



See a Social Security Number? Say Something!
Report Privacy Problems to <https://public.resource.org/privacy>
Or call the IRS Identity Theft Hotline at 1-800-908-4490



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 MARY POTISHMAN LARD TRUST (W03391005) WALKER FRIEDMAN, CO-TRUSTEE		A Employer identification number 75-6210697
Number and street (or P O box number if mail is not delivered to street address) C/O JPMORGAN CHASE BANK, NA; PO BOX 303		B Telephone number (414) 977-1210
City or town, state, and ZIP code MILWAUKEE, WI 53201		C If exemption application is pending, check here ☐
H Check type of organization: ☒ Section 501(c)(3) exempt private foundation ☐ Section 4947(a)(1) nonexempt charitable trust ☐ Other taxable private foundation		D 1. Foreign organizations, check here ☐ 2. Foreign organizations meeting the 85% test, check here and attach computation ☐
Fair market value of all assets at end of year (from Part II, col. (c), line 16) \$ 18,252,416. (Part I, column (d) must be on cash basis)		E If private foundation status was terminated under section 507(b)(1)(A), check here ☐
J Accounting method ☒ Cash ☐ Accrual ☐ Other (specify) _____		F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ☐

Part I Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a))		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
1 Contributions, gifts, grants, etc., received				N/A	
2 Check ☒ if the foundation is not required to attach Sch. B					
3 Interest on savings and temporary cash investments		674.	674.		STATEMENT 1
4 Dividends and interest from securities		256,349.	257,637.		STATEMENT 2
5a Gross rents					
b Net rental income or (loss)					
6a Net gain or (loss) from sale of assets not on line 10		299,176.			
b Gross sales price for all assets on line 6a		1,810,165.			
7 Capital gain net income (from Part IV, line 2)			299,176.		
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		1,490,713.	1,477,735.		STATEMENT 3
12 Total. Add lines 1 through 11		2,046,912.	2,035,222.		
13 Compensation of officers, directors, trustees, etc		110,504.	107,378.		3,126.
14 Other employee salaries and wages		6,649.	0.		6,649.
15 Pension plans, employee benefits					
16a Legal fees					
b Accounting fees STMT 4		6,965.	0.		6,965.
c Other professional fees STMT 5		54,562.	54,562.		0.
17 Interest					
18 Taxes STMT 6		170,469.	146,867.		1,102.
19 Depreciation and depletion		299.	0.		
20 Occupancy		13,978.	0.		13,978.
21 Travel, conferences, and meetings					
22 Printing and publications					
23 Other expenses STMT 7		5,198.	4,989.		225.
24 Total operating and administrative expenses. Add lines 13 through 23		368,624.	313,796.		32,045.
25 Contributions, gifts, grants paid		720,500.			720,500.
26 Total expenses and disbursements. Add lines 24 and 25		1,089,124.	313,796.		752,545.
27 Subtract line 26 from line 12					
a Excess of revenue over expenses and disbursements		957,788.			
b Net investment income (if negative, enter -0-)			1,721,426.		
c Adjusted net income (if negative, enter -0-)				N/A	

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			11,517.	4,314.	4,314.
	2 Savings and temporary cash investments			1,680,694.	1,723,539.	1,723,539.
	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			1,911,636.		
	b Investments - corporate stock STMT 9			6,342,559.	7,438,721.	10,270,106.
	c Investments - corporate bonds STMT 10			0.	1,844,934.	1,968,522.
11 Investments - land, buildings, and equipment basis ▶						
Less: accumulated depreciation ▶						
12 Investments - mortgage loans						
13 Investments - other STMT 11			2,106,790.	2,000,000.	4,279,213.	
14 Land, buildings, and equipment basis ▶			43,824.			
Less: accumulated depreciation STMT 12 ▶			37,109.	7,014.	6,715.	
15 Other assets (describe ▶ STATEMENT 13)			7.	7.	7.	
16 Total assets (to be completed by all filers)			12,060,217.	13,018,230.	18,252,416.	
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 ▶)					
23 Total liabilities (add lines 17 through 22)			0.	0.		
Net Assets or Fund Balances	Foundations that follow SFAS 117, check here ▶ ☐					
	and complete lines 24 through 26 and lines 30 and 31.					
	24 Unrestricted					
	25 Temporarily restricted					
	26 Permanently restricted					
	Foundations that do not follow SFAS 117, check here ▶ ☒					
	and complete lines 27 through 31.					
	27 Capital stock, trust principal, or current funds			11,351,765.	12,309,778.	
28 Paid-in or capital surplus, or land, bldg, and equipment fund			0.	0.		
29 Retained earnings, accumulated income, endowment, or other funds			708,452.	708,452.		
30 Total net assets or fund balances			12,060,217.	13,018,230.		
31 Total liabilities and net assets/fund balances			12,060,217.	13,018,230.		

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	12,060,217.
2 Enter amount from Part I, line 27a	2	957,788.
3 Other increases not included in line 2 (itemize) ▶ SEE STATEMENT 8	3	3,574.
4 Add lines 1, 2, and 3	4	13,021,579.
5 Decreases not included in line 2 (itemize) ▶ ADJUSTMENT TO CARRYING VALUE/BASIS	5	3,349.
6 Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	13,018,230.

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 UNRECAP SEC 1250 CAP GAIN DIST			
b PUBLICLY TRADED SECURITIES			
c CLASS ACTION SETTLEMENT			
d CAPITAL GAINS DIVIDENDS			
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 286.			286.
b 1,804,463.		1,510,989.	293,474.
c 11.			11.
d 5,405.			5,405.
e			

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(i) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))
(i) FMV as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
a			286.
b			293,474.
c			11.
d			5,405.
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	299,176.
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	919,782.	15,753,018.	.058388
2008	820,315.	18,155,723.	.045182
2007	753,655.	17,175,022.	.043881
2006	615,677.	15,769,975.	.039041
2005	556,361.	13,879,285.	.040086

2 Total of line 1, column (d)	2	.226578
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	.045316
4 Enter the net value of noncharitable-use assets for 2010 from Part X, line 5	4	19,309,727.
5 Multiply line 4 by line 3	5	875,040.
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	17,214.
7 Add lines 5 and 6	7	892,254.
8 Enter qualifying distributions from Part XII, line 4	8	752,545.

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.

