Form **990-PF**

Department of the Treasury
Internal Revenue Service

Return of Private Foundation

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

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

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

OMB No 1545-0052

2015

Open to Public Inspection

For calendar year 2015 or tax year beginning , and ending

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

A Employer identification number
36-4199442

Number and street (or P O box number if mail is not delivered to street address) | Room/suite
263 FERRY LANDING DRIVE

B Telephone number
(239) 472-9487

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

C If exemption application is pending, check here ▶ [ ]

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

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

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

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

I Fair market value of all assets at end of year (*from Part II, col (c), line 16*) ▶$ 4,712,713.

J Accounting method: [X] Cash [ ] Accrual [ ] Other (specify) ______ (*Part I, column (d) must be on cash basis*)

F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ▶ [ ]

Part I Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a).)	**(a)** Revenue and expenses per books	**(b)** Net investment income	**(c)** Adjusted net income	**(d)** Disbursements for charitable purposes (cash basis only)
Revenue 1 Contributions, gifts, grants, etc., received	294,590.			
2 Check ▶ [ ] if the foundation is not required to attach Sch B				
3 Interest on savings and temporary cash investments	955.	955.	955.	STATEMENT 1
4 Dividends and interest from securities	93,037.	87,704.	93,037.	STATEMENT 2
5a Gross rents				
b Net rental income or (loss)				
6a Net gain or (loss) from sale of assets not on line 10	398,885.			
b Gross sales price for all assets on line 6a 1,584,179.				
7 Capital gain net income (from Part IV, line 2)		398,885.		
8 Net short-term capital gain			N/A	
9 Income modifications				
10a Gross sales less returns and allowances				
b Less Cost of goods sold				
c Gross profit or (loss)				
11 Other income	121.	121.	121.	STATEMENT 3
12 **Total.** Add lines 1 through 11	787,588.	487,665.	94,113.	
Operating and Administrative Expenses 13 Compensation of officers, directors, trustees, etc	0.	0.	0.	0.
14 Other employee salaries and wages				
15 Pension plans, employee benefits				
16a Legal fees				
b Accounting fees STMT 4	300.	0.	0.	0.
c Other professional fees STMT 5	14,851.	14,851.	0.	0.
17 Interest	5,113.	5,113.	0.	0.
18 Taxes STMT 6	6,162.	3,923.	0.	0.
19 Depreciation and depletion				
20 Occupancy				
21 Travel, conferences, and meetings				
22 Printing and publications				
23 Other expenses				
24 **Total operating and administrative expenses.** Add lines 13 through 23	26,426.	23,887.	0.	0.
25 Contributions, gifts, grants paid	234,000.			234,000.
26 **Total expenses and disbursements.** Add lines 24 and 25	260,426.	23,887.	0.	234,000.
27 Subtract line 26 from line 12:				
a Excess of revenue over expenses and disbursements	527,162.			
b **Net investment income** (if negative, enter -0-)		463,778.		
c **Adjusted net income** (if negative, enter -0-)			94,113.	

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

		Beginning of year	End of year	
		(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1 Cash - non-interest-bearing	1,115,943.	1,235,237.	1,235,237.
	2 Savings and temporary cash investments			
	3 Accounts receivable ▶			
	Less: allowance for doubtful accounts ▶			
	4 Pledges receivable ▶			
	Less: allowance for doubtful accounts ▶			
	5 Grants receivable			
	6 Receivables due from officers, directors, trustees, and other disqualified persons			
	7 Other notes and loans receivable ▶			
	Less: allowance for doubtful accounts ▶			
	8 Inventories for sale or use			
	9 Prepaid expenses and deferred charges			
	10a Investments - U.S. and state government obligations			
	b Investments - corporate stock STMT 7	3,157,577.	3,457,566.	3,477,476.
	c Investments - corporate bonds			
	11 Investments - land, buildings, and equipment basis ▶			
	Less accumulated depreciation ▶			
	12 Investments - mortgage loans			
	13 Investments - other			
	14 Land, buildings, and equipment: basis ▶			
	Less accumulated depreciation ▶			
	15 Other assets (describe ▶)			
	16 **Total assets** (to be completed by all filers - see the instructions. Also, see page 1, item I)	4,273,520.	4,692,803.	4,712,713.
Liabilities	17 Accounts payable and accrued expenses			
	18 Grants payable			
	19 Deferred revenue			
	20 Loans from officers, directors, trustees, and other disqualified persons			
	21 Mortgages and other notes payable			
	22 Other liabilities (describe ▶)			
	23 **Total liabilities** (add lines 17 through 22)	0.	0.	
Net Assets or Fund Balances	**Foundations that follow SFAS 117, check here ▶ ☐ and complete lines 24 through 26 and lines 30 and 31.**			
	24 Unrestricted			
	25 Temporarily restricted			
	26 Permanently restricted			
	Foundations that do not follow SFAS 117, check here ▶ [X] and complete lines 27 through 31.			
	27 Capital stock, trust principal, or current funds	94,113.	94,113.	
	28 Paid-in or capital surplus, or land, bldg., and equipment fund	0.	0.	
	29 Retained earnings, accumulated income, endowment, or other funds	4,179,407.	4,598,690.	
	30 **Total net assets or fund balances**	4,273,520.	4,692,803.	
	31 **Total liabilities and net assets/fund balances**	4,273,520.	4,692,803.	

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	4,273,520.
2 Enter amount from Part I, line 27a	2	527,162.
3 Other increases not included in line 2 (itemize) ▶	3	0.
4 Add lines 1, 2, and 3	4	4,800,682.
5 Decreases not included in line 2 (itemize) ▶ UNREALIZED GAIN	5	107,879.
6 Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	4,692,803.

Part IV Capital Gains and Losses for Tax on Investment Income SEE ATTACHED STATEMENT

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

	(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a				
b				
c				
d				
e	1,584,179.		1,028,163.	398,885.

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

	(i) F.M.V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))
a				
b				
c				
d				
e				398,885.

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** 398,885.

3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6):
If gain, also enter in Part I, line 8, column (c).
If (loss), enter -0- in Part I, line 8 **3** -33,535.

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

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

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

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

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

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

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col. (b) divided by col. (c))
2014	203,586.	4,572,173.	.044527
2013	175,384.	4,198,477.	.041773
2012	154,245.	3,633,282.	.042453
2011	139,332.	3,216,165.	.043322
2010	93,500.	2,903,035.	.032208

2	Total of line 1, column (d)	2	.204283
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	.040857
4	Enter the net value of noncharitable-use assets for 2015 from Part X, line 5	4	4,702,655.
5	Multiply line 4 by line 3	5	192,136.
6	Enter 1% of net investment income (1% of Part I, line 27b)	6	4,638.
7	Add lines 5 and 6	7	196,774.
8	Enter qualifying distributions from Part XII, line 4	8	234,000.

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

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

1a Exempt operating foundations described in section 4940(d)(2), check here ▶ ☐ and enter "N/A" on line 1. Date of ruling or determination letter: ______ (attach copy of letter if necessary-see instructions)				
b Domestic foundations that meet the section 4940(e) requirements in Part V, check here ▶ [X] and enter 1% of Part I, line 27b			1	4,638.
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	4,638.
4 Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)			4	0.
5 **Tax based on investment income.** Subtract line 4 from line 3. If zero or less, enter -0-			5	4,638.
6 Credits/Payments:				
a 2015 estimated tax payments and 2014 overpayment credited to 2015	6a	2,190.		
b Exempt foreign organizations - tax withheld at source	6b			
c Tax paid with application for extension of time to file (Form 8868)	6c			
d Backup withholding erroneously withheld	6d			
7 Total credits and payments. Add lines 6a through 6d			7	2,190.
8 Enter any **penalty** for underpayment of estimated tax. Check here [X] if Form 2220 is attached			8	15.
9 **Tax due.** If the total of lines 5 and 8 is more than line 7, enter **amount owed** ▶			9	2,463.
10 **Overpayment.** If line 7 is more than the total of lines 5 and 8, enter the **amount overpaid** ▶			10	
11 Enter the amount of line 10 to be: **Credited to 2016 estimated tax** ▶	**Refunded** ▶		11	

Part VII-A Statements Regarding Activities

		Yes	No
1a During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?	1a		X
b Did it spend more than $100 during the year (either directly or indirectly) for political purposes (see instructions for the definition)? *If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities*	1b		X
c Did the foundation file **Form 1120-POL** for this year?	1c		X
d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year: **(1)** On the foundation. ▶ $ 0. **(2)** On foundation managers. ▶ $ 0.			
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers. ▶ $ 0.			
2 Has the foundation engaged in any activities that have not previously been reported to the IRS? *If "Yes," attach a detailed description of the activities*	2		X
3 Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? *If "Yes," attach a conformed copy of the changes*	3		X
4a Did the foundation have unrelated business gross income of $1,000 or more during the year?	4a		X
b If "Yes," has it filed a tax return on **Form 990-T** for this year? N/A	4b		
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? *If "Yes," attach the statement required by General Instruction T*	5		X
6 Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either: • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	6	X	
7 Did the foundation have at least $5,000 in assets at any time during the year? *If "Yes," complete Part II, col (c), and Part XV*	7	X	
8a Enter the states to which the foundation reports or with which it is registered (see instructions) ▶ IL			
b If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by *General Instruction G? If "No," attach explanation*	8b	X	
9 Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2015 or the taxable year beginning in 2015 (see instructions for Part XIV)? *If "Yes," complete Part XIV*	9		X
10 Did any persons become substantial contributors during the tax year? *If "Yes," attach a schedule listing their names and addresses*	10		X

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

			Yes	No
11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions)	11		X
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement (see instructions)	12		X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application?	13	X	

Website address ▶ N/A

14 The books are in care of ▶ JOHN LAWSON Telephone no.▶(239) 472-9487
Located at ▶263 FERRY LANDING DRIVE, SANIBEL, FL ZIP+4 ▶33957

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

			Yes	No
16	At any time during calendar year 2015, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country?	16		X
	See the instructions for exceptions and filing requirements for FinCEN Form 114. If "Yes," enter the name of the foreign country ▶			

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

			Yes	No
	File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.			
1a	During the year did the foundation (either directly or indirectly):			
	(1) Engage in the sale or exchange, or leasing of property with a disqualified person? ☐ Yes ☒ No			
	(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? ☐ Yes ☒ No			
	(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? ☐ Yes ☒ No			
	(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? ☐ Yes ☒ No			
	(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? ☐ Yes ☒ No			
	(6) Agree to pay money or property to a government official? (**Exception.** Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days.) ☐ Yes ☒ No			
b	If any answer is "Yes" to 1a(1)-(6), did **any** of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see instructions)? N/A	1b		
	Organizations relying on a current notice regarding disaster assistance check here ▶ ☐			
c	Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2015?	1c		X
2	Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5)):			
a	At the end of tax year 2015, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2015? ☐ Yes ☒ No			
	If "Yes," list the years ▶ ____, ____, ____, ____			
b	Are there any years listed in 2a for which the foundation is **not** applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to **all** years listed, answer "No" and attach statement - see instructions.) N/A	2b		
c	If the provisions of section 4942(a)(2) are being applied to **any** of the years listed in 2a, list the years here. ▶ ____, ____, ____, ____			
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? ☐ Yes ☒ No			
b	If "Yes," did it have excess business holdings in 2015 as a result of **(1)** any purchase by the foundation or disqualified persons after May 26, 1969; **(2)** the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest; or **(3)** the lapse of the 10-, 15-, or 20-year first phase holding period? *(Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2015.)* N/A	3b		
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a		X
b	Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2015?	4b		X

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

5a During the year did the foundation pay or incur any amount to:				
(1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))?	☐ Yes ☒ No			
(2) Influence the outcome of any specific public election (see section 4955); or to carry on, directly or indirectly, any voter registration drive?	☐ Yes ☒ No			
(3) Provide a grant to an individual for travel, study, or other similar purposes?	☐ Yes ☒ No			
(4) Provide a grant to an organization other than a charitable, etc., organization described in section 4945(d)(4)(A)? (see instructions)	☐ Yes ☒ No			
(5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals?	☐ Yes ☒ No			
b If any answer is "Yes" to 5a(1)-(5), did **any** of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance (see instructions)?	N/A	5b		
Organizations relying on a current notice regarding disaster assistance check here	▶ ☐			
c If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant? N/A	☐ Yes ☐ No			
If "Yes," attach the statement required by Regulations section 53 4945-5(d)				
6a Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract?	☐ Yes ☒ No			
b Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract?		6b		X
If "Yes" to 6b, file Form 8870				
7a At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction?	☐ Yes ☒ No			
b If "Yes," did the foundation receive any proceeds or have any net income attributable to the transaction?	N/A	7b		

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes:		
a	Average monthly fair market value of securities	1a	3,598,678.
b	Average of monthly cash balances	1b	1,175,591.
c	Fair market value of all other assets	1c	
d	**Total** (add lines 1a, b, and c)	1d	4,774,269.
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation) 1e 0.		
2	Acquisition indebtedness applicable to line 1 assets	2	0.
3	Subtract line 2 from line 1d	3	4,774,269.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	71,614.
5	**Net value of noncharitable-use assets.** Subtract line 4 from line 3. Enter here and on Part V, line 4	5	4,702,655.
6	**Minimum investment return.** Enter 5% of line 5	6	235,133.

