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

**2010**

Department of the Treasury  
Internal Revenue Service

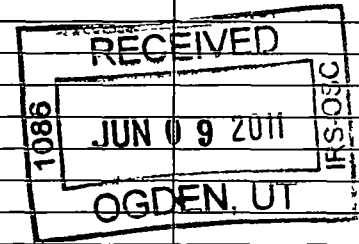
**Note.** The foundation may be able to use a copy of this return to satisfy state reporting requirements.

**For calendar year 2010, or tax year beginning** \_\_\_\_\_, **and ending** \_\_\_\_\_

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

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, and ZIP code <b>CHICAGO, IL 60602</b>		C If exemption application is pending, check here <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		D 1. Foreign organizations, check here <input type="checkbox"/> 2. Foreign organizations meeting the 85% test, check here and attach computation <input type="checkbox"/>
I Fair market value of all assets at end of year (from Part II, col. (c), line 16) \$ <b>1,477,277.</b> (Part I, column (d) must be on cash basis.)	J Accounting method: <input checked="" type="checkbox"/> Cash <input type="checkbox"/> Accrual <input type="checkbox"/> Other (specify) _____	E If private foundation status was terminated under section 507(b)(1)(A), check here <input type="checkbox"/>
		F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here <input type="checkbox"/>

	(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
<b>Part I Analysis of Revenue and Expenses</b> (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a))				
<b>Revenue</b>				
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	25,471.	25,471.		STATEMENT 1
4 Dividends and interest from securities	55,312.	55,312.		STATEMENT 2
5a Gross rents				
b Net rental income or (loss)				
6a Net gain or (loss) from sale of assets not on line 10	17,266.			
b Gross sales price for all assets on line 6a <b>604,922.</b>				
7 Capital gain net income (from Part IV, line 2)		17,266.		
8 Net short-term capital gain				
9 Income modifications				
10a Gross sales less returns and allowances				
b Less Cost of goods sold				
c Gross profit or (loss)				
11 Other income	1,620.	1,620.		STATEMENT 3
12 Total. Add lines 1 through 11	99,669.	99,669.		
<b>Operating and Administrative Expenses</b>				
13 Compensation of officers, directors, trustees, etc	7,500.	0.		7,500.
14 Other employee salaries and wages				
15 Pension plans, employee benefits				
16a Legal fees				
b Accounting fees <b>STMT 4</b>	7,200.	0.		7,200.
c Other professional fees <b>STMT 5</b>	5,468.	4,375.		1,094.
17 Interest				
18 Taxes <b>STMT 6</b>	1,534.	0.		574.
19 Depreciation and depletion				
20 Occupancy				
21 Travel, conferences, and meetings				
22 Printing and publications				
23 Other expenses <b>STMT 7</b>	4,188.	0.		4,188.
24 Total operating and administrative expenses. Add lines 13 through 23	25,890.	4,375.		20,556.
25 Contributions, gifts, grants paid	81,000.			81,000.
26 Total expenses and disbursements. Add lines 24 and 25	106,890.	4,375.		101,556.
27 Subtract line 26 from line 12:				
a Excess of revenue over expenses and disbursements	-7,221.			
b Net investment income (if negative, enter -0-)		95,294.		
c Adjusted net income (if negative, enter -0-)			N/A	



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Part II Balance Sheets		Attached schedules and amounts in the description column should be for end-of-year amounts only			Beginning of year	End of year	
					(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1	Cash - non-interest-bearing					
	2	Savings and temporary cash investments			-650.	3,787.	3,787.
	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>STMT 8</b>			297,559.	254,826.	253,147.
	b	Investments - corporate stock <b>STMT 9</b>			638,302.	788,086.	855,196.
	c	Investments - corporate bonds <b>STMT 10</b>			94,954.	65,579.	74,816.
11	Investments - land, buildings, and equipment basis ▶						
	Less: accumulated depreciation ▶						
12	Investments - mortgage loans						
13	Investments - other <b>STMT 11</b>			424,460.	335,351.	290,331.	
14	Land, buildings, and equipment basis ▶						
	Less: accumulated depreciation ▶						
15	Other assets (describe ▶)						
16	<b>Total assets (to be completed by all filers)</b>			<b>1,454,625.</b>	<b>1,447,629.</b>	<b>1,477,277.</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					
	22	Other liabilities (describe ▶ <b>STATEMENT 12</b> )			578.	803.	
23	<b>Total liabilities (add lines 17 through 22)</b>			<b>578.</b>	<b>803.</b>		
Net Assets or Fund Balances	Foundations that follow SFAS 117, check here <input type="checkbox"/> and complete lines 24 through 26 and lines 30 and 31.						
	24	Unrestricted					
	25	Temporarily restricted					
	26	Permanently restricted					
	Foundations that do not follow SFAS 117, check here <input checked="" type="checkbox"/> and complete lines 27 through 31.						
	27	Capital stock, trust principal, or current funds			1,454,047.	1,446,826.	
	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>			<b>1,454,047.</b>	<b>1,446,826.</b>		
31	<b>Total liabilities and net assets/fund balances</b>			<b>1,454,625.</b>	<b>1,447,629.</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	1,454,047.
2	Enter amount from Part I, line 27a	2	-7,221.
3	Other increases not included in line 2 (itemize) ▶	3	0.
4	Add lines 1, 2, and 3	4	1,446,826.
5	Decreases not included in line 2 (itemize) ▶	5	0.
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>1,446,826.</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.)
1a	SEE STMT PART IV LINE 2		VARIOUS	VARIOUS
b	SEE STMT PART IV LINE 2		VARIOUS	VARIOUS
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	252,858.		240,258.	12,600.
b	352,064.		347,398.	4,666.
c				
d				
e				

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
a			12,600.
b			4,666.
c			
d			
e			

2	Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7 }	2	17,266.
3	Net short-term capital gain or (loss) as defined in sections 1222(5) and (6): If gain, also enter in Part I, line 8, column (c). If (loss), enter -0- in Part I, line 8	3	N/A

**Part V Qualification Under Section 4940(e) for Reduced Tax on Net Investment Income**

(For optional use by domestic private foundations subject to the section 4940(a) tax on net investment income.)

If section 4940(d)(2) applies, leave this part blank.

Was the foundation liable for the section 4942 tax on the distributable amount of any year in the base period?  Yes  No

If "Yes," the foundation does not qualify under section 4940(e). Do not complete this part.

1 Enter the appropriate amount in each column for each year; see 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))
2009	83,529.	1,261,292.	.066225
2008	83,190.	1,413,900.	.058837
2007	79,751.	1,529,172.	.052153
2006	76,019.	1,471,571.	.051658
2005	68,787.	1,439,089.	.047799

2	Total of line 1, column (d)	2	.276672
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	.055334
4	Enter the net value of noncharitable-use assets for 2010 from Part X, line 5	4	1,428,932.
5	Multiply line 4 by line 3	5	79,069.
6	Enter 1% of net investment income (1% of Part I, line 27b)	6	953.
7	Add lines 5 and 6	7	80,022.
8	Enter qualifying distributions from Part XII, line 4 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.	8	101,556.

