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**Return of Private Foundation**

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

Department of the Treasury  
Internal Revenue Service

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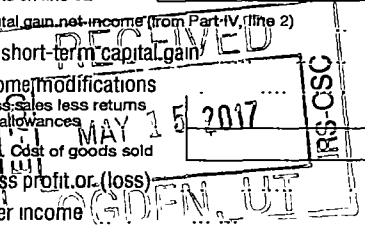
Open to Public Inspection

For calendar year 2016 or tax year beginning , and ending

Name of foundation <b>THE LAWLOR FOUNDATION C/O WILLIAM J. LAWLOR, III</b>		A Employer identification number <b>36-3620712</b>
Number and street (or P.O. box number if mail is not delivered to street address) <b>70 WEST MADISON SUITE 5100</b>	Room/suite	B Telephone number <b>(312) 419-3603</b>
City or town, state or province, country, and ZIP or foreign postal code <b>CHICAGO, IL 60602</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>1,598,787.</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))		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
1 Contributions, gifts, grants, etc., received				N/A	
2 Check <input checked="" type="checkbox"/> If the foundation is not required to attach Sch B					
3 Interest on savings and temporary cash investments		761.	761.		STATEMENT 1
4 Dividends and interest from securities		67,970.	67,970.		STATEMENT 2
5a Gross rents					
b Net rental income or (loss)					
6a Net gain or (loss) from sale of assets not on line 10		97,865.			
b Gross sales price for all assets on line 6a		532,353.			
7 Capital gain, net income (from Part IV, line 2)			97,865.		
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)		446.	446.		STATEMENT 3
11 Other income		446.	446.		
12 Total. Add lines 1 through 11		167,042.	167,042.		
13 Compensation of officers, directors, trustees, etc		7,650.	0.		7,650.
14 Other employee salaries and wages					
15 Pension plans, employee benefits		3,726.	0.		3,726.
16a Legal fees					
b Accounting fees STMT 4		3,950.	0.		3,950.
c Other professional fees STMT 5		6,816.	4,812.		2,003.
17 Interest					
18 Taxes STMT 6		1,155.	570.		585.
19 Depreciation and depletion					
20 Occupancy					
21 Travel, conferences, and meetings					
22 Printing and publications		850.	0.		850.
23 Other expenses STMT 7		355.	0.		15.
24 Total operating and administrative expenses. Add lines 13 through 23		24,502.	5,382.		18,779.
25 Contributions, gifts, grants paid		104,000.			104,000.
26 Total expenses and disbursements. Add lines 24 and 25		128,502.	5,382.		122,779.
27 Subtract line 26 from line 12:					
a Excess of revenue over expenses and disbursements		38,540.			
b Net investment income (if negative, enter -0-)			161,660.		
c Adjusted net income (if negative, enter -0-)				N/A	

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**THE LAWLOR FOUNDATION**  
**C/O WILLIAM J. LAWLOR, III**

<b>Part II Balance Sheets</b>		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	
<b>Assets</b>	1 Cash - non-interest-bearing			
	2 Savings and temporary cash investments	68,608.	167,460.	167,460.
	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	929,437.	848,949.	971,762.
	c Investments - corporate bonds STMT 9	9,800.	9,800.	12,564.
	11 Investments - land, buildings, and equipment: basis ▶			
Less: accumulated depreciation ▶				
12 Investments - mortgage loans				
13 Investments - other STMT 10	468,634.	488,810.	447,001.	
14 Land, buildings, and equipment: basis ▶				
Less: accumulated depreciation ▶				
15 Other assets (describe ▶)				
16 <b>Total assets</b> (to be completed by all filers - see the instructions. Also, see page 1, item I)	1,476,479.	1,515,019.	1,598,787.	
<b>Liabilities</b>	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 <b>Total liabilities</b> (add lines 17 through 22)	722.	722.		
<b>Net Assets or Fund Balances</b>	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	1,475,757.	1,514,297.	
	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 <b>Total net assets or fund balances</b>	1,475,757.	1,514,297.		
31 <b>Total liabilities and net assets/fund balances</b>	1,476,479.	1,515,019.		

**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	1,475,757.
2 Enter amount from Part I, line 27a	2	38,540.
3 Other increases not included in line 2 (itemize) ▶	3	0.
4 Add lines 1, 2, and 3	4	1,514,297.
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	1,514,297.

**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	<b>SEE ATTACHED STATEMENTS</b>		
c			
d			
e			

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a			
b			
c			
d			
e	<b>532,353.</b>	<b>434,488.</b>	<b>97,865.</b>

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

(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))
a			
b			
c			
d			
e			<b>97,865.</b>

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	<b>97,865.</b>
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	<b>N/A</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))
2015	<b>118,525.</b>	<b>1,620,128.</b>	<b>.073158</b>
2014	<b>105,485.</b>	<b>1,698,690.</b>	<b>.062098</b>
2013	<b>104,241.</b>	<b>1,615,176.</b>	<b>.064538</b>
2012	<b>98,897.</b>	<b>1,571,686.</b>	<b>.062924</b>
2011	<b>93,705.</b>	<b>1,527,683.</b>	<b>.061338</b>

2 Total of line 1, column (d)	2	<b>.324056</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	3	<b>.064811</b>
4 Enter the net value of noncharitable-use assets for 2016 from Part X, line 5	4	<b>1,624,832.</b>
5 Multiply line 4 by line 3	5	<b>105,307.</b>
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	<b>1,617.</b>
7 Add lines 5 and 6	7	<b>106,924.</b>
8 Enter qualifying distributions from Part XII, line 4	8	<b>122,779.</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	1,617.
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	1,617.
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	1,617.
6	Credits/Payments:		
a	2016 estimated tax payments and 2015 overpayment credited to 2016	6a	1,912.
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	1,912.
8	Enter any <b>penalty</b> for underpayment of estimated tax. Check here <input checked="" 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 <b>amount owed</b>	9	
10	<b>Overpayment.</b> If line 7 is more than the total of lines 5 and 8, enter the <b>amount overpaid</b>	10	295.
11	Enter the amount of line 10 to be: <b>Credited to 2017 estimated tax</b> <input checked="" type="checkbox"/> <b>295.</b> <b>Refunded</b> <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		
5		X
6	X	
7	X	
8a		
8b	X	
9		X
10		X

N/A

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	15	N/A
16 At any time during calendar year 2016, 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		N/A
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 2016?		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 2016, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2016? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No If "Yes," list the years ▶ b Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement - see instructions.) c If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here.		N/A
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 2016 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 2016.)		N/A
4a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes? 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 2016?		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 **N/A**

Organizations relying on a current notice regarding disaster assistance check here

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

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

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

b Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract?  Yes  No

If "Yes" to 6b, file Form 8870.

