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

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

OMB No 1545-0052

2011

For calendar year 2011, or tax year beginning 01-01-2011 , and ending 12-31-2011

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

Name of foundation JANET Q LAWSON FOUNDATION		A Employer identification number 87-0481508	
Number and street (or P O box number if mail is not delivered to street address) PO BOX 45385		B Telephone number (see page 10 of the instructions) (801) 532-1500	
City or town, state, and ZIP code SALT LAKE CITY, UT 841450385		C If exemption application is pending, check here ☐ 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 ☐ F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ☐	
I Fair market value of all assets at end of year (from Part II, col. (c), line 16) \$ 17,425,595	J Accounting method ☒ Cash ☐ Accrual ☐ Other (specify) _____ (Part I, column (d) must be on cash basis.)		

Part I Analysis of Revenue and Expenses

Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see page 11 of the instructions))

Part I Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see page 11 of the instructions))			(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 (attach schedule)	22			
	2	Check ☐ ☒ if the foundation is not required to attach Sch B				
	3	Interest on savings and temporary cash investments	36,812	36,812		
	4	Dividends and interest from securities.	440,823	440,823		
	5a	Gross rents				
	b	Net rental income or (loss) _____				
	6a	Net gain or (loss) from sale of assets not on line 10  402,045	402,045			
	b	Gross sales price for all assets on line 6a _____ 3,432,116				
	7	Capital gain net income (from Part IV , line 2)		402,045		
	8	Net short-term capital gain				
	9	Income modifications				
	10a	Gross sales less returns and allowances _____				
	b	Less Cost of goods sold _____				
c	Gross profit or (loss) (attach schedule)					
11	Other income (attach schedule)	 3,399	3,399			
12	Total. Add lines 1 through 11	883,101	883,079			
Operating and Administrative Expenses	13	Compensation of officers, directors, trustees, etc				
	14	Other employee salaries and wages				
	15	Pension plans, employee benefits				
	16a	Legal fees (attach schedule)  56,426	56,426	50,784		5,642
	b	Accounting fees (attach schedule)  18,876	18,876	16,988		1,888
	c	Other professional fees (attach schedule)  132,467	132,467	132,467		
	17	Interest				
	18	Taxes (attach schedule) (see page 14 of the instructions)  10,633	10,633	6,633		
	19	Depreciation (attach schedule) and depletion				
	20	Occupancy				
	21	Travel, conferences, and meetings				
	22	Printing and publications				
	23	Other expenses (attach schedule)				
	24	Total operating and administrative expenses.				
		Add lines 13 through 23	218,402	206,872		7,530
	25	Contributions, gifts, grants paid	1,098,000			1,098,000
26	Total expenses and disbursements. Add lines 24 and 25	1,316,402	206,872		1,105,530	
	27	Subtract line 26 from line 12				
	a	Excess of revenue over expenses and disbursements	-433,301			
	b	Net investment income (if negative, enter -0-)		676,207		
	c	Adjusted net income (if negative, enter -0-)				

Part II Balance Sheets		Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions)	Beginning of year	End of year	
			(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1	Cash—non-interest-bearing		4,356	4,356
	2	Savings and temporary cash investments	2,167,232	1,068,098	1,068,098
	3	Accounts receivable ▶ _____ Less allowance for doubtful accounts ▶ _____	8,078		
	4	Pledges receivable ▶ _____ Less allowance for doubtful accounts ▶ _____			
	5	Grants receivable			
	6	Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see page 15 of the instructions)			
	7	Other notes and loans receivable (attach schedule) ▶ _____ Less allowance for doubtful accounts ▶ _____			
	8	Inventories for sale or use			
	9	Prepaid expenses and deferred charges			
	10a	Investments—U S and state government obligations (attach schedule)	265,074		
	b	Investments—corporate stock (attach schedule)	11,156,063 	11,467,626	15,056,723
	c	Investments—corporate bonds (attach schedule).	87,937	432,348	430,033
	11	Investments—land, buildings, and equipment basis ▶ _____ Less accumulated depreciation (attach schedule) ▶ _____			
	12	Investments—mortgage loans			
	13	Investments—other (attach schedule)	417,496 	684,884	866,385
	14	Land, buildings, and equipment basis ▶ _____ Less accumulated depreciation (attach schedule) ▶ _____			
15	Other assets (describe ▶ _____)				
16	Total assets (to be completed by all filers—see the instructions Also, see page 1, item I)	14,101,880	13,657,312	17,425,595	
Liabilities	17	Accounts payable and accrued expenses			
	18	Grants payable			
	19	Deferred revenue			
	20	Loans from officers, directors, trustees, and other disqualified persons			
	21	Mortgages and other notes payable (attach schedule)			
	22	Other liabilities (describe ▶ _____)			
	23	Total liabilities (add lines 17 through 22)		0	
Net Assets or Fund Balances	Foundations that follow SFAS 117, check here ▶ ☐ and complete lines 24 through 26 and lines 30 and 31.				
	24	Unrestricted			
	25	Temporarily restricted			
	26	Permanently restricted			
	Foundations that do not follow SFAS 117, check here ▶ ☒ and complete lines 27 through 31.				
	27	Capital stock, trust principal, or current funds	14,101,880	13,657,312	
	28	Paid-in or capital surplus, or land, bldg , and equipment fund			
	29	Retained earnings, accumulated income, endowment, or other funds			
	30	Total net assets or fund balances (see page 17 of the instructions)	14,101,880	13,657,312	
	31	Total liabilities and net assets/fund balances (see page 17 of the instructions)	14,101,880	13,657,312	

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	14,101,880
2	Enter amount from Part I, line 27a	2	-433,301
3	Other increases not included in line 2 (itemize) ▶ _____	3	
4	Add lines 1, 2, and 3	4	13,668,579
5	Decreases not included in line 2 (itemize) ▶ _____ 	5	11,267
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30	6	13,657,312

Part IV

Capital Gains and Losses for Tax on Investment Income

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

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

(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	See Additional Data Table		
b			
c			
d			
e			

2	Capital gain net income or (net capital loss)	If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7	2	402,045
3	Net short-term capital gain or (loss) as defined in sections 1222(5) and (6) If gain, also enter in Part I, line 8, column (c) (see pages 13 and 17 of the instructions) If (loss), enter -0- in Part I, line 8		3	164,107

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 page 18 of 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))
2010	1,089,386	16,881,133	0 064533
2009	704,692	13,148,328	0 053596
2008	811,568	15,619,499	0 051959
2007	724,256	17,483,143	0 041426
2006	749,629	16,392,673	0 045730

2	Total of line 1, column (d).	2	0 257244
3	Average distribution ratio for the 5-year base period—divide the total on line 2 by 5, or by the number of years the foundation has been in existence if less than 5 years	3	0 051449
4	Enter the net value of noncharitable-use assets for 2011 from Part X, line 5.	4	17,940,022
5	Multiply line 4 by line 3.	5	922,996
6	Enter 1% of net investment income (1% of Part I, line 27b).	6	6,762
7	Add lines 5 and 6.	7	929,758
8	Enter qualifying distributions from Part XII, line 4.	8	1,105,530

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 on page 18

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

1a		Exempt operating foundations described in section 4940(d)(2), check here ☐ and enter "N/A" on line 1			
		Date of ruling or determination letter _____ (attach copy of letter if necessary—see instructions)			
b		Domestic foundations that meet the section 4940(e) requirements in Part V, check here ☒ and enter 1% of Part I, line 27b		1	6,762
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	6,762
4		Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)		4	
5		Tax based on investment income. Subtract line 4 from line 3 If zero or less, enter -0-		5	6,762
6		Credits/Payments			
a		2011 estimated tax payments and 2010 overpayment credited to 2011	6a	9,510	
b		Exempt foreign organizations—tax withheld at source	6b		
c		Tax paid with application for extension of time to file (Form 8868)	6c	3,000	
d		Backup withholding erroneously withheld	6d		
7		Total credits and payments Add lines 6a through 6d.		7	12,510
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	
10		Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid.		10	5,748
11		Enter the amount of line 10 to be Credited to 2012 estimated tax ☐ 5,748	Refunded ☐	11	

Part VII-AStatements Regarding Activities

1a	During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?		Yes	No
		1a		No
b	Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see page 19 of the instructions for definition)?			No
	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		No
d	Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year (1) On the foundation ☐ \$ _____ (2) On foundation managers ☐ \$ _____			
e	Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers ☐ \$ _____			
2	Has the foundation engaged in any activities that have not previously been reported to the IRS?	2		No
	If "Yes," attach a detailed description of the activities.			
3	Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? If "Yes," attach a conformed copy of the changes	3		No
4a	Did the foundation have unrelated business gross income of \$1,000 or more during the year?	4a		No
b	If "Yes," has it filed a tax return on Form 990-T for this year?	4b		
5	Was there a liquidation, termination, dissolution, or substantial contraction during the year?	5		No
	If "Yes," attach the statement required by General Instruction T.			
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	Yes	
7	Did the foundation have at least \$5,000 in assets at any time during the year? If "Yes," complete Part II, col (c), and Part XV	7	Yes	
8a	Enter the states to which the foundation reports or with which it is registered (see page 19 of the instructions) ☐ UT _____			
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	Yes	
9	Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2011 or the taxable year beginning in 2011 (see instructions for Part XIV on page 27)? If "Yes," complete Part XIV	9		No
10	Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses	10		No

Part VII-A

Statements Regarding Activities *(continued)*

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see page 20 of the instructions).	11		No
12	Did the foundation acquire a direct or indirect interest in any applicable insurance contract before August 17, 2008?	12		No
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application?	13	Yes	
Website address ▶N/A				
14	The books are in care of ▶HERBERT C LIVSEY Telephone no ▶(801) 532-1500			
	Located at ▶36 S STATE ST SUITE 1400 SALT LAKE CITY UT ZIP+4 ▶841111417			
15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 —Check here ▶ ☐			
	and enter the amount of tax-exempt interest received or accrued during the year ▶	15		
16	At any time during calendar year 2011, did the foundation have an interest in or a signature or other authority over		Yes	No
	a bank, securities, or other financial account in a foreign country?	16		No
See the instructions for exceptions and filing requirements for Form 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.			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 page 20 of the instructions)? . . . Organizations relying on a current notice regarding disaster assistance check here. ▶ ☐	1b		No
c	Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2011?	1c		No
2	Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5))			
a	At the end of tax year 2011, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2011? ☐ Yes ☒ No			
	If "Yes," list the years ▶ 20____, 20____, 20____, 20____			
b	Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement—see page 20 of the instructions).	2b		
c	If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here ▶ 20____, 20____, 20____, 20____			
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? ☐ Yes ☒ No			
b	If "Yes," did it have excess business holdings in 2011 as a result of (1) any purchase by the foundation or disqualified persons after May 26, 1969, (2) the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest, or (3) the lapse of the 10-, 15-, or 20-year first phase holding period? (<i>Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2011.</i>).	3b		
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a		No
b	Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2011?	4b		No

Part VII-B

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

5a	During the year did the foundation pay or incur any amount to			
	(1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))?	☐ Yes ☒ No		
	(2) Influence the outcome of any specific public election (see section 4955), or to carry on, directly or indirectly, any voter registration drive?	☐ Yes ☒ No		
	(3) Provide a grant to an individual for travel, study, or other similar purposes?	☐ Yes ☒ No		
	(4) Provide a grant to an organization other than a charitable, etc , organization described in section 509(a)(1), (2), or (3), or section 4940(d)(2)? (see page 22 of the 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 page 22 of the instructions)? Organizations relying on a current notice regarding disaster assistance check here.	☐	5b	
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? <i>If "Yes," attach the statement required by Regulations section 53.4945–5(d).</i>	☐ Yes ☐ No		
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? <i>If "Yes" to 6b, file Form 8870.</i>		6b	No
7a	At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction?	☐ Yes ☒ No		
b	If yes, did the foundation receive any proceeds or have any net income attributable to the transaction?		7b	

Part VIII

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

1 List all officers, directors, trustees, foundation managers and their compensation (see page 22 of the 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
See Additional Data Table				
2 Compensation of five highest-paid employees (other than those included on line 1—see page 23 of the 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.				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 (see page 23 of the 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.		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	
2	
3	
4	

Part IX-B

Summary of Program-Related Investments (see page 23 of the instructions)

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2	Amount
1	
2	
All other program-related investments. See page 24 of the instructions.	
3	
Total. Add lines 1 through 3.	

Part X

Minimum Investment Return (All domestic foundations must complete this part. Foreign foundations, see page 24 of the 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	17,591,671
b	Average of monthly cash balances.	1b	620,989
c	Fair market value of all other assets (see page 24 of the instructions).	1c	560
d	Total (add lines 1a, b, and c).	1d	18,213,220
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation).	1e	
2	Acquisition indebtedness applicable to line 1 assets.	2	
3	Subtract line 2 from line 1d.	3	18,213,220
4	Cash deemed held for charitable activities Enter 1 1/2% of line 3 (for greater amount, see page 25 of the instructions).	4	273,198
5	Net value of noncharitable-use assets. Subtract line 4 from line 3 Enter here and on Part V, line 4	5	17,940,022
6	Minimum investment return. Enter 5% of line 5.	6	897,001

Part XI

Distributable Amount (see page 25 of the 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	897,001
2a	Tax on investment income for 2011 from Part VI, line 5.	2a	6,762
b	Income tax for 2011 (This does not include the tax from Part VI).	2b	
c	Add lines 2a and 2b.	2c	6,762
3	Distributable amount before adjustments Subtract line 2c from line 1.	3	890,239
4	Recoveries of amounts treated as qualifying distributions.	4	
5	Add lines 3 and 4.	5	890,239
6	Deduction from distributable amount (see page 25 of the instructions).	6	
7	Distributable amount as adjusted Subtract line 6 from line 5 Enter here and on Part XIII, line 1.	7	890,239

Part XII

Qualifying Distributions (see page 25 of the 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	1,105,530
b	Program-related investments—total from Part IX-B.	1b	
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc , purposes.	2	
3	Amounts set aside for specific charitable projects that satisfy the		
a	Suitability test (prior IRS approval required).	3a	
b	Cash distribution test (attach the required schedule).	3b	
4	Qualifying distributions. Add lines 1a through 3b Enter here and on Part V, line 8, and Part XIII, line 4	4	1,105,530
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income Enter 1% of Part I, line 27b (see page 26 of the instructions).	5	6,762
6	Adjusted qualifying distributions. Subtract line 5 from line 4.	6	1,098,768
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 page 26 of the instructions)

	(a) Corpus	(b) Years prior to 2010	(c) 2010	(d) 2011
1 Distributable amount for 2011 from Part XI, line 7				890,239
2 Undistributed income, if any, as of the end of 2011				
a Enter amount for 2010 only.			290,203	
b Total for prior years 20____, 20____, 20____				
3 Excess distributions carryover, if any, to 2011				
a From 2006.				
b From 2007.				
c From 2008.				
d From 2009.				
e From 2010.				
f Total of lines 3a through e.				
4 Qualifying distributions for 2011 from Part XII, line 4 ▶ \$ 1,105,530				
a Applied to 2010, but not more than line 2a			290,203	
b Applied to undistributed income of prior years (Election required—see page 26 of the instructions)				
c Treated as distributions out of corpus (Election required—see page 26 of the instructions). . .				
d Applied to 2011 distributable amount.				815,327
e Remaining amount distributed out of corpus				
5 Excess distributions carryover applied to 2011 (If an amount appears in column (d), the same amount must be shown in column (a).)				
6 Enter the net total of each column as indicated below:				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5				
b Prior years' undistributed income Subtract line 4b from line 2b.				
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed.				
d Subtract line 6c from line 6b Taxable amount—see page 27 of the instructions . . .				
e Undistributed income for 2010 Subtract line 4a from line 2a Taxable amount—see page 27 of the instructions				
f Undistributed income for 2011 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2011.				74,912
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (see page 27 of the instructions).				
8 Excess distributions carryover from 2006 not applied on line 5 or line 7 (see page 27 of the instructions).				
9 Excess distributions carryover to 2012. Subtract lines 7 and 8 from line 6a.				
10 Analysis of line 9				
a Excess from 2007. . . .				
b Excess from 2008. . . .				
c Excess from 2009. . . .				
d Excess from 2010. . . .				
e Excess from 2011. . . .				

Part XIVPrivate Operating Foundations (see page 27 of the 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 2011, 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)

☐ 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) 2011	(b) 2010	(c) 2009	(d) 2008	
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 XVSupplementary Information (Complete this part only if the organization had \$5,000 or more in assets at any time during the year—see page 27 of the instructions.)

