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

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

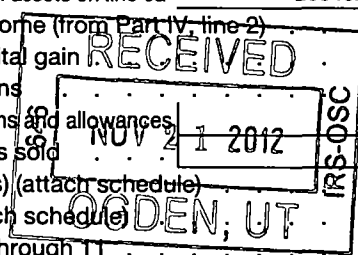
**2011**

For calendar year 2011 or tax year beginning , 2011, and ending , 20

Name of foundation <b>DLR Trust</b>		<b>A Employer identification number</b> <b>74-6075064</b>
Number and street (or P.O. box number if mail is not delivered to street address) <b>1707 1/2 Post Oak Blvd</b>	Room/suite <b>292</b>	<b>B Telephone number (see instructions)</b> <b>512 476-4646</b>
City or town, state, and ZIP code <b>Houston, TX 77056</b>		<b>C</b> If exemption application is pending, check here <input type="checkbox"/>
<b>G</b> Check all that apply: <input type="checkbox"/> Initial return <input type="checkbox"/> Initial return of a former public charity <input type="checkbox"/> Final return <input type="checkbox"/> Amended return <input type="checkbox"/> Address change <input type="checkbox"/> Name change		<b>D</b> 1. Foreign organizations, check here <input type="checkbox"/> 2. Foreign organizations meeting the 85% test, check here and attach computation <input type="checkbox"/>
<b>H</b> Check type of organization: <input type="checkbox"/> Section 501(c)(3) exempt private foundation <input checked="" type="checkbox"/> Section 4947(a)(1) nonexempt charitable trust <input type="checkbox"/> Other taxable private foundation		<b>E</b> If private foundation status was terminated under section 507(b)(1)(A), check here <input type="checkbox"/>
<b>I</b> Fair market value of all assets at end of year (from Part II, col. (c), line 16) <b>\$ 704753</b>	<b>J</b> Accounting method: <input checked="" type="checkbox"/> Cash <input type="checkbox"/> Accrual <input type="checkbox"/> Other (specify) _____ <i>(Part I, column (d) must be on cash basis.)</i>	<b>F</b> If the foundation is in a 60-month termination under section 507(b)(1)(B), check here <input type="checkbox"/>

<b>Part I Analysis of Revenue and Expenses</b> <i>(The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions).)</i>		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
<b>Revenue</b>	<b>1</b> Contributions, gifts, grants, etc., received (attach schedule)				
	<b>2</b> Check <input type="checkbox"/> if the foundation is not required to attach Sch. B				
	<b>3</b> Interest on savings and temporary cash investments	33	33	33	
	<b>4</b> Dividends and interest from securities	20599	20599	20599	
	<b>5a</b> Gross rents				
	<b>b</b> Net rental income or (loss)				
	<b>6a</b> Net gain or (loss) from sale of assets not on line 10	-5781			
	<b>b</b> Gross sales price for all assets on line 6a <b>283462</b>				
	<b>7</b> Capital gain net income (from Part IV, line 2)		27204		
	<b>8</b> Net short-term capital gain				
	<b>9</b> Income modifications				
	<b>10a</b> Gross sales less returns and allowances				
<b>b</b> Less: Cost of goods sold					
<b>c</b> Gross profit or (loss) (attach schedule)					
<b>11</b> Other income (attach schedule)					
<b>12 Total.</b> Add lines 1 through 11	14851	47836	20632		
<b>Operating and Administrative Expenses</b>	<b>13</b> Compensation of officers, directors, trustees, etc.				
	<b>14</b> Other employee salaries and wages				
	<b>15</b> Pension plans, employee benefits				
	<b>16a</b> Legal fees (attach schedule)				
	<b>b</b> Accounting fees (attach schedule)	1688	1688	1688	
	<b>c</b> Other professional fees (attach schedule)				
	<b>17</b> Interest				
	<b>18</b> Taxes (attach schedule) (see instructions)	338	85	85	
	<b>19</b> Depreciation (attach schedule) and depletion				
	<b>20</b> Occupancy				
	<b>21</b> Travel, conferences, and meetings				
	<b>22</b> Printing and publications				
	<b>23</b> Other expenses (attach schedule)	6760	6760	6760	
	<b>24 Total operating and administrative expenses.</b> Add lines 13 through 23	8786	8533	8533	
	<b>25</b> Contributions, gifts, grants paid	104325			104325
<b>26 Total expenses and disbursements.</b> Add lines 24 and 25	113111	8533	8533	104325	
<b>27</b> Subtract line 26 from line 12:					
<b>a Excess of revenue over expenses and disbursements</b>	-98260				
<b>b Net investment income</b> (if negative, enter -0-)		39303			
<b>c Adjusted net income</b> (if negative, enter -0-)			12099		

