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Form **990-PF**

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

OMB No 1545-0052

**2015**

Department of the Treasury  
Internal Revenue Service

▶ Do not enter social security numbers on this form as it may be made public.  
▶ Information about Form 990-PF and its separate instructions is at [www.irs.gov/form990pf](http://www.irs.gov/form990pf).

Open to Public Inspection

For calendar year 2015 or tax year beginning , and ending

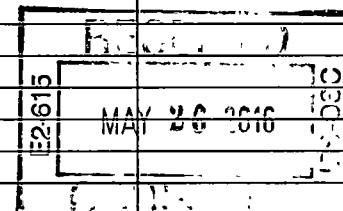
Name of foundation <b>M.R. BAUER FOUNDATION C/O KENT LAWRENCE</b>		A Employer identification number <b>36-3980782</b>
Number and street (or P O box number if mail is not delivered to street address) <b>300 SOUTH WACKER DRIVE STE 500</b>	Room/suite	B Telephone number (see instructions) <b>312-924-4241</b>
City or town, state or province, country, and ZIP or foreign postal code <b>CHICAGO IL 60606</b>		C If exemption application is pending, check here <input type="checkbox"/>
G Check all that apply: <input type="checkbox"/> Initial return <input type="checkbox"/> Initial return of a former public charity <input type="checkbox"/> Final return <input type="checkbox"/> Amended return <input type="checkbox"/> Address change <input type="checkbox"/> Name change		D 1 Foreign organizations, check here <input type="checkbox"/> 2 Foreign organizations meeting the 85% test, check here and attach computation <input type="checkbox"/>
H Check type of organization: <input checked="" type="checkbox"/> Section 501(c)(3) exempt private foundation <input type="checkbox"/> Section 4947(a)(1) nonexempt charitable trust <input type="checkbox"/> Other taxable private foundation		E If private foundation status was terminated under section 507(b)(1)(A), check here <input type="checkbox"/>
I Fair market value of all assets at end of year (from Part II, col (c), line 16) ▶ \$ <b>15,548,615</b>	J Accounting method <input checked="" type="checkbox"/> Cash <input type="checkbox"/> Accrual <input type="checkbox"/> Other (specify)	F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here <input type="checkbox"/>

Part I Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions))		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue	1 Contributions, gifts, grants, etc., received (attach schedule)				
	2 Check <input checked="" type="checkbox"/> if the foundation is not required to attach Sch B				
	3 Interest on savings and temporary cash investments	15	15		
	4 Dividends and interest from securities	408,350	400,355		
	5a Gross rents				
	b Net rental income or (loss)				
	6a Net gain or (loss) from sale of assets not on line 10	967,818			
	b Gross sales price for all assets on line 6a <b>5,469,555</b>				
	7 Capital gain net income (from Part IV, line 2)		967,818		
	8 Net short-term capital gain			0	
	9 Income modifications				
	10a Gross sales less returns and allowances				
b Less Cost of goods sold					
c Gross profit or (loss) (attach schedule)					
11 Other income (attach schedule)					
12 Total. Add lines 1 through 11	1,376,183	1,368,188	0		
Operating and Administrative Expenses	13 Compensation of officers, directors, trustees, etc	0			50,000
	14 Other employee salaries and wages				
	15 Pension plans, employee benefits				
	16a Legal fees (attach schedule) See Stmt 1	33,854			
	b Accounting fees (attach schedule) Stmt 2	3,100			
	c Other professional fees (attach schedule) Stmt 3	50,000			
	17 Interest				
	18 Taxes (attach schedule) (see instructions) Stmt 4	25			
	19 Depreciation (attach schedule) and depletion				
	20 Occupancy				
	21 Travel, conferences, and meetings	2,705			2,705
	22 Printing and publications				
	23 Other expenses (att sch) Stmt 5	5,528	2,875		2,653
	24 Total operating and administrative expenses. Add lines 13 through 23	95,212	2,875	0	55,358
	25 Contributions, gifts, grants paid	787,060			787,060
26 Total expenses and disbursements. Add lines 24 and 25	882,272	2,875	0	842,418	
27 Subtract line 26 from line 12					
a Excess of revenue over expenses and disbursements	493,911				
b Net investment income (if negative, enter -0-)		1,365,313			
c Adjusted net income (if negative, enter -0-)			0		

For Paperwork Reduction Act Notice, see instructions.