THE LAWLOR FOUNDATION

Form 990-PF (2010)

C/O WILLIAM J. LAWLOR, III

36-3620712

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

1a	Exempt operating foundations described in section 4940(d)(2), check here <input type="checkbox"/> and enter "N/A" on line 1. Date of ruling or determination letter: _____ (attach copy of letter if necessary-see instructions)		
b	Domestic foundations that meet the section 4940(e) requirements in Part V, check here <input checked="" type="checkbox"/> and enter 1% of Part I, line 27b	1	953.
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	953.
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)	4	0.
5	Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-	5	953.
6	Credits/Payments:		
a	2010 estimated tax payments and 2009 overpayment credited to 2010	6a	801.
b	Exempt foreign organizations - tax withheld at source	6b	
c	Tax paid with application for extension of time to file (Form 8868)	6c	400.
d	Backup withholding erroneously withheld	6d	
7	Total credits and payments. Add lines 6a through 6d	7	1,201.
8	Enter any penalty for underpayment of estimated tax. Check here <input checked="" type="checkbox"/> if Form 2220 is attached	8	
9	Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed	9	
10	Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	10	248.
11	Enter the amount of line 10 to be: Credited to 2011 estimated tax <input type="checkbox"/> 248. Refunded <input checked="" type="checkbox"/>	11	0.

**Part VII-A Statements Regarding Activities**

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

N/A

Form 990-PF (2010)

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		X
12	Did the foundation acquire a direct or indirect interest in any applicable insurance contract before August 17, 2008?	12		X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address ▶ N/A	13	X	
14	The books are in care of ▶ WILLIAM J. LAWLOR, III Telephone no. ▶ (312) 419-3603 Located at ▶ THREE FIRST NATIONAL PLAZA, 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 2010, 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 page 20 of the instructions for exceptions and filing requirements for Form TD F 90-22.1. 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 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 page 22 of the instructions)? Organizations relying on a current notice regarding disaster assistance check here ▶ N/A	1b	
c	Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2010?	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 2010, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2010? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No If "Yes," list the years ▶		
b	Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement - see instructions.) N/A	2b	
c	If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here. ▶		
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
b	If "Yes," did it have excess business holdings in 2010 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 2010.) 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 2010?	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 509(a)(1), (2), or (3), or section 4940(d)(2)?  Yes  No

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

b If any answer is "Yes" to 5a(1)-(5), did any of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance (see instructions)?  Yes  No  
Organizations relying on a current notice regarding disaster assistance check here

c If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant?  Yes  No  
If "Yes," attach the statement required by Regulations section 53.4945-5(d). N/A

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

b Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract?  Yes  No  
If "Yes" to 6b, file Form 8870.

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

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

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

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

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
SEE STATEMENT 13		7,500.	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	
2	0.
3	
4	

**Part IX-B** Summary of Program-Related Investments

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2.

	Amount
1	
2	
All other program-related investments. See instructions.	
3 NONE	0.
<b>Total.</b> Add lines 1 through 3 <span style="float: right;">▶</span>	0.

**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>	1,419,630.
<b>b</b>	Average of monthly cash balances	<b>1b</b>	31,062.
<b>c</b>	Fair market value of all other assets	<b>1c</b>	
<b>d</b>	<b>Total</b> (add lines 1a, b, and c)	<b>1d</b>	1,450,692.
<b>e</b>	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation)	<b>1e</b>	0.
<b>2</b>	Acquisition indebtedness applicable to line 1 assets	<b>2</b>	0.
<b>3</b>	Subtract line 2 from line 1d	<b>3</b>	1,450,692.
<b>4</b>	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	<b>4</b>	21,760.
<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>	1,428,932.
<b>6</b>	<b>Minimum investment return.</b> Enter 5% of line 5	<b>6</b>	71,447.

**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>	71,447.
<b>2a</b>	Tax on investment income for 2010 from Part VI, line 5	<b>2a</b>	953.
<b>b</b>	Income tax for 2010. (This does not include the tax from Part VI.)	<b>2b</b>	
<b>c</b>	Add lines 2a and 2b	<b>2c</b>	953.
<b>3</b>	Distributable amount before adjustments. Subtract line 2c from line 1	<b>3</b>	70,494.
<b>4</b>	Recoveries of amounts treated as qualifying distributions	<b>4</b>	0.
<b>5</b>	Add lines 3 and 4	<b>5</b>	70,494.
<b>6</b>	Deduction from distributable amount (see instructions)	<b>6</b>	0.
<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>	70,494.

**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>	101,556.
<b>b</b>	Program-related investments - total from Part IX-B	<b>1b</b>	0.
<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>	101,556.
<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	<b>5</b>	953.
<b>6</b>	<b>Adjusted qualifying distributions.</b> Subtract line 5 from line 4	<b>6</b>	100,603.

**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 2009	(c) 2009	(d) 2010
1 Distributable amount for 2010 from Part XI, line 7				70,494.
2 Undistributed income, if any, as of the end of 2010				
a Enter amount for 2009 only			9,463.	
b Total for prior years:		0.		
3 Excess distributions carryover, if any, to 2010:				
a From 2005				
b From 2006				
c From 2007				
d From 2008				
e From 2009				
f Total of lines 3a through e	0.			
4 Qualifying distributions for 2010 from Part XII, line 4: ▶ \$ 101,556.				
a Applied to 2009, but not more than line 2a			9,463.	
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 2010 distributable amount				70,494.
e Remaining amount distributed out of corpus	21,599.			
5 Excess distributions carryover applied to 2010 (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	21,599.			
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 2009. Subtract line 4a from line 2a. Taxable amount - see instr.			0.	
f Undistributed income for 2010. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2011				0.
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3)	0.			
8 Excess distributions carryover from 2005 not applied on line 5 or line 7	0.			
9 Excess distributions carryover to 2011. Subtract lines 7 and 8 from line 6a	21,599.			
10 Analysis of line 9:				
a Excess from 2006				
b Excess from 2007				
c Excess from 2008				
d Excess from 2009				
e Excess from 2010	21,599.			

**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 2010, 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				(e) Total
	(a) 2010	(b) 2009	(c) 2008	(d) 2007	
2 a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed					
b 85% of line 2a					
c Qualifying distributions from Part XII, line 4 for each year listed					
d Amounts included in line 2c not used directly for active conduct of exempt activities					
e Qualifying distributions made directly for active conduct of exempt activities.					
Subtract line 2d from line 2c					
3 Complete 3a, b, or c for the alternative test relied upon:					
a "Assets" alternative test - enter:					
(1) Value of all assets					
(2) Value of assets qualifying under section 4942(j)(3)(B)(i)					
b "Endowment" alternative test - enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed					
c "Support" alternative test - enter:					
(1) Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties)					
(2) Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii)					
(3) Largest amount of support from an exempt organization					
(4) Gross investment income					

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

<b>3 Grants and Contributions Paid During the Year or Approved for Future Payment</b>				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
<p>a Paid during the year</p> <p>SEE STMT PT XV-1</p>	NONE		CHARITABLE	81,000.
<b>Total</b>			▶ 3a	81,000.
<p>b Approved for future payment</p> <p>NONE</p>				
<b>Total</b>			▶ 3b	0.