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<b>Part II Balance Sheets</b>		Attached schedules and amounts in the description column should be for end-of-year amounts only. (See instructions.)	Beginning of year	End of year	
			(a) Book Value	(b) Book Value	(c) Fair Market Value
<b>Assets</b>	<b>1</b>	Cash—non-interest-bearing . . . . .	29062	115804	115804
	<b>2</b>	Savings and temporary cash investments . . . . .	3961	13122	13122
	<b>3</b>	Accounts receivable ▶ Less: allowance for doubtful accounts ▶			
	<b>4</b>	Pledges receivable ▶ Less: allowance for doubtful accounts ▶			
	<b>5</b>	Grants receivable . . . . .			
	<b>6</b>	Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see instructions) . . . . .			
	<b>7</b>	Other notes and loans receivable (attach schedule) ▶ Less: allowance for doubtful accounts ▶			
	<b>8</b>	Inventories for sale or use . . . . .			
	<b>9</b>	Prepaid expenses and deferred charges . . . . .	940	1687	1687
	<b>10a</b>	Investments—U.S. and state government obligations (attach schedule)			
	<b>b</b>	Investments—corporate stock (attach schedule) . . . . .	438621	387410	450757
	<b>c</b>	Investments—corporate bonds (attach schedule) . . . . .	184544	125046	123383
	<b>11</b>	Investments—land, buildings, and equipment: basis ▶ Less: accumulated depreciation (attach schedule) ▶			
	<b>12</b>	Investments—mortgage loans . . . . .			
	<b>13</b>	Investments—other (attach schedule) . . . . .	84201		
	<b>14</b>	Land, buildings, and equipment: basis ▶ Less: accumulated depreciation (attach schedule) ▶			
<b>15</b>	Other assets (describe ▶ )				
<b>16</b>	<b>Total assets</b> (to be completed by all filers—see the instructions. Also, see page 1, item I) . . . . .	741329	643069	704753	
<b>Liabilities</b>	<b>17</b>	Accounts payable and accrued expenses . . . . .			
	<b>18</b>	Grants payable . . . . .			
	<b>19</b>	Deferred revenue . . . . .			
	<b>20</b>	Loans from officers, directors, trustees, and other disqualified persons			
	<b>21</b>	Mortgages and other notes payable (attach schedule) . . . . .			
	<b>22</b>	Other liabilities (describe ▶ )			
	<b>23</b>	<b>Total liabilities</b> (add lines 17 through 22) . . . . .			
<b>Net Assets or Fund Balances</b>	<b>Foundations that follow SFAS 117, check here ▶ <input type="checkbox"/></b> <b>and complete lines 24 through 26 and lines 30 and 31.</b>				
	<b>24</b>	Unrestricted . . . . .			
	<b>25</b>	Temporarily restricted . . . . .			
	<b>26</b>	Permanently restricted . . . . .			
	<b>Foundations that do not follow SFAS 117, check here ▶ <input type="checkbox"/></b> <b>and complete lines 27 through 31.</b>				
	<b>27</b>	Capital stock, trust principal, or current funds . . . . .			
	<b>28</b>	Paid-in or capital surplus, or land, bldg., and equipment fund	62049	62049	
	<b>29</b>	Retained earnings, accumulated income, endowment, or other funds	679280	581020	
	<b>30</b>	<b>Total net assets or fund balances</b> (see instructions) . . . . .	741329	643069	
<b>31</b>	<b>Total liabilities and net assets/fund balances</b> (see instructions) . . . . .	741329	643069		

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

<b>1</b>	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) . . . . .	<b>1</b>	741329
<b>2</b>	Enter amount from Part I, line 27a . . . . .	<b>2</b>	-98260
<b>3</b>	Other increases not included in line 2 (itemize) ▶	<b>3</b>	
<b>4</b>	Add lines 1, 2, and 3 . . . . .	<b>4</b>	
<b>5</b>	Decreases not included in line 2 (itemize) ▶	<b>5</b>	
<b>6</b>	<b>Total net assets or fund balances at end of year</b> (line 4 minus line 5)—Part II, column (b), line 30 . . . . .	<b>6</b>	643069

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs MLC Co.)		(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
<b>1a</b>	Merrill Lynch - Schedule #5 Attached 1000 Sh Weingarten REalty	D		
<b>b</b>	Merrill Lynch - Schedule #5 Attached	P		
<b>c</b>	Western Intl - Schedule #5 Attached	P		
<b>d</b>				
<b>e</b>				
(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)	
<b>a</b>	23785	90	23695	
<b>b</b>	79972	84942	-4970	
<b>c</b>	179705	171226	8479	
<b>d</b>				
<b>e</b>				
Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69				
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Gains (Col. (h) gain minus col. (k), but not less than -0- or Losses (from col. (h))	
<b>a</b>			23695	
<b>b</b>			-4970	
<b>c</b>			8479	
<b>d</b>				
<b>e</b>				
<b>2</b>	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 }		<b>2</b>	27204
<b>3</b>	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) (see instructions). If (loss), enter -0- in Part I, line 8 . . . . . }		<b>3</b>	-4388

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

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

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

Was the foundation liable for the section 4942 tax on the distributable amount of any year in the base period?  Yes  No  
If "Yes," the foundation does not qualify under section 4940(e). Do not complete this part.