7a At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction?  Yes  No

b If "Yes," did the foundation receive any proceeds or have any net income attributable to the transaction?  Yes  No **N/A**

5b		
6b		X
7b		

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

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

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
SEE STATEMENT 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	1,499,815.
b	Average of monthly cash balances	1b	149,761.
c	Fair market value of all other assets	1c	
d	Total (add lines 1a, b, and c)	1d	1,649,576.
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	1,649,576.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	24,744.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	1,624,832.
6	Minimum investment return. Enter 5% of line 5	6	81,242.

**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	81,242.
2a	Tax on investment income for 2016 from Part VI, line 5	2a	1,617.
b	Income tax for 2016. (This does not include the tax from Part VI.)	2b	
c	Add lines 2a and 2b	2c	1,617.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	79,625.
4	Recoveries of amounts treated as qualifying distributions	4	0.
5	Add lines 3 and 4	5	79,625.
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	79,625.

**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	122,779.
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	122,779.
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	1,617.
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	121,162.

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 2015	(c) 2015	(d) 2016
1 Distributable amount for 2016 from Part XI, line 7				79,625.
2 Undistributed income, if any, as of the end of 2016				
a Enter amount for 2015 only			0.	
b Total for prior years:		0.		
3 Excess distributions carryover, if any, to 2016:				
a From 2011	19,149.			
b From 2012	22,015.			
c From 2013	25,638.			
d From 2014	23,579.			
e From 2015	40,095.			
f Total of lines 3a through e	130,476.			
4 Qualifying distributions for 2016 from Part XII, line 4: ▶ \$	122,779.			
a Applied to 2015, 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 2016 distributable amount				79,625.
e Remaining amount distributed out of corpus	43,154.			
5 Excess distributions carryover applied to 2016 (if an amount appears in column (d), the same amount must be shown in column (a))	0.			0.
6 Enter the net total of each column as indicated below:				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	173,630.			
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 2015. Subtract line 4a from line 2a. Taxable amount - see instr.			0.	
f Undistributed income for 2016. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2017				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 2011 not applied on line 5 or line 7	19,149.			
9 Excess distributions carryover to 2017. Subtract lines 7 and 8 from line 6a	154,481.			
10 Analysis of line 9:				
a Excess from 2012	22,015.			
b Excess from 2013	25,638.			
c Excess from 2014	23,579.			
d Excess from 2015	40,095.			
e Excess from 2016	43,154.			

**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 2016, enter the date of the ruling ▶

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

	Tax year	Prior 3 years			(e) Total
	(a) 2016	(b) 2015	(c) 2014	(d) 2013	
<b>2 a</b> Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed					
<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).)

**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
<b>a</b> Paid during the year				
SEE STMT PT XV-1	NONE		CHARITABLE	104,000.
<b>Total</b>			▶ <b>3a</b>	104,000.
<b>b</b> Approved for future payment				
NONE				
<b>Total</b>			▶ <b>3b</b>	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 ALLIANCEBERNSTEIN HOLDING LP		09/13/12	12/31/16
b SUBURBAN PROPANE PARTNERS LP		12/01/10	12/31/16
c 300 SHS CHEMOURS CO		02/22/16	03/22/16
d 700 SHS CHEMOURS CO		04/13/16	04/13/16
e 2000 SHS EATON VANCE TAX MGD DIV EQUITY FUND		10/14/16	12/05/16
f 1200 SHS ENERPLUS CORP		02/23/16	03/23/16
g 159 SHS FIRST INTERSTATE BANC		01/28/16	12/13/16
h 141 SHS FIRST INTERSTATE BANC		01/28/16	12/29/16
i 100 SHS HCP INC		04/12/16	10/31/16
j 200 SHS ONEOK INC		08/29/16	10/04/16
k 100 SHS ONEOK INC		09/08/16	10/04/16
l 400 SHS VALEANT PHARMA		08/22/16	08/26/16
m 300 SHS VALEANT PHARMA		11/08/16	11/14/16
n 200 SHS WILLIAMS CO		01/08/16	06/06/16
o 400 SHS WILLIAMS CO		01/13/16	06/06/16

(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 442.		10.	432.
b		43.	-43.
c 2,120.		1,298.	822.
d 5,308.		3,028.	2,280.
e 16,120.		16,911.	-791.
f 4,272.		3,405.	867.
g 6,590.		4,245.	2,345.
h 5,957.		3,765.	2,192.
i 3,419.		3,121.	298.
j 10,046.		9,460.	586.
k 5,023.		5,073.	-50.
l 12,360.		12,408.	-48.
m 5,247.		4,505.	742.
n 4,658.		4,121.	537.
o 9,318.		5,884.	3,434.

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			432.
b			-43.
c			822.
d			2,280.
e			-791.
f			867.
g			2,345.
h			2,192.
i			298.
j			586.
k			-50.
l			-48.
m			742.
n			537.
o			3,434.

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 AMEREN CORP		01/02/09	07/01/16
b 100 SHS AMEREN CORP		04/07/09	11/09/16
c 200 SHS AMEREN CORP		08/18/10	11/29/16
d 600 SHS BIOMED REALTY TRUST INC		10/18/13	01/28/16
e 100 SHS BIOMED REALTY TRUST INC		08/07/14	01/28/16
f 50 SHS BRISTOL MYERS SQUIBB		04/08/09	08/08/16
g 100 SHS BRISTOL MYERS SQUIBB		04/29/09	08/08/16
h 100 SHS BRISTOL MYERS SQUIBB		07/02/10	08/08/16
i 100 SHS BRISTOL MYERS SQUIBB		01/27/12	08/08/16
j 150 SHS CENTURYLINK INC		07/24/09	10/31/16
k 100 SHS CHEVRON CORP		09/01/15	03/09/16
l 50 SHS CHEVRON CORP		09/01/15	03/21/16
m 100 SHS CHEVRON CORP		09/10/15	03/23/16
n 48.24 SHS COMMUNICATIONS SALES & LEASE		11/18/04	11/02/16
o 60 SHS COMMUNICATIONS SALES & LEASE		08/07/06	11/02/16

(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 5,330.		3,404.	1,926.
b 4,905.		2,277.	2,628.
c 10,207.		5,520.	4,687.
d 14,294.		11,727.	2,567.
e 2,383.		2,145.	238.
f 3,029.		1,023.	2,006.
g 6,055.		1,901.	4,154.
h 6,055.		2,460.	3,595.
i 6,055.		3,220.	2,835.
j 3,982.		4,581.	-599.
k 9,374.		7,827.	1,547.
l 4,813.		3,913.	900.
m 9,365.		7,451.	1,914.
n 1,269.		1,678.	-409.
o 1,579.		2,605.	-1,026.

