly for active conduct of exempt activities . . . . .					
<b>e</b> 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 organization 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) )

SIRI R RAWSON

**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

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

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

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

---

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

---

**c** Any submission deadlines

---

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

**Part XV** **Supplementary Information** (continued)

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
<b>a</b> <i>Paid during the year</i> See Additional Data Table See Additional Data Table Additional Data Table				
<b>Total . . . . .</b>				<b>50,000</b>
<b>b</b> <i>Approved for future payment</i>				
<b>Total . . . . .</b>				<b>3b</b>



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

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.
(2) Other assets.
b Other transactions
(1) Sales of assets to a noncharitable exempt organization.
(2) Purchases of assets from a noncharitable exempt organization.
(3) Rental of facilities, equipment, or other assets.
(4) Reimbursement arrangements.
(5) Loans or loan guarantees.
(6) Performance of services or membership or fundraising solicitations.
c Sharing of facilities, equipment, mailing lists, other assets, or paid employees.
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.

Table with 4 columns: (a) Line No, (b) Amount involved, (c) Name of noncharitable exempt organization, (d) Description of transfers, transactions, and sharing arrangements.

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

Table with 3 columns: (a) Name of organization, (b) Type of organization, (c) Description of relationship.

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.
Sign Here 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 section containing fields for Preparer's name, Signature, Date, Check if self-employed, PTIN, Firm's name, address, EIN, and Phone no.

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
<b>a</b> <i>Paid during the year</i>				
AMERICAN FOUNDATION SUICIDE PREVENTION 120 WALL STREET 29TH FLOOR NEW YORK, NY 10005	N/A	PC	CONTRIBUTION FOR CHARITY'S USE IN ITS'PROGRAMS AND ACTIVITIES	10,000
TAMPA BAY WATCH INC 3000 PINELLAS BAYWAY SOUTH TIERRA VERDE, FL 33715	N/A	PC	CONTRIBUTION FOR CHARITY'S USE IN ITS'PROGRAMS AND ACTIVITIES	5,000
THE CHILDREN'S HEART FOUNDATION PO BOX 244 LINCOLNSHIRE, IL 60069	N/A	PC	CONTRIBUTION FOR CHARITY'S USE IN ITS'PROGRAMS AND ACTIVITIES	5,000
JEWISH ADOPTION AND FOSTER CARE OPT 4200 N UNIVERSITY DRIVE SUNRISE, FL 33351	N/A	PC	CONTRIBUTION FOR CHARITY'S USE IN ITS'PROGRAMS AND ACTIVITIES	5,000
RONALD MCDONALD HOUSE CHARITIES TAM 28 COLUMBIA DRIVE TAMPA, FL 33606	N/A	PC	CONTRIBUTION FOR CHARITY'S USE IN ITS'PROGRAMS AND ACTIVITIES	5,000
ST JUDE CHILDREN'S RESEARCH HOSPITA 501 ST JUDE PLACE MEMPHIS, TN 38105	N/A	PC	CONTRIBUTION FOR CHARITY'S USE IN ITS'PROGRAMS AND ACTIVITIES	5,000
THE LUSTGARTEN FOUNDATION 1111 STEWART AVENUE BETHPAGE, NY 11714	N/A	PC	CONTRIBUTION FOR CHARITY'S USE IN ITS'PROGRAMS AND ACTIVITIES	5,000
HUMANE SOCIETY OF PINELLAS 3040 STATE ROAD 590 CLEARWATER, FL 33759	N/A	PC	CONTRIBUTION FOR CHARITY'S USE IN ITS'PROGRAMS AND ACTIVITIES	10,000
<b>Total . . . . .</b>			<b>3a</b>	50,000

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

**Schedule of Contributors**

OMB No 1545-0047

Department of the Treasury  
Internal Revenue Service

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

**2014**

**Name of the organization**

RAWSON CHARITABLE FOUNDATION INC

**Employer identification number**

46-3568640

**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 other 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<sup>1</sup>/<sub>3</sub>% 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 990PF, 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  
RAWSON CHARITABLE FOUNDATION INC

Employer identification number  
46-3568640

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	SIRI RAWSON 209 BAYVIEW DRIVE  BELLEAIR, FL 33756	\$ 14,000	Person <input checked="" type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions )
—		\$	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions )
—		\$	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions )
—		\$	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions )
—		\$	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions )
—		\$	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions )

**Name of organization**  
 RAWSON CHARITABLE FOUNDATION INC

**Employer identification number**  
 46-3568640

**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
_____	_____ _____ _____	_____ \$	_____
_____	_____ _____ _____	_____ \$	_____
_____	_____ _____ _____	_____ \$	_____
_____	_____ _____ _____	_____ \$	_____
_____	_____ _____ _____	_____ \$	_____
_____	_____ _____ _____	_____ \$	_____
_____	_____ _____ _____	_____ \$	_____
_____	_____ _____ _____	_____ \$	_____

Name of organization  
RAWSON CHARITABLE FOUNDATION INC

Employer identification number  
46-3568640

**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 information once. See instructions.) \$ \_\_\_\_\_  
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
_____ _____ _____	_____ _____ _____

## TY 2014 Accounting Fees Schedule

**Name:** RAWSON CHARITABLE FOUNDATION INC

**EIN:** 46-3568640

**Software ID:** 14000265

**Software Version:** 2014v5.0

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
ACCOUNTING FEES	1,750	0	0	0

**TY 2014 Investments Corporate  
Bonds Schedule**

**Name:** RAWSON CHARITABLE FOUNDATION INC

**EIN:** 46-3568640

**Software ID:** 14000265

**Software Version:** 2014v5.0

Name of Bond	End of Year Book Value	End of Year Fair Market Value
MORGAN STANLEY-745-042629-554 -ATTACHED	46,961	47,828

**TY 2014 Investments Corporate  
Stock Schedule**

**Name:** RAWSON CHARITABLE FOUNDATION INC

**EIN:** 46-3568640

**Software ID:** 14000265

**Software Version:** 2014v5.0

Name of Stock	End of Year Book Value	End of Year Fair Market Value
WESTERN ASSET SMASH SERIES C	18,721	18,547
WESTERN ASSET SMASH SERIES EC	45,118	44,026
WESTERN ASSET SMASH SERIES M	60,052	59,609
MORGAN STANLEY-745-041522-554-ATTACHED	714,537	742,552
MORGAN STANLEY-745-041520-554-ATTACHED	99,557	107,326
MORGAN STANLEY-745-041517-554-ATTACHED	89,316	95,871

**TY 2014 Investments Government  
Obligations Schedule**

**Name:** RAWSON CHARITABLE FOUNDATION INC

**EIN:** 46-3568640

**Software ID:** 14000265

**Software Version:** 2014v5.0

**US Government Securities - End of  
Year Book Value:** 1,077,172

**US Government Securities - End of  
Year Fair Market Value:** 1,078,057

**State & Local Government  
Securities - End of Year Book  
Value:**

**State & Local Government  
Securities - End of Year Fair  
Market Value:**

## TY 2014 Legal Fees Schedule

**Name:** RAWSON CHARITABLE FOUNDATION INC

**EIN:** 46-3568640

**Software ID:** 14000265

**Software Version:** 2014v5.0

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
ATTORNEY FEES	1,100	0	0	0

## TY 2014 Other Expenses Schedule

**Name:** RAWSON CHARITABLE FOUNDATION INC

**EIN:** 46-3568640

**Software ID:** 14000265

**Software Version:** 2014v5.0

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
OFFICE EXPENSE	160			
STATE ANNUAL REGISTRATION	70			

## TY 2014 Other Professional Fees Schedule

**Name:** RAWSON CHARITABLE FOUNDATION INC

**EIN:** 46-3568640

**Software ID:** 14000265

**Software Version:** 2014v5.0

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
INVESTMENT ADVISORY FEES	4,425	4,425	0	0

