



See a Social Security Number? Say Something!
Report Privacy Problems to <https://public.resource.org/privacy>
Or call the IRS Identity Theft Hotline at 1-800-908-4490



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

2015

Department of the Treasury
Internal Revenue Service

▶ 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.

Open to Public Inspection

For calendar year 2015 or tax year beginning , 2015, and ending , 20

Name of foundation LYON FOUNDATION INC		A Employer identification number 38-6121075
Number and street (or P O box number if mail is not delivered to street address) 1592 REDDING RD	Room/suite	B Telephone number (see instructions)
City or town, state or province, country, and ZIP or foreign postal code BIRMINGHAM, MI 48009-1029		C If exemption application is pending, check here <input type="checkbox"/>
G Check all that apply:	Initial return <input type="checkbox"/> Initial return of a former public charity <input type="checkbox"/> Final return <input type="checkbox"/> Amended return <input type="checkbox"/> Address change <input type="checkbox"/> Name change <input type="checkbox"/>	D 1. Foreign organizations, check here <input type="checkbox"/> 2. Foreign organizations meeting the 85% test, check here and attach computation <input type="checkbox"/>
H Check type of organization:	<input type="checkbox"/> Section 501(c)(3) exempt private foundation <input type="checkbox"/> Section 4947(a)(1) nonexempt charitable trust <input checked="" type="checkbox"/> Other taxable private foundation	E If private foundation status was terminated under section 507(b)(1)(A), check here <input type="checkbox"/>
I Fair market value of all assets at end of year (from Part II, col. (c), line 16) ▶ \$ 2,745,599	J Accounting method: <input checked="" type="checkbox"/> Cash <input type="checkbox"/> Accrual <input type="checkbox"/> Other (specify) _____	F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here <input type="checkbox"/>

Part I Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions))	(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
1 Contributions, gifts, grants, etc., received (attach schedule)				
2 Check <input checked="" type="checkbox"/> if the foundation is not required to attach Sch B				
3 Interest on savings and temporary cash investments	22	22	22	
4 Dividends and interest from securities	79,615	79,615	79,615	
5a Gross rents				
b Net rental income or (loss)				
6a Net gain or (loss) from sale of assets not on line 10	42,492			
b Gross sales price for all assets on line 6a 663,385				
7 Capital gain net income (from Part IV, line 2)		42,492		
8 Net short-term capital gain				
9 Income modifications				
10a Gross sales less returns and allowances				
b Less. Cost of goods sold				
c Gross profit or (loss) (attach schedule)				
11 Other income (attach schedule) STM106	580			
12 Total. Add lines 1 through 11	122,709	122,709	80,217	
13 Compensation of officers, directors, trustees, etc				
14 Other employee salaries and wages				
15 Pension plans, employee benefits				
16a Legal fees (attach schedule) STM107	1,250			1,250
b Accounting fees (attach schedule) STM108	1,565			1,565
c Other professional fees (attach schedule) STM109	23,350	15,566		7,784
17 Interest				
18 Taxes (attach schedule) (see instructions) STM110	2,875	2,875		
19 Depreciation (attach schedule) and depletion				
20 Occupancy				
21 Travel, conferences, and meetings				
22 Printing and publications				
23 Other expenses (attach schedule) STM103	90			90
24 Total operating and administrative expenses. Add lines 13 through 23	29,130	18,441		10,689
25 Contributions, gifts, grants paid	115,000			115,000
26 Total expenses and disbursements. Add lines 24 and 25	144,130	18,441		125,689
27 Subtract line 26 from line 12:				
a Excess of revenue over expenses and disbursements	(21,421)			
b Net investment income (if negative, enter -0-)		104,268		
c Adjusted net income (if negative, enter -0-)			80,217	

RECEIVED MAY 20 2016

RECEIVED
MAY 16 2016
OGDEN, UT

89

Part II Balance Sheets

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

	Beginning of year	End of year	
	(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets			
1 Cash - non-interest-bearing			
2 Savings and temporary cash investments	25,009	78,981	78,981
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 (attach schedule) (see instructions)			
7 Other notes and loans receivable (attach schedule) ▶			
Less: allowance for doubtful accounts ▶			
8 Inventories for sale or use			
9 Prepaid expenses and deferred charges			
10a Investments - U.S. and state government obligations (attach schedule)			
b Investments - corporate stock (attach schedule) STM137	1,405,076	1,381,709	1,738,947
c Investments - corporate bonds (attach schedule) STM138	1,005,144	937,361	927,671
11 Investments - land, buildings, and equipment basis ▶			
Less: accumulated depreciation (attach schedule) ▶			
12 Investments - mortgage loans			
13 Investments - other (attach schedule)			
14 Land, buildings, and equipment: basis ▶			
Less: accumulated depreciation (attach schedule) ▶			
15 Other assets (describe ▶)			
16 Total assets (to be completed by all filers - see the instructions. Also, see page 1, item I)	2,435,229	2,398,051	2,745,599
Liabilities			
17 Accounts payable and accrued expenses			
18 Grants payable			
19 Deferred revenue			
20 Loans from officers, directors, trustees, and other disqualified persons			
21 Mortgages and other notes payable (attach schedule)			
22 Other liabilities (describe ▶)			
23 Total liabilities (add lines 17 through 22)	0	0	
Net Assets or Fund Balances			
Foundations that follow SFAS 117, check here and complete lines 24 through 26 and lines 30 and 31. <input type="checkbox"/>			
24 Unrestricted			
25 Temporarily restricted			
26 Permanently restricted			
Foundations that do not follow SFAS 117, check here and complete lines 27 through 31. <input checked="" type="checkbox"/>			
27 Capital stock, trust principal, or current funds			
28 Paid-in or capital surplus, or land, bldg., and equipment fund			
29 Retained earnings, accumulated income, endowment, or other funds	2,435,229	2,398,051	
30 Total net assets or fund balances (see instructions)	2,435,229	2,398,051	
31 Total liabilities and net assets/fund balances (see instructions)	2,435,229	2,398,051	

Part III Analysis of Changes in Net Assets or Fund Balances

1 Total net assets or fund balances at beginning of year - Part II, column (a), line 30 (must agree with end-of-year figure reported on prior year's return)	1	2,435,229
2 Enter amount from Part I, line 27a	2	(21,421)
3 Other increases not included in line 2 (itemize) ▶	3	
4 Add lines 1, 2, and 3	4	2,413,808
5 Decreases not included in line 2 (itemize) ▶ STM116	5	15,757
6 Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	2,398,051

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	SHORT-TERM TRANSACTIONS (ATTACHED)	P	01-01-2015	06-30-2015
b	LONG-TERM TRANSACTIONS (ATTACHED)	P	01-01-2000	12-31-2015
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 185,150		194,217	(9,067)	
b 478,235		426,676	51,559	
c				
d				
e				
Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69				(l) Gains (Col. (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any		
a				(9,067)
b				51,559
c				
d				
e				
2	Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7 }	2	42,492	
3	Net short-term capital gain or (loss) as defined in sections 1222(5) and (6): If gain, also enter in Part I, line 8, column (c) (see instructions). If (loss), enter -0- in Part I, line 8 }	3	(9,067)	

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	148,045	2,892,559	0.051181
2013	102,834	2,729,162	0.03768
2012	111,364	2,552,516	0.043629
2011	130,878	2,345,401	0.055802
2010	140,108	2,474,224	0.056627
2	Total of line 1, column (d)	2	0.244919
3	Average distribution ratio for the 5-year base period - divide the total on line 2 by 5, or by the number of years the foundation has been in existence if less than 5 years	3	0.048984
4	Enter the net value of noncharitable-use assets for 2015 from Part X, line 5	4	2,799,540
5	Multiply line 4 by line 3	5	137,133
6	Enter 1% of net investment income (1% of Part I, line 27b)	6	1,043
7	Add lines 5 and 6	7	138,176
8	Enter qualifying distributions from Part XII, line 4	8	125,689

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)

Table with 11 rows for excise tax calculations. Includes categories like 'Exempt operating foundations', 'Domestic foundations', 'Tax under section 511', and 'Credits/Payments'. Total tax due is 1,115.

Part VII-A Statements Regarding Activities

Table with 10 rows for activity statements. Includes questions about political campaigns, political expenditures, and state reporting. Marked with 'X' for 'Yes' or 'No'.