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			1,926.
b			2,628.
c			4,687.
d			2,567.
e			238.
f			2,006.
g			4,154.
h			3,595.
i			2,835.
j			-599.
k			1,547.
l			900.
m			1,914.
n			-409.
o			-1,026.

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 32.16 SHS COMMUNICATIONS SALES & LEASE		01/24/08	11/02/16
b 40 SHS COMMUNICATIONS SALES & LEASE		01/24/08	11/02/16
c 40 SHS COMMUNICATIONS SALES & LEASE		04/08/09	11/02/16
d 79.6 SHS COMMUNICATIONS SALES & LEASE		03/02/11	11/02/16
e 60 SHS COMMUNICATIONS SALES & LEASE		08/06/13	11/02/16
f 240 SHS COMMUNICATIONS SALES & LEASE		04/28/15	11/02/16
g 200 SHS COMMUNICATIONS SALES & LEASE		08/20/15	11/02/16
h 200 SHS COMMUNICATIONS SALES & LEASE		12/21/15	11/02/16
i 100 SHS COMMUNICATIONS SALES & LEASE		01/06/16	11/02/16
j 50 SHS CONSOLIDATED EDISON		01/09/09	06/10/16
k 100 SHS CONSOLIDATED EDISON		05/28/09	08/01/16
l 50 SHS CONSOLIDATED EDISON		04/16/14	08/26/16
m 100 SHS CONSOLIDATED EDISON		04/16/14	09/09/16
n 50 SHS CONSOLIDATED EDISON		04/16/14	09/09/16
o 50 SHS DITIGAL REALTY INC		07/16/13	06/06/16

(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 846.		1,537.	-691.
b 1,052.		1,007.	45.
c 1,052.		1,014.	38.
d 2,094.		3,308.	-1,214.
e 1,579.		1,558.	21.
f 6,314.		6,350.	-36.
g 5,262.		4,145.	1,117.
h 5,262.		3,482.	1,780.
i 2,631.		1,894.	737.
j 3,835.		1,998.	1,837.
k 8,051.		3,551.	4,500.
l 3,746.		2,876.	870.
m 7,413.		5,739.	1,674.
n 3,706.		2,875.	831.
o 4,960.		3,175.	1,785.

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			-691.
b			45.
c			38.
d			-1,214.
e			21.
f			-36.
g			1,117.
h			1,780.
i			737.
j			1,837.
k			4,500.
l			870.
m			1,674.
n			831.
o			1,785.

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 25 SHS DITIGAL REALTY INC		07/16/13	08/26/16
b 500 SHS RR DONNELLY & SONS		05/03/12	07/15/16
c 200 SHS RR DONNELLY & SONS		05/31/12	07/15/16
d 300 SHS RR DONNELLY & SONS		05/31/12	09/26/16
e 500 SHS RR DONNELLY & SONS		04/03/13	09/26/16
f 500 SHS DUKE REALTY INC		07/06/10	08/16/16
g 600 SHS ENERPLUS CORPORATION		05/17/12	03/23/16
h 500 SHS ENERPLUS CORPORATION		06/06/12	03/23/16
i 100 SHS ENERPLUS CORPORATION		06/27/12	03/23/16
j 100 SHS EXXONMOBILE		09/01/15	12/21/16
k 200 SHS GENERAL ELECTRIC		01/13/09	08/26/16
l 300 SHS HPC INC		08/29/13	10/31/16
m 200 SHS LIBERTY PROPERTY TR SBI		05/13/14	09/09/16
n 100 SHS NATIONAL RETAIL PROPERTIES		05/03/12	03/23/16
o 50 SHS NATIONAL RETAIL PROPERTIES		05/03/12	06/30/16

(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 2,485.		1,587.	898.
b 8,995.		5,874.	3,121.
c 3,598.		2,118.	1,480.
d 4,855.		3,176.	1,679.
e 4,855.		3,529.	1,326.
f 13,727.		4,862.	8,865.
g 2,136.		8,578.	-6,442.
h 1,780.		6,947.	-5,167.
i 357.		1,199.	-842.
j 9,071.		7,218.	1,853.
k 6,253.		2,977.	3,276.
l 10,258.		10,972.	-714.
m 8,080.		7,532.	548.
n 4,578.		2,673.	1,905.
o 2,580.		1,333.	1,247.

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			898.
b			3,121.
c			1,480.
d			1,679.
e			1,326.
f			8,865.
g			-6,442.
h			-5,167.
i			-842.
j			1,853.
k			3,276.
l			-714.
m			548.
n			1,905.
o			1,247.

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 PEPCO HOLDINGS		06/14/13	03/23/16
b 200 SHS PEPCO HOLDINGS		06/17/13	03/23/16
c 200 SHS PEPCO HOLDINGS		08/06/13	03/23/16
d 100 SHS PEPCO HOLDINGS		09/04/13	03/23/16
e 100 SHS PG&E CORP		06/17/14	03/29/16
f 100 SHS PG&E CORP		06/17/14	08/31/16
g 50 SHS PINNACLE WEST CAP CORP		04/12/10	03/29/16
h 50 SHS PINNACLE WEST CAP CORP		07/14/10	06/10/16
i 100 SHS PINNACLE WEST CAP CORP		08/18/10	10/03/16
j 100 SHS PINNACLE WEST CAP CORP		08/26/10	10/03/16
k 150 SHS SOUTHERN COMPANY		06/12/09	01/12/16
l 8 SH RMR GROUP INC CLASS A		12/14/15	03/23/16
m 7 SHS RMR GROUP INC CLASS A		12/14/15	03/23/16
n 185 SHS RMR GROUP INC CLASS A		12/29/15	03/23/16
o 200 SHS SPECTRA ENERGY		10/26/11	09/06/16

(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 2,691.		2,033.	658.
b 5,381.		4,073.	1,308.
c 5,381.		4,057.	1,324.
d 2,690.		1,847.	843.
e 5,920.		4,682.	1,238.
f 6,181.		4,683.	1,498.
g 3,731.		1,901.	1,830.
h 3,842.		1,931.	1,911.
i 7,507.		3,981.	3,526.
j 7,508.		3,966.	3,542.
k 6,977.		4,608.	2,369.
l 193.			193.
m 168.			168.
n 4,449.		2,614.	1,835.
o 8,217.		5,753.	2,464.

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			658.
b			1,308.
c			1,324.
d			843.
e			1,238.
f			1,498.
g			1,830.
h			1,911.
i			3,526.
j			3,542.
k			2,369.
l			193.
m			168.
n			1,835.
o			2,464.