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


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SOURCE	AMOUNT
MORGAN STANLEY SMITH BARNEY	25,471.
TOTAL TO FORM 990-PF, PART I, LINE 3, COLUMN A	25,471.

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**FORM 990-PF DIVIDENDS AND INTEREST FROM SECURITIES STATEMENT 2**


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SOURCE	GROSS AMOUNT	CAPITAL GAINS DIVIDENDS	COLUMN (A) AMOUNT
SALOMON SMITH BARNEY	55,312.	0.	55,312.
TOTAL TO FM 990-PF, PART I, LN 4	55,312.	0.	55,312.

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**FORM 990-PF OTHER INCOME STATEMENT 3**


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DESCRIPTION	(A) REVENUE PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME
ROYALTY INCOME	1,620.	1,620.	
TOTAL TO FORM 990-PF, PART I, LINE 11	1,620.	1,620.	

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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	7,200.	0.		7,200.
TO FORM 990-PF, PG 1, LN 16B	7,200.	0.		7,200.

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FORM 990-PF	OTHER PROFESSIONAL FEES			STATEMENT 5
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
INVESTMENT ADVISORY	5,468.	4,375.		1,094.
TO FORM 990-PF, PG 1, LN 16C	5,468.	4,375.		1,094.

FORM 990-PF	TAXES			STATEMENT 6
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
US EXCISE TAXES	575.	0.		0.
PAYROLL TAXES	574.	0.		574.
FOREIGN TAX WITHHELD	385.	0.		0.
TO FORM 990-PF, PG 1, LN 18	1,534.	0.		574.

FORM 990-PF	OTHER EXPENSES			STATEMENT 7
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
MISCELLANEOUS	4,173.	0.		4,173.
FILING FEES	15.	0.		15.
TO FORM 990-PF, PG 1, LN 23	4,188.	0.		4,188.

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**FORM 990-PF                      U.S. AND STATE/CITY GOVERNMENT OBLIGATIONS                      STATEMENT    8**


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DESCRIPTION	U.S. GOV'T	OTHER GOV'T	BOOK VALUE	FAIR MARKET VALUE
SEE STMT PT II	X		254,826.	253,147.
TOTAL U.S. GOVERNMENT OBLIGATIONS			254,826.	253,147.
TOTAL STATE AND MUNICIPAL GOVERNMENT OBLIGATIONS				
TOTAL TO FORM 990-PF, PART II, LINE 10A			254,826.	253,147.

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**FORM 990-PF                                      CORPORATE STOCK                                      STATEMENT    9**


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DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE
SEE STMT PT II	788,086.	855,196.
TOTAL TO FORM 990-PF, PART II, LINE 10B	788,086.	855,196.

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**FORM 990-PF                                      CORPORATE BONDS                                      STATEMENT    10**


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DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE
SEE STMT PT II	65,579.	74,816.
TOTAL TO FORM 990-PF, PART II, LINE 10C	65,579.	74,816.

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**FORM 990-PF                                      OTHER INVESTMENTS                                      STATEMENT    11**


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DESCRIPTION	VALUATION METHOD	BOOK VALUE	FAIR MARKET VALUE
SEE STMT PT II	COST	335,351.	290,331.
TOTAL TO FORM 990-PF, PART II, LINE 13		335,351.	290,331.

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FORM 990-PF	OTHER LIABILITIES	STATEMENT	12
DESCRIPTION		BOY AMOUNT	EOY AMOUNT
PAYROLL TAXES PAYABLE		578.	803.
TOTAL TO FORM 990-PF, PART II, LINE 22		578.	803.

FORM 990-PF                      PART VIII - LIST OF OFFICERS, DIRECTORS  
TRUSTEES AND FOUNDATION MANAGERS                      STATEMENT 13

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	7,500.	0.	0.
JAMES B. LAWLOR 1873 N. FREEMONT CHICAGO, IL 60614	DIRECTOR 0.00	0.	0.	0.
TOTALS INCLUDED ON 990-PF, PAGE 6, PART VIII		7,500.	0.	0.

SUPPLEMENTARY STATEMENT

THE LAWLOR FOUNDATION

36-3620712

STMT PTII

		Purchase Date	Cost Per Book	FMV
Cash:				
SB Money Funds -				
Vantage Government Portfolio		N/A	3,787	3,787
Stocks:				
200	AT&T	02/26/2003	4,191	5,876
100	AT&T	03/14/2003	1,961	2,938
100	AT&T	07/30/2008	3,090	2,938
100	AT&T	09/23/2008	2,971	2,938
100	AT&T	09/30/2008	2,829	2,938
100	AT&T	12/26/2008	2,788	2,938
100	AT&T	08/18/2010	2,739	2,938
100	AT&T	09/28/2010	2,880	2,938
100	AT&T	12/09/2010	2,873	2,938
200	Ameren Corp	02/11/2008	8,834	5,638
100	Ameren Corp	09/30/2008	3,909	2,819
100	Ameren Corp	01/02/2009	3,404	2,819
100	Ameren Corp	04/07/2009	2,277	2,819
200	Ameren Corp	08/18/2010	5,520	5,638
100	Ameren Corp	09/01/2010	2,893	2,819
400	American Electric Power Co	06/26/2009	11,399	14,392
200	American Electric Power Co	08/18/2009	6,132	7,196
100	American Electric Power Co	06/16/2010	3,366	3,598
200	Anglogold Ashanti	06/17/2009	7,216	9,846
200	BP PLC ADR	02/07/2008	12,572	8,834
100	BP PLC ADR	02/08/2008	6,421	4,417
100	BP PLC ADR	08/21/2008	5,786	4,417
-4	BP Jan Calls	06/24/2010	( 1,320)	( 3,700)
300	Barrick Gold Corp	05/28/2009	11,222	15,954
-1	Barrick Godl Apr Calls	09/29/2010	( 96)	( 140)
200	Bristol Myers Squibb	03/10/2008	4,339	5,296
100	Bristol Myers Squibb	03/17/2008	2,055	2,648
100	Bristol Myers Squibb	05/08/2008	2,275	2,648
300	Bristol Myers Squibb	05/20/2008	6,680	7,944
100	Bristol Myers Squibb	10/07/2008	1,898	2,648
100	Bristol Myers Squibb	04/08/2009	2,047	2,648
100	Bristol Myers Squibb	04/29/2009	1,901	2,648
100	Bristol Myers Squibb	07/02/2010	2,460	2,648
1000	Centerpoint Energy Inc	12/24/2009	14,750	15,720
200	Centerpoint Energy Inc	07/06/2010	2,636	3,144
100	Centerpoint Energy Inc	07/14/2010	1,422	1,572
100	Centerpoint Energy Inc	09/01/2010	1,513	1,572
500	Centurytel Inc	07/24/2009	15,269	23,085
100	Centurytel Inc	03/01/2010	3,458	4,617

