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Return of Private Foundation

2015

Department of the Treasury
Internal Revenue Service

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Open to Public Inspection

For calendar year 2015 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

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

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

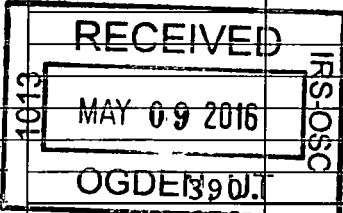
H Check type of organization: Section 501(c)(3) exempt private foundation
 Section 4947(a)(1) nonexempt charitable trust Other taxable private foundation

I Fair market value of all assets at end of year (from Part II, col. (c), line 16)
\$ **1,602,658.** (Part I, column (d) must be on cash basis)

J Accounting method: Cash Accrual
 Other (specify)

Part I Analysis of Revenue and Expenses		(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					
2 Check <input checked="" type="checkbox"/> if the foundation is not required to attach Sch B					
3 Interest on savings and temporary cash investments 6,609.					
4 Dividends and interest from securities 77,921.					
5a Gross rents					
b Net rental income or (loss)					
6a Net gain or (loss) from sale of assets not on line 10 48,730.					
b Gross sales price for all assets on line 8a 266,138.					
7 Capital gain net income (from Part IV, line 2) 48,730.					
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 390.					
12 Total. Add lines 1 through 11 133,650.					
13 Compensation of officers, directors, trustees, etc. 7,650.					
14 Other employee salaries and wages 0.					
15 Pension plans, employee benefits 4,855.					
16a Legal fees					
b Accounting fees STMT 4 7,800.					
c Other professional fees STMT 5 6,761.					
17 Interest 4.					
18 Taxes STMT 6 6,025.					
19 Depreciation and depletion					
20 Occupancy					
21 Travel, conferences, and meetings					
22 Printing and publications					
23 Other expenses STMT 7 361.					
24 Total operating and administrative expenses. Add lines 13 through 23 33,456.					
25 Contributions, gifts, grants paid 97,000.					
26 Total expenses and disbursements. Add lines 24 and 25 130,456.					
27 Subtract line 26 from line 12:					
a Excess of revenue over expenses and disbursements 3,194.					
b Net investment income (if negative, enter -0-) 128,797.					
c Adjusted net income (if negative, enter -0-) N/A					

SCANNED MAY 16 2015 Revenue



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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 (a) Book Value	End of year (b) Book Value (c) Fair Market Value	
Assets	1 Cash - non-interest-bearing			
	2 Savings and temporary cash investments	12,463.	68,608.	68,608.
	3 Accounts receivable			
	Less: allowance for doubtful accounts			
	4 Pledges receivable			
	Less: allowance for doubtful accounts			
	5 Grants receivable			
	6 Receivables due from officers, directors, trustees, and other disqualified persons			
	7 Other notes and loans receivable			
	Less: allowance for doubtful accounts			
	8 Inventories for sale or use			
	9 Prepaid expenses and deferred charges			
	10a Investments - U.S. and state government obligations			
	b Investments - corporate stock STMT 8	912,354.	929,437.	1,017,090.
	c Investments - corporate bonds STMT 9	9,800.	9,800.	123,990.
	11 Investments - land, buildings, and equipment: basis			
Less accumulated depreciation				
12 Investments - mortgage loans				
13 Investments - other STMT 10	538,668.	468,634.	392,970.	
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)	1,473,285.	1,476,479.	1,602,658.	
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)	722.	722.	
23 Total liabilities (add lines 17 through 22)	722.	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	1,472,563.	1,475,757.	
	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	1,472,563.	1,475,757.		
31 Total liabilities and net assets/fund balances	1,473,285.	1,476,479.		

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	1,472,563.
2 Enter amount from Part I, line 27a	2	3,194.
3 Other increases not included in line 2 (itemize)	3	0.
4 Add lines 1, 2, and 3	4	1,475,757.
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	1,475,757.

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				
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	266,138.	217,408.	48,730.	
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			48,730.	
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	48,730.
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))
2014	105,485.	1,698,690.	.062098
2013	104,241.	1,615,176.	.064538
2012	98,897.	1,571,686.	.062924
2011	93,705.	1,527,683.	.061338
2010	100,603.	1,428,932.	.070404
2 Total of line 1, column (d)			.321302
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			.064260
4 Enter the net value of noncharitable-use assets for 2015 from Part X, line 5			1,620,128.
5 Multiply line 4 by line 3			104,109.
6 Enter 1% of net investment income (1% of Part I, line 27b)			1,288.
7 Add lines 5 and 6			105,397.
8 Enter qualifying distributions from Part XII, line 4			119,813.

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.

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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	1,288.
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	1,288.
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	1,288.
6	Credits/Payments:		
a	2015 estimated tax payments and 2014 overpayment credited to 2015	6a	3,200.
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	3,200.
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	
10	Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	10	1,912.
11	Enter the amount of line 10 to be: Credited to 2016 estimated tax <input type="checkbox"/> 1,912. Refunded <input checked="" type="checkbox"/>	11	0.

Part VII-A Statements Regarding Activities

	Yes	No
1a		X
1b		X
1c		X
d		
e		
2		X
3		X
4a		X
4b	N/A	
5		X
6	X	
7	X	
8a		
8b	X	
9		X
10		X

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Part VII-A Statements Regarding Activities (continued)

	Yes	No
11 At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions)		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		
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? See the instructions for exceptions and filing requirements for FinCEN Form 114. If "Yes," enter the name of the foreign country ►		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		
c Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2015?		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? 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.)		
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 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.)		
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 N/A

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). N/A

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.

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
SEE STATEMENT 12		7,650.	0.	0.