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 500 SHS SPIRIT REALTY CAPITAL INC		12/05/12	05/23/16
b 200 SHS TECO ENERGY		09/23/09	07/01/16
c 200 SHS TECO ENERGY		07/02/10	07/01/16
d 200 SHS TECO ENERGY		04/02/13	07/01/16
e 200 SHS TECO ENERGY		06/17/13	07/01/16
f 100 SHS WEINGARTEN REALTY		01/18/12	07/01/16
g 400 SHS WEINGARTEN REALTY		01/18/12	11/07/16
h 100 SHS WESTAR ENERGY		08/24/10	06/30/16
i 50 SHS WESTAR ENERGY		12/21/10	03/29/16
j 50 SHS WESTAR ENERGY		12/21/10	06/27/16
k 200 SHS WESTAR ENERGY		08/18/11	06/27/16
l 100 SHS WILLIAMS CO		05/14/15	06/06/16
m 100 SHS WILLIAMS CO		12/29/15	06/06/16
n .805 SHS APOLLO SENIOR FLOATING		04/29/14	01/21/16
o 600 SHS BLACKROCK INT'L GROWTH & INC. TRUST		06/13/14	03/24/16

(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 5,681.		3,769.	1,912.
b 5,510.		2,903.	2,607.
c 5,510.		3,028.	2,482.
d 5,510.		3,551.	1,959.
e 5,510.		3,479.	2,031.
f 4,152.		2,288.	1,864.
g 14,037.		9,151.	4,886.
h 5,586.		2,518.	3,068.
i 2,493.		1,178.	1,315.
j 2,793.		1,177.	1,616.
k 11,210.		5,003.	6,207.
l 2,329.		5,316.	-2,987.
m 2,329.		2,477.	-148.
n 11.		15.	-4.
o 3,426.		4,640.	-1,214.

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			1,912.
b			2,607.
c			2,482.
d			1,959.
e			2,031.
f			1,864.
g			4,886.
h			3,068.
i			1,315.
j			1,616.
k			6,207.
l			-2,987.
m			-148.
n			-4.
o			-1,214.

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 700 SHS BLACKROCK INT'L GROWTH & INC. TRUST		07/02/14	03/24/16
b 700 SHS BLACKROCK INT'L GROWTH & INC. TRUST		07/23/14	03/24/16
c 1000 SHS EATON VANCE TAX MGD DIV EQU FUND		04/30/14	02/16/16
d 300 SHS EATON VANCE TAX MGD DIV EQU FUND		06/27/14	02/16/16
e 75.703 SHS TRANSAMERICA EMERG MKTS DEBT A		12/23/15	01/22/16
f 200 SHS LMP CAP & INCOME FUND		06/17/13	01/25/16
g 1964.823 SHS TRANSAMERICA EMERG MKTS DEBT A		09/13/12	01/22/16
h 100 SHS WESTERN ASSET GLOBAL HIGH INC		05/14/15	07/21/16
i 150 SHS LMP CAP & INCOME FUND		01/31/11	01/25/16
j 226 SHS LMP CAP & INCOME FUND		03/03/11	01/25/16
k 548 SHS LMP CAP & INCOME FUND		03/11/11	01/25/16
l 1500.414 SHS WESTERN ASSET GLOBAL HIGH INC		06/22/11	06/21/16
m CAPITAL GAINS DIVIDENDS			
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 3,997.		5,504.	-1,507.
b 3,997.		5,366.	-1,369.
c 7,872.		10,100.	-2,228.
d 2,361.		3,063.	-702.
e 688.		730.	-42.
f 2,170.		3,054.	-884.
g 17,860.		21,760.	-3,900.
h 963.		1,272.	-309.
i 1,628.		1,769.	-141.
j 2,452.		2,823.	-371.
k 5,946.		7,057.	-1,111.
l 14,456.		21,275.	-6,819.
m 54.			54.
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			-1,507.
b			-1,369.
c			-2,228.
d			-702.
e			-42.
f			-884.
g			-3,900.
h			-309.
i			-141.
j			-371.
k			-1,111.
l			-6,819.
m			54.
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	97,865.
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	2.	2.	
MORGAN STANLEY SMITH BARNEY	738.	738.	
SUBURBAN PROPANE PARTNERS LP	21.	21.	
TOTAL TO PART I, LINE 3	761.	761.	

## 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	36.	0.	36.	36.	
MORGAN STANLEY SMITH BARNEY	67,988.	54.	67,934.	67,934.	
TO PART I, LINE 4	68,024.	54.	67,970.	67,970.	

## 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	446.	446.	
TOTAL TO FORM 990-PF, PART I, LINE 11	446.	446.	

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**FORM 990-PF** **ACCOUNTING FEES** **STATEMENT 4**


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DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
ACCOUNTING FEES	3,950.	0.		3,950.
TO FORM 990-PF, PG 1, LN 16B	3,950.	0.		3,950.

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**FORM 990-PF** **OTHER PROFESSIONAL FEES** **STATEMENT 5**


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DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
INVESTMENT ADVISORY	6,016.	4,812.		1,203.
SECRETARIAL SERVICES	800.	0.		800.
TO FORM 990-PF, PG 1, LN 16C	6,816.	4,812.		2,003.

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**FORM 990-PF** **TAXES** **STATEMENT 6**


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DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
PAYROLL TAXES	585.	0.		585.
FOREIGN WITHHOLDING ON DIVIDENDS	570.	570.		0.
TO FORM 990-PF, PG 1, LN 18	1,155.	570.		585.

FORM 990-PF OTHER EXPENSES STATEMENT 7

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
FILING FEES	15.	0.		15.
MISCELLANEOUS FEES FROM PUBLICLY TRADED PARTNERSHIPS	340.	0.		0.
TO FORM 990-PF, PG 1, LN 23	355.	0.		15.

FORM 990-PF CORPORATE STOCK STATEMENT 8

DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE
SEE STMT PT II	848,949.	971,762.
TOTAL TO FORM 990-PF, PART II, LINE 10B	848,949.	971,762.

FORM 990-PF CORPORATE BONDS STATEMENT 9

DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE
SEE STMT PT II	9,800.	12,564.
TOTAL TO FORM 990-PF, PART II, LINE 10C	9,800.	12,564.

FORM 990-PF OTHER INVESTMENTS STATEMENT 10

DESCRIPTION	VALUATION METHOD	BOOK VALUE	FAIR MARKET VALUE
SEE STMT PT II	COST	488,810.	447,001.
TOTAL TO FORM 990-PF, PART II, LINE 13		488,810.	447,001.