# TY 2014 Taxes Schedule

**Name:** RAWSON CHARITABLE FOUNDATION INC

**EIN:** 46-3568640

**Software ID:** 14000265

**Software Version:** 2014v5.0

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
FOREIGN TAX PAID ON INVESTMENTS	245	245		

CLIENT STATEMENT | For the Period December 1-31, 2014

Fiduciary Services Active Assets Account  
745-042629-554  
RAWSON CHARITABLE FOUNDATION  
C/O SIRI RAWSON, MICHAL MARSTON &

## Account Detail

### CORPORATE FIXED INCOME

#### CORPORATE BONDS

Security Description	Trade Date	Face Value	Orig. Unit Cost	Adj. Unit Cost	Orig. Total Cost	Adj. Total Cost	Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Accrued Interest	Yield %
<b>AMERICAN EXPRESS CREDIT</b>											
CUSIP 0258MDDC0	10/23/14	5,000,000	\$103.595	\$103.264	\$5,179.75	\$5,163.22	\$5,147.05	\$(16.17) ST	\$140.00	\$39.66	2.72
Unit Price: \$102.941, Coupon Rate: 2.800%, Matures 09/19/2016, Int. Semi-Annually Mar/Sep 19, Yield to Maturity 1.066%, Moody A2 S&P A-, Issued 09/19/11											
<b>JP MORGAN CHASE &amp; CO</b>											
CUSIP 46625HHS2	10/23/14	5,000,000	109.170	108.909	5,458.50	5,445.45	5,419.90	(25.55) ST	220.00	97.16	4.05
Unit Price: \$108.398, Coupon Rate: 4.400%, Matures 07/22/2020, Int. Semi-Annually Jan/Jul 22, Yield to Maturity 2.760%, Moody A3 S&P A, Issued 07/22/10											
<b>CVS CAREMARK CORP</b>											
CUSIP 126650BW9	10/23/14	5,000,000	108.820	108.602	5,441.00	5,430.12	5,421.55	(8.57) ST	206.00	26.35	3.79
Unit Price: \$108.431, Coupon Rate: 4.125%, Matures 05/15/2021, Int. Semi-Annually May/Nov 15, Callable \$100.00 on 02/15/21, Yield to Call 2.625%, Moody BAA1 S&P BBB+, Issued 05/12/11											
<b>WELLS FARGO &amp; COMPANY</b>											
CUSIP 94974BFC9	10/23/14	2,000,000	103.774	103.693	2,075.48	2,073.85	2,087.86	14.01 ST	70.00	21.97	3.35
Unit Price: \$104.393, Coupon Rate: 3.500%, Matures 03/08/2022, Int. Semi-Annually Mar/Sep 08, Yield to Maturity 2.820%, Moody A2 S&P A+, Issued 03/08/12											
<b>APPLE INC</b>											
CUSIP 037833AK6	10/23/14	5,000,000	96.613	96.613	4,830.65	4,830.64	4,860.00	29.36 ST	120.00	19.33	2.46
Unit Price: \$97.200, Coupon Rate: 2.400%, Matures 05/03/2023, Int. Semi-Annually May/Nov 03, Yield to Maturity 2.778%, Moody AA1 S&P AA+, Issued 05/03/13											
<b>VERIZON COMMUNICATIONS</b>											
CUSIP 92343VBR4	10/23/14	4,000,000	111.761	111.562	4,470.44	4,462.48	4,416.92	(45.56) ST	206.00	60.65	4.66
Unit Price: \$110.423, Coupon Rate: 5.150%, Matures 09/15/2023, Int. Semi-Annually Mar/Sep 15, Yield to Maturity 3.735%, Moody BAA1 S&P BBB+, Issued 09/18/13											
<b>BANK OF AMERICA CORP</b>											
CUSIP 06051GFB0	10/23/14	4,000,000	104.368	104.297	4,174.72	4,171.89	4,200.64	28.75 ST	165.00	72.87	3.92
Unit Price: \$105.016, Coupon Rate: 4.125%, Matures 01/22/2024, Int. Semi-Annually Jan/Jul 22, Yield to Maturity 3.475%, Moody BAA2 S&P A-, Issued 01/21/14											
<b>GOLDMAN SACHS GROUP INC</b>											
CUSIP 38141GVM3	10/23/14	4,000,000	102.444	102.405	4,097.76	4,096.21	4,152.60	56.39 ST	160.00	52.44	3.85
Unit Price: \$103.815, Coupon Rate: 4.600%, Matures 03/03/2024, Int. Semi-Annually Mar/Sep 03, Yield to Maturity 3.509%, Moody BAA1 S&P A-, Issued 03/03/14											
<b>GENERAL ELECTRIC CAPITAL CORP</b>											
CUSIP 36962G3P7	10/23/14	3,000,000	123.212	123.108	3,696.36	3,693.24	3,796.08	102.84 ST	176.00	81.76	4.63
Unit Price: \$126.536, Coupon Rate: 5.875%, Matures 01/14/2038, Int. Semi-Annually Jan/Jul 14, Yield to Maturity 4.086%, Moody A1 S&P AA+, Issued 01/14/08											
<b>COMCAST CORP</b>											
CUSIP 20030NBB6	10/23/14	4,000,000	131.543	131.421	5,261.72	5,256.84	5,411.56	154.72 ST	256.00	85.33	4.73
Unit Price: \$135.289, Coupon Rate: 6.400%, Matures 03/01/2040, Int. Semi-Annually Mar/Sep 01, Yield to Maturity 4.131%, Moody A3 S&P A-, Issued 03/01/10											
<b>ENTERPRISE PRODUCTS OPER</b>											
CUSIP 29379VAV5	10/23/14	2,000,000	116.891	116.836	2,337.82	2,336.71	2,312.92	(23.79) ST	114.00	43.06	4.92
Unit Price: \$115.646, Coupon Rate: 5.700%, Matures 02/15/2042, Int. Semi-Annually Feb/Aug 15, Yield to Maturity 4.670%, Moody BAA1 S&P BBB+, Issued 08/24/11											

Totals 116,000 65 17,500 166

# Morgan Stanley

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CLIENT STATEMENT | For the Period December 1 - 31, 2014

Fiduciary Services Active Assets Account  
745-042629-554

RAWSON CHARITABLE FOUNDATION  
C/O SIRI RAWSON, MICHAL MARSTON &

## Account Detail

Security Description	Trade Date	Face Value	Orig. Unit Cost Adj.	Orig. Total Cost Adj.	Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Yield %
<b>GOVERNMENT SECURITIES</b>								
<b>TREASURY SECURITIES</b>								
UNITED STATES TREASURY BOND	10/22/14	3,000,000	\$127,946	\$3,838,37	\$3,997.26	\$163,74 ST	\$135,00	3.37
CUSIP 912810PX0			\$127,784	\$3,833,52			\$17,15	
<i>Unit Price \$133.242, Coupon Rate 4.500%, Matures 05/15/2038, Int. Semi-Annually May/Nov 15, Yield to Maturity 2.594%, Moody AAA, Issued 05/15/08</i>								
UNITED STATES TREASURY BOND-INFLATION INDEXED	10/22/14	2,000,000	129,430	2,812,90	2,831.38	24,56 ST	46,00	1.62
CUSIP 912810QP6			129,430	2,806,82			17,28	
<i>Unit Price \$130.563, Coupon Rate 2.125%, Matures 02/15/2041, Int. Semi-Annually Feb/Aug 15, Yield to Maturity 82.3% Factor 1.08430000, Moody AAA, Issued 02/15/11, Current Face 2,168,600</i>								
UNITED STATES TREASURY BOND	11/17/14	3,000,000	105,961	3,178,83	3,377.34	198,97 ST	101,00	2.99
CUSIP 912810RG5			105,946	3,178,37			12,86	
<i>Unit Price \$112.578, Coupon Rate 3.375%, Matures 05/15/2044, Int. Semi-Annually May/Nov 15, Yield to Maturity 2.748%, Moody AAA, Issued 05/15/14</i>								
<b>TREASURY SECURITIES</b>		<b>8,000,000</b>		<b>\$9,830,10</b>	<b>\$10,205.98</b>	<b>\$387,27 ST</b>	<b>\$282,00</b>	<b>2.76%</b>
							<b>\$47.29</b>	
<b>FEDERAL AGENCIES</b>								
FED NATL MTG ASSN	10/22/14	7,000,000	\$110,020	\$7,701,40	\$7,610.47	\$(33,78) ST		
CUSIP 31359M4D2			\$109,204	\$7,644,25				
<i>Unit Price \$108.835, Coupon Rate 5.000%, Matures 02/13/2017, Int. Semi-Annually Feb/Aug 13, Yield to Maturity 83.4%, Moody AAA, S&amp;P AA+, Issued 01/12/07</i>								
FED HOME LN MTG CORP	10/22/14	6,000,000	109,643	6,578,58	6,530.10	(24,51) ST	225,00	3.44
CUSIP 3137EACA5			109,244	6,554,61			58,74	
<i>Unit Price \$108.835, Coupon Rate 3.750%, Matures 03/27/2019, Int. Semi-Annually Mar/Sep 27, Yield to Maturity 1.586%, Moody AAA, S&amp;P AA+, Issued 03/27/09</i>								
FED NATL MTG ASSN	10/22/14	2,000,000	145,169	2,903,38	2,969.70	74,64 ST	133,00	4.47
CUSIP 31359MGK3			144,753	2,895,06			16.93	
<i>Unit Price \$148.485, Coupon Rate 6.625%, Matures 11/15/2030, Int. Semi-Annually May/Nov 15, Yield to Maturity 2.816%, Moody AAA, S&amp;P AA+, Issued 11/03/00</i>								