MARY POTISHMAN LARD TRUST

Form 990-PF (2010)

W03391005

75-6210697

Page 4

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 ☐ and enter "N/A" on line 1 Date of ruling or determination letter: _____ (attach copy of letter if necessary-see instructions)	1	34,429.
b	Domestic foundations that meet the section 4940(e) requirements in Part V, check here ☐ and enter 1% of Part I, line 27b	2	0.
c	All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, col (b)	3	34,429.
2	Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)	4	0.
3	Add lines 1 and 2	5	34,429.
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)	6a	30,518.
5	Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-	6b	
6	Credits/Payments	6c	23,000.
a	2010 estimated tax payments and 2009 overpayment credited to 2010	6d	
b	Exempt foreign organizations - tax withheld at source	7	53,518.
c	Tax paid with application for extension of time to file (Form 8868)	8	
d	Backup withholding erroneously withheld	9	
7	Total credits and payments. Add lines 6a through 6d	10	19,089.
8	Enter any penalty for underpayment of estimated tax. Check here ☐ if Form 2220 is attached	11	0.
9	Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed		
10	Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid		
11	Enter the amount of line 10 to be Credited to 2011 estimated tax ☐ 19,089. Refunded ☐		

Part VII-A Statements Regarding Activities

	Yes	No
1a During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?		X
1b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see instructions for definition)? If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities.		X
1c Did the foundation file Form 1120-POL for this year?		X
2 Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year (1) On the foundation ☐ \$ 0. (2) On foundation managers ☐ \$ 0.		
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers ☐ \$ 0.		
2 Has the foundation engaged in any activities that have not previously been reported to the IRS? If "Yes," attach a detailed description of the activities.		X
3 Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? If "Yes," attach a conformed copy of the changes		X
4a Did the foundation have unrelated business gross income of \$1,000 or more during the year?		X
b If "Yes," has it filed a tax return on Form 990-T for this year?		
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? If "Yes," attach the statement required by General Instruction T.		X
6 Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either: • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	X	
7 Did the foundation have at least \$5,000 in assets at any time during the year? If "Yes," complete Part II, col. (c), and Part XV.	X	
8a Enter the states to which the foundation reports or with which it is registered (see instructions) ☐ TX		
b If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? If "No," attach explanation	X	
9 Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2010 or the taxable year beginning in 2010 (see instructions for Part XIV)? If "Yes," complete Part XIV		X
10 Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses		X

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 ► JPMORGAN CHASE BANK, N.A. Telephone no ► 214-965-2910 Located at ► 2200 ROSS AVENUE, DALLAS, TX ZIP+4 ► 75201-2787			
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?	☐ Yes ☒ No	
(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person?	☐ Yes ☒ No	
(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person?	☐ Yes ☒ No	
(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person?	☒ Yes ☐ 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)?	☐ Yes ☒ 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)	☐ Yes ☒ 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 ► ☐	1b	X
c Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 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? If "Yes," list the years ►	☐ Yes ☒ No	
b Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement - see instructions)	N/A	
c If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here ►	2b	
3a Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year?	☐ Yes ☒ 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	
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

Form 990-PF (2010)

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)?

N/A

5b

Organizations relying on a current notice regarding disaster assistance check here

▶ ☐**c** If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant?

N/A

☐ Yes ☐ No

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

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

6b

X

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

7a At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction?☐ Yes ☒ No**b** If "Yes," did the foundation receive any proceeds or have any net income attributable to the transaction?

N/A

7b

Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors**1** List all officers, directors, trustees, foundation managers and their compensation.

(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
WALKER C FRIEDMAN	CO-TRUSTEE			
604 EAST 4TH STREET, STE #200				
FORT WORTH, TX 76102	1.00	6,250.	0.	0.
ALAN D FRIEDMAN	CO-TRUSTEE			
4211 VERSAILLES				
DALLAS, TX 75205	1.00	6,250.	0.	0.
JPMORGAN CHASE BANK, N.A.	AGENT			
P.O. BOX 3038				
MILWAUKEE, WI 53201	5.00	98,004.	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

Form 990-PF (2010)

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 N/A	
	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 N/A	
	0.
2	
All other program-related investments See instructions	
3 N/A	
	0.
	0.
Total. Add lines 1 through 3	0.

Form 990-PF (2010)

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	14,907,596.
b	Average of monthly cash balances	1b	1,722,825.
c	Fair market value of all other assets	1c	2,973,363.
d	Total (add lines 1a, b, and c)	1d	19,603,784.
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	19,603,784.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	294,057.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	19,309,727.
6	Minimum investment return. Enter 5% of line 5	6	965,486.

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	965,486.
2a	Tax on investment income for 2010 from Part VI, line 5	2a	34,429.
b	Income tax for 2010 (This does not include the tax from Part VI)	2b	
c	Add lines 2a and 2b	2c	34,429.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	931,057.
4	Recoveries of amounts treated as qualifying distributions	4	1,000.
5	Add lines 3 and 4	5	932,057.
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	932,057.

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	752,545.
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	752,545.
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	0.
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	752,545.

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

Form 990-PF (2010)

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				932,057.
2 Undistributed income, if any, as of the end of 2010				
a Enter amount for 2009 only			708,452.	
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: ► \$ 752,545.				
a Applied to 2009, but not more than line 2a			708,452.	
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				44,093.
e Remaining amount distributed out of corpus	0.			
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	0.			
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				887,964.
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	0.			
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				

N/A

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

- (4) Gross investment income**

[illegible]

NONE

Part XV Supplementary Information (continued)**3 Grants and Contributions Paid During the Year or Approved for Future Payment**

Recipient		If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)					
a Paid during the year					
SEE STATEMENT 14					
Total					720,500.
b Approved for future payment					
NONE					
Total					0.

Part XVII Information Regarding Transfers To and Transactions and Relationships With Noncharitable Exempt Organizations

		Yes	No
1	Did the organization directly or indirectly engage in any of the following with any other organization described in section 501(c) of the Code (other than section 501(c)(3) organizations) or in section 527, relating to political organizations?		
a	Transfers from the reporting foundation to a noncharitable exempt organization of		
	(1) Cash	1a(1)	X
	(2) Other assets	1a(2)	X
b	Other transactions		
	(1) Sales of assets to a noncharitable exempt organization	1b(1)	X
	(2) Purchases of assets from a noncharitable exempt organization	1b(2)	X
	(3) Rental of facilities, equipment, or other assets	1b(3)	X
	(4) Reimbursement arrangements	1b(4)	X
	(5) Loans or loan guarantees	1b(5)	X
	(6) Performance of services or membership or fundraising solicitations	1b(6)	X
c	Sharing of facilities, equipment, mailing lists, other assets, or paid employees	1c	X
d	If the answer to any of the above is "Yes," complete the following schedule. Column (b) should always show the fair market value of the goods, other assets, or services given by the reporting foundation. If the foundation received less than fair market value in any transaction or sharing arrangement, show in column (d) the value of the goods, other assets, or services received.		