1

Information Regarding Foundation Managers:

a

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

NONE

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 ☒ 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 page 28 of the instructions) to individuals or organizations under other conditions, complete items 2a, b, c, and d.

a

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

b

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

c

Any submission deadlines

d

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

Part XV

Supplementary Information (continued)

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a Paid during the year See Additional Data Table				
Total			3a	1,098,000
b Approved for future payment				
Total			3b	

Enter gross amounts unless otherwise indicated		Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income (See page 28 of the instructions)
		(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	
1	Program service revenue					
a	_____					
b	_____					
c	_____					
d	_____					
e	_____					
f	_____					
g	Fees and contracts from government agencies					
2	Membership dues and assessments. . . .					
3	Interest on savings and temporary cash investments					36,812
4	Dividends and interest from securities. . . .					440,823
5	Net rental income or (loss) from real estate					
a	Debt-financed property.					
b	Not debt-financed property.					
6	Net rental income or (loss) from personal property					
7	Other investment income.					
8	Gain or (loss) from sales of assets other than inventory					402,045
9	Net income or (loss) from special events					
10	Gross profit or (loss) from sales of inventory. .					
11	Other revenue a Misc Income _____					3,399
b	_____					
c	_____					
d	_____					
e	_____					
12	Subtotal Add columns (b), (d), and (e). .					883,079
13	Total. Add line 12, columns (b), (d), and (e).					883,079

[illegible]

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?		Yes	No
a	Transfers from the reporting foundation to a noncharitable exempt organization of			
	(1) Cash.	1a(1)		No
	(2) Other assets.	1a(2)		No
b	Other transactions			
	(1) Sales of assets to a noncharitable exempt organization.	1b(1)		No
	(2) Purchases of assets from a noncharitable exempt organization.	1b(2)		No
	(3) Rental of facilities, equipment, or other assets.	1b(3)		No
	(4) Reimbursement arrangements.	1b(4)		No
	(5) Loans or loan guarantees.	1b(5)		No
	(6) Performance of services or membership or fundraising solicitations.	1b(6)		No
c	Sharing of facilities, equipment, mailing lists, other assets, or paid employees.	1c		No
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.			

[illegible]

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

b If "Yes," complete the following schedule		
(a) Name of organization	(b) Type of organization	(c) Description of relationship

Sign Here	Under penalties of perjury, I declare that I have examined this return, including accompanying schedules and statements, and to the best of my knowledge and belief, it is true, correct, and complete Declaration of preparer (other than taxpayer or fiduciary) is based on all information of which preparer has any knowledge				
	*****			2012-11-15	*****
	Signature of officer or trustee			Date	Title
	Paid Preparer's Use Only	Preparer's Signature CHORTNEY B RUESCH CPA		Date 2012-11-15	Check if self-employed ☒
		Firm's name RUESCH & COMPANY			Firm's EIN
36 S STATE ST STE 1250					
Firm's address SALT LAKE CITY, UT 841111417			Phone no (801) 872-9798		

May the IRS discuss this return with the preparer shown above? See instructions ☒ Yes ☐ No

Additional Data

Software ID:
Software Version:
EIN: 87-0481508
Name: JANET Q LAWSON FOUNDATION

Form 990PF - Special Condition Description:

Special Condition Description

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

(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)
MSSB #083 Capital Gain Distributions	P	2010-01-01	2011-12-31
MSSB #083 STCG	P	2011-06-30	2011-12-31
MSSB #083 LTCG	P	2010-01-01	2011-12-31
MSSB #863 LTCL	P	1998-08-26	2011-05-06
MSSB #863 Capital Gain Distributions	P	2010-01-01	2011-12-31
MSSB #933 STCG	P	2011-06-30	2011-12-31
MSSB #933 LTCL	P	2010-01-01	2011-12-31
MSSB #247 Capital Gain Distributions	P	2010-01-01	2011-12-31
MSSB #247 STCG	P	2011-06-30	2011-12-31
MSSB #247 LTCL	P	2010-01-01	2011-12-31
MSSB #248 STCG	P	2011-06-30	2011-12-31
MSSB #248 LTCL	P	2010-01-01	2011-12-31
MSSB #249 STCG	P	2011-06-30	2011-12-31
MSSB #249 LTCG	P	2010-01-01	2011-12-31
MSSB #250 Capital Gain Distributions	P	2010-01-01	2011-12-31
MSSB #250 STCG	P	2011-06-30	2011-12-31
MSSB #250 LTCL	P	2010-11-04	2011-12-20
Powershares DB Commodity K-1 STCG	P	2011-06-30	2011-12-31
Powershares DB Commodity K-1 LTCG	P	2010-01-01	2011-12-31
Powershares DB Agriculture K-1 STCG	P	2011-06-30	2011-12-31
Powershares DB Agriculture K-1 LTCG	P	2010-01-01	2011-12-31
Keystone K-1 STCG	P	2011-06-30	2011-12-31
Keystone K-1 LTCG	P	2010-01-01	2011-12-31
Keystone K-1 CG Distributions	P	2010-01-01	2011-12-31
Wells Fargo Securities Litigation Proceeds	P	2010-01-01	2011-12-31

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

(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)
1,848	0	0	1,848
1,298,733	0	1,203,414	95,319
1,466,797	0	1,261,681	205,116
31	0	173	-142
1,166	0	0	1,166
62,178	0	55,037	7,141
39,555	0	40,390	-835
36	0	0	36
150,219	0	138,545	11,674
11,773	0	12,142	-369
216,967	0	193,512	23,455
15,644	0	16,124	-480
74,892	0	64,505	10,387
15,453	0	13,287	2,166
3	0	0	3
29,354	0	25,527	3,827
4,242	0	5,650	-1,408
268	0	0	268
1,210	0	0	1,210
1,731	0	0	1,731
2,594	0	0	2,594
10,305	0	0	10,305
26,209	0	0	26,209
0	0	84	-84
908	0	0	908

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
0	0	0	1,848
0	0	0	95,319
0	0	0	205,116
0	0	0	-142
0	0	0	1,166
0	0	0	7,141
0	0	0	-835
0	0	0	36
0	0	0	11,674
0	0	0	-369
0	0	0	23,455
0	0	0	-480
0	0	0	10,387
0	0	0	2,166
0	0	0	3
0	0	0	3,827
0	0	0	-1,408
0	0	0	268
0	0	0	1,210
0	0	0	1,731
0	0	0	2,594
0	0	0	10,305
0	0	0	26,209
0	0	0	-84
0	0	0	908

Form 990PF Part VIII Line 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
FREDERICK Q LAWSON	Trustee/Advisor 0 50	0	0	0
PO BOX 45385 SALT LAKE CITY, UT 841450385				
PETER Q LAWSON	Trustee/Advisor 0 50	0	0	0
PO BOX 45385 SALT LAKE CITY, UT 841450385				
ELLEN E ROSSI	Trustee/Advisor 0 50	0	0	0
PO BOX 45385 SALT LAKE CITY, UT 841450385				
DR ERIK C ERLINGSSON	Trustee/Advisor 0 50	0	0	0
PO BOX 45385 SALT LAKE CITY, UT 841450385				
HERBERT C LIVSEY	Trustee/Advisor 2 50	0	0	0
PO BOX 45385 SALT LAKE CITY, UT 841450385				
CHARLES H LIVSEY	Trustee/Advisor 0 50	0	0	0
PO BOX 45385 SALT LAKE CITY, UT 841450385				

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a Paid during the year				
ALF ENGEN SKI MUSEUM FOUNDATIONPO BOX 980187 PARK CITY,UT 84098		Public Charity	General financial support	20,000
BALLET WEST50 W 200 S SALT LAKE CITY,UT 84101		Public Charity	General financial support	373,000
GLEN CANYON INSTITUTE1520 SUNNYDALE LANE SALT LAKE CITY,UT 84108		Public Charity	General financial support	10,000
MOAB CHARTER SCHOOL358 E 300 S MOAB,UT 84532		Public Charity	General financial support	10,000
NEIGHBORHOOD HOUSE1050 W 500 S SALT LAKE CITY,UT 841041397		Public Charity	General financial support	35,000
PRIMARY CHILDREN'S MEDICAL CENTER FOUNDATIONPO BOX 58249 SALT LAKE CITY,UT 841580249		Public Charity	General financial support	39,500
SALT LAKE FILM CENTER210 E 400 S BOX 9 SALT LAKE CITY,UT 84111		Public Charity	General financial support	5,000
SALT LAKE VALLEY HABITAT FOR HUMANITY716 E 4500 S SUITE N260 SALT LAKE CITY,UT 84107		Public Charity	General financial support	15,000
THE NATURE CONSERVANCY OF UTAH559 E SOUTH TEMPLE SALT LAKE CITY,UT 84102		Public Charity	General financial support	13,000
TRACY AVIARY589 E 1300 S SALT LAKE CITY,UT 84105		Public Charity	General financial support	1,000
UNITED WAY OF SALT LAKE174 S WEST TEMPLE SUITE 30 SALT LAKE CITY,UT 84101		Public Charity	General financial support	13,000
UNIVERSITY OF UTAH COLLEGE OF MEDICINE540 ARAPEEN DRIVE SALT LAKE CITY,UT 84108		Public Charity	General financial support	3,000
UNIVERSITY OF UTAH HEALTH COLLEGE OF NURSING540 ARAPEEN DRIVE SALT LAKE CITY,UT 84108		Public Charity	General financial support	150,000
UNIVERSITY OF UTAH KUED CHANNEL 7DOLORES DORE ECCLES BROADCAST CENTE SALT LAKE CITY,UT 84112		Public Charity	General financial support	3,500
UNIVERSITY OF UTAH MARRIOTT LIBRARY SKI ARCHIVES295 S 1500 E SALT LAKE CITY,UT 841120860		Public Charity	General financial support	15,000
UNIVERSITY OF UTAH MUSEUM - SJ QUINNEY COLLEGE OF LAW332 S 1400 E SALT LAKE CITY,UT 84112		Public Charity	General financial support	6,000
UNIVERSITY OF UTAH UTAH MUSEUM OF NATURAL HISTORY 1390 E PRESIDENTS CIRCLE SALT LAKE CITY,UT 841120050		Public Charity	General financial support	15,000
UTAH FOOD BANK1025 S 700 W SALT LAKE CITY,UT 84104		Public Charity	General financial support	5,000
UTAH GIRL SCOUT COUNCILPO BOX 57280 SALT LAKE CITY,UT 841570280		Public Charity	General financial support	35,000
UTAH STATE UNIVERSITY COLLEGE OF NATURAL RESOURCES5200 OLD MAIN HILL LOGAN,UT 843225200		Public Charity	General financial support	125,000
UTAH STATE UNIVERSITY NORA ECCLES HARRISON MUSEUM OF ART4020 OLD MAIN HILL LOGAN,UT 843224020		Public Charity	General financial support	10,000
UTAH'S HOGLE ZOO2600 SUNNYSIDE AVENUE SALT LAKE CITY,UT 84108		Public Charity	General financial support	35,000
UTAH SYMPHONYUTAH OPERA123 W SOUTH TEMPLE SALT LAKE CITY,UT 841011496		Public Charity	General financial support	50,000
WEST RIDGE ACADEMY5500 W BAGLEY PARK ROAD WEST JORDAN,UT 84088		Public Charity	General financial support	15,000
GUADALUPE SCHOOLS340 S GOSHEN STREET SALT LAKE CITY,UT 84104		Public Charity	General financial support	20,000
BOY SCOUTS OF AMERICA GREAT SALT LAKE COUNCIL525 FOOTHILL BLVD SALT LAKE CITY,UT 84113		Public Charity	General financial support	3,000
THE FAMILY CONNECTION CENTER875 E HIGHWAY 193 LAYTON,UT 84040		Public Charity	General financial support	1,000
BLACK MESA TRUSTPO BOX 30456 FLAGSTAFF,AZ 86003		Public Charity	General financial support	4,000
PLANNED PARENTHOOD ASSOCIATION OF UTAH654 S 900 E SALT LAKE CITY,UT 84102		Public Charity	General financial support	8,000
INTERMOUNTAIN RESEARCH AND MEDICAL FOUNDATION5121 S COTTONWOOD ST MURRAY,UT 84157		Public Charity	General financial support	5,000

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
PLANNED PARENTHOOD COLUMBIA WILLAMETTE3727 NE MARTIN LUTHER KING JR BLVD PORTLAND,OR 97212		Public Charity	General financial support	4,000
FOUR CORNERS SCHOOL OF OUTDOOR EDUCATIONPO BOX 1029 MONTICELLO,UT 84535		Public Charity	General financial support	10,000
JORDAN VALLEY CONSERVATION GARDENS FOUNDATION8275 S 1300 W WEST JORDAN,UT 84088		Public Charity	General financial support	1,000
KIMBALL ARTS CENTERPO BOX 1478 PARK CITY,UT 84060		Public Charity	General financial support	1,000
YMCA OF GREATER SALT LAKE3098 S HIGHLAND DR SUITE 440 SALT LAKE CITY,UT 84106		Public Charity	General financial support	4,000
MOAB REGIONAL HOSPITAL450 W WILLIAMS WAY MOAB,UT 84532		Public Charity	General financial support	35,000
Total  3a				1,098,000

TY 2011 Accounting Fees Schedule

Name: JANET Q LAWSON FOUNDATION

EIN: 87-0481508

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
Maywood Trust Company Accounting and Tax	18,876	16,988		1,888

Note: To capture the full content of this document, please select landscape mode (11" x 8.5") when printing.

TY 2011 Gain/Loss from Sale of Other Assets Schedule

Name: JANET Q LAWSON FOUNDATION

EIN: 87-0481508

Name	Date Acquired	How Acquired	Date Sold	Purchaser Name	Gross Sales Price	Basis	Basis Method	Sales Expenses	Total (net)	Accumulated Depreciation
Sales of Capital Assets and Capital Gain Distributions		Purchased			3,432,116	3,030,071			402,045	

TY 2011 Investments Corporate Stock Schedule

Name: JANET Q LAWSON FOUNDATION

EIN: 87-0481508

Name of Stock	End of Year Book Value	End of Year Fair Market Value
Mutual Funds	1,453,311	1,406,354
Equities	10,014,315	13,650,369

TY 2011 Investments - Other Schedule

Name: JANET Q LAWSON FOUNDATION

EIN: 87-0481508

Category/ Item	Listed at Cost or FMV	Book Value	End of Year Fair Market Value
Private Equity		684,884	866,385

TY 2011 Legal Fees Schedule

Name: JANET Q LAWSON FOUNDATION

EIN: 87-0481508

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
Ray Quinney & Nebeker PC Legal	56,426	50,784		5,642

TY 2011 Other Decreases Schedule

Name: JANET Q LAWSON FOUNDATION

EIN: 87-0481508

Description	Amount
Non-Dividend Distributions	11,267

TY 2011 Other Income Schedule

Name: JANET Q LAWSON FOUNDATION

EIN: 87-0481508

Description	Revenue And Expenses Per Books	Net Investment Income	Adjusted Net Income
Misc Income	3,399	3,399	

TY 2011 Other Professional Fees Schedule

Name: JANET Q LAWSON FOUNDATION

EIN: 87-0481508

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
Keystone Private Equity Investment Fees	32,793			
Morgan Stanley Investment Fees	99,674			

TY 2011 Taxes Schedule**Name:** JANET Q LAWSON FOUNDATION**EIN:** 87-0481508

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
Income Tax Paid	4,000			
Foreign Taxes Paid	6,633	6,633		

Janet Q. Lawson
Foundation
87-0481508

Schedules of Capital Gains
and Losses

PREPARED FOR ACCOUNT # 68 01 1009 0 01 - JANET C LAWSON FOUNDATION

TAX REFUGER
ACCOUNT STATUS = UT
TAX ID# = 070481508
STATE TAX ID# =

MORGAN STANLEY MANAGED #24 034083

PROCESSED DATE 09/01/2012

FOR THE PERIOD 01/01/2011 TO 12/31/2011

SECTION 1 - CAPITAL GAINS & LOSSES

SHORT TERM SALES & MATURITIES

SECURITY	QTY	ACQUIRED DATE	SOLD DATE	INCOME CASH	PRINCIPAL CASH	CAPITAL PROCEEDS TO	COST BASIS	SHORT TERM GAIN OR LOSS
5000 0000 CONSOL ENERGY INC COM		07/16/10	01/12/11	265161 01			-175912 50	89248 51
2000 0000 DOW CHEM CO COM		05/14/10	04/29/11		81708 63		-55768 63	25940 03
5000 0000 GENERAL MTRS CO COM		03/11/11	12/21/11		101106 05		-157633 50	-56227 45
5000 0000 PETROLEO BRASILEIRO SA PETRO SPONSORED ADR		12/21/10	12, 21/11		125705 58		-171089 50	-43383 92
2000 0000 POWERSHARES DR COMMODITY IND X EX TRACKING FUND		08/05/10	04/28/11		62878 79		-57508 20	53705 9
770 0000 SANOFI AVENTIS CVR RIGHTS X		04/05/11	05/03/11		1925 35		-1797 95	127 40
3500 0000 UNITED STATES STL CORP NEW X		10/07/10	01/12/11		205376 52		-160236 00	45140 52
4000 0000 VANGUARD 3D INDEX FD INC X		02/25/10	02/01/11		321922 22		-321280 00	542 22
1500 0000 VISA INC COM CL A		12/16/10	07/01/11		132748 65		-102187 80	30560 85
TOTAL SHORT TERM SALES & MATURITIES				1298732 80			1192956 05	105476 75