SUPPLEMENTARY STATEMENT

THE LAWLOR FOUNDATION

36-3620712

STMT PTII

		Purchase Date	Cost Per Book	FMV
300	Consolidated Edison	05/22/2003	12,423	14,871
100	Consolidated Edison	02/22/2008	4,184	4,957
100	Consolidated Edison	01/09/2009	3,997	4,957
100	Consolidated Edison	05/28/2009	3,551	4,957
1000	Duke Energy	06/12/2009	14,738	17,810
100	Duke Energy	06/12/2009	1,690	1,781
200	Duke Energy	07/14/2010	3,444	3,562
500	Duke Realty Inc	06/29/2010	5,700	6,230
500	Duke Realty Inc	07/06/2010	5,214	6,230
100	Enerplus Resources	10/18/2005	4,333	3,084
100	Enerplus Resources	11/13/2006	3,920	3,084
100	Enerplus Resources	12/14/2007	3,889	3,084
100	Enerplus Resources	01/24/2008	3,703	3,084
100	Enerplus Resources	04/08/2009	1,806	3,084
300	Exelon Corp	04/07/2010	13,445	12,492
200	Exelon Corp	06/02/2010	7,528	8,328
100	Exelon Corp	08/18/2010	4,116	4,164
100	Exelon Corp	08/26/2010	4,016	4,164
300	First Energy Corp	09/08/2010	11,312	11,106
100	First Energy Corp	09/28/2010	3,831	3,702
144	Frontier Communications Corp	08/18/2010	0	1,401
200	General Electric	01/13/2009	2,977	3,658
200	GlaxosmithKline	02/07/2008	8,444	7,844
100	GlaxosmithKline	02/11/2008	4,212	3,922
100	GlaxosmithKline	01/08/2009	3,888	3,922
100	GlaxosmithKline	01/14/2009	3,607	3,922
100	GlaxosmithKline	04/22/2009	2,940	3,922
100	GlaxosmithKline	06/29/2010	3,395	3,922
200	Great Plains Energy Inc.	01/11/2000	4,752	3,878
100	Great Plains Energy Inc.	10/26/2000	2,506	1,939
100	Great Plains Energy Inc.	08/08/2007	2,912	1,939
100	Great Plains Energy Inc.	03/07/2008	2,457	1,939
100	Great Plains Energy Inc.	05/08/2008	2,575	1,939
100	Great Plains Energy Inc.	09/23/2008	2,253	1,939
50	HSBC Hold	03/10/2008	3,896	2,552
100	HSBC Hold	01/02/2009	4,974	5,104
100	HSBC Hold	01/21/2009	3,642	5,104
50	Health Care REIT Inc.	04/23/1998	1,349	2,382
50	Health Care REIT Inc.	04/13/2004	1,544	2,382
100	Health Care REIT Inc.	07/06/2007	4,218	4,764
100	Health Care REIT Inc.	08/18/2010	4,533	4,764
200	Kimberely Clark	03/02/2009	9,276	12,608
100	Kimberely Clark	04/13/2009	4,835	6,304
300	Eli Lilly & Co	01/26/2009	11,292	10,512

## SUPPLEMENTARY STATEMENT

THE LAWLOR FOUNDATION

36-3620712

## STMT PTII

		Purchase Date	Cost Per Book	FMV
100	Eli Lilly & Co	03/19/2009	3,178	3,504
100	Eli Lilly & Co	04/13/2009	3,256	3,504
100	Eli Lilly & Co	12/11/2009	3,500	3,504
100	Eli Lilly & Co	09/01/2010	3,419	3,504
300	MDU Resources	05/08/2008	9,071	6,081
100	Marathon Oil	04/04/2008	4,818	3,703
100	Marathon Oil	05/01/2008	4,803	3,703
100	Marathon Oil	01/02/2009	2,904	3,703
400	Merck & Co Inc	01/08/2009	11,712	14,416
100	Merck & Co Inc	03/09/2009	2,043	3,604
100	Merck & Co Inc	04/17/2009	2,595	3,604
600	New York Comm Bank	08/27/2010	9,346	11,310
200	Newmont Mining Corp	05/29/2009	9,805	12,286
100	Newmont Mining Corp	03/22/2010	5,111	6,143
100	Nicor	06/17/2003	3,917	4,992
100	Nicor	03/07/2008	3,291	4,992
200	Nicor	05/04/2009	6,708	9,984
100	Nisource	11/21/2001	2,053	1,762
200	Nisource	10/09/2002	2,943	3,524
100	Nisource	10/16/2002	1,513	1,762
200	Nisource	03/06/2008	3,502	3,524
100	Nisource	10/07/2008	1,333	1,762
200	Nisource	01/02/2009	2,228	3,524
100	Nisource	01/21/2009	1,028	1,762
200	Nisource	04/17/2009	2,132	3,524
200	Nisource	07/06/2010	2,974	3,524
100	Novartis AG ADR	07/21/2009	4,403	5,895
100	Novartis AG ADR	05/21/2010	4,485	5,895
100	Novartis AG ADR	07/09/2010	4,936	5,895
1000	Nvidia Corp	08/20/2010	10,010	15,400
-10	Nvidia Corp Mar Calls	08/20/2010	( 1,050)	( 4,450)
400	PPL Corp	10/01/2010	10,948	10,528
400	Pengrowth Energy	06/29/2006	9,547	5,144
100	Pengrowth Energy	11/13/2006	1,527	1,286
100	Pengrowth Energy	11/14/2006	1,489	1,286
100	Pengrowth Energy	12/01/2006	1,693	1,286
100	Pengrowth Energy	09/30/2008	1,492	1,286
200	Pengrowth Energy	01/06/2009	1,756	2,572
400	Pfizer Inc	12/27/2007	9,228	7,004
100	Pfizer Inc	01/11/2008	2,401	1,751
200	Pfizer Inc	04/10/2008	4,185	3,502
100	Pfizer Inc	04/23/2008	1,982	1,751
200	Pfizer Inc	06/05/2008	3,705	3,502
200	Pfizer Inc	01/23/2009	3,352	3,502