[illegible]

2a Is the foundation directly or indirectly affiliated with, or related to, one or more tax-exempt organizations described in section 501(c) of the Code (other than section 501(c)(3)) or in section 527?

☐ Yes ☒ No

b If "Yes," complete the following schedule

(a) Name of organization	(b) Type of organization	(c) Description of relationship
N/A		

**Sign
Here**

Under penalties of perjury, I declare that I have examined this return, including accompanying schedules and statements, and to the best of my knowledge and belief, it is true, correct, and complete. Declaration of preparer (other than taxpayer or fiduciary) is based on all information of which preparer has any knowledge.

Signature of officer or trustee

11/4/11
Date

TRUSTEE

Title

Paid Preparer Use Only	Print/Type preparer's name JPMORGAN CHASE BANK, NA	Preparer's signature <i>Kathryn Wikow</i>	Date 10/12/11	Check ☐ if self-employed	PTIN P00037638
	Firm's name ▶ JPMORGAN CHASE BANK, NA - MILWAUKEE			Firm's EIN ▶ 13-4994650	
	Firm's address ▶ P.O. BOX 3038 MILWAUKEE, WI 53201-3038			Phone no (414) 977-1210	

Form **990-PF** (2010)

2010 DEPRECIATION AND AMORTIZATION REPORT

FORM 990-PF PAGE 1

990-PF

Asset No	Description	Date Acquired	Method	Life	Line No	Unadjusted Cost Or Basis	Bus % Excl	* Reduction In Basis	Basis For Depreciation	Accumulated Depreciation	Current Sec 179	Current Year Deduction
1	FURNITURE	010193	SL	5.00	16	5,166.			5,166.	5,166.		0.
2	RELOCATION COSTS	010194	SL	39.00	15	11,648.			11,648.	4,634.		299.
4	FILE CABINET	040187	SL	5.00	16	608.			608.	608.		0.
8	SUPPLY CABINET	010187	SL	5.00	15	187.			187.	187.		0.
9	OFFICE FURNISHINGS	010187	SL	5.00	16	20,393.			20,393.	20,393.		0.
10	ART WORK	040188	SL	5.00	16	5,822.			5,822.	5,822.		0.
	* TOTAL 990-PF PG 1					43,824.		0.	43,824.	36,810.	0.	299.
	DEPR											

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

SOURCE	AMOUNT
INTEREST INCOME - IRS REFUND	11.
MONEY MARKET FUNDS	663.
TOTAL TO FORM 990-PF, PART I, LINE 3, COLUMN A	674.

FORM 990-PF DIVIDENDS AND INTEREST FROM SECURITIES STATEMENT 2

SOURCE	GROSS AMOUNT	CAPITAL GAINS DIVIDENDS	COLUMN (A) AMOUNT
DIVIDENDS & INTEREST	261,754.	5,405.	256,349.
LAZARD LTD LP K-1	1,288.	0.	1,288.
LAZARD LTD LP K-1	<1,288.>	0.	<1,288.>
TOTAL TO FM 990-PF, PART I, LN 4	261,754.	5,405.	256,349.

FORM 990-PF OTHER INCOME STATEMENT 3

DESCRIPTION	(A) REVENUE PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME
OTHER INCOME	2,325.	2,325.	
ROYALTY INCOME	1,475,410.	1,475,410.	
LAZARD LTD LP PRTSHP DIST	1,287.	0.	
EXCISE TAX REFUND - 2008	11,691.	0.	
TOTAL TO FORM 990-PF, PART I, LINE 11	1,490,713.	1,477,735.	

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

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
TAX PREPARATION FEES	6,965.	0.		6,965.
TO FORM 990-PF, PG 1, LN 16B	6,965.	0.		6,965.

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 MANAGEMENT FEES	54,562.	54,562.		0.
TO FORM 990-PF, PG 1, LN 16C	54,562.	54,562.		0.

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

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
EXCISE TAXES PAID - ESTIMATES	22,500.	0.		0.
FOREIGN TAX WITHHELD	727.	727.		0.
MINERAL INT - PRODUCTION TAX	136,186.	136,186.		0.
MINERAL INT - AD VALOREM TAX	9,954.	9,954.		0.
PAYROLL TAXES	1,102.	0.		1,102.
TO FORM 990-PF, PG 1, LN 18	170,469.	146,867.		1,102.

FORM 990-PF	OTHER EXPENSES	STATEMENT	7
-------------	----------------	-----------	---

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
MISC BUSINESS EXPENSES	225.	0.		225.
ROYALTY - OTHER EXPENSES	4,973.	4,973.		0.
LAZARD LTD K-1 - PORTFOLIO DEDUCTIONS	0.	16.		0.
TO FORM 990-PF, PG 1, LN 23	5,198.	4,989.		225.

FORM 990-PF	OTHER INCREASES IN NET ASSETS OR FUND BALANCES	STATEMENT	8
-------------	--	-----------	---

DESCRIPTION	AMOUNT
RETURN OF CAPITAL ADJUSTMENT	2,571.
ROUNDING	3.
RECOVERY OF UNUSED FUNDS	1,000.
TOTAL TO FORM 990-PF, PART III, LINE 3	3,574.

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

DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE
CORE LABORATORIES N V - 850 SHS	52,390.	75,692.
ADOBE SYSTEMS INC - 3000 SHS	80,069.	92,340.
AMETEK INC NEW - 2962 SHS	77,144.	116,258.
APPLE INC. - 175 SHS	43,361.	56,448.
CVS CAREMARK CORPORATION - 2200 SHS	73,282.	76,494.
CISCO SYSTEMS INC - 3750 SHS	70,616.	75,862.
DANAHER CORP - 1300 SHS	35,027.	61,321.
DENBURY RES INC - 4900 SHS	79,478.	93,541.
DOVER CORP - 1600 SHS	54,404.	93,520.
DRIL-QUIP INC - 1150 SHS	53,815.	89,378.
E M C CORP MASS - 4050 SHS	61,062.	92,745.
EMERSON ELECTRIC CO - 1175 SHS	42,674.	67,175.
GILEAD SCIENCES INC - 1625 SHS	69,762.	58,890.
GUESS INC - 1975 SHS	68,683.	93,457.
ITRON INC - 700 SHS	35,370.	38,815.
KIRBY CO - 1325 SHS	49,767.	58,366.
KOHL'S CORP - 1400 SHS	75,038.	76,076.
MOBILE MINI INC - 4325 SHS	123,565.	85,159.