1203414.05

95318.75

AMOUNT
2730 23

CODE
53

DATE
12/15/11

SECURITY
MORGAN TR - STRATEGIC
INCOME OPPORT CT A (481284365)

TOTAL SHORT TERM CAPITAL GAIN DIVIDENDS

TOTAL SHORT TERM GAIN & LOSSES

2730.23 X
108506 98

95,318 75

01-9

PROPERTY FOR ACCOUNT

TAX ID#

MORGAN STANLEY ADVANCED FIDELITY

ACCOUNT STATUS =

PROCESS DATE 06/01/2012

MORGAN STANLEY ADVANCED FIDELITY

STATE TAX ID# =

FOR THE PERIOD 01/01/2011 TO 12/31/2011

SECTION 1 - CAPITAL GAINS & LOSSES

LONG TERM SALES & MATURITIES

3-5552AP	SECURITY	REG	ACQUIRED DATE	SOLD DATE	INCOME CASH PRINCIPAL CASH	CAPITAL PROCEEDS TO	COST BASIS	LONG TERM GAIN OR LOSS
1000	AMERICAN EXPRESS	X	10/05/10	10/27/11	207495.61		-150727.20	55768.41
4000	DALLAS-FORT WORTH TEX FARM	X	03/18/99	08/01/11		40000.00	-40000.00	0.00
5000	ART 5 97% 11/01/17 (255024A08)	X	03/05/02	05/15/11		50000.00	-50000.00	0.00
12000	FED NATL UTG 6% DTD 5/25/01 (313553J47)	X	01/28/10	04/29/11	203794.48		-145124.24	60670.24
700	GABELLI DIVD & INCOME TR COI (36242H104)	X	04/08/05	04/05/11	56980.00		-44248.02	12731.98
1000	GENZYME CORP TENDER (372992727)	X	04/08/05	04/05/11	1797.95		-1396.20	401.75
2230	KRAFT FOODS INC CL A (372992727)	X	04/08/05	04/25/11	72792.53		-73294.75	497.88
4000	KRAFT FOODS INC CL A (50075N104)	X	11/29/05	04/25/11	13567.25		-12274.42	1232.83
10000	NFC DIVID INT & PRDM STRTGY COV SHS (50075N104)	X	01/29/10	04/29/11	186798.41		-145150.53	41647.88
1700	ORACLE CORP COV (65337H109)	X	01/15/10	06/02/11	56121.39		-43511.85	12609.54
4000	PONERSHS DB MULTI SECT COLM DB AGRICULT FD (71936B408)	X	02/11/10	01/28/11	134402.61		-131763.20	2639.41
50000	SEC COMMUNICATIONS INC NOTE 6.250% DUE 3/15/11 (78387GRD5)	X	03/05/02	03/15/11	50000.00		-50000.00	0.00
100000	UNITED STATES TREASURY NOTE 5.00% DUE 02/15/11 (9129276T4)	X	03/10/05	02/11/11	100000.00		-100000.00	0.00
2800	VISA INC COV CL A (92826C839)	X	02/25/10	07/01/11	247797.49		-237017.76	10779.72
500	VISA INC COV CL A (92826C839)	X	05/14/10	07/01/11	44219.55		-39173.00	5076.55
TOTAL LONG TERM SALES & MATURITIES					1466797.36		1234703.17	235094.19

1,261,681.17

205/11/17

PRINTED FOR ACCOUNT # 62 01 1004 J 01 - JANET Q LAUSON COMPANY

ACCOUNT DATE 03/01/2012

OFFICE STANLEY MANAGED #12- 031083

FOR THE PERIOD 01/01/2011 TO 12/31/2011

SECTION - CAPITAL GAINS & LOSSES

SECURITY	LONG TERM CAPITAL GAIN	DIVIDENDS	DATE	CODE	AMOUNT
ISARES BRIDGES INTERMEDIAT	X		12/07/11	60	18.93
E CREDIT BO ECF	(464298535)				
JPMORGAN TR I STRATEGIC			12/15/11	60	234.77
INCOME OFFORT CL A	(451244385)				
NUMZEN GBL VI OPPORTUNITIES	X		04/01/11	60	1594.44
COV	(6706E4103)				

TOTAL LONG TERM CAPITAL GAIN DIVIDENDS

TOTAL LONG TERM GAIN & LOSSES

TOTAL CAPITAL GAINS & LOSSES

1848 14

236942 33 26 14 9642 33

345448 32 22 25 25 14 9642 33

ACCOUNT # 1108 = 345448
TAX ID# = 26 14 9642 33
STATE TAX ID# = 32 22 25 25 14 9642 33

PROCESS DATE 08/01/2012

MAIN ACCOUNT, METALFLEX ACCOUNT #124 057863

FOR THE PERIOD 01/01/2011 TO 12/31/2011

SECTION A - CAPITAL GAINS & LOSSES

SHORT TERM CAPITAL GAIN DIVIDENDS

SECURITY JPMORGAN TR - STRATEGIC X
INCOME OPPORT CL A (4812A4385)
DATE 12/15/11
CODE 58

TOTAL SHORT TERM CAPITAL GAIN DIVIDENDS

TOTAL SHORT TERM GAIN & LOSSES

LONG TERM SALES & MATURITIES

SHARES/PAIR	SECURITY	REG	ACQUIRED DATE	SOLD DATE	INCOME CASH	PRINCIPAL CASH	COST BASIS	GAIN OR LOSS	LONG TERM
1 0000	LITIGATION CLAIMS SECURITY (LITIGAT99)	W	01/01/10	03/09/11	165 48	165 48	0 00	165 48	
1 0000	LITIGATION CLAIMS SECURITY (LITIGAT99)	W	01/01/10	04/15/11	322 73	322 73	0 00	322 73	
1 0000	LITIGATION CLAIMS SECURITY (LITIGAT99)	W	01/01/10	03/29/11	37 83	37 83	0 00	37 83	
1 0000	LITIGATION CLAIMS SECURITY (LITIGAT99)	W	01/01/10	06/21/11	325 75	325 75	0 00	325 75	
1 0000	LITIGATION CLAIMS SECURITY (LITIGAT99)	W	01/01/10	11/02/11	56 19	56 19	0 00	56 19	
0 7000	CITIGROUP INC COM NEW (172967424)	X	08/26/98	05/05/11	31 47	-173 16	-173 16	-141 69	
	TOTAL LONG TERM SALES & MATURITIES				939 45	763 23		763 23	

LONG TERM CAPITAL GAIN DIVIDENDS

SECURITY JPMORGAN TR - STRATEGIC X
INCOME OPPORT CL A (4812A4385)
DATE 12/15/11
CODE 58

TOTAL LONG TERM CAPITAL GAIN DIVIDENDS

TOTAL LONG TERM GAIN & LOSSES

AMOUNT	13561 90	13561 90	1166 18	1912 47
AMOUNT	1166.18			

0014
PROCESS DATE 09 01 2012
ACCOUNT STATUS = 00
TAX ID = 878 21504
STATE TAX ID# =

DEBITED FOR ACCOUNT # 68 06 1003 0 00 - CONF C LAKSON FOUNDATION
MAIN ACCOUNT, VESTRUMS ACCOUNT #124 06/03
FOR THE PERIOD 01/01,2011 TO 12/31/2011

SECTION 1 - CAPITAL GAINS & LOSSES
TOTAL CAPITAL GAINS & LOSSES

PROCESS DATE 03/01/2012

J P MORGAN MID CAP VALUE #124 065247

FOR THE PERIOD 01/01/2011 TO 12/31/2011

ACCOUNT STATUS = IT
TAX ID# = 87002150F
STATE TAX ID# =

TAX DEFER

PAGE 1

SECTION 1 - CAPITAL GAINS & LOSSES

SHARES PAR	SECURITY	REG	ACQUIRED DATE	SOLD DATE	CAPITAL PROCEEDS TO	COST BASIS	SPOKE TER
					INCOME CASH PRINCIPAL CASH		GAIN OR LOSS
5 0000	COOPER INDUSTRIES PLC SHS	X	11/05/10	01/04/11	289 54	-270 50	19 04
5 0000	ONEBEACON INSURANCE GROUP LTD	X	11/05/10	01/04/11	75 64	-71 75	3 89
5 0000	TE CONNECTIVITY LTD REG SHS	X	11/05/10	05/04/11	889 39	-821 25	68 15
50 0000	TE CONNECTIVITY LTD REG SHS	X	11/05/10	11/03/11	1055 59	-985 50	80 09
5 0000	TYCO ELECTRONICS LTD	X	11/05/10	01/04/11	177 44	-164 25	13 19
10 0000	ROYAL CARAMEL CRUISES LTD	X	01/31/11	08/01/11	300 44	-450 11	-149 67
5 0000	TEKRAY CORPORATION COM	X	11/05/10	01/04/11	154 44	-162 13	2 31
45 0000	TEKRAY CORPORATION COM	X	11/05/10	06/30/11	1396 24	-1459 18	-62 54*
0 5000	A/C NETWORKS INC CL A	X	11/05/10	06/30/11	19 24	0 00	19 24
30 0000	ALBERTALE CORP COM	X	11/05/10	04/25/11	2034 07	-1597 33	466 74
100 0000	AMERICAN KTR WKS CO INC NEW	X	11/05/10	02/03/11	2653 07	-2456 00	197 07
25 0000	ARROW ELECTRS INC COM	X	11/05/10	02/03/11	1027 37	-782 25	245 12
15 0000	ARROW ELECTRS INC COM	X	11/05/10	07/14/11	561 15	-469 35	91 80
70 0000	ASSURANT INC COM	X	11/05/10	01/04/11	2676 05	-2891 00	-214 95
5 0000	AUTOZONE INC COM	X	11/05/10	02/22/11	1251 87	-1200 95	60 92
5 0000	AUTOZONE INC COM	X	11/05/10	10/05/11	1584 70	-1200 95	383 75

PREPARED FOR ACCOUNT # 18 15 1008 & 01

PROJECTS DATE 09/01/2012

INVESTMENT FOR ACCOUNT # 18 15 1008 & 01

PROJECTS DATE 09/01/2012

FOR THE PERIOD 01/01/2011 TO 12 31/2011

SECTION A - CAPITAL GAINS & LOSSES

SHORT TERM SALES & MATURITIES		CAPITAL PROCEEDS TO		SHORT TERM	
SHARES, PAR	SECURITY	ACQUIRED	SOLD	COST BASIS	GAIN OR LOSS
5 0000 BATH & BEYOND INC COM		11/05/10 01/04/11	133 49	-226 11	7 38
10 0000 BATH & BEYOND INC COM		11/05/10 01/04/11	2028 34	-2017 71	10 63
15 0000 BATH & BEYOND INC COM		11/05/10 01/04/11	1036 53	-988 53	47 80
55 0000 BATH & BEYOND INC COM		11 05/10 01/11/11	874 36	-771 10	103 26
80 0000 BATH & BEYOND INC COM		11/05/10 01/11/11	1257 90	-1121 50	136 40
45 0000 BATH & BEYOND INC COM		01/04/11 01 31/11	707 57	-743 40	-35 83
20 0000 BATH & BEYOND INC COM		11/05/10 11/03/11	1000 07	-848 01	152 05
30 0000 BATH & BEYOND INC COM		11/05/10 02/17/11	2378 89	-2332 50	46 39
13 0000 BATH & BEYOND INC COM		11/05/10 07/15/11	1133 69	-1010 75	122 94
5 0000 BATH & BEYOND INC COM		11/05/10 01/04/11	243 73	-226 65	17 08
24 0000 BATH & BEYOND INC COM		11/05/10 07/15/11	1397 92	-1037 92	310 00
27 0000 BATH & BEYOND INC COM		11/05/10 08/10/11	1362 16	-1223 91	138 25
15 0000 BATH & BEYOND INC COM		11/05/10 11/03/11	926 50	-679 95	246 55
20 0000 BATH & BEYOND INC COM		11/05/10 01/04/11	1115 98	-1115 01	97 97
5 0000 BATH & BEYOND INC COM		11/05/10 01/04/11	87 14	-92 44	-5 30
50 0000 BATH & BEYOND INC COM		11/05/10 05/03/11	973 40	-917 39	56 01

ACCOUNT STATEMENTS = 11/11/11
STATE TAX ID# = 876401204
STATE TAX ID# =

ACCOUNT	STIUS	-	T	1
TAX ID#		-		
STATUS	IND	-		
				870491554
				1402

TAX - FRGK
CONF: Q - ALISON FOUNDATION
" P LARGED MTD -AF VALUC #124 005247
FOR THE PERIOD 11/1/2011 TO 12/31/2011

1903
RECEIVED FOR DEPT.
JAN 14 1913

UNITED NATIONS - MEETING CIVILS & LOSSES

SHORT TERM SALES & VALUITIES									
SHARES	TAR	SECURITY	REG	DATE		CAPITA: PROCEEDS TO		COS: BASIS	SPOT TERM: GAIN OR LOSS
				ACQUIRED	SOLD	INCOME CASH	PRINCIPAL CASH		
46	0000	COMMUNITY HEALTH SLS INC NEW COM (203668108)	X	11/05/10	04/06/11	19,735	-1450.80	346.55	
35	0000	COMMUNITY HEALTH SLS INC NEW COM (203668108)	X	11/05/10	04/11/11	953.89	-1126.40	-174.51	
40	0000	COMMUNITY HEALTH SLS INC NEW COM (203668108)	X	11/05/10	01/26/11	1000.47	-987.56	212.91	
5	0000	COVENTRY HEALTH CARE INC (1222862104)	X	11/05/10	01/04/11	303.44	-279.95	24.49	
5	0000	GULLEN FROST BANKERS INC (229895109)	X	11/05/10	01/04/11	231.14	-240.90	-9.76	
5	0000	DAPDEN RESTAURANTS INC (237154-05)	X	11/05/10	01/04/11	387.74	-350.45	37.29	
57	0000	DEVON ENERGY CORP NEW COM (251179M103)	X	11/05/10	03/25/11	1385.52	-1213.70	171.82	
40	0000	DISH NETWORK CORP CL A (25470M109)	X	11/05/10	05/04/11	1138.45	-851.72	286.73	
25	0000	DR PEPPER SNAPPLE GROUP INC COM (261392109)	X	12/17/10	10/31/11	946.47	-549.28	-3.11	
22	0000	EQT CORP COM (268841109)	X	11/05/10	05/20/11	1099.74	-843.70	256.04	
24	0000	EQT CORP COM (268841105)	X	11/05/10	06/09/11	1273.15	-920.40	352.75	
25	0000	EQT CORP COM (268841109)	X	11/05/10	06/22/11	1271.18	-958.75	312.43	
70	0000	EL PASO CORP COM (283361109)	X	11/05/10	05/04/11	1264.20	-937.10	327.10	
110	0000	EL PASO CORP COM (283361109)	X	11/05/10	05/24/11	2238.65	-1472.58	766.11	
53	0000	EL PASO CORP COM (283361109)	X	11/05/10	05/31/11	1215.98	-776.45	439.53	
55	0000	EL PASO CORP COM (283361109)	X	11/05/10	06/03/11	1125.88	-736.29	389.59	

SECTION C - CAPITAL GAINS & LOSSES

SHORT-TERM SALES & NATURALITIES

[illegible]

ITEM	QTY	UNIT	PRICE	TOTAL
5 0000 GENUINE PARTS CO CON	1	X	258.96	258.96
				-240.25
				18.71
5 0000 GENUINE PARTS CO CON	1	X	538.05	538.05
				-480.50
				57.55