Part VII-A Statements Regarding Activities (continued)

11 At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions)
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)
13 Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address N/A
14 The books are in care of THERESE M THORN Telephone no. 248-737-6073 Located at 5569 RAVEN RD, BLOOMFIELD HILLS, MI ZIP+4 48301-1047
15 Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041-Check here and enter the amount of tax-exempt interest received or accrued during the year 15
16 At any time during calendar year 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? Yes No X

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

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

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 X
(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? Yes X No
(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? Yes X No
(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? Yes X 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 X 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 X No
1b If any answer is "Yes" to 1a(1)-(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see instructions)? Organizations relying on a current notice regarding disaster assistance check here
1c 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? 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 X 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) X
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 X 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.) X
4a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes? 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? 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)? Yes No
 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? 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? Yes No
 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? Yes No

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

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

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
ALBERT RANDOLPH JUDD 1592 REDDING RD, BIRMINGHAM, MI 48009	PRESIDENT / SEC 6.00	0	0	0
JOHN TERRILL JUDD 16215 PINE HOLLOW AVE, MI 49546	TREASURER 4.00	0	0	0
WINN LYON MOORE 3528 KYLEMORE COURT, NC 28210	VICE PRESIDENT 4.00	0	0	0

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

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

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

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

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

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

Part IX-A Summary of Direct Charitable Activities

List the foundation's four largest direct charitable activities during the tax year. Include relevant statistical information such as the number of organizations and other beneficiaries served, conferences convened, research papers produced, etc	Expenses
1 N/A	0
2	
3	
4	

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

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

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

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes:		
a	Average monthly fair market value of securities	1a	2,777,815
b	Average of monthly cash balances	1b	64,358
c	Fair market value of all other assets (see instructions)	1c	0
d	Total (add lines 1a, b, and c)	1d	2,842,173
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation)	1e	
2	Acquisition indebtedness applicable to line 1 assets	2	0
3	Subtract line 2 from line 1d	3	2,842,173
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	42,633
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	2,799,540
6	Minimum investment return. Enter 5% of line 5	6	139,977

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	139,977
2a	Tax on investment income for 2015 from Part VI, line 5	2a	2,085
b	Income tax for 2015. (This does not include the tax from Part VI)	2b	
c	Add lines 2a and 2b	2c	2,085
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	137,892
4	Recoveries of amounts treated as qualifying distributions	4	
5	Add lines 3 and 4	5	137,892
6	Deduction from distributable amount (see instructions)	6	
7	Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1	7	137,892

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	125,689
b	Program-related investments - total from Part IX-B	1b	
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes	2	
3	Amounts set aside for specific charitable projects that satisfy the:		
a	Suitability test (prior IRS approval required)	3a	
b	Cash distribution test (attach the required schedule)	3b	
4	Qualifying distributions. Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	4	125,689
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income. Enter 1% of Part I, line 27b (see instructions)	5	
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	125,689

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				137,892
2 Undistributed income, if any, as of the end of 2015				
a Enter amount for 2014 only				
b Total for prior years:				
3 Excess distributions carryover, if any, to 2015:				
a From 2010	17,671			
b From 2011	16,078			
c From 2012				
d From 2013				
e From 2014	6,492			
f Total of lines 3a through e	40,241			
4 Qualifying distributions for 2015 from Part XII, line 4: ▶ \$ 125,689				
a Applied to 2014, but not more than line 2a				
b Applied to undistributed income of prior years (Election required - see instructions)				
c Treated as distributions out of corpus (Election required - see instructions)				
d Applied to 2015 distributable amount				125,689
e Remaining amount distributed out of corpus				
5 Excess distributions carryover applied to 2015 (If an amount appears in column (d), the same amount must be shown in column (a))	12,203			12,203
6 Enter the net total of each column as indicated below:				
a Corpus. Add lines 3f, 4c, and 4e. Subtract line 5	28,038			
b Prior years' undistributed income. Subtract line 4b from line 2b				
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed				
d Subtract line 6c from line 6b. Taxable amount - see instructions				
e Undistributed income for 2014. Subtract line 4a from line 2a. Taxable amount - see instructions				
f Undistributed income for 2015. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2016				
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)				
8 Excess distributions carryover from 2010 not applied on line 5 or line 7 (see instructions)	5,468			
9 Excess distributions carryover to 2016. Subtract lines 7 and 8 from line 6a	22,570			
10 Analysis of line 9:				
a Excess from 2011	16,078			
b Excess from 2012				
c Excess from 2013				
d Excess from 2014	6,492			
e Excess from 2015				

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

1a If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 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)

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

	Tax year		Prior 3 years		(e) Total
	(a) 2015	(b) 2014	(c) 2013	(d) 2012	
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).)

NONE

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

NONE

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

Check here if the foundation only makes contributions to preselected charitable organizations and does not accept unsolicited requests for funds. If the foundation makes gifts, grants, etc. (see 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:

990APP

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 SEE LISTING OF CHARITABLE GRANTS VARIOUS BIRMINGHAM, MI 48009	N/A		GENERAL OPERATING SUPPORT	115,000
Total				3a 115,000
b Approved for future payment				
Total				3b

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

- 1 Did the organization directly or indirectly engage in any of the following with any other organization described in section 501(c) of the Code... a Transfers from the reporting foundation to a noncharitable exempt organization of: (1) Cash, (2) Other assets... b Other transactions: (1) Sales of assets to a noncharitable exempt organization, (2) Purchases of assets from a noncharitable exempt organization, (3) Rental of facilities, equipment, or other assets, (4) Reimbursement arrangements, (5) Loans or loan guarantees, (6) Performance of services or membership or fundraising solicitations... c Sharing of facilities, equipment, mailing lists, other assets, or paid employees... d If the answer to any of the above is "Yes," complete the following schedule...

Table with 2 columns: Yes, No. Rows 1a(1) through 1c. All 'No' boxes are checked (X).

Table with 4 columns: (a) Line no, (b) Amount involved, (c) Name of noncharitable exempt organization, (d) Description of transfers, transactions, and sharing arrangements. The table is currently empty.

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

Table with 3 columns: (a) Name of organization, (b) Type of organization, (c) Description of relationship. The table is currently empty.

Under penalties of perjury, I declare that I have examined this return, including accompanying schedules and statements, and to the best of my knowledge and belief, it is true, correct and complete. Declaration of preparer (other than taxpayer) is based on all information of which preparer has any knowledge. Sign Here [Signature] 15/11/2016 PRESIDENT / SECY

Paid Preparer Use Only Print/Type preparer's name: JAMES M DWAN CPA, Preparer's signature: [Signature], Date: 5/11/16, Firm's name: JAMES M DWAN CPA PC, Firm's address: 266 ELM STREET SUITE 3 BIRMINGHAM MI 48009, Firm's EIN: P00362432, Phone no: 248-642-1515

Federal Supporting Statements

2015 PG01

Name(s) as shown on return

FEIN

LYON FOUNDATION INC

38-6121075

**FORM 990PF - PART III - LINE 5
OTHER DECREASES SCHEDULE**

STATEMENT #116

INVESTMENT ADJUSTMENTS	15,757
TOTAL	15,757

**FORM 990PF - PART II - LINE 10(B)
INVESTMENTS: CORPORATE STOCK SCHEDULE**

PG01
STATEMENT #137

<u>CATEGORY</u>	<u>BOY</u>	<u>BOOK VALUE</u>	<u>EOY FMV</u>
EQUITIES - LARGE CAP	849,842	847,934	1,125,433
EQUITIES - SMALL-MID CAP	196,897	187,766	273,845
EQUITIES - INTERNATIONAL	274,715	289,254	276,677
PREFERRED STOCK	83,622	56,755	62,992
TOTALS	1,405,076	1,381,709	1,738,947

**FORM 990PF - PART II - LINE 10(C)
INVESTMENTS: CORPORATE BOND SCHEDULE**

PG01
STATEMENT #138

<u>CATEGORY</u>	<u>BOY</u>	<u>BOOK VALUE</u>	<u>EOY FMV</u>
FIXED INCOME	1,005,144	937,361	927,671
TOTALS	1,005,144	937,361	927,671

Federal Supporting Statements

2015 PG01

Your Social Security Number
38-6121075

Name(s) as shown on return
LYON FOUNDATION INC

FORM 990PF - PART I - LINE 23 - OTHER EXPENSES SCHEDULE STATEMENT #103-

DESCRIPTION	REVENUE AND EXPENSES	NET INVESTMENT	ADJUSTED NET INCOME	CHARITABLE PURPOSE
STATE OF MICHIGAN REGISTRATION	20	0	0	20
OFFICE SUPPLIES	0	0	0	0
POSTAGE	70	0	0	70
TOTALS	<u>90</u>	<u>0</u>	<u>0</u>	<u>90</u>

PG01
STATEMENT #106-

FORM 990PF - PART I - LINE 11 - OTHER INCOME SCHEDULE

DESCRIPTION	REVENUE AND EXPENSES	NET INVESTMENT	ADJUSTED NET INCOME
SECURITY SETTLEMENT PROCEEDS	580	580	580
TOTALS	<u>580</u>	<u>580</u>	<u>580</u>

