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Return of Private Foundation

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

2013

Department of the Treasury
Internal Revenue Service

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Open to Public Inspection

For calendar year 2013 or tax year beginning , and ending

Name of foundation
THE LAWLOR FOUNDATION
C/O WILLIAM J. LAWLOR, III

Number and street (or P O box number if mail is not delivered to street address) Room/suite
70 WEST MADISON SUITE 5100

City or town, state or province, country, and ZIP or foreign postal code
CHICAGO, IL 60602

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

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

I Fair market value of all assets at end of year (from Part II, col. (c), line 16) **\$ 1,582,819.** (Part I, column (d) must be on cash basis)

J Accounting method: Cash Accrual
 Other (specify) _____

A Employer identification number
36-3620712

B Telephone number
(312) 419-3603

C If exemption application is pending, check here

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

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

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

| 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) |
|---|--|------------------------------------|---------------------------|-------------------------|---|
| 1 Contributions, gifts, grants, etc., received | | | | N/A | |
| 2 Check <input checked="" type="checkbox"/> if the foundation is not required to attach Sch B | | | | | |
| 3 Interest on savings and temporary cash investments | | 4,802. | 4,802. | | STATEMENT 1 |
| 4 Dividends and interest from securities | | 72,157. | 72,157. | | STATEMENT 2 |
| 5a Gross rents | | | | | |
| b Net rental income or (loss) | | | | | |
| 6a Net gain or (loss) from sale of assets not on line 10 | | 35,967. | | | |
| b Gross sales price for all assets on line 6a | | 279,927. | | | |
| 7 Capital gain net income (from Part IV, line 2) | | | 35,967. | | |
| 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) | | | | | |
| 11 Other income | | -100. | -100. | | STATEMENT 3 |
| 12 Total. Add lines 1 through 11 | | 112,826. | 112,826. | | |
| 13 Compensation of officers, directors, trustees, etc | | 7,650. | 0. | | 7,650. |
| 14 Other employee salaries and wages | | | | | |
| 15 Pension plans, employee benefits | | 2,601. | 0. | | 2,601. |
| 16a Legal fees | | | | | |
| b Accounting fees | | 3,900. | 0. | | 3,900. |
| c Other professional fees | | 6,589. | 4,791. | | 1,798. |
| 17 Interest | | | | | |
| 18 Taxes | | 1,260. | 0. | | 585. |
| 19 Depreciation and depletion | | | | | |
| 20 Occupancy | | | | | |
| 21 Travel, conferences, and meetings | | | | | |
| 22 Printing and publications | | | | | |
| 23 Other expenses | | 1,013. | 228. | | 785. |
| 24 Total operating and administrative expenses. Add lines 13 through 23 | | 23,013. | 5,019. | | 17,319. |
| 25 Contributions, gifts, grants paid | | 88,000. | | | 88,000. |
| 26 Total expenses and disbursements. Add lines 24 and 25 | | 111,013. | 5,019. | | 105,319. |
| 27 Subtract line 26 from line 12: | | | | | |
| a Excess of revenue over expenses and disbursements | | 1,813. | | | |
| b Net investment income (if negative, enter -0-) | | | 107,807. | | |
| c Adjusted net income (if negative, enter -0-) | | | | N/A | |

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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 | | | | |
| 2 Savings and temporary cash investments | 14,989. | 51,291. | 51,291. | |
| 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 | 13,587. | | | |
| b Investments - corporate stock STMT 8 | 894,700. | 871,439. | 1,064,454. | |
| c Investments - corporate bonds STMT 9 | 19,813. | 9,800. | 12,340. | |
| 11 Investments - land, buildings, and equipment: basis ▶ | | | | |
| Less: accumulated depreciation ▶ | | | | |
| 12 Investments - mortgage loans | | | | |
| 13 Investments - other STMT 10 | 484,450. | 496,854. | 454,734. | |
| 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 1) | 1,427,539. | 1,429,384. | 1,582,819. | |
| 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 ▶ STATEMENT 11) | 690. | 722. | | |
| 23 Total liabilities (add lines 17 through 22) | 690. | 722. | | |
| Net Assets or Fund Balances | | | | |
| Foundations that follow SFAS 117, check here <input type="checkbox"/> 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 <input checked="" type="checkbox"/> and complete lines 27 through 31. | | | | |
| 27 Capital stock, trust principal, or current funds | 1,426,849. | 1,428,662. | | |
| 28 Paid-in or capital surplus, or land, bldg., and equipment fund | 0. | 0. | | |
| 29 Retained earnings, accumulated income, endowment, or other funds | 0. | 0. | | |
| 30 Total net assets or fund balances | 1,426,849. | 1,428,662. | | |
| 31 Total liabilities and net assets/fund balances | 1,427,539. | 1,429,384. | | |

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 | 1,426,849. |
| 2 Enter amount from Part I, line 27a | 2 | 1,813. |
| 3 Other increases not included in line 2 (itemize) ▶ | 3 | 0. |
| 4 Add lines 1, 2, and 3 | 4 | 1,428,662. |
| 5 Decreases not included in line 2 (itemize) ▶ | 5 | 0. |
| 6 Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30 | 6 | 1,428,662. |

Part IV Capital Gains and Losses for Tax on Investment Income

| 1a | (a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.) | (b) How acquired P - Purchase D - Donation | (c) Date acquired (mo., day, yr.) | (d) Date sold (mo., day, yr.) |
|----|--|--|--------------------------------------|----------------------------------|
| b | SEE ATTACHED STATEMENTS | | | |
| 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 | 279,927. | 243,960. | 35,967. |

| 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 | | | |
| b | | | |
| c | | | |
| d | | | |
| e | | | 35,967. |

| | | | |
|---|---|---|---------|
| 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 | 35,967. |
| 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 | N/A |

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)) |
|---|---------------------------------------|---|--|
| 2012 | 98,897. | 1,571,686. | .062924 |
| 2011 | 93,705. | 1,527,683. | .061338 |
| 2010 | 100,603. | 1,428,932. | .070404 |
| 2009 | 83,529. | 1,261,292. | .066225 |
| 2008 | 83,190. | 1,413,900. | .058837 |

| | | | |
|---|--|---|------------|
| 2 | Total of line 1, column (d) | 2 | .319728 |
| 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 | .063946 |
| 4 | Enter the net value of noncharitable-use assets for 2013 from Part X, line 5 | 4 | 1,615,176. |
| 5 | Multiply line 4 by line 3 | 5 | 103,284. |
| 6 | Enter 1% of net investment income (1% of Part I, line 27b) | 6 | 1,078. |
| 7 | Add lines 5 and 6 | 7 | 104,362. |
| 8 | Enter qualifying distributions from Part XII, line 4 | 8 | 105,319. |

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.

THE LAWLOR FOUNDATION

Form 990-PF (2013)

C/O WILLIAM J. LAWLOR, III

36-3620712

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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 <input type="checkbox"/> and enter "N/A" on line 1. Date of ruling or determination letter: _____ (attach copy of letter if necessary-see instructions) | | | |
| b Domestic foundations that meet the section 4940(e) requirements in Part V, check here <input checked="" type="checkbox"/> and enter 1% of Part I, line 27b | | 1 | 1,078. |
| 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 | 1,078. |
| 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 | 1,078. |
| 6 Credits/Payments: | | | |
| a 2013 estimated tax payments and 2012 overpayment credited to 2013 | 6a | 863. | |
| 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 | 863. | |
| 8 Enter any penalty for underpayment of estimated tax. Check here <input checked="" type="checkbox"/> if Form 2220 is attached | 8 | | |
| 9 Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed | 9 | 215. | |
| 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 2014 estimated tax <input type="checkbox"/> Refunded <input checked="" type="checkbox"/> | 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? | | 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. | | X |
| c Did the foundation file Form 1120-POL for this year? | | X |
| d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year: (1) On the foundation. <input type="checkbox"/> \$ 0. (2) On foundation managers. <input type="checkbox"/> \$ 0. | | |
| e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers. <input type="checkbox"/> \$ 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? | 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) <input type="checkbox"/> <u>IL</u> | | |
| 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 2013 or the taxable year beginning in 2013 (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 |