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SCANNED JUN 06 2016



Part II	Balance Sheets	Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions)	Beginning of year	End of year	
			(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1	Cash – non-interest-bearing	1,244,052	643,724	643,725
	2	Savings and temporary cash investments			
	3	Accounts receivable ▶ Less allowance for doubtful accounts ▶			
	4	Pledges receivable ▶ Less allowance for doubtful accounts ▶			
	5	Grants receivable			
	6	Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see instructions)			
	7	Other notes and loans receivable (att schedule) ▶ Less allowance for doubtful accounts ▶	0		
	8	Inventories for sale or use			
	9	Prepaid expenses and deferred charges			
	10a	Investments – U S and state government obligations (attach schedule) Stmt 6	3,915,484	5,376,880	5,725,586
	b	Investments – corporate stock (attach schedule) See Stmt 7	4,760,509	5,132,053	5,608,156
	c	Investments – corporate bonds (attach schedule) See Stmt 8	99,533	99,533	100,921
	11	Investments – land, buildings, and equipment basis ▶ Less accumulated depreciation (attach sch) ▶			
	12	Investments – mortgage loans			
	13	Investments – other (attach schedule) See Statement 9	4,066,678	3,351,977	3,290,227
	14	Land, buildings, and equipment basis ▶ Less accumulated depreciation (attach sch) ▶			
15	Other assets (describe ▶ See Statement 10 )	204,000	180,000	180,000	
16	<b>Total assets</b> (to be completed by all filers – see the instructions Also, see page 1, item I)	<b>14,290,256</b>	<b>14,784,167</b>	<b>15,548,615</b>	
Liabilities	17	Accounts payable and accrued expenses			
	18	Grants payable			
	19	Deferred revenue			
	20	Loans from officers, directors, trustees, and other disqualified persons			
	21	Mortgages and other notes payable (attach schedule)			
	22	Other liabilities (describe ▶ )			
	23	<b>Total liabilities</b> (add lines 17 through 22)	0	0	
Net Assets or Fund Balances	Foundations that follow SFAS 117, check here and complete lines 24 through 26 and lines 30 and 31. ▶ <input type="checkbox"/>				
	24	Unrestricted			
	25	Temporarily restricted			
	26	Permanently restricted			
	Foundations that do not follow SFAS 117, check here and complete lines 27 through 31. ▶ <input checked="" type="checkbox"/>				
	27	Capital stock, trust principal, or current funds			
	28	Paid-in or capital surplus, or land, bldg , and equipment fund			
	29	Retained earnings, accumulated income, endowment, or other funds	14,290,256	14,784,167	
30	<b>Total net assets or fund balances</b> (see instructions)	<b>14,290,256</b>	<b>14,784,167</b>		
31	<b>Total liabilities and net assets/fund balances</b> (see instructions)	<b>14,290,256</b>	<b>14,784,167</b>		

**Part III Analysis of Changes in Net Assets or Fund Balances**

1	Total net assets or fund balances at beginning of year – Part II, column (a), line 30 (must agree with end-of-year figure reported on prior year's return)	1	14,290,256
2	Enter amount from Part I, line 27a	2	493,911
3	Other increases not included in line 2 (itemize) ▶	3	
4	Add lines 1, 2, and 3	4	14,784,167
5	Decreases not included in line 2 (itemize) ▶	5	
6	<b>Total net assets or fund balances at end of year (line 4 minus line 5) – Part II, column (b), line 30</b>	6	<b>14,784,167</b>

**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.)
<b>1a See Worksheet</b>				
<b>b</b>				
<b>c</b>				
<b>d</b>				
<b>e</b>				
(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)	
<b>a</b>				
<b>b</b>				
<b>c</b>				
<b>d</b>				
<b>e</b>				
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		
<b>a</b>				
<b>b</b>				
<b>c</b>				
<b>d</b>				
<b>e</b>				
<b>2 Capital gain net income or (net capital loss)</b>		[ If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7 ]		<b>2 967,818</b>
<b>3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6)</b>		[ If gain, also enter in Part I, line 8, column (c) (see instructions) If (loss), enter -0- in Part I, line 8 ]		<b>3 39,190</b>

**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	<b>883,699</b>	<b>16,551,641</b>	<b>0.053390</b>
2013	<b>848,271</b>	<b>16,198,263</b>	<b>0.052368</b>
2012	<b>744,820</b>	<b>15,372,826</b>	<b>0.048450</b>
2011	<b>610,261</b>	<b>14,226,061</b>	<b>0.042897</b>
2010	<b>740,742</b>	<b>14,212,691</b>	<b>0.052118</b>
<b>2 Total of line 1, column (d)</b>			<b>2 0.249223</b>
<b>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</b>			<b>3 0.049845</b>
<b>4 Enter the net value of noncharitable-use assets for 2015 from Part X, line 5</b>			<b>4 15,919,661</b>
<b>5 Multiply line 4 by line 3</b>			<b>5 793,516</b>
<b>6 Enter 1% of net investment income (1% of Part I, line 27b)</b>			<b>6 13,653</b>
<b>7 Add lines 5 and 6</b>			<b>7 807,169</b>
<b>8 Enter qualifying distributions from Part XII, line 4</b>			<b>8 818,418</b>
If line 8 is equal to or greater than line 7, check the box in Part VI, line 1b, and complete that part using a 1% tax rate See the Part VI instructions			

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

1a	Exempt operating foundations described in section 4940(d)(2), check here <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	13,653
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	13,653
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)	4	0
5	<b>Tax based on investment income.</b> Subtract line 4 from line 3 If zero or less, enter -0-	5	13,653
6	Credits/Payments		
a	2015 estimated tax payments and 2014 overpayment credited to 2015	6a	7,552
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	7,552
8	Enter any penalty for underpayment of estimated tax Check here <input type="checkbox"/> if Form 2220 is attached	8	
9	<b>Tax due.</b> If the total of lines 5 and 8 is more than line 7, enter amount owed	9	6,101
10	<b>Overpayment.</b> If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	10	
11	Enter the amount of line 10 to be Credited to 2016 estimated tax Refunded	11	

**Part VII-A Statements Regarding Activities**

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

**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)	11	Yes	No
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement (see instructions)	12		X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address ▶ <b>N/A</b>	13	X	
14	The books are in care of ▶ <b>KENT LAWRENCE</b> <b>300 SOUTH WACKER DRIVE SUITE 500</b> Located at ▶ <b>CHICAGO</b> IL ZIP+4 ▶ <b>60606</b> Telephone no ▶ <b>312-924-4241</b>			
15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 – Check here and enter the amount of tax-exempt interest received or accrued during the year	15		
16	At any time during calendar year 2015, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country? See the instructions for exceptions and filing requirements for FinCEN Form 114. If "Yes," enter the name of the foreign country ▶	16	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 checked="" type="checkbox"/> Yes <input type="checkbox"/> No		
(4)	Pay compensation to, or pay or reimburse the expenses of, a disqualified person? <input checked="" type="checkbox"/> Yes <input 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 ▶ <input type="checkbox"/>	1b	X
c	Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2015?	1c	X
2	Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5))		
a	At the end of tax year 2015, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2015? If "Yes," list the years ▶ 20 , 20 , 20 , 20 <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
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 ▶ 20 , 20 , 20 , 20		
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? <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)	N/A	3b
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a	X
b	Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2015?	4b	X