NATIONAL INSTRUMENTS CORP - 2575 SHS	73,120.	96,923.
NEWMONT MINING CORP - 625 SHS	38,880.	38,394.
ORACLE CORP - 2625 SHS	72,082.	82,162.
O REILLY AUTOMOTIVE INC - 1325 SHS	44,409.	80,056.
PNC FINANCIAL SERVICES GROUP INC - 1375 SHS	72,724.	83,490.
PEGASYSTEMS INC - 2300 SHS	68,616.	84,249.
ROBERT HALF INTERNATIONAL INC - 2750 SHS	75,395.	84,150.
SCHLUMBERGER LTD - 1425 SHS	93,744.	118,988.
TECHNE CORP - 750 SHS	40,665.	49,253.
TEVA PHARMACEUTICAL INDUSTRIES LTD SPONS ADR - 1400 SHS	37,321.	72,982.
THERMO FISHER SCIENTIFIC INC - 1550 SHS	48,143.	85,808.
RANGE RESOURCES CORP - 1675 SHS	53,611.	75,342.
BANK OF AMERICA CORP - 6050 SHS	97,668.	80,707.
GOLDMAN SACHS GROUP INC - 475 SHS	80,700.	79,876.
WESCO INTERNATIONAL INC - 1885 SHS	102,503.	99,528.
SBA COMMUNICATIONS CORP - 2325 SHS	37,038.	95,186.
PERKINELMER INC - 3425 SHS	80,073.	88,434.
ENDO PHARMACEUTICALS HOLDINGS INC - 2625 SHS	44,356.	93,739.
PEABODY ENERGY CORP - 1225 SHS	28,558.	78,375.
ROCKWELL COLLINS - 1100 SHS	60,674.	64,086.
FOOT LOCKER INC - 3925 SHS	50,466.	77,008.
LKQ CORPORATION - 3175 SHS	33,559.	72,136.
AMERICAN 3 INVESTMENT LIFE HL - 5725 SHS	72,438.	71,849.
GOOGLE INC CL A - 160 SHS	83,284.	95,035.
EXPEDIA INC - 3500 SHS	86,877.	87,815.
CBS CORP CLASS B W/I - 2825 SHS	15,424.	53,816.
PENSKE AUTOMOTIVE GROUP INC - 4475 SHS	67,988.	77,955.
FOSTER WHEELER AG - 2775 SHS	73,371.	95,793.
SM ENERGY COMPANY - 1950 SHS	74,974.	114,914.
AKAMAI TECHNOLOGIES INC - 1650 SHS	42,186.	77,632.
UNITED PARCEL SERVICE INC CL B - 1050 SHS	77,039.	76,209.
CHARLES RIVER LABORATORIES INTERNATIONAL INC - 2175 SHS	78,411.	77,299.
MONSANTO CO - 1575 SHS	79,159.	109,683.
JP MORGAN CHASE & CO - 1850 SHS	80,290.	78,477.
PRUDENTIAL FINANCIAL INC - 1475 SHS	76,222.	86,597.
TEMPUR-PEDIC INTERNATIONAL - 1925 SHS	35,843.	77,116.
LAZARD LIMITED LP CL A - 2675 SHS	96,567.	105,636.
NUANCE COMMUNICATIONS INC - 6175 SHS	32,972.	112,261.
CINEMARK HOLDINGS INC - 3800 SHS	68,210.	65,512.
MEDASSETS INC - 3700 SHS	72,076.	74,703.
ABM INDUSTRIES INC - 7000 SHS	86,709.	184,100.
ABBOTT LABORATORIES - 2500 SHS	46,362.	119,775.
AIR PRODUCTS & CHEMICALS INC - 1500 SHS	50,494.	136,425.
ALLERGAN INC - 1500 SHS	89,723.	103,005.
AMGEN INC - 1500 SHS	87,692.	82,350.
APACHE CORP - 1000 SHS	67,390.	119,230.
ATMOS ENERGY CORP - 3000 SHS	80,466.	93,600.
AUTOMATIC DATA PROCESSING INC - 3000 SHS	116,157.	138,840.
CERNER CORP - 1000 SHS	40,070.	94,740.
CHUBB CORP - 3400 SHS	107,311.	202,776.
CISCO SYSTEMS INC - 5000 SHS	69,670.	101,150.
CULLEN FROST BANKERS INC - 2800 SHS	82,181.	171,136.

EMERSON ELECTRIC CO - 4000 SHS	122,266.	228,680.
GENERAL MILLS INC - 3000 SHS	68,115.	106,770.
HALLIBURTON CO - 4000 SHS	112,563.	163,320.
INTERNATIONAL BUSINESS MACHINES CORP - 1100 SHS	112,710.	161,436.
JOHNSON & JOHNSON - 2000 SHS	94,151.	123,700.
KIMBERLY-CLARK CORP - 2000 SHS	117,202.	126,080.
MEDTRONIC INC - 3000 SHS	62,835.	111,270.
MICROSOFT CORP - 4000 SHS	116,311.	111,640.
PEPSICO INC - 2000 SHS	46,065.	130,660.
PROCTER & GAMBLE CO - 1950 SHS	92,575.	125,444.
RIO TINTO PLC SPONS ADR - 1600 SHS	70,094.	114,656.
SIGMA ALDRICH CORP - 1500 SHS	24,872.	99,840.
SONOCO PRODUCTS CO - 4000 SHS	97,621.	134,680.
SOUTHWEST AIRLINES CO - 6000 SHS	71,313.	77,880.
TEXAS INSTRUMENTS INC - 5000 SHS	127,967.	162,500.
WEINGARTEN REALTY INVESTORS S/B/I - 3000 SHS	63,835.	71,280.
PLUM CREEK TIMBER COMPANY INC - 3000 SHS	76,909.	112,350.
TARGET CORP - 2000 SHS	67,000.	120,260.
VERIZON COMMUNICATIONS INC - 2000 SHS	71,380.	71,560.
XCEL ENERGY INC - 4500 SHS	99,507.	105,975.
T ROWE PRICE GROUP INC - 3500 SHS	63,491.	225,890.
THORNBURG INTL VALUE FD - 8102.884 SHS	200,000.	232,067.
ROYAL DUTCH SHELL PLC ADR - 2000 SHS	103,695.	133,560.
AT&T INC - 2000 SHS	94,458.	58,760.
UNITED PARCEL SERVICE INC CL B - 2000 SHS	134,405.	145,160.
EXXON MOBIL CORP - 2640 SHS	66,322.	193,037.
CONOCOPHILLIPS - 1803 SHS	47,806.	122,784.
TORTOISE ENERGY INFRASTRUCTURE - 2500 SHS	66,466.	95,625.
EMERGENCY MEDICAL SERVICES - A - 2000 SHS	99,654.	129,220.
ARCHER DANIELS CV 6 1/4% PFD - 3000 SHS	106,790.	116,490.
APPLIED MATERIALS INC. - 2000 SHS	88,500.	28,100.
JPMORGAN CHASE & CO - 1452 SHRS	34,475.	61,594.
TOTAL TO FORM 990-PF, PART II, LINE 10B	7,438,721.	10,270,106.