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

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

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

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

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

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

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

Part IX-A Summary of Direct Charitable Activities

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

	Expenses
1 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	
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	1,590,062.
b	Average of monthly cash balances	1b	54,738.
c	Fair market value of all other assets	1c	
d	Total (add lines 1a, b, and c)	1d	1,644,800.
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	1,644,800.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	24,672.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	1,620,128.
6	Minimum investment return. Enter 5% of line 5	6	81,006.

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	81,006.
2a	Tax on investment income for 2015 from Part VI, line 5	2a	1,288.
b	Income tax for 2015. (This does not include the tax from Part VI.)	2b	
c	Add lines 2a and 2b	2c	1,288.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	79,718.
4	Recoveries of amounts treated as qualifying distributions	4	0.
5	Add lines 3 and 4	5	79,718.
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	79,718.

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	119,813.
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	119,813.
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	1,288.
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	118,525.

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.				79,718.
2 Undistributed income, if any, as of the end of 2015				
a Enter amount for 2014 only			0.	
b Total for prior years:		0.		
3 Excess distributions carryover, if any, to 2015:				
a From 2010	21,599.			
b From 2011	19,149.			
c From 2012	22,015.			
d From 2013	25,638.			
e From 2014	23,579.			
f Total of lines 3a through e	111,980.			
4 Qualifying distributions for 2015 from Part XII, line 4: ▶ \$	119,813.			
a Applied to 2014, 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 2015 distributable amount				79,718.
e Remaining amount distributed out of corpus	40,095.			
5 Excess distributions carryover applied to 2015 (If an amount appears in column (d), the same amount must be shown in column (a))	0.			0.
6 Enter the net total of each column as indicated below:	152,075.			
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	152,075.			
b Prior years' undistributed income. Subtract line 4b from line 2b		0.		
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed		0.		
d Subtract line 6c from line 6b. Taxable amount - see instructions		0.		
e Undistributed income for 2014. Subtract line 4a from line 2a. Taxable amount - see instr.			0.	
f Undistributed income for 2015. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2016				0.
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election may be required - see instructions)	0.			
8 Excess distributions carryover from 2010 not applied on line 5 or line 7	21,599.			
9 Excess distributions carryover to 2016. Subtract lines 7 and 8 from line 6a	130,476.			
10 Analysis of line 9:				
a Excess from 2011	- 19,149.			
b Excess from 2012	22,015.			
c Excess from 2013	25,638.			
d Excess from 2014	23,579.			
e Excess from 2015	40,095.			

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

1 a If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2015, enter the date of the ruling N/A
 b Check box to indicate whether the foundation is a private operating foundation described in section 4942(j)(3) or 4942(j)(5)

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

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

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

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

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
<p>a <i>Paid during the year</i></p> <p>SEE STMT PT XV-1</p>	NONE		CHARITABLE	97,000.
Total			▶ 3a	97,000.
<p>b <i>Approved for future payment</i></p> <p>NONE</p>				
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 50 SHS CHEVRON		09/01/15	11/04/15
b 100 SHS KINDER MORGAN		11/20/15	12/10/15
c 1.07 SHS RMR GROUP		12/14/15	12/14/15
d 100 SHS WILLIAMS CO		05/14/15	06/22/15
e 200 SHS ALLIANCE BERNSTEIN		04/29/14	12/15/15
f 599.195 SHS APOLLO SENIOR		04/29/14	12/15/15
g 50 SHS DIGITAL REALTY		06/14/13	11/03/15
h 300 SHS ENERPLUS CORP		05/17/12	06/29/15
i 500 SHS KINDER MORGAN		10/16/14	12/10/15
j 200 SHS PLUM CREEK TIMBER		09/05/14	11/10/15
k 86.8 SHS TALEN ENERGY		03/01/11	06/09/15
l 500 SHS VECTREN		06/02/11	06/25/15
m 116.334 SHS WINDSTREAM HLDGS		08/06/13	05/08/15
n 1200 SHS ALLIANCE BERNSTEIN		06/22/11	12/15/15
o 100 SHS AMEREN		09/30/09	10/13/15

(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 4,883.		3,914.	969.
b 1,710.		2,338.	-628.
c 17.			17.
d 5,982.		5,316.	666.
e 2,118.		2,975.	-857.
f 8,877.		11,275.	-2,398.
g 3,727.		3,016.	711.
h 2,611.		6,806.	-4,195.
i 8,551.		19,495.	-10,944.
j 9,322.		8,171.	1,151.
k 1,627.		1,333.	294.
l 19,815.		13,476.	6,339.
m 1,079.		1,683.	-604.
n 12,711.		18,378.	-5,667.
o 4,370.		3,909.	461.

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			969.
b			-628.
c			17.
d			666.
e			-857.
f			-2,398.
g			711.
h			-4,195.
i			-10,944.
j			1,151.
k			294.
l			6,339.
m			-604.
n			-5,667.
o			461.