SUPPLEMENTARY STATEMENT

THE LAWLOR FOUNDATION

36-3620712

STMT PTII

		Purchase Date	Cost Per Book	FMV
200	Pfizer Inc	06/11/2010	3,070	3,502
100	Pinnacle West Cap Corp	09/24/2009	3,269	4,145
200	Pinnacle West Cap Corp	03/18/2010	7,573	8,290
150	Pinnacle West Cap Corp	04/12/2010	5,703	6,218
50	Pinnacle West Cap Corp	07/14/2010	1,931	2,072
100	Pinnacle West Cap Corp	08/18/2010	3,981	4,145
100	Pinnacle West Cap Corp	08/26/2010	3,966	4,145
100	Progress Energy	12/22/2004	4,605	4,348
100	Progress Energy	02/22/2008	4,340	4,348
100	Progress Energy	04/04/2008	4,314	4,348
150	Progress Energy	04/12/2010	5,895	6,522
50	Progress Energy	07/14/2010	2,034	2,174
100	Progress Energy	08/18/2010	4,270	4,348
300	San Juan Basin Royalty Trust	11/30/2004	9,117	7,060
100	San Juan Basin Royalty Trust	04/09/2008	3,835	2,353
500	Southern Company	06/12/2009	15,360	19,115
100	Southern Company	12/28/2009	3,335	3,823
100	Southern Company	08/18/2010	3,596	3,823
200	Suburban Propane Partners LP	12/01/2010	10,918	11,218
600	Teco Energy	09/23/2009	8,711	10,680
200	Teco Energy	07/02/2010	3,028	3,560
300	Teche Holding Co	03/20/2008	10,350	10,450
200	Verizon Communication	09/27/2002	5,493	7,156
200	Verizon Communication	02/20/2008	6,798	7,156
100	Verizon Communication	09/29/2008	3,063	3,578
100	Verizon Communication	09/04/2009	3,040	3,578
100	Verizon Communication	08/18/2010	3,023	3,578
100	Verizon Communication	09/27/2010	3,305	3,578
500	Vodafone Group	08/20/2009	10,764	13,220
300	Vodafone Group	10/20/2009	6,600	7,932
500	Westar Energy	04/07/2008	11,413	12,580
100	Westar Energy	04/08/2009	1,781	2,516
300	Westar Energy	08/24/2010	7,064	7,548
100	Westar Energy	12/21/2010	2,518	2,516
241.2	Windstream Corp	11/18/2004	2,582	3,362
300	Windstream Corp	08/07/2006	3,896	4,182
200	Windstream Corp	01/24/2008	2,185	2,788
160.8	Windstream Corp	01/24/2008	1,721	2,242
200	Windstream Corp	04/08/2009	1,641	2,788
200	Anglogold Pfd	10/05/2010	10,850	11,094
Total Stocks			788,086	855,196

SUPPLEMENTARY STATEMENT

THE LAWLOR FOUNDATION

36-3620712

STMT PTII

		Purchase Date	Cost Per Book	FMV
<b>Corporate Bonds:</b>				
10000	Royal Caribbean Cruises 6.875% due 12/01/2013	08/10/2006	10,013	10,600
6000	Unumprovident Corp 7.625% due 03/01/2011	11/29/2004	6,300	6,054
10000	Polyone Corp 8.875% due 05/01/2012	03/02/2004	9,950	10,775
25000	GE Capital Corp 5.000% due 06/27/2018	03/04/2009	19,278	25,241
10000	Valero Energy Corp 8.750% due 06/15/2030	01/02/2009	10,238	11,346
10000	Georgia Pacific 7.375% due 12/01/2025	03/04/2004	9,800	10,800
Total Corporate Bonds			65,579	74,816
<b>US Government Bonds:</b>				
10000	GINNI Mae 4.000% due 08/20/2039	07/09/2010	9,913	8,308
10000	FHLM 4.000% due 06/12/2013	07/09/2003	9,750	10,742
35000	FNMA 3.25% due 06/30/2020	06/18/2010	34,913	35,166
10000	FHLM 3.000% due 07/20/2023	07/15/2010	9,990	9,870
15000	FNMA 5.300% due 01/21/2025	12/28/2009	14,963	15,028
10000	FHLM 4.000% due 02/15/2025	02/09/2010	9,900	10,044
10000	FHLM 5.000% due 03/10/2025	02/22/2010	9,975	10,045
10000	FHLM 4.000% due 04/15/2025	04/13/2010	9,913	10,083
20000	FHLM	04/28/2010	19,900	19,975
50000	4.500% due 05/20/2025	06/17/2010	4,994	4,994
20000	FNMA	06/25/2010	19,975	19,999
20000	3.00% due 07/14/2025	06/30/2010	19,975	19,999
10000	FNMA 4.00% due 07/14/2025	06/21/2010	9,980	9,869
20000	FHLM	07/09/2010	19,975	19,680

SUPPLEMENTARY STATEMENT

THE LAWLOR FOUNDATION

36-3620712

STMT PTII

		Purchase Date	Cost Per Book	FMV
20000	3.250% due 07/15/2025 FHLM	08/03/2010	19,970	18,727
	3.000% due 08/18/2025			
20000	FNMA	12/08/2009	19,850	19,772
10000	5.000% due 12/28/2029	12/16/2009	9,900	9,886
1000	FHLM	07/28/2010	990	960
	4.000% due 07/29/2030			
Total US Bonds			254,826	253,147

Mutual Funds:

400	AGIC Equity & Conv Inc Fund	02/22/2007	10,000	7,284
191	AGIC Equity & Conv Inc Fund	08/07/2007	4,234	3,478
9.0061	AGIC Equity & Conv Inc Fund	12/31/2007	225	164
700	Calamos Strategic Total Return	02/09/2005	9,842	6,482
200	Calamos Strategic Total Return	09/13/2005	2,838	1,852
100	Calamos Strategic Total Return	07/18/2008	1,069	926
500	Calamos Strategic Total Return	01/06/2009	3,415	4,630
800	LMP Cap & Income Fund	11/23/2010	9,498	9,960
200	LMP Cap & Income Fund	12/10/2010	2,436	2,490
200	Riversource LaSalle Int'l Real Estate	07/30/2007	3,880	1,880
100	Riversource LaSalle Int'l Real Estate	08/07/2007	1,955	940
200	Riversource LaSalle Int'l Real Estate	08/13/2007	3,737	1,880
189	Riversource LaSalle Int'l Real Estate	11/27/2007	3,069	1,777
300	Riversource LaSalle Int'l Real Estate	08/28/2010	2,598	2,820
11.5435	Riversource LaSalle Int'l Real Estate	12/31/2007	219	109
600	AGIC Cov & Inc Fund	12/30/2003	9,948	6,144
200	AGIC Cov & Inc Fund	03/30/2004	3,266	2,048
200	AGIC Cov & Inc Fund	08/08/2007	2,857	2,048
100	AGIC Cov & Inc Fund	08/13/2007	1,338	1,024
100	AGIC Cov & Inc Fund	12/18/2007	1,213	1,024
1300	AGIC Cov & Inc Fund	11/25/2008	4,303	13,312
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