Q 8397 KINDLER MORGAN MANAGEMENT LLC X
SIS { 1945501001
-1/05/10 02:14/11
BB 13 0 00

SECTION A - CAPITAL GAINS & LOSSES									
SHORT TERM SALES & MATURITIES									
SHARES PAR		SECURITIES	REG	ACQUIRED DATE	SOLD DATE	CAPITAL PROCEEDS TO		COST BASIS	SHORT TERM GAIN OR LOSS
						INCOME CASH	PRINCIPAL CASH		
J 8551		KINDER MORGAN MANAGEMENT LLC SRS (494550100)	X	05/31/11	05/13/11	53 15	53 15	0 00	52 15
25 0000		KINDER MORGAN MANAGEMENT LLC SRS (494550100)	X	11/05/10	07/11/11		1634 26	-1570 25	58 01
25 0000		KINDER MORGAN MANAGEMENT LLC SRS (494550100)	X	11/05/10	07/25/11		1595 11	-1576 25	48 86
11 0000		L-3 COMMUNICATIONS FLEDS INC SRS (494550100)	X	11/05/10	07/15/11		898 93	-810 70	88 13
15 0000		LINCARD FLEDS INC COM (502424104)	X	11/05/10	01/04/11		407 94	-338 94	18 70
5 0000		LOENS CORP DEEWARE COM (540424108)	X	11/05/10	01/04/11		136 44	-200 45	-4 01
10 0000		LORILLARD INC COM (544147101)	X	11/05/10	05/04/11		1053 55	-889 90	173 65
20 0000		LORILLARD INC COM (544147101)	X	11/05/10	05/26/11		2304 32	-1779 80	524 52
65 0000		MACYS INC COM (556162104)	X	11/05/10	02/10/11		1573 33	-1671 80	-98 47
45 0000		MACYS INC COM (556162104)	X	11/05/10	03/04/11		1057 10	-1157 40	-100 30
45 0000		MACYS INC COM (556162104)	X	11/05/10	04/01/11		1095 35	-1157 40	-62 05
5 0000		MACYS INC COM (556162104)	X	11/05/10	04/05/11		125 28	-126 60	-3 32
10 0000		MACYS INC COM (556162104)	X	01/04/11	04/06/11		250 57	-248 90	1 67
30 0000		MACYS INC COM (556162104)	X	01/11/11	04/06/11	COVERED=Y	751 70	-698 92	52 72
65 0000		OLD REP INTL CORP COM (556162104)	X	11/05/10	01/04/11	COVERED=Y	890 45	-846 59	43 59
55 0000		OLD REP INTL CORP COM (580223104)	X	11/05/10	02/05/11		1070 66	-1107 47	-36 81

0034

STATEMENT FOR ACCOUNT - 68 15 1008 0 01 - JANUET O LAMSON FOUNDATION

STATE ID-REF

J P MORGAN MID CAP VALUE FUND 085247

EXERCISE DATE 03/01/2012

FOR THE PERIOD 01/01/2011 TO 12/31/2011

ACCOUNT STATUS = OK
TAX ID# = 870-91306
STATE TAX ID# =

SECTION A - CAPITAL GAINS & LOSSES

SHORT TERM SALES & MATURITIES		CAPITAL PROCEEDS TO		COST BASIS		SHORT TERM	
SHARES	SECURITY	REQ	ACQUIRED DATE	INCOME CASH PRINCIPAL CASH		GAIN OR LOSS	
25 0000 OMNICO GROUP INC COM	(681919106)	X	11/05/10 08/20/11	1031 41	-1173 50	27 91	
25 0000 OMNICO GROUP INC COM	(681919106)	X	11/05/10 08/23/11	1307 50	-1642 90	-335 40	
5 0000 OMNICO GROUP INC COM	(681919106)	X	01/04/11 08/23/11	187 13	-229 80	-42 67	
5 0000 ONEOK INC NEW COM	(681919106)	X	11/05/10 01/04/11	277 34	-255 00	22 34	
13 0000 ONEOK INC NEW COM	(682680103)	X	11/05/10 02/02/11	931 40	-663 00	268 40	
10 0000 ONEOK INC NEW COM	(682680103)	X	11/05/10 10/06/11	670 00	-510 00	160 00	
20 0000 ONEOK INC NEW COM	(682680103)	X	11/05/10 10/14/11	1408 28	-1020 00	388 28	
25 0000 PPG INDUS INC COM	(682680103)	X	11/05/10 04/14/11	2300 11	-1997 75	312 36	
10 0000 PPG INDUS INC COM	(693506107)	X	11/05/10 05/04/11	900 29	-795 10	105 19	
30 0000 PPG INDUS INC COM	(693506107)	X	11/05/10 05/13/11	2652 90	-2385 30	267 60	
15 0000 PHILLIPS VAN HEUSEN CORP COM	(718592108)	X	11/05/10 05/04/11	1002 71	-961 05	41 66	
35 0000 PRINCIPAL FINL GROUP INC COM	(74251V-02)	X	11/05/10 01/11/11	1125 70	-1041 50	84 20	
28 0000 PRINCIPAL FINL GROUP INC COM	(74251V102)	X	11/05/10 08/02/11	779 19	-833 20	-54 01	
5 0000 PRINCIPAL FINL GROUP INC COM	(74251V102)	X	01/04/11 12/12/11	118 14	-165 45	-47 31*	
5 0000 PRINCIPAL FINL GROUP INC COM	(74251V102)	X	11/28/11 12/12/11	118 13	-111 89	6 24	
20 0000 PUBLIC STORAGE COM	(74460D109)	X	11/05/10 02/16/11	2205 61	-2093 40	112 21	

STATEMENT FOR ACCOUNT # 68 15 100P 0 01 - CREDIT INVESTMENT FUNDATION
PROCESSED DATE 06/01/2012

TAX ID# = 870441108
STATE TAX ID# =

ACCOUNT STATUS = TT
TAX ID# = 870441108
STATE TAX ID# =

FOR THE PERIOD 01/01/2011 TO 12/31/2011

SECTION 4 - CAPITAL GAINS & LOSSES

SHORT TERM SALES & ACQUISITIONS		CAPITAL PROCEEDS TO		SHORT TERM	
SHARES BAF	SECURITY	REG	ACQUIRED DATE	INCOME CASH PRINCIPAL CASH	GAIN OR LOSS
15 0000	2ALCORP HLDS INC NEW COM	X	11/05/10 05/04/11	1516 72	390 17
15 0000	2ALCORP HLDS INC NEW COM	X	11/05/10 09 02/11	850 07	232 37
5 0000	REGENCY CTRS CORP COM	X	11/05/10 01/04/11	209 34	-13 17
10 0000	REPUBLIC SVCS INC COM	X	11/05/10 01/04/11	299 99	8 79
20 0000	ROPER INDS INC NEW COM	X	11/05/10 06/20/11	1597 87	-161.07
22 0000	ROPER INDS INC NEW COM	X	11/05/10 06/23/11	957 94	-105 96
20 0000	ROPER INDS INC NEW COM	X	11/05/10 07/05/11	1666 30	229 50
13 0000	ROPER INDS INC NEW COM	X	11/05/10 07/12/11	1039 53	125 61
40 0000	SAFEXWAY INC COM NEW	X	11/05/10 06/02/11	905 84	-47 36
130 0000	SAFEXWAY INC COM NEW	X	11/05/10 08/03/11	2525 56	-572 34*
36 0000	SAFEXWAY INC COM NEW	X	11/05/10 08/08/11	658 95	-198 93*
59 0000	SAFEXWAY INC COM NEW	X	11/05/10 08/08/11	1089 05	-316.92*
15 0000	SAFEXWAY INC COM NEW	X	01/04/11 08/08/11	276 88	-49 36*
5 0000	SAFEXWAY INC COM NEW	X	07/28/11 08/08/11	92.29	-10 36*
5 0000	SHERWIN WILLIAMS CO COM	X	11/05/10 01/04/11	-17 74	51 49
10 0000	SHERWIN WILLIAMS CO COM	X	11/05/10 01/20/11	822 06	89 55

ACCOUNT STATUS = 0
TAX ID# 870081579
STATE TAX ID# -

TAX ID# 870081579

ACCOUNT # 15 1008 0 0 - JANET C
JANUARY MID CAP FUND 4124 0652
FOR THE PERIOD 01/01/2011 TO 12/31/2011

SECTION A - CAPITAL GAINS & LOSSES

SHORT TERM SALES & MATURITIES		CAPITAL PROCEEDS TO		COST BASIS	SHORT TERM GAIN OR LOSS
SECURITY	DATE	INCOME	CASH		
20 0000 STUCKER J N CO COM NEW	11/05/10 01/04/11	1264 77	956 10	-1284 73	-19 96
15 0000 STUCKER J N CO COM NEW	11/05/10 01/04/11		946 33	-963 55	-17 02
15 0000 STUCKER J N CO COM NEW	11/05/10 01/04/11		749 87	-642 37	107 50
10 0000 STUCKER J N CO COM NEW	11/05/10 01/04/11		359 65	-321 18	37 47
5 0000 STUCKER J N CO COM NEW	11/05/10 01/04/11		230 99	-207 30	23 69
10 0000 STAPLES INC COM	11/05/10 01/04/11		1417 94	-1863 70	-447 76
90 0000 STAPLES INC COM	11/05/10 01/04/11		296 09	-268 50	27 59
10 0000 SUNTRUST BKS INC COM	11/05/10 01/04/11		730 95	-671 25	59 70
25 0000 SUNTRUST BKS INC COM	11/05/10 01/04/11		1008 21	-858 75	149 46
75 0000 SNETRA FINL CORP COM	11/05/10 01/04/11		1451 65	-1256 08	195 57
90 0000 TCF FINL CORP COM	11/05/10 01/04/11		1256 12	-1136 00	120 12
20 0000 TIFFANY & CO NEW COM	11/05/10 01/04/11		893 34	-624 80	268 54
11 0000 TIFFANY & CO NEW COM	11/05/10 01/04/11		21 08	0 00	21 08
0 5000 TORCARMARK CORP COM	11/05/10 01/04/11		2030 01	-2199 73	-169 72*
40 0000 TRANSATLANTIC HLDGS INC COM	11/05/10 01/04/11		1023 58	-1073 04	-49 46*
20 0000 TRANSATLANTIC HLDGS INC COM	11/05/10 01/04/11				

1033 PREPAYMENT FOR ACCOUNT - 68 JS 1000 000 - CREDIT O TAX DEFERR PAGE 10
PROCESS DATE 03/JUL 2012 J F MORGAN MTD CAP VALUE "124 000000" TAX ADJ = 570485508
 FOR THE PERIOD 01/01/2011 TO 12/31/2011 STATE TAX ID# =

SECTION 3 - CAPITAL GAINS & LOSSES									
SHORT TERM SALES & MATURITIES									
CAPITAL PROCEEDS TO									
INCOME CASH PRINCIPAL CASH									
999 19									
SECURITY/	REG	ACQUIRED	SOLD						
20 0000 TRANSATLANTIC HLDGS INC COM	X	11/05/10	08/29/11						
(993521104)									
5 0000 VCA ANTECH INC COM	X	11/05/10	01/04/11						
(918194101)									
80 0000 VCA ANTECH INC COM	X	11/05/10	08/11/11						
(918194101)									
5 0000 VORLADO RELTY TR SH BEN LTD	X	11/05/10	01/04/11						
(929042109)									
5 0000 WABCO HLDGS INC COM	X	11/05/10	01/04/11						
(92927K102)									
30 0000 WABCO HLDGS INC COM	X	11/05/10	02/14/11						
(92927K102)									
35 0000 WABCO HLDGS INC COM	X	11/05/10	03/09/11						
(92927K102)									
3 0000 WASHINGTON POST CO CL B	X	11/05/10	01/28/11						
(939640106)									
5 0000 WESTAR ENERGY INC COM	X	11/05/10	01/04/11						
(95709T100)									
20 0000 WILLIAMS COS INC DEL COM	X	11/05/10	02/16/11						
(989457100)									
25 0000 WILLIAMS COS INC DEL COM	X	11/05/10	04/06/11						
(969457100)									
80 0000 WINDSTREAM CORP COM	X	11/05/10	02/28/11						
(97381W104)									
90 0000 WINDSTREAM CORP COM	X	11/05/10	03/08/11						
(97381W104)									
20 0000 WINDSTREAM CORP COM	X	01/04/11	03/08/11						
(97381W104)									
10 0000 ZIONS BANKCORPORATION COM	X	11/05/10	01/04/11						
(989701107)									
TOTAL SHORT TERM SALES & MATURITIES				150219 14	138538 00	1-681 14			

SHORT TERM	COST BASIS	SHORT TERM
GAIN OR LOSS	-1073 04	GAIN OR LOSS
-73 35		-73 35

6056
RECEIVED FOR ACCOUNT # 68 13 1068 0 11 - PAYEE C - MASSACHUSETTS FOUNDATION
PROCESS DATE 08/01/2012
TAX ID# 1068114
STATE TAX ID# =

TAX ID# 1068114
STATE TAX ID# =

6056
RECEIVED FOR ACCOUNT # 68 13 1068 0 11 - PAYEE C - MASSACHUSETTS FOUNDATION
PROCESS DATE 08/01/2012

SECTION - CAPITAL GAINS & LOSSES

FOR THE PERIOD 01/01/2011 TO 12/31/2011

TOTAL SHORT TERM GAIN & LOSSES									
LONG TERM SALES & MATURITIES				CAPITAL PROCEEDS TO			SHORT TERM		
SHARES PAR	SECURITY	REG	DATE	ACQUIRED	SOLD	INCOME CASH PRINCIPAL CASH	COST BASIS	GAIN OR LOSS	
25 0000 APCP CAP GROUP LTD ORD	(G0450A105)	X	11/09/10	12/06/11		747 93	-595 27	150 66	
35 0000 TE CONNECTIVITY LTD REG SHS	(H84989104)	X	11/05/10	12/06/11		1127 36	-1149 75	-22 39	
75 0000 AON CORP COM	(037389103)	X	11/05/10	12/14/11		3378 02	-3114 75	263 27	
15 0000 AON CORP COM	(037389103)	X	11/09/10	12/14/11		675 60	-627 23	48 37	
75 0000 CABLEVISION SYS CORP	(12656C109)	X	11/05/10	12/13/11		979 28	-1532 65	-553 37	
0 5000 EXPEDIA INC DEL COM	(30212P105)	X	11/05/10	12/21/11		14 57	-27 49	-12 92*	
10 0000 GENUINE PARTS CO COM	(3724E0105)	X	11/05/10	12/06/11		604 31	-480 50	123 81	
0 1000 HARRICOTT VACATIONS WRLDWDE C	(5716Y107)	X	11/05/10	11/21/11		1 63	0 00	1 63	
40 0000 PRINCIPAL FINL GROUP INC	(74251V102)	X	11/05/10	12/06/11		1013 36	-1190 28	-176 92*	
52 0000 PRINCIPAL FINL GROUP INC	(74251V102)	X	11/05/10	12/12/11		1228 61	-1547 37	-318 76*	
10 0000 TUX COS INC NEW COM	(972540109)	X	11/05/10	12/06/11		633 93	-469 80	164 13	
25 0000 TRANSATLANTIC HLDGS INC COM	(893521104)	X	11/05/10	11/10/11		1356 00	-1341 30	114 70	

2014
 PREPARED FOR ACCOUNT # 48151008 0 01 - TRUST OF LAWSON FOUNDATION
 PROCESS DATE 04/01/2012
 U P 40569 VLD CAP VALUE 4124.0650 7
 FOR THE PERIOD 01/01/2011 TO 12/31/2011

SECTION A - CAPITAL GAINS & LOSSES
 LONG TERM SALES & MATURITIES
 SHARES PAR 0 5000 TRIPDIVISOR INC COM 1896945201
 SECURITY REG ACQUIRED SOLD DATE
 11/05/10 12/22/11
 TOTAL LONG TERM SALES & MATURITIES

SECURITY	REG	ACQUIRED	SOLD	DATE	CAPITAL PROCEEDS TO	COST BASIS	LONG TERM
HCP INC COM	X			02/23/11	INCOME CHAS PRINCIPAL CASH	-13 88	GAIN OR LOSS
HCP INC COM	X			05/24/11	12 39		-1 50
HCP INC COM	X			08/23/11		6 12	
HCP INC COM	X			11/22/11		6 12	
REGENCY CTRS CORP COM	X			08/31/11	1172 98	12090 77	-317 29
REGENCY CTRS CORP COM	X			11/30/11		0 51	
REGENCY CTRS CORP COM	X			03/02/11		0 51	
REGENCY CTRS CORP COM	X			06/01/11		0 49	
VORNADO RLTY TR SH BEN INT	X			01/07/11		0 49	
VORNADO RLTY TR SH BEN INT	X			02/22/11		0 00	
VORNADO RLTY TR SH BEN INT	X			05/23/11		2 83	
VORNADO RLTY TR SH BEN INT	X			08/22/11		2 93	
VORNADO RLTY TR SH BEN INT	X			11/23/11		2 83	
VORNADO RLTY TR SH BEN INT	X					2 83	