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# Morgan Stanley

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CLIENT STATEMENT | For the Period December 1-31, 2014

Fiduciary Services Active Assets Account  
745-042629-554  
RAWSON CHARITABLE FOUNDATION  
C/O SIRI RAWSON, MICHAL MARSTON &

## Account Detail

### GOVERNMENT SECURITIES FEDERAL AGENCIES (CONTINUED)

Security Description	Trade Date	Face Value	Orig. Unit Cost Adj. Unit Cost	Orig. Total Cost Adj. Total Cost	Market Value	Unrealized Gain/(Loss)	Estimated Annual Income Accrued Interest	Yield %
FEDERAL NATIONAL MTG ASSN POOL AL6004 CUSIP 3138FENU64	10/28/14	7,000,000	108.750 108.750	7,612.50 7,127.37	7,112.29	(15.08) ST	295.00 24.57	4.14
Unit Price: \$108.520, Coupon Rate: 4.500%, Matures 12/01/2043, Interest Paid Monthly Oct 01, Yield to Maturity 4.000%, Factor: 93627180, Issued 10/01/14, Current Face 6,553,903								
FHLMC 30 YR GOLD C09066 CUSIP 31292SCB4	11/7/14	12,000,000	103.578 103.578	12,405.15 12,357.32	12,418.14	60.82 ST	418.00 34.79	3.36
Unit Price: \$104.088, Coupon Rate: 3.500%, Matures 10/01/2044, Interest Paid Monthly Oct 01, Yield to Maturity 3.283%, Factor: 99420251, Issued 10/01/14, Current Face 11,930,430								
FEDERAL NATIONAL MTG ASSN POOL AS3907 CUSIP 3138WDKV7	11/10/14	14,000,000	106.594 106.594	14,878.68 14,832.88	14,869.23	36.35 ST	557.00 46.38	3.74
Unit Price: \$106.855, Coupon Rate: 4.000%, Matures 11/01/2044, Interest Paid Monthly Oct 01, Yield to Maturity 3.622%, Factor: 99395299, Issued 10/01/14, Current Face 13,915,342								
FHLMC 30 YR GOLD Q30145 CUSIP 3132QLET6	12/9/14	8,000,000	107.047 107.047	8,563.75 8,563.75	8,537.92	(25.83) ST	320.00 26.66	3.74
Unit Price: \$106.724, Coupon Rate: 4.000%, Matures 12/01/2044, Interest Paid Monthly Dec 01, Yield to Maturity 3.630%, Issued 12/01/14								
<b>FEDERAL AGENCIES</b>		<b>58,000,000</b>		<b>\$62,836.72</b> <b>\$62,155.80</b>	<b>\$62,222.27</b>	<b>\$66.47 ST</b>	<b>\$2,398.00</b> <b>\$380.56</b>	<b>3.85%</b>

### SOVEREIGN SECURITIES

Security Description	Trade Date	Face Value	Orig. Unit Cost Adj. Unit Cost	Orig. Total Cost Adj. Total Cost	Market Value	Unrealized Gain/(Loss)	Estimated Annual Income Accrued Interest	Yield %
UNITED MEXICAN STATES CUSIP 91086QBD95	10/23/14	5,000,000	\$103.690 \$103.594	\$5,184.50 \$5,179.72	\$5,105.00	\$(74.72) ST	\$175.00 \$77.77	3.42
Unit Price: \$102.100, Coupon Rate: 3.500%, Matures 01/21/2021, Int. Semi-Annually Jan/Jul 21, Yield to Maturity 3.117%, Moody A3, S&P BBB+, Issued 01/21/14								
<b>GOVERNMENT SECURITIES</b>		<b>71,000,000</b>		<b>\$77,851.32</b> <b>\$77,154.23</b>	<b>\$77,533.25</b>	<b>\$379.02 ST</b>	<b>\$2,855.00</b> <b>\$505.62</b>	<b>3.68%</b>

TOTAL GOVERNMENT SECURITIES  
(incl acct int) 31.1% \$78,038.87



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Account Detail

STOCKS

COMMON STOCKS (CONTINUED)

Security Description	Trade Date	Quantity	Unit Cost	Total Cost	Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Dividend Yield %
AMERICAN EXPRESS CO (AXP) Share Price \$93.040 Next Dividend Payable 02/20/15	11/17/14	34,000	92.347	3,139.80	3,163.36	23.56 ST	35.00	1.10
AMGEN INC (AMGN) Share Price \$159.200 Next Dividend Payable 03/20/15	10/21/14	20,000	142.901	2,858.02	3,185.80	327.78 ST	63.00	1.97
APPLE INC (AAPL) Share Price \$110.380 Next Dividend Payable 02/20/15	10/21/14	58,000	102.287	5,932.66	6,402.04	469.38 ST	109.00	1.70
BLACKROCK INC (BLK) Share Price \$157.560 Next Dividend Payable 03/20/15	10/21/14	14,000	319.033	4,466.46	5,005.84	539.38 ST	108.00	2.15
CBS CORP NEW CL B SHRS (CBS) Share Price \$55.340 Next Dividend Payable 01/01/15	10/21/14	55,000	54.187	2,979.21	3,043.70	64.49 ST	33.00	1.08
CHEVRON CORP (CVX) Share Price \$117.180 Next Dividend Payable 03/20/15	10/21/14	52,000	114.707	5,964.78	5,833.36	(131.42) ST	223.00	3.82
COSTCO WHOLESALE CORP NEW (COST) Share Price \$141.750 Next Dividend Payable 02/20/15	10/21/14	23,000	130.175	2,994.03	3,260.25	266.22 ST	33.00	1.01
GROWN CASTLE INTL CORP NEW COM (CCI) Share Price \$78.700 Next Dividend Payable 03/20/15	10/21/14	35,000	84.824	2,968.83	2,754.50	(214.33) ST	115.00	4.17
DANAHER CORPORATION (DHR) Share Price \$85.710 Next Dividend Payable 01/30/15	10/21/14	59,000	75.020	4,485.18	5,056.89	571.71 ST	24.00	0.47
FOG RESOURCES INC (EOG) Share Price \$92.070 Next Dividend Payable 07/20/15	10/21/14	31,000	95.464	2,959.37	2,854.17	(105.20) ST	21.00	0.73
ESTEE LAUDER CO INC CL A (EL) Share Price \$76.200 Next Dividend Payable 03/20/15	10/21/14	40,000	74.265	2,970.58	3,048.00	77.42 ST	38.00	1.24
GOOGLE INC-CL A (GOOGL) Share Price \$530.660	10/21/14	8,000	536.700	4,293.60	4,245.28	(48.32) ST	—	—
HOME DEPOT INC (HD) Share Price \$104.970 Next Dividend Payable 03/20/15	10/21/14	31,000	93.927	2,911.75	3,254.07	342.32 ST	58.00	1.78
HONEYWELL INTERNATIONAL INC (HON) Share Price \$99.820 Next Dividend Payable 03/20/15	10/21/14	48,000	92.505	4,440.22	4,796.16	355.94 ST	99.00	2.06
JPMORGAN CHASE & CO (JPM) Share Price \$62.580 Next Dividend Payable 01/20/15	10/21/14	103,000	51.805	5,953.93	6,445.74	491.81 ST	165.00	2.55
KINDER MORGAN INCORP (KMI) Share Price \$42.310 Next Dividend Payable 02/20/15	10/21/14	78,000	38.307	2,987.96	3,300.18	312.22 ST	137.00	4.15
MACYS INC (M) Share Price \$65.750 Next Dividend Payable 01/02/15	12/12/14	49,000	62.684	3,071.52	3,221.75	150.23 ST	61.00	1.89