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

1	Minimum investment return from Part X, line 6			1	235,133.
2a	Tax on investment income for 2015 from Part VI, line 5	2a	4,638.		
b	Income tax for 2015. (This does not include the tax from Part VI.)	2b			
c	Add lines 2a and 2b			2c	4,638.
3	Distributable amount before adjustments. Subtract line 2c from line 1			3	230,495.
4	Recoveries of amounts treated as qualifying distributions			4	0.
5	Add lines 3 and 4			5	230,495.
6	Deduction from distributable amount (see instructions)			6	0.
7	**Distributable amount** as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1			7	230,495.

Part XII Qualifying Distributions (see instructions)

1	Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes:		
a	Expenses, contributions, gifts, etc. - total from Part I, column (d), line 26	1a	234,000.
b	Program-related investments - total from Part IX-B	1b	0.
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes	2	
3	Amounts set aside for specific charitable projects that satisfy the:		
a	Suitability test (prior IRS approval required)	3a	
b	Cash distribution test (attach the required schedule)	3b	
4	**Qualifying distributions.** Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	4	234,000.
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income. Enter 1% of Part I, line 27b	5	4,638.
6	**Adjusted qualifying distributions.** Subtract line 5 from line 4	6	229,362.

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

Part XIII Undistributed Income (see instructions)

	(a) Corpus	(b) Years prior to 2014	(c) 2014	(d) 2015
1 Distributable amount for 2015 from Part XI, line 7				230,495.
2 Undistributed income, if any, as of the end of 2015				
a Enter amount for 2014 only			225,283.	
b Total for prior years: ____ , ____ , ____		0.		
3 Excess distributions carryover, if any, to 2015:				
a From 2010				
b From 2011				
c From 2012				
d From 2013				
e From 2014				
f **Total** of lines 3a through e	0.			
4 Qualifying distributions for 2015 from Part XII, line 4: ▶ $ 234,000.				
a Applied to 2014, but not more than line 2a			225,283.	
b Applied to undistributed income of prior years (Election required - see instructions)		0.		
c Treated as distributions out of corpus (Election required - see instructions)	0.			
d Applied to 2015 distributable amount				8,717.
e Remaining amount distributed out of corpus	0.			
5 Excess distributions carryover applied to 2015 (If an amount appears in column (d), the same amount must be shown in column (a).)	0.			0.
6 **Enter the net total of each column as indicated below:**				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	0.			
b Prior years' undistributed income. Subtract line 4b from line 2b		0.		
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed		0.		
d Subtract line 6c from line 6b. Taxable amount - see instructions		0.		
e Undistributed income for 2014. Subtract line 4a from line 2a. Taxable amount - see instr.			0.	
f Undistributed income for 2015. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2016				221,778.
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election may be required - see instructions)	0.			
8 Excess distributions carryover from 2010 not applied on line 5 or line 7	0.			
9 **Excess distributions carryover to 2016.** Subtract lines 7 and 8 from line 6a	0.			
10 Analysis of line 9:				
a Excess from 2011				
b Excess from 2012				
c Excess from 2013				
d Excess from 2014				
e Excess from 2015				

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

1 a If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2015, enter the date of the ruling ▶

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

	Tax year	Prior 3 years			
	(a) 2015	(b) 2014	(c) 2013	(d) 2012	(e) Total
2 a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed					
b 85% of line 2a					
c Qualifying distributions from Part XII, line 4 for each year listed					
d Amounts included in line 2c not used directly for active conduct of exempt activities					
e Qualifying distributions made directly for active conduct of exempt activities. Subtract line 2d from line 2c					
3 Complete 3a, b, or c for the alternative test relied upon: a "Assets" alternative test - enter: (1) Value of all assets					
(2) Value of assets qualifying under section 4942(j)(3)(B)(i)					
b "Endowment" alternative test - enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed					
c "Support" alternative test - enter: (1) Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties)					
(2) Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii)					
(3) Largest amount of support from an exempt organization					
(4) Gross investment income					

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

1 **Information Regarding Foundation Managers:**

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

JOHN K. LAWSON

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

NONE

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

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

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

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

c Any submission deadlines:

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

Part XV Supplementary Information (continued)

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year*				
AMERICAN RED CROSS	N/A	PC	DISASTER RELIEF	1,000.
ARROWHEAD RANCH	N/A	PC	AT RISK YOUTH PROGRAMS	2,500.
BENJAMIN'S HOPE	N/A	PC	SUPPORT FOR CHILDREN AND FAMILIES AFFECTED BY AUTISM	3,000.
BETHANY HOME	N/A	PC	PROGRAMS FOR CHILDREN	2,000.
BIG BROTHERS BIG SISTERS	N/A	PC	YOUTH PROGRAMS	2,000.
Total SEE CONTINUATION SHEET(S)			▶ 3a	234,000.
b *Approved for future payment*				
NONE				
Total			▶ 3b	0.

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated.	Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income
	(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			14	955.	
4 Dividends and interest from securities			14	93,037.	
5 Net rental income or (loss) from real estate:					
a Debt-financed property					
b Not debt-financed property					
6 Net rental income or (loss) from personal property					
7 Other investment income			14	121.	
8 Gain or (loss) from sales of assets other than inventory			18	398,885.	
9 Net income or (loss) from special events					
10 Gross profit or (loss) from sales of inventory					
11 Other revenue:					
a					
b					
c					
d					
e					
12 Subtotal. Add columns (b), (d), and (e)		0.		492,998.	0.

13 **Total.** Add line 12, columns (b), (d), and (e) 13 492,998.

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

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

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

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

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

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

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

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

b If "Yes," complete the following schedule.

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

Sign Here

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

JK Lawson | 15MAY2016 | TRUSTEE

Signature of officer or trustee | Date | Title

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

Paid Preparer Use Only

Print/Type preparer's name	Preparer's signature	Date	Check ☐ if self-employed	PTIN
JILL E. LUNDIE	Jill E. Lundie	5/10/16		P00532038
Firm's name ▶ DELOITTE TAX LLP			Firm's EIN ▶ 86-1065772	
Firm's address ▶ 4550 E. 53RD STREET, SUITE 110 DAVENPORT, IA 52807			Phone no. 563-322-4415	

Schedule B
(Form 990, 990-EZ, or 990-PF)
Department of the Treasury
Internal Revenue Service

Schedule of Contributors

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

OMB No 1545-0047

2015

Name of the organization	Employer identification number
LAWSON FAMILY CHARITABLE FOUNDATION C/O JOHN K LAWSON	36-4199442

Organization type (check one)

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

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

General Rule

☒ For an organization filing Form 990, 990-EZ, or 990-PF that received, during the year, contributions totaling $5,000 or more (in money or property) from any one contributor Complete Parts I and II See instructions for determining a contributor's total contributions

Special Rules

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

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

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

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

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

Employer identification number
36-4199442

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

(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
1	JOHN K LAWSON 263 FERRY LANDING DRIVE SANIBEL, FL 33957	$ 294,590.	Person [X] Payroll [ ] Noncash [X] (Complete Part II for noncash contributions.)
		$	Person [ ] Payroll [ ] Noncash [ ] (Complete Part II for noncash contributions.)
		$	Person [ ] Payroll [ ] Noncash [ ] (Complete Part II for noncash contributions)
		$	Person [ ] Payroll [ ] Noncash [ ] (Complete Part II for noncash contributions)
		$	Person [ ] Payroll [ ] Noncash [ ] (Complete Part II for noncash contributions)
		$	Person [ ] Payroll [ ] Noncash [ ] (Complete Part II for noncash contributions.)

Name of organization	Employer identification number
LAWSON FAMILY CHARITABLE FOUNDATION C/O JOHN K LAWSON	36-4199442

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

(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
1	EQUITIES	$ 194,590.	08/21/15
		$	
		$	
		$	
		$	
		$	

Name of organization	Employer identification number
LAWSON FAMILY CHARITABLE FOUNDATION C/O JOHN K LAWSON	36-4199442

Part III *Exclusively* **religious, charitable, etc., contributions to organizations described in section 501(c)(7), (8), or (10) that total more than $1,000 for the year from any one contributor.** Complete columns **(a)** through **(e)** and the following line entry. For organizations completing Part III, enter the total of exclusively religious, charitable, etc , contributions of $1,000 or less for the year (Enter this info once) ▶ $

Use duplicate copies of Part III if additional space is needed

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

(e) Transfer of gift

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

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

(e) Transfer of gift

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

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

(e) Transfer of gift

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

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

(e) Transfer of gift

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

Part IV Capital Gains and Losses for Tax on Investment Income

	(a) List and describe the kind(s) of property sold, e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.	(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a	SCHWAB - ACC 2044-2893	P	VARIOUS	VARIOUS
b	SCHWAB - ACC 4162-7495	P	VARIOUS	VARIOUS
c	SCHWAB - ACC 5077-4335	P	VARIOUS	VARIOUS
d	SCHWAB - ACC 5077-4335	P	VARIOUS	VARIOUS
e	SCHWAB - ACC 6219-4893	P	VARIOUS	VARIOUS
f	SCHWAB - ACC 8155-6219	P	VARIOUS	VARIOUS
g	SCHWAB - ACC 8155-6219	P	VARIOUS	VARIOUS
h	SILVER MOUNTAIN PARTNERS K-1	P	VARIOUS	VARIOUS
i	HIGHWOOD PARTNERS K-1	P	VARIOUS	VARIOUS
j	HIGHWOOD PARTNERS K-1	P	VARIOUS	VARIOUS
k	J&S EM, LLC K-1	P	VARIOUS	VARIOUS
l	J&S EM, LLC K-1	P	VARIOUS	VARIOUS
m	SALE OF HIGHWOOD PARTNERS	P	VARIOUS	VARIOUS
n	CAPITAL GAINS DIVIDENDS			
o				

	(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a	195,204.		73,792.	121,412.
b	316,105.		175,806.	140,299.
c	64,975.		71,219.	-6,244.
d	59,950.		64,492.	-4,542.
e	177,163.		208,636.	-31,473.
f	103,673.		85,340.	18,333.
g	527,789.		332,206.	195,583.
h	2,521.			2,521.
i			15,535.	-15,535.
j	128,697.			128,697.
k			1,137.	-1,137.
l	1,392.			1,392.
m				-157,131.
n	6,710.			6,710.
o				

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

	(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
a				121,412.
b				140,299.
c				** -6,244.
d				-4,542.
e				** -31,473.
f				** 18,333.
g				195,583.
h				** 2,521.
i				** -15,535.
j				128,697.
k				** -1,137.
l				1,392.
m				-157,131.
n				6,710.
o				

2	Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7 / If (loss), enter "-0-" in Part I, line 7 }	2	398,885.
3	Net short-term capital gain or (loss) as defined in sections 1222(5) and (6): If gain, also enter in Part I, line 8, column (c). If (loss), enter "-0-" in Part I, line 8	3	-33,535.