ACCOUNT STATUS - JTC
 TAX ID# - 870,21508
 STATE TAX ID# =

0928

INTEREST FOR ACCOUNT # 58 5 1008 0 01 - JANFI C LAWSON FOUNDATION

PROCESS DATE 09, 01, 2017

J P MORGAN MID CAP VALUE H124 065247

FOR THE PERIOD 01/01/2011 TO 12/31/2011

ACCOUNT STATUS = 07
TAX ID. = 80644506
STATE TAX ID# =

SECTION A - CAPITAL GAINS & LOSSES

SECURITY

TOTAL LONG TERM CAPITAL GAIN DIVIDENDS

TOTAL LONG TERM GAIN & LOSSES

TOTAL CAPITAL GAINS & LOSSES

DATE	CODE	AMOUNT
		35 97
		-281 32
		11399 82

* - SEE POTENTIAL WASH SALE SECTION

PROCESS DATE 03/01/2012

NWQ SMALL MID CAP VALUE #124 065248

FOR THE PERIOD 01/01/2011 TO 12/31/2011

SECTION A - CAPITAL GAINS & LOSSES

SHORT TERM SALES & MAJORITIES

SHARES/PAR	SECURITY	REG	ACQUIRED DATE	INCOME CASH PRINCIPAL CASH	CAPITAL PROCEEDS TO	COST BASIS	SHORT TERM GAIN OR LOSS
31 0000	ARCH CAP GROUP LTD ORD	X	11/08/10 09/09/11	1009 10		-928 35	79 75
50 0000	APCH CAP GROUP LTD ORD	X	11/08/10 09/12/11	1621 74		-1497 33	124 41
33 0000	WEATHERFORD INTERNATIONAL LT REG	X	11/08/10 01/11/11	750 74		-632 61	118 13
129 0000	WEATHERFORD INTERNATIONAL LT REG	X	11/08/10 01/27/11	2966 32		-2472 93	493 39
100 0000	WEATHERFORD INTERNATIONAL LT REG	X	11/08/10 01/28/11	2297 91		-1917 00	380 91
101 0000	ROYAL CARIBBEAN CRUISES LTD COM	X	10/11/11 10/25/11	2842 63		-2375 77	466 86
95 0000	ROYAL CARIBBEAN CRUISES LTD COM	X	11/25/11 12/06/11	2657 17		-2204 95	452 22
25 0000	AGCO CORP COM	X	11/08/10 10/25/11	1033 13		-1105 00	-71 87*
48 0000	AGCO CORP COM	X	11/08/10 10/26/11	2009 84		-2121 60	-111 76*
45 0000	ALUNA INC NEW COM	X	11/08/10 02/05/11	1690 83		-1400 59	290 24
110 0000	ALUNA INC NEW COM	X	11/08/10 05/31/11	4784 28		-3423 66	1360 62
355 0000	ALCOA INC COM	X	11/09/10 01/04/11	5769 13		-4956 23	832 90
16 0000	ALLIANT TECHSYSTEMS INC COM	X	11/10/10 11/08/11	982 42		-1210 40	-227 98
16 0000	ALLIANT TECHSYSTEMS INC COM	X	11/11/10 11/08/11	982 42		-1200 85	-218 43
17 0000	ALLIANT TECHSYSTEMS INC COM	X	11/12/10 11/08/11	1043 82		-1242 23	-198 41
79 0000	AMEREN CORP COM	X	11/08/10 08/30/11	2330 13		-2304 98	25 15

PREPARED FOR ACCOUNT # 68 20 000 0 01 - JACKET Q LAWSON FOUNDATION

ACCOUNT # 111

PROCESS DATE 08/01/2012

TRQ STATE BID CAP VALUE *124 0632.9

TRA ID# = 470481508

FOR THE PERIOD 01/01/2011 TO 12/31/11

STATE TAX ID# =

SECTION 1 - CAPITAL GAINS & LOSSES

SHORT TERM SECURITIES		CAPITAL PROCEEDS TO		SHORT TERM	
SECURITY		INCOME CASH PRINCIPAL CASH		GAIN OR LOSS	
SHARES PAR	SECURITY	REG	ACQUIRED SOLD DATE	COSET BASIS	SHORT TERM
12 0000	DEAN FOODS CO NEW COM	X	01/19/11 10/20/11 COVERED=Y	-111 72	-0 95
5000 0000	DELTA PETROLEUM BOND	X	01/05/11 08/23/11	-5100 00	176 25
60 0000	3.75% 05/01 2037 DOWTER CORP COV NEW	X	11/08/10 02/11/11	-4968 00	408 81
75 0000	P F GLAXIAPFELTER COM	X	04/19/11 12/16/11	-1029 03	85 64
99 0000	P F H GLAXIAPFELTER COM	X	04/21/11 12/16/11	-1290 40	104 09
99 0000	GOLD FIELDS LTD NEW SPONSORED ADR	X	11/08 10 09/08/11	-1521 07	-31 43
122 0000	GOLD FIELDS LTD NEW SPONSORED ADR	X	11/06/10 09/09/11	-2685 07	-66 68
39 0000	GOODRICH PETE CORP COM NEW	X	11/30/10 04/03/11	-512 29	366 34
54 0000	GOODRICH PETE CORP COM NEW	X	11/30/10 04/29/11	-1103 38	786 00
41 0000	ELIANA INC COM	X	11/08/10 04/28/11	-2448 11	686 43
68 0000	IDACORP INC COM	X	11/06/10 08/22/11	-2517 90	-97 84
153 0000	INGRAM MICRO INC CL A	X	11/08/10 02/02/11	-2777 96	294 45
75 0000	IVANHOE MINES LTD COM	X	09/22/11 12/01/11 COVERED=Y	-1220 24	372 89
1 0000	KAZAKHGOLD GROUP LTD SPONSORED GDR	X	07/26/11 07/26/11 COVERED=Y	0 00	2 23
117 0000	KROGER CO COM	X	11/08/10 10/19/11	-2672 20	-19 86
37 0000	MARSH & MCLENNAN COS INC COM	X	11/08/10 02/04/11	-959 02	94 94

EXPENSES, FOR ACCOUNT: 68 20 1000 0 01 - JAMES Q. WILSON FOUNDATION

ACCOUNT SIMPS = 177
TAX ID = 87021508
STAKE TAIL ID# =

PROCEEDS DATE 30 06/2014

REQ SHALL MID CAP VALUE 1124 065248

FOR THE PERIOD 06/01/2011 TO 06/30/2014

SECTION A - CAPITAL GAINS & LOSSES

SHORT TERM SALES & PURCHASES

STOCKS	SECURITY	REG	ACQUIRED DATE	SOLD DATE	INCOME	CASH	PRINCIPAL	CASH	COST BASIS	GAIN OR LOSS	SHORT TERM
54 0000	MARSH & MCLENNAN COS INC	X	11/08/10	02/08/11	1820	37			-1688	85	161 57
173 0000	MARSH & MCLENNAN COS INC	/	11/08/10	08/03/11	3006	97			-2669	72	337 26
192 0000	MARSH & MCLENNAN COS INC	X	11/08/10	08/24/11	5077	05			-4665	51	411.54
440 0000	OLSC POLYUS TENDER - JULY 20	X	11/15/10	07/26/11	13082	91			-14741	10	-1638 19
29 0000	OLSC POLYUS TENDER - JULY 20	X	12/01/10	07/26/11	852	28			-1113	42	-251 16
83 0000	OLSC POLYUS TENDER - JULY 20	X	12/09/10	07/26/11	2467	91			-3028	69	-560 78
1000 0000	OLD REPUBLIC INTL CORP	X	11/10/10	09/30/11	1020	63			-1232	50	-211 87
1000 0000	OLD REPUBLIC INTL CORP	X	02/15/11	10/12/11	1020	00			-1209	86	-182 86
3000 0000	OLD REPUBLIC INTL CORP	X	11/10/10	10/12/11	3063	75			-3697	50	-633 75
1000 0000	OLD REPUBLIC INTL CORP	X	02/15/11	10/20/11	1022	50			-1209	87	-187 37
1000 0000	OLD REPUBLIC INTL CORP	X	02/15/11	10/21/11	1023	75			-209	86	-186 11
195 0000	OMNICARE INC COM	X	11/08/10	05/25/11	6065	51			-5032	56	1032 95
445 0000	POLYUS GOLD INTL LTD	X	07/26/11	06/11/11	1465	49			-1544	15	-78 66*
126 0000	RANGE RES CORP COM	X	11/08/10	07/26/11	8141	29			-5096	70	3044 59
99 0000	SHAW GROUP INC COM	X	11/09/10	02/08/11	4039	93			-3161	30	858 63
20 0000	SHAW GROUP INC COM	X	03/31/11	12/23/11	520	36			-709	31	-183 95

PREPARED FOR ACCOUNT # 68 73 702 0 01 - JANET O LAWSON FOUNDATION

173P 3

ACCOUNT PLUS = 07

TAX ID# = 57041508

STATE TAX ID# =

FMQ SMALL BID CAP VALUE #124 065448

FOR THE PERIOD 01/01/2011 TO 12/31/2011

SECTION A - CAPITAL GAINS & LOSSES

		SHORT TERM SPICES & UTILITIES		CAPITAL PROCEEDS TO			
		DATE		INCOME CASH PRINCIPAL CASH			
SHARES PAR	SECURITY	REG	ACQUIRED SOLD			COST BASIS	SHORT TERM
20 0000	BLAW GROUP INC COM	A	07/20/11 12/23/11	520 36		-512 58	7 77
149 0000	SWITZFIELD FOODS INC COM	X	COVERED=Y 11/08/10 03/21/11	3361 21		-2534 12	927 09
147 0000	SMITHFIELD FOODS INC COM	X	11/08/10 03/22/11	3311 06		-2500 10	810 36
0 4900	SUNATOMO MITSUI TR HLDGS INC X	X	04/01/11 04/01/11	1 57		-1 72	-0 05*
727 0000	SPONSORED ADR SUNATOMO MITSUI TR HLDGS INC X	X	COVERED=Y 04/01/11 08/04/11	2613 65		-2544 50	69 15
1401 0000	SPONSORED ADR SUMITOMO TR & BKG LTD X	X	COVERED=Y 11/09/10 04/01/11	7306 22		-7453 32	-147 10
36 0000	SPONSORED ADR TECH DATA CORP COM	X	11/08/10 10/05/11	1631 21		-1641 96	-10 75
50 0000	TECH DATA CORP COM	X	11/08/10 10/12/11	2329 00		-2280 50	48 50
33 0000	TELUS CORP NON-VTG SHS	X	11/08/10 04/13/11	1611 47		-1459 13	152 34
29.0000	TELUS CORP NON-VTG SHS	X	11/08/10 08/12/11	1457 59		-1282 26	175 33
30 0000	TELUS CORP NON-VTG SHS	X	11/08/10 09/08/11	1521 35		-1326 48	194 87
26 0000	TELUS CORP NON-VTG SHS	X	11/08/10 09/14/11	1615 65		-1591 75	223 87
54 0000	TELUS CORP NON-VTG SHS	X	11/08/10 10/18/11	2751 99		-2387 66	364 33
239 0000	TESORO CORP COM	X	11/08/10 02/04/11	4999 16		-3477 66	1521 50
292 0000	TESORO CORP COM	X	11/08/10 03/21/11	7478 96		-4249 86	3230 10
106 0000	TESORO CORP COM	X	11/08/10 09/07/11	2559 72		-1542 40	1017 32

PROCESSING FOR ACCOUNT - 68 70 1008 0 01 - JANUPT Q LAMSON FOUNDATION

ACCOUNT 61.05 - 07
TAX ID# = 870441405
STATE TAX ID# =

PROCESS DATE 03 01/2012

NWC SMALL MID CAP VALUE #124 065248

FOR THE PERIOD 01/01/2011 TO 12 31/2011

SECTION 1 - CAPITAL GAINS & LOSSES

SHARES/PAR	SECURITY	SHORT TERM SALES & MATURITIES		CAPITAL PROCEEDS TO		COST BASIS	SHORT TERM GAIN OR LOSS
		REG	ACQUIRED DATE	INCOME CASH PRINCIPAL CASH	SOLD DATE		
51 0000	TESORO CORP COM	X	11/08/10 10/11/11	1482 72		-887 60	535 12
39 0000	TESORO CORP COM	X	11/08/10 10/12/11	953 18		-367 49	385 69
29 0000	TYM PARTICIPACOE S A	X	11/08/10 03/21/11	1147 39		-981 36	166 03
49 0000	SPONS ADR PFD	X	11/08/10 03/22/11	1937 87		-1658.16	239 71
40 0000	TYM PARTICIPACOE S A	X	11/08/10 04/06/11	1829 03		-1353 60	475 43
29 0000	SPONS ADR PFD	X	11/08/10 04/07/11	1141.46		-846 00	295.46
242 0000	TYSON FOODS INC CL A	X	11/08/10 07/08/11	4513 43		-3709 40	801 03
160 0000	TYSON FOODS INC CL A	X	11/08/10 10/12/11	2915 40		-2452 50	462 90
129 0000	TYSON FOODS INC CL A	X	11/08/10 10/27/11	2517 50		-1977 33	540 17
43 0000	WEST JAPAN RAILWAY CO ADR	X	02/23/11 09/09/11	1842 67		-1747 05	95 62
79 0000	ZIMMER HOLDINGS INC	X	11/08/10 04/28/11	5204 44		-4073 24	1131 20
	TOTAL SHORT TERM SALES & MATURITIES			216966.66		193511 46	23455 20
	TOTAL SHORT TERM GAIN & LOSSES						23455.20

SHARES/PAR	SECURITY	LONG TERM SALES & MATURITIES		CAPITAL PROCEEDS TO		COST BASIS	LONG TERM GAIN OR LOSS
		REG	ACQUIRED DATE	INCOME CASH PRINCIPAL CASH	SOLD DATE		
149 0000	AMEREN CORP COM	X	11/08/10 12/15/11	4765 52		-4403.10	362 42
	TOTAL LONG TERM SALES & MATURITIES						

PREPARED FOR ACCOUNT # 68 29 1008 0 01 - JANUARY Q LAWSON FOUNDATION

PROCESS DATE 08/01/2014

NHQ SKALD LTD CAP VALUE 1174 065248

FOR THE PERIOD 01/01/2011 TO 12 31/2011

ACCOUNT STATUS = 07
TAX ID = 875461008
STATS TAX ID# =

SECTION A - CAPITAL GAINS & LOSSES

		LONG TERM SALES & MATURITIES		CAPITAL PROCEEDS TO		LONG TERM	
		DATE		INCOME CASH PRINCIPAL CASH		GAIN OR LOSS	
		ACQUIRED	SOLD				
SHARES PAR	SECURITY	REG					
442 0000	KROGER CO COM	X	11/08/10 12/22/11	2451.54	-3243.18	208.46	
			1501044101				
160 0000	NOVAGOLD RES INC COM NEW	X	11/08/10 11/11/11	1484.74	-2290.88	-806.14	
			(66987E206)				
42 0000	SHAW GROUP INC COM	X	11/08/10 12 08/11	1013.22	-1349.65	-336.23	
			(820280105)				
89 0000	SHAW GROUP INC COM	X	11/08/10 12/23/11	2315.58	-2859.96	-544.38	
			(820280105)				
129 0000	LYSON FOODS INC CL A	X	11/08/10 12/06/11	2613.16	-1977.32	635.84	
			(902494103)				
TOTAL LONG TERM SALES & MATURITIES				15643.96	16124.09	-180.13	
TOTAL LONG TERM GAIN & LOSSES						-480.13	
TOTAL CAPITAL GAINS & LOSSES						22975.07	