SUPPLEMENTARY STATEMENT

THE LAWLOR FOUNDATION

36-3620712

STMT PTII

		Purchase Date	Cost Per Book	FMV
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
500	Calamos Conv & High Inc Fund	05/28/2003	7,700	6,330
300	Calamos Conv & High Inc Fund	06/18/2003	4,635	3,798
100	Calamos Conv & High Inc Fund	09/13/2005	1,658	1,266
100	Calamos Conv & High Inc Fund	08/13/2007	1,438	1,266
200	Calamos Conv & High Inc Fund	12/18/2007	2,576	2,532
500	Eaton Vance Ltd Duration Inc Fund	05/27/2003	10,000	8,025
300	Eaton Vance Ltd Duration Inc Fund	03/09/2004	5,802	4,815
200	Eaton Vance Ltd Duration Inc Fund	03/30/2004	3,854	3,210
150	Ishares Trust Lehman TIPS	08/01/2008	15,881	16,128
2000	MFS Intermediate Income TR SBI	09/02/2010	14,020	12,620
1000	MFS Intermediate Income TR SBI	09/28/2010	6,827	6,310
577.2	Neuberger Berman High YLD Strategies	06/25/2003	15,010	7,792
57.72	Neuberger Berman High YLD Strategies	08/21/2007	1,356	779
173.16	Neuberger Berman High YLD Strategies	12/18/2007	3,211	2,338
57.72	Neuberger Berman High YLD Strategies	04/14/2008	1,030	779
288.6	Neuberger Berman High YLD Strategies	12/26/2008	1,573	3,896
288.6	Neuberger Berman High YLD Strategies	01/06/2009	1,855	3,896
48.1059	Neuberger Berman High YLD Strategies	Various	807	813
200	Nuveen Mult-Currency S-Term Govt	07/30/2007	3,724	2,754
300	Nuveen Mult-Currency S-Term Govt	08/08/2007	5,505	4,131
100	Nuveen Mult-Currency S-Term Govt	08/13/2007	1,793	1,377
100	Nuveen Mult-Currency S-Term Govt	09/20/2007	1,808	1,377
100	Nuveen Mult-Currency S-Term Govt	09/21/2007	1,774	1,377
400	PIMCO High Inocme Fund	05/19/2003	6,040	5,084
500	PIMCO High Inocme Fund	07/22/2003	7,090	6,355
600	PIMCO High Inocme Fund	02/16/2005	8,946	7,626
1500	Western Asset High Inc Fund II	06/05/1998	22,894	10,304
200	Western Asset High Inc Fund II	03/01/2000	2,282	2,164
200	Western Asset High Inc Fund II	07/03/2006	1,966	3,864

SUPPLEMENTARY STATEMENT

THE LAWLOR FOUNDATION

36-3620712

STMT PTII

		Purchase Date	Cost Per Book	FMV
800	Western Asset Global High Inc	07/29/2003	11,960	14,055
168	Western Asset Global High Inc	03/30/2004	2,522	1,874
300	Western Asset Global High Inc	05/02/2006	3,735	1,874
11.4377	Western Asset Global High Inc	Various	171	147
15.258	Western Asset Global High Inc	Various	232	197
5.7182	Western Asset Global High Inc	Various	88	74
1096	Lord Abbett Bond-Deb Fund Inc.	02/02/1995	10,006	8,549
284.905	Lord Abbett Bond-Deb Fund Inc.	Various	2,624	2,222
946.970	PIMCO Real Return Fund	09/19/2001	10,006	10,758
1,150.442	PIMCO Real Return Fund	09/03/2002	13,000	13,069
16.804	PIMCO Real Return Fund	Various	173	191
76.977	PIMCO Real Return Fund	Various	841	874
183.618	PIMCO Real Return Fund	Various	2,085	2,086
1.570	PIMCO Real Return Fund	Various	18	18
140.691	PIMCO Real Return Fund	Various	1,607	1,598
153.927	PIMCO Real Return Fund	Various	1,741	1,749
109.049	PIMCO Real Return Fund	Various	1,184	1,239
60.731	PIMCO Real Return Fund	Various	647	690
	Total Mutual Funds		335,351	290,331
	Total Assets		<u>1,447,628</u>	<u>1,477,277</u>

## STMT PART IV LINE 2

Shares	Description	Proceeds	Sale Date	Cost	Purchase Date	Net Gain ( Loss)
<u>SHORT TERM</u>						
300	Marvell Tech	5,145	06/28/2010	6,056	03/03/2010	( 911)
-3	Marvell Tech May Calls	357	03/05/2010	300	03/03/2010	57
-3	Marvell Tech Aug Calls	180	05/17/2010	75	03/08/2010	105
-3	Marvell Tech Aug Calls	495	06/28/2010	123	05/17/2010	372
100	Agnico Eagle Mines	6,340	11/19/2010	5,713	03/22/2010	627
-1	Agnico Eagle Mines Nov Calls	223	07/01/2010	50	05/11/2010	173
-2	Am Elect Pow May Calls	134	02/04/2010	40	01/21/2010	94
-1	Anglogold Ashanit Jan Calls	120	07/13/2010	75	06/28/2010	45
-2	Anglogold Ashanti Apr Calls	110	11/23/2010	150	09/27/2010	( 40)
-4	BP Oct Calls	500	06/01/2010	208	05/14/2010	292
-2	BP Oct Calls	392	06/10/2010	200	06/01/2010	192
-2	BP Oct Calls	392	06/24/2010	92	06/01/2010	300
-2	BP Odt Calls	760	06/25/2010	340	06/10/2010	420
100	Bank of Montreal	5,368	03/01/2010	4,153	06/01/2009	1,215
-1	Barrick Gold Jan Calls	113	07/09/2010	67	06/18/2010	46
-1	Barrick Gold Apr Calls	113	06/07/2010	78	05/11/2010	35
-1	Barrick Gold Apr Calls	76	10/19/2010	38	10/13/2010	38
-3	Barrick Gold Corp April Calls	639	01/20/2010	126	12/11/2009	513
100	Enerplus Resources	3,025	12/06/2010	2,314	08/18/2010	711
50	Essex Property Trust	4,748	04/08/2010	3,597	09/04/2009	1,151
10000	FHLM	10,000	08/23/2010	9,950	05/10/2010	50
	4.000% due 02/23/2024					
4000	FHLM	4,000	08/23/2010	3,980	05/10/2010	20
	4.000% due 02/23/2024					
20000	FHLM	20,000	07/08/2010	19,980	12/02/2009	20
	5.000% due 12/30/2024					
10000	FHLM	10,000	07/15/2010	9,950	12/30/2009	50
	4.500% due 01/15/2025					
10000	FHLM	10,000	07/15/2010	9,975	01/12/2010	25
	4.500% due 01/15/2025					
10000	FHLM	10,000	10/15/2010	9,970	03/22/2010	30
	4.000% due 04/15/2025					
10000	FNMA	10,000	08/23/2010	9,913	04/07/2010	87
	5.125% due 05/21/2029					
25000	FNMA	25,000	03/25/2010	24,950	05/28/2009	50
	5.000% due 06/25/2024					
20000	FNMA	20,000	06/28/2010	19,975	07/20/2009	25
	5.500% due 08/12/2024					
20000	FNMA	20,000	06/28/2010	19,980	07/30/2009	20
	5.500% due 08/26/2024					
20000	FNMA	20,000	08/18/2010	19,900	09/09/2009	100
	5.000% due 06/18/2024					
20000	FNMA	20,000	08/08/2010	19,950	06/17/2010	50
	4.000% due 11/06/2024					
10000	FNMA	10,000	09/10/2010	9,975	03/23/2010	25