** (SHORT-TERM)

charles SCHWAB

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

Account Number
2044-2893

YEAR-END SUMMARY INFORMATION IS NOT PROVIDED TO THE IRS. **Date Prepared: February 19, 2016**

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

REALIZED GAIN OR (LOSS)

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

Long-Term Realized Gain or (Loss)

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

Description OR Option Symbol		CUSIP Number	Quantity/Par	Date Acquired	Date Sold	Total Proceeds	(-)Cost Basis	(+)Wash Sale Loss Disallowed	(=)Realized Gain or (Loss)
APPLE INC		037833100	105.00	07/25/13	11/19/15 $	12,348.43 $	6,600.38 $	0.00 $	5,748.05
APPLE INC		037833100	38 00	08/08/14	11/19/15 $	4,468.96 $	3,668 38 $	0.00 $	800.58
APPLE INC		037833100	56 00	08/26/14	11/19/15 $	6,585 83 $	5,666 84 $	0 00 $	918 99
Security Subtotal					**$**	**23,403.22 $**	**15,935.60 $**	**0.00 $**	**7,467.62**
HAIN CELESTIAL GROUP		405217100	496.00	07/27/11	11/19/15 $	20,934 66 $	7,890.91 $	0.00 $	13,043.75
HAIN CELESTIAL GROUP		405217100	56.00	08/12/14	11/19/15 $	2,363 59 $	2,370 27 $	0.00 $	(6.68)
HAIN CELESTIAL GROUP		405217100	244 00	08/19/14	11/19/15 $	10,298.50 $	10,736.20 $	0 00 $	(437.70)
Security Subtotal					**$**	**33,596.75 $**	**20,997.38 $**	**0.00 $**	**12,599.37**
NETEASE INC	FADR	64110W102	322.00	11/21/11	11/19/15 $	50,726 64 $	14,261.23 $	0.00 $	36,465.41
NETEASE INC	FADR	64110W102	32 00	03/15/12	11/19/15 $	5,041.16 $	1,738.87 $	0.00 $	3,302.29
NETEASE INC	FADR	64110W102	36.00	01/28/13	11/19/15 $	5,671 30 $	1,709 59 $	0.00 $	3,961.71
NETEASE INC	FADR	64110W102	35.00	03/21/13	11/19/15 $	5,513.76 $	1,908 98 $	0 00 $	3,604 78
Security Subtotal					**$**	**66,952.86 $**	**19,618.67 $**	**0.00 $**	**47,334.19**
NXP SEMICONDUCTORS	F	N6596X109	230.00	08/31/12	11/19/15 $	18,684.19 $	5,388.83 $	0.00 $	13,295.36

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

charles SCHWAB

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

Account Number
2044-2893

TAX YEAR 2015
YEAR-END SUMMARY

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

Date Prepared: February 19, 2016

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

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

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

Description OR Option Symbol	CUSIP Number	Quantity/Par	Date Acquired	Date Sold	Total Proceeds	(-)Cost Basis	(+)Wash Sale Loss Disallowed	(=)Realized Gain or (Loss)
NXP SEMICONDUCTORS F	N6596X109	110 00	09/17/12	11/19/15	$ 8,935.91	$ 2,894.86	$ 0.00	$ 6,041.05
Security Subtotal					**$ 27,620.10**	**$ 8,283.69**	**$ 0.00**	**$ 19,336.41**
Total Long-Term *(Cost basis is reported to the IRS)*					**$ 151,572.93**	**$ 64,835.34**	**$ 0.00**	**$ 86,737.59**

Long-Term Realized Gain or (Loss)

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

Description OR Option Symbol	CUSIP Number	Quantity/Par	Date Acquired	Date Sold	Total Proceeds	(-)Cost Basis	(+)Wash Sale Loss Disallowed	(=)Realized Gain or (Loss)
APPLE INC	037833100	371.00	06/30/08	11/19/15	$ 43,631.14	$ 8,956.28[a]	$ 0 00	$ 34,674 86
Security Subtotal					**$ 43,631.14**	**$ 8,956.28**	**$ 0.00**	**$ 34,674.86**
Total Long-Term *(Cost basis is available but not reported to the IRS)*					**$ 43,631.14**	**$ 8,956.28**	**$ 0.00**	**$ 34,674.86**
Total Long-Term					**$ 195,204.07**	**$ 73,791.62**	**$ 0.00**	**$ 121,412.45**

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

Account Number
2044-2893

TAX YEAR 2015
YEAR-END SUMMARY

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

Date Prepared: February 19, 2016

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

Realized Gain or (Loss) Summary

Total Realized Gain or (Loss)

Description		Total Proceeds		(-)Cost Basis		(+)Wash Sale Loss Disallowed		(=)Realized Gain or (Loss)
Total Long-Term Realized Gain or (Loss) *(Cost basis is reported to the IRS Report on Form 8949, Part II, with Box D checked)*	$	151,572.93	$	64,835.34	$	0.00	$	86,737.59
Total Long-Term Realized Gain or (Loss) *(Cost basis is available but not reported to the IRS Report on Form 8949, Part II, with Box E checked)*	$	43,631.14	$	8,956.28	$	0.00	$	34,674.86
Total Long-Term Realized Gain or (Loss)	$	195,204.07	$	73,791.62	$	0.00	$	121,412.45
TOTAL REALIZED GAIN OR (LOSS)	$	195,204.07	$	73,791.62	$	0.00	$	121,412.45

YEAR-END SUMMARY INFORMATION IS NOT PROVIDED TO THE IRS. **Date Prepared: January 29, 2016**

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

INTEREST & DIVIDENDS

The information in the following sections may be helpful for, but not limited to, Schedule B. Please consult with your tax advisor or financial advisor regarding specific questions

Detail Information of Dividends and Distributions

Description	Symbol	CUSIP Number		Paid In 2015		Paid/Adjusted in 2016 for 2015		Amount
Ordinary Dividends								
Qualified Dividends								
QCR HOLDINGS INC	QCRH	74727A104	$	756 00	$	0 00	$	756 00
Total Qualified Dividends (Box 1b and included in Box 1a)			**$**	**756.00**	**$**	**0.00**	**$**	**756.00**
Total Ordinary Dividends (Box 1a) (Total Non-Qualified Dividends, Short-Term Capital Gains and Qualified Dividends)			**$**	**756.00**	**$**	**0.00**	**$**	**756.00**

REALIZED GAIN OR (LOSS)

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

Long-Term Realized Gain or (Loss)

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

Description OR Option Symbol	CUSIP Number	Quantity/Par	Date Acquired	Date Sold		Total Proceeds		(-)Cost Basis		(+)Wash Sale Loss Disallowed		(=)Realized Gain or (Loss)
QCR HOLDINGS INC	74727A104	5.00	05/17/11	04/27/15	$	93.95	$	66 25	$	0.00	$	27 70
QCR HOLDINGS INC	74727A104	21 00	05/16/11	05/08/15	$	419 80	$	195 30	$	0.00	$	224 50
QCR HOLDINGS INC	74727A104	98.00	05/16/11	05/08/15	$	1,959 09	$	911 40	$	0.00	$	1,047.69
QCR HOLDINGS INC	74727A104	119 00	05/16/11	05/08/15	$	2,390.79	$	1,106.70	$	0.00	$	1,284.09

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

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

Account Number
4162-7495

**TAX YEAR 2015
YEAR-END SUMMARY**

YEAR-END SUMMARY INFORMATION IS NOT PROVIDED TO THE IRS. **Date Prepared: January 29, 2016**
The information in this and all subsequent sections is not provided to the IRS by Charles Schwab. It is provided to you as additional tax reporting information you may need to complete your tax return.

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

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

Description OR Option Symbol	CUSIP Number	Quantity/Par	Date Acquired	Date Sold	Total Proceeds	(-)Cost Basis	(+)Wash Sale Loss Disallowed	(=)Realized Gain or (Loss)
QCR HOLDINGS INC	74727A104	226.00	05/16/11	05/08/15 $	4,517 89 $	2,101.80 $	0.00 $	2,416.09
QCR HOLDINGS INC	74727A104	355 00	05/16/11	05/08/15 $	7,132 20 $	3,301.50 $	0.00 $	3,830.70
QCR HOLDINGS INC	74727A104	381 00	05/16/11	05/08/15 $	7,654 55 $	3,543 30 $	0 00 $	4,111.25
QCR HOLDINGS INC	74727A104	500 00	05/16/11	05/08/15 $	9,995 34 $	4,650.00 $	0.00 $	5,345.34
QCR HOLDINGS INC	74727A104	45.00	05/24/11	05/08/15 $	881 58 $	418.50 $	0.00 $	463.08
QCR HOLDINGS INC	74727A104	45 00	05/24/11	05/08/15 $	891.03 $	418.50 $	0.00 $	472.53
QCR HOLDINGS INC	74727A104	145.00	05/24/11	05/08/15 $	2,913 15 $	1,347.05 $	0.00 $	1,566.10
QCR HOLDINGS INC	74727A104	155.00	05/24/11	05/08/15 $	3,098.56 $	1,441.50 $	0.00 $	1,657.06
QCR HOLDINGS INC	74727A104	200.00	05/24/11	05/08/15 $	3,960 14 $	1,860 00 $	0.00 $	2,100.14
QCR HOLDINGS INC	74727A104	755 00	05/24/11	05/08/15 $	14,949.52 $	7,021.50 $	0.00 $	7,928.02
QCR HOLDINGS INC	74727A104	111 00	05/16/11	05/11/15 $	2,243 38 $	1,028 97 $	0 00 $	1,214.41
QCR HOLDINGS INC	74727A104	134.00	05/16/11	05/11/15 $	2,708.23 $	1,244.86 $	0 00 $	1,463.37
QCR HOLDINGS INC	74727A104	200 00	05/16/11	05/11/15 $	4,042 14 $	1,855.00 $	0 00 $	2,187.14
QCR HOLDINGS INC	74727A104	300.00	05/16/11	05/11/15 $	6,063 20 $	2,784.99 $	0.00 $	3,278.21
QCR HOLDINGS INC	74727A104	200.00	05/20/11	05/11/15 $	4,042 14 $	1,855 00 $	0 00 $	2,187.14
QCR HOLDINGS INC	74727A104	55.00	05/24/11	05/11/15 $	1,111 59 $	510.95 $	0 00 $	600.64
QCR HOLDINGS INC	74727A104	89 00	05/16/11	05/12/15 $	1,805 87 $	825 03 $	0.00 $	980 84
QCR HOLDINGS INC	74727A104	53.00	05/20/11	05/12/15 $	1,080 71 $	488 66 $	0 00 $	592 05
QCR HOLDINGS INC	74727A104	158.00	05/20/11	05/12/15 $	3,221.73 $	1,461.50 $	0.00 $	1,760.23
QCR HOLDINGS INC	74727A104	300 00	05/20/11	05/12/15 $	6,087 20 $	2,777 49 $	0.00 $	3,309 71
QCR HOLDINGS INC	74727A104	300.00	05/20/11	05/12/15 $	6,087 20 $	2,777.49 $	0 00 $	3,309.71
QCR HOLDINGS INC	74727A104	26 00	05/23/11	05/12/15 $	530.16 $	239 98 $	0 00 $	290.18
QCR HOLDINGS INC	74727A104	74 00	05/23/11	05/12/15 $	1,508.91 $	683.76 $	0.00 $	825.15
QCR HOLDINGS INC	74727A104	200 00	05/23/11	05/12/15 $	4,058 14 $	1,852.00 $	0 00 $	2,206.14

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

YEAR-END SUMMARY INFORMATION IS NOT PROVIDED TO THE IRS. **Date Prepared: January 29, 2016**

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

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

Description OR Option Symbol	CUSIP Number	Quantity/Par	Date Acquired	Date Sold		Total Proceeds		(-)Cost Basis		(+)Wash Sale Loss Disallowed		(=)Realized Gain or (Loss)
QCR HOLDINGS INC	74727A104	100 00	05/24/11	05/12/15	$	2,039 06	$	925 00	$	0.00	$	1,114 06
QCR HOLDINGS INC	74727A104	100 00	05/24/11	05/12/15	$	2,039 06	$	925.00	$	0 00	$	1,114.06
QCR HOLDINGS INC	74727A104	100 00	05/24/11	05/12/15	$	2,039.06	$	925 00	$	0 00	$	1,114.06
QCR HOLDINGS INC	74727A104	100 00	05/24/11	05/12/15	$	2,039 06	$	925 00	$	0.00	$	1,114.06
QCR HOLDINGS INC	74727A104	111.00	05/24/11	05/12/15	$	2,252 27	$	1,026.75	$	0 00	$	1,225.52
QCR HOLDINGS INC	74727A104	289.00	05/24/11	05/12/15	$	5,892.91	$	2,673.25	$	0.00	$	3,219.66
QCR HOLDINGS INC	74727A104	53.00	05/16/11	06/24/15	$	1,154 97	$	479 65	$	0 00	$	675 32
QCR HOLDINGS INC	74727A104	100.00	05/16/11	06/24/15	$	2,179 21	$	906 00	$	0 00	$	1,273.21
QCR HOLDINGS INC	74727A104	100.00	05/16/11	06/24/15	$	2,179.21	$	919 00	$	0.00	$	1,260 21
QCR HOLDINGS INC	74727A104	100 00	05/16/11	06/24/15	$	2,179 21	$	919.00	$	0 00	$	1,260.21
QCR HOLDINGS INC	74727A104	200.00	05/16/11	06/24/15	$	4,358.43	$	1,838 00	$	0.00	$	2,520 43
QCR HOLDINGS INC	74727A104	200 00	05/16/11	06/24/15	$	4,358.43	$	1,838.00	$	0 00	$	2,520.43
QCR HOLDINGS INC	74727A104	400 00	05/16/11	06/24/15	$	8,716.85	$	3,676 00	$	0.00	$	5,040 85
QCR HOLDINGS INC	74727A104	147 00	05/20/11	06/24/15	$	3,203 44	$	1,355 34	$	0 00	$	1,848.10
QCR HOLDINGS INC	74727A104	200 00	05/20/11	06/24/15	$	4,358 43	$	1,844.00	$	0 00	$	2,514.43
QCR HOLDINGS INC	74727A104	300 00	05/23/11	06/24/15	$	6,537 64	$	2,760 00	$	0 00	$	3,777.64
QCR HOLDINGS INC	74727A104	200 00	05/24/11	06/24/15	$	4,358 43	$	1,840 00	$	0 00	$	2,518 43
Security Subtotal					**$**	**165,333.86**	**$**	**74,543.97**	**$**	**0.00**	**$**	**90,789.89**
Total Long-Term *(Cost basis is reported to the IRS)*					**$**	**165,333.86**	**$**	**74,543.97**	**$**	**0.00**	**$**	**90,789.89**