* - SEE POTENTIAL WASH SALE SECTION

PREPARED FOR ACCOUNT # 66 25 1008 0 01 - JANET Q LAWSON FOUNDATION
 PROCESS DATE 08/01/2012

TAX LEDGER
 ACCOUNT STATUS = 07
 TAX ID# = 870.81506
 STATE TAX ID# =

NWQ LARGE CAP VALUE #124 065249

FOR THE PERIOD 01/01/2011 TO 12/31/2011

SECTION A - CAPITAL GAINS & LOSSES

SHORT TERM SALES & MATURITIES		CAPITAL PROCEEDS TO		COST BASIS	SHORT TERM GAIN OR LOSS
SHARES PAR	SECURITY	REG	ACQUIRED DATE	INCOME CASH PRINCIPAL CASH	
52 0000 AMGEN INC COM	(031162100)	X	11/05/10 03/02/11	2661 86	-2659 53
31 0000 AMGEN INC COM	(031162100)	X	11/05/10 06/12/11	1769 02	-1704 72
50 0000 AMGEN INC COM	(031162100)	X	11/05/10 10/13/11	2852 96	-2749 54
2 2500 AMGEN INC COM	(031162100)	X	03/18/11 12/21/11 COVERED=Y	139 27	-118 97
3 1250 AMGEN INC COM	(031162100)	X	03/22/11 12/21/11 COVERED=Y	193 56	-165 03
15 7500 AMGEN INC DUTCH	(031162100)	X	03/18/11 12/14/11 COVERED=Y	945 00	-832 80
21 8750 AMGEN INC DUTCH	(031162993)	X	03/22/11 12/14/11 COVERED=Y	1312 50	-1155 22
11 0000 AON CORP COM	(031162993)	X	11/05/10 06/09/11	562 27	-456 21
14 0000 AON CORP COM	(037389103)	X	11/05/10 06/14/11	715 23	-580 63
17 0000 BARRICK GOLD CORP COM	(037389103)	X	11/05/10 04/29/11	867 68	-840 14
0 8000 CITIGROUP INC COM NEW	(067901108)	X	11/05/10 05/06/11	35 97	-36 00
30 0000 KIMBERLY CLARK CORP	(172967424)	X	11/05/10 01/21/11	1923 49	-1680 70
12 0000 KIMBERLY CLARK CORP	(494368103)	X	11/05/10 02/03/11	779 68	-752 28
24 0000 KIMBERLY CLARK CORP	(494368103)	X	11/05/10 02/04/11	1556 17	-1504 56
14 0000 KIMBERLY CLARK CORP	(494368103)	X	11/05/10 02/07/11	909 21	-877 66
15 0000 KIMBERLY CLARK CORP	(494368103)	X	11/05/10 02/08/11	975 17	-940 35

-177 67*

64 30

103 42

20 40

28 53

112 20

157 28

106 06

134 60

27 54

-0 03*

42 79

27 40

51 61

31 55

34 82

PREPARED FOR ACCOUNT # 68 23 1008 7 01 - JANUARY Q LAWSON FOUNDATION
PROCESS DATE 06/01/2012

TAX ID# 87-061508
TAX ID# 87-061508

ACCOUNT STATUS = 07
TAX ID# 87-061508
STATE TAX ID#

NWQ LARGE CAP VALUE #12: 065249

FOR THE PERIOD 01/01/2012 TO 12/31/2011

SECTION 2 - CAPITAL GAINS & LOSSES

SHORT TERM SALES & MATURITIES		CAPITAL PROCEEDS TO		COST BASIS	SHORT TERM GAIN OR LOSS
SHARES/PAR	SECURITY	REG	ACQUIRED DATE	INCOME CASH PRINCIPAL CASH	
44 0000 KROGER CO COM	(501044101)	X	11/05/10 02/22/11	1022 59	4 43
25 0000 KROGER CO COM	(501044101)	X	11/05/10 02/23/11	577 50	-1 00
17 0000 KROGER CO COM	(501044101)	X	11/05/10 02/24/11	394 29	0 91
19 0000 KROGER CO COM	(501044101)	X	11/05/10 02/25/11	435 81	-3 79
11 0000 KROGER CO COM	(501044101)	X	11/05/10 02/28/11	251 65	-2 89
64 0000 KROGER CO COM	(501044101)	X	11/05/10 06/21/11	1570 29	89 33
77 0000 KROGER CO COM	(501044101)	X	11/05/10 06/22/11	1892 94	111 16
16 0000 LOCKHEED MARTIN CORP COM	(501044101)	X	11/16/10 04/25/11	1244 05	-47 27
10 0000 LOCKHEED MARTIN CORP COM	(539830109)	X	11/16/10 04/26/11	787 38	101 90
19 0000 LOCKHEED MARTIN CORP COM	(539830109)	X	11/16/10 06/08/11	1466 16	-63 74
5 0000 LOCKHEED MARTIN CORP COM	(539830109)	X	11/16/10 07/07/11	407 61	64 87
7 0000 LOCKHEED MARTIN CORP COM	(539830109)	X	11/16/10 07/08/11	566 00	86 16
5 0000 LOCKHEED MARTIN CORP COM	(539830109)	X	11/16/10 07/13/11	401 56	58 82
28 0000 LOCKHEED MARTIN CORP COM	(539830109)	X	11/16/10 08/16/11	1984 42	65 05
12 0000 LOCKHEED MARTIN CORP COM	(539830109)	X	11/16/10 08/17/11	854 61	32 02
8 0000 LOCKHEED MARTIN CORP COM	(539830109)	X	11/16/10 08/18/11	552 56	4 19

PREPARED FOR ACCOUNT # 68 25 1008 0 01 - JANFT Q LAWSON FOUNDATION

ACCOUNT STATUS = UT
TAX ID. = 876481308
STATF TAX ID# =

PROCESS DATE 06/01/2017

NWQ LARGE CAP VALUE 4124 065249

FOR THE PERIOD 01/01/2011 TO 12/31/2017

SECTION A - CAPITAL GAINS & LOSSES

SHORT TERM SALES & REALITIES		CAPITAL PROCEEDS TO		SHORT TERM		
SHARES PAR	SECURITY	REG	ACQUIRED DATE	INCOME CASH PRINCIPAL CASH	COST BASIS	GAIN OR LOSS
4 0000	LOCKHEED MARTIN CORP COM (539830109)	X	11/16/10 08/19/11	278 58	-274 19	4 39
10 0000	LOEWS CORP DELEWARE COM (540424108)	X	11/05/10 04/06/11	436 30	-400 64	35 66
15 0000	LOEWS CORP DELEWARE COM (540424108)	X	11/05/10 04/21/11	648 59	-600 96	47 63
9 0000	LOEWS CORP DELEWARE COM (540424108)	X	11/05/10 04/25/11	388 55	-360 58	27 97
14 0000	LOEWS CORP DELEWARE COM (540424108)	X	11/05/10 04/26/11	605 57	-560 90	44 67
97 0000	MERCK & CO INC NEW COM (589333105)	X	11/05/10 01/04/11	3494 73	-3 86 72	12 01
0 7140	MOTOROLA SOLUTIONS INC COM NEW (620076307)	X	11/05/10 01/04/11	28 56	-23 64	4 92
3 0000	MOTOROLA SOLUTIONS INC COM NEW (620076307)	X	11/05/10 04/25/11	132 51	-99 35	33 16
27 0000	MOTOROLA SOLUTIONS INC COM NEW (620076307)	X	11/05/10 04/26/11	1195 93	-894 14	301 79
23 0000	MOTOROLA SOLUTIONS INC COM NEW (620076307)	X	11/05/10 04/28/11	1059 91	-761 67	298 24
36 0000	MOTOROLA SOLUTIONS INC COM NEW (620076307)	X	11/05/10 10/24/11	1673 79	-1192 18	481 61
5 0000	MOTOROLA SOLUTIONS INC COM NEW (620076307)	X	11/05/10 10/25/11	229 37	-165 58	63 79
12 0000	MOTOROLA SOLUTIONS INC COM NEW (620076307)	X	11/05/10 10/26/11	550 16	-397 39	152 77
0 1250	MOTOROLA MOBILITY HLDGS INC COM (620097105)	X	11/05/10 01/03/11	3 97	0 00	3 97
20 0000	MOTOROLA MOBILITY HLDGS INC COM (620097105)	X	11/05/10 01/13/11	659 83	-555 28	104 55
18 0000	MOTOROLA MOBILITY HLDGS INC COM (620097105)	X	11/05/10 01/06/11	595 06	-499 75	95 31

20113370 POP ACCOUNT + 68 25 1008 0 01 - JANU Q TPA LIFGFR

ACCOUNT SURUS = IT
TAX ID: = 87048-508
STATE TAX ID =

PROCESS DATE 05/01/2012

NOQ LARGE CAP VALUE 4.24 005249

FOR THE PERIOD 01/01/2011 TO 12/31/2011

SECTION A - CAPITAL, GAINS & LOSSES

SHORT TERM SALES & MATURITIES				CAPITAL PROCEEDS IC		SHORT TERM
SHARES/PAR	SECURITY	REG	DATE	INCOME CASH PRINCIPAL CASH	COST BASIS	GAIN OR LOSS
51 0000	MOTOROLA MOBILITY HLDGS INC COM (620097105)	X	11/05/10 01/07/11	1686 21	-1415 96	270 25
6 0000	MOTOROLA MOBILITY HLDGS INC COM (620097105)	X	11/05/10 01/10/11	196 73	-166 58	30 15
182 0000	MOTOROLA MOBILITY HLDGS INC COM (620097105)	X	11/05/10 08/15/11	6971 12	-5053 04	1918 08
22 0000	MOTOROLA MOBILITY HLDGS INC COM (620097105)	X	03/06/11 08/15/11 COVERED=Y	842 66	-589 40	253 26
36 0000	MOTOROLA MOBILITY HLDGS INC COM (620097105)	X	03/09/11 08/15/11 COVERED=Y	1378 90	-962 39	416 51
39 0000	MOTOROLA MOBILITY HLDGS INC COM (620097105)	X	03/11/11 08/15/11 COVERED=Y	1493 81	-948 98	544 83
72 0000	MOTOROLA MOBILITY HLDGS INC COM (620097105)	X	03/14/11 08/15/11 COVERED=Y	2757 81	-1780 88	976 93
47 0000	MOTOROLA MOBILITY HLDGS INC COM (620097105)	X	03/15/11 08/15/11 COVERED=Y	1800 23	-1122 01	678 22
45 0000	NRG ENERGY INC COM NEW (629377506)	X	11/05/10 05/23/11	1115 01	-898 27	216 74
21 0000	NRG ENERGY INC COM NEW (629377508)	X	11/05/10 05/24/11	521 69	-419 19	102 50
19 0000	NRG ENERGY INC COM NEW (629377508)	X	11/05/10 05/25/11	468 82	-379 27	89 55
33 0000	OCCIDENTAL PETE CORP DEL COM (674599105)	X	11/05/10 06/30/11	3431 90	-2783 20	648 70
129 0000	PITNEY BOWES INC COM (717081103)	X	11/05/10 06/08/11	2652 29	-2208 48	453 81
28 0000	PHILIP MORRIS INTL INC COM (718172109)	X	11/05/10 02/25/11	1742 65	-1687 26	55 37
16 0000	PITNEY BOWES INC COM (724479100)	X	11/05/10 01/29/11	396 61	-373 38	23 23
7 0000	PITNEY BOWES INC COM (724479100)	X	11/05/10 07/20/11	156 69	-163 35	-6 66

PREPARED FOR ACCOUNT # 68 73 1008 0 01 - JANET O LAWSON FOUNDATION

ACCOUNT STATUS = 07

TAX ID# = 870181508

PROCESS DATE 08/31/2012

NWO WAGE CAP VALUE #124 065249

STATE TAX ID# =

FOR THE PERIOD 01/01/2011 TO 12/31/2011

SECTION 4 - CAPITAL GAINS & LOSSES

SHORT TERM SALES & MATURITIES

SHARES/PAR	SECURITY	REG	ACQUIRED DATE	SOLD DATE	INCOME CASH	PRINCIPAL CASH	COST BASIS	SHORT TERM GAIN OR LOSS
2,000	PITNEY BOWES INC COM	X	11/05/10	07/21/11	606.30	606.30	-639.07	-23.77
20,000	PITNEY BOWES INC COM	X	11/05/10	07/22/11	448.02	448.02	-466.72	-18.70
27,000	VIACOM INC NEW CL B	X	11/05/10	05/26/11	1349.90	1349.90	-1047.66	302.24
5,000	VIACOM INC NEW CL B	X	11/05/10	05/27/11	250.29	250.29	-194.01	56.28
	TOTAL SHORT TERM SALES & MATURITIES				74891.63	74891.63	64504.75	10386.94
	TOTAL SHORT TERM GAIN & LOSSES							10386.94

LONG TERM SALES & MATURITIES

SHARES/PAR	SECURITY	REG	ACQUIRED DATE	SOLD DATE	INCOME CASH	PRINCIPAL CASH	COST BASIS	LONG TERM GAIN OR LOSS
44,000	AMGEN INC COM	X	11/05/10	11/07/11	2564.30	2564.30	-2419.60	144.70
15,625	AMGEN INC COM	X	11/05/10	12/21/11	967.83	967.83	-859.23	108.60
109,375	AMGEN INC DUTCH	X	11/05/10	12/14/11	6562.50	6562.50	-6014.63	547.87
6,000	MOTOROLA SOLUTIONS INC COM NEW	X	11/05/10	11/16/11	277.45	277.45	-198.70	78.75
9,000	MOTOROLA SOLUTIONS INC COM NEW	X	11/05/10	11/18/11	415.43	415.43	-298.05	117.38
6,000	MOTOROLA SOLUTIONS INC COM NEW	X	11/05/10	11/28/11	271.15	271.15	-198.70	72.45
6,000	MOTOROLA SOLUTIONS INC CO, NEW	X	11/05/10	12/07/11	281.72	281.72	-198.70	83.02
10,000	MOTOROLA SOLUTIONS INC COM NEW	X	11/05/10	12/08/11	469.97	469.97	-331.16	138.81

PROCESS DATE 08/01/2012

ACCOUNT STATUS - UT
TAX ID# - 877487303
STATE TAX ID# -

NMQ LARGE CAP VALUF #124 065749

FOR THE PERIOD 01/01/2011 TO 12/31/2011

SECTION A - CAPITAL GAINS & LOSSES

SHARES/PER	SECURITY	REG	ACQUIRED DATE	SOLD DATE	INCOME	CAPITAL PROCEEDS TO		COST BASIS	LONG TERM GAIN OR LOSS
						CASH	PRINCIPAL CASH		
29 0300	MOTOROLA SOLUTIONS INC	X	11/05/10	12/09/11		1362	78	-960	402
	COM NEW								
30 0000	PHILIP MORRIS INTL INC COM	X	11/05/10	11/30/11		2279	70	-1807	471
	(718.72109)								
	TOTAL LONG TERM SALES & MATURITIES					15452	83	13286	2165
	TOTAL LONG TERM GAIN & LOSSES								2165
	TOTAL CAPITAL GAINS & LOSSES								12552

* - SEE POTENTIAL WASH SALE SECTION

SECTION A - CAPITAL GAINS & LOSSES

SHORT TERM SALES & MATURITIES				CAPITAL PROCEEDS TO		COST BASIS	SHORT TERM
		DATE		INCOME CASH PRINCIPAL CASH			
SHARES/PAR	SECURITY	REG	ACQUIRED	SOLD			
8 0000	SECURITY	X	11/04/10	01/03/11	64 55	-57 35	7 20
	8 0000 ELECTRONICS INTL LTD ORD	(Y2573F102)					
3 0000	AMERICAN TOWER CORP CL A	X	11/04/10	01/03/11	154 61	-156 18	-1 57
	(029912201)						
3 0000	ASTORIA FINL CORP COM	X	11/04/10	01/03/11	43 28	-38 31	4 97
	(045265104)						
109 0000	BECKMAN COULTER INC COM	X	11/04/10	06/20/11	9096 02	-5932 87	3163 15
	(015811109)						
2 0000	BOCG WARNER INC COM	X	11/04/10	01/03/11	146 71	-116 92	29 79
	(099724106)						
56 0000	CEPHALON INC COM	X	11/04/10	04/12/11	4287 12	-3/34 08	553 04
	(156708109)						
3 0000	CHESAPEAKE ENERGY CORP COM	X	11/04/10	01/03/11	79 70	-65 73	13 97
	(165167107)						
2 0000	COVANCE INC COM	X	11/04/10	01/03/11	104 53	-91 03	13 50
	(222813100)						
11 0000	CUMMINS INC COM	X	11/04/10	01/03/11	1227 46	-1041 51	185 95
	(231021106)						
2 0000	DARDEN RESTAURANTS INC COM	X	11/04/10	01/03/11	93 33	-95 13	-1 80
	(237194105)						
2 0000	EATON VANCE CORP	X	11/04/10	01/03/11	61 55	-61 12	0 43
	COM NON VTG	(278265103)					
3 0000	EXPRESS SCRIPTS INC COM	X	11/04/10	01/03/11	168 41	-155 68	12 73
	(302182100)						
55 0000	FREEMONT-MCMORAN COPPER & GO	X	11/04/10	01/03/11	7790 11	-6569 55	1220 56
	CL B	(35671D857)					
2 0000	GNTX CORP COM	X	11/04/10	01/03/11	72 05	-65 91	6 14
	(361448103)						
2 0000	HARSCO CORP COM	X	11/04/10	01/03/11	57 31	-47 62	9 69
	(415854107)						
3 0000	HELIX ENERGY SOLUTIONS GRP	X	11/04/10	01/03/11	35 72	-40 76	-5 04
	COM	(42330P107)					