FORM 990-PF

CORPORATE BONDS

STATEMENT 10

DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE
ALCOA INC 6% JAN 15 2012 DTD 12/06/2001 - 100000 SHS	101,524.	104,309.
FHLMC NOTES 5 1/8% JUL 15 2012 DTD 7/16/2002 - 100000 SHS	101,667.	106,909.
BEAR STEARNS CO INC NOTES 5.70% NOV 15 2014 DTD 11/6/2002 - 100000 SHS	98,620.	109,875.
WYETH NOTES 5 1/2% MAR 15 2013 DTD 2/14/2003 - 100000 SHS	101,814.	109,338.
GOLDMAN SACHS GROUP INC NOTES 5 1/4% OCT 15 2013 DTD 10/14/2003 - 100000 SHS	100,610.	108,222.
PITNEY BOWES 5% MAR 15 2015 DTD 3/22/2005 - 100000 SHS	98,861.	105,079.

METLIFE INC NOTES 5% JUN 15 2015 DTD 6/23/2005 - 100000 SHS	100,750.	108,301.
JP MORGAN CHASE & CO MED TERM SR NTS 5 3/8% 1-15-2014 DTD 1/30/2007 - 100000	98,740.	108,795.
E.I. DU PONT DE NEMOURS 5% JAN 15 2013 DTD 12/03/2007 - 34000 SHS	34,362.	36,518.
AMGEN INC SR NOTES 5.7% FEB 01 2019 DTD 01/16/2009 - 100000 SHS	101,992.	113,690.
CONOCOPHILLIPS NOTES 5 3/4% FEB 01 2019 DTD 02/03/2009 - 100000 SHS	99,206.	113,961.
E I DU PONT DE NEMOURS NOTES 4 3/4% NOV 15 2012 DTD 11/12/2002 - 100000 SHS	102,980.	106,579.
CATERPILLAR FIN SERV CORP MED TERM NTS 5.5% MAR 15 2016 3/10/2006 - 100000 S	97,710.	112,717.
HSBC FINANCE CORPORATION 5 1/4% APR 15 2015 DTD 04/20/2005 - 100000 SHS	98,154.	106,570.
AT&T INC NOTES 5.8% FEB 15 2019 DTD 02/03/2009 - 100000 SHS	108,560.	112,558.
MCDONALDS CORP MEDIUM TERM NOTES 6% APR 15 2011 DTD 4/17/2001 - 100000 SHS	98,171.	101,579.
GENL ELECT CAP CORP FLTING RATE NOTE FEB 18 2011 DTD 2/18/2004 - 100000 SHS	99,625.	99,994.
FNMA NOTES 6% MAY 15 2011 DTD 5/26/2001 - 100000 SHS	100,250.	102,116.
FNMA 5 1/8% APR 15 2011 DTD 4/21/2006 - 100000 SHS	101,338.	101,412.
TOTAL TO FORM 990-PF, PART II, LINE 10C	1,844,934.	1,968,522.

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

DESCRIPTION	VALUATION METHOD	BOOK VALUE	FAIR MARKET VALUE
DOUBLE BLACK DIAMOND LTD	COST	2,000,000.	4,279,213.
TOTAL TO FORM 990-PF, PART II, LINE 13		2,000,000.	4,279,213.

FORM 990-PF	DEPRECIATION OF ASSETS NOT HELD FOR INVESTMENT	STATEMENT 12
-------------	--	--------------

DESCRIPTION	COST OR OTHER BASIS	ACCUMULATED DEPRECIATION	BOOK VALUE
FURNITURE	5,166.	5,166.	0.
RELOCATION COSTS	11,648.	4,933.	6,715.
FILE CABINET	608.	608.	0.
SUPPLY CABINET	187.	187.	0.
OFFICE FURNISHINGS	20,393.	20,393.	0.

ART WORK	5,822.	5,822.	0.
TOTAL TO FM 990-PF, PART II, LN 14	43,824.	37,109.	6,715.

FORM 990-PF	OTHER ASSETS	STATEMENT	13
-------------	--------------	-----------	----

DESCRIPTION	BEGINNING OF YR BOOK VALUE	END OF YEAR BOOK VALUE	FAIR MARKET VALUE
SIERRA CNTH, NM 1/2 OF CLAIM IN 51% LADDER RANCH MIN INT - 100 SHS	0.	1.	1.
MI CAR SEC OF BLOCK F, G& MMB&A SURVEY WARD CNTY, TX MIN INT- 100 SHS	0.	1.	1.
C A GOLDSMITH VAR SECS. IN T&P RR CO SUR BLK 44 ROYALTY INT- 100 SHS	0.	1.	1.
UPTON CNTY, TX 1/2 OF 1/8 M.I. IN SEC 10, BLK 3 CERT 362 MIN INT- 100 SHS	0.	1.	1.
EASTLAND CNTY, TXS 1/2 OF 1/16 M. I. IN 934 AC J YORK SUR., MI-100 SHS	0.	1.	1.
KING CNTY, WA 1/2 OF 1/4 M. I. IN NW/4 SEC. 22, T 21 N, R 6 E MIN INT - 100	0.	1.	1.
KING CNTY, WA 1/2 OF 1/2 M. I. IN 80 ACS OSBORNE FARM MIN INT - 100 SHS	0.	1.	1.
MINERAL ASSETS	7.	0.	0.
TO FORM 990-PF, PART II, LINE 15	7.	7.	7.