**1** Enter the appropriate amount in each column for each year; see the instructions before making any entries.

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col. (b) divided by col. (c))
2010	96722	787031	.12289477796
2009	68507	759383	.09021402902
2008	111111	961529	.11555657707
2007	95153	984366	.09666424886
2006	88256	915020	.09645253655

<b>2</b>	Total of line 1, column (d) . . . . .	<b>2</b>	.52178216946
<b>3</b>	Average distribution ratio for the 5-year base period — divide the total on line 2 by 5, or by the number of years the foundation has been in existence if less than 5 years . . . . .	<b>3</b>	.10435643389
<b>4</b>	Enter the net value of noncharitable-use assets for 2011 from Part X, line 5 . . . . .	<b>4</b>	759063
<b>5</b>	Multiply line 4 by line 3 . . . . .	<b>5</b>	79213
<b>6</b>	Enter 1% of net investment income (1% of Part I, line 27b) . . . . .	<b>6</b>	393
<b>7</b>	Add lines 5 and 6 . . . . .	<b>7</b>	79606
<b>8</b>	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.	<b>8</b>	104325

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

<b>1a</b>	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>b</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	<b>1</b>	<b>393</b>	
<b>c</b>	All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, col. (b).			
<b>2</b>	Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)	<b>2</b>		
<b>3</b>	Add lines 1 and 2	<b>3</b>	<b>393</b>	
<b>4</b>	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)	<b>4</b>		
<b>5</b>	<b>Tax based on investment income.</b> Subtract line 4 from line 3. If zero or less, enter -0-	<b>5</b>	<b>393</b>	
<b>6</b>	Credits/Payments:			
<b>a</b>	2011 estimated tax payments and 2010 overpayment credited to 2011	<b>6a</b>	<b>1687</b>	
<b>b</b>	Exempt foreign organizations—tax withheld at source	<b>6b</b>		
<b>c</b>	Tax paid with application for extension of time to file (Form 8868)	<b>6c</b>		
<b>d</b>	Backup withholding erroneously withheld	<b>6d</b>		
<b>7</b>	Total credits and payments. Add lines 6a through 6d	<b>7</b>	<b>1687</b>	
<b>8</b>	Enter any <b>penalty</b> for underpayment of estimated tax. Check here <input type="checkbox"/> if Form 2220 is attached	<b>8</b>		
<b>9</b>	<b>Tax due.</b> If the total of lines 5 and 8 is more than line 7, enter <b>amount owed</b>	<b>9</b>		
<b>10</b>	<b>Overpayment.</b> If line 7 is more than the total of lines 5 and 8, enter the <b>amount overpaid</b>	<b>10</b>	<b>1294</b>	
<b>11</b>	Enter the amount of line 10 to be: <b>Credited to 2012 estimated tax</b> <b>1294</b> <b>Refunded</b>	<b>11</b>		

**Part VII-A Statements Regarding Activities**

	Yes	No
<b>1a</b> 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?		<input checked="" type="checkbox"/>
<b>b</b> Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see page 19 of the instructions for definition)? <i>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.</i>		<input checked="" type="checkbox"/>
<b>c</b> Did the foundation file <b>Form 1120-POL</b> for this year?		<input checked="" type="checkbox"/>
<b>d</b> Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year: <b>(1)</b> On the foundation. ▶ \$ _____ <b>(2)</b> On foundation managers. ▶ \$ _____		
<b>e</b> Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers. ▶ \$ _____		
<b>2</b> Has the foundation engaged in any activities that have not previously been reported to the IRS? <i>If "Yes," attach a detailed description of the activities.</i>		<input checked="" type="checkbox"/>
<b>3</b> 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? <i>If "Yes," attach a conformed copy of the changes.</i>		<input checked="" type="checkbox"/>
<b>4a</b> Did the foundation have unrelated business gross income of \$1,000 or more during the year?		<input checked="" type="checkbox"/>
<b>b</b> If "Yes," has it filed a tax return on <b>Form 990-T</b> for this year?		
<b>5</b> Was there a liquidation, termination, dissolution, or substantial contraction during the year? <i>If "Yes," attach the statement required by General Instruction T.</i>		<input checked="" type="checkbox"/>
<b>6</b> 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?	<input checked="" type="checkbox"/>	
<b>7</b> Did the foundation have at least \$5,000 in assets at any time during the year? <i>If "Yes," complete Part II, col. (c), and Part XV</i>	<input checked="" type="checkbox"/>	
<b>8a</b> Enter the states to which the foundation reports or with which it is registered (see instructions) ▶ <b>TEXAS</b>		
<b>b</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 <i>General Instruction G</i> ? <i>If "No," attach explanation.</i>	<input checked="" type="checkbox"/>	
<b>9</b> 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 2011 or the taxable year beginning in 2011 (see instructions for Part XIV)? <i>If "Yes," complete Part XIV.</i>		<input checked="" type="checkbox"/>
<b>10</b> Did any persons become substantial contributors during the tax year? <i>If "Yes," attach a schedule listing their names and addresses.</i>		<input checked="" type="checkbox"/>

**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		✓
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement (see instructions)	12		✓
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address ▶	13	✓	
14	The books are in care of ▶ <u>Rodney D Susholtz</u> Telephone no. ▶ <u>512 476-4646</u> Located at ▶ <u>1707 1/2 Post Oak Blvd, #292, Houston, Texas</u> ZIP+4 ▶ <u>77056</u>			
15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041—Check here. . . . . ▶ <input checked="" type="checkbox"/> and enter the amount of tax-exempt interest received or accrued during the year . . . . . ▶ <u>15</u> <u>-0-</u>			
16	At any time during calendar year 2011, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country? . . . . . See the instructions for exceptions and filing requirements for Form TD F 90-22.1. If "Yes," enter the name of the foreign country ▶	16		✓