Federal Supporting Statements

2015 PG01

Your Social Security Number
38-6121075

Name(s) as shown on return
LYON FOUNDATION INC

STATEMENT #107~

FORM 990PF - PART I - LINE 16(A) - LEGAL FEES SCHEDULE

DESCRIPTION	REVENUE AND EXPENSES	NET INVESTMENT	ADJUSTED NET INCOME	CHARITABLE PURPOSE
LEGAL FEES	1,250	0	0	1,250
TOTALS	<u>1,250</u>	<u>0</u>	<u>0</u>	<u>1,250</u>

PG01

STATEMENT #108~

FORM 990PF - PART I - LINE 16(B) - ACCOUNTING FEES SCHEDULE

DESCRIPTION	REVENUE AND EXPENSES	NET INVESTMENT	ADJUSTED NET INCOME	CHARITABLE PURPOSE
TAX PREPARATION FEES	1,565	0	0	1,565
TOTALS	<u>1,565</u>	<u>0</u>	<u>0</u>	<u>1,565</u>

Federal Supporting Statements

2015 PG01

Your Social Security Number
38-6121075

Name(s) as shown on return
LYON FOUNDATION INC

STATEMENT #109--

FORM 990PF - PART I - LINE 16(C) - OTHER PROFESSIONAL FEES SCHEDULE

DESCRIPTION	REVENUE AND EXPENSES	NET INVESTMENT	ADJUSTED NET INCOME	CHARITABLE PURPOSE
CONSULTANT FEES	425	283	0	142
INVESTMENT ADVISOR FEES	22,925	15,283	0	7,642
TOTALS	<u>23,350</u>	<u>15,566</u>	<u>0</u>	<u>7,784</u>

PG01

STATEMENT #110--

FORM 990PF - PART I - LINE 18 - TAXES SCHEDULE

DESCRIPTION	REVENUE AND EXPENSES	NET INVESTMENT	ADJUSTED NET INCOME	CHARITABLE PURPOSE
ESTIMATED TAX PAYMENTS	2,875	2,875	0	0
TOTALS	<u>2,875</u>	<u>2,875</u>	<u>0</u>	<u>0</u>

Federal Supporting Statements

2015 PG01

Name(s) as shown on return

LYON FOUNDATION INC

Your Social Security Number

38-6121075

**FORM 990PF - PART XV - LINE 2
APPLICATION SUBMISSION INFORMATION**

GRANT PROGRAM

LYON FOUNDATION INC

APPLICANT NAME

RANDOLPH JUDD

ADDRESS

1592 REDDING RD
BIRMINGHAM, MI 48009-1029

TELEPHONE

248-737-6073

EMAIL ADDRESS

FORM & CONTENT

APPLICATIONS SHOULD HAVE AN OUTLINE OF THE PROPOSED BUDGET AND ITS OBJECTIVES. ALSO INCLUDE A COPY OF THE EXEMPT STATUS LETTER FROM THE INTERNAL REVENUE SERVICE.

SUBMISSION DEADLINE

ANYTIME

RESTRICTIONS ON AWARD

CONTRIBUTIONS ARE MADE TO ALL TYPES OF CHARITABLE ORGANIZATIONS. NO GRANTS ARE MADE TO INDIVIDUALS.

The Lyon Foundation					
Charitable Grants					
E. I. #38-6121075					
01/01/2015 through 12/31/2015					
Organization and Address	Purpose	Amount	Check Number	Date Cashed	
Social Services					
American Foundation for Suicide Prevention New York, New York	General Operating Support	\$2,500.00	1783	06/12/15	
Autism Society of America (West Shore) Holland, Michigan	General Operating Support	\$1,500.00	1784	05/21/15	
Birmingham Area Seniors Coordinating Council Birmingham, Michigan	General Operating Support	\$1,000.00	1785	05/13/15	
Birmingham Youth Assistance Committees, Inc. Birmingham, Michigan	General Operating Support	\$1,000.00	1786	05/22/15	
Boys and Girls Clubs of Greater Gaston Gastonia, NC	General Operating Support	\$2,500.00	1787	05/18/15	
Carolinas HealthCare Foundation Levine Children's Hospital Charlotte, North Carolina	LCH Child Life Program	\$10,000.00	1788	05/14/15	
A Child's Place of Charlotte, Inc Charlotte, North Carolina	General Operating Support	\$5,000.00	1782	05/18/15	
Classroom Central, Inc Charlotte, North Carolina	General Operating Support	\$2,500.00	173	08/27/15	
Gleaners Community Food Bank, Inc. Pontiac, Michigan	General Operating Support	\$7,500.00	1793	05/12/15	
HAVEN, Inc. Pontiac, Michigan	General Operating Support	\$5,000.00	1794	05/28/15	
Hope Haven, Inc Charlotte, North Carolina	General Operating Support	\$10,000.00	1797	05/15/15	
Hospice of Michigan Detroit, Michigan	General Operating Support	\$5,000.00	1798	05/18/15	
LAP Foundation of North Carolina, Inc. Raleigh, North Carolina	Alcohol Treatment General Operating Support	\$6,000.00	1802	05/21/15	

The Lyon Foundation

Charitable Grants

E. I. #38-6121075

01/01/2015 through 12/31/2015

Organization and Address	Purpose	Amount	Check Number	Date Cashed
Make-A-Wish Foundation of Central & Western Carolinas				
Charleston, South Carolina	To honor the wish of a sick child in Gaston County	\$8,000.00	1803	05/21/15
Planned Parenthood Affiliates of Michigan, Inc.				
Lansing, Michigan	General Operating Support	\$10,000.00	1806	06/01/15
Spaulding Youth Center				
Northfield, New Hampshire	General Operating Support	\$10,000.00	1808	05/13/15
YMCA of Greater Charlotte				
Charlotte, North Carolina	General Operating Support	\$2,500.00	1810	05/20/15
Arts and Education				
Detroit Educational Television Foundation WTVS 56				
Wixom, Michigan	General Operating Support	\$5,000.00	1790	05/14/15
Eaglebrook School				
Deerfield, Massachusetts	\$100,000 Pledge 3rd of 5	\$10,000.00	1791	05/14/15
Oakland University				
Rochester, Michigan	General Operating Support	\$5,000.00	1805	05/21/15
Environment & Exotics				
Conservation Council for Hawaii				
Honolulu, Hawaii	General Operating Support	\$500.00	1789	05/25/15
Environment Hawaii				
Hilo, Hawaii	General Operating Support	\$500.00	1792	05/18/15
Hawaiian Islands Land Trust				
Wailuku, Hawaii	General Operating Support	\$500.00	1795	05/27/15
Hoopulapula Haraguchi Rice Mill				
Hanalei, Hawaii	General Operating Support	\$500.00	1796	06/01/15

The Lyon Foundation

Charitable Grants

E. I. #38-6121075

01/01/2015 through 12/31/2015

Organization and Address	Purpose	Amount	Check Number	Date Cashed
Kauai Historical Society Lihue, Hawaii	General Operating Support	\$500.00	1799	05/27/15
Kauai Humane Society Lihue, Hawaii	General Operating Support	\$500.00	1800	05/19/15
Kekahu Foundation Hanalei, Hawaii	General Operating Support	\$500.00	1801	05/14/15
Malama Mahaulepu Koloa, Hawaii	General Operating Support	\$500.00	1804	05/21/15
Sierra Club Foundation Honolulu, Hawaii	General Operating Support	\$500.00	1807	05/13/15
Waipa Foundation Hanalei, Hawaii	General Operating Support	\$500.00	1809	05/26/15
Total Charitable Grants 2015		<u>\$115,000.00</u>		



Schwab One® Account of
LYON FOUNDATION INC

Account Number
5123-7298

Report Period
January 1 - December 31,
2015

2015 Year-End Schwab Gain/Loss Report

Accounting Method
Mutual Funds: Average
All Other Investments: Tax Lot Optimizer™

Realized Gain or (Loss)