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

**5a** During the year did the foundation pay or incur any amount to

(1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))?  Yes  No

(2) Influence the outcome of any specific public election (see section 4955), or to carry on, directly or indirectly, any voter registration drive?  Yes  No

(3) Provide a grant to an individual for travel, study, or other similar purposes?  Yes  No

(4) Provide a grant to an organization other than a charitable, etc., organization described in section 4945(d)(4)(A)? (see instructions)  Yes  No

(5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals?  Yes  No

**b** If any answer is "Yes" to 5a(1)-(5), did any of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance (see instructions)? **N/A**  **5b**

Organizations relying on a current notice regarding disaster assistance check here **▶**

**c** If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant? **N/A**  Yes  No

If "Yes," attach the statement required by Regulations section 53.4945-5(d)

**6a** Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract?  Yes  No

**b** Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract? **6b**  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? **N/A** **7b**

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

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

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
See Statement 11				

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

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

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

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

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

(a) Name and address of each person paid more than \$50,000	(b) Type of service	(c) Compensation
SEE GENERAL FOOTNOTE 300 SOUTH WACKER DRIVE	CHICAGO IL 60606 MGT & EX DIR SV	87,319

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
<b>1 N/A</b>	
<b>2</b>	
<b>3</b>	
<b>4</b>	

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

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2	Amount
<b>1</b>	
<b>2</b>	
All other program-related investments See instructions <b>3 SEE ATTACHED STATEMENT</b>	-24,000
<b>Total.</b> Add lines 1 through 3 <span style="float: right;">▶</span>	-24,000

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

<b>1</b>	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes		
<b>a</b>	Average monthly fair market value of securities	<b>1a</b>	<b>15,391,798</b>
<b>b</b>	Average of monthly cash balances	<b>1b</b>	<b>770,294</b>
<b>c</b>	Fair market value of all other assets (see instructions)	<b>1c</b>	<b>0</b>
<b>d</b>	<b>Total</b> (add lines 1a, b, and c)	<b>1d</b>	<b>16,162,092</b>
<b>e</b>	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation)	<b>1e</b>	<b>0</b>
<b>2</b>	Acquisition indebtedness applicable to line 1 assets	<b>2</b>	<b>0</b>
<b>3</b>	Subtract line 2 from line 1d	<b>3</b>	<b>16,162,092</b>
<b>4</b>	Cash deemed held for charitable activities. Enter 1½% of line 3 (for greater amount, see instructions)	<b>4</b>	<b>242,431</b>
<b>5</b>	<b>Net value of noncharitable-use assets.</b> Subtract line 4 from line 3. Enter here and on Part V, line 4	<b>5</b>	<b>15,919,661</b>
<b>6</b>	<b>Minimum investment return.</b> Enter 5% of line 5	<b>6</b>	<b>795,983</b>

**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.)

<b>1</b>	Minimum investment return from Part X, line 6	<b>1</b>	<b>795,983</b>
<b>2a</b>	Tax on investment income for 2015 from Part VI, line 5	<b>2a</b>	<b>13,653</b>
<b>b</b>	Income tax for 2015 (This does not include the tax from Part VI)	<b>2b</b>	
<b>c</b>	Add lines 2a and 2b	<b>2c</b>	<b>13,653</b>
<b>3</b>	Distributable amount before adjustments. Subtract line 2c from line 1	<b>3</b>	<b>782,330</b>
<b>4</b>	Recoveries of amounts treated as qualifying distributions	<b>4</b>	
<b>5</b>	Add lines 3 and 4	<b>5</b>	<b>782,330</b>
<b>6</b>	Deduction from distributable amount (see instructions)	<b>6</b>	
<b>7</b>	<b>Distributable amount as adjusted.</b> Subtract line 6 from line 5. Enter here and on Part XIII, line 1	<b>7</b>	<b>782,330</b>

**Part XII Qualifying Distributions** (see instructions)

<b>1</b>	Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes		
<b>a</b>	Expenses, contributions, gifts, etc. – total from Part I, column (d), line 26	<b>1a</b>	<b>842,418</b>
<b>b</b>	Program-related investments – total from Part IX-B	<b>1b</b>	<b>-24,000</b>
<b>2</b>	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes	<b>2</b>	
<b>3</b>	Amounts set aside for specific charitable projects that satisfy the		
<b>a</b>	Suitability test (prior IRS approval required)	<b>3a</b>	
<b>b</b>	Cash distribution test (attach the required schedule)	<b>3b</b>	
<b>4</b>	<b>Qualifying distributions.</b> Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	<b>4</b>	<b>818,418</b>
<b>5</b>	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income. Enter 1% of Part I, line 27b (see instructions)	<b>5</b>	<b>13,653</b>
<b>6</b>	<b>Adjusted qualifying distributions.</b> Subtract line 5 from line 4	<b>6</b>	<b>804,765</b>