**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
<b>1a</b> 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? ( <b>Exception.</b> 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>b</b> If any answer is "Yes" to 1a(1)–(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see instructions)? . . . . . <input type="checkbox"/> Organizations relying on a current notice regarding disaster assistance check here . . . . . ▶ <input type="checkbox"/>	1b	
<b>c</b> 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 2011? . . . . .	1c	✓
<b>2</b> 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)):		
<b>a</b> At the end of tax year 2011, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2011? . . . . . <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No If "Yes," list the years ▶ 20____, 20____, 20____, 20____		
<b>b</b> Are there any years listed in 2a for which the foundation is <b>not</b> 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.) . . . . .	2b	
<b>c</b> If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here. ▶ 20____, 20____, 20____, 20____		
<b>3a</b> 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>b</b> If "Yes," did it have excess business holdings in 2011 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? ( <i>Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2011.</i> ) . . . . .	3b	
<b>4a</b> Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a	✓
<b>b</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 2011?	4b	✓

**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)? (see instructions)  Yes  No

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

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

**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).

**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 (see instructions).**

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (if not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
Bettiruth B Susholtz 1707 1/2 Post Oak Blvd, #292, Houston, TX 77056	Trustee - 1 hr	-0-	-0-	-0-
Rodney D Susholtz 1707 1/2 Post Oak Blvd, #292, Houston, TX 77056	Trustee - 1 hr	-0-	-0-	-0-
Lynn Susholtz 1707 1/2 Post Oak Blvd, #292, Houston, TX 77056	Trustee - 1 hr	-0-	-0-	-0-
Devon Susholtz 230 Twenty-fourth Street, Santa Monica, CA 90402	Trustee - 1 hr	-0-	-0-	-0-

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

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

Total number of other employees paid over \$50,000  **NONE**

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

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

(a) Name and address of each person paid more than \$50,000	(b) Type of service	(c) Compensation
NONE		
Total number of others receiving over \$50,000 for professional services . . . . . ▶	NONE	

**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 Not Applicable	
2	
3	
4	

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

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

	Amount
1 Not Applicable	
2	
All other program-related investments. See instructions. 3 Not Applicable	
Total. Add lines 1 through 3 . . . . . ▶	

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

<b>1</b>	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes:		
<b>a</b>	Average monthly fair market value of securities . . . . .	<b>1a</b>	<b>693401</b>
<b>b</b>	Average of monthly cash balances . . . . .	<b>1b</b>	<b>75534</b>
<b>c</b>	Fair market value of all other assets (see instructions) . . . . .	<b>1c</b>	<b>1687</b>
<b>d</b>	<b>Total</b> (add lines 1a, b, and c) . . . . .	<b>1d</b>	<b>770622</b>
<b>e</b>	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation) . . . . .	<b>1e</b>	
<b>2</b>	Acquisition indebtedness applicable to line 1 assets . . . . .	<b>2</b>	
<b>3</b>	Subtract line 2 from line 1d . . . . .	<b>3</b>	<b>770622</b>
<b>4</b>	Cash deemed held for charitable activities. Enter 1 1/2 % of line 3 (for greater amount, see instructions) . . . . .	<b>4</b>	<b>11559</b>
<b>5</b>	<b>Net value of noncharitable-use assets.</b> Subtract line 4 from line 3. Enter here and on Part V, line 4 . . . . .	<b>5</b>	<b>759063</b>
<b>6</b>	<b>Minimum investment return.</b> Enter 5% of line 5 . . . . .	<b>6</b>	<b>37953</b>

**Part XI Distributable Amount** (see instructions) (Section 4942(j)(3) and (j)(5) private operating foundations and certain foreign organizations check here  and do not complete this part.)

<b>1</b>	Minimum investment return from Part X, line 6 . . . . .	<b>1</b>	<b>37953</b>
<b>2a</b>	Tax on investment income for 2011 from Part VI, line 5 . . . . .	<b>2a</b>	<b>393</b>
<b>b</b>	Income tax for 2011. (This does not include the tax from Part VI.) . . . . .	<b>2b</b>	
<b>c</b>	Add lines 2a and 2b . . . . .	<b>2c</b>	<b>393</b>
<b>3</b>	Distributable amount before adjustments. Subtract line 2c from line 1 . . . . .	<b>3</b>	<b>37560</b>
<b>4</b>	Recoveries of amounts treated as qualifying distributions . . . . .	<b>4</b>	
<b>5</b>	Add lines 3 and 4 . . . . .	<b>5</b>	<b>37560</b>
<b>6</b>	Deduction from distributable amount (see instructions) . . . . .	<b>6</b>	
<b>7</b>	<b>Distributable amount</b> as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1 . . . . .	<b>7</b>	<b>37560</b>