Short-Term	Quantity/Par	Acquired/ Opened	Sold/ Closed	Total Proceeds	Cost Basis	Realized Gain or (Loss)
ACADIA HEALTHCARE CO: ACHC	50.0000	04/29/15	10/22/15	\$2,791.22	\$3,454.95	(\$663.73)
Security Subtotal				\$2,791.22	\$3,454.95	(\$663.73)
AMEDISYS INC: AMED	80.0000	07/01/15	11/11/15	\$3,378.99	\$3,232.88	\$146.11
Security Subtotal				\$3,378.99	\$3,232.88	\$146.11
AMERICAN EXPRESS CO: AXP	30.0000	02/12/15	09/03/15	\$2,268.82	\$2,435.20	(\$166.38)
Security Subtotal				\$2,268.82	\$2,435.20	(\$166.38)
AMERN EAGLE OUTFITRS NEW: AEO	280.0000	05/21/14	01/14/15	\$4,050.96	\$2,993.85	\$1,057.11
Security Subtotal				\$4,050.96	\$2,993.85	\$1,057.11
ARTISAN PART ASSET CLASS APAM	150.0000	07/09/14	05/08/15	\$6,815.92	\$7,950.89	(\$1,134.97)
Security Subtotal				\$6,815.92	\$7,950.89	(\$1,134.97)
CHEMOURS COMPANY: CC	8.0000	04/21/15	07/02/15	\$129.16	\$143.85	(\$14.69)
Security Subtotal				\$129.16	\$143.85	(\$14.69)
CORRECTION CORP AMER: CXW	150.0000	09/24/14	07/02/15	\$5,020.28	\$5,178.24	(\$157.96)

Please see "Endnotes for Your Account" section for an explanation of the endnote codes and symbols on this report

© 2015 Charles Schwab & Co., Inc. ("Schwab") All rights reserved. Member SIPC. This report is furnished solely for your account at Schwab. Except as noted in this report's Terms and Conditions, Investment Advisors whose names appear in this report are not affiliated with Schwab. Please see Terms and Conditions (0116-0002)



Schwab One® Account of
LYON FOUNDATION INC

Account Number
5123-7298

Report Period
January 1 - December 31,
2015

2015 Year-End Schwab Gain/Loss Report

Realized Gain or (Loss) (continued)

Accounting Method
Mutual Funds: Average
All Other Investments: Tax Lot Optimizer™

Short-Term (continued)	Quantity/Par	Acquired/ Opened	Sold/ Closed	Total Proceeds	Cost Basis	Realized Gain or (Loss)
CORRECTION CORP AMER: CXW	140.0000	05/01/15	07/02/15	\$4,685.59	\$5,153.95	(\$468.36)
Security Subtotal				\$9,705.87	\$10,332.19	(\$626.32)
CORRECTIONS CP AMER NEW: CXW	65.0000	09/24/14	02/18/15	\$2,623.50	\$2,243.91	\$379.59
Security Subtotal				\$2,623.50	\$2,243.91	\$379.59
DARDEN RESTAURANTS INC: DRI	170.0000	08/26/14	01/02/15	\$10,020.83	\$8,106.57	\$1,914.26
Security Subtotal				\$10,020.83	\$8,106.57	\$1,914.26
DELTA AIR LINES INC: DAL	50.0000	01/14/15	05/07/15	\$2,278.52	\$2,267.01	\$11.51
Security Subtotal				\$2,278.52	\$2,267.01	\$11.51
DU PONT EI DE NEMOUR: DD	40.0000	04/21/15	07/17/15	\$2,379.09	\$2,685.10	(\$306.01)
Security Subtotal				\$2,379.09	\$2,685.10	(\$306.01)
EXTENDED STAY AMERICA STAY	230.0000	03/03/15	04/10/15	\$4,538.23	\$4,488.82	\$49.41
Security Subtotal				\$4,538.23	\$4,488.82	\$49.41
FIRST TRUST INTERNET INDEX CF ETF: FDN	40.0000	04/17/15	05/06/15	\$2,625.67	\$2,638.95	(\$13.28)
Security Subtotal				\$2,625.67	\$2,638.95	(\$13.28)
FLOWERS FOODS INC: FLO	260.0000	06/10/14	02/12/15	\$5,542.63	\$5,229.85	\$312.78



Schwab One® Account of
LYON FOUNDATION INC

Account Number
5123-7298

Report Period
January 1 - December 31,
2015

2015 Year-End Schwab Gain/Loss Report

Accounting Method
Mutual Funds: Average
All Other Investments: Tax Lot Optimizer™

Realized Gain or (Loss) (continued)

Short-Term (continued)	Quantity/Par	Acquired/ Opened	Sold/ Closed	Total Proceeds	Cost Basis	Realized Gain or (Loss)
FLOWERS FOODS INC. FLO	160.0000	06/10/14	03/13/15	\$3,372.69	\$3,218.37	\$154.32
FLOWERS FOODS INC FLO	260.0000	09/12/14	03/13/15	\$5,480.62	\$4,883.95	\$596.67
Security Subtotal				\$14,395.94	\$13,332.17	\$1,063.77
FREPORT MCMORAN INC: FCX	30.0000	06/12/14	02/18/15	\$642.30	\$1,014.14	(\$371.84)
FREPORT MCMORAN INC: FCX	70.0000	08/26/14	02/18/15	\$1,498.71	\$2,560.45	(\$1,061.74)
FREPORT MCMORAN INC: FCX	130.0000	06/12/14	04/15/15	\$2,562.93	\$4,394.60	(\$1,831.67)
FREPORT MCMORAN INC: FCX	100.0000	10/28/14	04/15/15	\$1,971.49	\$2,899.65	(\$928.16)
FREPORT MCMORAN INC: FCX	120.0000	12/05/14	04/15/15	\$2,365.78	\$3,128.23	(\$762.45)
FREPORT MCMORAN INC: FCX	100.0000	12/11/14	04/28/15	\$2,249.09	\$2,309.07	(\$59.98)
FREPORT MCMORAN INC: FCX	150.0000	01/15/15	05/04/15	\$3,589.39	\$2,798.95	\$790.44
FREPORT MCMORAN INC FCX	120.0000	03/06/15	05/04/15	\$2,871.52	\$2,396.95	\$474.57
Security Subtotal				\$17,751.21	\$21,502.04	(\$3,750.83)
HEALTHQUITY INC: HQY	70.0000	04/10/15	06/24/15	\$2,288.47	\$1,680.96	\$607.51
Security Subtotal				\$2,288.47	\$1,680.96	\$607.51



Schwab One® Account of
LYON FOUNDATION INC

Account Number
5123-7298

Report Period
January 1 - December 31,
2015

2015 Year-End Schwab Gain/Loss Report

Accounting Method
Mutual Funds Average
All Other Investments: Tax Lot Optimizer™

Realized Gain or (Loss) (continued)

Short-Term (continued)	Quantity/Par	Acquired/ Opened	Sold/ Closed	Total Proceeds	Cost Basis	Realized Gain or (Loss)
HEARTLAND PAYMNT SYS: HPY	50.0000	02/20/15	12/16/15	\$4,724.32	\$2,415.93	\$2,308.39
Security Subtotal				\$4,724.32	\$2,415.93	\$2,308.39
IRON MOUNTAIN INC NEW: IRM	54.0000	12/09/14	01/20/15	\$2,202.30	\$1,997.43	\$204.87
Security Subtotal				\$2,202.30	\$1,997.43	\$204.87
M W I VETERINARY SUPPLY: MWIV	15.0000	08/21/14	01/12/15	\$2,846.95	\$2,189.95	\$657.00
Security Subtotal				\$2,846.95	\$2,189.95	\$657.00
MATTEL INCORPORATED: MAT	80.0000	12/19/14	11/17/15	\$2,050.41	\$2,406.53	(\$356.12)
Security Subtotal				\$2,050.41	\$2,406.53	(\$356.12)
METHODE ELECTRONICS: MEI	70.0000	09/11/14	03/05/15	\$2,992.04	\$2,820.66	\$171.38
METHODE ELECTRONICS: MEI	30.0000	09/11/14	06/16/15	\$1,318.13	\$1,208.85	\$109.28
METHODE ELECTRONICS: MEI	50.0000	12/03/14	06/16/15	\$2,196.89	\$1,954.81	\$242.08
METHODE ELECTRONICS: MEI	20.0000	12/03/14	06/25/15	\$588.50	\$781.93	(\$193.43)
METHODE ELECTRONICS: MEI	100.0000	12/17/14	06/25/15	\$2,942.48	\$3,329.35	(\$386.87)
Security Subtotal				\$10,038.04	\$10,095.60	(\$57.56)



Schwab One® Account of
LYON FOUNDATION INC

Account Number
5123-7298

Report Period
January 1 - December 31,
2015

2015 Year-End Schwab Gain/Loss Report

Realized Gain or (Loss) (continued)

Accounting Method
Mutual Funds: Average
All Other Investments: Tax Lot Optimizer™