# Morgan Stanley

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CLIENT STATEMENT | For the Period December 1-31, 2014

Portfolio Management Active Assets Account  
745-041522-554  
RAWSON CHARITABLE FOUNDATION  
C/O SIRI RAWSON, MICHAL MARSTON &

## Account Detail

### STOCKS

#### COMMON STOCKS (CONTINUED)

Security Description	Trade Date	Quantity	Unit Cost	Total Cost	Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Dividend Yield %
MASTERCARD INC CL A (MA) Share Price: \$86.160, Next Dividend Payable 02/2015	10/21/14	40,000	74.197	2,967.89	3,446.40	478.51 ST	26.00	0.75
MCKESSON CORP (MCK) Share Price: \$207.580, Next Dividend Payable 01/02/15	10/21/14	15,000	195.927	2,938.91	3,113.70	174.79 ST	14.00	0.44
MONSANTO CO/NEW (MON) Share Price: \$119.470, Next Dividend Payable 01/2015	10/21/14	26,000	113.705	2,956.32	3,106.22	149.90 ST	51.00	1.64
NEXTERA ENERGY INC COM (NEE) Share Price: \$106.290, Next Dividend Payable 03/2015	10/21/14	31,000	95.115	2,948.55	3,294.99	346.44 ST	90.00	2.73
ORACLE CORP (ORCL) Share Price: \$44.970, Next Dividend Payable 01/2015	10/21/14	117,000	38.336	4,485.28	5,261.49	776.21 ST	56.00	1.06
PEPSICO INC NC (PEP) Share Price: \$94.560, Next Dividend Payable 01/07/15	10/21/14	31,000	93.797	2,907.71	2,931.36	23.65 ST	81.00	2.76
PHILIP MORRIS INTL INC (PM) Share Price: \$81.450, Next Dividend Payable 01/09/15	10/21/14	51,000	86.967	4,435.33	4,153.95	(281.38) ST	204.00	4.91
PROLOGIS INC COM (PLD) Share Price: \$43.030, Next Dividend Payable 03/2015	10/21/14	74,000	40.147	2,970.87	3,184.22	213.35 ST	98.00	3.07
PRUDENTIAL FINANCIAL INC (PRU) Share Price: \$90.460, Next Dividend Payable 03/2015	10/21/14	54,000	83.008	4,482.41	4,884.84	402.43 ST	125.00	2.55
QUALCOMM INC (QCOM) Share Price: \$74.330, Next Dividend Payable 03/2015	10/21/14	39,000	75.017	2,925.66	2,898.87	(26.79) ST	66.00	2.27
SCHLUMBERGER LTD (SLB) Share Price: \$85.410, Next Dividend Payable 01/09/15	10/21/14	30,000	97.395	2,921.84	2,562.30	(359.54) ST	48.00	1.87
STARWOOD HTLS & RSTS WW INC (HOT) Share Price: \$61.070, Next Dividend Payable 03/2015	10/21/14	37,000	79.154	2,928.68	2,999.59	70.91 ST	52.00	1.73
THERMO FISHER SCIENTIFIC (TMO) Share Price: \$125.290, Next Dividend Payable 01/15/15	10/21/14	38,000	117.702	4,472.67	4,761.02	288.35 ST	23.00	0.48
TIME WARNER INC NEW (TWX) Share Price: \$85.420, Next Dividend Payable 03/2015	10/21/14	38,000	77.127	2,930.83	3,245.96	315.13 ST	48.00	1.47
UNION PACIFIC CORP (UNP) Share Price: \$119.130, Next Dividend Payable 01/02/15	10/21/14	41,000	108.624	4,453.58	4,884.33	430.75 ST	82.00	1.67
UNITED TECHNOLOGIES CORP (UTX) Share Price: \$115.000, Next Dividend Payable 03/2015	10/21/14	44,000	102.020	4,488.88	5,060.00	571.12 ST	104.00	2.05
UNITEDHEALTH GP INC (UNH) Share Price: \$101.090, Next Dividend Payable 03/2015	10/21/14	33,000	90.827	2,997.29	3,335.97	338.68 ST	50.00	1.49

# Morgan Stanley

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CLIENT STATEMENT | For the Period December 1-31, 2014

Portfolio Management Active Assets Account  
745-041522-554  
RAWSON CHARITABLE FOUNDATION  
CIO SIRI RAWSON, MICHAL MARSTON &

## Account Detail

### STOCKS

#### COMMON STOCKS (CONTINUED)

Security Description	Trade Date	Quantity	Unit Cost	Total Cost	Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Dividend Yield %
VISA INC CL A (V) Share Price \$262.200, Next Dividend Payable 03/2015	10/21/14	21,000	213.171	4,476.59	5,506.20	1,029.61 ST	40.00	0.72
WELLS FARGO & CO NEW (WFC) Share Price \$54.820, Next Dividend Payable 03/2015	10/21/14	119,000	50.366	5,993.60	6,523.58	529.98 ST	167.00	2.55
WILLIAMS CO INC (WMB) Share Price \$44.940, Next Dividend Payable 03/2015	10/21/14	82,000	54.397	4,460.55	3,685.08	(775.47) ST	187.00	5.07
YUM BRANDS INC (YUM) Share Price \$72.850, Next Dividend Payable 02/2015	10/21/14	42,000	59.870	2,932.02	3,059.70	127.68 ST	69.00	2.25

STOCKS	Percentage of Assets %	Total Cost	Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Accrued Interest	Yield %
	21.0%	\$148,431.65	\$157,183.92	\$8,752.27 ST	\$3,144.00	\$0.00	2.00%