FORM 990-PF	GRANTS AND CONTRIBUTIONS PAID DURING THE YEAR	STATEMENT 14
-------------	--	--------------

RECIPIENT NAME AND ADDRESS	RECIPIENT RELATIONSHIP AND PURPOSE OF GRANT	RECIPIENT STATUS	AMOUNT
ALL SAINTS HEALTH FOUNDATION 1400 EIGHTH AVENUE FORT WORTH, TX 76104	NONE PROGRAM SUPPORT	PUBLIC CHARITY	65,000.
ALLIANCE FOR CHILDREN 908 SOUTHLAND AVENUE FORT WORTH, TX 76104	NONE PROGRAM SUPPORT	PUBLIC CHARITY	5,000.
ALZHEIMER'S ASSOCIATION 101 SUMMIT AVENUE, SUITE 300 FORT WORTH, TX 76102	NONE PROGRAM SUPPORT	PUBLIC CHARITY	5,000.
AMERICAN CANCER SOCIETY 3301 WEST FREEWAY FORT WORTH, TX 76107	NONE PROGRAM SUPPORT	PUBLIC CHARITY	5,000.
AMERICAN HEART ASSOCIATION 2630 WEST FREEWAY, SUITE 250 FORT WORTH, TX 76102	NONE PROGRAM SUPPORT	PUBLIC CHARITY	10,000.
AMERICAN RED CROSS 1515 S. SYLVANIA AVENUE FORT WORTH, TX 76111	NONE PROGRAM SUPPORT	PUBLIC CHARITY	10,000.
AMON CARTER MUSEUM 3501 CAMP BOWIE BLVD. FORT WORTH, TX 76107	NONE PROGRAM SUPPORT	PUBLIC CHARITY	40,000.
ARLINGTON HEIGHTS HIGH SCHOOL - ART DEPARTMENT 4501 WEST FREEWAY FORT WORTH, TX 76107	NONE PROGRAM SUPPORT	PUBLIC CHARITY	5,000.

ARLINGTON HEIGHTS HIGH SCHOOL - ART DEPARTMENT 4501 WEST FREEWAY FORT WORTH, TX 76107	NONE PROGRAM SUPPORT	PUBLIC CHARITY	5,000.
BALLET CONCERTO 3803 CAMP BOWIE BLVD. FORT WORTH, TX 76107	NONE PROGRAM SUPPORT	PUBLIC CHARITY	3,000.
BARBARA BUSH FOUNDATION FOR FAMILY LITERACY P. O. BOX 131614 HOUSTON, TX 77219-1614	NONE PROGRAM SUPPORT	PUBLIC CHARITY	2,500.
BOBBY BRAGAN YOUTH FOUNDATION 3116 W 6TH STREET, SUITE 200 FORT WORTH, TX 76107	NONE PROGRAM SUPPORT	PUBLIC CHARITY	2,500.
BOYS & GIRLS CLUBS OF GREATER FORT WORTH 3218 E. BELKNAP STREET FORT WORTH, TX 76111	NONE PROGRAM SUPPORT	PUBLIC CHARITY	3,000.
CAMP FIRE USA 2700 MEACHAM BLVD. FORT WORTH, TX 76137	NONE PROGRAM SUPPORT	PUBLIC CHARITY	5,000.
CAMP JOHN MARC 2824 SWISS AVENUE DALLAS, TX 75204	NONE PROGRAM SUPPORT	PUBLIC CHARITY	5,000.
CANCER CARE SERVICES 623 SOUTH HENDERSON FORT WORTH, TX 76104	NONE PROGRAM SUPPORT	PUBLIC CHARITY	3,000.
CASA MANANA 3101 WEST LANCASTER AVENUE FORT WORTH, TX 76107	NONE PROGRAM SUPPORT	PUBLIC CHARITY	10,000.
CASA OF TARRANT COUNTY 101 SUMMIT AVENUE, SUITE 505 FORT WORTH, TX 76102	NONE PROGRAM SUPPORT	PUBLIC CHARITY	2,500.

CENIKOR FOUNDATION, INC. 2209 SOUTH MAIN STREET FORT WORTH, TX 76110	NONE PROGRAM SUPPORT	PUBLIC CHARITY	2,000.
CHAMBER MUSIC SOCIETY OF FORT WORTH 3720 AUTUMN DRIVE FORT WORTH, TX 76109	NONE PROGRAM SUPPORT	PUBLIC CHARITY	5,000.
CHILD STUDY CENTER 1300 WEST LANCASTER AVENUE FORT WORTH, TX 76102	NONE PROGRAM SUPPORT	PUBLIC CHARITY	3,000.
CHILD STUDY CENTER 1300 WEST LANCASTER AVENUE FORT WORTH, TX 76102	NONE PROGRAM SUPPORT	PUBLIC CHARITY	10,000.
CISTERCIAN SCHOOL 3660 CISTERCIAN ROAD IRVING, TX 75039	NONE PROGRAM SUPPORT	PUBLIC CHARITY	5,000.
CLAYTON DABNEY FOUNDATION FOR KIDS WITH CANCER 6500 GREENVILLE AVENUE, SUITE 342 DALLAS, TX 75206	NONE PROGRAM SUPPORT	PUBLIC CHARITY	2,000.
COLLEGE OF SAINT THOMAS MORE 3020 LUBBOCK AVENUE FORT WORTH, TX 76109	NONE PROGRAM SUPPORT	PUBLIC CHARITY	5,000.
CRYSTAL CHARITY BALL 30 HIGHLAND PARK VILLAGE, SUITE 206 DALLAS, TX 75205	NONE PROGRAM SUPPORT	PUBLIC CHARITY	3,000.
CYSTIC FIBROSIS FOUNDATION 1008 WINSOTT ROAD, SUITE B FORT WORTH, TX 76126	NONE PROGRAM SUPPORT	PUBLIC CHARITY	10,000.
DALLAS OPERA 2403 FLORA STREET, SUITE 500 DALLAS, TX 75201	NONE PROGRAM SUPPORT	PUBLIC CHARITY	1,000.