ACCOUNT SITUS = UT

TAX ID# = 57641.68

STATE TAX ID# =

PROCESS DATE 08/01/2012

EARNST PARTNERS MID CAP VALUE #124 065250

FOR THE PERIOD 01/01/2011 TO 12/31/2011

SECTION A - CAPITAL GAINS & LOSSES

SHARES PAR	SECURITY	SHORT TERM SALES & PURCHASES		REG	CAPITAL PROCEEDS TO		COST BASIS	SHORT TERM GAIN OR LOSS
		ACQUIRED	DATE		INCOME CASH PRINCIPAL CAS-H			
3 0000	INTERNATIONAL GAME TECHNOLOG X Y COM (459902102)	X	11/04/10 01/03/11		54 11	-49 50	10 07	
2 0000	INTERNATIONAL RECTIFIER CORP X COV (460254105)	X	11/04/10 01/03/11		99 49	-97 29	2 20	
2 0000	INTUIT COM (461202103)	X	11/04/10 01/03/11		80 84	-74 43	6 41	
3 0000	JEFFERIES GROUP INC NEW COM X (472319102)	X	11/04/10 01/03/11		179 27	-145 98	33 29	
2 0000	JOY GLOBAL INC COM (481165108)	X	11/04/10 01/03/11		45 24	-42 90	2 34	
5 0000	KEYCORP NEW COM (493267108)	X	11/04/10 01/03/11		103 03	-95 96	7 07	
4 0000	MATTEL INC COM (577081102)	X	11/04/10 01/03/11		145 65	-125 54	20 11	
2 0000	NEWFIELD EXPL CO COM (651290108)	X	11/04/10 01/03/11		100 29	-108 63	-8 34	
5 0000	PROGRESSIVE CORP OHIO COM (743315103)	X	11/04/10 01/03/11		46 73	-44 64	2 09	
6 0000	PULTE HOMES INC COM (745867101)	X	11/04/10 01/03/11		66 15	-59 60	6 55	
2 0000	RAYMOND JAMES FINANCIAL INC COM (754730109)	X	11/04/10 01/03/11		81 23	-76 86	4 37	
3 0000	SYNOPSYS INC COM (871607107)	X	11/04/10 01/03/11		87 75	-93 80	-6 05	
2 0000	TCX COS INC NEW COM (872540109)	X	11/18/10 03/23/11		4426 53	-5882 22	-1455 59	
984 0000	TELLABS INC COM (879664100)	X	01/03/11 03/23/11 COVERED=Y		45 07	-60 84	-15 77	
9 0000	TF LABS INC COM (879664100)	X	11/04/10 01/03/11		83 31	-81 56	1 75	
2 0000	URS CORP NEW COM (903236107)	X						

RECAPITULATED FOR ACCOUNT # 60 30 1008 0 01 - JANET O LAWSON FOUNDATION

ACCOUNT STATEMENTS - U.S.
TAX ID# = 870481508
STATE TAX ID# =

PROCESS DATE 06 01/2012

EARNINGS PARTNERS NTD CAP VALUE #124 061250

FOR THE PERIOD 01/01/2011 TO 12/31/2011

SPEC ION A - CAPITAL GAINS & LOSSES

SHORT TERM SALES & MATURITIES		CAPITAL PROCEEDS TO		SHORT TERM	
SHARES/PAR	SECURITY	REG	ACQUIRED SOLD DATE	INCOME CASH PRINCIPAL CASH	GAIN OR LOSS
2 0000 VALSPAR CORP COM		X	11/04/10 01/03/11	69 33	4 85
	(920353104)				
2 0000 YUM BRANDS INC COM		X	11/04/10 01/03/11	98 19	-5 20
	(989498101)				
TOTAL SHORT TERM SALES & MATURITIES					3827 37
TOTAL SHORT TERM GAIN & LOSSES					3827 37

LONG TERM SALES & MATURITIES		CAPITAL PROCEEDS TO		LONG TERM	
SHARES/PAR	SECURITY	REG	ACQUIRED SOLD DATE	COST BASIS	GAIN OR LOSS
121 0000 HARRIS CORP DEL COM		X	11/04/10 12/20/11	-5650 49	-1408 88
	(413875105)				
TOTAL LONG TERM SALES & MATURITIES					-1408 88

LONG TERM CAPITAL GAIN DIVIDENDS		CAPITAL GAIN DIVIDENDS		LONG TERM	
SECURITY	DATE	CODE	AMOUNT	GAIN OR LOSS	
BOSTON PROPERTIES INC COM	01/28/11	60	0 77		
	(101121101)				
BOSTON PROPERTIES INC COM	04/29/11	60	0 77		
	(101121101)				
BOSTON PROPERTIES INC COM	07/29/11	60	0 77		
	(101121101)				
BOSTON PROPERTIES INC COM	10/31/11	60	0 77		
	(101121101)				

TOTAL LONG TERM CAPITAL GAIN DIVIDENDS 3 08
TOTAL LONG TERM GAIN & LOSSES -1405 80

0018 PREPARED FOR ACCOUNT # 68 30 1008 0 01 - CANET Q LAWSON FOUNDATION PAGE 4
PROCESS DATE 08/01/2012 EARNEST PARTNERS MID CAP VALUE 412 - 035250
FOR THE PERIOD 01/01/2011 TO 12/31/2011
AA LFDGR
AA ID#
AA ID#
STATE TX ID# =

SECTION 1 - CAPITAL GAINS & LOSSES
TOTAL CAPITAL GAINS & LOSSES 2422 57

PREPARED FOR ACCOUNT # 68 10 1008 0 01 - JANUARY Q LAWSON FOUNDATION

TAX JUDGER
PARL. 4
ACCOUN. SITUS - C
TAX ID# = 870481508
SIMIC TAX ID# 1

PROCESS DATE 08/01/2012

NWQ MANAGED INTERNATIONAL #124 036933

FOR THE PERIOD 01/01/2011 TO 12/31/2011

SECTION A - CAPITAL GAINS & LOSSES

SHORT TERM SALES & MATURITIES				CAPITAL PROCEEDS TO		COST BASIS	SHORT TERM GAIN OR LOSS
SHARES, PAR	SECURITY	REG	DATE ACQUIRED SOLD	INCOME CASH PRINCIPAL CASH			
157 0000	ALCATEL-LUCENT SPONSORED ADR	X (013904305)	02/18/10 02/03/11	524 46	-440.98	83 48	
261 0000	ALCATEL-LUCENT SPONSORED ADR	X (013904305)	11/03/10 02/03/11	938 62	-996 62	-57 93	
329 0000	ALCATEL-LUCENT SPONSORED ADR	X (013904305)	11/03/10 02/15/11	1498 89	-1166 89	332.02	
608 0000	ALCATEL-LUCENT SPONSORED ADR	X (013904305)	11/03/10 02/23/11	2839.85	-2156 39	683 46	
337 0000	ALCATEL-LUCENT SPONSORED ADR	X (013904305)	11/12/10 02/23/11	1574 06	-995 54	578.22	
10 0000	BARRICK GOLD CORP COM	X (067901108)	11/03/10 06/22/11	520 25	-444 29	35 96	
1 0000	CENTRAIS ELETRICAS ADR PFD B X RIGHTS	X (15234Q10R)	03/04/11 03/04/11	1.25	0 00	1 25	
1 0000	CENTRAIS ELETRICAS BRASIL ADR AS SP ADR RIGHTS	X (15234Q20R)	03/04/11 03/04/11	6 46	0 00	6 46	
9 0000	DAIWA HOUSE IND LTD ADR	X (234062206)	11/12/10 03/28/11	1169 99	-1033 29	136 70	
32 0000	DAIWA HOUSE IND LTD ADR	X (234062206)	11/12/10 08/17/11	3829 73	-3673 92	155 81	
16 0000	EMBRAR SA-BRL	X (29082A107)	05/10/10 01/27/11	582 89	-409 59	173 30	
9 0000	EMBRAR SA-BRL	X (29082A107)	11/03/10 01/27/11	291 44	-272 55	18 49	
40 0000	GAZPROM O & O SPON ADR	X (368287207)	10/15/10 03/08/11	1224 12	-857 72	366 40	
95 0000	IMPALA PLATINUM FLEGS SPONSORED ADR	X (452553306)	11/03/10 01/21/11	3090.24	-2801 70	288 54	
19 0000	KAO CORP SPONSORED ADR	X (485537302)	11/03/10 08/10/11	496 85	-380.89	15 96	
140 0000	KAO CORP SPONSORED ADR	X (485537302)	11/03/10 08/12/11	3654 30	-3543 40	110 90	

PREPARED FOR ACCOUNT / 68 10 1000 0 01 - CAVET Q JAMSON FOUNDATION

ACCOUNT STATUS - MT
TAX ID# = 6/0401-08
STATE TAX ID# =

PROCESS DATE 08/01/2012

FOR THE PERIOD 01/01/2011 TO 12/31/2011

SECTION A - CAPITAL GAINS & LOSSES

SHARES PAR	SECURITY	SHORT TERM SALES & MATURITIES		CAPITAL PROCEEDS TO		COST BASIS	SHORT TERM GAIN OR LOSS
		REG	DATE	ACQUIRED	DATE		
35 0000	RAC CORP SPONSORED ADR	X		11/03/10	08/22/11	-885.85	18 55
109 0000	KAO CORP SPONSORED ADR	X		11/12/10	08/22/11	-2844.90	-28 30
1 0000	HAZARDOUS GROUP LTD	X		07/26/11	07/26/11	0.00	0 21
41 0000	SPONSORED GDR	X		11/03/10	01/13/11	-1858.83	559 63
28 0000	NEXEN INTL INC CL A	X		05/18/10	03/30/11	-600.97	105 38
18 0000	NEXEN INC COM	X		10/04/10	03/30/11	-364.63	89 45
5 0000	NEXEN INC COM	X		11/03/10	03/30/11	-102.70	23 43
58 0000	OJSC POLYUS TENDER - JULY 20	X		06/09/11	07/26/11	-2016.40	-231 81
109 0000	ROYAL DUTCH SHELL PLC	X		11/03/10	10/06/11	-7130.65	-209 24
5 0000	SEVEN & I HLDGS CO LTD ADR	X		11/03/10	06/22/11	-232.50	40 09
22 0000	SEVEN & I HLDGS CO LTD ADR	X		11/03/10	09/29/11	-1023.00	231 45
6 0000	SEVEN & I HLDGS CO LTD ADR	X		11/03/10	09/30/11	-279.00	63 15
5 0000	SIEMENS AKTIENGESELLSCHAFT	X		11/03/10	06/27/11	-576.04	84 65
44 0000	STATOIL ASA ADR	X		11/09/10	04/27/11	-936.59	309 25
55 0000	STATOIL ASA ADR	X		11/09/10	10/18/11	-1170.74	200.75
99 0000	STATOIL ASA ADR	X		11/10/10	10/18/11	-2117.55	351 13

PROCESS DATE 09.01.2012

FMQ MANAGED INTERNATIONAL F-24 035923

FOR THE PERIOD 01/01/2011 TO 12/31/2011

SECTION - CAPITAL GAINS & LOSSES

SHARES	PAR	SECURITY	SHORT TERM SALES & MATURITIES		CAPITAL PROCEEDS TO		COST BASIS	SHORT TERM GAIN OR LOSS
			REG	DATE	ACQUIRED	DATE		
5	3400	SUNITOMO WTSUJI TR HLDGS INC	X	04/01/11	04/01/11	1.29	-1.33	-0.04*
		SPONSORED ADR		COVERED=Y				
84	0000	SUNITOMO TR & BKG LTD	X	09/16/10	04/01/11	438.06	-426.09	1.97
		SPONSORED ADR						
706	0000	SUNITOMO TR & BKG LTD	X	11/03/10	04/01/11	3681.79	-3770.04	-88.25
		SPONSORED ADR						
38	0000	SUNCOR ENERGY INC NEW	X	05/20/10	02/08/11	1539.77	-1095.40	454.37
		SPONSORED ADR						
25	0000	SUNCOR ENERGY INC NEW	X	05/20/10	03/03/11	1165.07	-714.08	450.99
		SPONSORED ADR						
5	0000	SUNCOR ENERGY INC NEW	X	05/20/10	04/07/11	221.64	-242.82	78.82
		SPONSORED ADR						
38	0000	SUNCOR ENERGY INC NEW	X	11/03/10	04/07/11	1684.47	-1233.22	451.25
		SPONSORED ADR						
4	0000	SUNCOR ENERGY INC NEW	X	11/03/10	05/31/11	1838.35	-1427.94	410.41
		SPONSORED ADR						
50	0000	SUNCOR ENERGY INC NEW	X	11/03/10	07/21/11	2079.03	-1622.66	456.37
		SPONSORED ADR						
51	0000	SUNCOR ENERGY INC NEW	X	11/03/10	07/22/11	2110.39	-2655.12	455.27
		SPONSORED ADR						
0	5755	TNT EXPRESS NV ADR	X	08/29/10	08/30/11	5.34	0.00	5.34
		SPONSORED ADR						
63	0000	TAREXA PHARMACEUTICAL CO LTD	X	11/03/10	05/13/11	1485.51	-1493.10	-7.59
		SPONSORED ADR						
		TOTAL SHORT TERM SALES & MATURITIES				62178.27	55036.60	7141.67
		TOTAL SHORT TERM GAIN & LOSSES						7141.67

RECAPITAL FOR ACCOUNT # 08 10 0000 0 01 - PAYEE Q LAMSON FOUNDATION

PAGE 5
 ACCOUNT STATUS = 00
 TAX ID# = 87041508
 STATE TAX ID# =

PROCESS DATE 08 01/2012

AND MANAGED INTERNATIONALLY #124 036933

FOR THE PERIOD 01/01/2011 TO 12/31/2011

SECTION A - CAPITAL GAINS & LOSSES

LONG TERM SALES & MATURITIES

SHARES PAR	SECURITY	REG	ACQUIRED DATE	SOLD DATE	CAPITAL PROCEEDS TO INCOME CASH PRINCIPAL CASH	COST BASIS	LONG TERM GAIN OR LOSS
3 0000	DAWA HOUSE IND LTD ADR (234062206)	X	02/13/08	03/28/11	389 99	-314 86	75 13
5 0000	DAWA HOUSE IND LTD ADR (234062206)	X	03/06/08	03/28/11	649 99	-489 28	160 71
4 0000	DAWA HOUSE IND LTD ADR (234062206)	X	09/08/08	03/28/11	519 99	-358 13	161 86
9 0000	EMEXER SA-BRJ (234062206)	X	11/02/09	01/27/11	291 44	-177 79	113 65
82 0000	FINMECCANICA SPA ADR (290822107)	X	05/13/10	10/12/11	307 63	-494 22	-186 59
96 0000	FINMECCANICA SPA ADR (318027208)	X	05/17/10	10/12/11	360 15	-541 32	-181 17
115 0000	FINMECCANICA SPA ADR (318027208)	X	10/04/10	10/12/11	431 44	-678 28	-246 84
25 0000	GLAXOSMITHKLINE PLC SPONSORED ADR (37733W105)	X	01/08/10	05/31/11	1083 49	-1028 09	55 40
10 0000	GLAXOSMITHKLINE PLC SPONSORED ADR (37733W105)	X	01/14/10	05/31/11	433 40	-419 09	14 31
3 0000	GLAXOSMITHKLINE PLC SPONSORED ADR (37733W105)	X	01/14/10	11/08/11	133 28	-125 73	7 55
16 0000	GLAXOSMITHKLINE PLC SPONSORED ADR (37733W105)	X	04/22/10	11/08/11	710 84	-621 39	89 45
14 0000	GLAXOSMITHKLINE PLC SPONSORED ADR (37733W105)	X	11/03/10	11/08/11	621 98	-546 77	75 21
1 0000	GOLD FIELDS LTD NEW SPONSORED ADR (38059T106)	X	11/08/07	10/04/11	14 91	-18 20	-3 29
36 0000	GOLD FIELDS LTD NEW SPONSORED ADR (38059T106)	X	01/31/08	10/04/11	536 75	-531 43	5 32
9 0000	GOLD FIELDS LTD NEW SPONSORED ADR (38059T106)	X	02/06/08	10/04/11	134 19	-125 15	9 04
8 0000	NEPALA PLATINUM ELDSG SPONSORED ADR (452553308)	X	08/26/08	01/21/11	249 72	-215 97	33 75