Short-Term (continued)	Quantity/Par	Acquired/ Opened	Sold/ Closed	Total Proceeds	Cost Basis	Realized Gain or (Loss)
NEWMONT MINING CORP: NEM	140.0000	10/31/14	03/13/15	\$3,097.37	\$2,633.95	\$463.42
Security Subtotal				\$3,097.37	\$2,633.95	\$463.42
NRG ENERGY INC: NRG	120.0000	12/22/14	04/15/15	\$2,986.42	\$3,213.25	(\$226.83)
NRG ENERGY INC: NRG	210.0000	12/22/14	05/07/15	\$5,236.22	\$5,623.20	(\$386.98)
NRG ENERGY INC: NRG	200.0000	01/22/15	05/07/15	\$4,986.87	\$5,008.95	(\$22.08)
NRG ENERGY INC: NRG	180.0000	02/13/15	05/07/15	\$4,488.19	\$4,553.95	(\$65.76)
Security Subtotal				\$17,697.70	\$18,399.35	(\$701.65)
OCCIDENTAL PETE CORP: OXY	30.0000	03/20/14	02/02/15	\$2,451.00	\$2,669.91	(\$218.91)
OCCIDENTAL PETE CORP: OXY	50.0000	10/30/14	04/09/15	\$3,891.84	\$4,209.59	(\$317.75)
OCCIDENTAL PETE CORP: OXY	30.0000	12/08/14	04/09/15	\$2,335.10	\$2,371.52	(\$36.42)
Security Subtotal				\$8,677.94	\$9,251.02	(\$573.08)
PEABODY ENERGY CORP: BTU	140.0000	03/20/14	03/17/15	\$804.01	\$2,178.95	(\$1,374.94)
PEABODY ENERGY CORP: BTU	220.0000	05/30/14	03/17/15	\$1,263.44	\$3,550.09	(\$2,286.65)
PEABODY ENERGY CORP: BTU	150.0000	09/15/14	03/17/15	\$861.43	\$2,116.45	(\$1,255.02)



Schwab One® Account of
LYON FOUNDATION INC

Account Number
5123-7298

Report Period
January 1 - December 31,
2015

2015 Year-End Schwab Gain/Loss Report

Accounting Method
Mutual Funds: Average
All Other Investments: Tax Lot Optimizer™

Realized Gain or (Loss) (continued)

Short-Term (continued)	Quantity/Par	Acquired/ Opened	Sold/ Closed	Total Proceeds	Cost Basis	Realized Gain or (Loss)
PEABODY ENERGY CORP BTU	340 0000	09/18/14	03/17/15	\$1,952.59	\$4,513.95	(\$2,561.36)
Security Subtotal				\$4,881.47	\$12,359.44	(\$7,477.97)
PERFICIENT INC: PRFT	210 0000	01/08/15	07/08/15	\$3,293.81	\$3,922.62	(\$628.81)
PERFICIENT INC: PRFT	100 0000	03/06/15	07/08/15	\$1,568.48	\$1,983.95	(\$415.47)
Security Subtotal				\$4,862.29	\$5,906.57	(\$1,044.28)
POTASH CORP SASK INC F: POT	110.0000	10/03/14	05/06/15	\$3,520.25	\$3,637.03	(\$116.78)
POTASH CORP SASK INC F: POT	80.0000	12/11/14	05/06/15	\$2,560.19	\$2,805.67	(\$245.48)
Security Subtotal				\$6,080.44	\$6,442.70	(\$362.26)
PRAXAIR INC. PX	20 0000	07/31/14	05/07/15	\$2,391.01	\$2,574.30	(\$183.29)
Security Subtotal				\$2,391.01	\$2,574.30	(\$183.29)
QUANTA SERVICES INC: PWR	120 0000	10/24/14	08/05/15	\$2,908.28	\$3,928.04	(\$1,019.76)
QUANTA SERVICES INC: PWR	20.0000	11/10/14	08/05/15	\$484.71	\$678.83	(\$194.12)
Security Subtotal				\$3,392.99	\$4,606.87	(\$1,213.88)
REALTY INCOME CORP REIT: O	100 0000	07/30/14	01/07/15	\$5,090.94	\$4,401.21	\$689.73



Schwab One® Account of
LYON FOUNDATION INC

Account Number
5123-7298

Report Period
January 1 - December 31,
2015

2015 Year-End Schwab Gain/Loss Report

Accounting Method
Mutual Funds: Average
All Other Investments: Tax Lot Optimizer™

Realized Gain or (Loss) (continued)

Short-Term (continued)	Quantity/Par	Acquired/ Opened	Sold/ Closed	Total Proceeds	Cost Basis	Realized Gain or (Loss)
REALTY INCOME CORP REIT: O	50.0000	07/30/14	01/14/15	\$2,566.58	\$2,200.61	\$365.97
REALTY INCOME CORP REIT: O	80.0000	07/30/14	01/27/15	\$4,386.95	\$3,520.97	\$865.98
Security Subtotal				\$12,044.47	\$10,122.79	\$1,921.68
SOLERA HOLDINGS LLC: SLH	70.0000	12/16/14	08/05/15	\$2,911.54	\$3,287.31	(\$375.77)
Security Subtotal				\$2,911.54	\$3,287.31	(\$375.77)
SPDR S&P BIOTECH ETF: XBI	20.0000	04/15/14	04/08/15	\$4,506.63	\$2,346.24	\$2,160.39
Security Subtotal				\$4,506.63	\$2,346.24	\$2,160.39
STAGE STORES INC: SSI	320.0000	05/20/15	08/20/15	\$3,844.90	\$5,432.47	(\$1,587.57)
Security Subtotal				\$3,844.90	\$5,432.47	(\$1,587.57)
TRANSOCEAN INC NEW F: RIG	60.0000	08/25/14	03/18/15	\$856.79	\$2,258.95	(\$1,402.16)
Security Subtotal				\$856.79	\$2,258.95	(\$1,402.16)
Total Short-Term				\$185,149.96	\$194,216.74	(\$9,066.78)

Acquired/ Sold/ Cost Basis Realized Gain or (Loss)



Schwab One® Account of
LYON FOUNDATION INC

Account Number
5123-7298

Report Period
January 1 - December 31,
2015

2015 Year-End Schwab Gain/Loss Report

Accounting Method
Mutual Funds: Average
All Other Investments: Tax Lot Optimizer™

Realized Gain or (Loss) (continued)

Long-Term	Quantity/Par	Opened	Closed	Total Proceeds	Adjusted	
					Adjusted	Adjusted
A T & T INC: T	100.0000	08/11/14	12/29/15	\$3,483.59	\$3,478.95	\$4.64
A T & T INC: T	40.0000	11/24/14	12/29/15	\$1,393.43	\$1,385.32	\$8.11
Security Subtotal				\$4,877.02	\$4,864.27	\$12.75
ACTUANT CORP CL A NEW: ATU	20.0000	08/26/05	01/08/15	\$496.47	\$419.59 ^a	\$76.88
ACTUANT CORP CL A NEW: ATU	140.0000	09/16/09	01/08/15	\$3,475.32	\$2,138.94 ^a	\$1,336.38
Security Subtotal				\$3,971.79	\$2,558.53	\$1,413.26
AMERICAN EXPRESS CO: AXP	70.0000	05/01/06	09/03/15	\$5,293.91	\$3,708.05 ^a	\$1,585.86
Security Subtotal				\$5,293.91	\$3,708.05	\$1,585.86
BALL CORPORATION: BLL	40.0000	11/20/13	02/05/15	\$2,813.81	\$2,001.16	\$812.65
Security Subtotal				\$2,813.81	\$2,001.16	\$812.65
BANK OF AMER 6.375% PFD PFD SER 3 DUE 12/31/99: BML+I	105.0000	10/19/10	05/07/15	\$2,649.43	\$2,301.86 ^a	\$347.57
BANK OF AMER 6.375% PFD PFD SER 3 DUE 12/31/99: BML+I	200.0000	02/18/11	05/07/15	\$5,046.53	\$4,486.95	\$559.58
BANK OF AMER 6.375% PFD PFD SER 3 DUE 12/31/99: BML+I	225.0000	03/24/11	05/07/15	\$5,677.34	\$5,048.95	\$628.39
Security Subtotal				\$13,373.30	\$11,837.76	\$1,535.54



Schwab One® Account of
LYON FOUNDATION INC

Account Number
5123-7298

Report Period
January 1 - December 31,
2015

2015 Year-End Schwab Gain/Loss Report

Accounting Method
Mutual Funds: Average
All Other Investments: Tax Lot Optimizer™

Realized Gain or (Loss) (continued)