DAY RESOURCE CENTER 1415 E. LANCASTER AVENUE FORT WORTH, TX 76102	NONE PROGRAM SUPPORT	PUBLIC CHARITY	5,000.
ESSILOR VISION FOUNDATION TEAM 13515 N. STEMMONS FREEWAY DALLAS, TX 75234	NONE PROGRAM SUPPORT	PUBLIC CHARITY	5,000.
FORT WORTH CHAMBER OF COMMERCE 777 TAYLOR STREET, SUITE 900 FORT WORTH, TX 76102	NONE PROGRAM SUPPORT	PUBLIC CHARITY	2,500.
FORT WORTH CLASSIC GUITAR SOCIETY P. O. BOX 821954 FORT WORTH, TX 76182-1954	NONE PROGRAM SUPPORT	PUBLIC CHARITY	3,000.
FORT WORTH COUNTRY DAY 4200 COUNTRY DAY LANE FORT WORTH, TX 76109	NONE PROGRAM SUPPORT	PUBLIC CHARITY	5,000.
FORT WORTH OPERA 1300 GENTRY STREET FORT WORTH, TX 76107	NONE PROGRAM SUPPORT	PUBLIC CHARITY	5,000.
FORT WORTH PUBLIC LIBRARY FOUNDATION 500 WEST THIRD STREET FORT WORTH, TX 76102	NONE PROGRAM SUPPORT	PUBLIC CHARITY	5,000.
FORT WORTH SISTER CITIES INTERNATIONAL 808 THROCKMORTON STREET FORT WORTH, TX 76102	NONE PROGRAM SUPPORT	PUBLIC CHARITY	2,000.
FORT WORTH SYMPHONY ORCHESTRA 330 EAST FOURTH STREET, SUITE 200 FORT WORTH, TX 76102	NONE PROGRAM SUPPORT	PUBLIC CHARITY	60,000.
FORT WORTH SYMPHONY ORCHESTRA 330 EAST FOURTH STREET, SUITE 200 FORT WORTH, TX 76102	NONE PROGRAM SUPPORT	PUBLIC CHARITY	30,000.

GILL CHILDREN'S SERVICES, INC. 1020 SUMMIT AVENUE FORT WORTH, TX 76102	NONE PROGRAM SUPPORT	PUBLIC CHARITY	20,000.
GLADNEY CENTER FOR ADOPTION 6300 JOHN RYAN DRIVE FORT WORTH, TX 76132	NONE PROGRAM SUPPORT	PUBLIC CHARITY	20,000.
HAPPY HILL FARM ACADEMY 3846 N. HWY 144 GRANBURY, TX 76048	NONE PROGRAM SUPPORT	PUBLIC CHARITY	5,000.
HILL SCHOOL 4817 ODESSA AVENUE FORT WORTH, TX 76133	NONE PROGRAM SUPPORT	PUBLIC CHARITY	20,000.
IMAGINATION CELEBRATION 1300 GENDY STREET, SUITE 210 FORT WORTH, TX 76107	NONE PROGRAM SUPPORT	PUBLIC CHARITY	5,000.
JUBILEE THEATRE 506 MAIN STREET FORT WORTH, TX 76102	NONE PROGRAM SUPPORT	PUBLIC CHARITY	5,000.
JUNIOR ACHIEVEMENT OF THE CHISHOLM TRAIL, INC. 6300 RIDGLEA PLACE, SUITE 400 FORT WORTH, TX 76116	NONE PROGRAM SUPPORT	PUBLIC CHARITY	2,500.
JUNIOR LEAGUE OF FORT WORTH 255 BAILEY AVENUE FORT WORTH, TX 76107	NONE PROGRAM SUPPORT	PUBLIC CHARITY	10,000.
KAPPA KAPPA GAMMA FOUNDATION, INC. 530 EAST TOWN STREET COLUMBUS, OH 43216	NONE PROGRAM SUPPORT	PUBLIC CHARITY	1,000.
KOMEN GREATER FORT WORTH RACE FOR THE CURE P. O. BOX 101328 FORT WORTH, TX 76185	NONE PROGRAM SUPPORT	PUBLIC CHARITY	5,000.

MARY POTISHMAN LARD TRUST	W03391005		75-6210697
LONGHORN COUNCIL OF THE BOY SCOUTS OF AMERICA P. O. BOX 54190 HURST, TX 76054-0190	NONE PROGRAM SUPPORT	PUBLIC CHARITY	2,500.
LONGHORN COUNCIL OF THE BOY SCOUTS OF AMERICA P. O. BOX 54190 HURST, TX 76054-0190	NONE PROGRAM SUPPORT	PUBLIC CHARITY	5,000.
MENTAL HEALTH ASSOCIATION OF TARRANT COUNTY 3136 WEST 4TH STREET FORT WORTH, TX 76107	NONE PROGRAM SUPPORT	PUBLIC CHARITY	5,000.
METHODIST JUSTICE MINISTRY 750 WEST FIFTH STREET FORT WORTH, TX 76102	NONE PROGRAM SUPPORT	PUBLIC CHARITY	5,000.
MOUNT TREMPER ARTS P. O. BOX 88 MOUNT TREMPER, NY 12457	NONE PROGRAM SUPPORT	PUBLIC CHARITY	2,000.
MULTICULTURAL ALLIANCE 500 WEST SEVENTH STREET, SUITE 1707 FORT WORTH, TX 76102	NONE PROGRAM SUPPORT	PUBLIC CHARITY	5,000.
NATIONAL COWGIRL MUSEUM AND HALL OF FAME 1720 GENDY STREET FORT WORTH, TX 76107	NONE PROGRAM SUPPORT	PUBLIC CHARITY	5,000.
NATIONAL MUSEUM OF WOMEN IN THE ARTS 1250 NEW YORK AVENUE, NW WASHINGTON, DC 20005-3970	NONE PROGRAM SUPPORT	PUBLIC CHARITY	5,000.
PARK CITIES YMCA - C.A.R.E. 6000 PRESTON ROAD DALLAS, TX 75205	NONE PROGRAM SUPPORT	PUBLIC CHARITY	1,000.
PARK CITIES YMCA 6000 PRESTON ROAD DALLAS, TX 75205	NONE PROGRAM SUPPORT	PUBLIC CHARITY	1,500.