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 50 SHS AM ELECTRIC POWER		06/26/09	07/10/15
b 502.805 SHS APOLLO SENIOR		08/05/11	12/15/15
c 50 SHS BRISTOL MYERS		04/08/09	07/20/15
d 150 SHS CONS EDISON		01/09/09	11/03/15
e 500 SHS DUKE REALTY		06/29/10	06/29/15
f 200 SHS ELI LILY		09/01/10	07/22/15
g 700 SHS GREAT PLAINS ENERGY		09/23/08	06/08/15
h 100 SHS HEALTH CARE REIT		04/23/98	01/13/15
i 100 SHS KIMBERLY CLARK		04/13/09	08/20/15
j 100 SHS MERCK		01/08/09	05/21/15
k 400 SHS NISOURCE		07/06/10	06/08/15
l 201 SHS NUVEE DO5S1 TND		08/13/07	01/16/15
m 100 SHS PFIZER		12/27/07	06/08/15
n 200 SHS PINNACLE WEST		04/12/10	11/03/15
o 200 SHS PPL CORP		10/01/10	10/13/15

(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 2,784.		1,425.	1,359.
b 7,449.		9,488.	-2,039.
c 3,499.		1,023.	2,476.
d 9,962.		6,182.	3,780.
e 9,524.		5,348.	4,176.
f 17,448.		6,919.	10,529.
g 17,411.		17,454.	-43.
h 8,126.		2,525.	5,601.
i 11,404.		4,835.	6,569.
j 6,025.		2,928.	3,097.
k 18,091.		5,106.	12,985.
l 3,840.		5,536.	-1,696.
m 3,413.		2,307.	1,106.
n 11,934.		7,588.	4,346.
o 6,815.		5,850.	965.

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			1,359.
b			-2,039.
c			2,476.
d			3,780.
e			4,176.
f			10,529.
g			-43.
h			5,601.
i			6,569.
j			3,097.
k			12,985.
l			-1,696.
m			1,106.
n			4,346.
o			965.

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 SOUTHERN CO		06/12/09	10/13/15
b 28.106 SHS TALEN ENERGY		10/01/10	06/09/15
c 400 SHS TECO ENERGY		09/23/09	10/20/15
d 500 SHS WESTAR ENERGY		04/07/08	06/08/15
e 500 SHS WESTERN ASSET		06/05/98	07/09/15
f 183.666 SHS WINDSTREAM HLD		04/08/09	05/08/15
g SCH K-1: SUBURBAN PROPANE PARTNERS		01/01/15	12/31/15
h SCH K-1: ALLIANCEBERSTINE HOLDINGS LP		01/01/15	12/31/15
i CAPITAL GAINS DIVIDENDS			
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 4,564.		3,072.	1,492.
b 714.		563.	151.
c 10,636.		5,808.	4,828.
d 19,447.		11,056.	8,391.
e 3,735.		7,631.	-3,896.
f 1,703.		2,656.	-953.
g		23.	-23.
h 136.			136.
i 78.			78.
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			1,492.
b			151.
c			4,828.
d			8,391.
e			-3,896.
f			-953.
g			-23.
h			136.
i			78.
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	48,730.
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	(A) REVENUE PER BOOKS	(B) NET INVESTMENT INCOME	(C) ADJUSTED NET INCOME
ALLIANCEBERNSTEIN HOLDINGS LP	4.	4.	
MORGAN STANLEY SMITH BARNEY	6,598.	6,598.	
SUBURBAN PROPANE PARTNERS LP	7.	7.	
TOTAL TO PART I, LINE 3	6,609.	6,609.	

FORM 990-PF DIVIDENDS AND INTEREST FROM SECURITIES STATEMENT 2

SOURCE	GROSS AMOUNT	CAPITAL GAINS DIVIDENDS	(A) REVENUE PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME
ALLIANCEBERNSTEIN HOLDINGS LP	28.	0.	28.	28.	
MORGAN STANLEY SMITH BARNEY	77,971.	78.	77,893.	77,893.	
TO PART I, LINE 4	77,999.	78.	77,921.	77,921.	

FORM 990-PF OTHER INCOME STATEMENT 3

DESCRIPTION	(A) REVENUE PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME
TOB FROM PUBLICLY TRADED PARTNERSHIP	390.	390.	
TOTAL TO FORM 990-PF, PART I, LINE 11	390.	390.	

FORM 990-PF	ACCOUNTING FEES			STATEMENT 4
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
ACCOUNTING FEES	7,800.	0.		7,800.
TO FORM 990-PF, PG 1, LN 16B	7,800.	0.		7,800.

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 SECRETARIAL SERVICES	6,061. 700.	4,849. 0.		1,212. 700.
TO FORM 990-PF, PG 1, LN 16C	6,761.	4,849.		1,912.

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	5,149.	0.		0.
PAYROLL TAXES	581.	0.		581.
FOREIGN WITHHOLDING ON DIVIDENDS	295.	0.		0.
TO FORM 990-PF, PG 1, LN 18	6,025.	0.		581.

FORM 990-PF	OTHER EXPENSES	STATEMENT	7
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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	346.	0.		0.
TOTAL TO FORM 990-PF, PG 1, LN 23	361.	0.		15.

FORM 990-PF	CORPORATE STOCK	STATEMENT	8
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DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE
SEE STMT PT II	929,437.	1,017,090.
TOTAL TO FORM 990-PF, PART II, LINE 10B	929,437.	1,017,090.

FORM 990-PF	CORPORATE BONDS	STATEMENT	9
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DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE
SEE STMT PT II	9,800.	123,990.
TOTAL TO FORM 990-PF, PART II, LINE 10C	9,800.	123,990.

FORM 990-PF	OTHER INVESTMENTS	STATEMENT	10
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DESCRIPTION	VALUATION METHOD	BOOK VALUE	FAIR MARKET VALUE
SEE STMT PT II	COST	468,634.	392,970.
TOTAL TO FORM 990-PF, PART II, LINE 13		468,634.	392,970.