Long-Term (continued)	Quantity/Par	Acquired/		Sold/ Closed	Total Proceeds	Cost Basis		Realized Gain or (Loss)
		Opened	Closed			Adjusted	Adjusted	
BARCLAYS BANK 7.1% PFD PFD SER 3 DUE 09/13/99: BCS+A	240.0000	11/29/10	05/11/15		\$6,179.27	\$5,902.78 ^a		\$276.49
Security Subtotal					\$6,179.27	\$5,902.78		\$276.49
BORG WARNER INC BWA	10.0000	08/26/09	06/26/15		\$590.85	\$150.16 ^a		\$440.69
BORG WARNER INC: BWA	30.0000	06/05/12	06/26/15		\$1,772.56	\$987.93		\$784.63
Security Subtotal					\$2,363.41	\$1,138.09		\$1,225.32
CABELAS INC: CAB	40.0000	05/24/13	06/26/15		\$2,037.37	\$2,667.16		(\$629.79)
CABELAS INC: CAB	10.0000	05/24/13	10/22/15		\$368.38	\$666.79		(\$298.41)
CABELAS INC: CAB	50.0000	06/25/13	10/22/15		\$1,841.89	\$3,274.93		(\$1,433.04)
CABELAS INC CAB	40.0000	09/04/13	10/22/15		\$1,473.50	\$2,563.35		(\$1,089.85)
Security Subtotal					\$5,721.14	\$9,172.23		(\$3,451.09)
CARLISLE COMPANIES: CSL	20.0000	07/28/11	06/26/15		\$1,997.81	\$878.19		\$1,119.62
Security Subtotal					\$1,997.81	\$878.19		\$1,119.62
CHEMOURS COMPANY: CC	30.0000	09/09/09	07/02/15		\$484.34	\$238.76 ^a		\$245.58
Security Subtotal					\$484.34	\$238.76		\$245.58



Schwab One® Account of
LYON FOUNDATION INC

Account Number
5123-7298

Report Period
January 1 - December 31,
2015

2015 Year-End Schwab Gain/Loss Report

Accounting Method
Mutual Funds: Average
All Other Investments: Tax Lot Optimizer™

Realized Gain or (Loss) (continued)

Long-Term (continued)	Quantity/Par	Acquired/ Opened	Sold/ Closed	Total Proceeds	Cost Basis		Realized Gain or (Loss)	
					Adjusted	Adjusted	Adjusted	Adjusted
CHURCH & DWIGHT CO: CHD	30.0000	01/13/11	06/26/15	\$2,473.92	\$1,051.88	\$1,051.88	\$1,422.04	\$1,422.04
Security Subtotal				\$2,473.92	\$1,051.88	\$1,051.88	\$1,422.04	\$1,422.04
D S T SYSTEMS INC: DST	20.0000	04/04/14	06/25/15	\$2,508.41	\$1,937.28	\$1,937.28	\$571.13	\$571.13
D S T SYSTEMS INC: DST	30.0000	04/04/14	07/23/15	\$3,476.39	\$2,905.92	\$2,905.92	\$570.47	\$570.47
Security Subtotal				\$5,984.80	\$4,843.20	\$4,843.20	\$1,141.60	\$1,141.60
DU PONT EI DE NEMOUR: DD	40.0000	10/16/13	05/07/15	\$2,909.00	\$2,355.81	\$2,355.81	\$553.19	\$553.19
DU PONT EI DE NEMOUR: DD	40.0000	06/07/06	06/02/15	\$2,850.07	\$1,642.34 ^a	\$1,642.34 ^a	\$1,207.73	\$1,207.73
DU PONT EI DE NEMOUR: DD	100.0000	09/09/09	06/02/15	\$7,125.18	\$3,130.22 ^a	\$3,130.22 ^a	\$3,994.96	\$3,994.96
DU PONT EI DE NEMOUR: DD	150.0000	09/09/09	07/17/15	\$8,921.60	\$4,456.57 ^a	\$4,456.57 ^a	\$4,465.03	\$4,465.03
Security Subtotal				\$21,805.85	\$11,584.94	\$11,584.94	\$10,220.91	\$10,220.91
EAST WEST BANCORP: EWBC	40.0000	06/16/10	06/26/15	\$1,825.74	\$682.75 ^a	\$682.75 ^a	\$1,142.99	\$1,142.99
EAST WEST BANCORP: EWBC	20.0000	06/17/11	06/26/15	\$912.87	\$384.38	\$384.38	\$528.49	\$528.49
Security Subtotal				\$2,738.61	\$1,067.13	\$1,067.13	\$1,671.48	\$1,671.48
FIRST TRUST INTERNET INDEX CF ETF: FDN	10.0000	05/09/13	05/06/15	\$656.42	\$447.25	\$447.25	\$209.17	\$209.17



Schwab One® Account of
LYON FOUNDATION INC

Account Number
5123-7298

Report Period
January 1 - December 31,
2015

2015 Year-End Schwab Gain/Loss Report

Realized Gain or (Loss) (continued)

Accounting Method
Mutual Funds: Average
All Other Investments: Tax Lot Optimizer™

Long-Term (continued)	Quantity/Par	Acquired/ Opened	Sold/ Closed	Total Proceeds	Cost Basis		Realized
					Adjusted	Adjusted	Gain or (Loss) Adjusted
FIRST TRUST INTERNET INDEX CF ETF. FDN	40.0000	05/09/13	10/23/15	\$2,944.88	\$1,789.01	\$1,155.87	\$1,155.87
Security Subtotal				\$3,601.30	\$2,236.26	\$1,365.04	\$1,365.04
FREEPORT MCMORAN INC: FCX	60.0000	11/08/13	04/28/15	\$1,349.46	\$2,146.47	(\$797.01)	(\$797.01)
FREEPORT MCMORAN INC: FCX	10.0000	01/22/14	04/28/15	\$224.91	\$346.27	(\$121.36)	(\$121.36)
FREEPORT MCMORAN INC: FCX	30.0000	04/23/13	05/04/15	\$717.88	\$843.36	(\$125.48)	(\$125.48)
FREEPORT MCMORAN INC: FCX	90.0000	06/28/13	05/04/15	\$2,153.64	\$2,474.95	(\$321.31)	(\$321.31)
FREEPORT MCMORAN INC: FCX	50.0000	01/22/14	05/04/15	\$1,196.47	\$1,731.33	(\$534.86)	(\$534.86)
Security Subtotal				\$5,642.36	\$7,542.38	(\$1,900.02)	(\$1,900.02)
GENENTECH INC. 4.75XXX**MATURED**: 368710AG4	50,000.0000	12/29/09	07/15/15	\$50,000.00	\$53,861.50 ^a	(\$3,861.50)	(\$3,861.50)
Security Subtotal				\$50,000.00	\$53,861.50	(\$3,861.50)	(\$3,861.50)
GENERAL ELECTRIC CO: GE	180.0000	11/03/05	07/22/15	\$4,798.12	\$6,129.76 ^a	(\$1,331.64)	(\$1,331.64)
GENERAL ELECTRIC CO: GE	60.0000	04/11/08	07/22/15	\$1,599.37	\$1,928.37 ^a	(\$329.00)	(\$329.00)
GENERAL ELECTRIC CO: GE	40.0000	04/11/08	09/03/15	\$986.26	\$1,285.58 ^a	(\$299.32)	(\$299.32)



Schwab One® Account of
LYON FOUNDATION INC

Account Number
5123-7298

Report Period
January 1 - December 31,
2015

2015 Year-End Schwab Gain/Loss Report

Accounting Method
Mutual Funds: Average
All Other Investments: Tax Lot Optimizer™

Realized Gain or (Loss) (continued)

Long-Term (continued)	Quantity/Par	Acquired/ Opened	Sold/ Closed	Total Proceeds	Cost Basis		Realized Gain or (Loss)
					Adjusted	Adjusted	
GENERAL ELECTRIC CO. GE	140.0000	06/05/08	09/03/15	\$3,451.90	\$4,332.06 ^a		(\$880.16)
Security Subtotal				\$10,835.65	\$13,675.77		(\$2,840.12)
GOLDMAN SACHS 6.2% PFD PFD SER B DUE 12/31/99 GS+B	170.0000	02/14/11	04/17/15	\$4,352.20	\$4,121.76		\$230.44
GOLDMAN SACHS 6.2% PFD PFD SER B DUE 12/31/99: GS+B	200.0000	04/04/11	04/17/15	\$5,120.23	\$5,004.95		\$115.28
Security Subtotal				\$9,472.43	\$9,126.71		\$345.72
HEARTLAND PAYMNT SYS. HPY	30.0000	02/05/13	06/26/15	\$1,624.99	\$961.45		\$663.54
HEARTLAND PAYMNT SYS. HPY	10.0000	02/26/13	06/26/15	\$541.66	\$314.45		\$227.21
HEARTLAND PAYMNT SYS. HPY	50.0000	02/26/13	12/10/15	\$4,440.98	\$1,572.24		\$2,868.74
HEARTLAND PAYMNT SYS. HPY	30.0000	02/26/13	12/16/15	\$2,834.59	\$943.34		\$1,891.25
Security Subtotal				\$9,442.22	\$3,791.48		\$5,650.74
HEWLETT-PACKARD CO 3XXX**CALLED** @101.829 EFF: 428236BP7	100,000.0000	01/31/12	11/09/15	\$101,829.00	\$103,566.00		(\$1,737.00)
Security Subtotal				\$101,829.00	\$103,566.00		(\$1,737.00)
					\$100,682.62		\$1,146.38^b