### EXCHANGE-TRADED & CLOSED-END FUNDS

Security Description	Trade Date	Quantity	Unit Cost	Total Cost	Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Dividend Yield %
DEUTSCHE X-TRACKERS MSCI EAF (DBEF) Share Price \$27.000, Next Dividend Payable 06/2015	10/31/14	318,000	\$27.336	\$8,692.91	\$8,586.00	\$(106.91) ST	1,734.00	5.08
ISHARES S&P 100 ETF (OEF) Share Price \$90.940, Next Dividend Payable 03/2015	10/21/14	946,000	26.440	25,012.15	25,542.00	529.85 ST	1,334.00	1.84
WISDOM TREE LG CAP DIV ETF (DLN) Share Price \$74.160, Next Dividend Payable 01/2015	4/25/14	1,264,000	33.705	33,705.06	34,128.00	422.94 ST	1,874.00	2.34
WISDOM TREE MID CAP DIV (DON) Share Price \$71.160, Next Dividend Payable 01/2015	10/21/14	505,000	82.945	41,887.23	45,924.70	4,037.47 ST	1,874.00	2.34
WISDOM TREE SMALL CAP DIV FUND (DES) Share Price \$93.740, Next Dividend Payable 01/2015	10/21/14	290,000	86.237	25,008.67	26,372.60	1,363.93 ST	659.00	2.55
<b>Total</b>		<b>795,000</b>		<b>66,895.90</b>	<b>72,297.30</b>	<b>5,401.40 ST</b>	<b>1,334.00</b>	<b>1.84</b>
<b>Total</b>		<b>1,078,000</b>		<b>74,005.45</b>	<b>79,944.48</b>	<b>5,939.03 ST</b>	<b>1,874.00</b>	<b>2.34</b>
<b>Total</b>		<b>182,000</b>		<b>14,094.90</b>	<b>15,240.68</b>	<b>1,145.78 ST</b>	<b>659.00</b>	<b>2.55</b>
<b>Total</b>		<b>126,000</b>		<b>9,960.74</b>	<b>10,551.24</b>	<b>590.50 ST</b>	<b>659.00</b>	<b>2.55</b>
<b>Total</b>		<b>308,000</b>		<b>24,055.64</b>	<b>25,791.92</b>	<b>1,736.28 ST</b>	<b>659.00</b>	<b>2.55</b>
<b>Total</b>		<b>208,000</b>		<b>14,045.37</b>	<b>14,751.36</b>	<b>705.99 ST</b>	<b>659.00</b>	<b>2.55</b>
<b>Total</b>		<b>149,000</b>		<b>9,977.00</b>	<b>10,567.08</b>	<b>590.08 ST</b>	<b>659.00</b>	<b>2.55</b>

CLIENT STATEMENT | For the Period December 1-31, 2014

Portfolio Management Active Assets Account  
745-041522-554

## Account Detail

RAWSON CHARITABLE FOUNDATION  
C/O SIRI RAWSON, MICHAL MARSTON &

### EXCHANGE-TRADED & CLOSED-END FUNDS (CONTINUED)

Security Description	Trade Date	Quantity	Unit Cost	Total Cost	Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Dividend Yield %
<i>Share Price \$70.920 Next Dividend Payable 01/2015</i>								
<b>WISDOMTREE EUROPE HEDGED EQUIT (HEDJ)</b>	10/31/14	284,000	56,805	16,132.48	15,796.08	(336.40) ST		
	10/21/14	365,000	54,673	19,955.79	20,301.30	345.51 ST		
<b>Total</b>		649,000		36,088.27	36,097.38	9.11 ST	794.00	2.19
<i>Share Price \$55.620 Next Dividend Payable 03/2015</i>								
<b>WISDOMTREE TRUST EARNING 500 (EPS)</b>	4/25/14	856,000	65,428	56,006.11	61,614.88	5,608.77 ST		
	10/21/14	370,000	67,544	24,991.17	26,632.60	1,641.43 ST		
<b>Total</b>		1,226,000		80,997.28	88,247.48	7,250.20 ST	1,460.00	1.65
<i>Share Price \$71.980 Next Dividend Payable 03/2015</i>								
<b>WISDOMTREE TRUST MDCP EARN (EZM)</b>	4/25/14	159,000	87,974	13,987.85	14,731.35	743.50 ST		
	10/21/14	114,000	87,380	9,961.31	10,562.10	600.79 ST		
<b>Total</b>		273,000		23,949.16	25,293.45	1,344.29 ST	293.00	1.15
<i>Share Price \$92.650 Next Dividend Payable 03/2015</i>								
<b>WISDOMTREE TRUST SMCAP EARN (EES)</b>	4/25/14	175,000	80,295	14,051.63	14,477.75	426.12 ST		
	10/21/14	129,000	77,261	9,966.62	10,672.17	705.55 ST		
<b>Total</b>		304,000		24,018.25	25,149.92	1,131.67 ST	250.00	0.99

Security Description	Percentage of Assets %	Total Cost	Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Dividend Yield %
<b>EXCHANGE-TRADED &amp; CLOSED-END FUNDS</b>	55.1%	\$387,737.38	\$412,268.37	\$24,530.99 ST	\$9,076.00	2.20%
					\$0.00	

# Morgan Stanley

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CLIENT STATEMENT | For the Period December 1-31, 2014

Portfolio Management Active Assets Account  
745-041522-554

## Account Detail

RAWSON CHARITABLE FOUNDATION  
C/O SIRI RAWSON, MICHAL MARSTON &

### MUTUAL FUNDS

#### OTHER MUTUAL FUNDS

\*Total Purchases vs Market Value\* is provided to assist you in comparing your Total Purchases, excluding reinvested distributions, with the current value of the mutual fund positions in your account

\*Cumulative Cash Distributions\* when shown, may reflect distributions on shares no longer held in the account. It may not reflect all distributions received in cash, due to but not limited to investments made prior to addition of this information on statements, securities transfers, timing of reinvest distributions, and certain adjustments made in your account

Net Value Increase/(Decrease) reflects the difference between your total purchases and the sum of the current value of the fund's shares and cash distributions shown. This calculation is for informational purposes only and does not reflect your total unrealized gain or loss nor should it be used for tax purposes

Security Description	Trade Date	Quantity	Unit Cost	Total Cost	Market Value	Unrealized Gain/Loss	Estimated Annual Income	Dividend Yield %
<b>CALAMOS CONVERTIBLE FUND I (CICVX)</b>								
	10/21/14	978 005	\$16 480	\$16,117 52	\$15,599 18	\$(518,34) ST		
	10/22/14	1,526 252	16 380	25,000 00	24,343 72	(656,28) ST		
<b>Purchases</b>		2,504 257		41,117 52	39,942 90	(1,174 62) ST		
		157 903		2,510 65	2,518 55	7 90 ST		
<b>Total</b>		2 662 160		43,628 17	42,461 45	(1,166 72) ST	1,131 00	2 66
Total Purchases vs Market Value Net Value Increase/(Decrease)				41 117 52	42,461 45	1 343,93		
Share Price: \$15 950 Enrolled in MS Dividend Reinvestment Capital Gains Reinvest								
<b>CALAMOS MARKET NEUTRAL INC I (CMNIX)</b>	4/25/14	1 358 022	12 840	17,437 00	17,409 84	(27,16) ST		
<b>Purchases</b>		1 358,022		17,437 00	17,409 84	(27 16) ST		
		24 889		319 73	319 08	(0 65) ST		
<b>Total</b>		1 382 911		17,756 73	17,728 92	(27 81) ST	214 00	1 20
Total Purchases vs Market Value Net Value Increase/(Decrease)				17,437 00	17,728 92	291 92		
Share Price: \$12 820 Enrolled in MS Dividend Reinvestment Capital Gains Reinvest								
<b>GOLDMAN SACHS MULTI MGR ALT I (GSMMX)</b>	4/25/14	1,665 425	10,470	17,437 00	17,670 16	233 16 ST		
<b>Purchases</b>		1,665,425		17,437 00	17,670 16	233 16 ST		
		28 932		309 01	306 97	(2 04) ST		
<b>Total</b>		1,694 357		17,746 01	17,977 13	231 12 ST		
Total Purchases vs Market Value Net Value Increase/(Decrease)				17,437 00	17,977 13	540 13		
Share Price: \$10 610 Enrolled in MS Dividend Reinvestment Capital Gains Reinvest								
<b>LAZARD INTL EQI INST (LZIEH)</b>	4/25/14	1,566 723	17 750	27,825 00	26 524 62	(1 300 38) ST		
	10/21/14	1 486 326	16 820	25 000 00	25 163 50	163 50 ST		
<b>Purchases</b>		3 053,049		52,825 00	51,688 12	(1 136 88) ST		
		14 255		251 32	241 34	(9 98) ST		
<b>Total</b>		3 067 304		53 076 32	51 929 46	(1 146 86) ST	675 00	1 29
Total Purchases vs Market Value Net Value Increase/(Decrease)				53 076 32	51 929 46	(1 146 86) ST		

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CLIENT STATEMENT | For the Period December 1-31, 2014

Account Detail

Portfolio Management Active Assets Account: RAWSON CHARITABLE FOUNDATION  
745-0415225554 CIO SIRI RAWSON, MICHAEL MARSTON