**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				<b>782,330</b>
2	Undistributed income, if any, as of the end of 2015				
a	Enter amount for 2014 only				
b	Total for prior years 20____, 20____, 20____				
3	Excess distributions carryover, if any, to 2015				
a	From 2010	<b>40,735</b>			
b	From 2011	<b>69,202</b>			
c	From 2012				
d	From 2013	<b>52,344</b>			
e	From 2014	<b>69,747</b>			
f	Total of lines 3a through e	<b>232,028</b>			
4	Qualifying distributions for 2015 from Part XII, line 4 ▶ \$ <b>818,418</b>				
a	Applied to 2014, but not more than line 2a				
b	Applied to undistributed income of prior years (Election required – see instructions)				
c	Treated as distributions out of corpus (Election required – see instructions)				
d	Applied to 2015 distributable amount				<b>782,330</b>
e	Remaining amount distributed out of corpus	<b>36,088</b>			
5	Excess distributions carryover applied to 2015 (If an amount appears in column (d), the same amount must be shown in column (a) )				
6	Enter the net total of each column as indicated below:				
a	Corpus Add lines 3f, 4c, and 4e Subtract line 5	<b>268,116</b>			
b	Prior years' undistributed income Subtract line 4b from line 2b				
c	Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed				
d	Subtract line 6c from line 6b Taxable amount – see instructions				
e	Undistributed income for 2014 Subtract line 4a from line 2a Taxable amount – see instructions				
f	Undistributed income for 2015 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2016				<b>0</b>
7	Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election may be required—see instructions)				
8	Excess distributions carryover from 2010 not applied on line 5 or line 7 (see instructions)	<b>40,735</b>			
9	Excess distributions carryover to 2016. Subtract lines 7 and 8 from line 6a	<b>227,381</b>			
10	Analysis of line 9				
a	Excess from 2011	<b>69,202</b>			
b	Excess from 2012				
c	Excess from 2013	<b>52,344</b>			
d	Excess from 2014	<b>69,747</b>			
e	Excess from 2015	<b>36,088</b>			

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

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

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

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

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

**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  
**N/A**

**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
a Paid during the year <b>SEE ATTACHED SCHEDULE            AS PER ATTACHED            AS PER ATTACHED IL 60606</b>	N/A	PUBLIC	CHARITABLE	787,060
<b>Total</b>				▶ 3a <b>787,060</b>
b Approved for future payment <b>N/A</b>				
<b>Total</b>				▶ 3b





**FORM 990-PF for Year 2015, M. R. BAUER FOUNDATION, c/o Kent Lawrence  
300 S. Wacker Dr. # 500, Chicago, IL 60606, FEIN 36-3980782  
2015 CONTRIBUTIONS [Part I, Ln. 25 col. a & d; Part XV, Ln. 3(a)]**

<b>Donee</b>	<b>Amount</b>
Resolution Systems Institute/Court ADR Services NFP	\$256,000
Northwestern University School of Law (Mediation Program-Visit. Prof. & ADR Fellowship)	173,000
Northwestern University School of Law	2,300
Brandeis University (Volen Center)	90,000
Planned Parenthood Association/Illinois	80,000
The Nature Conservancy (Nachusa)	31,000
College of DuPage (REFUND on premature termination of CCCC project)	(38,240)
DePaul University (School of Law, Mediation)	25,000
National Council of Jewish Women / LA	22,600
University of Illinois Foundation	18,500
Life Matters Media	13,000
Lyruc Opera of Chicago	12,500
The Cradle Foundation	10,000
EMBARC, Inc.	10,000
Empowerment Through Education and Exposure	8,000
Jewish Home for the Aged of Palm Beach County, Inc. (Morse Geriatric Center)	7,600
National Judicial College (Judicial Mediation Training)	6,000
The Global Health Initiative at Chicago Lake Shore Medical Associates Inc.	6,000
Anti-Defamation League of B'nai Brith	5,000
The Art Institute of Chicago	3,500
The Orchestral Association	3,500
DePaul University	3,000
Near South Planning Board	3,000
Volunteers of America Inc. VOA of Illinois	2,800
Union League Boys and Girls Clubs of Chicago	2,500
Hugs for Brady Foundation	2,500
The CARA Program	2,000
Natural Land Institute	2,000
Chicago West Community Music Center	2,000
Decalogue Foundation	2,000
The Heart of a Marine Foundation	2,000
American Assembly	2,000
Museum of Contemporary Art	1,500
The Ark	1,200
Rodeheaver Boys' Ranch	1,000
American Brain Tumor Association	1,000
Window to the World Communications, Inc. (WTTW)	1,000
United States Holocaust Memorial Council	1,000
Hinda Institute	1,000
Glen Ellyn Community [a/k/a Children's] Resource Center	1,000
Life Vest Inside	1,000
Child Care Association of Evanston	1,000
Glenwood School	1,000
Shaarei Chinuch Day School	1,000
Women Everywhere Partners in Service, Inc.	1,000
March of Dimes	1,000
Ravenswood Community Daycare Inc.	500
The Chicago Lighthouse for People Who are Blind or Visually Impaired	500
Society for Contemporary Art	300
<b>Total, Ln. 25</b>	<b>\$787,060</b>

**FORM 990-PF for Year 2015, M. R. BAUER FOUNDATION, c/o Kent Lawrence  
 300 S. Wacker Dr. # 500, Chicago, IL 60606, FEIN 36-3980782  
 2015 Program Related investments [Part IX-B, Ln. 1 & 3]**

	To Whom	For What	Amount
<b>Ln 1: PRI Made</b>			<u>\$0</u>
<b>Ln 3: Repayment of PRI</b>	Wild Ones Natural Landscapers, Ltd.		\$10,000
	Prairie Preservation Society of Ogle County [FINAL REPAY]		\$14,000
	<b>Total</b>		<u><b>\$24,000</b></u>

**M.R. Bauer Foundation**  
**#36-3980782**  
**990-PF Attachment**  
**Cost Basis and Market Value for Investments**  
**12/31/2015**