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
<b>Cash:</b>			
Morgan Stanley Money Funds - AAA Instl Govt Sec Trust	N/A	167,460	167,460
<b>Stocks:</b>			
300 Alliance Bernstein Holding LP	09/13/2012	3,646	7,035
300 Alliance Bernstein Holding LP	09/01/2012	3,956	7,035
200 Alliance Bernstein Holding LP	08/28/2013	3,386	4,690
200 Alliance Bernstein Holding LP	01/03/2014	3,985	4,690
100 Ameren Corp	09/01/2010	2,893	5,246
200 Ameren Corp	01/02/2013	6,237	10,492
100 American Electric Power Co	06/26/2009	2,850	6,296
200 American Electric Power Co	08/18/2009	6,132	12,592
100 American Electric Power Co	06/16/2010	3,366	6,296
1000 Ashford Hospitality Trust	09/16/2015	7,055	7,760
200 Ashford Hospitality Trust	01/08/2016	1,071	1,552
200 Ashford Hospitality Trust	01/21/2016	871	1,552
200 Ashford Hospitality Trust	04/12/2016	1,148	1,552
100 Ashford Hospitality Trust	04/28/2016	557	776
100 Ashford Hospitality Trust	04/28/2016	553	776
200 Ashford Hospitality Trust	05/16/2016	1,057	1,552
100 AT&T	09/30/2008	2,829	4,253
100 AT&T	12/26/2008	2,788	4,253
100 AT&T	08/18/2010	2,739	4,253
100 AT&T	09/28/2010	2,880	4,253
100 AT&T	12/09/2010	2,873	4,253
100 AT&T	05/19/2011	3,129	4,253
200 AT&T	04/02/2013	7,527	8,506
100 AT&T	06/17/2013	3,601	4,253
100 AT&T	04/29/2014	3,539	4,253
300 Barrick Gold Corp	05/28/2009	11,222	4,794
100 Barrick Gold Corp	05/17/2012	3,749	1,598
100 Barrick Gold Corp	07/27/2012	3,225	1,598
100 Barrick Gold Corp	02/25/2013	3,098	1,598
400 Barrick Gold Corp	07/05/2013	5,410	6,392
200 BCE Inc	04/19/2011	8,043	8,648
200 BCE Inc	06/10/2011	7,830	8,648
200 BCE Inc	01/15/2013	8,660	8,648
150 BP PLC ADS	05/21/2015	6,440	5,607
150 BP PLC ADS	08/20/2015	5,172	5,607
300 BP PLC ADS	09/10/2015	9,356	11,214
100 BP PLC ADS	01/13/2016	2,909	3,738

SUPPLEMENTARY STATEMENT

THE LAWLOR FOUNDATION

36-3620712

STMT PTII

	Purchase Date	Cost Per Book	FMV
100 BP PLC ADS	04/28/2016	3,391	3,738
300 BP PLC ADS	05/23/2016	9,464	11,214
100 BP PLC ADS	09/09/2016	3,439	3,738
600 Centerpoint Energy Inc	12/24/2009	8,850	14,784
200 Centerpoint Energy Inc	07/06/2010	2,636	4,928
100 Centerpoint Energy Inc	07/14/2010	1,422	2,464
100 Centerpoint Energy Inc	09/01/2010	1,513	2,464
100 Centerpoint Energy Inc	03/03/2011	1,587	2,464
200 Centerpoint Energy Inc	03/03/2015	4,163	4,928
100 Centerpoint Energy Inc	06/18/2015	1,948	2,464
350 Centurylink Inc	07/24/2009	10,688	8,323
100 Centurylink Inc	03/01/2010	3,458	2,378
100 Centurylink Inc	01/17/2012	3,696	2,378
150 Centurylink Inc	06/17/2013	5,438	3,567
500 Columbia PPTY Tr Inc.	01/16/2014	11,057	10,800
100 Columbia PPTY Tr Inc.	10/17/2014	2,371	2,160
100 Columbia PPTY Tr Inc.	02/10/2015	2,447	2,160
25 Ditigal Realty Inc	07/16/2013	1,587	2,457
100 Ditigal Realty Inc	08/28/2013	5,540	9,826
102.833 Duke Energy	04/12/2010	4,645	7,982
33.333 Duke Energy	07/14/2010	1,690	2,587
43.5 Duke Energy	07/14/2010	2,034	3,376
66.667 Duke Energy	07/14/2010	3,444	5,175
87 Duke Energy	08/18/2010	4,270	6,753
66.667 Duke Energy	03/24/2011	3,578	5,175
100 Eli Lilly & Co	07/13/2011	3,753	7,355
100 Eli Lilly & Co	12/07/2011	3,963	7,355
1000 Endocyte Inc	07/18/2015	5,237	2,550
500 Endocyte Inc	01/21/2016	1,648	1,275
150 Entergy Corporation	08/03/2011	9,722	11,021
100 Entergy Corporation	08/19/2011	6,234	7,347
100 Entergy Corporation	03/02/2012	6,716	7,347
50 Entergy Corporation	03/30/2012	3,353	3,674
100 Entergy Corporation	01/12/2016	6,776	7,347
100 ExxonMobile	09/01/2015	7,218	9,026
250 ExxonMobile	11/21/2016	21,619	22,565
500 FirstEnergy Corporation	09/01/2016	16,225	15,485
200 FirstEnergy Corporation	09/08/2016	6,709	6,194
100 FirstEnergy Corporation	11/09/2016	3,357	3,097
300 FirstEnergy Corporation	12/07/2016	9,013	9,291
500 Gaslog Partners LP	04/08/2015	13,228	10,275