FORM 990-PF OTHER LIABILITIES STATEMENT 11

DESCRIPTION	BOY AMOUNT	EOY AMOUNT
PAYROLL TAXES PAYABLE	722.	722.
TOTAL TO FORM 990-PF, PART II, LINE 22	722.	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:			
Morgan Stanley Money Funds - AAA Instl Govt Sec Trust	N/A	68,608	68,608
Stocks:			
300 Alliance Bernstein Holding LP	09/13/2012	3,544	7,155
300 Alliance Bernstein Holding LP	09/01/2012	3,853	7,155
200 Alliance Bernstein Holding LP	08/28/2013	3,319	4,770
200 Alliance Bernstein Holding LP	01/03/2014	3,916	4,770
100 Ameren Corp	01/02/2009	3,404	4,323
100 Ameren Corp	04/07/2009	2,277	4,323
200 Ameren Corp	08/18/2010	5,520	8,646
100 Ameren Corp	09/01/2010	2,893	4,323
200 Ameren Corp	01/02/2013	6,237	8,646
100 American Electric Power Co	06/26/2009	2,850	5,827
200 American Electric Power Co	08/18/2009	6,132	11,654
100 American Electric Power Co	06/16/2010	3,366	5,827
1000 Ashford Hospitality Trust	09/16/2015	7,535	6,310
100 AT&T	09/30/2008	2,829	3,441
100 AT&T	12/26/2008	2,788	3,441
100 AT&T	08/18/2010	2,739	3,441
100 AT&T	09/28/2010	2,880	3,441
100 AT&T	12/09/2010	2,873	3,441
100 AT&T	05/19/2011	3,129	3,441
200 AT&T	04/02/2013	7,527	6,882
100 AT&T	06/17/2013	3,601	3,441
100 AT&T	04/29/2014	3,539	3,441
300 Barrick Gold Corp	05/28/2009	11,222	2,214
100 Barrick Gold Corp	05/17/2012	3,749	738
100 Barrick Gold Corp	07/27/2012	3,225	738
100 Barrick Gold Corp	02/25/2013	3,098	738
400 Barrick Gold Corp	07/05/2013	5,410	2,952
200 BCE Inc	04/19/2011	8,043	7,724
200 BCE Inc	06/10/2011	7,830	7,724
200 BCE Inc	01/15/2013	8,660	7,724
600 Biomed Realty Trust Inc	10/18/2013	11,727	14,214
100 Biomed Realty Trust Inc	08/07/2014	2,145	2,369
150 BP PLC ADS	05/21/2015	6,440	4,689
150 BP PLC ADS	08/20/2015	5,172	4,689
300 BP PLC ADS	09/10/2015	9,356	9,378
50 Bristol Myers Squibb	04/08/2009	1,023	3,440
100 Bristol Myers Squibb	04/29/2009	1,901	6,879

SUPPLEMENTARY STATEMENT

THE LAWLOR FOUNDATION

36-3620712

STMT PTII

	Purchase Date	Cost Per Book	FMV
100 Bristol Myers Squibb	07/02/2010	2,460	6,879
100 Bristol Myers Squibb	01/27/2012	3,220	6,879
600 Centerpoint Energy Inc	12/24/2009	8,850	11,016
200 Centerpoint Energy Inc	07/06/2010	2,636	3,672
100 Centerpoint Energy Inc	07/14/2010	1,422	1,836
100 Centerpoint Energy Inc	09/01/2010	1,513	1,836
100 Centerpoint Energy Inc	03/03/2011	1,587	1,836
200 Centerpoint Energy Inc	03/03/2015	4,163	3,672
100 Centerpoint Energy Inc	06/18/2015	1,948	1,836
500 Centurylink Inc	07/24/2009	15,269	12,580
100 Centurylink Inc	03/01/2010	3,458	2,516
100 Centurylink Inc	01/17/2012	3,696	2,156
150 Centurylink Inc	06/17/2013	5,438	3,774
150 Chevron Corp	09/01/2015	11,740	13,494
100 Chevron Corp	09/10/2015	7,451	8,996
500 Columbia PPTY Tr Inc.	01/16/2014	11,624	11,740
100 Columbia PPTY Tr Inc.	10/17/2014	2,485	2,348
100 Columbia PPTY Tr Inc.	02/10/2015	2,560	2,348
48.24 Communications Sales & Lease	11/18/2004	1,730	902
60 Communications Sales & Lease	08/07/2006	2,670	1,121
32.16 Communications Sales & Lease	01/24/2008	1,572	601
40 Communications Sales & Lease	01/24/2008	1,050	748
40 Communications Sales & Lease	04/08/2009	1,057	747
79.6 Communications Sales & Lease	03/02/2011	3,394	1,487
60 Communications Sales & Lease	08/06/2013	1,623	1,121
240 Communications Sales & Lease	04/28/2015	6,611	4,486
200 Communications Sales & Lease	08/20/2015	4,362	3,738
200 Communications Sales & Lease	12/21/2015	3,699	3,738
50 Consolidated Edison	01/09/2009	1,998	3,214
100 Consolidated Edison	05/28/2009	3,551	6,427
100 Consolidated Edison	04/16/2014	5,751	6,427
100 Consolidated Edison	04/16/2014	5,739	6,427
100 Ditigal Realty Inc	07/16/2013	6,349	7,562
100 Ditigal Realty Inc	08/28/2013	5,540	7,562
500 RR Donnelly & Sons	05/03/2012	5,874	7,360
500 RR Donnelly & Sons	05/31/2012	5,294	7,360
300 RR Donnelly & Sons	04/03/2013	3,529	4,416
102.833 Duke Energy	04/12/2010	4,645	7,341
33.333 Duke Energy	07/14/2010	1,690	2,380
43.5 Duke Energy	07/14/2010	2,034	3,105
66.667 Duke Energy	07/14/2010	3,444	4,759
87 Duke Energy	08/18/2010	4,270	6,211