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Security Description	Trade Date	Quantity	Unit Cost	Total Cost	Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Dividend Yield %
<b>MUTUAL FUNDS</b>								
<b>OTHER MUTUAL FUNDS (CONTINUED)</b>								
Total Purchases vs Market Value				52,825.00	51,929.46			
Net Value Increase/(Decrease)					(895.54)			
Share Price: \$16.930. Enrolled In MS Dividend Reinvestment. Capital Gains Reinvest								
<b>OPPENHEIMER INTL GROWTH Y (OIGYX)</b>	4/25/14	723.855	38.440	27,824.99	25,392.83	(2,432.16) ST		
Purchases		723.855		27,824.99	25,392.83	(2,432.16) ST		
		8.527		295.54	299.13	3.59 ST		
Short Term Reinvestments		732.382		28,120.53	25,691.96	(2,428.57) ST	299.00	1.16
Total				27,824.99	25,691.96			
Total Purchases vs Market Value					(2,133.03)			
Net Value Increase/(Decrease)								
Share Price: \$35.080. Enrolled In MS Dividend Reinvestment. Capital Gains Reinvest								
<b>WELLS FARGO ADV ABSOLT RET ADM (WARDX)</b>	4/25/14	1,541.733	11.310	17,437.00	16,712.39	(724.61) ST		
Purchases		1,541.733		17,437.00	16,712.39	(724.61) ST		
		55.124		602.34	597.54	(4.80) ST		
Short Term Reinvestments		1,596.857		18,039.34	17,309.93	(729.41) ST	449.00	2.59
Total				17,437.00	17,309.93			
Total Purchases vs Market Value					(127.07)			
Net Value Increase/(Decrease)								
Share Price: \$10.840. Enrolled In MS Dividend Reinvestment. Capital Gains Reinvest								
<b>MUTUAL FUNDS</b>								
Percentage of Assets %		23.1%						
Total Cost				\$178,367.10	\$173,098.85	\$(5,268.25) ST	\$2,768.00	1.60%
Unrealized Gain/(Loss)							\$0.00	
<b>TOTAL MARKET VALUE</b>								
Total Cost				\$714,536.13	\$747,885.79	\$28,015.01 ST	\$14,990.00	2.00%
Unrealized Gain/(Loss)							\$0.00	
<b>TOTAL VALUE (includes accrued interest)</b>								
Unrealized Gain/(Loss) totals only reflect positions that have cost basis and/or market value information available. Cash, MMF, Deposits and positions stating 'Please Provide' are not included.								

TOTAL VALUE (includes accrued interest)

Unrealized Gain/(Loss) totals only reflect positions that have cost basis and/or market value information available. Cash, MMF, Deposits and positions stating 'Please Provide' are not included.



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# Morgan Stanley

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CLIENT STATEMENT | For the Period December 1-31, 2014

RAWSON CHARITABLE FOUNDATION  
C/O SIRI RAWSON, MICHAL MARSTON &

Fiduciary Services Active Assets Account  
745-041520-554

## Account Detail

### STOCKS

#### COMMON STOCKS (CONTINUED)

Security Description	Trade Date	Quantity	Unit Cost	Total Cost	Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Dividend Yield %
<b>CREE RESEARCH INC (GREE)</b>								
	11/25/14	25,000	36.477	911.93	805.50	(106.43) ST		
	11/26/14	12,000	35.841	442.09	386.64	(55.45) ST		
	11/28/14	4,000	35.260	145.04	128.88	(16.16) ST		
	12/1/14	4,000	35.618	142.47	128.88	(13.59) ST		
<b>Total</b>		<b>45,000</b>		<b>1,641.53</b>	<b>1,449.90</b>	<b>(191.63) ST</b>		
Share Price \$32.220								
<b>DEALERTRACK TECHNOLOGIES INC (TRAK)</b>	4/25/14	44,000	44.860	1,973.84	1,949.64	(24.20) ST		
Share Price \$44.310								
<b>DORMAN PRODUCTS, INC (DORM)</b>	4/25/14	28,000	56.809	1,590.64	1,351.56	(239.08) ST		
Share Price \$48.270								
<b>ECHO GLOBAL LOGISTICS INC (ECHO)</b>	4/25/14	62,000	19.980	1,238.76	1,810.40	571.64 ST		
Share Price \$29.200								
<b>EXAMWORKS GROUP INC (EXAM)</b>								
	12/5/14	22,000	39.240	863.28	914.98	51.70 ST		
	12/16/14	2,000	38.520	77.04	83.18	6.14 ST		
	12/17/14	7,000	38.194	267.36	291.13	23.77 ST		
<b>Total</b>		<b>31,000</b>		<b>1,207.68</b>	<b>1,289.29</b>	<b>81.61 ST</b>		
Share Price \$41.590								
<b>FASTENAL CO (FAST)</b>	4/25/14	64,000	49.170	3,146.88	3,043.84	(103.04) ST	64.00	2.10
Share Price \$47.560, Next Dividend Payable 02/2015								
<b>FISERV INC WISCONSIN (FISV)</b>	4/25/14	34,000	56.310	1,914.54	2,412.98	498.44 ST		
Share Price \$70.970								
<b>FIVE BELOW (FIVE)</b>	4/25/14	32,000	38.720	1,239.04	1,306.56	67.52 ST		
Share Price \$40.830								
<b>GENTEX CORP (GNTX)</b>	4/25/14	104,000	29.780	3,097.08	3,757.52	660.44 ST	67.00	1.78
Share Price \$36.130, Next Dividend Payable 01/2015								
<b>HILTH CARE SVC GRP (HCSSG)</b>	4/25/14	62,000	29.270	1,814.74	1,917.66	102.92 ST	43.00	2.24
Share Price \$30.930, Next Dividend Payable 03/2015								
<b>IHS INC CLA A COM (IHS)</b>	4/25/14	30,000	120.428	3,612.84	3,416.40	(196.44) ST		
Share Price \$113.880								
<b>INNERWORKINGS INC (INWK)</b>	4/25/14	168,000	7.417	1,246.06	1,308.72	62.66 ST		
Share Price \$7.790								
<b>IPC THE HOSPITALIST COMP INC (IPCM)</b>	4/25/14	46,000	41.770	1,921.42	2,110.94	189.52 ST		
Share Price \$45.890								
<b>LINEAR TECHNOLOGY CORPORATION (LLTC)</b>	4/25/14	56,000	44.970	2,518.32	2,553.60	35.28 ST	60.00	2.34
Share Price \$45.600, Next Dividend Payable 02/2015								