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

<b>1</b>	Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes:		
<b>a</b>	Expenses, contributions, gifts, etc.—total from Part I, column (d), line 26 . . . . .	<b>1a</b>	<b>104325</b>
<b>b</b>	Program-related investments—total from Part IX-B . . . . .	<b>1b</b>	
<b>2</b>	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes . . . . .	<b>2</b>	
<b>3</b>	Amounts set aside for specific charitable projects that satisfy the:		
<b>a</b>	Suitability test (prior IRS approval required) . . . . .	<b>3a</b>	
<b>b</b>	Cash distribution test (attach the required schedule) . . . . .	<b>3b</b>	
<b>4</b>	<b>Qualifying distributions.</b> Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4 . . . . .	<b>4</b>	<b>104325</b>
<b>5</b>	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income. Enter 1% of Part I, line 27b (see instructions) . . . . .	<b>5</b>	<b>393</b>
<b>6</b>	<b>Adjusted qualifying distributions.</b> Subtract line 5 from line 4 . . . . .	<b>6</b>	<b>103932</b>

**Note.** The amount on line 6 will be used in Part V, column (b), in subsequent years when calculating whether the foundation qualifies for the section 4940(e) reduction of tax in those years.

**Part XIII Undistributed Income** (see instructions)

		(a) Corpus	(b) Years prior to 2010	(c) 2010	(d) 2011
<b>1</b>	Distributable amount for 2011 from Part XI, line 7 . . . . .				<b>37560</b>
<b>2</b>	Undistributed income, if any, as of the end of 2011:				
<b>a</b>	Enter amount for 2010 only . . . . .			<b>-0-</b>	
<b>b</b>	Total for prior years: 20____, 20____, 20____		<b>-0-</b>		
<b>3</b>	Excess distributions carryover, if any, to 2011:				
<b>a</b>	From 2006 . . . . .	<b>45053</b>			
<b>b</b>	From 2007 . . . . .	<b>47885</b>			
<b>c</b>	From 2008 . . . . .	<b>65295</b>			
<b>d</b>	From 2009 . . . . .	<b>32128</b>			
<b>e</b>	From 2010 . . . . .	<b>58676</b>			
<b>f</b>	<b>Total</b> of lines 3a through e . . . . .	<b>249037</b>			
<b>4</b>	Qualifying distributions for 2011 from Part XII, line 4: ▶ \$ <u>104325</u>				
<b>a</b>	Applied to 2010, but not more than line 2a . . . . .			<b>-0-</b>	
<b>b</b>	Applied to undistributed income of prior years (Election required—see instructions) . . . . .		<b>-0-</b>		
<b>c</b>	Treated as distributions out of corpus (Election required—see instructions) . . . . .	<b>-0-</b>			
<b>d</b>	Applied to 2011 distributable amount . . . . .				<b>37560</b>
<b>e</b>	Remaining amount distributed out of corpus . . . . .	<b>66765</b>			
<b>5</b>	Excess distributions carryover applied to 2011 (If an amount appears in column (d), the same amount must be shown in column (a).)	<b>-0-</b>			<b>-0-</b>
<b>6</b>	<b>Enter the net total of each column as indicated below:</b>				
<b>a</b>	Corpus. Add lines 3f, 4c, and 4e. Subtract line 5 . . . . .	<b>315802</b>			
<b>b</b>	Prior years' undistributed income. Subtract line 4b from line 2b . . . . .				
<b>c</b>	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 . . . . .				
<b>d</b>	Subtract line 6c from line 6b. Taxable amount—see instructions . . . . .				
<b>e</b>	Undistributed income for 2010. Subtract line 4a from line 2a. Taxable amount—see instructions . . . . .				
<b>f</b>	Undistributed income for 2011. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2012 . . . . .				<b>-0-</b>
<b>7</b>	Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (see instructions) . . . . .				
<b>8</b>	Excess distributions carryover from 2006 not applied on line 5 or line 7 (see instructions) . . . . .	<b>45053</b>			
<b>9</b>	<b>Excess distributions carryover to 2012.</b> Subtract lines 7 and 8 from line 6a . . . . .	<b>270749</b>			
<b>10</b>	Analysis of line 9:				
<b>a</b>	Excess from 2007 . . . . .	<b>47885</b>			
<b>b</b>	Excess from 2008 . . . . .	<b>65295</b>			
<b>c</b>	Excess from 2009 . . . . .	<b>32128</b>			
<b>d</b>	Excess from 2010 . . . . .	<b>58676</b>			
<b>e</b>	Excess from 2011 . . . . .	<b>66765</b>			

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

**1a** If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2011, 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) 2011	(b) 2010	(c) 2009	(d) 2008	
<b>2a</b> Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed . . . . .					
<b>b</b> 85% of line 2a . . . . .					
<b>c</b> Qualifying distributions from Part XII, line 4 for each year listed . . . . .					
<b>d</b> Amounts included in line 2c not used directly for active conduct of exempt activities . . . . .					
<b>e</b> Qualifying distributions made directly for active conduct of exempt activities. Subtract line 2d from line 2c . . . . .					
<b>3</b> Complete 3a, b, or c for the alternative test relied upon:					
<b>a</b> "Assets" alternative test—enter:					
<b>(1)</b> Value of all assets . . . . .					
<b>(2)</b> Value of assets qualifying under section 4942(j)(3)(B)(i) . . . . .					
<b>b</b> "Endowment" alternative test—enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed . . . . .					
<b>c</b> "Support" alternative test—enter:					
<b>(1)</b> Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties) . . . . .					
<b>(2)</b> Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii) . . . . .					
<b>(3)</b> Largest amount of support from an exempt organization . . . . .					
<b>(4)</b> Gross investment income . . . . .					