N/A

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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) | | | 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) | | | X |
| 13 | Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address ▶ N/A | X | | |
| 14 | The books are in care of ▶ WILLIAM J. LAWLOR, III Telephone no. ▶ (312) 419-3603 Located at ▶ 70 WEST MADISON SUITE 5100, CHICAGO, IL ZIP+4 ▶ 60602 | | | |
| 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 | | | |
| 16 | At any time during calendar year 2013, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country? See the instructions for exceptions and filing requirements for Form TD F 90-22.1. If "Yes," enter the name of the 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.

| | | Yes | No |
|-----|---|-----|----|
| 1a | During the year did the foundation (either directly or indirectly): | | |
| (1) | Engage in the sale or exchange, or leasing of property with a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No | | |
| (2) | Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No | | |
| (3) | Furnish goods, services, or facilities to (or accept them from) a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No | | |
| (4) | Pay compensation to, or pay or reimburse the expenses of, a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No | | |
| (5) | Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No | | |
| (6) | Agree to pay money or property to a government official? (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.) <input type="checkbox"/> Yes <input checked="" type="checkbox"/> 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)? Organizations relying on a current notice regarding disaster assistance check here N/A <input type="checkbox"/> | 1b | |
| 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 2013? | 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 2013, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2013? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> 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? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No | | |
| b | If "Yes," did it have excess business holdings in 2013 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 2013.) 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 2013? | 4b | X |

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 NONE | |
| | 0. |
| 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 | |
| | |
| 2 | |
| | |
| All other program-related investments. See instructions. | |
| 3 NONE | |
| | 0. |
| 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 | 1,600,992. |
| b | Average of monthly cash balances | 1b | 38,781. |
| c | Fair market value of all other assets | 1c | |
| d | Total (add lines 1a, b, and c) | 1d | 1,639,773. |
| 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 | 1,639,773. |
| 4 | Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions) | 4 | 24,597. |
| 5 | Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4 | 5 | 1,615,176. |
| 6 | Minimum investment return. Enter 5% of line 5 | 6 | 80,759. |

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 | 80,759. |
| 2a | Tax on investment income for 2013 from Part VI, line 5 | 2a | 1,078. |
| b | Income tax for 2013. (This does not include the tax from Part VI.) | 2b | |
| c | Add lines 2a and 2b | 2c | 1,078. |
| 3 | Distributable amount before adjustments. Subtract line 2c from line 1 | 3 | 79,681. |
| 4 | Recoveries of amounts treated as qualifying distributions | 4 | 0. |
| 5 | Add lines 3 and 4 | 5 | 79,681. |
| 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 | 79,681. |

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 | 105,319. |
| 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 | 105,319. |
| 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 | 1,078. |
| 6 | Adjusted qualifying distributions. Subtract line 5 from line 4 | 6 | 104,241. |

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 2012 | (c) 2012 | (d) 2013 |
|--|---------------|----------------------------|-------------|-------------|
| 1 Distributable amount for 2013 from Part XI, line 7 | | | | 79,681. |
| 2 Undistributed income, if any, as of the end of 2013 | | | | |
| a Enter amount for 2012 only | | | 0. | |
| b Total for prior years: | | 0. | | |
| 3 Excess distributions carryover, if any, to 2013: | | | | |
| a From 2008 | | | | |
| b From 2009 | | | | |
| c From 2010 | 21,599. | | | |
| d From 2011 | 19,149. | | | |
| e From 2012 | 22,015. | | | |
| f Total of lines 3a through e | 62,763. | | | |
| 4 Qualifying distributions for 2013 from Part XII, line 4: ▶ \$ 105,319. | | | | |
| a Applied to 2012, but not more than line 2a | | | 0. | |
| 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 2013 distributable amount | | | | 79,681. |
| e Remaining amount distributed out of corpus | 25,638. | | | |
| 5 Excess distributions carryover applied to 2013 (If an amount appears in column (c), the same amount must be shown in column (a)) | 0. | | | 0. |
| 6 Enter the net total of each column as indicated below: | 88,401. | | | |
| a Corpus. Add lines 3f, 4c, and 4e. Subtract line 5 | | | | |
| 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 2012. Subtract line 4a from line 2a. Taxable amount - see instr. | | | 0. | |
| f Undistributed income for 2013. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2014 | | | | 0. |
| 7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) | 0. | | | |
| 8 Excess distributions carryover from 2008 not applied on line 5 or line 7 | 0. | | | |
| 9 Excess distributions carryover to 2014. Subtract lines 7 and 8 from line 6a | 88,401. | | | |
| 10 Analysis of line 9: | | | | |
| a Excess from 2009 | | | | |
| b Excess from 2010 | 21,599. | | | |
| c Excess from 2011 | 19,149. | | | |
| d Excess from 2012 | 22,015. | | | |
| e Excess from 2013 | 25,638. | | | |

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 2013, 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)

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

| | Tax year | | Prior 3 years | | (e) Total |
|--|----------|----------|---------------|----------|-----------|
| | (a) 2013 | (b) 2012 | (c) 2011 | (d) 2010 | |
| 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).)

WM, J. LAWLOR, III

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:

N/A

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

N/A

c Any submission deadlines:

N/A

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

N/A

THE LAWLOR FOUNDATION

Part XV Supplementary Information (continued)

| 3 Grants and Contributions Paid During the Year or Approved for Future Payment | | | | |
|---|---|--------------------------------|----------------------------------|---------|
| Recipient | If recipient is an individual, show any relationship to any foundation manager or substantial contributor | Foundation status of recipient | Purpose of grant or contribution | Amount |
| Name and address (home or business) | | | | |
| a Paid during the year | | | | |
| SEE STMT PT XV-1 | NONE | | CHARITABLE | 88,000. |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| Total | | | ▶ 3a | 88,000. |
| b Approved for future payment | | | | |
| NONE | | | | |
| | | | | |
| | | | | |
| Total | | | ▶ 3b | 0. |

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 150 SHS DIGITAL REALTY TRUST | | 06/14/13 | 11/08/13 |
| b 1200 SHS EATON VANCE TAX | | 09/13/12 | 08/28/13 |
| c 582.351 SHS GUGGENHEIM TOTAL RETURN BOND | | 07/23/13 | 12/16/13 |
| d 500 SHS LINNCO LLC | | 11/30/12 | 05/07/13 |
| e 200 SHS MACK CALI REALTY | | 06/14/13 | 10/31/13 |
| f 10000 FACE VALUE GINNIE MAE | | 07/09/10 | 01/01/13 |
| g 100 SHS ROUNDYS INC | | 11/07/13 | 11/08/13 |
| h 1500 SHS TRAVELCENTERS AMER LLC | | 09/10/12 | 03/20/13 |
| i FRAC SHS SPIRIT REALTY | | 12/05/12 | 07/18/13 |
| j 100 SHS DIGITAL REALTY | | 07/10/12 | 11/08/13 |
| k 300 SHS EXELON CORP | | 05/24/12 | 10/18/13 |
| l 500 SHS GANNETT CO | | 02/27/12 | 04/03/11 |
| m 400 SHS MACK CALI REALTY | | 08/23/11 | 10/31/13 |
| n 500 SHS SANOFI ADR | | 01/04/12 | 06/11/13 |
| o 300 SHS BRISTOL MYERS SQUIBB | | 10/07/08 | 12/19/13 |

| (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 6,860. | | 9,571. | -2,711. |
| b 11,140. | | 9,821. | 1,319. |
| c 15,304. | | 15,302. | 2. |
| d 19,300. | | 19,350. | -50. |
| e 4,125. | | 4,929. | -804. |
| f 8,607. | | 3,837. | -3,837. |
| g 13,272. | | 9,186. | -579. |
| h 8. | | 8,255. | 5,017. |
| i 4,573. | | 7. | 1. |
| j 8,629. | | 7,723. | -3,150. |
| l 10,412. | | 12,116. | -3,487. |
| m 8,249. | | 7,549. | 2,863. |
| n 26,536. | | 11,394. | -3,145. |
| o 14,979. | | 17,426. | 9,110. |
| | | 6,351. | 8,628. |