# Morgan Stanley

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RAWSON CHARITABLE FOUNDATION  
C/O SIRI RAWSON, MICHAL MARSTON &

Fiduciary Services Active Assets Account  
745-041520-554

CLIENT STATEMENT | For the Period December 1-31, 2014

## Account Detail

### STOCKS

#### COMMON STOCKS (CONTINUED)

Security Description	Trade Date	Quantity	Unit Cost	Total Cost	Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Dividend Yield %
LKQ CORPORATION (LKQ) Share Price \$28.120	4/25/14	138,000	26.926	3,715.72	3,880.56	164.84 ST	—	—
MAXIMUS INC (MIMS) Share Price \$54.840 Next Dividend Payable 02/2015	4/25/14	52,000	41.140	2,139.28	2,851.68	712.40 ST	9.00	0.31
MDU RES GROUP INC (MDU) Share Price \$23.500 Next Dividend Payable 07/01/15	4/25/14	94,000	35.830	3,368.02	2,209.00	(1,159.02) ST	69.00	3.12
MEDNAX INC (MD) Share Price \$66.110	4/25/14	38,000	59.190	2,249.22	2,512.18	262.96 ST	—	—
MIDDLEBY CORP DEL (MIDD) Share Price \$99.100	4/25/14	18,000	85.077	1,531.38	1,783.80	252.42 ST	—	—
MOBILE MINI INC (MINI) Share Price \$40.510 Next Dividend Payable 03/2015	4/25/14	46,000	41.340	1,901.64	1,863.46	(38.18) ST	31.00	1.66
NATL INSTRUMENTS CP (NATI) Share Price \$31.090 Next Dividend Payable 03/2015	4/25/14	98,000	26.990	2,645.02	3,046.82	401.80 ST	59.00	1.93
NEOGEN CP (NEOG) Share Price \$49.590	4/25/14	36,000	41.900	1,508.40	1,785.24	276.84 ST	—	—
PATTERSON COMPANIES INC (PDCO) Share Price \$48.100 Next Dividend Payable 07/2015	4/25/14	42,000	41.040	1,723.68	2,020.20	296.52 ST	34.00	1.68
PRA GROUP INC (PRAA) Share Price \$57.930	4/25/14	48,000	57.970	2,782.56	2,780.64	(1.92) ST	—	—
PROTO LABS (PRLB) Share Price \$67.160	4/25/14	28,000	59.300	1,660.40	1,880.48	220.08 ST	—	—
RITCHE BROTHERS AUCTIONEERS (RBA) Share Price \$26.890 Next Dividend Payable 03/2015	12/11/14	15,000	67.205	1,008.07	1,007.40	(0.67) ST	—	—
ROLLINS INC (ROL) Share Price \$33.100 Next Dividend Payable 03/2015	4/25/14	50,000	29.970	1,498.50	1,655.00	156.50 ST	21.00	1.26
ROPER IND INC (ROP) Share Price \$156.350 Next Dividend Payable 01/2015	4/25/14	22,000	129.600	2,851.20	3,439.70	588.50 ST	22.00	0.63
SEMTECH CORP (SMTC) Share Price \$27.570	4/25/14	68,000	24.280	1,651.04	1,874.76	223.72 ST	—	—
STERICYCLE INC (SRCL) Share Price \$131.080	4/25/14	26,000	114.748	2,983.46	3,408.08	424.62 ST	—	—

# Morgan Stanley

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CLIENT STATEMENT | For the Period December 1-31, 2014

Fiduciary Services Active Assets Account  
745-041520-554  
RAWSON CHARITABLE FOUNDATION  
C/O SIRI RAWSON, MICHAL MARSTON &

## Account Detail

### STOCKS

#### COMMON STOCKS (CONTINUED)

Security Description	Trade Date	Quantity	Unit Cost	Total Cost	Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Dividend Yield %
THE ADVISORY BOARD CO (ABCO)	4/25/14	24 000	58.250	1,398.00	1,175.52	(222.48) ST	—	—
	7/29/14	3 000	51.530	154.59	146.94	(7.65) ST	—	—
	7/30/14	1 000	51.260	51.26	48.98	(2.28) ST	—	—
	8/1/14	4 000	48.758	195.03	195.92	0.89 ST	—	—
	8/4/14	1 000	46.750	46.75	48.98	2.23 ST	—	—
	8/13/14	4 000	50.355	201.42	195.92	(5.50) ST	—	—
	8/14/14	7 000	50.300	352.10	342.86	(9.24) ST	—	—
<b>Total</b>		<b>44 000</b>		<b>2,399.15</b>	<b>2,155.12</b>	<b>(244.03) ST</b>		
Share Price: \$48.980								
TUPPERWARE BRANDS CORP (TUP)	4/25/14	16 000	84.660	1,354.56	1,008.00	(346.56) ST	44.00	4.36
Share Price: \$63.000 Next Dividend Payable 01/05/15								
ULTIMATE SOFTWARE GP INC (ULTI)	4/25/14	26 000	118.600	3,083.60	3,817.19	733.59 ST	—	—
Share Price: \$146.815								
UNITED NATURAL FOODS INC (UNFI)	4/25/14	42 000	67.100	2,818.20	3,247.65	429.45 ST	—	—
Share Price: \$77.325								
VERISK ANALYTICS CL A (VRSK)	4/25/14	3 000	57.783	173.35	192.15	18.80 ST	—	—
	4/28/14	7 000	57.453	402.17	448.35	46.18 ST	—	—
	5/1/14	16 000	60.005	960.08	1,024.80	64.72 ST	—	—
<b>Total</b>		<b>26 000</b>		<b>1,535.60</b>	<b>1,665.30</b>	<b>129.70 ST</b>		
Share Price: \$64.050								

STOCKS	Percentage of Assets %	Total Cost	Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Yield %
	98.3%	\$99,557.28	\$107,326.03	\$7,768.75 ST	\$651.00	0.61%
					\$0.00	

TOTAL MARKET VALUE	Percentage of Assets %	Total Cost	Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Yield %
	100.0%	\$99,557.28	\$109,152.80	\$7,768.75 ST	\$652.00	0.60%
					\$0.00	

TOTAL VALUE (includes accrued interest) \$109,152.80

Unrealized Gain/(Loss) totals only reflect positions that have cost basis and/or market value information available. Cash, MMM, Deposits and positions stating 'Please Provide' are not included.

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# Morgan Stanley

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CLIENT STATEMENT | For the Period December 1-31, 2014

Fiduciary Services Active Assets Account  
745-041517-554  
RAWSON CHARITABLE FOUNDATION  
C/O SIRI RAWSON, MICHAEL MARSTON &

## Account Detail

### STOCKS

#### COMMON STOCKS

Security Description	Trade Date	Quantity	Unit Cost	Total Cost	Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Dividend Yield %
<b>AMERICAN EXPRESS CO (AXP)</b> Share Price \$93.040, Next Dividend Payable 02/2015	8/4/14	25,000	\$66.822	\$2,170.55	\$2,326.00	\$155.45 ST	\$26.00	1.11
<b>ANALY CAPITAL MGMT INC (NLY)</b> Share Price \$10.810, Next Dividend Payable 01/29/15	4/25/14	130,000	11.490	1,493.70	1,405.30	(88.40) ST	156.00	11.10
<b>BARRICK GOLD CORP (ABX)</b> Share Price \$10.750, Next Dividend Payable 03/2015	4/25/14	140,000	17.610	2,465.40	1,505.00	(960.40) ST	28.00	1.86
<b>BAXTER INTL INC (BAX)</b> Share Price \$73.290, Next Dividend Payable 01/02/15	4/25/14	35,000	72.300	2,530.50	2,565.15	34.65 ST	73.00	2.84
<b>BED BATH &amp; BEYOND INC (BBBY)</b> Share Price \$76.170	4/25/14	40,000	62.401	2,496.03	3,046.80	550.77 ST	—	—
<b>CHEVRON CORP (CVX)</b> Share Price \$112.180, Next Dividend Payable 03/2015	4/25/14	10,000	124.020	1,240.20	1,121.80	(118.40) ST	60.00	1.93
<b>CHUBB CORP (CB)</b> Share Price \$103.470, Next Dividend Payable 01/06/15	6/11/14	10,000	125.154	1,251.54	1,121.80	(129.74) ST	86.00	3.83
<b>CISCO SYS INC (CSCO)</b> Share Price \$27.815, Next Dividend Payable 01/2015	Total	20,000	2,491.74	2,243.60	—	(248.14) ST	—	—
<b>CONOCOPHILLIPS (COP)</b> Share Price \$69.060, Next Dividend Payable 03/2015	4/25/14	30,000	89.237	2,677.11	3,104.10	426.99 ST	60.00	1.93
<b>DIAMOND OFFSHORE DRILLING INC (DO)</b> Share Price \$36.710, Next Dividend Payable 03/2015	4/25/14	85,000	22.950	1,950.75	2,364.27	413.52 ST	65.00	2.74
<b>DR PEPPER SNAPPLE GROUP INC (DPS)</b> Share Price \$71.680, Next Dividend Payable 01/07/15	4/25/14	35,000	74.333	2,601.67	2,417.10	(184.57) ST	102.00	4.21
<b>EBAY INC (EBAY)</b> Share Price \$56.120	5/14/14	35,000	30.419	1,064.67	1,284.85	220.18 ST	18.00	1.40
<b>EXELON CORP (EXC)</b> Share Price \$37.080, Next Dividend Payable 03/2015	4/25/14	50,000	53.344	2,667.18	3,584.00	916.82 ST	82.00	2.28
<b>EXPRESS SCRIPTS HLDG CO COM (ESRX)</b> Share Price \$84.670	4/25/14	50,000	51.987	2,599.35	2,806.00	206.65 ST	—	—
<b>EXXON MOBIL CORP (XOM)</b> Share Price \$92.450, Next Dividend Payable 03/2015	4/25/14	85,000	36.130	3,071.05	3,151.80	80.75 ST	105.00	3.33
<b>Total</b>		30,000	71.120	2,133.60	2,540.10	406.50 ST	—	—
		15,000	68.343	1,025.15	1,270.05	244.90 ST	—	—
		45,000	3,158.75	3,810.15	—	651.40 ST	—	—
		35,000	100.180	3,506.30	3,235.75	(270.55) ST	97.00	2.99