SUPPLEMENTARY STATEMENT

THE LAWLOR FOUNDATION

36-3620712

STMT PTII

	Purchase Date	Cost Per Book	FMV
66.667 Duke Energy	03/24/2011	3,578	4,759
500 Duke Realty Inc	07/06/2010	4,862	10,510
100 Eli Lilly & Co	07/13/2011	3,753	8,426
100 Eli Lilly & Co	12/07/2011	3,963	8,426
1000 Endocyte Inc	07/18/2015	5,237	4,010
600 EnerPlus Corporation	05/17/2012	8,578	2,052
500 EnerPlus Corporation	06/06/2012	6,947	1,710
100 EnerPlus Corporation	06/27/2012	1,199	342
150 Entergy Corporation	08/03/2011	9,722	10,254
100 Entergy Corporation	08/19/2011	6,234	6,836
100 Entergy Corporation	03/02/2012	6,716	6,836
50 Entergy Corporation	03/30/2012	3,353	3,418
200 ExxonMobile	09/01/2015	14,436	15,590
500 Gaslog Partners LP	04/08/2015	13,419	7,110
100 Gaslog Partners LP	08/20/2015	1,814	1,422
200 General Electric	01/13/2009	2,977	6,230
100 GlaxosmithKline	02/07/2008	4,222	4,035
100 GlaxosmithKline	02/11/2008	4,212	4,035
100 GlaxosmithKline	01/08/2009	3,888	4,035
100 GlaxosmithKline	01/14/2009	3,607	4,035
100 GlaxosmithKline	04/22/2009	2,940	4,035
100 GlaxosmithKline	06/29/2010	3,395	4,035
300 HCP Inc	08/29/2013	12,183	11,472
400 Hospitality PPTYS	08/12/2011	8,812	10,460
100 Hospitality PPTYS	10/18/2011	2,226	2,226
300 Liberty Property Tr SBI	05/13/2014	11,354	9,315
300 Liberty Property Tr SBI	06/02/2014	11,601	9,315
300 Merck & Co Inc	01/08/2009	8,784	15,846
100 Merck & Co Inc	03/09/2009	2,043	5,282
100 Merck & Co Inc	04/17/2009	2,595	5,282
400 Nat'l Retail Properties	05/03/2012	10,722	16,020
200 Newmont Mining Corp	05/29/2009	9,805	3,598
100 Newmont Mining Corp	03/22/2010	5,111	1,799
100 Newmont Mining Corp	07/13/2011	5,652	1,799
100 Newmont Mining Corp	02/25/2013	4,093	1,799
250 NRG Yield Inc. Class C	10/07/2014	5,797	3,690
100 NRG Yield Inc. Class C	10/09/2014	2,241	1,476
100 NRG Yield Inc. Class C	08/24/2015	1,668	1,476
250 NRG Yield Inc. Class A	10/07/2014	5,862	3,478
100 NRG Yield Inc. Class A	10/09/2014	2,266	1,391
360 Omega Healthcare Inv Inc	12/26/2013	9,449	12,593
40 Omega Healthcare Inv Inc	12/29/2015	1,407	1,399

SUPPLEMENTARY STATEMENT

THE LAWLOR FOUNDATION

36-3620712

STMT PTII

	Purchase Date	Cost Per Book	FMV
400 Pattern Energy	06/22/2015	12,558	8,364
100 Pattern Energy	08/21/2015	2,193	2,091
100 Pepco Holdings	06/14/2013	2,033	2,601
200 Pepco Holdings	06/17/2013	4,073	5,202
200 Pepco Holdings	08/06/2013	4,057	5,202
100 Pepco Holdings	09/04/2013	1,847	2,601
100 Pfizer Inc	12/27/2007	2,307	3,228
100 Pfizer Inc	01/11/2008	2,401	3,228
200 Pfizer Inc	04/10/2008	4,185	6,456
100 Pfizer Inc	04/23/2008	1,982	3,228
200 Pfizer Inc	06/05/2008	3,705	6,456
200 Pfizer Inc	01/23/2009	3,352	6,456
300 PG&E Corp	06/17/2014	14,048	15,957
200 PG&E Corp	07/02/2014	9,341	10,638
50 Pinnacle West Cap Corp	04/12/2010	1,901	3,224
50 Pinnacle West Cap Corp	07/14/2010	1,931	3,224
100 Pinnacle West Cap Corp	08/18/2010	3,981	6,448
100 Pinnacle West Cap Corp	08/26/2010	3,966	6,448
100 Plum Creek Timber Co.	10/16/2014	4,023	4,772
100 Plum Creek Timber Co.	05/07/2015	4,276	4,772
200 PPL Corp	10/01/2010	4,535	6,826
100 PPL Corp	03/01/2011	2,309	3,413
200 PPL Corp	08/19/2011	5,115	6,826
100 PPL Corp	10/19/2011	2,708	3,413
100 PPL Corp	02/22/2012	2,666	3,413
100 PPL Corp	04/05/2012	2,572	3,413
100 PPL Corp	06/17/2013	2,730	3,413
7 RMR Group Inc Class A	12/14/2015	0	101
8 RMR Group Inc Class A	12/14/2015	0	115
185 RMR Group Inc Class A	12/29/2015	2,614	2,666
500 Senior Housing PPTY	12/26/2013	10,771	7,420
100 Senior Housing PPTY	08/27/2015	1,578	1,484
100 Senior Housing PPTY	09/02/2015	1,568	1,484
400 Southern Company	06/12/2009	12,288	18,716
100 Southern Company	12/28/2009	3,335	4,679
100 Southern Company	08/18/2010	3,596	4,679
100 Southern Company	08/06/2013	4,380	4,679
50 SPDR Gold Tr	12/11/2012	8,279	5,073
50 SPDR Gold Tr	12/27/2012	8,062	5,073
200 Spectra Energy	10/26/2011	5,754	4,788
200 Spectra Energy	08/06/2013	7,111	4,788
200 Spectra Energy	01/14/2015	6,615	4,788