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 | | | -2,711. |
| b | | | 1,319. |
| c | | | 2. |
| d | | | -50. |
| e | | | -804. |
| f | | | -3,837. |
| g | | | -579. |
| h | | | 5,017. |
| i | | | 1. |
| j | | | -3,150. |
| k | | | -3,487. |
| l | | | 2,863. |
| m | | | -3,145. |
| n | | | 9,110. |
| o | | | 8,628. |

| | |
|---|---|
| 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 |
| 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 |

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 100 SHS CENTERPINT ENERGY | | 12/24/09 | 10/16/13 |
| b 98 SHS DUKE ENERGY | | 06/12/09 | 10/01/13 |
| c 100 SHS ELI LILLY | | 03/19/09 | 10/03/13 |
| d 700 SHS EXELON CORP | | 08/26/10 | 10/18/13 |
| e 10000 FACE VALUE FHLMC | | 07/09/03 | 06/12/13 |
| f 100 SHS GLAXOSMITHKLINE PLC | | 02/07/08 | 10/01/13 |
| g 200 SHS KIMBERLY CLARK | | 03/02/09 | 10/28/13 |
| h 100 SHS NISOURCE INC | | 10/16/02 | 10/16/13 |
| i 300 SHS NOVARTIS AG ADR | | 07/09/10 | 06/03/13 |
| j 100 SHS PINNACLE WEST | | 03/18/10 | 10/16/13 |
| k 10000 FACE VALUE ROYAL CARIBBEAN | | 08/10/06 | 12/02/13 |
| l 100 SHS VERIZON COMMUNICATIONS | | 09/27/02 | 10/01/13 |
| m 50 SHS VODAFONE GP PLC | | 08/20/09 | 10/01/13 |
| n 300 SHS WESTARE ENERGY | | 04/07/08 | 10/16/13 |
| o ALLIANCEBERNSTEIN HOLDING LP | | VARIOUS | 12/31/13 |

| (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 2,419. | | 1,475. | 944. |
| b 6,564. | | 4,327. | 2,237. |
| c 4,883. | | 3,178. | 1,705. |
| d 20,121. | | 29,105. | -8,984. |
| e 10,000. | | 9,750. | 250. |
| f 5,041. | | 4,222. | 819. |
| g 20,209. | | 9,276. | 10,933. |
| h 3,071. | | 1,514. | 1,557. |
| i 21,360. | | 13,824. | 7,536. |
| j 5,521. | | 3,787. | 1,734. |
| k 10,000. | | 10,013. | -13. |
| l 4,684. | | 2,746. | 1,938. |
| m 1,758. | | 1,076. | 682. |
| n 9,233. | | 6,848. | 2,385. |
| o 163. | | | 163. |

| Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69 | | | (l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-") |
|---|--------------------------------------|---|---|
| (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 | | | 944. |
| b | | | 2,237. |
| c | | | 1,705. |
| d | | | -8,984. |
| e | | | 250. |
| f | | | 819. |
| g | | | 10,933. |
| h | | | 1,557. |
| i | | | 7,536. |
| j | | | 1,734. |
| k | | | -13. |
| l | | | 1,938. |
| m | | | 682. |
| n | | | 2,385. |
| o | | | 163. |

| | |
|---|---|
| 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 |
| 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 |

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 SUBURBAN PROPANE PARTNERS LP | | VARIOUS | 12/31/13 |
| b CAPITAL GAINS DIVIDENDS | | | |
| c | | | |
| d | | | |
| e | | | |
| f | | | |
| g | | | |
| h | | | |
| i | | | |
| j | | | |
| k | | | |
| l | | | |
| m | | | |
| n | | | |
| o | | | |

| (e) Gross sales price | (f) Depreciation allowed (or allowable) | (g) Cost or other basis plus expense of sale | (h) Gain or (loss) (e) plus (f) minus (g) |
|-----------------------|--|---|--|
| a | | 2. | -2. |
| b 2,906. | | | 2,906. |
| c | | | |
| d | | | |
| e | | | |
| f | | | |
| g | | | |
| h | | | |
| i | | | |
| j | | | |
| k | | | |
| l | | | |
| m | | | |
| n | | | |
| o | | | |

| Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69 | | | (l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-") |
|---|--------------------------------------|---|---|
| (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 | | | -2. |
| b | | | 2,906. |
| c | | | |
| d | | | |
| e | | | |
| f | | | |
| g | | | |
| h | | | |
| i | | | |
| j | | | |
| k | | | |
| l | | | |
| m | | | |
| n | | | |
| o | | | |

| | | |
|---|---|---------|
| 2 Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7 If (loss), enter "-0-" in Part I, line 7 } | 2 | 35,967. |
| 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 | N/A |

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

| SOURCE | AMOUNT |
|--|--------|
| MORGAN STANLEY SMITH BARNEY | 4,802. |
| TOTAL TO FORM 990-PF, PART I, LINE 3, COLUMN A | 4,802. |

FORM 990-PF DIVIDENDS AND INTEREST FROM SECURITIES STATEMENT 2

| SOURCE | GROSS AMOUNT | CAPITAL GAINS DIVIDENDS | COLUMN (A) AMOUNT |
|----------------------------------|--------------|-------------------------|-------------------|
| MORGAN STANLEY SMITH BARNEY | 75,063. | 2,906. | 72,157. |
| TOTAL TO FM 990-PF, PART I, LN 4 | 75,063. | 2,906. | 72,157. |

FORM 990-PF OTHER INCOME STATEMENT 3

| DESCRIPTION | (A) REVENUE PER BOOKS | (B) NET INVESTMENT INCOME | (C) ADJUSTED NET INCOME |
|---------------------------------------|-----------------------|---------------------------|-------------------------|
| TOB FROM PUBLICLY TRADED PARTNERSHIP | -100. | -100. | |
| TOTAL TO FORM 990-PF, PART I, LINE 11 | -100. | -100. | |

FORM 990-PF ACCOUNTING FEES STATEMENT 4

| DESCRIPTION | (A) EXPENSES PER BOOKS | (B) NET INVESTMENT INCOME | (C) ADJUSTED NET INCOME | (D) CHARITABLE PURPOSES |
|------------------------------|------------------------|---------------------------|-------------------------|-------------------------|
| ACCOUNTING FEES | 3,900. | 0. | | 3,900. |
| TO FORM 990-PF, PG 1, LN 16B | 3,900. | 0. | | 3,900. |

| 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 |
| INVESTMENT ADVISORY | 5,989. | 4,791. | | 1,198. |
| SECRETARIAL SERVICES | 600. | 0. | | 600. |
| TO FORM 990-PF, PG 1, LN 16C | 6,589. | 4,791. | | 1,798. |

| FORM 990-PF | TAXES | | | STATEMENT 6 |
|-----------------------------|------------------------------|-----------------------------------|-------------------------------|-------------------------------|
| DESCRIPTION | (A) EXPENSES PER BOOKS | (B) NET INVEST- MENT INCOME | (C) ADJUSTED NET INCOME | (D) CHARITABLE PURPOSES |
| US EXCISE TAXES | 675. | 0. | | 0. |
| PAYROLL TAXES | 585. | 0. | | 585. |
| TO FORM 990-PF, PG 1, LN 18 | 1,260. | 0. | | 585. |

| FORM 990-PF | OTHER EXPENSES | | | STATEMENT 7 |
|---|------------------------------|-----------------------------------|-------------------------------|-------------------------------|
| DESCRIPTION | (A) EXPENSES PER BOOKS | (B) NET INVEST- MENT INCOME | (C) ADJUSTED NET INCOME | (D) CHARITABLE PURPOSES |
| FILING FEES | 15. | 0. | | 15. |
| MISCELLANEOUS FEES FROM PUBLICLY TRADED PARTNERSHIPS | 228. | 228. | | 0. |
| PROFESSIONAL PUBLICATIONS | 770. | 0. | | 770. |
| TO FORM 990-PF, PG 1, LN 23 | 1,013. | 228. | | 785. |