SUPPLEMENTARY STATEMENT

THE LAWLOR FOUNDATION

36-3620712

STMT PTII

	Purchase Date	Cost Per Book	FMV
100 Gaslog Partners LP	08/20/2015	1,776	2,055
100 Gaslog Partners LP	01/21/2016	1,023	2,055
100 GlaxosmithKline	02/07/2008	4,222	3,851
100 GlaxosmithKline	02/11/2008	4,212	3,851
100 GlaxosmithKline	01/08/2009	3,888	3,851
100 GlaxosmithKline	01/14/2009	3,607	3,851
100 GlaxosmithKline	04/22/2009	2,940	3,851
100 GlaxosmithKline	06/29/2010	3,395	3,851
400 Hospitality PPTYS	08/12/2011	8,762	12,696
100 Hospitality PPTYS	10/18/2011	2,214	3,174
100 Liberty Property Tr SBI	05/13/2014	3,760	3,950
300 Liberty Property Tr SBI	06/02/2014	11,526	11,850
300 Merck & Co Inc	01/08/2009	8,784	17,661
100 Merck & Co Inc	03/09/2009	2,043	5,887
100 Merck & Co Inc	04/17/2009	2,595	5,887
250 Nat'l Retail Properties	05/03/2012	6,635	11,050
200 Newmont Mining Corp	05/29/2009	9,805	6,814
100 Newmont Mining Corp	03/22/2010	5,111	3,407
100 Newmont Mining Corp	07/13/2011	5,652	3,407
100 Newmont Mining Corp	02/25/2013	4,093	3,407
250 NRG Yield Inc. Class C	10/07/2014	5,561	3,950
100 NRG Yield Inc. Class C	10/09/2014	2,147	1,580
100 NRG Yield Inc. Class C	08/24/2015	1,573	1,580
50 NRG Yield Inc. Class C	07/19/2016	805	790
300 NRG Yield Inc. Class C	07/20/2016	5,031	4,740
250 NRG Yield Inc. Class A	10/07/2014	5,626	3,840
100 NRG Yield Inc. Class A	10/09/2014	2,172	1,536
150 NRG Yield Inc. Class A	07/19/2016	2,337	2,304
300 NRG Yield Inc. Class A	07/20/2016	4,855	4,608
360 Omega Healthcare Inv Inc	12/26/2013	9,333	11,254
40 Omega Healthcare Inv Inc	12/29/2015	1,394	1,250
400 Pattern Energy	06/22/2015	11,941	7,596
100 Pattern Energy	08/21/2015	2,039	1,899
100 Pattern Energy	04/28/2016	2,090	1,899
100 Pfizer Inc	12/27/2007	2,307	3,248
100 Pfizer Inc	01/11/2008	2,401	3,248
200 Pfizer Inc	04/10/2008	4,185	6,496
100 Pfizer Inc	04/23/2008	1,982	3,248
200 Pfizer Inc	06/05/2008	3,705	6,496
200 Pfizer Inc	01/23/2009	3,352	6,496
100 PG&E Corp	06/17/2014	4,683	6,077

SUPPLEMENTARY STATEMENT

THE LAWLOR FOUNDATION

36-3620712

STMT PTII

	Purchase Date	Cost Per Book	FMV
200 PG&E Corp	07/02/2014	9,341	12,154
200 PPL Corp	10/01/2010	4,535	6,810
100 PPL Corp	03/01/2011	2,309	3,405
200 PPL Corp	08/19/2011	5,115	6,810
100 PPL Corp	10/19/2011	2,708	3,405
100 PPL Corp	02/22/2012	2,666	3,405
100 PPL Corp	04/05/2012	2,572	3,405
100 PPL Corp	06/17/2013	2,730	3,405
400 Royal Dutch Shell PLC	04/14/2016	20,771	21,752
100 Royal Dutch Shell PLC	05/19/2016	4,879	5,438
200 Royal Dutch Shell PLC	12/29/2016	10,951	10,876
500 Senior Housing PPTY	12/26/2013	10,454	9,465
100 Senior Housing PPTY	08/27/2015	1,515	1,893
100 Senior Housing PPTY	09/02/2015	1,504	1,893
100 Senior Housing PPTY	04/12/2016	1,754	1,893
100 Senior Housing PPTY	05/23/2016	1,794	1,893
250 Southern Company	06/12/2009	7,680	12,298
100 Southern Company	12/28/2009	3,335	4,919
100 Southern Company	08/18/2010	3,596	4,919
100 Southern Company	08/06/2013	4,380	4,919
50 SPDR Gold Tr	12/11/2012	8,279	5,481
50 SPDR Gold Tr	12/27/2012	8,062	5,481
200 Spectra Energy	08/06/2013	7,111	8,218
200 Spectra Energy	01/14/2015	6,615	8,218
100 Spectra Energy	09/03/2015	2,837	4,109
100 Spectra Energy	01/07/2016	2,486	4,109
100 Spectra Energy	04/12/2016	3,054	4,109
100 Spectra Energy	04/28/2016	3,150	4,109
642.25 Spirit Realty Capital	12/05/2012	4,793	6,975
190.375 Spirit Realty Capital	04/02/2013	1,715	2,067
190.375 Spirit Realty Capital	06/17/2013	1,750	2,067
477 Spirit Realty Capital	10/10/2013	3,925	5,180
300 Store Capital Corporation	06/06/2016	7,913	7,413
100 Store Capital Corporation	06/10/2016	2,689	2,471
200 Suburban Propane Partners LP	12/01/2010	5,971	6,012
100 Suburban Propane Partners LP	04/01/2014	2,535	3,006
100 Suburban Propane Partners LP	06/18/2015	2,850	3,006
100 Suburban Propane Partners LP	04/12/2016	2,455	3,006
100 Suburban Propane Partners LP	09/08/2016	3,119	3,006
77 Verizon Communication	02/20/2008	2,867	4,110
100 Verizon Communication	09/29/2008	3,063	5,338

SUPPLEMENTARY STATEMENT

THE LAWLOR FOUNDATION

36-3620712

STMT PTII

	Purchase Date	Cost Per Book	FMV
100 Verizon Communication	09/04/2009	3,040	5,338
100 Verizon Communication	08/18/2010	3,023	5,338
100 Verizon Communication	09/27/2010	3,305	5,338
100 Verizon Communication	05/19/2011	3,724	5,338
223 Verizon Communication	02/21/2014	10,730	11,904
245.118 Vodafone Group	08/20/2009	9,663	5,988
163.412 Vodafone Group	10/20/2009	6,600	3,992
54.47 Vodafone Group	09/01/2011	2,634	1,331
137 Vodafone Group	04/12/2016	4,455	3,347
400 Vodafone Group	11/15/2016	10,183	9,772
100 WellTower Inc	07/06/2007	3,844	693
100 WellTower Inc	08/18/2010	4,160	6,693
250 Weyerhaeuser Co.	08/20/2014	8,517	7,522
150 Weyerhaeuser Co.	10/15/2014	4,843	4,514
160 Weyerhaeuser Co.	10/16/2014	4,023	4,815
160 Weyerhaeuser Co.	05/07/2015	4,276	4,815
100 Weyerhaeuser Co.	01/21/2016	2,491	3,009
100 Weyerhaeuser Co.	01/22/2016	2,541	3,009
200 Weyerhaeuser Co.	02/19/2016	4,599	6,018
Total Stocks		848,949	971,762
Corporate Bonds:			
10000 Georgia Pacific 7.375% due 12/01/2025	03/04/2004	9,800	12,564
Total Corporate Bonds		9,800	12,564
Mutual Funds:			
400 Allianz GI Equity & CV Inc Fund	02/22/2007	10,000	7,368
191 Allianz GI Equity & CV Inc Fund	08/07/2007	4,234	3,518
200 Allianz GI Equity & CV Inc Fund	07/13/2011	3,693	3,684
200 Allianz GI Equity & CV Inc Fund	02/22/2012	3,553	3,684
200 Allianz GI Equity & CV Inc Fund	03/02/2012	3,559	3,683
9.0061 Allianz GI Equity & CV Inc Fund	12/31/2007	225	166
700 Calamos Strategic Total Return	02/09/2005	9,167	7,189
200 Calamos Strategic Total Return	09/13/2005	2,646	2,054
100 Calamos Strategic Total Return	07/18/2008	973	1,027
500 Calamos Strategic Total Return	01/06/2009	2,933	5,135