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	Purchase Date	Cost Per Book	FMV
100 Spectra Energy	09/03/2015	2,837	2,394
1142.25 Spirit Realty Capital	12/05/2012	8,691	11,445
190.375 Spirit Realty Capital	04/02/2013	1,742	1,908
190.375 Spirit Realty Capital	06/17/2013	1,777	1,908
477 Spirit Realty Capital	10/10/2013	3,994	4,780
200 Suburban Propane Partners LP	12/01/2010	7,337	4,862
100 Suburban Propane Partners LP	04/01/2014	3,218	2,431
100 Suburban Propane Partners LP	06/18/2015	3,533	2,431
200 Teco Energy	09/23/2009	2,903	5,330
200 Teco Energy	07/02/2010	3,028	5,330
200 Teco Energy	04/02/2013	3,551	5,330
200 Teco Energy	06/17/2013	3,479	5,330
77 Verizon Communication	02/20/2008	2,867	3,559
100 Verizon Communication	09/29/2008	3,063	4,622
100 Verizon Communication	09/04/2009	3,040	4,622
100 Verizon Communication	08/18/2010	3,023	4,622
100 Verizon Communication	09/27/2010	3,305	4,622
100 Verizon Communication	05/19/2011	3,724	4,622
223 Verizon Communication	02/21/2014	10,730	10,307
245.118 Vodafone Group	08/20/2009	9,663	7,908
163.412 Vodafone Group	10/20/2009	6,600	5,272
54.47 Vodafone Group	09/01/2011	2,634	1,757
500 Weingarten Realty	01/18/2012	11,439	17,290
100 WellTower Inc	07/06/2007	3,850	6,803
100 WellTower Inc	08/18/2010	4,165	6,803
100 Westar Energy	08/24/2010	2,355	4,241
100 Westar Energy	12/21/2010	2,518	4,241
200 Westar Energy	08/18/2011	5,003	8,482
250 Weyerhaeuser Co.	08/20/2014	8,517	7,495
150 Weyerhaeuser Co.	10/15/2014	4,843	4,497
100 Williams Co	05/14/2015	5,316	2,570
100 Williams Co	12/29/2015	2,477	2,570
Total Stocks		929,437	1,017,090
Corporate Bonds:			
10000 Georgia Pacific 7.375% due 12/01/2025	03/04/2004	9,800	12,390
Total Corporate Bonds		9,800	12,390
Mutual Funds:			

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	Purchase Date	Cost Per Book	FMV
400 Allianz GI Equity & CV Inc Fund	02/22/2007	10,000	7,184
191 Allianz GI Equity & CV Inc Fund	08/07/2007	4,234	3,430
200 Allianz GI Equity & CV Inc Fund	07/13/2011	3,693	3,592
200 Allianz GI Equity & CV Inc Fund	02/22/2012	3,553	2,592
200 Allianz GI Equity & CV Inc Fund	03/02/2012	3,559	3,592
9.0061 Allianz GI Equity & CV Inc Fund	12/31/2007	225	162
700 Calamos Strategic Total Return	02/09/2005	9,426	6,930
200 Calamos Strategic Total Return	09/13/2005	2,719	1,980
100 Calamos Strategic Total Return	07/18/2008	1,010	990
500 Calamos Strategic Total Return	01/06/2009	3,118	4,950
150 LMP Cap & Income Fund	01/31/2011	1,794	1,856
226 LMP Cap & Income Fund	03/03/2011	2,823	2,796
548 LMP Cap & Income Fund	03/11/2011	7,057	6,778
200 LMP Cap & Income Fund	06/17/2013	3,054	2,474
600 Allianzgi Conv & Inc Fund	12/30/2003	9,948	3,324
200 Allianzgi Conv & Inc Fund	03/30/2004	3,266	1,108
200 Allianzgi Conv & Inc Fund	08/08/2007	2,857	1,108
100 Allianzgi Conv & Inc Fund	08/13/2007	1,338	554
100 Allianzgi Conv & Inc Fund	12/18/2007	1,213	554
1300 Allianzgi Conv & Inc Fund	11/25/2008	4,303	7,202
401.2858 Alliance Bernstein Income Fund	04/08/1994	4,443	3,078
401.2858 Alliance Bernstein Income Fund	05/12/1994	4,317	3,078
120.3857 Alliance Bernstein Income Fund	08/24/1994	1,198	923
280.90 Alliance Bernstein Income Fund	10/13/1994	2,592	2,154
401.2858 Alliance Bernstein Income Fund	03/01/1995	3,437	3,078
401.2858 Alliance Bernstein Income Fund	11/21/1996	3,437	3,078
401.2857 Alliance Bernstein Income Fund	12/26/1996	3,312	3,078
401.2858 Alliance Bernstein Income Fund	01/17/1997	3,374	3,078
191 Alliance Bernstein Income Fund	10/05/2010	1,606	1,465
0.805 Apollo Senior Floating	04/29/2014	15	12
500 Blackrock Build America Bond Trust	06/29/2011	9,497	10,490
18.7163 Blackrock Build America Bond Trust	Various	199	393
12.531 Blackrock Build America Bond Trust	Various	274	263
200 Blackrock Build America Bond Trust	04/29/2014	4,066	4,196
600 Blackrock Int'l Growth & Inc. Trust	06/13/2014	4,717	3,744