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

**1 Information Regarding Foundation Managers:**

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

**Adolph O Susholtz and Bettiruth B Susholtz**

**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:

Not Applicable

**b** The form in which applications should be submitted and information and materials they should include:

Not Applicable

**c** Any submission deadlines:

Not Applicable

**d** Any restrictions or limitations on awards, such as by geographical areas, charitable fields, kinds of institutions, or other factors:

Not Applicable

**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)				
<p><b>a</b> <i>Paid during the year</i></p> <p>Schedule #6 Attached</p>				104325
<b>Total</b> . . . . . ▶				<b>3a</b> 104325
<p><b>b</b> <i>Approved for future payment</i></p>				
<b>Total</b> . . . . . ▶				<b>3b</b>





DLR TRUST  
ID# 74-6075064  
FORM 990-PF

Schedule #1  
Part I, Line 6

Net Gain or (Loss) Sale of Assets

Capital Gain (Loss) Part IV, Line 2	27,204
1000 Sh Weingarten Realty Inv	
Basis for Net Inv Income - Donor's Basis - Sch #5	90
Basis for Books - FMV Date of Contribution - Sch #4	<u>(33,075)</u>
Net Gain or (Loss) Per Books	<u><u>(5,781)</u></u>

DLR TRUST  
ID# 74-6075064  
FORM 990-PF

Schedule #2	Revenue & Expenses Per Books	Net Investment Income	Adjusted Net Income
Part I, Line 16b			
Accounting Fees			
Tax return preparation fee	<u>1,688</u>	<u>1,688</u>	<u>1,688</u>
Part I, Line 18			
Taxes			
Tax on Investment Income	253		
Foreign Taxes Withheld Dividends	<u>85</u>	<u>85</u>	<u>85</u>
	<u>338</u>	<u>85</u>	<u>85</u>
Part I, Line 23			
Other Expenses			
Asset Management Fee	6,656	6,656	6,656
Other Fees	<u>104</u>	<u>104</u>	<u>104</u>
	<u>6,760</u>	<u>6,760</u>	<u>6,760</u>

DLR TRUST  
ID# 74-6075064  
FORM 990-PF

Schedule #3  
Part II, Line 10b

	<u>End of Year</u>	
	<u>Book Value</u>	<u>Fair Mkt Value</u>
Investments - Corporate Stock		
Investment held by Western International	354,335	428,937
Investment held by Merrill Lynch	<u>33,075</u>	<u>21,820</u>
	<u>387,410</u>	<u>450,757</u>

Part II, Line 10c

Investments - Corporate Bonds

Investment held by Western International	<u>125,046</u>	<u>123,383</u>
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DLR TRUST  
ID# 74-6075064  
FORM 990-PF