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

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

Account Number
4162-7495

TAX YEAR 2015
YEAR-END SUMMARY

YEAR-END SUMMARY INFORMATION IS NOT PROVIDED TO THE IRS. **Date Prepared: January 29, 2016**

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Long-Term Realized Gain or (Loss)

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

Description OR Option Symbol	CUSIP Number	Quantity/Par	Date Acquired	Date Sold		Total Proceeds		(-)Cost Basis		(+)Wash Sale Loss Disallowed		(=)Realized Gain or (Loss)
QCR HOLDINGS INC	74727A104	1,000 00	11/02/07	04/08/15	$	18,190 72	$	16,014.50[a]	$	0 00	$	2,176.22
QCR HOLDINGS INC	74727A104	27 00	12/05/07	04/23/15	$	496.55	$	406 30[a]	$	0 00	$	90.25
QCR HOLDINGS INC	74727A104	100.00	12/05/07	04/23/15	$	1,839.07	$	1,504 80[a]	$	0.00	$	334.27
QCR HOLDINGS INC	74727A104	400 00	12/05/07	04/23/15	$	7,356 28	$	6,019 20[a]	$	0 00	$	1,337.08
QCR HOLDINGS INC	74727A104	473 00	12/05/07	04/23/15	$	8,698 81	$	7,117.70[a]	$	0.00	$	1,581.11
QCR HOLDINGS INC	74727A104	1,000 00	12/05/07	04/23/15	$	18,590 71	$	15,048.00[a]	$	0.00	$	3,542.71
QCR HOLDINGS INC	74727A104	545.00	12/31/90	04/27/15	$	10,240 93	$	5,995.00[a]	$	0.00	$	4,245.93
QCR HOLDINGS INC	74727A104	450 00	06/20/08	04/27/15	$	8,455 82	$	5,652.00[a]	$	0.00	$	2,803.82
QCR HOLDINGS INC	74727A104	955.00	12/31/90	05/08/15	$	18,709.11	$	10,505 00[a]	$	0 00	$	8,204.11
QCR HOLDINGS INC	74727A104	1,000 00	12/31/90	05/08/15	$	19,291.69	$	11,000 00[a]	$	0.00	$	8,291 69
QCR HOLDINGS INC	74727A104	1,000 00	12/31/90	05/08/15	$	19,390 69	$	11,000 00[a]	$	0 00	$	8,390.69
QCR HOLDINGS INC	74727A104	1,000 00	12/31/90	05/08/15	$	19,510.69	$	11,000.00[a]	$	0.00	$	8,510.69
Security Subtotal					**$**	**150,771.07**	**$**	**101,262.50**	**$**	**0.00**	**$**	**49,508.57**
Total Long-Term *(Cost basis is available but not reported to the IRS)*					**$**	**150,771.07**	**$**	**101,262.50**	**$**	**0.00**	**$**	**49,508.57**
Total Long-Term					**$**	**316,104.93**	**$**	**175,806.47**	**$**	**0.00**	**$**	**140,298.46**

charles SCHWAB

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

Account Number
4162-7495

TAX YEAR 2015
YEAR-END SUMMARY

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

Date Prepared: January 29, 2016

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Realized Gain or (Loss) Summary

Total Realized Gain or (Loss)

Description		Total Proceeds		(-)Cost Basis		(+)Wash Sale Loss Disallowed		(=)Realized Gain or (Loss)
Total Long-Term Realized Gain or (Loss) *(Cost basis is reported to the IRS Report on Form 8949, Part II, with Box D checked.)*	$	165,333.86	$	74,543.97	$	0.00	$	90,789.89
Total Long-Term Realized Gain or (Loss) *(Cost basis is available but not reported to the IRS Report on Form 8949, Part II, with Box E checked)*	$	150,771.07	$	101,262.50	$	0.00	$	49,508.57
Total Long-Term Realized Gain or (Loss)	$	316,104.93	$	175,806.47	$	0.00	$	140,298.46
TOTAL REALIZED GAIN OR (LOSS)	$	316,104.93	$	175,806.47	$	0.00	$	140,298.46

charles SCHWAB

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

Account Number
5077-4335

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

Date Prepared: February 19, 2016

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

REALIZED GAIN OR (LOSS)

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

Short-Term Realized Gain or (Loss)

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

Description OR Option Symbol	CUSIP Number	Quantity/Par	Date Acquired	Date Sold	Total Proceeds	(-)Cost Basis	(+)Wash Sale Loss Disallowed	(=)Realized Gain or (Loss)
LAZARD EXPLORER TOTAL RETURN INSTL	52106N277	7,019 43	09/05/14	03/02/15	$ 64,975.00	$ 71,382.64	$ 164.39	$ (6,243.25)
Security Subtotal					**$ 64,975.00**	**$ 71,382.64**	**$ 164.39**	**$ (6,243.25)**
Total Short-Term *(Cost basis is reported to the IRS)*					**$ 64,975.00**	**$ 71,382.64**	**$ 164.39**	**$ (6,243.25)**
Total Short-Term					**$ 64,975.00**	**$ 71,382.64**	**$ 164.39**	**$ (6,243.25)**

Long-Term Realized Gain or (Loss)

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

Description OR Option Symbol	CUSIP Number	Quantity/Par	Date Acquired	Date Sold	Total Proceeds	(-)Cost Basis	(+)Wash Sale Loss Disallowed	(=)Realized Gain or (Loss)
LAZARD GLOBAL LISTED INFRASTRUCTURE PORT INST	52106N459	1,223.59	08/21/13	05/20/15	$ 18,375.23	$ 15,431.38	$ 0 00	$ 2,943.85
LAZARD GLOBAL LISTED INFRASTRUCTURE PORT INST	52106N459	136.56	09/26/13	05/20/15	$ 2,050.82	$ 1,760.29	$ 0 00	$ 290.53
LAZARD GLOBAL LISTED INFRASTRUCTURE PORT INST	52106N459	43.36	12/23/13	05/20/15	$ 651.29	$ 564.23	$ 0 00	$ 87.06

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

Date Prepared: February 19, 2016

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

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

Description OR Option Symbol	CUSIP Number	Quantity/Par	Date Acquired	Date Sold	Total Proceeds	(-)Cost Basis	(+)Wash Sale Loss Disallowed	(=)Realized Gain or (Loss)
LAZARD GLOBAL LISTED INFRASTRUCTURE PORT INST	52106N459	223 07	12/23/13	05/20/15	$ 3,349.96	$ 2,902.15	$ 0 00	$ 447 81
LAZARD GLOBAL LISTED INFRASTRUCTURE PORT INST	52106N459	225 52	12/23/13	05/20/15	$ 3,386 85	$ 2,934 11	$ 0 00	$ 452 74
LAZARD GLOBAL LISTED INFRASTRUCTURE PORT INST	52106N459	143 88	03/24/14	05/20/15	$ 2,160 85	$ 1,995 74	$ 0 00	$ 165.11
Security Subtotal					**$ 29,975.00**	**$ 25,587.90**	**$ 0.00**	**$ 4,387.10**
RS GLOBAL NATURAL RESOURCES FD CL Y	74972H648	1,049.83	07/20/12	05/20/15	$ 28,909 34	$ 37,487 34	$ 0 00	$ (8,578 00)
RS GLOBAL NATURAL RESOURCES FD CL Y	74972H648	11.54	12/13/12	05/20/15	$ 317.92	$ 422.56	$ 0.00	$ (104.64)
RS GLOBAL NATURAL RESOURCES FD CL Y	74972H648	27.15	12/13/12	05/20/15	$ 747 74	$ 993 83	$ 0.00	$ (246.09)
Security Subtotal					**$ 29,975.00**	**$ 38,903.73**	**$ 0.00**	**$ (8,928.73)**
Total Long-Term *(Cost basis is reported to the IRS)*					**$ 59,950.00**	**$ 64,491.63**	**$ 0.00**	**$ (4,541.63)**
Total Long-Term					**$ 59,950.00**	**$ 64,491.63**	**$ 0.00**	**$ (4,541.63)**

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

Account Number
5077-4335

TAX YEAR 2015
YEAR-END SUMMARY

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

Date Prepared: February 19, 2016

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

Realized Gain or (Loss) Summary

Total Realized Gain or (Loss)

Description		Total Proceeds		(-)Cost Basis		(+)Wash Sale Loss Disallowed		(=)Realized Gain or (Loss)
Total Short-Term Realized Gain or (Loss) *(Cost basis is reported to the IRS Report on Form 8949, Part I, with Box A checked.)*	$	64,975.00	$	71,382.64	$	164.39	$	(6,243.25)
Total Short-Term Realized Gain or (Loss)	$	64,975.00	$	71,382.64	$	164.39	$	(6,243.25)
Total Long-Term Realized Gain or (Loss) *(Cost basis is reported to the IRS. Report on Form 8949, Part II, with Box D checked)*	$	59,950.00	$	64,491.63	$	0.00	$	(4,541.63)
Total Long-Term Realized Gain or (Loss)	$	59,950.00	$	64,491.63	$	0.00	$	(4,541.63)
TOTAL REALIZED GAIN OR (LOSS)	$	124,925.00	$	135,874.27	$	164.39	$	(10,784.88)

YEAR-END SUMMARY INFORMATION IS NOT PROVIDED TO THE IRS. **Date Prepared: March 24, 2016**

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REALIZED GAIN OR (LOSS)

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

Short-Term Realized Gain or (Loss)

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

Description OR Option Symbol		CUSIP Number	Quantity/Par	Date Acquired	Date Sold	Total Proceeds	(-)Cost Basis	(+)Wash Sale Loss Disallowed	(=)Realized Gain or (Loss)
ACE LIMITED CHANGE	XXXNAME	H0023R105	55.00	03/20/15	06/25/15 $	5,708.99 $	6,254.20 $	0.00 $	(545.21)
ACE LIMITED CHANGE	XXXNAME	H0023R105	55.00	03/23/15	06/25/15 $	5,708.99 $	6,280.05 $	0.00 $	(571.06)
Security Subtotal					**$**	**11,417.98 $**	**12,534.25 $**	**0.00 $**	**(1,116.27)**
ALLERGAN PLC	F	G0177J108	20.00	03/23/15	10/22/15 $	5,053.26 $	6,313.55 $	0.00 $	(1,260.29)
Security Subtotal					**$**	**5,053.26 $**	**6,313.55 $**	**0.00 $**	**(1,260.29)**
ALLIED WORLD ASSURAN	F	H01531104	130 00	06/25/15	11/05/15 $	4,680.91 $	5,667 64 $	0.00 $	(986.73)
ALLIED WORLD ASSURAN	F	H01531104	155 00	06/25/15	12/01/15 $	5,600.74 $	6,757.56 $	0 00 $	(1,156.82)
Security Subtotal					**$**	**10,281.65 $**	**12,425.20 $**	**0.00 $**	**(2,143.55)**
ASTELLAS PHARMA INC	FADR	04623U102	185.00	03/20/15	04/27/15 $	2,994 03 $	3,105.57 $	0 00 $	(111.54)
ASTELLAS PHARMA INC	FADR	04623U102	180 00	03/23/15	04/27/15 $	2,913 12 $	3,052.39 $	0 00 $	(139 27)
Security Subtotal					**$**	**5,907.15 $**	**6,157.96 $**	**0.00 $**	**(250.81)**
BAIDU INC	FADR	056752108	30 00	03/25/15	05/06/15 $	5,713.46 $	6,252.85 $	0 00 $	(539 39)
Security Subtotal					**$**	**5,713.46 $**	**6,252.85 $**	**0.00 $**	**(539.39)**