**Investments - U.S. Obligations - Line 10a of 990-PF, Balance Sheet - Part II**

<u>Description</u>	<u>Aqu. Date</u>	<u>Cost 2014</u>	<u>Cost 2015</u>	<u>FMV</u>
150,000 Connecticut St	11/9/09	144,000	144,000	156,446
165,000 Illinois St	5/12/15		168,808	168,859
450,000 NJ EDA ST Pension FDG RV	12/15/15		449,739	449,586
200,000 NJ EDA St Pension	7/21/09	124,253	132,616	153,034
200,000 NJ EDA St Pension	8/3/09	123,167	131,651	153,034
50,000 NJ EDA St Pension	11/18/10	33,237	35,088	38,259
200,000 Phila PA Indl Dev	5/6/11	118,286	125,957	145,736
100,000 Phila PA Indl Dev	5/18/11	59,611	63,403	72,868
150,000 Oakland CA Pension	8/2/11	122,567	128,829	139,361
150,000 Oakland CA Pension	7/6/11	128,824	135,528	144,627
250,000 Oakland CA Pension	9/28/11	219,231	228,972	241,045
200,000 Oakland CA Pension	11/9/11	175,840	183,489	192,836
120,000 Oakland CA Pension	12/1/11	105,047	109,781	115,702
100,000 Oakland CA Pension	7/20/11	76,169	80,358	89,351
175,000 Oakland CA Pension	7/6/11	121,562	129,099	145,887
100,000 Phila PA Indl Dev	7/31/12	83,674	87,083	90,173
70,000 Illinois St Taxable	7/30/15		62,650	64,511
25,000 North Riverside Ill	11/24/15		25,256	25,040
300,000 Illinois St Taxable	11/14/13	282,000	282,000	293,013
100,000 Illinois St Taxable	9/22/15		91,500	91,814
50,000 Florida St BRD ED OUB ED	4/27/15		56,778	55,329
80,000 Phila PA Indl Dev	1/22/15		75,971	74,907
150,000 Orange CA Pension Obg	4/18/13	151,134		
50,000 Orange CA Pension Obg	6/4/13	48,688	49,455	49,548
250,000 Oakland CA Pension	4/22/09		162,072	199,093
250,000 Oakland CA Pension	5/5/09	149,656	160,594	199,093
125,000 Oakland CA Pension	11/23/15		102,785	99,546
150,000 NJ EDA ST Pension FDG RV	5/24/10	120,809	127,090	135,087
200,000 NJ EDA ST Pension FDG RV	4/28/11	146,864	155,708	171,792
250,000 NJ EDA ST Pension FDG RV	5/2/11	184,037	195,016	214,740
250,000 NJ EDA ST Pension FDG RV	6/1/11	187,811	198,163	214,740
150,000 NJ EDA ST Pension FDG RV	2/22/12	120,179	125,143	128,844
120,000 NJ EDA ST Pension FDG RV	12/10/14	102,399	105,328	103,075
60,000 NJ EDA ST Pension FDG RV	1/29/15		53,717	51,538
100,000 NJ EDA ST Pension FDG RV	10/3/13	68,673	71,584	72,068
100,000 Phila PA Indl Dev	6/16/09	82,389	88,179	97,411
150,000 Phila PA Indl Dev	6/24/09	124,231	132,916	146,117
100,000 Phila PA Indl Dev	7/7/09	90,278	89,108	97,411

<u>Description</u>	<u>Aqu. Date</u>	<u>Cost 2014</u>	<u>Cost 2015</u>	<u>FMV</u>
125,000 Phila PA Indl Dev	12/6/11	111,796	117,329	121,764
50,000 Phila PA Indl Dev	7/22/13	49,655		
250,000 Phila PA Indl Dev	11/2/15		246,080	243,528
100,000 Phila PA Indl Dev	6/16/09	89,207	95,369	99,667
100,000 Phila PA Indl Dev	7/7/09	83,318	96,440	99,667
75,000 Buena Park CA Cmty RDA	2/19/10	86,892	76,246	79,444
<b>Total Line 10a</b>		<u>3,915,484</u>	<u>5,376,880</u>	<u>5,725,586</u>

**M.R. Bauer Foundation**  
**#36-3980782**  
**990-PF Attachment**  
**Cost Basis and Market Value for Investments**  
**12/31/2015**

**Investments - Corporate Stock - Line 10b of 990-PF, Balance Sheet - Part II**

11,942	Ishares Russell 1000 Value Index	1/9/06	1,315,805	889,709	1,168,644
0.2616	Ishares Russell 1000 Value Index	10/5/15	-	24	26
1,500	Ishares MSCI Australia	11/4/10	39,400	39,400	28,440
4,000	Ishares Silver TR	5/5/11		128,763	52,760
28,000	Ishares Currency Hedged MSCI EAFE ETF	12/14/15		694,717	711,200
5,288	Ishares S&P 500 Growth Index	1/9/06	701,796	325,659	612,350
4,600	Ishares Dow Jones US	5/21/12	628,307	304,233	469,062
17,711	Ishares MSCI EAFE Index Fund	4/17/31	918,017		
56,500	Alps Alerian MLP ETF	4/13/13	499,744	918,421	680,825
4,900	Vanguard S and P Small CAP 600 ETF	2/11/15		503,759	485,835
12,500	Ishares Currency Hedged MSCI Emerg	8/3/15	320,613	284,937	250,000
3,450	Standard & Poors Dep Rcpt	8/28/02	336,827		
6,000	SPDR GOLD Trust	3/24/10		779,220	608,760
2,649	SPDR S&P 500 ETF Trust	8/30/02		263,099	540,052
0.9928	SPDR S&P 500 ETF Trust	6/18/10		111	202
<b>Total Line 10b</b>			<b>4,760,509</b>	<b>5,132,053</b>	<b>5,608,156</b>