Schedule #4  
Part I, Line 6a

Capital Gains & Losses - Book Income

Securities	Date Acquired	Date Sold	Sales Price	Cost or Other Basis	Gain/Loss	Short Term	Long Term
<u>Thru Merrill Lynch</u>							
Weingarten Realty 1000 Shares	3/8/1968	1/12/2011	\$23,785.60	\$33,075.00	(\$9,289.40)		(\$9,289.40)
			<u>\$23,785.60</u>	<u>\$33,075.00</u>	<u>(\$9,289.40)</u>	<u>\$0.00</u>	<u>(\$9,289.40)</u>
<u>Merrill Lynch Mutual Funds</u>							
<u>Dodge &amp; Cox Balance</u>							
602.735 Shares	7/29/2010	9/28/2011	\$38,846.27	\$45,197.46	(\$6,351.19)		(\$6,351.19)
13.156 Shares	6/30/2011	9/28/2011	\$847.90	\$917.73	(\$69.83)	(\$69.83)	
4.013 Shares	9/30/2011	5/15/1903	\$226.31	\$258.67	(\$32.36)	(\$32.36)	
<u>Harbor Bond Fund</u>							
3221.422 Shares	3/31/2010	5/12/2011	\$39,816.78	\$38,326.86	\$1,489.92		\$1,489.92
18.998 Shares	6/30/2010	5/12/2011	\$234.81	\$241.28	(\$6.47)	(\$6.47)	
			<u>\$79,972.07</u>	<u>\$84,942.00</u>	<u>(\$4,969.93)</u>	<u>(\$108.66)</u>	<u>(\$4,861.27)</u>
Total Merrill Lynch			<u>\$103,757.67</u>	<u>\$118,017.00</u>	<u>(\$14,259.33)</u>	<u>(\$108.66)</u>	<u>(\$14,150.67)</u>
<u>Thru Western Intl Securities</u>							
<u>Waters Corp.</u>							
100 Shares	8/30/2007	1/12/2011	\$7,691.22	\$6,223.65	\$1,467.57		\$1,467.57
<u>Motorola Inc.</u>							
Cash in Lieu	1/3/2008	1/31/2011	\$10.71		\$10.71		\$10.71
<u>Expeditors Intl of Washington</u>							
300 Shares	9/9/2009	2/23/2011	\$14,253.32	\$10,225.62	\$4,027.70		\$4,027.70
<u>Genzyme Corp.</u>							
100 Shares	2/22/2010	4/30/2011	\$7,400.00	\$5,575.32	\$1,824.68		\$1,824.68
<u>CenturyTel Inc.</u>							
300 Shares	5/8/2009	8/5/2011	\$10,281.16	\$9,128.52	\$1,152.64		\$1,152.64
<u>Motorola Solutions Inc.</u>							
114 Shares	1/3/2008	8/2/2011	\$4,944.35	\$5,680.50	(\$736.15)		(\$736.15)
<u>Motorola Mobility Hldgs</u>							
100 Shares	1/3/2008	8/2/2011	\$2,154.06	\$3,631.79	(\$1,477.73)		(\$1,477.73)
<u>RTS Sandi</u>							
100 Shares	2/22/2010	8/2/2011	\$115.99	\$0.00	\$115.99		\$115.99
<u>Parker Hannifin Corp</u>							
200 Shares	6/1/2009	9/23/2011	\$12,439.88	\$9,597.18	\$2,842.70		\$2,842.70
<u>Fedex Corp</u>							
150 Shares	7/5/2011	9/23/2011	\$10,084.23	\$14,363.48	(\$4,279.25)	(\$4,279.25)	
<u>Biogen Idec Inc.</u>							
200 Shares	8/15/2008	10/5/2011	\$19,353.08	\$10,964.68	\$8,388.40		\$8,388.40
<u>Consolidated Natural Gas</u>							
30000 Shares	7/29/2009	11/1/2011	\$30,000.00	\$32,514.00	(\$2,514.00)		(\$2,514.00)
<u>Analog Devices Inc.</u>							
300 Shares	6/7/2007	11/15/2011	\$10,976.54	\$10,986.07	(\$9.53)		(\$9.53)
<u>Commonwealth Edison Co.</u>							
50000 Shares	6/11/1999	12/15/2011	\$50,000.00	\$52,335.00	(\$2,335.00)		(\$2,335.00)
Total Western Intl Securities			<u>\$179,704.54</u>	<u>\$171,225.81</u>	<u>\$8,478.73</u>	<u>(\$4,279.25)</u>	<u>\$12,757.98</u>
Grand Total - Capital Gain (Loss)			<u>\$283,462.21</u>	<u>\$289,242.81</u>	<u>(\$5,780.60)</u>	<u>(\$4,387.91)</u>	<u>(\$1,392.69)</u>

DLR TRUST  
ID# 74-6075064  
FORM 990-PF

Schedule #5  
Part IV, Line 1a

Capital Gains & Losses - Tax (Net Inv Income)

Securities	Date Acquired	Date Sold	Sales Price	Cost or Other Basis	Gain/Loss	Short Term	Long Term
<u>Thru Merrill Lynch</u>							
<u>Weingarten Realty</u>							
1000 Shares	3/8/1968	1/12/2011	\$23,785.60	\$90.00	\$23,695.60		\$23,695.60
			\$23,785.60	\$90.00	\$23,695.60	\$0 00	\$23,695.60
<u>Merrill Lynch Mutual Funds</u>							
<u>Dodge &amp; Cox Balance</u>							
602.735 Shares	7/29/2010	9/28/2011	\$38,846.27	\$45,197.46	(\$6,351.19)		(\$6,351.19)
13.156 Shares	6/30/2011	9/28/2011	\$847.90	\$917.73	(\$69.83)	(\$69.83)	
4.013 Shares	9/30/2011	5/15/1903	\$226.31	\$258.67	(\$32.36)	(\$32.36)	
<u>Harbor Bond Fund</u>							
3221.422 Shares	3/31/2010	5/12/2011	\$39,816.78	\$38,326.86	\$1,489.92		\$1,489.92
18.998 Shares	6/30/2010	5/12/2011	\$234.81	\$241.28	(\$6.47)	(\$6.47)	
			\$79,972.07	\$84,942.00	(\$4,969.93)	(\$108.66)	(\$4,861.27)
Total Merrill Lynch			\$103,757.67	\$85,032.00	\$18,725.67	(\$108.66)	\$18,834.33
<u>Thru Western Intl Securities</u>							
<u>Waters Corp.</u>							
100 Shares	8/30/2007	1/12/2011	\$7,691.22	\$6,223.65	\$1,467.57		\$1,467.57
<u>Motorola Inc.</u>							
Cash in Lieu	1/3/2008	1/31/2011	\$10.71		\$10.71		\$10.71
<u>Expeditors Intl of Washington</u>							
300 Shares	9/9/2009	2/23/2011	\$14,253.32	\$10,225.62	\$4,027.70		\$4,027.70
<u>Genzume Corp.</u>							
100 Shares	2/22/2010	4/30/2011	\$7,400.00	\$5,575.32	\$1,824.68		\$1,824.68
<u>CenturyTel Inc.</u>							
300 Shares	5/8/2009	8/5/2011	\$10,281.16	\$9,128.52	\$1,152.64		\$1,152.64
<u>Motorola Solutions Inc.</u>							
114 Shares	1/3/2008	8/2/2011	\$4,944.35	\$5,680.50	(\$736.15)		(\$736.15)
<u>Motorola Mobility Hldgs</u>							
100 Shares	1/3/2008	8/2/2011	\$2,154.06	\$3,631.79	(\$1,477.73)		(\$1,477.73)
<u>RTS Sandi</u>							
100 Shares	2/22/2010	8/2/2011	\$115.99	\$0.00	\$115.99		\$115.99
<u>Parker Hannifin Corp</u>							
200 Shares	6/1/2009	9/23/2011	\$12,439.88	\$9,597.18	\$2,842.70		\$2,842.70
<u>Fedex Corp</u>							
150 Shares	7/5/2011	9/23/2011	\$10,084.23	\$14,363.48	(\$4,279.25)	(\$4,279.25)	
<u>Biogen Idec Inc.</u>							
200 Shares	8/15/2008	10/5/2011	\$19,353.08	\$10,964.68	\$8,388.40		\$8,388.40
<u>Consolidated Natural Gas</u>							
30000 Shares	7/29/2009	11/1/2011	\$30,000.00	\$32,514.00	(\$2,514.00)		(\$2,514.00)
<u>Analog Devices Inc.</u>							
300 Shares	6/7/2007	11/15/2011	\$10,976.54	\$10,986.07	(\$9.53)		(\$9.53)
<u>Commonwealth Edison Co.</u>							
50000 Shares	6/11/1999	12/15/2011	\$50,000.00	\$52,335.00	(\$2,335.00)		(\$2,335.00)
Total Western Intl Securities			\$179,704.54	\$171,225.81	\$8,478.73	(\$4,279.25)	\$12,757.98
Grand Total - Capital Gain (Loss)			\$283,462.21	\$256,257.81	\$27,204.40	(\$4,387.91)	\$31,592.31