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

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

Date Prepared: March 24, 2016

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

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

Description OR Option Symbol	CUSIP Number	Quantity/Par	Date Acquired	Date Sold	Total Proceeds	(-)Cost Basis	(+)Wash Sale Loss Disallowed	(=)Realized Gain or (Loss)
BP PLC FADR	055622104	120.00	04/27/15	08/25/15	$ 3,741.51	$ 5,203 07	$ 0.00	$ (1,461.56)
Security Subtotal					**$ 3,741.51**	**$ 5,203.07**	**$ 0.00**	**$ (1,461.56)**
C K HUTCHISON HOLDIN FADR	12562Y100	0 10	03/20/15	06/30/15	$ 2,696.05	$ 2,301.43^m	$ 0.00	$ 394.62
C K HUTCHISON HOLDIN FADR	12562Y100	0.10	03/23/15	06/30/15	$ 2,759.91	$ 2,347 34^m	$ 0 00	$ 412 57
Security Subtotal					**$ 5,455.96**	**$ 4,648.77**	**$ 0.00**	**$ 807.19**
CANADIAN NATL RAILWY F	136375102	90.00	03/20/15	05/29/15	$ 5,342.34	$ 6,170.12	$ 0.00	$ (827.78)
CANADIAN NATL RAILWY F	136375102	90 00	03/23/15	05/29/15	$ 5,342.33	$ 6,071.35	$ 0.00	$ (729 02)
Security Subtotal					**$ 10,684.67**	**$ 12,241.47**	**$ 0.00**	**$ (1,556.80)**
CEMEX SAB DE C V FADR	151290889	715 00	10/22/15	12/15/15	$ 3,684 60	$ 5,019.81	$ 0.00	$ (1,335 21)
Security Subtotal					**$ 3,684.60**	**$ 5,019.81**	**$ 0.00**	**$ (1,335.21)**
DBS GROUP HOLDINGS FADR	23304Y100	105.00	03/20/15	09/14/15	$ 5,198 91	$ 6,186 52	$ 0 00	$ (987.61)
DBS GROUP HOLDINGS FADR	23304Y100	105 00	03/23/15	09/14/15	$ 5,198 92	$ 6,265.85	$ 0.00	$ (1,066.93)
Security Subtotal					**$ 10,397.83**	**$ 12,452.37**	**$ 0.00**	**$ (2,054.54)**
DIAGEO PLC FADR	25243Q205	105.00	03/25/15	04/27/15	$ 11,941.86	$ 12,050.30	$ 0 00	$ (108.44)
Security Subtotal					**$ 11,941.86**	**$ 12,050.30**	**$ 0.00**	**$ (108.44)**
EATON CORP PLC F	G29183103	90 00	03/20/15	07/31/15	$ 5,448 28	$ 6,063.25	$ 0 00	$ (614 97)
EATON CORP PLC F	G29183103	90 00	03/23/15	07/31/15	$ 5,448 28	$ 6,062.34	$ 0 00	$ (614 06)
Security Subtotal					**$ 10,896.56**	**$ 12,125.59**	**$ 0.00**	**$ (1,229.03)**

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

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

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

Description OR Option Symbol		CUSIP Number	Quantity/Par	Date Acquired	Date Sold		Total Proceeds		(-)Cost Basis		(+)Wash Sale Loss Disallowed		(=)Realized Gain or (Loss)
JAZZ PHARMACEUTICAL	F	G50871105	25 00	03/20/15	09/29/15	$	3,159.53	$	4,712.37	$	0.00	$	(1,552.84)
Security Subtotal						**$**	**3,159.53**	**$**	**4,712.37**	**$**	**0.00**	**$**	**(1,552.84)**
MALLINCKRODT PUB	F	G5785G107	45.00	03/20/15	08/25/15	$	3,655.40	$	5,970.51	$	0.00	$	(2,315.11)
MALLINCKRODT PUB	F	G5785G107	45 00	03/23/15	08/25/15	$	3,655 40	$	5,883.25	$	0.00	$	(2,227.85)
Security Subtotal						**$**	**7,310.80**	**$**	**11,853.76**	**$**	**0.00**	**$**	**(4,542.96)**
NIDEC CORPORATION	FADR	654090109	185 00	03/20/15	04/27/15	$	3,536 86	$	3,072.48	$	0 00	$	464 38
NIDEC CORPORATION	FADR	654090109	185.00	03/23/15	04/27/15	$	3,536.86	$	3,050.91	$	0.00	$	485.95
Security Subtotal						**$**	**7,073.72**	**$**	**6,123.39**	**$**	**0.00**	**$**	**950.33**
PENTAIR PLC	F	G7S00T104	95 00	03/20/15	03/25/15	$	5,989 34	$	6,105.01	$	0 00	$	(115 67)
PENTAIR PLC	F	G7S00T104	95 00	03/23/15	03/25/15	$	5,989.35	$	6,126.00	$	0 00	$	(136 65)
Security Subtotal						**$**	**11,978.69**	**$**	**12,231.01**	**$**	**0.00**	**$**	**(252.32)**
RIO TINTO PLC	FADR	767204100	145 00	03/20/15	12/01/15	$	4,838.90	$	6,317.03	$	0.00	$	(1,478.13)
RIO TINTO PLC	FADR	767204100	135 00	03/23/15	12/01/15	$	4,505 18	$	5,966 03	$	0 00	$	(1,460 85)
Security Subtotal						**$**	**9,344.08**	**$**	**12,283.06**	**$**	**0.00**	**$**	**(2,938.98)**
RYANAIR HLDGS PLC	FADR	783513203	0.62	09/14/15	11/03/15	$	52.41	$	52.28	$	0.00	$	0.13
Security Subtotal						**$**	**52.41**	**$**	**52.28**	**$**	**0.00**	**$**	**0.13**
SENSATA TECH HLDGS	F	N7902X106	210 00	03/25/15	09/14/15	$	9,417.26	$	11,826 76	$	0 00	$	(2,409.50)
Security Subtotal						**$**	**9,417.26**	**$**	**11,826.76**	**$**	**0.00**	**$**	**(2,409.50)**
TAIWAN SEMICONDUCTR	FADR	874039100	250 00	03/20/15	08/25/15	$	4,778.69	$	6,216.45	$	0 00	$	(1,437.76)

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

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

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

Description OR Option Symbol		CUSIP Number	Quantity/Par	Date Acquired	Date Sold		Total Proceeds		(-)Cost Basis		(+)Wash Sale Loss Disallowed		(=)Realized Gain or (Loss)
TAIWAN SEMICONDUCTR	FADR	874039100	245.00	03/23/15	08/25/15	$	4,683.12	$	6,086.18	$	0 00	$	(1,403 06)
Security Subtotal						**$**	**9,461.81**	**$**	**12,302.63**	**$**	**0.00**	**$**	**(2,840.82)**
UBS GROUP AG	F	H42097107	265 00	07/31/15	11/05/15	$	5,104.63	$	6,130.45	$	0.00	$	(1,025.82)
UBS GROUP AG	F	H42097107	265 00	09/14/15	11/05/15	$	5,104 63	$	5,383 15	$	0.00	$	(278.52)
Security Subtotal						**$**	**10,209.26**	**$**	**11,513.60**	**$**	**0.00**	**$**	**(1,304.34)**
VIPSHOP HLDGS LTD	FADR	92763W103	110.00	03/20/15	07/07/15	$	2,217 41	$	3,135 14	$	0 00	$	(917 73)
VIPSHOP HLDGS LTD	FADR	92763W103	105.00	03/23/15	07/07/15	$	2,116.62	$	3,011.59	$	0.00	$	(894.97)
Security Subtotal						**$**	**4,334.03**	**$**	**6,146.73**	**$**	**0.00**	**$**	**(1,812.70)**
VOLKSWAGEN A G	FADR	928662303	120 00	03/20/15	07/27/15	$	4,919 56	$	6,273.43	$	0.00	$	(1,353.87)
VOLKSWAGEN A G	FADR	928662303	115 00	03/23/15	07/27/15	$	4,714.58	$	5,882 69	$	0.00	$	(1,168.11)
Security Subtotal						**$**	**9,634.14**	**$**	**12,156.12**	**$**	**0.00**	**$**	**(2,521.98)**
Total Short-Term *(Cost basis is reported to the IRS)*						**$**	**177,152.22**	**$**	**208,626.90**	**$**	**0.00**	**$**	**(31,474.68)**

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

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Schwab One® Trust Account of
JOHN & SUZANNE & ROBERT LAWSON
J CAVINS & A REED TTEES LAWSON
FAMILY CHARITABLE FOUNDATION

Account Number
6219-4893

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

Date Prepared: March 24, 2016

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Short-Term Realized Gain or (Loss)

The transactions in this section are not reported on Form 1099-B or to the IRS. Report on Form 8949, in either Part I with Box C checked or Part II with Box F checked, as appropriate

Description OR Option Symbol	CUSIP Number	Quantity/Par	Date Acquired	Date Sold	Total Proceeds	(-)Cost Basis	(+)Wash Sale Loss Disallowed	(=)Realized Gain or (Loss)
C K HUTCHISON HOLDIN FADR	12562Y100	0 44	03/20/15	06/22/15	$ 10.40	$ 8.66	$ 0.00	$ 1.74
Security Subtotal					**$ 10.40**	**$ 8.66**	**$ 0.00**	**$ 1.74**
Total Short-Term *(Transactions are not reported on Form 1099-B or to the IRS)*					**$ 10.40**	**$ 8.66**	**$ 0.00**	**$ 1.74**
Total Short-Term					**$ 177,162.62**	**$ 208,635.56**	**$ 0.00**	**$ (31,472.94)**

Schwab One® Trust Account of
JOHN & SUZANNE & ROBERT LAWSON
J CAVINS & A REED TTEES LAWSON
FAMILY CHARITABLE FOUNDATION

Account Number
6219-4893

TAX YEAR 2015
YEAR-END SUMMARY

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

Date Prepared: March 24, 2016

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Realized Gain or (Loss) Summary

Total Realized Gain or (Loss)

Description		Total Proceeds		(-)Cost Basis		(+)Wash Sale Loss Disallowed		(=)Realized Gain or (Loss)
Total Short-Term Realized Gain or (Loss) *(Cost basis is reported to the IRS Report on Form 8949, Part I, with Box A checked)*	$	177,152.22	$	208,626.90	$	0.00	$	(31,474.68)
Total Short-Term Realized Gain or (Loss) *(Transactions are not reported on Form 1099-B or to the IRS Report on Form 8949, in either Part I with Box C checked or Part II with Box F checked, as appropriate)*	$	10.40	$	8.66	$	0.00	$	1.74
Total Short-Term Realized Gain or (Loss)	$	177,162.62	$	208,635.56	$	0.00	$	(31,472.94)
TOTAL REALIZED GAIN OR (LOSS)	$	177,162.62	$	208,635.56	$	0.00	$	(31,472.94)

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

Date Prepared: January 29, 2016

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

REALIZED GAIN OR (LOSS)

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

Short-Term Realized Gain or (Loss)

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

Description OR Option Symbol	CUSIP Number	Quantity/Par	Date Acquired	Date Sold	Total Proceeds	(-)Cost Basis *Adjusted*	(+)Wash Sale Loss Disallowed *(-)Market Discount*	(=)Realized Gain or (Loss) *Adjusted*
US TREASUR NT 0 25%12XXX**MATURED**	912828UC2	250,000.00	03/06/15	12/15/15 $	250,000.00 $	250,097.66 $	0 00 $	(97.66)
					$	*250,000.00 $*	*0.00 $*	*0 00[b]*
Security Subtotal				**$**	**250,000.00 $**	**250,097.66 $**	**0.00 $**	**(97.66)**
					$	***250,000.00 $***	***0.00 $***	***0.00[b]***
Total Short-Term *(Cost basis is reported to the IRS)*				**$**	**250,000.00 $**	**250,097.66 $**	**0.00 $**	**(97.66)**
					$	***250,000.00 $***	***0.00 $***	***0.00[b]***
Total Short-Term				**$**	**250,000.00 $**	**250,097.66 $**	**0.00 $**	**(97.66)**
					$	***250,000.00 $***	***0.00 $***	***0.00[b]***

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

Account Number
7204-6738

TAX YEAR 2015
YEAR-END SUMMARY

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

Date Prepared: January 29, 2016

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Realized Gain or (Loss) Summary

Total Realized Gain or (Loss)

Description		Total Proceeds		(-)Cost Basis *Adjusted*		(+)Wash Sale Loss Disallowed *(-)Market Discount*		(=)Realized Gain or (Loss) *Adjusted*
Total Short-Term Realized Gain or (Loss) *(Cost basis is reported to the IRS Report on Form 8949, Part I, with Box A checked)*	$	250,000.00	$ *$*	250,097.66 *250,000.00*	$ *$*	0.00 0.00	$ *$*	(97.66) *0.00*[b]
Total Short-Term Realized Gain or (Loss)	$	250,000.00	$ *$*	250,097.66 *250,000.00*	$ *$*	0.00 *0.00*	$ *$*	(97.66) *0.00*[b]
TOTAL REALIZED GAIN OR (LOSS)	$	250,000.00	$ *$*	250,097.66 *250,000.00*	$ *$*	0.00 *0.00*	$ *$*	(97.66) *0.00*[b]