PASCHAL GIRLS SOCCER 3001 FOREST PARK BLVD FORT WORTH, TX 76110	NONE PROGRAM SUPPORT	PUBLIC CHARITY	2,500.
PREVENT BLINDNESS TEXAS 329 S. HENDERSON STREET FORT WORTH, TX 76104	NONE PROGRAM SUPPORT	PUBLIC CHARITY	5,000.
PROVIDENCE CHRISTIAN SCHOOL OF TEXAS 5002 W. LOVERS LANE DALLAS, TX 75209	NONE PROGRAM SUPPORT	PUBLIC CHARITY	10,000.
SALESMANSHIP CLUB 400 S. ZANG BLVD., SUITE 700 DALLAS, TX 75208	NONE PROGRAM SUPPORT	PUBLIC CHARITY	25,000.
SCORE A GOAL IN THE CLASSROOM 819 PENN STREET FORT WORTH, TX 76102	NONE PROGRAM SUPPORT	PUBLIC CHARITY	10,000.
SOUTHWESTERN MEDICAL CENTER 2305 CEDAR SPRINGS ROAD, SUITE 150 DALLAS, TX 75201	NONE PROGRAM SUPPORT	PUBLIC CHARITY	30,000.
TARRANT AREA FOOD BANK 2600 CULLEN STREET FORT WORTH, TX 76107	NONE PROGRAM SUPPORT	PUBLIC CHARITY	20,000.
TEXAS BALLET THEATER 1600 GREEN OAKS ROAD FORT WORTH, TX 76116	NONE PROGRAM SUPPORT	PUBLIC CHARITY	5,000.
TEXAS CHRISTIAN UNIVERSITY TCU BOX 297080 FORT WORTH, TX 76129	NONE PROGRAM SUPPORT	PUBLIC CHARITY	100,000.
THE WARM PLACE 809 LIPSCOMB STREET FORT WORTH, TX 76104	NONE PROGRAM SUPPORT	PUBLIC CHARITY	2,500.

UNITED WAY OF TARRANT COUNTY P. O. BOX 4448 FORT WORTH, TX 76164-0448	NONE PROGRAM SUPPORT	PUBLIC CHARITY	10,000.
---	-------------------------	-------------------	---------

VAN CLIBURN FOUNDATION 2525 RIDGMAR BLVD., SUITE 307 FORT WORTH, TX 76116	NONE PROGRAM SUPPORT	PUBLIC CHARITY	5,000.
---	-------------------------	-------------------	--------

YOUTH ORCHESTRA OF FORT WORTH 4401 TRAIL LAKE DRIVE FORT WORTH, TX 76109	NONE PROGRAM SUPPORT	PUBLIC CHARITY	10,000.
--	-------------------------	-------------------	---------

TOTAL TO FORM 990-PF, PART XV, LINE 3A

720,500.

Application for Extension of Time To File an Exempt Organization Return

OMB No. 1545-1709

► **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 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.

Type or print File by the due date for filing your return. See instructions.	Name of exempt organization	Employer identification number
	MARY POTISHMAN LARD TRUST W03391005 C/O JPMORGAN CHASE BANK, N.A.	75-6210697
	Number, street, and room or suite no. If a P.O. box, see instructions.	
	600 BAILEY AVENUE (TX1-3434)	
	City, town or post office, state, and ZIP code. For a foreign address, see instructions.	
	FORT WORTH, TX 76107	

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

JPMORGAN CHASE BANK, N.A.

- The books are in the care of ► 600 BAILEY AVENUE (TX1-3434), FORT WORTH, TEXAS - 76107
Telephone No. ► 817-884-4448 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

3a 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.	3a	\$	53518.
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.	3b	\$	30518.
c Balance due. Subtract line 3b from line 3a. Include your payment with this form, if required, by using EFTPS (Electronic Federal Tax Payment System). See instructions.	3c	\$	23000.

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.

LHA **For Paperwork Reduction Act Notice, see Instructions.**

Form **8868** (Rev. 1-2011)

① 2010 estimated liability 34,345
2011 - 1st and 2nd qtr ests 18,900
53,245 (actual ext slightly higher)

• If you are filing for an **Additional (Not Automatic) 3-Month Extension**, complete only **Part II** and check this box ☒

Note. Only complete Part II if you have already been granted an automatic 3-month extension on a previously filed Form 8868.

• If you are filing for an **Automatic 3-Month Extension**, complete only **Part I** (on page 1).

Part II	Additional (Not Automatic) 3-Month Extension of Time. Only file the original (no copies needed)	
Type or print File by the extended due date for filing your return. See instructions.	Name of exempt organization MARY POTISHMAN LARD TRUST	Employer identification number 75-6210697
	Number, street, and room or suite no. If a P.O. box, see instructions. C/O JPMORGAN CHASE BANK, NA; PO BOX 3038	
	City, town or post office, state, and ZIP code. For a foreign address, see instructions. MILWAUKEE, WI 53201	

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

0 4

Application Is For	Return Code	Application Is For	Return Code
Form 990	01		
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

STOP! Do not complete Part II if you were not already granted an automatic 3-month extension on a previously filed Form 8868.

JPMORGAN CHASE BANK, N.A.

• The books are in the care of **2200 ROSS AVENUE - DALLAS, TX 75201-2787**
 Telephone No. **214-965-2910** 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.

4 I request an additional 3-month extension of time until **NOVEMBER 15, 2011.**

5 For calendar year **2010**, or other tax year beginning , and ending .

6 If the tax year entered in line 5 is for less than 12 months, check reason: ☐ Initial return ☐ Final return
☐ Change in accounting period

7 State in detail why you need the extension

ADDITIONAL TIME IS REQUIRED TO OBTAIN ALL THE NECESSARY INFORMATION TO FILE A COMPLETE AND ACCURATE TAX RETURN.

8a 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.	8a	\$ 53,518.
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 and any amount paid previously with Form 8868	8b	\$ 53,518.
c Balance due. Subtract line 8b from line 8a. Include your payment with this form, if required, by using EFTPS (Electronic Federal Tax Payment System) See instructions.	8c	\$ 0.

Signature and Verification

Under penalties of perjury, I declare that I have examined this form, including accompanying schedules and statements, and to the best of my knowledge and belief, it is true, correct, and complete, and that I am authorized to prepare this form

Signature Title **AUTHORIZED OFFICER**

Date **8/3/11**

Form 8868 (Rev. 1-2011)