| FORM 990-PF | CORPORATE STOCK | STATEMENT | 8 |
|---|-----------------|------------|-------------------|
| DESCRIPTION | | BOOK VALUE | FAIR MARKET VALUE |
| SEE STMT PT II | | 871,439. | 1,064,454. |
| TOTAL TO FORM 990-PF, PART II, LINE 10B | | 871,439. | 1,064,454. |

| FORM 990-PF | CORPORATE BONDS | STATEMENT | 9 |
|---|-----------------|------------|-------------------|
| DESCRIPTION | | BOOK VALUE | FAIR MARKET VALUE |
| SEE STMT PT II | | 9,800. | 12,340. |
| TOTAL TO FORM 990-PF, PART II, LINE 10C | | 9,800. | 12,340. |

| FORM 990-PF | OTHER INVESTMENTS | STATEMENT | 10 |
|--|-------------------|------------|-------------------|
| DESCRIPTION | VALUATION METHOD | BOOK VALUE | FAIR MARKET VALUE |
| SEE STMT PT II | COST | 496,854. | 454,734. |
| TOTAL TO FORM 990-PF, PART II, LINE 13 | | 496,854. | 454,734. |

| FORM 990-PF | OTHER LIABILITIES | STATEMENT | 11 |
|--|-------------------|------------|------------|
| DESCRIPTION | | BOY AMOUNT | EOY AMOUNT |
| PAYROLL TAXES PAYABLE | | 690. | 722. |
| TOTAL TO FORM 990-PF, PART II, LINE 22 | | 690. | 722. |

FORM 990-PF

PART VIII - LIST OF OFFICERS, DIRECTORS
TRUSTEES AND FOUNDATION MANAGERS

STATEMENT 12

| NAME AND ADDRESS | TITLE AND AVRG HRS/WK | COMPEN- SATION | EMPLOYEE BEN PLAN CONTRIB | EXPENSE ACCOUNT |
|--|----------------------------|-------------------|------------------------------|--------------------|
| WM. J. LAWLOR, III 243 WARWICK KENILWORTH, IL 60043 | DIR/PRES 0.00 | 0. | 0. | 0. |
| WM. J. LAWLOR, III 243 WARWICK KENILWORTH, IL 60043 | SEC/TREAS 0.00 | 0. | 0. | 0. |
| BLAIR S. LAWLOR 243 WARWICK KENILWORTH, IL 60043 | DIR/V PRES 0.00 | 0. | 0. | 0. |
| JOHN F. LAWLOR 604 LAUREL WILMETTE, IL 60091 | DIRECTOR 0.00 | 0. | 0. | 0. |
| MICHAEL J. LAWLOR 243 WARWICK KENILWORTH, IL 60043 | EXECUTIVE DIRECTOR 2.00 | 7,650. | 0. | 0. |
| JAMES B. LAWLOR 1873 N. FREEMONT CHICAGO, IL 60614 | DIRECTOR 0.00 | 0. | 0. | 0. |
| DAVID LAWLOR 9439 CRAWFORD AVENUE EVANSTON, IL 60203 | DIRECTOR 0.00 | 0. | 0. | 0. |
| TOTALS INCLUDED ON 990-PF, PAGE 6, PART VIII | | 7,650. | 0. | 0. |

SUPPLEMENTARY STATEMENT

THE LAWLOR FOUNDATION

36-3620712

STMT PTII

| | | Purchase Date | Cost Per Book | FMV |
|------------------------------|----------------------------|------------------|------------------|--------|
| Cash: | | | | |
| SB Money Funds - | | | | |
| Vantage Government Portfolio | | N/A | 51,291 | 51,291 |
| Stocks: | | | | |
| 100 | AT&T | 09/30/2008 | 2,829 | 3,516 |
| 100 | AT&T | 12/26/2008 | 2,788 | 3,516 |
| 100 | AT&T | 08/18/2010 | 2,739 | 3,516 |
| 100 | AT&T | 09/28/2010 | 2,880 | 3,516 |
| 100 | AT&T | 12/09/2010 | 2,873 | 3,516 |
| 100 | AT&T | 05/19/2011 | 3,129 | 3,516 |
| 200 | AT&T | 04/02/2013 | 7,527 | 7,032 |
| 100 | AT&T | 06/17/2013 | 3,601 | 3,516 |
| 200 | Ameren Corp | 02/11/2008 | 8,834 | 7,232 |
| 100 | Ameren Corp | 09/30/2008 | 3,909 | 3,616 |
| 100 | Ameren Corp | 01/02/2009 | 3,404 | 3,616 |
| 100 | Ameren Corp | 04/07/2009 | 2,277 | 3,616 |
| 200 | Ameren Corp | 08/18/2010 | 5,520 | 7,232 |
| 100 | Ameren Corp | 09/01/2010 | 2,893 | 3,616 |
| 200 | Ameren Corp | 01/02/2013 | 6,237 | 7,232 |
| 400 | American Electric Power Co | 06/26/2009 | 11,399 | 18,696 |
| 200 | American Electric Power Co | 08/18/2009 | 6,132 | 9,348 |
| 100 | American Electric Power Co | 06/16/2010 | 3,366 | 4,674 |
| 300 | Astrazeneca | 04/29/2011 | 14,921 | 17,811 |
| 400 | AVIV REIT Inc | 12/26/2013 | 9,699 | 9,480 |
| 200 | BCE Inc | 04/19/2011 | 8,043 | 8,658 |
| 200 | BCE Inc | 06/10/2011 | 7,830 | 8,658 |
| 200 | BCE Inc | 01/15/2013 | 8,660 | 8,658 |
| 300 | Barrick Gold Corp | 05/28/2009 | 11,222 | 5,289 |
| 100 | Barrick Gold Corp | 05/17/2012 | 3,749 | 1,763 |
| 100 | Barrick Gold Corp | 07/27/2012 | 3,225 | 1,763 |
| 100 | Barrick Gold Corp | 02/25/2013 | 3,098 | 1,763 |
| 400 | Barrick Gold Corp | 07/05/2013 | 5,410 | 7,052 |
| 600 | Biomed Realty Trust Inc | 10/18/2013 | 11,727 | 10,872 |
| 100 | Bristol Myers Squibb | 04/08/2009 | 2,047 | 5,315 |
| 100 | Bristol Myers Squibb | 04/29/2009 | 1,901 | 5,315 |
| 100 | Bristol Myers Squibb | 07/02/2010 | 2,460 | 5,315 |
| 100 | Bristol Myers Squibb | 01/27/2012 | 3,220 | 5,315 |
| 600 | Centerpoint Energy Inc | 12/24/2009 | 8,850 | 13,908 |
| 200 | Centerpoint Energy Inc | 07/06/2010 | 2,636 | 4,636 |
| 100 | Centerpoint Energy Inc | 07/14/2010 | 1,422 | 2,318 |
| 100 | Centerpoint Energy Inc | 09/01/2010 | 1,513 | 2,318 |
| 100 | Centerpoint Energy Inc | 03/03/2011 | 1,587 | 2,318 |
| 500 | Centurylink Inc | 07/24/2009 | 15,269 | 15,925 |
| 100 | Centurylink Inc | 03/01/2010 | 3,458 | 3,185 |