## STMT PART IV LINE 2

Shares	Description	Proceeds	Sale Date	Cost	Purchase Date	Net Gain ( Loss)
10000	4.000% due 12/10/2024 FNMA	10,000	09/03/2010	9,900	02/26/2010	100
	4.000% due 03/03/2025					
-2	GE Sept Calls	218	05/26/2010	80	04/12/2010	138
-2	HSBC Jun Calls	342	03/01/2010	34	01/11/2010	308
-2	HSBC Sept Calls	542	07/19/2010	304	05/08/2010	238
-2	HSBC Sept Calls	250	05/06/2010	86	03/02/2010	164
-3	MDU Resources July Call	195	02/05/2010	60	12/04/2009	135
-3	Marathon Oil Oct Calls	360	07/19/2010	180	04/12/2010	180
-2	Merck Apr Calls	248	02/09/2010	50	01/21/2010	198
-1	Newmont Mining Jan Calls	100	10/27/2010	32	09/03/2010	68
-1	Newmont Mining Jan Calls	100	11/02/2010	43	09/03/2010	57
-1	Newmont Mining Mar Calls	109	12/20/2010	44	12/06/2010	65
-1	Newmont Mining Mar Calls	116	10/22/2010	57	09/21/2010	59
-2	Newmont Mining Mar Calls	166	11/29/2010	70	11/12/2010	96
-2	Newmont Mining Jun Calls	326	03/22/2010	318	02/25/2010	8
-1	Newmont Mining Sept Calls	249	07/27/2010	125	04/09/2010	124
-1	Newmont Mining Dec Calls	440	08/04/2010	138	05/11/2010	302
100	Novartis AG ADR	5,000	01/15/2010	3,491	03/02/2009	1,509
100	Novartis AG ADR	5,000	01/15/2010	3,842	05/06/2009	1,158
-2	Novartis AG ADR Jan Calls	180	01/16/2010		07/21/2009	180
300	NStar	10,687	04/12/2010	9,161	04/21/2009	1,526
	<b>Total Short Term Capital Gains</b>	<b>252,858</b>		<b>240,258</b>		<b>12,600</b>

## STMT PART IV LINE 2

Shares	Description	Proceeds	Sale Date	Cost	Purchase Date	Net Gain ( Loss)
<u>LONG TERM</u>						
100	Agnico Eagle Mines Ltd	6,340	11/19/2010	6,225	09/02/2009	115
100	BP Prudhoe Bay Rty Trust	9,888	04/08/2010	8,055	08/15/2008	1,833
50	BP Prudhoe Bay Rty Trust	5,088	04/14/2010	3,406	12/26/2008	1,682
100	Bank of Montreal	5,368	03/01/2010	2,467	01/21/2009	2,901
1500	Charter Communications	0	01/28/2010	1,875	05/15/2008	( 1,875)
3000	Charter Communications	0	01/28/2010	3,660	05/19/2008	( 3,660)
100	Enerplus Resources	3,025	12/06/2010	3,510	11/30/2004	( 485)
20000	FHLM	20,000	04/28/2010	19,825	05/08/2008	175
	5.250% due 04/28/2023					
10000	FHLM	10,000	07/23/2010	9,970	04/01/2009	30
	4.000% due 04/23/2024					
20000	FHLM	20,000	10/25/2010	19,925	04/14/2009	75
	4.000% due 04/23/2024					
50000	FHLM	36,364	06/16/2010	36,264	01/06/2009	100
	5.000% due 01/30/2024					
20000	FNMA	20,000	02/22/2010	19,925	02/04/2009	75
	4.250% due 02/20/2024					
20000	FNMA	20,000	07/02/2010	19,950	06/10/2009	50
	5.750% due 07/02/2024					
10000	FNMA	10,000	07/06/2010	9,825	06/15/2009	175
	5.000% due 05/20/2024					
40000	FNMA	40,000	07/30/2010	39,950	04/29/2009	50
	5.000% due 05/28/2024					
40000	FNMA	40,000	08/30/2010	39,900	05/06/2009	100
	4.500% due 05/28/2024					
20000	FNMA	20,000	09/16/2010	19,800	08/25/2009	200
	5.000% due 09/16/2024					
10000	FNMA	10,000	10/05/2010	9,990	09/22/2009	10
	5.500% due 10/05/2029					
10000	FNMA	10,000	05/10/2010	9,938	04/24/2008	62
	4.000% due 12/30/2013					
200	Genesis Lease Ltd	1,990	01/08/2010	5,526	06/13/2007	( 3,536)
100	Genesis Lease Ltd	928	01/26/2010	2,834	06/19/2007	( 1,906)
100	Genesis Lease Ltd	928	01/26/2010	2,759	06/27/2007	( 1,831)
10000	Goodyear Tire & Rubber	10,638	09/29/2010	9,900	06/02/2005	738
	7.857% due 08/15/2011					
300	Iowa Telecommunications	4,952	06/02/2010	5,656	11/18/2004	( 704)
200	Iowa Telecommunications	3,301	06/02/2010	3,149	01/24/2008	152
500	Permain Basiin Royalty Trust	8,278	03/19/2010	6,857	06/05/2007	1,421
10000	Unisys corp Senior Notes	10,000	03/15/2010	9,700	04/26/2005	300
	6.875% due 03/15/2010					
200	Ventas Inc.	9,850	03/22/2010	4,125	03/02/2009	5,725
100	Ventas Inc.	4,980	06/15/2010	2,657	04/14/2009	2,323
10000	United Rentals Inc.	10,146	11/29/2010	9,775	07/20/2005	371
	7.750% due 11/15/2013					
	Total Long Term Capital Gains	352,064		347,398		4,666
	Grand Total	604,922		587,656		17,266

SUPPLEMENTARY STATEMENTS

THE LAWLOR FOUNDATION

36-3620712

STMT: PT XV-1

LN 3(a)

<u>ORGANIZATION ADDRESS</u>	<u>AMOUNT</u>
ART RESOURCES IN TEACHING 11 E. ADAMS, STE 1600 CHICAGO, IL 60603	500.00
AMERICAN RED CROSS 2200 W. HARRISON ST. CHICAGO, IL 60612	6,250.00
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 60610	6,000.00
CATHOLIC RELIEF SERVICES P.O. BOX 17090 BALTIMORE, MD 21298-9664	2,250.00
CHICAGO METRO HISTORY EDUCATION CENTER 60 W. WALTON CHICAGO, IL 60610	1,000.00
CHILDREN'S MEMORIAL FOUNDATION 2300 CHILDREN'S PLAZA, #116 CHICAGO, IL 60614	1,500.00
CLEARWATER CAMP FOUNDATION 7490 CLEARWATER RD MINOCQUA, WI 54548	500.00
CNEWA 1011 FIRST AVENUE NEW YORK, NY 10022-4195	1,000.00
DOCTORS WITHOUT BORDERS 333 SEVENTH AVE., 2ND FLR NEW YORK, NY 10001-5004	5,750.00
DOMINICAN UNIVERSITY 7900 W. DIVISION ST. RIVER FOREST, IL 60305	1,000.00
GEORGETOWN UNIVERSITY BOX 571253 WASHINGTON, DC 20057	1,000.00
GREAT BOOKS FOUNDATION 35 E. WACKER CHICAGO, IL 60601	2,000.00