**Investments - Corporate Bonds - Line 10c of 990-PF, Balance Sheet - Part II**

<u>Description</u>	<u>Aqu. Date</u>	<u>Cost 2014</u>	<u>Cost 2015</u>	<u>FMV</u>
100,000 Abby Natl Treasury Serv Bank	6/27/12	99,533	99,533	100,921
<b>Total Line 10c</b>		<b>99,533</b>	<b>99,533</b>	<b>100,921</b>

**M.R. Bauer Foundation**  
**#36-3980782**  
**990-PF Attachment**  
**Cost Basis and Market Value for Investments**  
**12/31/2015**

**Investments - Other - Line 13 of 990-PF, Balance Sheet - Part II**

				<b>12/31/2015</b>
<u>Description</u>	<u>Aqu. Date</u>	<u>Cost 2014</u>	<u>Cost 2015</u>	<u>FMV</u>
20,000 CD Beneficial Mut Savings	7/23/15		20,280	20,161
20,000 CD Ally	10/20/14	20,286	20,029	19,992
100,000 CIT Bank Salt Lake City	11/14/14	100,743		
30,000 Am Ex Centurion	12/19/14	30,305		
20,000 Goldman Sachs Bank USA	5/15/15		20,283	20,163
20,000 CD Synchrony Bk FKA GE	5/4/15		20,293	19,938
40,000 CD Discover Bank	1/21/15		39,958	39,887
60,000 Goldman Sachs	10/10/14	66,216	64,307	63,555
25,000 CD Amer Express BK FSB	7/8/15		26,386	26,029
32,000 CD Sallie Mae Bank	2/13/15		32,141	32,044
35,000 Goldman Sachs	10/20/14	35,158	35,064	34,988
18,000 CD Discover Bank	4/23/15		18,315	18,000
15,000 CD Synchrony Bk FKA GE	4/23/15		16,468	16,104
25,000 CD Discover Bank	3/25/15		25,087	25,015
10,000 CD Synchrony Bk FKA GE	4/27/15		10,110	9,986
17,000 CD Bank of Baroda	6/5/15		17,063	16,962
15,000 CD Synchrony Bk FKA GE	4/28/15		15,165	14,915
10,000 CIT Bank Salt Lake City	10/14/14	10,331	10,066	10,054
16,000 CD Firstbank Puerto Rico	11/21/14	16,032		
78,000 CD Firstbank Puerto Rico	12/9/14	77,989		
50,000 CD Bank Hapoalim	12/5/14	49,968		
25,000 CD Bank China	12/11/14	24,988		
12,000 CD Synchrony Bk FKA GE	4/30/15		13,269	13,032
10,000 CD Synchrony Bk FKA GE	5/5/15		11,046	10,860
75,000 CD Goldman Sachs Bk Usa	11/11/08	75,000	75,000	81,530
15,000 CD GE Capital Bank	3/24/15		15,618	15,255
100,000 CD Capital One BK USA NA	8/4/15		100,000	99,898
100,000 CD Capital One BK USA NA	8/21/15		100,000	98,479
22,000 CD Synchrony Bk FKA GE	3/24/15		22,096	21,992
30,000 CD American Expr Centuri	6/24/15		30,388	30,040
25,000 CD GE Capital Bank	4/24/15		25,142	24,728
95,000 CD GE Money Bank	1/5/09	95,000	95,000	99,942
50,000 CD BMW Bank of No. Amer	10/23/08	48,755	48,775	52,946
102,000 CD American Ex	11/17/14	102,048	102,013	101,808
77,000 CD Bank of Baroda	12/9/14	77,044		
95,000 CD Alpine Bank	10/14/14	95,234		
70,000 CD Bank of India	10/14/14	70,011		
50,000 CD RBS Citizens	10/10/14	49,973		

<u>Description</u>	<u>Aqu. Date</u>	<u>Cost 2014</u>	<u>Cost 2015</u>	<u>FMV</u>
36,000 CD Goldman Sachs Bk Usa	4/28/15		38,457	37,639
30,000 CD Everbank	1/9/15		30,219	30,164
25,000 CD Amer Express Cent BK	4/23/15		26,782	26,193
10,000 CD Synchrony Bk FKA GE	4/29/15		10,227	10,051
120,000 DN HSBC Bank USA NA	11/17/15		120,000	117,300
11,000 CD Synchrony Bk FKA GE	4/24/15		11,105	10,827
15,000 CD Discover Bank	4/29/15		16,446	16,079
10,000 CD Synchrony Bk FKA GE	4/27/15		10,082	9,912
100,000 CD Key BK Natl	12/19/14	99,857	99,856	99,961
14,000 CD Synchrony Bk FKA GE	2/24/15		14,001	13,937
45,000 CD Discover Bank	12/18/14	45,885	45,253	45,163
8,000 CD Ally Bank	3/27/15		8,021	7,997
25,000 CD BMW Bank of No. Amer	1/28/15		25,037	24,965
10,000 CD Discover Bank	4/14/15		10,026	9,986
52,000 CD State Bank of India	3/11/15		52,113	51,906
50,000 CD GE Capital Bank	5/1/15		50,693	49,800
100,000 CD State Bank of India	10/10/14	101,836	101,099	100,575
75,000 CD Discover Bank	10/16/14	74,915		
60,000 CD Safra Natl Bank	12/18/14	59,954		
50,000 CD Apple Bk	12/11/14	49,958		
120,000 CD Bank of India	11/17/14	119,973		
30,000 MSCIEM Cim Issuer HSBC	1/31/14	300,000	300,000	281,400
4,000 SXE5 RBC	12/15/14	38,557		
7,000 SXE5 HSBC	12/18/14	119,976	67,186	70,630
12,500 SXE5 MPCDS HSBC	4/24/14	250,000	125,000	123,875
30,000 SXE4 LRN RBC	5/29/14	300,000	300,000	296,040
35,000 CD Goldman Sachs Bk Usa	8/7/08	34,201		
20,000 CD Bank of America Fmr Las	9/21/07	17,753		
15,000 CD Bank of America Fmr Las	12/3/07	13,462		
50,000 CD Bank of America Fmr Las	2/1/08	47,848		
63,000 CD Bank of America Fmr Las	4/4/08	60,738		
24,000 CD Bank of America Fmr Las	9/19/08	22,476		
30,000 CD Stearns Bank	11/19/08	28,921		
50,000 HSBC Bank USA, NA	5/4/10	50,000		
12,000 CD Bank of America Fmr Las	11/30/07	10,844		
2,800 Spdr Gold Trust	3/24/10	406,949		
4,000 Ishares Silver TR	5/10/11	129,425		
1,000 CD Bk America FMR LAS	6/5/13	1,000		
20,000 Basket Stepup Issuer BAC	10/24/13	200,000	200,000	180,400
14,000 CD State Bank of India	6/23/15		14,142	13,981
20,000 CD State Bank of India	7/27/15		20,096	19,887
10,000 CD Goldman Sachs Bk Usa	6/11/15		10,869	10,772
50,000 CD BMW Bank of No. Amer	7/22/15		50,000	49,239
45,000 CD Amer Express Cent BK	4/24/15		48,276	46,819
5,000 CD GE Capital Bank	4/14/15		5,191	5,075
100,000 CD Comenity bank	7/16/15		100,415	98,898