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	Purchase Date	Cost Per Book	FMV
700 Blackrock Int'l Growth & Inc. Trust	07/02/2014	5,594	4,368
700 Blackrock Int'l Growth & Inc. Trust	07/23/2014	5,456	4,368
500 Calamos Conv & High Inc Fund	05/28/2003	7,618	5,255
300 Calamos Conv & High Inc Fund	06/18/2003	4,586	3,153
100 Calamos Conv & High Inc Fund	09/13/2005	1,642	1,051
100 Calamos Conv & High Inc Fund	08/13/2007	1,422	1,051
200 Calamos Conv & High Inc Fund	12/18/2007	2,543	2,102
300 Calamos Conv & High Inc Fund	04/29/2014	4,178	3,153
500 Eaton Vance Ltd Duration Inc Fund	05/27/2003	9,941	6,380
300 Eaton Vance Ltd Duration Inc Fund	03/09/2004	5,708	3,828
200 Eaton Vance Ltd Duration Inc Fund	03/30/2004	3,854	2,552
200 Eaton Vance Ltd Duration Inc Fund	06/01/2011	3,296	2,552
200 Eaton Vance Ltd Duration Inc Fund	06/17/2013	3,189	2,552
1000 Easton Vance Tax Mgd Div Equ Fund	04/30/2014	10,166	8,850
300 Easton Vance Tax Mgd Div Equ Fund	06/27/2014	3,083	2,655
500 Guggenheim Build America Bond	06/29/2011	9,712	10,660
400 Guggenheim Build America Bond	04/29/2014	8,433	8,528
2000 MFS Intermediate Income TR SBI	09/02/2010	12,297	9,140
1000 MFS Intermediate Income TR SBI	09/28/2010	5,966	4,570
1000 MFS Intermediate Income TR SBI	05/19/2011	5,428	4,570
577.2 Neuberger Berman High YLD Strategies	06/25/2003	15,010	5,824
57.72 Neuberger Berman High YLD Strategies	08/21/2007	1,356	582
173.16 Neuberger Berman High YLD Strategies	12/18/2007	3,211	1,747
57.72 Neuberger Berman High YLD Strategies	04/14/2008	1,030	582
288.6 Neuberger Berman High YLD Strategies	12/26/2008	1,573	2,912
288.6 Neuberger Berman High YLD Strategies	01/06/2009	1,855	2,912
48.1059 Neuberger Berman High YLD Strategies	Various	807	485
23.7567 Neuberger Berman High YLD Strategies	Various	329	240
67.25 Nuveen D05S1 TND	07/30/2007	1,861	924
100.875 Nuveen D05S1 TND	08/08/2007	3,422	1,386
33.625 Nuveen D05S1 TND	08/13/2007	1,114	462
33.625 Nuveen D05S1 TND	09/20/2007	1,122	462
33.625 Nuveen D05S1 TND	09/21/2007	1,103	462
800 Western Asset Global High Inc	07/29/2003	11,960	6,976

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	Purchase Date	Cost Per Book	FMV
168 Western Asset Global High Inc	03/30/2004	2,522	1,465
300 Western Asset Global High Inc	05/02/2006	3,735	2,616
100 Western Asset Global High Inc	03/10/2011	1,275	872
100 Western Asset Global High Inc	06/22/2011	1,292	872
11.4377 Western Asset Global High Inc	Various	171	100
15.258 Western Asset Global High Inc	Various	232	133
5.7182 Western Asset Global High Inc	Various	88	50
100 Western Asset Global High Inc	04/29/2014	1,272	872
1000 Western Asset High Inc Fund II	06/05/1998	15,263	6,310
200 Western Asset High Inc Fund II	03/01/2000	2,282	1,262
200 Western Asset High Inc Fund II	07/03/2006	1,966	1,262
100 Western Asset High Inc Fund II	06/22/2011	1,000	631
600 Blackrock Muni Income Trust	01/18/2011	6,827	8,850
200 Blackrock Muni Income Trust	03/10/2011	2,492	2,950
500 Blackrock Muni Income Trust II	01/18/2011	6,039	7,655
200 Blackrock Muni Income Trust II	01/25/2011	2,563	3,062
100 Blackrock Muni Income Trust II	03/10/2011	1,330	1,531
19.7469 Blackrock Muni Income Trust II	Various	280	302
100 Blackrock Muni Income Trust II	08/29/2013	1,318	1,531
300 Blackrock Muni Income Trust II	12/04/2013	3,871	4,593
800 Invesco Van Kampen Trust/Muni	01/21/2011	10,238	10,664
200 Invesco Van Kampen Trust/Muni	05/19/2011	2,693	2,666
300 Invesco Van Kampen Trust/Muni	07/26/2013	3,676	3,999
1000 MFS Muni Income TR SBI	01/18/2011	6,176	6,800
500 MFS Muni Income TR SBI	01/24/2011	3,111	3,400
200 MFS Muni Income TR SBI	06/01/2011	1,314	1,360
400 MFS Muni Income TR SBI	12/04/2013	2,404	2,720
500 Nuveen Build America Bnd Oppty	06/28/2011	9,961	10,145
15.4941 Nuveen Build America Bnd Oppty	Various	383	314
2.999 Nuveen Build America Bnd Oppty	Various	65	61
500 Nuveen Build America Bnd Oppty	04/30/2014	10,474	10,145
500 Western Asset Muni Defined Oppty	07/01/2011	10,445	12,120
1096 Lord Abbett Bond-Deb Fund Inc.	02/02/1995	10,006	8,099
284.905 Lord Abbett Bond-Deb Fund Inc.	Various	2,624	2,105