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

Account Number
8115-6219

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

Date Prepared: February 19, 2016

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REALIZED GAIN OR (LOSS)

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

Short-Term Realized Gain or (Loss)

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

Description OR Option Symbol		CUSIP Number	Quantity/Par	Date Acquired	Date Sold		Total Proceeds		(-)Cost Basis		(+)Wash Sale Loss Disallowed		(=)Realized Gain or (Loss)
ACTAVIS PLC ALLERGAN PLC	XXXN/C TO	G0083B108	0.19	03/17/15	03/18/15	$	61.49	$	60.48	$	0.00	$	1.01
ACTAVIS PLC ALLERGAN PLC	XXXN/C TO	G0083B108	4 00	03/19/15	05/21/15	$	1,195.35	$	1,260.93	$	0.00	$	(65.58)
Security Subtotal						**$**	**1,256.84**	**$**	**1,321.41**	**$**	**0.00**	**$**	**(64.57)**
AKAMAI TECHNOLOGIES		00971T101	18.00	05/05/15	05/21/15	$	1,384 18	$	1,354.40	$	0.00	$	29.78
Security Subtotal						**$**	**1,384.18**	**$**	**1,354.40**	**$**	**0.00**	**$**	**29.78**
AKORN INCORPORATED		009728106	37 00	03/19/15	05/21/15	$	1,589.05	$	1,822.06	$	233.01	$	0.00
Security Subtotal						**$**	**1,589.05**	**$**	**1,822.06**	**$**	**233.01**	**$**	**0.00**
BIOGEN INC		09062X103	44.00	01/05/15	03/02/15	$	18,203 23	$	14,879.04	$	0 00	$	3,324.19
BIOGEN INC		09062X103	5 00	01/05/15	05/21/15	$	1,990.67	$	1,690.80	$	0 00	$	299 87
Security Subtotal						**$**	**20,193.90**	**$**	**16,569.84**	**$**	**0.00**	**$**	**3,624.06**
CUBIST PHARMACEUTICAL MERGER @ $102.00/SH	XXXCASH	229678107	255.00	02/11/14	01/02/15	$	25,689.50	$	18,871.56	$	0.00	$	6,817.94
CUBIST PHARMACEUTICAL MERGER @ $102 00/SH	XXXCASH	229678107	82.00	03/19/14	01/02/15	$	8,260 94	$	6,465.82	$	0.00	$	1,795.12

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

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

Description OR Option Symbol	CUSIP Number	Quantity/Par	Date Acquired	Date Sold	Total Proceeds	(-)Cost Basis	(+)Wash Sale Loss Disallowed	(=)Realized Gain or (Loss)
CUBIST PHARMACEUTICALXXXCASH MERGER @ $102.00/SH	229678107	57.00	04/17/14	01/02/15 $	5,742.36 $	3,682.92 $	0.00 $	2,059.44
Security Subtotal				**$**	**39,692.80 $**	**29,020.30 $**	**0.00 $**	**10,672.50**
DIAMONDBACK ENERGY	25278X109	89 00	07/24/14	03/02/15 $	6,298 45 $	7,861.58 $	0.00 $	(1,563.13)
DIAMONDBACK ENERGY	25278X109	9.00	07/24/14	05/21/15 $	717 80 $	794 99 $	0.00 $	(77 19)
Security Subtotal				**$**	**7,016.25 $**	**8,656.57 $**	**0.00 $**	**(1,640.32)**
DISCOVERY COMM INC	25470F104	34 00	04/17/14	03/02/15 $	1,109.50 $	1,343 83 $	0 00 $	(234 33)
Security Subtotal				**$**	**1,109.50 $**	**1,343.83 $**	**0.00 $**	**(234.33)**
HANESBRANDS INC	410345102	38.00	03/19/15	05/21/15 $	1,219 57 $	1,305.30 $	0 00 $	(85.73)
Security Subtotal				**$**	**1,219.57 $**	**1,305.30 $**	**0.00 $**	**(85.73)**
HEALTHCARE SVC GROUP	421906108	20 00	01/05/15	05/21/15 $	598 32 $	621 35 $	0 00 $	(23 03)
Security Subtotal				**$**	**598.32 $**	**621.35 $**	**0.00 $**	**(23.03)**
NIELSEN N V XXXMANDATORY EXCH & INC CHG	N63218106	286 00	06/17/14	03/02/15 $	12,824 06 $	13,437 88 $	0.00 $	(613.82)
NIELSEN N V XXXMANDATORY EXCH & INC CHG	N63218106	27 00	06/17/14	05/21/15 $	1,227.39 $	1,268.61 $	0.00 $	(41.22)
Security Subtotal				**$**	**14,051.45 $**	**14,706.49 $**	**0.00 $**	**(655.04)**
PEPSICO INCORPORATED	713448108	4 00	02/09/15	05/21/15 $	386.80 $	391 63 $	0 00 $	(4 83)
Security Subtotal				**$**	**386.80 $**	**391.63 $**	**0.00 $**	**(4.83)**

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

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

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

Description OR Option Symbol	CUSIP Number	Quantity/Par	Date Acquired	Date Sold	Total Proceeds	(-)Cost Basis	(+)Wash Sale Loss Disallowed	(=)Realized Gain or (Loss)
SALIX PHARMACEUTICAL XXXMANDATORY MERGER	795435106	88 00	11/12/14	03/18/15 $	15,174 74 $	8,459.58 $	0 00 $	6,715.16
Security Subtotal				$	**15,174.74 $**	**8,459.58 $**	**0.00 $**	**6,715.16**
Total Short-Term *(Cost basis is reported to the IRS)*				$	**103,673.40 $**	**85,572.76 $**	**233.01 $**	**18,333.65**
Total Short-Term				$	**103,673.40 $**	**85,572.76 $**	**233.01 $**	**18,333.65**

Long-Term Realized Gain or (Loss)

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

Description OR Option Symbol	CUSIP Number	Quantity/Par	Date Acquired	Date Sold	Total Proceeds	(-)Cost Basis	(+)Wash Sale Loss Disallowed	(=)Realized Gain or (Loss)
ABBOTT LABORATORIES	002824100	290.00	02/05/13	03/02/15 $	13,684.89 $	9,844.78 $	0.00 $	3,840.11
ABBOTT LABORATORIES	002824100	28.00	02/05/13	05/21/15 $	1,370.33 $	950.53 $	0.00 $	419.80
Security Subtotal				$	**15,055.22 $**	**10,795.31 $**	**0.00 $**	**4,259.91**
ALLERGAN INC MERGER	XXXCASH/STOCK018490102	54.00	08/03/11	03/02/15 $	12,675.65 $	4,284.44 $	0 00 $	8,391.21
ALLERGAN INC MERGER	XXXCASH/STOCK018490102	17.00	10/23/12	03/02/15 $	3,990.48 $	1,551.38 $	0.00 $	2,439.10
ALLERGAN INC MERGER	XXXCASH/STOCK018490102	10 00	02/11/14	03/02/15 $	2,347 34 $	1,226.24 $	0 00 $	1,121.10

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

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

Account Number
8115-6219

TAX YEAR 2015
YEAR-END SUMMARY

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

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

Description OR Option Symbol	CUSIP Number	Quantity/Par	Date Acquired	Date Sold	Total Proceeds	(-)Cost Basis	(+)Wash Sale Loss Disallowed	(=)Realized Gain or (Loss)
ALLERGAN INC XXXCASH/STOCK MERGER	018490102	101 00	08/03/11	03/17/15 $	24,396 70 $	8,013 50 $	0.00 $	16,383.20
Security Subtotal				$	**43,410.17 $**	**15,075.56 $**	**0.00 $**	**28,334.61**
APPLE INC	037833100	127.00	01/25/13	03/02/15 $	16,347.97 $	8,078.25 $	0.00 $	8,269.72
Security Subtotal				$	**16,347.97 $**	**8,078.25 $**	**0.00 $**	**8,269.72**
BECTON DICKINSON&CO	075887109	5.00	08/03/11	03/02/15 $	737 44 $	396.49 $	0.00 $	340.95
BECTON DICKINSON&CO	075887109	125.00	01/28/13	03/02/15 $	18,436 03 $	10,511.58 $	0.00 $	7,924.45
BECTON DICKINSON&CO	075887109	12 00	08/03/11	05/21/15 $	1,694.66 $	951.59 $	0 00 $	743 07
BECTON DICKINSON&CO	075887109	12 00	08/03/11	11/18/15 $	1,803 83 $	951 59 $	0 00 $	852 24
Security Subtotal				$	**22,671.96 $**	**12,811.25 $**	**0.00 $**	**9,860.71**
CHARLES SCHWAB CORP	808513105	143 00	08/03/11	03/02/15 $	4,233 53 $	2,106 89 $	0 00 $	2,126.64
CHARLES SCHWAB CORP	808513105	210 00	02/05/13	03/02/15 $	6,217 07 $	3,484.20 $	0 00 $	2,732 87
CHARLES SCHWAB CORP	808513105	34 00	08/03/11	05/21/15 $	1,059.00 $	500 94 $	0.00 $	558.06
Security Subtotal				$	**11,509.60 $**	**6,092.03 $**	**0.00 $**	**5,417.57**
CHURCH & DWIGHT CO	171340102	60 00	08/03/11	03/02/15 $	5,129.91 $	2,390.49 $	0.00 $	2,739.42
CHURCH & DWIGHT CO	171340102	260.00	01/25/13	03/02/15 $	22,229.60 $	14,807.63 $	0.00 $	7,421.97
CHURCH & DWIGHT CO	171340102	31.00	08/03/11	05/21/15 $	2,613 91 $	1,235 09 $	0 00 $	1,378 82
Security Subtotal				$	**29,973.42 $**	**18,433.21 $**	**0.00 $**	**11,540.21**
CITRIX SYSTEMS INC	177376100	55.00	08/03/11	03/02/15 $	3,470.94 $	3,847.72 $	0.00 $	(376.78)
CITRIX SYSTEMS INC	177376100	25 00	01/29/13	03/02/15 $	1,577.69 $	1,739.01 $	0.00 $	(161 32)
CITRIX SYSTEMS INC	177376100	60 00	09/26/13	03/02/15 $	3,786 48 $	4,353 75 $	0.00 $	(567.27)

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

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

Description OR Option Symbol	CUSIP Number	Quantity/Par	Date Acquired	Date Sold	Total Proceeds	(-)Cost Basis	(+)Wash Sale Loss Disallowed	(=)Realized Gain or (Loss)
CITRIX SYSTEMS INC	177376100	25.00	10/23/12	05/05/15	$ 1,649.97	$ 1,595 95	$ 0 00	$ 54 02
CITRIX SYSTEMS INC	177376100	80 00	10/26/12	05/05/15	$ 5,279.92	$ 5,049 63	$ 0.00	$ 230 29
CITRIX SYSTEMS INC	177376100	70 00	01/29/13	05/05/15	$ 4,619 93	$ 4,869.21	$ 0 00	$ (249.28)
Security Subtotal					**$ 20,384.93**	**$ 21,455.27**	**$ 0.00**	**$ (1,070.34)**
CONCHO RESOURCES INC	20605P101	63.00	09/26/13	03/02/15	$ 7,062 92	$ 6,867.70	$ 0 00	$ 195.22
CONCHO RESOURCES INC	20605P101	7.00	09/26/13	05/21/15	$ 838 74	$ 763 08	$ 0 00	$ 75 66
Security Subtotal					**$ 7,901.66**	**$ 7,630.78**	**$ 0.00**	**$ 270.88**
CONTINENTAL RESOURCE	212015101	103.00	05/14/13	03/02/15	$ 4,406 79	$ 4,319 86	$ 0 00	$ 86.93
CONTINENTAL RESOURCE	212015101	10 00	05/14/13	05/21/15	$ 460.05	$ 419 40	$ 0.00	$ 40.65
CONTINENTAL RESOURCE	212015101	119 00	05/14/13	08/04/15	$ 3,816.97	$ 4,990.90	$ 0.00	$ (1,173.93)
Security Subtotal					**$ 8,683.81**	**$ 9,730.16**	**$ 0.00**	**$ (1,046.35)**
COSTCO WHOLESALE CO	22160K105	4 00	01/25/13	01/05/15	$ 552.95	$ 410 75	$ 0 00	$ 142.20
COSTCO WHOLESALE CO	22160K105	19.00	10/26/12	03/02/15	$ 2,804 59	$ 1,848 44	$ 0 00	$ 956 15
COSTCO WHOLESALE CO	22160K105	71.00	01/25/13	03/02/15	$ 10,480.30	$ 7,290 88	$ 0.00	$ 3,189.42
COSTCO WHOLESALE CO	22160K105	2 00	10/23/12	05/21/15	$ 286 50	$ 190.81	$ 0 00	$ 95.69
COSTCO WHOLESALE CO	22160K105	6 00	10/26/12	05/21/15	$ 859 49	$ 583.72	$ 0 00	$ 275 77
Security Subtotal					**$ 14,983.83**	**$ 10,324.60**	**$ 0.00**	**$ 4,659.23**
CR BARD INCORPORATE	067383109	18.00	10/23/12	03/02/15	$ 3,033.33	$ 1,776.38	$ 0.00	$ 1,256.95
CR BARD INCORPORATE	067383109	75.00	01/30/13	03/02/15	$ 12,638.90	$ 7,662.78	$ 0 00	$ 4,976.12
CR BARD INCORPORATE	067383109	1.00	10/23/12	05/21/15	$ 170 85	$ 98.69	$ 0.00	$ 72.16
CR BARD INCORPORATE	067383109	8 00	03/19/14	05/21/15	$ 1,366 82	$ 1,184.29	$ 0.00	$ 182 53