<u>Description</u>	<u>Acu. Date</u>	<u>Cost 2014</u>	<u>Cost 2015</u>	<u>FMV</u>
100,000 CD World's Foremost Bank	6/1/15		100,000	98,697
100,000 CD Comenity Bank	6/2/15		100,000	97,865
5,000 Gold Mitts Issuer BAC	6/24/10	60,330		
5,000 Gold Mitts Issuer BAC	7/9/12	65,912		
3,400 Gold Mitts Issuer BAC	4/20/12	41,979		
5,000 Gold Mitts Issuer BAC	7/23/12	61,660		
10,000 Gold Mitts Issuer BAC	6/6/12	107,188	112,024	98,100
10,000 Comdty Vccd Issuer Bana	2/24/11	100,000	100,000	97,790
<b>Total Line 13</b>		<u>4,066,678</u>	<u>3,351,977</u>	<u>3,290,227</u>

**Capital Gains and Losses for Tax on Investment Income**

Form **990-PF**

**2015**

For calendar year 2015, or tax year beginning

, and ending

Name

**M.R. BAUER FOUNDATION  
C/O KENT LAWRENCE**

Employer Identification Number

**36-3980782**

(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.)
(1) <b>MERRILL LYNCH S/T COVERED</b>	<b>P</b>		
(2) <b>MERRILL LYNCH L/T COVERED</b>	<b>P</b>		
(3) <b>MERRILL LYNCH L/T NONCOVERED</b>	<b>P</b>		
(4) <b>MERRILL LYNCH S/T NONCOVERED</b>	<b>P</b>		
(5) <b>MERRILL LYNCH L/T NONCOVERED</b>	<b>P</b>		
(6) <b>MERRILL LYNCH L/T COLLEC NONCOVERED</b>	<b>P</b>		
(7) <b>MERRILL LYNCH - CAP GAIN DIST</b>			
(8)			
(9)			
(10)			
(11)			
(12)			
(13)			
(14)			
(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)
(1) <b>1,351,526</b>		<b>1,312,259</b>	<b>39,267</b>
(2) <b>895,823</b>		<b>729,444</b>	<b>166,379</b>
(3) <b>3,214,213</b>		<b>2,456,489</b>	<b>757,724</b>
(4) <b>1,117</b>		<b>1,194</b>	<b>-77</b>
(5) <b>1,282</b>		<b>2,047</b>	<b>-765</b>
(6) <b>326</b>		<b>304</b>	<b>22</b>
(7) <b>5,268</b>			<b>5,268</b>
(8)			
(9)			
(10)			
(11)			
(12)			
(13)			
(14)			
(15)			

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

(i) FMV as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	(l) Gains (Col (h) gain minus col (k), but not less than -0-) OR Losses (from col (h))
(1)			<b>39,267</b>
(2)			<b>166,379</b>
(3)			<b>757,724</b>
(4)			<b>-77</b>
(5)			<b>-765</b>
(6)			<b>22</b>
(7)			<b>5,268</b>
(8)			
(9)			
(10)			
(11)			
(12)			
(13)			
(14)			
(15)			

**Federal Statements****Form 990-PF - General Footnote****Description**

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FOUNDATION DIRECTORS/INDEPENDENT CONTRACTOR SERVICES

TWO DIRECTORS OF THE M.R. BAUER FOUNDATION, KENT LAWRENCE & MITCHELL GOLDBERG ARE PARTNERS AT THE LAW FIRM OF LAWRENCE, KAMIN, SAUNDERS & UHLENHOP LLC, 300 SOUTH WACKER DRIVE #500, CHICAGO IL 60606. THIS LAW FIRM PROVIDES ANNUAL LEGAL SERVICES AND EXECUTIVE DIRECTOR SERVICES TO THE FOUNDATION. TOTAL PAYMENTS ARE REPORTED ON PART VIII INDEPENDENT CONTRACTORS PAID FOR PROFESSIONAL SERVICES.