SUPPLEMENTARY STATEMENT

THE LAWLOR FOUNDATION

36-3620712

STMT PTII

	Purchase Date	Cost Per Book	FMV
500 Calamos Strategic Total Return	07/11/2016	5,047	5,135
600 Allianzgi Conv & Inc Fund	12/30/2003	9,948	3,828
200 Allianzgi Conv & Inc Fund	03/30/2004	3,266	1,276
200 Allianzgi Conv & Inc Fund	08/08/2007	2,857	1,276
100 Allianzgi Conv & Inc Fund	08/13/2007	1,338	638
100 Allianzgi Conv & Inc Fund	12/18/2007	1,213	638
1300 Allianzgi Conv & Inc Fund	11/25/2008	4,303	8,294
401.2858 Alliance Bernstein Income Fund	04/08/1994	4,443	3,182
401.2858 Alliance Bernstein Income Fund	05/12/1994	4,317	3,182
120.3857 Alliance Bernstein Income Fund	08/24/1994	1,198	955
280.90 Alliance Bernstein Income Fund	10/13/1994	2,592	2,228
401.2858 Alliance Bernstein Income Fund	03/01/1995	3,437	3,182
401.2858 Alliance Bernstein Income Fund	11/21/1996	3,437	3,182
401.2857 Alliance Bernstein Income Fund	12/26/1996	3,312	3,182
401.2858 Alliance Bernstein Income Fund	01/17/1997	3,374	3,182
191 Alliance Bernstein Income Fund	10/05/2010	1,606	1,515
1000.001 Blackrock Debt Strat Fund Inc.	06/06/2016	10,830	11,340
333.333 Blackrock Debt Strat Fund Inc.	06/10/2016	3,638	3,780
333.333 Blackrock Debt Strat Fund Inc.	06/30/2016	3,538	3,780
333.333 Blackrock Debt Strat Fund Inc.	07/05/2016	3,528	3,780
500 Blackrock Build America Bond Trust	06/29/2011	9,497	10,800
18.7163 Blackrock Build America Bond Trust	Various	199	404
12.531 Blackrock Build America Bond Trust	Various	274	271
200 Blackrock Build America Bond Trust	04/29/2014	4,066	4,320
500 Calamos Conv & High Inc Fund	05/28/2003	7,361	5,275
<del>300 Calamos Conv &amp; High Inc Fund</del>	<del>06/18/2003</del>	<del>4,431</del>	<del>3,165</del>
100 Calamos Conv & High Inc Fund	09/13/2005	1,590	1,055
100 Calamos Conv & High Inc Fund	08/13/2007	1,370	1,055
200 Calamos Conv & High Inc Fund	12/18/2007	2,440	2,110
300 Calamos Conv & High Inc Fund	04/29/2014	4,024	3,165
500 Calamos Conv & High Inc Fund	07/11/2016	5,418	5,275
500 Eaton Vance Ltd Duration Inc Fund	05/27/2003	9,887	6,860
300 Eaton Vance Ltd Duration Inc Fund	03/09/2004	5,675	4,116
200 Eaton Vance Ltd Duration Inc Fund	03/30/2004	3,832	2,744
200 Eaton Vance Ltd Duration Inc Fund	06/01/2011	3,274	2,744

SUPPLEMENTARY STATEMENT

THE LAWLOR FOUNDATION

36-3620712

STMT PTII

	Purchase Date	Cost Per Book	FMV
200 Eaton Vance Ltd Duration Inc Fund	06/17/2013	3,167	2,744
100 Eaton Vance Ltd Duration Inc Fund	04/12/2016	1,296	1,372
500 Eaton Vance Tax Advantaged	10/14/2016	9,852	10,270
500 Eaton Vance Tax Advantaged	11/29/2016	9,974	10,270
500 Guggenheim Build America Bond	06/29/2011	9,712	10,705
400 Guggenheim Build America Bond	04/29/2014	8,433	8,564
100 Guggenheim Build America Bond	04/12/2016	2,343	2,141
2000 MFS Intermediate Income TR SBI	09/02/2010	11,616	8,880
1000 MFS Intermediate Income TR SBI	09/28/2010	5,625	4,440
1000 MFS Intermediate Income TR SBI	05/19/2011	5,087	4,440
577.2 Neuberger Berman High YLD Strategies	06/25/2003	14,977	6,736
57.72 Neuberger Berman High YLD Strategies	08/21/2007	1,353	674
173.16 Neuberger Berman High YLD Strategies	12/18/2007	3,201	2,021
57.72 Neuberger Berman High YLD Strategies	04/14/2008	1,027	674
288.6 Neuberger Berman High YLD Strategies	12/26/2008	1,557	3,368
288.6 Neuberger Berman High YLD Strategies	01/06/2009	1,839	3,368
100 Neuberger Berman High YLD Strategies	04/12/2016	1,051	1,167
48.1059 Neuberger Berman High YLD Strategies	Various	804	561
23.7567 Neuberger Berman High YLD Strategies	Various	328	277
67.25 Nuveen Global High Income	07/30/2007	1,859	1,075
100.875 Nuveen Global High Income	08/08/2007	3,420	1,613
33.625 Nuveen Global High Income	08/13/2007	1,113	538
33.625 Nuveen Global High Income	09/20/2007	1,121	538
33.625 Nuveen Global High Income	09/21/2007	1,102	537
200 Nuveen Global High Income	01/22/2016	2,480	3,198
531 Nuveen Global High Income	06/21/2016	7,739	8,491
400 Nuveen Global High Income	08/01/2016	6,158	6,396
2000 Putman Premier Income Tr SBI	06/06/2016	9,580	9,940
500 Putman Premier Income Tr SBI	07/01/2016	2,384	2,485
500 Putman Premier Income Tr SBI	07/13/2016	2,384	2,485
600 Putman Premier Income Tr SBI	08/01/2016	2,850	2,982
1000 Western Asset High Inc Fund II	06/05/1998	15,263	7,080
200 Western Asset High Inc Fund II	03/01/2000	2,282	1,416
200 Western Asset High Inc Fund II	07/03/2006	1,966	1,416