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ACCOUNT STATUS = U.  
TX ID' - 60481508  
STATE TAX ID+ -
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2000-03-27 3:03:01 PM 036933

FOR THE PERIOD 01/01/2011 TO 02/28/2011

SECRET - NOFORN

SHARES PAR	SECURIT.	LONG TERM SPLES & MATURITIES				CAPITAL PROCEEDS TO		COST BASIS	LONG TERM
		RDG	ACQUIRED	DATE	SOLD	INCOME CASH	PRINCIPAL CASH		
21 0000	IMPALA PLATINUM FLDGS SPONSORED ADR (452553308)	X	09/04/08	01/21/11		655 51		-533 59	121 92
12 0000	IMPALA PLATINUM FLDGS SPONSORED ADR (452553308)	X	03/12/09	01/21/11		374 57		-162 35	212 22
43 0000	K&O CORP SPONSORED ADR (485537302)	X	04/22/09	08/04/11		1171 73		-841 08	330 65
27 0000	KAO CORP SPONSORED ADR (485537302)	X	04/22/09	08/10/11		706 06		-528 12	177 94
10 0000	KAO CORP SPONSORED ADR (485537302)	X	04/24/09	08/10/11		261 50		-200 18	61 32
20 0000	KAO CORP SPONSORED ADR (485537302)	X	05/20/09	08/10/11		523 01		-425 83	97 18
20 0000	KINROSS GOLD CORP COM NO PAR (496902404)	X	07/06/09	08/30/11		349 23		-362 40	-13 17
53 0000	KINROSS GOLD CORP COM NO PAR (496902404)	X	08/17/09	08/30/11		925 45		-966 61	-41 16
34 0000	KINROSS GOLD CORP COM NO PAR (496902404)	X	10/30/09	08/30/11		593 69		-620 57	-27 28
18 0000	KINROSS GOLD CORP COM NO PAR (496902404)	X	02/04/10	08/30/11		314 31		-297 22	17 09
16 0000	KINROSS GOLD CORP COM NO PAR (496902404)	X	08/18/10	08/30/11		279 38		-247 46	31 92
3 0000	NEXEN INC COM (653344102)	X	10/01/07	03/04/11		81 43		-92 67	-11 24
15 0000	NEXEN INC COM (653344102)	X	10/10/07	03/04/11		515 73		-584 15	-68 42
11 0000	NEXEN INC COM (653344102)	X	08/07/08	03/04/11		298 58		-331 86	-33 26
30 0000	NEXEN INC COM (653344102)	X	01/28/09	03/04/11		814 32		-447 04	167 28
6 0000	NEXEN INC COM (653344102)	X	10/28/09	03/04/11		162 87		-131 73	31 14

PARTIAL FOR ACCOUNT

AS OF 10.8 0.0 - GANET O LAMSON FOUNDATION

TAX REFUND

PAGE 7

ACCOUNT STATUS = 1-

TAX ID# = 870681506

PROCESS DATE 03/1/2012

NAC MANAGED INTERNATIONAL #124 936933

STATE TAX ID# =

FOR THE PERIOD 01/01/2011 TO 12/31/2011

SECTION A - CAPITAL GAINS & LOSSES

LONG TERM SALES & MATURITIES

SHARES/PAR	SECURITY	REG	ACQUIRED DATE	SOLD DATE	CAPITAL PROCEEDS TO INCOME CASH PRINCIPAL CASH	COST BASIS	LONG TERM GAIN OR LOSS
19 0000	NEXEN INC COM	X	10/28/09	03/30/11	479.30	-417.16	62.14
	(65334P102)						
29 0000	NIPPON TELEG & TEL CORP	X	04/12/06	10/04/11	695.02	-619.92	75.10
	SPONSORED ADR						
	(654624105)						
33 0000	NIPPON TELEG & TEL CORP	X	05/30/07	10/04/11	790.88	-754.54	36.34
	SPONSORED ADR						
	(654624105)						
28 0000	NIPPON TELEG & TEL CORP	X	06/15/07	10/04/11	671.05	-627.53	43.52
	SPONSORED ADR						
	(654624105)						
24 0000	NIPPON TELEG & TEL CORP	X	09/27/07	10/04/11	575.18	-550.93	24.25
	SPONSORED ADR						
	(654624105)						
30 0000	ROYAL DUTCH SHELL PLC	X	04/10/06	08/03/11	2079.87	-2058.08	21.79
	SPON ADR B						
	(780259107)						
6 0000	ROYAL DUTCH SHELL PLC	X	02/27/07	08/03/11	415.97	-407.95	8.02
	SPON ADR B						
	(780259107)						
2 0000	ROYAL DUTCH SHELL PLC	X	02/02/10	08/03/11	138.66	-110.18	28.48
	SPON ADR B						
	(780259107)						
7 0000	ROYAL DUTCH SHELL PLC	X	02/02/10	10/06/11	444.49	-385.61	58.88
	SPON ADR B						
	(780259107)						
24 0000	SK TELECOM LTD	X	02/13/08	05/24/11	448.46	-541.39	-92.93
	SPONSORED ADR						
	(78440P106)						
14 0000	SK TELECOM LTD	X	04/28/08	05/24/11	261.50	-315.28	-53.68
	SPONSORED ADR						
	(78440P106)						
17 0000	SK TELECOM LTD	X	06/11/08	05/24/11	317.66	-352.22	-34.56
	SPONSORED ADR						
	(78440P106)						
37 0000	SK TELECOM LTD	X	04/09/09	05/24/11	691.39	-584.89	106.50
	SPONSORED ADR						
	(78440P106)						
11 0000	SEVEN & I HLDS CO LTD	X	01/08/09	06/22/11	599.70	-650.86	-51.16
	SPONSORED ADR						
	(81783H105)						
9 0000	SEVEN & I HLDS CO LTD	X	02/17/09	06/22/11	490.67	-449.65	41.02
	SPONSORED ADR						
	(81783H105)						
6 0000	SEVEN & I HLDS CO LTD	X	04/13/09	06/22/11	327.11	-256.66	70.43
	SPONSORED ADR						
	(81783H105)						

NRQ MANAGED INTERNATIONAL 4-24 036933

FOR THE PERIOD 01/01/2011 TO 12/31/2011

SECTION 7 - CAPITAL GAINS & LOSSES

LONG TERM SALES & MATURITIES									
		DATE		CAPITAL PROCEEDS TO		LONG TERM			
				INCOME CASH PRINCIPAL CASH		GAIN OR LOSS			
S-SARES/PAR	SECURITY	REG	ACQUIRED	SOLD		COST BASIS	TERM		
18 0000	SEVEN & I HLDGS CO LTD ADR (81783H105)	X	05/13/09	06/22/11	981.33	-878.96	102 37		
6 0000	SEVEN & I HLDGS CO LTD ADR (81783H105)	X	08/20/09	06/22/11	327.11	-282.09	46 03		
14 0000	SEVEN & I HLDGS CO LTD ADR (81783H105)	X	11/03/10	12/19/11	755.13	-651.00	104 13		
11 0000	SIEMENS AKTIENGESELLSCHAFT (81783H105)	X	09/29/08	02/08/11	1399.27	-1022.66	376 51		
9 0000	SIEMENS AKTIENGESELLSCHAFT (826197501)	X	10/24/08	02/08/11	1144.86	-455.11	689 75		
1 0000	SIEMENS AKTIENGESELLSCHAFT (826197501)	X	10/24/08	06/27/11	132.14	-50.57	81 57		
30 0000	SUMITOMO TR & BKG LTD (865625206)	X	01/16/08	04/01/11	469.35	-575.69	-106 34		
32 0000	SUMITOMO TR & BKG LTD (865625206)	X	03/14/08	04/01/11	427.63	-540.54	-112 91		
23 0000	TAKEDA PHARMACEUTICAL CO LTD (874060205)	X	05/12/10	05/13/11	542.33	-495.63	46 70		
149 0000	TELECOM ITALIA S P A NEW (87927Y201)	X	04/12/06	03/23/11	1950.78	-3908.02	-1957 24		
10 0000	TELECOM ITALIA S P A NEW (87927Y201)	X	05/09/06	03/23/11	130.93	-268.04	-137 11		
13 0000	TELECOM ITALIA S P A NEW (87927Y201)	X	04/30/08	03/23/11	170.20	-212.56	-42 36		
TOTAL LONG TERM SALES & MATURITIES					39555.40	40389.68	-834 28		
TOTAL LONG TERM GAIN & LOSSES							-834 28		
TOTAL CAPITAL GAINS & LOSSES							6307 39		

0923

PROCESS DATE 08,01 2012

PROCESS DATE 08,01 2012

SECTION - CAPITAL GAINS & LOSSES

* - SEE POTENTIAL WASH SALE SECTION

ACCOUNT - 08 10 1000 0 01
CANCELED Q WILSON FOUNDATION
N/A MANAGED INTERNATIONAL #124 036933
FOR THE PERIOD 01/01/2011 TO 12/31/2011

ACCOUNT STATUS = UT
TAX ID# = 870481508
STATE TAX ID# =

TAX ORDER

PAGE 9

2011 GAIN/(LOSS) ADDENDUM (settlement in 2012)
JANET Q. LAWSON FOUNDATION MS MNGD #124 034083

Shares/Par	Security Name	CUSIP	REG	ACQ/RED	SOLD	Principal Cash	Cost Basis	Gain/Loss	Gain/Loss Term
6 3320	WPX ENERGY	98212B1C2	X	04/06/2005	12/30/2011	5.06	0.00	5.06	Long Term Gain
Grand Total(1)						5.06	0.00	5.06	

2011 GAIN/LOSS; ADDENDUM (settlement in 2012)
 JANET Q. LAWSON FOUNDATION JP MORGAN #124 065247

Shares/Par	Security Name	CUSIP	REC	ACQUIRED	SOLD	Principal Cash	Cost Basis	Gain or Loss	Gain/Loss Term
-0.5000	MARRIOTT VAC WORLD	57164Y107	X	01/03/2011	12/29/2011	8.65	-11.65	-3.09	Short Term Loss
-7.6000	MARRIOTT VAC WORLD	57164Y107	X	02/01/2011	12/29/2011	130.14	-138.79	-8.65	Short Term Loss
-4.5000	MARRIOTT VAC WORLD	57164Y107	X	10/06/2011	12/29/2011	77.06	72.66	4.40	Short Term Gain
Grand Total(3)						215.75	-223.19	-7.34	

2011 GAIN/(LOSS) ADDENDUM (settlement in 2012)
 JANET Q. LAWSON FOUNDATION JP MORGAN #124 065247

Shares/Par	Security Name	CUSIP	REG	ACQUIRED	30 D	Principal Cash	Cost Basis	Gain or Loss	Gain/Loss Term
-8.4000	MARRIOTT VAC WORLD	57164Y107	X	11/05/2010	12/29/2011	160.96	-212.87	-51.91	Long Term Loss
-0.0018	WPX ENERGY	922128103	X	11/05/2010	12/30/2011	0.03	0.00	0.03	Long Term Gain
Grand Total (2)						160.99	-212.87	-51.88	

Janet Q. Lawson
Foundation
87-0481508

Schedule of Average Fair
Market Value of Assets

107
Part X
of the

[illegible]

JANET O. LAWSON FOUNDATION
87-0181903
Fair Market Value
Printed on 10 and 15
2011

MORGAN STANLEY MANAGED ACCOUNTS

Morgan Stanley Smith Barney Managed Account #004083 (#01-1000) (Maywood 01100-06154)

	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER
End of Month Account #004083	5,745,847.64	5,931,573.05	6,101,233.48	3,142,165.74	3,292,961.41	3,300,634.74	3,214,466.74	3,224,642.74	3,415,211.20	3,410,211.71	3,452,143.26	3,536,551.57
End of Month Account #004083	5,575,173.05	5,407,533.93	5,140,765.74	0,296,702.97	9,300,024.70	9,214,466.74	9,109,642.74	9,068,179.03	8,815,211.20	8,792,345.26	8,769,915.57	8,004,704.12
Average Balance	5,660,510.35	5,669,553.49	5,621,000.61	1,719,434.36	1,296,493.06	1,257,600.74	1,162,154.74	1,118,179.53	1,115,211.20	1,101,278.49	1,095,529.42	8,270,627.85

Morgan Stanley Smith Barney NYIO International Account #030933 (#10-1000) (Maywood 10100-01001)

End of Month Account #030933	259,253.52	431,387.75	447,791.32	462,911.41	440,661.45	454,143.39	476,011.42	415,272.47	395,226.03	395,245.29	391,111.72	494,105.65
End of Month Account #030933	17,351.76	447,740.52	478,475.31	440,141.85	474,153.09	471,080.42	476,710.47	452,520.93	345,845.43	361,111.72	364,739.66	344,105.97
Average Balance	134,302.64	439,564.14	463,133.32	451,526.63	457,407.27	462,561.91	476,360.95	433,896.70	370,535.73	378,178.51	377,925.69	419,105.81

Morgan Stanley Smith Barney JPM Mid Cap Value Account #055347 (#15-1000) (Maywood 15100-)

End of Month Account #055347	543,452.39	524,173.45	542,643.11	550,791.12	564,221.93	566,111.90	530,001.69	436,701.63	504,111.40	499,111.40	520,488.61	522,524.41
End of Month Account #055347	304,173.39	547,044.73	557,734.12	555,661.91	566,211.12	566,111.90	530,001.69	405,142.40	462,400.13	450,186.62	422,525.71	420,093.45
Average Balance	423,812.94	535,609.09	550,188.62	553,226.52	565,216.53	566,111.90	530,001.69	420,921.52	483,255.77	474,649.81	471,507.16	471,308.93

Morgan Stanley Smith Barney NYIO Small Mid Cap Value Account #055248 (#15-1000) (Maywood 20100-)

End of Month Account #055248	555,772.40	542,453.15	547,810.03	510,471.24	551,461.67	543,156.77	536,110.02	544,373.95	506,724.89	498,011.20	493,811.20	462,107.96
End of Month Account #055248	525,401.12	517,672.39	512,403.20	453,461.57	463,106.77	430,110.00	524,373.95	506,724.95	448,093.32	450,957.41	489,147.95	493,811.20
Average Balance	540,586.76	530,062.77	530,106.62	481,966.41	507,284.22	486,630.39	530,242.00	525,549.45	477,409.11	474,484.31	491,484.63	477,959.58

Morgan Stanley Smith Barney NYIO Large Cap Value Account #055245 (#15-1000) (Maywood 25100-)

End of Month Account #055245	416,115.53	410,112.75	424,507.55	414,623.00	444,642.41	435,411.27	425,011.27	413,011.71	359,032.29	345,742.79	351,651.94	397,168.70
End of Month Account #055245	410,115.75	430,611.06	428,523.09	348,551.41	435,971.91	425,011.27	429,311.71	368,531.26	351,164.71	391,251.94	394,093.84	392,483.54
Average Balance	413,115.64	420,361.91	426,515.32	381,587.21	440,307.16	430,211.27	427,161.74	390,771.49	355,093.50	368,497.37	372,872.89	394,826.12

Morgan Stanley Smith Barney Earnest Deane Account #005250 (#10-1000) (Maywood 30100-)

End of Month Account #005250	976,809.57	963,411.71	975,163.24	942,294.97	946,572.41	944,143.15	934,719.22	920,541.11	995,230.04	946,011.01	913,327.65	901,835.00
End of Month Account #005250	967,837.71	961,195.49	947,142.97	819,972.41	944,081.26	934,804.22	933,540.61	927,290.63	907,027.03	907,027.03	891,835.00	875,012.21
Average Balance	972,323.64	962,303.60	961,153.11	881,133.69	945,326.84	939,473.69	934,130.42	923,915.87	951,128.54	926,519.02	902,581.33	888,423.61

TOTALS

TOTALS	13,213,245.04	13,213,245.04	13,213,245.04	13,213,245.04	13,213,245.04	13,213,245.04	13,213,245.04	13,213,245.04	13,213,245.04	13,213,245.04	13,213,245.04	13,213,245.04
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