SUPPLEMENTARY STATEMENTS

THE LAWLOR FOUNDATION

36-3620712

STMT: PT XV-1

LN 3(a)

<u>ORGANIZATION 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. MAIN ST. (JERICHO TPKE) SMITHTOWN, NY 11787	2,000.00
H.O.M.E. 5414B W. ROOSEVELT RD CHICAGO, IL 60644	2,000.00
HOMAN SQUARE POWER HOUSE 3517 W. ARTHINGTON CHICAGO, IL 60624	1,000.00
IIRD NORTHAMERICA 9005 GREENRIDGE DRIVE ST. LOUIS, MO 63117	2,000.00
LINCOLN PARK COMMUNITY SHELTER 638 W. DEMING PL CHICAGO, IL 60614	2,000.00
LOYOLA ACADEMY 1100 LARAMIE AVE WILMETTE, IL 60091	1,000.00
LOYOLA UNIVERSITY 820 N. MICHIGAN AVE CHICAGO, IL 60611	1,000.00
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
OXFAM 26 WEST STREET BOSTON, MA 02111	4,250.00
PRINCETON IN CHICAGO SCHOOLS 200 S. WACKER DR., STE 2300 CHICAGO, IL 60606	1,000.00

SUPPLEMENTARY STATEMENTS

THE LAWLOR FOUNDATION

36-3620712

STMT: PT XV-1

LN 3(a)

<u>ORGANIZATION ADDRESS</u>	<u>AMOUNT</u>
SAINTS FAITH, HOPE AND CHARITY 191 LINDEN ST. WINNETKA, IL 60093	2,000.00
SAINT FRANCIS XAVIER CHRUCH 524 9TH STREET WILMETTE, IL 60091	1,500.00
SMILETRAIN PO BOX 96231 WASHINGTON, DC 20090	1,000.00
THE NATURE CONSERVANCY 4245 N. FAIRFAX DR., STE 100 ARLINGTON, VA 22203	1,000.00
THE WETLANDS INITIATIVE 53 W. JACKSON BLVD CHICAGO, IL 60604	2,000.00
THE RED DOOR ANIMAL SHELTER P.O. BOX 269119 CHICAGO, IL 60626	1,500.00
THE HADLEY SCHOOL FOR THE BLIND 700 ELM STREET WINNETKA, IL 60093	1,000.00
UNIVERSITY OF CHICAGO WOMAN'S BOARD 5801 S. ELLIS AVE., STE 302 CHICAGO, IL 60637	1,000.00
UNIVERSITY OF CHICAGO DEPT. OF MUSIC 1010 E. 59TH ST. CHICAGO, IL 60637	2,000.00
URBAN INITIATIVES 650 W. LAKE ST., STE #340 CHICAGO, IL 60661	1,500.00
 TOTAL AMOUNT	 81,000.00

PURPOSE OF ALL GRANTS

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

# Application for Extension of Time To File an Exempt Organization Return

▶ **File a separate application for each return.**

- If you are filing for an **Automatic 3-Month Extension**, complete only **Part I** and check this box  **X**
- If you are filing for an **Additional (Not Automatic) 3-Month Extension**, complete only **Part II** (on page 2 of this form).

**Do not complete Part II unless** you have already been granted an automatic 3-month extension on a previously filed Form 8868.

**Electronic filing (e-file).** You can electronically file Form 8868 if you need a 3-month automatic extension of time to file (6 months for a corporation required to file Form 990-T), or an additional (not automatic) 3-month extension of time. You can electronically file Form 8868 to request an extension of time to file any of the forms listed in Part I or Part II with the exception of Form 8870, Information Return for Transfers Associated With Certain Personal Benefit Contracts, which must be sent to the IRS in paper format (see instructions). For more details on the electronic filing of this form, visit [www.irs.gov/efile](http://www.irs.gov/efile) and click on **e-file for Charities & Nonprofits**.

**Part I Automatic 3-Month Extension of Time.** Only submit original (no copies needed).

A corporation required to file Form 990-T and requesting an automatic 6-month extension - check this box and complete Part I only

All other corporations (including 1120-C filers), partnerships, REMICs, and trusts must use Form 7004 to request an extension of time to file income tax returns.

<b>Type or print</b>	Name of exempt organization <b>THE LAWLOR FOUNDATION C/O WILLIAM J. LAWLOR, III</b>	Employer identification number <b>36-3620712</b>
File by the due date for filing your return See instructions	Number, street, and room or suite no. If a P.O. box, see instructions <b>70 WEST MADISON SUITE 5100</b>	
	City, town or post office, state, and ZIP code. For a foreign address, see instructions. <b>CHICAGO, IL 60602</b>	

Enter the Return code for the return that this application is for (file a separate application for each return) 04

Application Is For	Return Code	Application Is For	Return Code
Form 990	01	Form 990-T (corporation)	07
Form 990-BL	02	Form 1041-A	08
Form 990-EZ	03	Form 4720	09
Form 990-PF	04	Form 5227	10
Form 990-T (sec. 401(a) or 408(a) trust)	05	Form 6069	11
Form 990-T (trust other than above)	06	Form 8870	12

**WILLIAM J. LAWLOR, III**

• The books are in the care of ▶ **THREE FIRST NATIONAL PLAZA - CHICAGO, IL 60602**  
Telephone No. ▶ **(312) 419-3603** FAX No. ▶ \_\_\_\_\_

- If the organization does not have an office or place of business in the United States, check this box
- If this is for a Group Return, enter the organization's four digit Group Exemption Number (GEN) \_\_\_\_\_. If this is for the whole group, check this box . If it is for part of the group, check this box  and attach a list with the names and EINs of all members the extension is for.

**1** I request an automatic 3-month (6 months for a corporation required to file Form 990-T) extension of time until **AUGUST 15, 2011**, to file the exempt organization return for the organization named above. The extension is for the organization's return for:  
▶  calendar year **2010** or  
▶  tax year beginning \_\_\_\_\_, and ending \_\_\_\_\_.

**2** If the tax year entered in line 1 is for less than 12 months, check reason:  Initial return  Final return  
 Change in accounting period

<b>3a</b> If this application is for Form 990-BL, 990-PF, 990-T, 4720, or 6069, enter the tentative tax, less any nonrefundable credits. See instructions.	<b>3a</b>	\$	<b>1,201.</b>
<b>b</b> If this application is for Form 990-PF, 990-T, 4720, or 6069, enter any refundable credits and estimated tax payments made. Include any prior year overpayment allowed as a credit.	<b>3b</b>	\$	<b>801.</b>
<b>c</b> <b>Balance due.</b> Subtract line 3b from line 3a. Include your payment with this form, if required, by using EFTPS (Electronic Federal Tax Payment System). See instructions	<b>3c</b>	\$	<b>400.</b>

**Caution.** If you are going to make an electronic fund withdrawal with this Form 8868, see Form 8453-EO and Form 8879-EO for payment instructions.