## Federal Statements

### Statement 1 - Form 990-PF, Part I, Line 16a - Legal Fees

Description	Total	Net Investment	Adjusted Net	Charitable Purpose
GENERAL LEGAL FEES	\$ 33,854	\$	\$	\$
Total	<u>\$ 33,854</u>	<u>\$ 0</u>	<u>\$ 0</u>	<u>\$ 0</u>

### Statement 2 - Form 990-PF, Part I, Line 16b - Accounting Fees

Description	Total	Net Investment	Adjusted Net	Charitable Purpose
TAX PREPARATION	\$ 3,100	\$	\$	\$
Total	<u>\$ 3,100</u>	<u>\$ 0</u>	<u>\$ 0</u>	<u>\$ 0</u>

### Statement 3 - Form 990-PF, Part I, Line 16c - Other Professional Fees

Description	Total	Net Investment	Adjusted Net	Charitable Purpose
MANAGEMENT & EXECUTIVE DIRECTOR	\$ 50,000	\$	\$	\$
Total	<u>\$ 50,000</u>	<u>\$ 0</u>	<u>\$ 0</u>	<u>\$ 0</u>

### Statement 4 - Form 990-PF, Part I, Line 18 - Taxes

Description	Total	Net Investment	Adjusted Net	Charitable Purpose
ANNUAL REPORT FILING IL	\$ 15	\$	\$	\$
SEC STATE - ANNUAL FEE	10			
Total	<u>\$ 25</u>	<u>\$ 0</u>	<u>\$ 0</u>	<u>\$ 0</u>

**Federal Statements**

**Statement 5 - Form 990-PF, Part I, Line 23 - Other Expenses**

Description	Total	Net Investment	Adjusted Net	Charitable Purpose
Expenses				
POSTAGE	33			33
GROUPSITE.COM	360			360
GUIDESTAR ANNUAL FEE	368			368
MERRILL LYNCH CUSTODIAL FEE	150	150		
MERRILL LYNCH INVESTMENT EXPE	2,725	2,725		
MEMBERSHIPS	1,000			1,000
INSURANCE	675			675
CHECK PRINTING FEE	217			217
<b>Total</b>	<b>\$ 5,528</b>	<b>\$ 2,875</b>	<b>\$ 0</b>	<b>\$ 2,653</b>

**Statement 6 - Form 990-PF, Part II, Line 10a - US and State Government Investments**

Description	Beginning of Year	End of Year	Basis of Valuation	Fair Market Value
SEE ATTACHED	\$ 3,915,484	\$ 5,376,880	Cost	\$ 5,725,586
<b>Total</b>	<b>\$ 3,915,484</b>	<b>\$ 5,376,880</b>		<b>\$ 5,725,586</b>

**Statement 7 - Form 990-PF, Part II, Line 10b - Corporate Stock Investments**

Description	Beginning of Year	End of Year	Basis of Valuation	Fair Market Value
SEE ATTACHED	\$ 4,760,509	\$ 5,132,053	Cost	\$ 5,608,156
<b>Total</b>	<b>\$ 4,760,509</b>	<b>\$ 5,132,053</b>		<b>\$ 5,608,156</b>

**Federal Statements**

**Statement 8 - Form 990-PF, Part II, Line 10c - Corporate Bond Investments**

Description	Beginning of Year	End of Year	Basis of Valuation	Fair Market Value
SEE ATTACHED	\$ 99,533	\$ 99,533	Cost	\$ 100,921
Total	\$ 99,533	\$ 99,533		\$ 100,921

**Statement 9 - Form 990-PF, Part II, Line 13 - Other Investments**

Description	Beginning of Year	End of Year	Basis of Valuation	Fair Market Value
SEE ATTACHED	\$ 4,066,678	\$ 2,147,767	Cost	\$ 2,141,992
CDS		992,186	Cost	952,345
EQUITIES		212,024	Cost	195,890
OTHER				
Total	\$ 4,066,678	\$ 3,351,977		\$ 3,290,227

## Federal Statements

Statement 10 - Form 990-PF, Part II, Line 15 - Other Assets

<u>Description</u>	<u>Beginning of Year</u>	<u>End of Year</u>	<u>Fair Market Value</u>
PROGRAM RELATED INVESTMENT -	\$	\$	\$
WILD ONES NATURAL LANDSCAPERS LTD	40,000	30,000	30,000
PRAIRE PRESERVATION SOCIETY	14,000		
LEAVE NO VETERAN BEHIND	150,000	150,000	150,000
Total	<u>\$ 204,000</u>	<u>\$ 180,000</u>	<u>\$ 180,000</u>

**Federal Statements**

**Statement 11 - Form 990-PF, Part VIII, Line 1 - List of Officers, Directors, Trustees, Etc.**

Name and Address	Title	Average Hours	Compensation	Benefits	Expenses
KENT LAWRENCE 300 SOUTH WACKER DRIVE, SUITE 500 CHICAGO IL 60606	PRES/EXEC DI	6.00	0	0	0
KATHLEEN A. LAWRENCE 300 SOUTH WACKER DRIVE, SUITE 500 CHICAGO IL 60606	TREAS/SECRET	1.00	0	0	0
ROY G. SVENSON 300 SOUTH WACKER DRIVE, SUITE 500 CHICAGO IL 60606	VICE-PRESIDE	1.00	0	0	0
MITCHELL B. GOLDBERG 300 SOUTH WACKER DRIVE, SUITE 500 CHICAGO IL 60606	DIRECTOR	1.00	0	0	0
DR. STEVE L. MEEKS 300 SOUTH WACKER DRIVE, SUITE 500 CHICAGO IL 60606	DIRECTOR	1.00	0	0	0

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### Federal Statements

FYE: 12/31/2015

#### EOY-Cash

<u>Description</u>	<u>Amount</u>
FIFTH THIRD BANK	\$ 35,921
MERRILL LYNCH	607,804
Total	<u>\$ 643,725</u>