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CLIENT STATEMENT | For the Period December 1-31, 2014

Fiduciary Services Active Assets Account  
745-041517-554  
RAWSON CHARITABLE FOUNDATION  
C/O SIRI RAWSON, MICHAL MARSTON &

## Account Detail

### STOCKS

#### COMMON STOCKS (CONTINUED)

Security Description	Trade Date	Quantity	Unit Cost	Total Cost	Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Dividend Yield %
<b>GLAXOSMITHKLINE PLC ADS (GSK)</b> Share Price \$42.740, Next Dividend Payable 01/08/15	4/25/14	35,000	55.542	1,943.97	1,495.90	(448.07) ST	93.00	6.21
<b>HONDA MOTOR COMPANY LTD ADR (HMC)</b> 12/11/14 12/9/14 12/10/14	12/11/14 12/9/14 12/10/14	45,000 18,000 25,000	30.509 30.971 30.302	1,372.92 557.47 757.55	1,328.40 531.36 738.00	(44.52) ST (26.11) ST (19.55) ST		
<b>Total</b>		88,000		2,687.94	2,597.76	(90.18) ST	62.00	2.38
<b>JOHNSON &amp; JOHNSON (JNJ)</b> Share Price \$104.570, Next Dividend Payable 03/2015	9/3/14	15,000	103.971	1,559.56	1,568.55	8.99 ST	42.00	2.67
<b>MACK CALI REALTY GP (CLI)</b> Share Price \$19.060, Next Dividend Payable 01/2015	4/25/14	50,000	20.459	1,022.96	953.00	(69.96) ST	30.00	3.14
<b>MEDTRONIC INC (MDT)</b> Share Price \$72.200, Next Dividend Payable 01/16/15	4/25/14	55,000	57.959	3,187.73	3,971.00	783.27 ST	67.00	1.68
<b>MICROSOFT CORP (MSFT)</b> Share Price \$46.450, Next Dividend Payable 03/2015	4/25/14	65,000	40.021	2,601.40	3,019.25	417.85 ST	81.00	2.68
<b>MOLSON COORS BREWING CO CL B (TAP)</b> Share Price \$74.520, Next Dividend Payable 03/2015	4/25/14	45,000	58.336	2,625.11	3,353.40	728.29 ST	67.00	1.99
<b>NEWMONT MINING CORP (NEM) (NEM)</b> Share Price \$18.900, Next Dividend Payable 03/2015	4/25/14	55,000	25.990	1,429.45	1,039.50	(389.95) ST	6.00	0.57
<b>PEPSICO INC INC (PEP)</b> Share Price \$94.560, Next Dividend Payable 01/07/15	4/25/14	45,000	85.230	3,835.35	4,255.20	419.85 ST	118.00	2.77
<b>PNC FINL SVCS GP (PNC)</b> Share Price \$91.230, Next Dividend Payable 02/2015	4/25/14	35,000	84.160	2,945.60	3,193.05	247.45 ST	67.00	2.09
<b>PROCTER &amp; GAMBLE (PG)</b> Share Price \$91.090, Next Dividend Payable 02/2015	4/25/14	35,000	81.163	2,840.72	3,188.15	347.43 ST	90.00	2.82
<b>SOUTHWESTERN ENERGY COMPANY (SWN)</b> Share Price \$27.290	10/22/14	60,000	33.341	2,000.46	1,637.40	(363.06) ST		
<b>SUNTRUST BKS (STI)</b> Share Price \$41.900, Next Dividend Payable 03/2015	10/8/14	40,000	36.990	1,479.58	1,676.00	196.42 ST	32.00	1.90
<b>T ROWE PRICE GROUP INC (TROW)</b> Share Price \$85.860, Next Dividend Payable 03/2015	11/6/14	30,000	81.998	2,459.93	2,575.80	115.87 ST	53.00	2.05
<b>TAIWAN SMCNDR MFG CO LTD ADR (TSM)</b> Share Price \$22.380	4/25/14	100,000	19.904	1,990.43	2,238.00	247.57 ST	40.00	1.78

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# Morgan Stanley

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CLIENT STATEMENT | For the Period December 1-31, 2014

Fiduciary Services Active Assets Account  
745-041517-554

RAWSON CHARITABLE FOUNDATION  
C/O SIRI RAWSON, MICHAL MARSTON &

## Account Detail

### STOCKS

#### COMMON STOCKS (CONTINUED)

Security Description	Trade Date	Quantity	Unit Cost	Total Cost	Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Dividend Yield %
TARGET CORPORATION (TGT) <i>Share Price \$75.910, Next Dividend Payable 03/2015</i>	4/25/14	55,000	60.714	3,339.26	4,175.05	835.79 ST	114.00	2.73
TORCHMARK CORP (TMK) <i>Share Price \$54.170, Next Dividend Payable 01/30/15</i>	4/28/14	30,000	51.904	1,557.11	1,625.10	67.99 ST	15.00	0.92
TRAVELERS COMPANIES INC COM (TRV) <i>Share Price \$105.850, Next Dividend Payable 03/2015</i>	4/25/14	25,000	88.160	2,204.01	2,646.25	442.24 ST	55.00	2.07
U S BANCORP COM NEW (USB) <i>Share Price \$44.950, Next Dividend Payable 01/15/15</i>	4/25/14	75,000	40.307	3,023.06	3,371.25	348.19 ST	74.00	2.19
WAL MART STORES INC (WMT) <i>Share Price \$85.880, Next Dividend Payable 01/05/15</i>	4/25/14	50,000	78.329	3,916.43	4,294.00	377.57 ST		
WELLS FARGO & CO NEW (WFC) <i>Share Price \$54.820, Next Dividend Payable 03/2015</i>	5/19/14	10,000	76.759	767.59	858.80	91.21 ST		
<b>Total</b>		60,000		4,684.02	5,152.80	468.78 ST	115.00	2.23
		60,000	49.217	2,953.03	3,289.20	336.17 ST	84.00	2.55

STOCKS	Percentage of Assets %	Total Cost	Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Yield %
	88.9%	\$89,315.43	\$95,871.48	\$6,556.05 ST	\$2,203.00	2.30%
					\$0.00	

TOTAL MARKET VALUE	Percentage of Assets %	Total Cost	Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Yield %
	100.0%	\$89,315.43	\$107,855.59	\$6,556.05 ST	\$2,209.00	2.05%
					\$0.00	

TOTAL VALUE (includes accrued interest) \$107,855.59

Unrealized Gain/(Loss) totals only reflect positions that have cost basis and/or market value information available. Cash, MMF Deposits and positions stating 'Please Provide' are not included.

### ACTIVITY

#### CASH FLOW ACTIVITY BY DATE

Transaction Date	Settlement Date	Activity Type	Description	Quantity	Price	Credits/(Debits)
12/1	12/1	Qualified Dividend	CONOCOPHILLIPS			\$25.55
12/1	12/1	Qualified Dividend	WELLS FARGO & CO NEW			21.00
12/1	12/4	Bought	HONDA MOTOR COMPANY LTD ADR	45,000	30.5093	(1,372.92)