SUPPLEMENTARY STATEMENT

THE LAWLOR FOUNDATION

36-3620712

STMT PTII

	Purchase Date	Cost Per Book	FMV
100 Western Asset High Inc Fund II	06/22/2011	1,000	708
500 Western Asset High Inc Fund II	06/20/2016	3,419	3,540
1000 Western Asset High Inc Fund II	06/21/2016	6,866	7,080
500 Western Asset High Inc Fund II	07/01/2016	3,479	3,540
500 Western Asset High Inc Fund II	10/10/2016	3,619	3,540
600 Blackrock Muni Income Trust	01/18/2011	6,827	8,304
200 Blackrock Muni Income Trust	03/10/2011	2,492	2,768
100 Blackrock Muni Income Trust	04/12/2016	1,571	1,384
500 Blackrock Muni Income Trust II	01/18/2011	6,039	7,270
200 Blackrock Muni Income Trust II	01/25/2011	2,563	2,908
100 Blackrock Muni Income Trust II	03/10/2011	1,330	1,454
19.7469 Blackrock Muni Income Trust II	Various	280	287
100 Blackrock Muni Income Trust II	08/29/2013	1,318	1,454
300 Blackrock Muni Income Trust II	12/04/2013	3,871	4,362
800 Invesco Van Kampen Trust/Muni	01/21/2011	10,238	10,200
200 Invesco Van Kampen Trust/Muni	05/19/2011	2,693	2,550
300 Invesco Van Kampen Trust/Muni	07/26/2013	3,676	3,825
200 Invesco Van Kampen Trust/Muni	08/01/2016	2,920	2,550
1000 MFS Muni Income TR SBI	01/18/2011	6,176	6,630
500 MFS Muni Income TR SBI	01/24/2011	3,111	3,315
200 MFS Muni Income TR SBI	06/01/2011	1,314	1,326
400 MFS Muni Income TR SBI	12/04/2013	2,404	2,652
500 Nuveen Build America Bnd Oppty	06/28/2011	9,961	10,465
15.4941 Nuveen Build America Bnd Oppty	Various	383	324
2.999 Nuveen Build America Bnd Oppty	Various	65	63
500 Nuveen Build America Bnd Oppty	04/30/2014	10,474	10,465
500 Western Asset Muni Defined Oppty	07/01/2011	10,445	10,795
1096 Lord Abbett Bond-Deb Fund Inc.	02/02/1995	10,006	8,680
284.905 Lord Abbett Bond-Deb Fund Inc.	Various	2,624	2,256
946.970 PIMCO Real Return Fund	09/19/2001	9,905	10,341
1,150.442 PIMCO Real Return Fund	09/03/2002	12,976	12,563
16.804 PIMCO Real Return Fund	Various	173	183
76.977 PIMCO Real Return Fund	Various	839	841

SUPPLEMENTARY STATEMENT

THE LAWLOR FOUNDATION

36-3620712

STMT PTII

	Purchase Date	Cost Per Book	FMV
183.618 PIMCO Real Return Fund	Various	2,081	2,005
1.570 PIMCO Real Return Fund	Various	18	17
140.691 PIMCO Real Return Fund	Various	1,604	1,536
153.927 PIMCO Real Return Fund	Various	1,738	1,681
109.049 PIMCO Real Return Fund	Various	1,182	1,191
60.731 PIMCO Real Return Fund	Various	646	663
Total Mutual Funds		488,810	447,001
Total Assets		1,515,019	1,598,787

SUPPLEMENTARY STATEMENTS

THE LAWLOR FOUNDATION

36-3620712

STMT: PT XV-1

LN 3(a)

<u>ORGANIZATION</u> <u>ADDRESS</u>	<u>AMOUNT</u>
AMERICAN RED CROSS 2200 W. HARRISON ST. CHICAGO, IL 60612	6,000.00
BONAVENTURE HOUSE 825 W. WELLINGTON AVE CHICAGO, IL 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	4,000.00
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	2,500.00
DEPAUL UNIVERSITY 1 E. JACKSON BLVD CHICAGO, IL 60604	1,000.00
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
GREAT BOOKS FOUNDATION 35 E. WACKER, STE 400 CHICAGO, IL 60601	2,000.00

SUPPLEMENTARY STATEMENTS

THE LAWLOR FOUNDATION

36-3620712

STMT: PT XV-1

LN 3(a)

<u>ORGANIZATION</u> <u>ADDRESS</u>	<u>AMOUNT</u>
GREATER CHICAGO FOOD DEPOSITORY 4100 W. ANN LURIE PL CHICAGO, IL 60632	6,000.00
GUIDE DOGS FOUNDATION FOR THE BLIND 371 E. JERICO 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	2,000.00
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
NEWBERRY LIBRARY 60 W. WALTON ST. CHICAGO, IL 60610	1,000.00

SUPPLEMENTARY STATEMENTS

THE LAWLOR FOUNDATION

36-3620712

STMT: PT XV-1

LN 3(a)

<u>ORGANIZATION</u> <u>ADDRESS</u>	<u>AMOUNT</u>
OXFAM AMERICA 226 CAUSEWAY ST., 5TH FL BOSTON, MA 02114	6,000.00
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
SAINT BENEDICTS CATHOLIC CHURCH 2215 W. IRVING PARK CHICAGO, IL 60618	1,000.00
SAINTS FAITH, HOPE AND CHARITY 191 LINDEN ST. WINNETKA, IL 60093	3,000.00
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	3,000.00
THE NIGHT MINISTRY 4711 N RAVENSWOOD CHICAGO, IL 60640	2,000.00
THE RED DOOR ANIMAL SHELTER 2410 W LUNT AVE CHICAGO, IL 60645	1,500.00

SUPPLEMENTARY STATEMENTS

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THE LAWLOR FOUNDATION

36-3620712

STMT: PT XV-1

LN 3(a)

ORGANIZATION  
ADDRESS

AMOUNT

THE WETLANDS INITIATIVE 53 W. JACKSON BLVD CHICAGO, IL 60661	3,000.00
THRESHOLDS 4101 N RAVENSWOOD AVE CHICAGO, IL 60613	2,000.00
UNIVERSITY OF CHICAGO 1010 E. 95TH ST. CHICAGO, IL 60637	2,000.00
UNIVERSITY OF CHICAGO WOMAN'S BOARD 5801 S. ELLIS AVE., STE 302 CHICAGO, IL 60637	1,000.00
URBAN INITIATIVES 650 W. LAKE ST., STE 340 CHICAGO, IL 60661	3,000.00
TOTAL AMOUNT	104,000.00

PURPOSE OF ALL GRANTS

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