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

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

Description OR Option Symbol	CUSIP Number	Quantity/Par	Date Acquired	Date Sold	Total Proceeds	(-)Cost Basis	(+)Wash Sale Loss Disallowed	(=)Realized Gain or (Loss)
CR BARD INCORPORATE	067383109	16 00	08/03/11	09/22/15 $	3,106 53 $	1,503.93 $	0.00 $	1,602 60
CR BARD INCORPORATE	067383109	1 00	10/23/12	09/22/15 $	194 16 $	98 68 $	0 00 $	95 48
Security Subtotal				**$**	**20,510.59 $**	**12,324.75 $**	**0.00 $**	**8,185.84**
DISCOVERY COMM INC	25470F104	108 00	09/26/13	03/02/15 $	3,524 29 $	4,547 91 $	0.00 $	(1,023 62)
DISCOVERY COMM INC	25470F104	182.00	09/26/13	03/13/15 $	5,793.30 $	7,664 08 $	0 00 $	(1,870.78)
Security Subtotal				**$**	**9,317.59 $**	**12,211.99 $**	**0.00 $**	**(2,894.40)**
EBAY INC	278642103	128 00	05/18/11	03/02/15 $	7,433.34 $	4,216.59 $	0 00 $	3,216.75
EBAY INC	278642103	5.00	08/03/11	03/02/15 $	290 36 $	165 87 $	0.00 $	124 49
EBAY INC	278642103	24 00	10/23/12	03/02/15 $	1,393 75 $	1,202 06 $	0.00 $	191.69
EBAY INC	278642103	15.00	05/18/11	05/21/15 $	889 53 $	494.14 $	0.00 $	395 39
EBAY INC	278642103	2 00	05/18/11	08/04/15 $	56.22 $	25 87 $	0.00 $	30.35
EBAY INC	278642103	175.00	08/03/11	08/04/15 $	4,919.25 $	2,162.15 $	0 00 $	2,757 10
Security Subtotal				**$**	**14,982.45 $**	**8,266.68 $**	**0.00 $**	**6,715.77**
ECOLAB INC	278865100	4.00	08/03/11	03/02/15 $	461.27 $	195.58 $	0.00 $	265.69
ECOLAB INC	278865100	25.00	10/23/12	03/02/15 $	2,882 94 $	1,728.70 $	0 00 $	1,154.24
ECOLAB INC	278865100	110 00	01/28/13	03/02/15 $	12,684 92 $	8,011.89 $	0.00 $	4,673.03
ECOLAB INC	278865100	14 00	08/03/11	05/21/15 $	1,614 32 $	684 53 $	0 00 $	929.79
Security Subtotal				**$**	**17,643.45 $**	**10,620.70 $**	**0.00 $**	**7,022.75**
EXPRESS SCRIPTS HLDG	30219G108	39 00	04/11/12	03/02/15 $	3,296 14 $	2,201.82 $	0 00 $	1,094 32
EXPRESS SCRIPTS HLDG	30219G108	25 00	10/23/12	03/02/15 $	2,112 92 $	1,558 20 $	0.00 $	554.72
EXPRESS SCRIPTS HLDG	30219G108	85.00	03/20/13	03/02/15 $	7,183 91 $	5,046.14 $	0 00 $	2,137.77

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

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

Description OR Option Symbol	CUSIP Number	Quantity/Par	Date Acquired	Date Sold	Total Proceeds	(-)Cost Basis	(+)Wash Sale Loss Disallowed	(=)Realized Gain or (Loss)
EXPRESS SCRIPTS HLDG	30219G108	15 00	05/14/13	03/02/15 $	1,267 75 $	927 21 $	0.00 $	340.54
EXPRESS SCRIPTS HLDG	30219G108	45 00	09/26/13	03/02/15 $	3,803 25 $	2,805.75 $	0.00 $	997 50
EXPRESS SCRIPTS HLDG	30219G108	20 00	04/11/12	05/21/15 $	1,806 64 $	1,129.14 $	0 00 $	677.50
Security Subtotal				**$**	**19,470.61 $**	**13,668.26 $**	**0.00 $**	**5,802.35**
HAIN CELESTIAL GROUP	405217100	40 00	10/23/12	03/02/15 $	2,467 48 $	1,177 75 $	0 00 $	1,289 73
HAIN CELESTIAL GROUP	405217100	13.00	01/28/13	03/02/15 $	801 93 $	363 05 $	0 00 $	438 88
HAIN CELESTIAL GROUP	405217100	220 00	02/05/13	03/02/15 $	13,571.16 $	6,512.99 $	0.00 $	7,058 17
HAIN CELESTIAL GROUP	405217100	26.00	01/28/13	05/21/15 $	1,598.89 $	726.10 $	0.00 $	872.79
HAIN CELESTIAL GROUP	405217100	65.00	01/28/13	08/05/15 $	4,548.89 $	1,815.24 $	0.00 $	2,733.65
Security Subtotal				**$**	**22,988.35 $**	**10,595.13 $**	**0.00 $**	**12,393.22**
HEALTHCARE SVC GROUP	421906108	73 00	10/26/12	03/02/15 $	2,424 49 $	1,733.95 $	0 00 $	690 54
HEALTHCARE SVC GROUP	421906108	350 00	01/25/13	03/02/15 $	11,624 28 $	8,548.25 $	0 00 $	3,076.03
HEALTHCARE SVC GROUP	421906108	20 00	10/26/12	05/21/15 $	598 31 $	475 05 $	0 00 $	123 26
Security Subtotal				**$**	**14,647.08 $**	**10,757.25 $**	**0.00 $**	**3,889.83**
KIMBERLY-CLARK CORP	494368103	85.00	03/20/13	03/02/15 $	9,363 07 $	7,767.24 $	0 00 $	1,595.83
KIMBERLY-CLARK CORP	494368103	8 00	03/20/13	05/21/15 $	885.76 $	731.03 $	0 00 $	154 73
Security Subtotal				**$**	**10,248.83 $**	**8,498.27 $**	**0.00 $**	**1,750.56**
MASTERCARD INC CLASS A	57636Q104	19.00	02/21/12	03/02/15 $	1,741 34 $	758 12 $	0.00 $	983.22
MASTERCARD INC CLASS A	57636Q104	160.00	01/25/13	03/02/15 $	14,663 89 $	8,326.50 $	0 00 $	6,337.39

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

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Description OR Option Symbol		CUSIP Number	Quantity/Par	Date Acquired	Date Sold		Total Proceeds		(-)Cost Basis		(+)Wash Sale Loss Disallowed		(=)Realized Gain or (Loss)
MASTERCARD INC A	CLASS	57636Q104	16 00	02/21/12	05/21/15	$	1,479 66	$	638 42	$	0.00	$	841 24
MASTERCARD INC A	CLASS	57636Q104	38 00	02/21/12	11/18/15	$	3,737 51	$	1,516.24	$	0.00	$	2,221.27
Security Subtotal						**$**	**21,622.40**	**$**	**11,239.28**	**$**	**0.00**	**$**	**10,383.12**
PEPSICO INCORPORATED		713448108	25.00	10/23/12	03/02/15	$	2,473 47	$	1,721 82	$	0 00	$	751.65
PEPSICO INCORPORATED		713448108	150.00	01/29/13	03/02/15	$	14,840 81	$	10,923 96	$	0 00	$	3,916.85
PEPSICO INCORPORATED		713448108	2 00	08/03/11	05/21/15	$	193 39	$	127.25	$	0 00	$	66 14
PEPSICO INCORPORATED		713448108	10 00	10/23/12	05/21/15	$	966 99	$	688 73	$	0 00	$	278.26
Security Subtotal						**$**	**18,474.66**	**$**	**13,461.76**	**$**	**0.00**	**$**	**5,012.90**
QUALCOMM INC		747525103	95.00	01/25/13	03/02/15	$	6,880 42	$	6,049.88	$	0.00	$	830 54
QUALCOMM INC		747525103	70 00	03/20/13	03/02/15	$	5,069.78	$	4,614.43	$	0 00	$	455 35
QUALCOMM INC		747525103	16 00	01/25/13	05/21/15	$	1,118 89	$	1,018.93	$	0.00	$	99.96
Security Subtotal						**$**	**13,069.09**	**$**	**11,683.24**	**$**	**0.00**	**$**	**1,385.85**
SALIX PHARMACEUTICAL XXXMANDATORY MERGER		795435106	142 00	08/21/13	03/02/15	$	22,270.58	$	9,852 75	$	0.00	$	12,417 83
SALIX PHARMACEUTICAL XXXMANDATORY MERGER		795435106	89.00	08/21/13	03/18/15	$	15,347 19	$	6,175.31	$	0 00	$	9,171.88
Security Subtotal						**$**	**37,617.77**	**$**	**16,028.06**	**$**	**0.00**	**$**	**21,589.71**
STARBUCKS CORP		855244109	179 00	01/29/13	03/02/15	$	16,812 42	$	9,979.55	$	0 00	$	6,832.87
STARBUCKS CORP		855244109	15.00	05/14/13	03/02/15	$	1,408 86	$	960 06	$	0.00	$	448.80
STARBUCKS CORP		855244109	36 00	01/29/13	05/21/15	$	1,837 10	$	1,003 53	$	0.00	$	833 57
STARBUCKS CORP		855244109	55.00	10/23/12	08/05/15	$	3,238 88	$	1,236.45	$	0.00	$	2,002.43

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

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

Description OR Option Symbol	CUSIP Number	Quantity/Par	Date Acquired	Date Sold	Total Proceeds	(-)Cost Basis	(+)Wash Sale Loss Disallowed	(=)Realized Gain or (Loss)
STARBUCKS CORP	855244109	16 00	01/29/13	08/05/15	$ 942 22	$ 446.01	$ 0.00	$ 496.21
STARBUCKS CORP	855244109	25 00	08/03/11	11/18/15	$ 1,526 60	$ 482 59	$ 0.00	$ 1,044.01
STARBUCKS CORP	855244109	25 00	10/23/12	11/18/15	$ 1,526.60	$ 562.02	$ 0.00	$ 964.58
Security Subtotal					**$ 27,292.68**	**$ 14,670.21**	**$ 0.00**	**$ 12,622.47**
STERICYCLE INC	858912108	2 00	08/03/11	03/02/15	$ 273.27	$ 158 58	$ 0 00	$ 114 69
STERICYCLE INC	858912108	15 00	10/23/12	03/02/15	$ 2,049.56	$ 1,386.25	$ 0.00	$ 663.31
STERICYCLE INC	858912108	100 00	01/29/13	03/02/15	$ 13,663.70	$ 9,528.15	$ 0.00	$ 4,135.55
STERICYCLE INC	858912108	11.00	08/03/11	05/21/15	$ 1,509 57	$ 872 18	$ 0 00	$ 637 39
Security Subtotal					**$ 17,496.10**	**$ 11,945.16**	**$ 0.00**	**$ 5,550.94**
VERIZON COMMUNICATN	92343V104	22.00	08/03/11	03/02/15	$ 1,082 45	$ 779 72	$ 0.00	$ 302 73
VERIZON COMMUNICATN	92343V104	105 00	02/05/13	03/02/15	$ 5,166.23	$ 4,710.54	$ 0.00	$ 455.69
VERIZON COMMUNICATN	92343V104	12.00	08/03/11	05/21/15	$ 590.09	$ 425.30	$ 0 00	$ 164.79
Security Subtotal					**$ 6,838.77**	**$ 5,915.56**	**$ 0.00**	**$ 923.21**
WELLS FARGO & CO	949746101	7 00	08/03/11	03/02/15	$ 386 44	$ 188.08	$ 0.00	$ 198.36
WELLS FARGO & CO	949746101	50 00	10/23/12	03/02/15	$ 2,760.29	$ 1,700.80	$ 0.00	$ 1,059.49
WELLS FARGO & CO	949746101	205 00	01/28/13	03/02/15	$ 11,317.19	$ 7,201.79	$ 0.00	$ 4,115.40
WELLS FARGO & CO	949746101	25 00	08/03/11	05/21/15	$ 1,389 77	$ 671 71	$ 0.00	$ 718 06
Security Subtotal					**$ 15,853.69**	**$ 9,762.38**	**$ 0.00**	**$ 6,091.31**
WHOLE FOODS MARKET	966837106	12 00	08/03/11	03/02/15	$ 670 39	$ 377 63	$ 0 00	$ 292.76
WHOLE FOODS MARKET	966837106	30 00	10/23/12	03/02/15	$ 1,675.97	$ 1,424.80	$ 0.00	$ 251.17
WHOLE FOODS MARKET	966837106	160.00	02/05/13	03/02/15	$ 8,938 50	$ 7,607.12	$ 0.00	$ 1,331.38