© 2015 Charles Schwab & Co. Inc. ("Schwab"). All rights reserved. Member SIPC. This report is furnished solely for your account at Schwab. Except as noted in this report's Terms and Conditions, Investment Advisors whose names appear in this report are not affiliated with Schwab. Please see Terms and Conditions (0116-0002)



Schwab One® Account of
LYON FOUNDATION INC

Account Number
5123-7298

Report Period
January 1 - December 31,
2015

2015 Year-End Schwab Gain/Loss Report

Accounting Method
Mutual Funds: Average
All Other Investments: Tax Lot Optimizer™

Realized Gain or (Loss) (continued)

Long-Term (continued)	Quantity/Par	Acquired/		Sold/ Closed	Total Proceeds	Cost Basis		Realized Gain or (Loss)
		Opened	Closed			Adjusted	Adjusted	
HEXCEL CORP: HXL	40.0000	05/09/12	06/26/15		\$2,008.21	\$1,072.36		\$935.85
Security Subtotal					\$2,008.21	\$1,072.36		\$935.85
IBM CORP: IBM	15.0000	07/13/06	05/07/15		\$2,556.00	\$1,124.70 ^a		\$1,431.30
IBM CORP: IBM	95.0000	07/13/06	09/03/15		\$13,967.89	\$7,123.07 ^a		\$6,844.82
Security Subtotal					\$16,523.89	\$8,247.77		\$8,276.12
JOHNSON & JOHNSON: JNJ	70.0000	04/22/10	10/21/15		\$6,847.42	\$4,515.86 ^a		\$2,331.56
Security Subtotal					\$6,847.42	\$4,515.86		\$2,331.56
KNOWLES CORPORATION: KN	20.0000	11/10/05	06/24/15		\$395.99	\$256.73 ^a		\$139.26
KNOWLES CORPORATION: KN	35.0000	11/10/05	06/24/15		\$692.99	\$449.28 ^a		\$243.71
KNOWLES CORPORATION: KN	80.0000	11/10/05	06/24/15		\$1,583.96	\$1,026.93 ^a		\$557.03
KNOWLES CORPORATION: KN	55.0000	02/03/14	06/24/15		\$1,088.97	\$1,545.65		(\$456.68)
Security Subtotal					\$3,761.91	\$3,278.59		\$483.32
LAUDER ESTEE CO INC CL A: EL	10.0000	02/08/13	02/06/15		\$807.31	\$630.25		\$177.06

© 2015 Charles Schwab & Co., Inc. ("Schwab"). All rights reserved. Member SIPC. This report is furnished solely for your account at Schwab. Except as noted in this report's Terms and Conditions, investment advisors whose names appear in this report are not affiliated with Schwab. Please see Terms and Conditions (0116-0002)



Schwab One® Account of
LYON FOUNDATION INC

Account Number
5123-7298

Report Period
January 1 - December 31,
2015

2015 Year-End Schwab Gain/Loss Report

Accounting Method
Mutual Funds: Average
All Other Investments: Tax Lot Optimizer™

Realized Gain or (Loss) (continued)

Long-Term (continued)	Quantity/Par	Acquired/		Sold/ Closed	Total Proceeds	Cost Basis		Realized Gain or (Loss)
		Opened	02/05/14			02/06/15	Adjusted	
LAUDER ESTEE CO INC CL A EL	120 0000		02/05/14	02/06/15	\$9,687.68	\$7,799.22		\$1,888.46
Security Subtotal					\$10,494.99	\$8,429.47		\$2,065.52
M W I VETERINARY SUPPLY: MWIV	30 0000		02/05/10	01/12/15	\$5,693.91	\$1,159.66 ^a		\$4,534.25
Security Subtotal					\$5,693.91	\$1,159.66		\$4,534.25
MASTERCARD INC CLASS A.	10 0000		02/12/10	05/07/15	\$910.24	\$226.26 ^a		\$683.98
MA								
MASTERCARD INC CLASS A:	30.0000		01/31/14	05/07/15	\$2,730.74	\$2,254.95		\$475.79
MA								
Security Subtotal					\$3,640.98	\$2,481.21		\$1,159.77
METLIFE INC: MET	30.0000		04/27/10	05/07/15	\$1,539.61	\$1,375.34 ^a		\$164.27
METLIFE INC: MET	20 0000		03/02/11	05/07/15	\$1,026.40	\$881.68		\$144.72
Security Subtotal					\$2,566.01	\$2,257.02		\$308.99
MICROCHIP TECHNOLOGY MCHP	30.0000		10/10/07	06/26/15	\$1,459.39	\$940.57 ^a		\$518.82
MICROCHIP TECHNOLOGY: MCHP	10 0000		07/12/11	06/26/15	\$486.46	\$321.76		\$164.70
Security Subtotal					\$1,945.85	\$1,262.33		\$683.52



Schwab One® Account of
LYON FOUNDATION INC

Account Number
5123-7298

Report Period
January 1 - December 31,
2015

2015 Year-End Schwab Gain/Loss Report

Accounting Method
Mutual Funds: Average
All Other Investments: Tax Lot Optimizer™

Realized Gain or (Loss) (continued)

Long-Term (continued)	Quantity/Par	Acquired/ Opened	Sold/ Closed	Total Proceeds	Cost Basis		Realized Gain or (Loss)
					Adjusted	Adjusted	
NETGEAR INC: NTGR	130 0000	11/22/06	02/06/15	\$4,039.44	\$3,402.78 ^a		\$636.66
NETGEAR INC: NTGR	10.0000	04/16/13	02/06/15	\$310.73	\$286.32		\$24.41
Security Subtotal				\$4,350.17	\$3,689.10		\$661.07
NEWMONT MINING CORP: NEM	90.0000	06/20/13	01/20/15	\$2,080.81	\$2,712.23		(\$631.42)
NEWMONT MINING CORP: NEM	10.0000	11/01/13	01/20/15	\$231.20	\$266.17		(\$34.97)
NEWMONT MINING CORP: NEM	100 0000	12/03/13	03/13/15	\$2,212.40	\$2,351.35		(\$138.95)
NEWMONT MINING CORP: NEM	110.0000	01/31/14	03/13/15	\$2,433.64	\$2,434.45		(\$0.81)
Security Subtotal				\$6,958.05	\$7,764.20		(\$806.15)
NIKE INC CLASS B: NKE	20.0000	12/21/07	09/03/15	\$2,218.91	\$661.25 ^a		\$1,557.66
NIKE INC CLASS B: NKE	20.0000	12/21/07	11/05/15	\$2,631.00	\$661.25 ^a		\$1,969.75
Security Subtotal				\$4,849.91	\$1,322.50		\$3,527.41
ONEBEACON INSURANCE FCLASS A OB	650 0000	07/30/14	12/29/15	\$8,322.60	\$9,778.71		(\$1,456.11)
Security Subtotal				\$8,322.60	\$9,778.71		(\$1,456.11)



Schwab One® Account of
LYON FOUNDATION INC

Account Number
5123-7298

Report Period
January 1 - December 31,
2015

2015 Year-End Schwab Gain/Loss Report

Accounting Method
Mutual Funds: Average
All Other Investments: Tax Lot Optimizer™

Realized Gain or (Loss) (continued)

Long-Term (continued)	Quantity/Par	Acquired/ Opened	Sold/ Closed	Total Proceeds	Cost Basis		Realized Gain or (Loss)
					Adjusted	Adjusted	
PALL CORP: PLL	80 0000	09/19/11	05/13/15	\$9,919.34	\$3,539.26	\$6,380.08	
Security Subtotal				\$9,919.34	\$3,539.26	\$6,380.08	
PEABODY ENERGY CORP: BTU	190.0000	09/25/12	03/17/15	\$1,091.15	\$4,208.31	(\$3,117.16)	
PEABODY ENERGY CORP: BTU	20.0000	02/22/13	03/17/15	\$114.86	\$456.55	(\$341.69)	
PEABODY ENERGY CORP: BTU	100.0000	04/02/13	03/17/15	\$574.29	\$2,030.20	(\$1,455.91)	
PEABODY ENERGY CORP: BTU	120 0000	06/14/13	03/17/15	\$689.14	\$2,036.95	(\$1,347.81)	
Security Subtotal				\$2,469.44	\$8,732.01	(\$6,262.57)	
PERRIGO CO PLC FUS SHARES: PRGO	30.0000	12/19/13	04/08/15	\$6,161.85	\$4,660.19	\$1,501.66	
Security Subtotal				\$6,161.85	\$4,660.19	\$1,501.66	
PETROBRAS INTL 3.875%16F DUE 01/27/16PETROBRAS IN. 71645WAT8	25,000.0000	10/22/12	01/27/15	\$24,766.25	\$26,611.18	(\$1,844.93)	
Security Subtotal				\$24,766.25	\$25,501.09	(\$734.84)^b	
Security Subtotal				\$24,766.25	\$26,611.18	(\$1,844.93)	
PROSPERITY BANCSHARES: PB	50.0000	05/07/10	01/09/15	\$2,494.17	\$1,923.69 ^a	\$570.48	