SUPPLEMENTARY STATEMENT

THE LAWLOR FOUNDATION

36-3620712

STMT PTII

| | | Purchase Date | Cost Per Book | FMV |
|---------|--------------------------|------------------|------------------|--------|
| 100 | Centurylink Inc | 01/17/2012 | 3,696 | 3,185 |
| 150 | Centurylink Inc | 06/17/2013 | 5,438 | 4,778 |
| 100 | Consolidated Edison | 02/22/2008 | 4,184 | 5,528 |
| 100 | Consolidated Edison | 01/09/2009 | 3,997 | 5,528 |
| 100 | Consolidated Edison | 05/28/2009 | 3,551 | 5,528 |
| 50 | Ditigal Realty Inc | 06/14/2013 | 3,016 | 2,456 |
| 100 | Ditigal Realty Inc | 07/16/2013 | 6,349 | 4,912 |
| 100 | Ditigal Realty Inc | 08/28/2013 | 5,540 | 4,912 |
| 500 | RR Donnelly & Sons | 05/03/2012 | 5,874 | 10,140 |
| 500 | RR Donnelly & Sons | 05/31/2012 | 5,294 | 10,140 |
| 300 | RR Donnelly & Sons | 04/03/2013 | 3,529 | 6,084 |
| 122.333 | Duke Energy | 06/12/2009 | 5,401 | 8,442 |
| 130.5 | Duke Energy | 04/12/2010 | 5,895 | 9,006 |
| 33.333 | Duke Energy | 06/12/2009 | 1,690 | 2,300 |
| 43.5 | Duke Energy | 07/14/2010 | 2,034 | 3,002 |
| 66.667 | Duke Energy | 07/14/2010 | 3,444 | 4,601 |
| 87 | Duke Energy | 08/18/2010 | 4,270 | 6,004 |
| 66.667 | Duke Energy | 03/24/2011 | 3,578 | 4,601 |
| 500 | Duke Realty Inc | 06/29/2010 | 5,356 | 7,520 |
| 500 | Duke Realty Inc | 07/06/2010 | 4,870 | 7,520 |
| 200 | EnerPlus Corporation | 10/18/2011 | 5,377 | 3,636 |
| 700 | EnerPlus Corporation | 05/17/2012 | 10,007 | 12,726 |
| 500 | EnerPlus Corporation | 06/06/2012 | 6,947 | 9,090 |
| 100 | EnerPlus Corporation | 06/27/2012 | 1,199 | 1,818 |
| 150 | Entergy Corporation | 08/03/2011 | 9,722 | 9,491 |
| 100 | Entergy Corporation | 08/19/2011 | 6,234 | 6,327 |
| 100 | Entergy Corporation | 03/02/2012 | 6,716 | 6,327 |
| 50 | Entergy Corporation | 03/30/2012 | 3,353 | 3,164 |
| 200 | General Electric | 01/13/2009 | 2,977 | 5,606 |
| 100 | GlaxosmithKline | 02/07/2008 | 4,222 | 5,339 |
| 100 | GlaxosmithKline | 02/11/2008 | 4,212 | 5,339 |
| 100 | GlaxosmithKline | 01/08/2009 | 3,888 | 5,339 |
| 100 | GlaxosmithKline | 01/14/2009 | 3,607 | 5,339 |
| 100 | GlaxosmithKline | 04/22/2009 | 2,940 | 5,339 |
| 100 | GlaxosmithKline | 06/29/2010 | 3,395 | 5,339 |
| 200 | Great Plains Energy Inc. | 01/11/2000 | 4,752 | 4,848 |
| 100 | Great Plains Energy Inc. | 10/26/2000 | 2,506 | 2,424 |
| 100 | Great Plains Energy Inc. | 08/08/2007 | 2,912 | 2,424 |
| 100 | Great Plains Energy Inc. | 03/07/2008 | 2,457 | 2,424 |
| 100 | Great Plains Energy Inc. | 05/08/2008 | 2,575 | 2,424 |
| 100 | Great Plains Energy Inc. | 09/23/2008 | 2,253 | 2,424 |
| 300 | HCP Inc | 08/29/2013 | 12,211 | 10,896 |
| 50 | Health Care REIT Inc. | 04/23/1998 | 1,207 | 2,679 |
| 50 | Health Care REIT Inc. | 04/13/2004 | 1,402 | 2,679 |
| 100 | Health Care REIT Inc. | 07/06/2007 | 3,934 | 5,357 |

SUPPLEMENTARY STATEMENT

THE LAWLOR FOUNDATION

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| | | Purchase Date | Cost Per Book | FMV |
|-----|-------------------------|------------------|------------------|--------|
| 100 | Health Care REIT Inc. | 08/18/2010 | 4,249 | 5,357 |
| 400 | Hospitality PPTYS | 08/12/2011 | 8,812 | 10,812 |
| 100 | Hospitality PPTYS | 10/18/2011 | 2,226 | 2,703 |
| 100 | Kimberely Clark | 04/13/2009 | 4,835 | 10,446 |
| 100 | Eli Lilly & Co | 04/13/2009 | 3,256 | 5,100 |
| 100 | Eli Lilly & Co | 12/11/2009 | 3,500 | 5,100 |
| 100 | Eli Lilly & Co | 09/01/2010 | 3,419 | 5,100 |
| 100 | Eli Lilly & Co | 07/13/2011 | 3,753 | 5,100 |
| 100 | Eli Lilly & Co | 12/07/2011 | 3,963 | 5,100 |
| 300 | MDU Resources | 05/08/2008 | 9,071 | 9,165 |
| 200 | MDU Resources | 06/17/2013 | 5,086 | 6,110 |
| 400 | Merck & Co Inc | 01/08/2009 | 11,712 | 20,020 |
| 100 | Merck & Co Inc | 03/09/2009 | 2,043 | 5,005 |
| 100 | Merck & Co Inc | 04/17/2009 | 2,595 | 5,005 |
| 400 | Nat'l Retail Properties | 05/03/2012 | 10,847 | 12,132 |
| 200 | Newmont Mining Corp | 05/29/2009 | 9,805 | 4,606 |
| 100 | Newmont Mining Corp | 03/22/2010 | 5,111 | 2,303 |
| 100 | Newmont Mining Corp | 07/13/2011 | 5,652 | 2,303 |
| 100 | Newmont Mining Corp | 02/25/2013 | 4,093 | 2,303 |
| 200 | Nisource | 03/06/2008 | 3,502 | 6,576 |
| 100 | Nisource | 10/07/2008 | 1,333 | 3,288 |
| 200 | Nisource | 01/02/2009 | 2,228 | 6,576 |
| 100 | Nisource | 01/21/2009 | 1,028 | 3,288 |
| 200 | Nisource | 04/17/2009 | 2,132 | 6,576 |
| 200 | Nisource | 07/06/2010 | 2,974 | 6,576 |
| 500 | Pepco Holdings | 05/18/2012 | 9,265 | 9,565 |
| 200 | Pepco Holdings | 06/14/2013 | 4,065 | 3,826 |
| 200 | Pepco Holdings | 06/17/2013 | 4,073 | 3,826 |
| 200 | Pepco Holdings | 08/06/2013 | 4,057 | 3,826 |
| 100 | Pepco Holdings | 09/04/2013 | 1,847 | 1,913 |
| 200 | Pfizer Inc | 12/27/2007 | 4,614 | 6,126 |
| 100 | Pfizer Inc | 01/11/2008 | 2,401 | 3,063 |
| 200 | Pfizer Inc | 04/10/2008 | 4,185 | 6,126 |
| 100 | Pfizer Inc | 04/23/2008 | 1,982 | 3,063 |
| 200 | Pfizer Inc | 06/05/2008 | 3,705 | 6,126 |
| 200 | Pfizer Inc | 01/23/2009 | 3,352 | 6,126 |
| 100 | Pinnacle West Cap Corp | 03/18/2010 | 3,786 | 5,292 |
| 150 | Pinnacle West Cap Corp | 04/12/2010 | 5,703 | 7,938 |
| 50 | Pinnacle West Cap Corp | 07/14/2010 | 1,931 | 2,646 |
| 100 | Pinnacle West Cap Corp | 08/18/2010 | 3,981 | 5,292 |
| 100 | Pinnacle West Cap Corp | 08/26/2010 | 3,966 | 5,292 |
| 400 | PPL Corp | 10/01/2010 | 10,948 | 12,036 |
| 100 | PPL Corp | 03/01/2011 | 2,479 | 3,009 |
| 200 | PPL Corp | 08/19/2011 | 5,492 | 6,018 |
| 100 | PPL Corp | 10/19/2011 | 2,908 | 3,009 |