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

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

Description OR Option Symbol		CUSIP Number	Quantity/Par	Date Acquired	Date Sold	Total Proceeds	(-)Cost Basis	(+)Wash Sale Loss Disallowed	(=)Realized Gain or (Loss)
WHOLE FOODS MARKET		966837106	18 00	08/03/11	05/21/15	$ 757 48	$ 566 45	$ 0.00	$ 191 03
Security Subtotal						**$ 12,042.34**	**$ 9,976.00**	**$ 0.00**	**$ 2,066.34**
ZOETIS INC	CLASS	A98978V103	173.00	07/05/13	03/02/15	$ 8,174 88	$ 5,191.53	$ 0.00	$ 2,983.35
ZOETIS INC	CLASS	A98978V103	165 00	09/26/13	03/02/15	$ 7,796.86	$ 5,206.60	$ 0 00	$ 2,590.26
ZOETIS INC	CLASS	A98978V103	31 00	07/05/13	05/21/15	$ 1,459.49	$ 930 27	$ 0 00	$ 529.22
Security Subtotal						**$ 17,431.23**	**$ 11,328.40**	**$ 0.00**	**$ 6,102.83**
3M COMPANY		88579Y101	15.00	10/23/12	03/02/15	$ 2,544.53	$ 1,344.26	$ 0.00	$ 1,200.27
3M COMPANY		88579Y101	60 00	01/30/13	03/02/15	$ 10,178.14	$ 6,072 14	$ 0.00	$ 4,106.00
3M COMPANY		88579Y101	3 00	08/03/11	05/21/15	$ 483 15	$ 255 09	$ 0.00	$ 228 06
3M COMPANY		88579Y101	5.00	10/23/12	05/21/15	$ 805.24	$ 448.09	$ 0 00	$ 357.15
Security Subtotal						**$ 14,011.06**	**$ 8,119.58**	**$ 0.00**	**$ 5,891.48**
Total Long-Term *(Cost basis is reported to the IRS)*						**$ 522,481.31**	**$ 331,499.08**	**$ 0.00**	**$ 190,982.23**

Long-Term Realized Gain or (Loss)

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

Description OR Option Symbol	CUSIP Number	Quantity/Par	Date Acquired	Date Sold	Total Proceeds	(-)Cost Basis	(+)Wash Sale Loss Disallowed	(=)Realized Gain or (Loss)
APPLE INC	037833100	19 00	12/27/06	03/02/15	$ 2,445.76	$ 217 19[a]	$ 0 00	$ 2,228.57

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charles SCHWAB

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

Account Number
8115-6219

TAX YEAR 2015 YEAR-END SUMMARY

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

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

Description OR Option Symbol	CUSIP Number	Quantity/Par	Date Acquired	Date Sold		Total Proceeds		(-)Cost Basis		(+)Wash Sale Loss Disallowed		(=)Realized Gain or (Loss)
APPLE INC	037833100	7.00	10/18/10	03/02/15	$	901 07	$	318 25[a]	$	0 00	$	582.82
APPLE INC	037833100	15 00	12/27/06	05/21/15	$	1,961.13	$	171 47[a]	$	0.00	$	1,789 66
Security Subtotal					**$**	**5,307.96**	**$**	**706.91**	**$**	**0.00**	**$**	**4,601.05**
Total Long-Term *(Cost basis is available but not reported to the IRS)*					**$**	**5,307.96**	**$**	**706.91**	**$**	**0.00**	**$**	**4,601.05**
Total Long-Term					**$**	**527,789.27**	**$**	**332,205.99**	**$**	**0.00**	**$**	**195,583.28**

charles SCHWAB

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

Account Number
8115-6219

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

Date Prepared: February 19, 2016

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Realized Gain or (Loss) Summary

Total Realized Gain or (Loss)

Description		Total Proceeds		(-)Cost Basis		(+)Wash Sale Loss Disallowed		(=)Realized Gain or (Loss)
Total Short-Term Realized Gain or (Loss) *(Cost basis is reported to the IRS Report on Form 8949, Part I, with Box A checked)*	$	103,673.40	$	85,572.76	$	233.01	$	18,333.65
Total Short-Term Realized Gain or (Loss)	$	103,673.40	$	85,572.76	$	233.01	$	18,333.65
Total Long-Term Realized Gain or (Loss) *(Cost basis is reported to the IRS Report on Form 8949, Part II, with Box D checked)*	$	522,481.31	$	331,499.08	$	0.00	$	190,982.23
Total Long-Term Realized Gain or (Loss) *(Cost basis is available but not reported to the IRS Report on Form 8949, Part II, with Box E checked)*	$	5,307.96	$	706.91	$	0.00	$	4,601.05
Total Long-Term Realized Gain or (Loss)	$	527,789.27	$	332,205.99	$	0.00	$	195,583.28
TOTAL REALIZED GAIN OR (LOSS)	$	631,462.67	$	417,778.75	$	233.01	$	213,916.93

Part XV Supplementary Information

3 Grants and Contributions Paid During the Year (Continuation)

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
BOYS AND GIRLS CLUBS OF H.V.	N/A	PC	YOUTH PROGRAMS	2,000.
CHRISTIAN FRIENDLINESS	N/A	PC	YOUTH OUTREACH	2,500.
FIRST CONGREGATIONAL CHURCH	N/A	PC	SUPPORT OF PROGRAMS AND UPKEEP	9,000.
HABITAT FOR HUMANITY	N/A	PC	HOUSING FOR FAMILIES	1,000.
HAND IN HAND	N/A	PC	DISABLED CHILDREN PROGRAMS	15,000.
HIDDEN ACRES	N/A	PC	CONSERVATION	5,000.
IMAGINATION LIBRARY	N/A	PC	CHILDHOOD LITERACY PROGRAMS	2,000.
IOWA STATE FOUNDATION	N/A	PC	GREATER UNIVERSITY FUND	103,500.
JUNIOR ACHIEVEMENT	N/A	PC	EDUCATIONAL PROGRAMS	3,000.
KAPPA ALPHA THETA FOUNDATION	N/A	PC	SCHOLARSHIPS, GRANTS TO ATTEND LEADERSHIP PROGRAMS	4,000.
Total from continuation sheets				223,500.

Part XV Supplementary Information

3 Grants and Contributions Paid During the Year (Continuation)

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
LET'S TALK ABOUT CHILDREN	N/A	PC	SUPPORT OF PROGRAMS	1,000.
NEW KINGDOM TRAIL RIDERS	N/A	PC	GENERAL FUND	3,000.
QUAD CIT CANINE ASSISTANCE	N/A	PC	GENERAL FUND	1,000.
RAINBOW ACRES	N/A	PC	CAMP FOR DISABLED ADULTS	29,000.
SANIBEL CONGREGATIONAL CHURCH	N/A	PC	SUPPORT OF PROGRAMS AND UPKEEP	14,000.
SANIBEL-CAPTIVA CONSERVATION FOUNDATION	N/A	PC	CONSERVATION	3,500.
SIGMA ALPHA EPSILON FRATERNITY FOUNDATION	N/A	PC	EDUCATIONAL OPPORTUNITIES	3,000.
UNITED WAY OF LEE CITY, FL	N/A	PC	GENERAL FUND	11,500.
UNITED WAY OF THE QUAD CITIES	N/A	PC	GENERAL FUND	9,500.
WILDWOOD HILLS RANCH	N/A	PC	GENERAL FUND	1,000.
Total from continuation sheets				

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

SOURCE	(A) REVENUE PER BOOKS	(B) NET INVESTMENT INCOME	(C) ADJUSTED NET INCOME
SCHWAB - ACC 7204-6738	955.	955.	955.
TOTAL TO PART I, LINE 3	955.	955.	955.

FORM 990-PF DIVIDENDS AND INTEREST FROM SECURITIES STATEMENT 2

SOURCE	GROSS AMOUNT	CAPITAL GAINS DIVIDENDS	(A) REVENUE PER BOOKS	(B) NET INVEST-MENT INCOME	(C) ADJUSTED NET INCOME
HIGHWOOD PARTNERS LP	4,284.	0.	4,284.	4,284.	4,284.
J&S EM, LLC	16,278.	0.	16,278.	16,278.	16,278.
QCR HOLDINGS	120.	0.	120.	120.	120.
SCHWAB - ACC 2044-2893	483.	0.	483.	483.	483.
SCHWAB - ACC 4162-7495	756.	0.	756.	756.	756.
SCHWAB - ACC 5077-4335	62,393.	6,710.	55,683.	50,612.	55,683.
SCHWAB - ACC 6219-4893	6,625.	0.	6,625.	6,427.	6,625.
SCHWAB - ACC 8115-6219	8,265.	0.	8,265.	8,201.	8,265.
SILVER MOUNTAIN PARTNERS	543.	0.	543.	543.	543.
TO PART I, LINE 4	99,747.	6,710.	93,037.	87,704.	93,037.

FORM 990-PF OTHER INCOME STATEMENT 3

DESCRIPTION	(A) REVENUE PER BOOKS	(B) NET INVEST-MENT INCOME	(C) ADJUSTED NET INCOME
OTHER INCOME - HIGHWOOD K-1	121.	121.	121.
TOTAL TO FORM 990-PF, PART I, LINE 11	121.	121.	121.

FORM 990-PF	ACCOUNTING FEES			STATEMENT 4
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
DELOITTE TAX LLP	300.	0.	0.	0.
TO FORM 990-PF, PG 1, LN 16B	300.	0.	0.	0.

FORM 990-PF	OTHER PROFESSIONAL FEES			STATEMENT 5
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
MANAGEMENT FEES	14,851.	14,851.	0.	0.
TO FORM 990-PF, PG 1, LN 16C	14,851.	14,851.	0.	0.

FORM 990-PF	TAXES			STATEMENT 6
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
FOREIGN TAXES	3,923.	3,923.	0.	0.
ILLINOIS DEPARTMENT OF REVENUE	15.	0.	0.	0.
TAXES PAID	2,224.	0.	0.	0.
TO FORM 990-PF, PG 1, LN 18	6,162.	3,923.	0.	0.

FORM 990-PF	CORPORATE STOCK	STATEMENT 7

DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE
SCHWAB - STOCKS	2,634,349.	2,654,259.
J&S EM LLC	521,195.	521,195.
HIGHWOOD PARTNERS LP	0.	0.
SILVER MOUNTAIN PARTNERS LP	302,022.	302,022.
TOTAL TO FORM 990-PF, PART II, LINE 10B	3,457,566.	3,477,476.

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

NAME AND ADDRESS	TITLE AND AVRG HRS/WK	COMPEN-SATION	EMPLOYEE BEN PLAN CONTRIB	EXPENSE ACCOUNT
JOHN K. LAWSON 263 FERRY LANDING DRIVE SANIBEL, FL 33957	TRUSTEE 0.00	0.	0.	0.
SUZANNE D. LAWSON 263 FERRY LANDING DRIVE SANIBEL, FL 33957	TRUSTEE 0.00	0.	0.	0.
ROBERT J.LAWSON 859 LINCON AVE. PALO ALTO, CA 94301	TRUSTEE 0.00	0.	0.	0.
JENNIFER S.CAVINS 1730 PRAIRIE VISTA CIRCLE, BETTENDORF, IA 52722	TRUSTEE 0.00	0.	0.	0.
ANN L. REED 204 CRAGMOR CLINTON, IA 52732	TRUSTEE 0.00	0.	0.	0.
TOTALS INCLUDED ON 990-PF, PAGE 6, PART VIII		0.	0.	0.