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	<u>Purchase Date</u>	<u>Cost Per Book</u>	<u>FMV</u>
876.424 Transamerica Emerg Mkts Debt A	02/02/1995	10,000	8,177
925.926 Transamerica Emerg Mkts Debt A	04/29/2014	10,000	8,639
5.901 Transamerica Emerg Mkts Debt A	09/13/2012	67	55
31.250 Transamerica Emerg Mkts Debt A	12/21/2012	359	292
46.009 Transamerica Emerg Mkts Debt A	12/02/2013	492	429
79.313 Transamerica Emerg Mkts Debt A	Various	842	740
75.703 Transamerica Emerg Mkts Debt A	Various	731	706
946.970 PIMCO Real Return Fund	09/19/2001	9,925	9,953
1,150.442 PIMCO Real Return Fund	09/03/2002	13,000	12,091
16.804 PIMCO Real Return Fund	Various	173	177
76.977 PIMCO Real Return Fund	Various	841	809
183.618 PIMCO Real Return Fund	Various	2,085	1,930
1.570 PIMCO Real Return Fund	Various	18	17
140.691 PIMCO Real Return Fund	Various	1,607	1,479
153.927 PIMCO Real Return Fund	Various	1,741	1,618
109.049 PIMCO Real Return Fund	Various	1,184	1,146
60.731 PIMCO Real Return Fund	Various	647	638
Total Mutual Funds		<u>468,634</u>	<u>392,970</u>
Total Assets		<u><u>1,476,480</u></u>	<u><u>1,491,058</u></u>

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LN 3(a)

<u>ORGANIZATION ADDRESS</u>	<u>AMOUNT</u>
AMERICAN RED CROSS 2200 W. HARRISON ST. CHICAGO, IL 60612	6,000.00
BATEMAN BOOSTERS 4319 N. MOZART ST. #1S CHICAGO, IL 60618	500.00
BONAVENTURE HOUSE 825 W. WELLINGTON AVE CHICAGO, IL 60657	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 60654	6,000.00
CATHOLIC RELIEF SERVICES 228 W LEXINGTON ST. BALTIMORE, MD 21201	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
DEPAUL UNIVERSITY 1 E. JACKSON BLVD CHICAGO, IL 60604	4,000.00
DOCTORS WITHOUT BORDERS 333 SEVENTH AVE., 2ND FLR NEW YORK, NY 10001	6,000.00
DOMINICAN UNIVERSITY 7900 W. DIVISION ST. RIVER FOREST, IL 60305	1,000.00
GEORGETOWN UNIVERSITY BOX 0734 WASHINGTON, DC 20073	1,000.00

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<u>ORGANIZATION ADDRESS</u>	<u>AMOUNT</u>
GREAT BOOKS FOUNDATION 35 E. WACKER, STE 400 CHICAGO, IL 60601	2,000.00
GREATER CHICAGO FOOD DEPOSITORY 4100 W. ANN LURIE PL CHICAGO, IL 60632	6,000.00
GUIDE DOGS FOUNDATION FOR THE BLIND 371 E. JERICHO TURNPIKE SMITHTOWN, NY 11787	2,000.00
H.O.M.E. 1419 W. CARROLL AVE., FLOOR 2 CHICAGO, IL 60607	2,000.00
HOMAN SQUARE POWER HOUSE 3517 W. ARTHINGTON CHICAGO, IL 60624	1,000.00
LEUKEMIA & LYMPHOMA SOCIETY 651 W. WASHINGTON BLVD, STE 400 CHICAGO, IL 60661	1,000.00
LINCOLN PARK COMMUNITY SHELTER 600 W. FULLERTON PKWY CHICAGO, IL 60614	2,000.00
LOYOLA ACADEMY 1100 LARAMIE AVE WILMETTE, IL 60091	3,000.00
LOYOLA UNIVERSITY 820 N. MICHIGAN AVE CHICAGO, IL 60611	1,000.00
LURIE CHILDREN'S HOSPITAL 225 E. CHICAGO AVE, BOX 4 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

SUPPLEMENTARY STATEMENTS

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<u>ORGANIZATION ADDRESS</u>	<u>AMOUNT</u>
NEWBERRY LIBRARY 60 W. WALTON ST. CHICAGO, IL 60610	1,000.00
OXFAM AMERICA 226 CAUSEWAY ST., 5TH FL BOSTON, MA 02114	5,000.00
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
SAINTS FAITH, HOPE AND CHARITY 191 LINDEN ST. WINNETKA, IL 60093	7,000.00
SAINT FRANCIS XAVIER CHRUCH 524 9TH STREET WILMETTE, IL 60091	1,000.00
SKIN OF STEEL P.O. BOX 162 GLENVIEW, IL 60026	3,000.00
THE HADLEY SCHOOL FOR THE BLIND 700 ELM STREET WINNETKA, IL 60093	1,000.00
THE NATURE CONSERVANCY 8 S MICHIGAN AVE, STE 900 CHICAGO, IL 60603	2,000.00
THE NIGHT MINISTRY 4711 N RAVENSWOOD CHICAGO, IL 60640	1,000.00
THE RED DOOR ANIMAL SHELTER 2410 W LUNT AVE CHICAGO, IL 60645	1,500.00
THE WETLANDS INITIATIVE 53 W. JACKSON BLVD CHICAGO, IL 60661	2,000.00

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<u>ORGANIZATION ADDRESS</u>	<u>AMOUNT</u>
THRESHOLDS	1,000.00
4101 N RAVENSWOOD AVE	
CHICAGO, IL 60613	
UNIVERSITY OF CHICAGO MUSIC SCHOOL	2,000.00
1010 E. 95TH ST.	
CHICAGO, IL 60637	
UNIVERSITY OF CHICAGO WOMAN'S BOARD	1,000.00
5801 S. ELLIS AVE., STE 302	
CHICAGO, IL 60637	
URBAN INITIATIVES	2,000.00
650 W. LAKE ST., STE 340	
CHICAGO, IL 60661	
LESS: ADJUSTMENT FOR PRIOR YEAR GIFT NOT ACCEPTED	(5,000.00)
TOTAL AMOUNT	97,000.00

PURPOSE OF ALL GRANTS

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