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STMT PTII

| | | Purchase Date | Cost Per Book | FMV |
|---------|------------------------------|------------------|------------------|--------|
| 100 | PPL Corp | 02/22/2012 | 2,862 | 3,009 |
| 100 | PPL Corp | 04/05/2012 | 2,761 | 3,009 |
| 100 | PPL Corp | 06/17/2013 | 2,931 | 3,009 |
| 500 | Retail PPTYs Amer | 08/20/2012 | 5,011 | 6,360 |
| 100 | Retail PPTYs Amer | 08/24/2012 | 1,060 | 1,272 |
| 200 | Retail PPTYs Amer | 12/05/2012 | 2,294 | 2,544 |
| 500 | Senior Housing PPTY | 12/26/2013 | 11,130 | 11,115 |
| 500 | Southern Company | 06/12/2009 | 15,360 | 20,555 |
| 100 | Southern Company | 12/28/2009 | 3,335 | 4,111 |
| 100 | Southern Company | 08/18/2010 | 3,596 | 4,111 |
| 100 | Southern Company | 08/06/2013 | 4,380 | 4,111 |
| 50 | SPDR Gold Tr | 12/11/2012 | 8,279 | 5,806 |
| 50 | SPDR Gold Tr | 12/27/2012 | 8,062 | 5,806 |
| 200 | Spectra Energy | 10/26/2011 | 5,754 | 7,124 |
| 200 | Spectra Energy | 08/06/2013 | 7,111 | 7,124 |
| 1142.25 | Spirit Realty Capital | 12/05/2012 | 9,350 | 11,228 |
| 190.375 | Spirit Realty Capital | 04/02/2013 | 1,852 | 1,871 |
| 190.375 | Spirit Realty Capital | 06/17/2013 | 1,887 | 1,871 |
| 477 | Spirit Realty Capital | 10/10/2013 | 4,269 | 4,689 |
| 200 | Suburban Propane Partners LP | 12/01/2010 | 9,645 | 9,380 |
| 600 | Teco Energy | 09/23/2009 | 8,711 | 10,344 |
| 200 | Teco Energy | 07/02/2010 | 3,028 | 3,448 |
| 200 | Teco Energy | 04/02/2013 | 3,551 | 3,448 |
| 200 | Teco Energy | 06/17/2013 | 3,479 | 3,448 |
| 300 | Teche Holding Co | 03/20/2008 | 10,350 | 14,964 |
| 500 | Vectren Corp | 01/26/2011 | 13,336 | 17,750 |
| 200 | Vectren Corp | 03/10/2011 | 5,334 | 7,100 |
| 200 | Vectren Corp | 06/02/2011 | 5,475 | 7,100 |
| 200 | Verizon Communication | 02/20/2008 | 6,798 | 9,828 |
| 100 | Verizon Communication | 09/29/2008 | 3,063 | 4,914 |
| 100 | Verizon Communication | 09/04/2009 | 3,040 | 4,914 |
| 100 | Verizon Communication | 08/18/2010 | 3,023 | 4,914 |
| 100 | Verizon Communication | 09/27/2010 | 3,305 | 4,914 |
| 100 | Verizon Communication | 05/19/2011 | 3,724 | 4,914 |
| 450 | Vodafone Group | 08/20/2009 | 9,688 | 17,690 |
| 300 | Vodafone Group | 10/20/2009 | 6,600 | 11,793 |
| 100 | Vodafone Group | 09/01/2011 | 2,634 | 3,931 |
| 500 | Weingarten Realty | 01/18/2012 | 11,439 | 13,710 |
| 200 | Westar Energy | 04/07/2008 | 4,565 | 6,434 |
| 100 | Westar Energy | 04/08/2009 | 1,781 | 3,217 |
| 300 | Westar Energy | 08/24/2010 | 7,064 | 9,651 |
| 100 | Westar Energy | 12/21/2010 | 2,518 | 3,217 |
| 200 | Westar Energy | 08/18/2011 | 5,003 | 6,434 |
| 241.2 | Windstream Corp | 11/18/2004 | 2,474 | 1,925 |
| 300 | Windstream Corp | 08/07/2006 | 3,762 | 2,394 |

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|-----------------------|--|------------------|------------------|-----------|
| 200 | Windstream Corp | 01/24/2008 | 2,096 | 1,596 |
| 160.8 | Windstream Corp | 01/24/2008 | 1,649 | 1,283 |
| 200 | Windstream Corp | 04/08/2009 | 1,552 | 1,596 |
| 398 | Windstream Corp | 03/02/2011 | 4,796 | 3,176 |
| 300 | Windstream Corp | 08/06/2013 | 2,412 | 2,394 |
| Total Stocks | | | 871,439 | 1,064,454 |
| Corporate Bonds: | | | | |
| 10000 | Georgia Pacific 7.375% due 12/01/2025 | 03/04/2004 | 9,800 | 12,340 |
| Total Corporate Bonds | | | 9,800 | 12,340 |
| Mutual Funds: | | | | |
| 400 | Allianz GI Equity & CV Inc Fund | 02/22/2007 | 10,000 | 7,808 |
| 191 | Allianz GI Equity & CV Inc Fund | 08/07/2007 | 4,234 | 3,728 |
| 200 | Allianz GI Equity & CV Inc Fund | 07/13/2011 | 3,693 | 3,904 |
| 200 | Allianz GI Equity & CV Inc Fund | 02/22/2012 | 3,553 | 3,904 |
| 200 | Allianz GI Equity & CV Inc Fund | 03/02/2012 | 3,559 | 3,904 |
| 9.0061 | Allianz GI Equity & CV Inc Fund | 12/31/2007 | 225 | 176 |
| 700 | Calamos Strategic Total Return | 02/09/2005 | 9,581 | 7,623 |
| 200 | Calamos Strategic Total Return | 09/13/2005 | 2,763 | 2,178 |
| 100 | Calamos Strategic Total Return | 07/18/2008 | 1,032 | 1,089 |
| 500 | Calamos Strategic Total Return | 01/06/2009 | 3,228 | 5,445 |
| 150 | LMP Cap & Income Fund | 01/31/2011 | 1,794 | 2,370 |
| 226 | LMP Cap & Income Fund | 03/03/2011 | 2,823 | 3,571 |
| 548 | LMP Cap & Income Fund | 03/11/2011 | 7,057 | 8,658 |
| 200 | LMP Cap & Income Fund | 06/17/2013 | 3,054 | 3,160 |
| 600 | Allianzgi Conv & Inc Fund | 12/30/2003 | 9,948 | 5,826 |
| 200 | Allianzgi Conv & Inc Fund | 03/30/2004 | 3,266 | 1,942 |
| 200 | Allianzgi Conv & Inc Fund | 08/08/2007 | 2,857 | 1,942 |
| 100 | Allianzgi Conv & Inc Fund | 08/13/2007 | 1,338 | 971 |
| 100 | Allianzgi Conv & Inc Fund | 12/18/2007 | 1,213 | 971 |
| 1300 | Allianzgi Conv & Inc Fund | 11/25/2008 | 4,303 | 12,623 |
| 1000 | Alliance Bernstein Global High Income | 06/03/2011 | 15,377 | 14,280 |
| 200 | Alliance Bernstein Global High Income | 06/22/2011 | 3,001 | 2,856 |
| 300 | Alliance Bernstein Holding LP | 09/13/2012 | 4,214 | 6,402 |