Schwab One® Account of
LYON FOUNDATION INC

Account Number
5123-7298

Report Period
January 1 - December 31,
2015

2015 Year-End Schwab Gain/Loss Report

Accounting Method
Mutual Funds: Average
All Other Investments: Tax Lot Optimizer™

Realized Gain or (Loss) (continued)

Long-Term (continued)	Quantity/Par	Acquired/ Opened	Sold/ Closed	Total Proceeds	Cost Basis		Realized Gain or (Loss)
					Adjusted	Adjusted	
PROSPERITY BANCSHARES: PB	20.0000	11/03/10	01/09/15	\$997.67	\$632.19 ^a	\$365.48	
Security Subtotal				\$3,491.84	\$2,555.88	\$935.96	
QEP RESOURCES INC: QEP	80.0000	03/09/06	06/25/15	\$1,493.34	\$1,849.18 ^a	(\$355.84)	
QEP RESOURCES INC: QEP	60.0000	01/18/12	06/25/15	\$1,120.00	\$1,633.97	(\$513.97)	
Security Subtotal				\$2,613.34	\$3,483.15	(\$869.81)	
SALLY BEAUTY HOLDING SBH	70.0000	07/18/12	06/26/15	\$2,165.98	\$1,770.58	\$395.40	
Security Subtotal				\$2,165.98	\$1,770.58	\$395.40	
SIRONA DENTAL SYSTEM: SIRO	20.0000	11/20/09	06/26/15	\$2,016.03	\$595.63 ^a	\$1,420.40	
Security Subtotal				\$2,016.03	\$595.63	\$1,420.40	
SKYWORKS SOLUTIONS INC: SWKS	25.0000	08/04/10	03/27/15	\$2,428.51	\$455.48 ^a	\$1,973.03	
Security Subtotal				\$2,428.51	\$455.48	\$1,973.03	
SOLERA HOLDINGS LLC: SLH	90.0000	09/28/10	09/14/15	\$4,825.90	\$3,923.55 ^a	\$902.35	
Security Subtotal				\$4,825.90	\$3,923.55	\$902.35	
SPDR S&P BIOTECH ETF: XBI	40.0000	01/03/07	01/14/15	\$7,967.17	\$1,850.87 ^a	\$6,116.30	



Schwab One® Account of
LYON FOUNDATION INC

Account Number
5123-7298

Report Period
January 1 - December 31,
2015

2015 Year-End Schwab Gain/Loss Report

Accounting Method
Mutual Funds: Average
All Other Investments: Tax Lot Optimizer™

Realized Gain or (Loss) (continued)

Long-Term (continued)	Quantity/Par	Acquired/ Opened	Sold/ Closed	Total Proceeds	Cost Basis		Realized Gain or (Loss)
					Adjusted	Adjusted	
SPDR S&P BIOTECH ETF. XBI	15.0000	04/15/14	05/06/15	\$3,186.29	\$1,759.68		\$1,426.61
Security Subtotal				\$11,153.46	\$3,610.55		\$7,542.91
STARWOOD PPTY TRUST REIT: STWD	340.0000	03/05/14	05/06/15	\$8,150.90	\$8,181.75		(\$30.85)
Security Subtotal				\$8,150.90	\$8,181.75		(\$30.85)
TRACTOR SUPPLY COMP: TSCO	10.0000	12/12/07	06/26/15	\$928.31	\$94.80 ^a		\$833.51
TRACTOR SUPPLY COMP: TSCO	20.0000	08/08/11	06/26/15	\$1,856.62	\$549.98		\$1,306.64
Security Subtotal				\$2,784.93	\$644.78		\$2,140.15
TRANSOCEAN INC NEW F: RIG	70.0000	07/02/13	03/18/15	\$999.59	\$3,328.69		(\$2,329.10)
TRANSOCEAN INC NEW F: RIG	100.0000	09/19/13	03/18/15	\$1,427.98	\$4,608.36		(\$3,180.38)
TRANSOCEAN INC NEW F: RIG	10.0000	11/21/13	03/18/15	\$142.80	\$521.28		(\$378.48)
TRANSOCEAN INC NEW F: RIG	100.0000	12/02/13	03/18/15	\$1,427.98	\$5,013.95		(\$3,585.97)
TRANSOCEAN INC NEW F: RIG	50.0000	01/23/14	03/18/15	\$713.99	\$2,258.95		(\$1,544.96)
TRANSOCEAN INC NEW F: RIG	60.0000	03/14/14	03/18/15	\$856.80	\$2,331.47		(\$1,474.67)
Security Subtotal				\$5,569.14	\$18,062.70		(\$12,493.56)



Schwab One® Account of
LYON FOUNDATION INC

Account Number
5123-7298

Report Period
January 1 - December 31,
2015

2015 Year-End Schwab Gain/Loss Report

Accounting Method
Mutual Funds: Average
All Other Investments: Tax Lot Optimizer™

Realized Gain or (Loss) (continued)

Long-Term (continued)	Quantity/Par	Acquired/ Opened	Sold/ Closed	Total Proceeds	Cost Basis		Realized Gain or (Loss)
					Adjusted	Adjusted	
UNITEDHEALTH GROUP INC: UNH	10 0000	09/25/12	01/14/15	\$1,021.78	\$563.68	\$458.10	
UNITEDHEALTH GROUP INC: UNH	30.0000	02/25/13	01/14/15	\$3,065.34	\$1,633.47	\$1,431.87	
UNITEDHEALTH GROUP INC: UNH	50 0000	02/25/13	04/08/15	\$5,897.43	\$2,722.46	\$3,174.97	
Security Subtotal				\$9,984.55	\$4,919.61	\$5,064.94	
UNITEDHEALTH GRP INC: UNH	20.0000	02/25/13	05/07/15	\$2,291.01	\$1,088.98	\$1,202.03	
Security Subtotal				\$2,291.01	\$1,088.98	\$1,202.03	
UNIVERSAL HLTH SVCS CLASS UHS	30 0000	04/12/11	05/27/15	\$3,920.98	\$1,398.84	\$2,522.14	
Security Subtotal				\$3,920.98	\$1,398.84	\$2,522.14	
VANGUARD FTSE PACIFIC ETF: VPL	160.0000	02/14/08	04/16/15	\$10,246.86	\$9,922.31 ^a	\$324.55	
VANGUARD FTSE PACIFIC ETF: VPL	190.0000	02/14/08	05/06/15	\$11,932.33	\$11,782.74 ^a	\$149.59	
Security Subtotal				\$22,179.19	\$21,705.05	\$474.14	



Schwab One® Account of
LYON FOUNDATION INC

Account Number
5123-7298

Report Period
January 1 - December 31,
2015

2015 Year-End Schwab Gain/Loss Report

Accounting Method
Mutual Funds: Average
All Other Investments: Tax Lot Optimizer™

Realized Gain or (Loss) (continued)

Long-Term (continued)	Quantity/Par	Acquired/ Opened	Sold/ Closed	Total Proceeds	Cost Basis		Realized
					Adjusted	Gain or (Loss)	
WHITEWAVE FOODS: WWAV	50.0000	06/11/13	06/26/15	\$2,476.09	\$830.58	\$830.58	\$1,645.51
Security Subtotal				\$2,476.09	\$830.58	\$830.58	\$1,645.51
Total Long-Term				\$478,234.57	\$426,675.60	\$426,675.60	\$51,558.97
					\$418,820.63		\$59,413.94^b
					\$620,892.34		\$42,492.19
					\$613,037.37		\$50,347.16^b

Schwab has provided realized gain/loss information wherever possible for most investments. Cost basis data may be incomplete or unavailable for some of your holdings. See Terms and Conditions.
Option Customers: Realized gain/loss of underlying securities is adjusted to reflect the premiums of assigned or exercised options

Endnotes For Your Account

Symbol Endnote Legend

- a Data for this holding has been edited or provided by the advisor
- b When available, Adjusted Cost Basis values are used in Gain or (Loss) calculations