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| | | Purchase Date | Cost Per Book | FMV |
|----------|--------------------------------------|------------------|------------------|--------|
| 300 | Alliance Bernstein Holding LP | 09/01/2012 | 4,522 | 6,402 |
| 200 | Alliance Bernstein Holding LP | 08/28/2013 | 3,764 | 4,268 |
| 401.2858 | Alliance Bernstein Income Fund | 04/08/1994 | 4,443 | 2,861 |
| 401.2858 | Alliance Bernstein Income Fund | 05/12/1994 | 4,317 | 2,861 |
| 120.3857 | Alliance Bernstein Income Fund | 08/24/1994 | 1,198 | 858 |
| 280.90 | Alliance Bernstein Income Fund | 10/13/1994 | 2,592 | 2,003 |
| 401.2858 | Alliance Bernstein Income Fund | 03/01/1995 | 3,437 | 2,861 |
| 401.2858 | Alliance Bernstein Income Fund | 11/21/1996 | 3,437 | 2,861 |
| 401.2857 | Alliance Bernstein Income Fund | 12/26/1996 | 3,312 | 2,861 |
| 401.2858 | Alliance Bernstein Income Fund | 01/17/1997 | 3,374 | 2,861 |
| 191 | Alliance Bernstein Income Fund | 10/05/2010 | 1,606 | 1,362 |
| 500 | Apollo Senior Floating Rate Fund | 07/01/2011 | 9,438 | 9,050 |
| 2.8042 | Apollo Senior Floating Rate Fund | Various | 51 | 51 |
| 200 | Apollo Senior Floating | 04/03/2013 | 4,050 | 3,620 |
| 500 | Blackrock Build America Bond Trust | 06/29/2011 | 9,497 | 9,575 |
| 18.7163 | Blackrock Build America Bond Trust | Various | 199 | 358 |
| 12.531 | Blackrock Build America Bond Trust | Various | 274 | 240 |
| 500 | Calamos Conv & High Inc Fund | 05/28/2003 | 7,618 | 6,465 |
| 300 | Calamos Conv & High Inc Fund | 06/18/2003 | 4,586 | 3,879 |
| 100 | Calamos Conv & High Inc Fund | 09/13/2005 | 1,642 | 1,293 |
| 100 | Calamos Conv & High Inc Fund | 08/13/2007 | 1,422 | 1,293 |
| 200 | Calamos Conv & High Inc Fund | 12/18/2007 | 2,543 | 2,586 |
| 500 | Eaton Vance Ltd Duration Inc Fund | 05/27/2003 | 10,000 | 7,650 |
| 300 | Eaton Vance Ltd Duration Inc Fund | 03/09/2004 | 5,708 | 4,590 |
| 200 | Eaton Vance Ltd Duration Inc Fund | 03/30/2004 | 3,854 | 3,060 |
| 200 | Eaton Vance Ltd Duration Inc Fund | 06/01/2011 | 3,296 | 3,060 |
| 200 | Eaton Vance Ltd Duration Inc Fund | 06/17/2013 | 3,189 | 3,060 |
| 500 | Guggenheim Build America Bond | 06/29/2011 | 9,712 | 9,910 |
| 150 | Ishares Trust Lehman TIPS | 08/01/2008 | 15,881 | 16,485 |
| 2000 | MFS Intermediate Income TR SBI | 09/02/2010 | 12,831 | 10,360 |
| 1000 | MFS Intermediate Income TR SBI | 09/28/2010 | 6,232 | 5,180 |
| 1000 | MFS Intermediate Income TR SBI | 05/19/2011 | 5,694 | 5,180 |
| 577.2 | Neuberger Berman High YLD Strategies | 06/25/2003 | 15,010 | 7,654 |
| 57.72 | Neuberger Berman High YLD Strategies | 08/21/2007 | 1,356 | 765 |
| 173.16 | Neuberger Berman High YLD Strategies | 12/18/2007 | 3,211 | 2,296 |
| 57.72 | Neuberger Berman High YLD Strategies | 04/14/2008 | 1,030 | 765 |

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| | | Purchase Date | Cost Per Book | FMV |
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| 288.6 | Neuberger Berman High YLD Strategies | 12/26/2008 | 1,573 | 3,827 |
| 288.6 | Neuberger Berman High YLD Strategies | 01/06/2009 | 1,855 | 3,827 |
| 48.1059 | Neuberger Berman High YLD Strategies | Various | 807 | 638 |
| 23.7567 | Neuberger Berman High YLD Strategies | Various | 329 | 315 |
| 200 | Nuveen Mult-Currency S-Term Govt | 07/30/2007 | 3,724 | 2,016 |
| 300 | Nuveen Mult-Currency S-Term Govt | 08/08/2007 | 5,505 | 3,024 |
| 100 | Nuveen Mult-Currency S-Term Govt | 08/13/2007 | 1,793 | 1,008 |
| 100 | Nuveen Mult-Currency S-Term Govt | 09/20/2007 | 1,808 | 1,008 |
| 100 | Nuveen Mult-Currency S-Term Govt | 09/21/2007 | 1,774 | 1,008 |
| 400 | PIMCO High Income Fund | 05/19/2003 | 5,965 | 4,660 |
| 500 | PIMCO High Income Fund | 07/22/2003 | 6,997 | 5,825 |
| 600 | PIMCO High Income Fund | 02/16/2005 | 8,835 | 6,990 |
| 800 | Western Asset Global High Inc | 07/29/2003 | 11,960 | 9,792 |
| 168 | Western Asset Global High Inc | 03/30/2004 | 2,522 | 2,056 |
| 300 | Western Asset Global High Inc | 05/02/2006 | 3,735 | 3,672 |
| 100 | Western Asset Global High Inc | 03/10/2011 | 1,275 | 1,224 |
| 100 | Western Asset Global High Inc | 06/22/2011 | 1,292 | 1,224 |
| 11.4377 | Western Asset Global High Inc | Various | 171 | 140 |
| 15.258 | Western Asset Global High Inc | Various | 232 | 187 |
| 5.7182 | Western Asset Global High Inc | Various | 88 | 70 |
| 1500 | Western Asset High Inc Fund II | 06/05/1998 | 22,894 | 13,530 |
| 200 | Western Asset High Inc Fund II | 03/01/2000 | 2,282 | 1,804 |
| 200 | Western Asset High Inc Fund II | 07/03/2006 | 1,966 | 1,804 |
| 100 | Western Asset High Inc Fund II | 06/22/2011 | 1,000 | 902 |
| 600 | Blackrock Muni Income Trust | 01/18/2011 | 6,827 | 7,620 |
| 200 | Blackrock Muni Income Trust | 03/10/2011 | 2,492 | 2,540 |
| 500 | Blackrock Muni Income Trust II | 01/18/2011 | 6,039 | 6,610 |
| 200 | Blackrock Muni Income Trust II | 01/25/2011 | 2,563 | 2,644 |
| 100 | Blackrock Muni Income Trust II | 03/10/2011 | 1,330 | 1,322 |
| 19.7469 | Blackrock Muni Income Trust II | Various | 280 | 261 |
| 100 | Blackrock Muni Income Trust II | 08/29/2013 | 1,318 | 1,322 |
| 300 | Blackrock Muni Income Trust II | 12/04/2013 | 3,871 | 3,966 |
| 800 | Invesco Van Kampen Trust/Muni | 01/21/2011 | 10,238 | 9,744 |
| 200 | Invesco Van Kampen Trust/Muni | 05/19/2011 | 2,693 | 2,436 |
| 300 | Invesco Van Kampen Trust/Muni | 07/26/2013 | 3,676 | 3,654 |
| 1000 | MFS Muni Income TR SBI | 01/18/2011 | 6,176 | 6,250 |
| 500 | MFS Muni Income TR SBI | 01/24/2011 | 3,111 | 3,125 |

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| | | Purchase Date | Cost Per Book | FMV |
|--------------------|----------------------------------|------------------|------------------|------------------|
| 200 | MFS Muni Income TR SBI | 06/01/2011 | 1,314 | 1,250 |
| 400 | MFS Muni Income TR SBI | 12/04/2013 | 2,404 | 2,500 |
| 500 | Nuveen Build America Bnd Oppty | 06/28/2011 | 9,961 | 9,715 |
| 15.4941 | Nuveen Build America Bnd Oppty | Various | 383 | 301 |
| 2.999 | Nuveen Build America Bnd Oppty | Various | 65 | 58 |
| 500 | Western Asset Muni Defined Oppty | 07/01/2011 | 10,445 | 10,655 |
| 1096 | Lord Abbett Bond-Deb Fund Inc. | 02/02/1995 | 10,006 | 8,921 |
| 284.905 | Lord Abbett Bond-Deb Fund Inc. | Various | 2,624 | 2,319 |
| 876.424 | Transamerica Emerg Mkts Debt A | 02/02/1995 | 10,000 | 9,124 |
| 5.901 | Transamerica Emerg Mkts Debt A | 09/13/2012 | 67 | 61 |
| 31.250 | Transamerica Emerg Mkts Debt A | 12/21/2012 | 359 | 325 |
| 46.009 | Transamerica Emerg Mkts Debt A | 12/02/2013 | 492 | 479 |
| 946.970 | PIMCO Real Return Fund | 09/19/2001 | 10,006 | 10,388 |
| 1,150.442 | PIMCO Real Return Fund | 09/03/2002 | 13,000 | 12,620 |
| 16.804 | PIMCO Real Return Fund | Various | 173 | 184 |
| 76.977 | PIMCO Real Return Fund | Various | 841 | 844 |
| 183.618 | PIMCO Real Return Fund | Various | 2,085 | 2,014 |
| 1.570 | PIMCO Real Return Fund | Various | 18 | 17 |
| 140.691 | PIMCO Real Return Fund | Various | 1,607 | 1,543 |
| 153.927 | PIMCO Real Return Fund | Various | 1,741 | 1,689 |
| 109.049 | PIMCO Real Return Fund | Various | 1,184 | 1,196 |
| 60.731 | PIMCO Real Return Fund | Various | 647 | 666 |
| Total Mutual Funds | | | 496,854 | 454,734 |
| Total Assets | | | <u>1,429,384</u> | <u>1,582,819</u> |

SUPPLEMENTARY STATEMENTS

THE LAWLOR FOUNDATION

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STMT: PT XV-1

LN 3(a)

| <u>ORGANIZATION ADDRESS</u> | <u>AMOUNT</u> |
|---|---------------|
| AMERICAN RED CROSS 2200 W. HARRISON ST. CHICAGO, IL 60612 | 6,000.00 |
| BONAVENTURE HOUSE 825 W. WELLINGTON AVE CHICAGO, IL 60615 | 3,500.00 |
| CATHOLIC THEOLOGICAL UNION 5401 S. CORNELL AVE CHICAGO, IL 60615 | 6,000.00 |
| CATHOLIC CHARITIES OF CHICAGO 721 N. LASALLE ST. CHICAGO, IL 60610 | 6,000.00 |
| CATHOLIC RELIEF SERVICES P.O. BOX 17274 BALTIMORE, MD 21298 | 3,000.00 |
| CHICAGO METRO HISTORY EDUCATION CENTER 60 W. WALTON CHICAGO, IL 60610 | 1,000.00 |
| CLEARWATER CAMP FOUNDATION 7490 CLEARWATER RD MINOCQUA, WI 54548 | 500.00 |
| CNEWA 1011 FIRST AVE. NEW YORK, NY 10022-4195 | 2,000.00 |
| DOCTORS WITHOUT BORDERS 333 SEVENTH AVE., 2ND FLR NEW YORK, NY 10001-5004 | 6,000.00 |
| DOMINICAN UNIVERSITY 7900 W. DIVISION ST. RIVER FOREST, IL 60305 | 1,000.00 |
| GEORGETOWN UNIVERSITY BOX 571253 WASHINGTON, DC 20057 | 1,000.00 |
| GREAT BOOKS FOUNDATION 35 E. WACKER, STE 2300 CHICAGO, IL 60601 | 2,000.00 |
| GREATER CHICAGO FOOD DEPOSITORY 4100 W. ANN LURIE PL CHICAGO, IL 60632 | 6,000.00 |

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LN 3(a)

| <u>ORGANIZATION ADDRESS</u> | <u>AMOUNT</u> |
|--|---------------|
| GUIDE DOGS FOUNDATION FOR THE BLIND 371 E. MAIN ST. (JERICHO TPKE) SMITHTOWN, NY 11787 | 2,000.00 |
| H.O.M.E. 1419 W CARROLL AVE, FL 2 CHICAGO, IL 60607-1149 | 2,000.00 |
| HOMAN SQUARE POWER HOUSE 3517 W. ARTHINGTON CHICAGO, IL 60624 | 1,000.00 |
| LEUKEMIA & LYMPHOMA SOCIETY 651 W. WASHINGTON BLVD CHICAGO, IL 60661 | 500.00 |
| LINCOLN PARK COMMUNITY SHELTER 638 W. FULLERTON PKWY CHICAGO, IL 60614 | 2,000.00 |
| LOYOLA ACADEMY 1100 LARAMIE AVE WILMETTE, IL 60091 | 1,000.00 |
| LOYOLA UNIVERSITY 820 N. MICHIGAN AVE CHICAGO, IL 60611 | 1,000.00 |
| LURIE CHILDREN'S HOSPITAL 225 E. CHICAGO AVE CHICAGO, IL 60611 | 2,000.00 |
| MERIT MUSIC PROGRAM 38 S. PEORIA ST. CHICAGO, IL 60607 | 2,000.00 |
| MISERICORDIA 6300 N. RIDGE AVE CHICAGO, IL 60660 | 2,000.00 |
| MUSIC ACADEMY OF THE WEST 1070 FAIRWAY RD SANTA BARBARA, CA 93108 | 1,000.00 |
| NEWBERRY LIBRARY 60 W. WALTON ST. CHICAGO, IL 60610 | 1,000.00 |
| THE NIGHT MINISTRY 4711 N RAVENSWOOD CHICAGO, IL 60640 | 500.00 |

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LN 3(a)

| <u>ORGANIZATION ADDRESS</u> | <u>AMOUNT</u> |
|--|---------------|
| OXFAM AMERICA 226 CAUSEWAY ST., 5TH FL BOSTON, MA 02114 | 4,000.00 |
| PAWS CHICAGO 1997 N CLYBOURN AVE CHICAGO, IL 60614 | 1,000.00 |
| PRINCETON IN CHICAGO SCHOOLS 200 S. WACKER DR., STE 2300 CHICAGO, IL 60606 | 1,000.00 |
| PSDI 9005 GREENRIDGE DR. ST. LOUIS, MO 63117 | 2,000.00 |
| RAVENSWOOD COMMUNITY CHILD CARE CENTER 4908 N DAMEN AVE CHICAGO, IL 60625 | 500.00 |
| SAINTS FAITH, HOPE AND CHARITY 191 LINDEN ST. WINNETKA, IL 60093 | 2,000.00 |
| SAINT BENEDICTS 2215 W. IRVING PARK RD CHICAGO, IL 60618 | 1,000.00 |
| SAINT FRANCIS XAVIER CHRUCH 524 9TH STREET WILMETTE, IL 60091 | 1,000.00 |
| SKIN OF STEEL P.O. BOX 162 GLENVIEW, IL 60026 | 2,000.00 |
| THE NATURE CONSERVANCY 4245 N. FAIRFAX DR., STE 100 ARLINGTON, VA 22203 | 2,000.00 |
| THE WETLANDS INITIATIVE 53 W. JACKSON BLVD CHICAGO, IL 60604 | 2,000.00 |
| THE RED DOOR ANIMAL SHELTER 2410 W LUNT AVE CHICAGO, IL 60626 | 1,500.00 |
| THE HADLEY SCHOOL FOR THE BLIND 700 ELM STREET WINNETKA, IL 60093 | 1,000.00 |

SUPPLEMENTARY STATEMENTS

THE LAWLOR FOUNDATION

36-3620712

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LN 3(a)

| <u>ORGANIZATION ADDRESS</u> | <u>AMOUNT</u> |
|--|---------------|
| THRESHOLDS | 500.00 |
| 4101 N RAVENSWOOD CHICAGO, IL 60640 | |
| UNIVERSITY OF CHICAGO | 2,000.00 |
| 1010 E. 59TH ST. CHICAGO, IL 60637 | |
| UNIVERSITY OF CHICAGO WOMAN'S BOARD | 1,000.00 |
| 5801 S. ELLIS AVE., STE 302 CHICAGO, IL 60637 | |
| URBAN INITIATIVES | 1,500.00 |
| 650 W. LAKE ST. CHICAGO, IL 60661 | |
| TOTAL AMOUNT | 88,000.00 |

PURPOSE OF ALL GRANTS

THE LAWLOR FOUNDATION MAKES CONTRIBUTIONS ONLY TO OTHER
TAX-EXEMPT CHARITABLE ORGANIZATIONS QUALIFYING AS EXEMPT
ORGANIZATIONS UNDER IRC 501(c)