DLR TRUST  
ID# 74--6075064  
FORM 990-PF

Schedule #6  
Part XV, Line 3a

<u>Contributions Paid - 2011</u>	<u>Purpose</u>	<u>Amount</u>
Austin Museum of Art PO Box 5568 Austin, Tx 78763 512 495-9224	unrestricted	\$ 7,500.00
Americn Jewish World Service 45 West 36th Street New York, New York 10018 212 792-2900	unrestricted	\$ 7,000.00
Breakthrough Austin 1605A East 7th Street Austin, Texas 78702 512 692-9444	unrestricted	\$ 1,000.00
Brentwood School 108 South Barington Place Los Angeles, California 90049 310 476-9634	unrestricted	\$ 1,000.00
Candlelight Ranch P. O. Box 26367 Austin, Texas 78755 512 323-5300	unrestricted	\$ 1,000.00
Caritas of Austin 611 Neches P. O. Box 1947 Austin, TX 78767-1947 512 479-4610	unrestricted	\$ 1,000.00
Congregation Agudas Achim 7300 Hart Lane Austin, Tx. 78731 512 735-8416	unrestricted unrestricted	\$ 2,000.00 \$ 1,500.00
Congregation Beth Yeshurun 4525 Beechnut Houston, Texas 77096 713 666-1881	unrestricted unrestricted	\$ 4,533.36 \$ 1,606.78
Crossroads School 1715 Olympic Boulevard Santa Monica, California 90404 310 828-1196	unrestricted	\$ 1,000.00

DLR TRUST  
ID# 74--6075064  
FORM 990-PF

Schedule #6  
Part XV, Line 3a

<u>Contributions Paid - 2011</u>	<u>Purpose</u>	<u>Amount</u>
Doctors Without Borders 333 Seventh Avenue, 2nd Floor New York, New York 10001 713 276-3073	unrestricted	\$ 7,000.00
Environmental Defense Fund 257 Park Avenue South New York, New York 10010 212 616-1234	unrestricted	\$ 5,000.00
Foundation Communities 3036 S. 1st Street Austin, Texas 78704 512 447-2026	unrestricted	\$ 500.00
Gilbert & Sullivan Society of Houston  713 627-3570	unrestricted	\$ 200.00
Global Fund for Women 222 Sutter Street Suite 500 San Francisco, California 94108 415 248-4800	unrestricted	\$ 7,000.00
Heathcare for the Homeless Houston P. O. Box 66690 Houston, Texas 77266 713 276-3073	unrestricted	\$ 200.00
Houston Food Bank 535 Portwall Street Houston, Texas 77029 713 223-3700	unrestricted	\$ 200.00
Interfaith Action of Central Texas 2921 E 17th Street Bldg D, Suite 3 Austin, Texas 78702 512 386-9145	unrestricted	\$ 1,000.00
KUT 1 University Station Box A0704 Austin, Texas 78712 512 471-3018	unrestricted	\$ 1,200.00

DLR TRUST  
ID# 74.-6075064  
FORM 990-PF

Schedule #6  
Part XV, Line 3a

<u>Contributions Paid - 2011</u>	<u>Purpose</u>	<u>Amount</u>
Los Angeles County Museum of Art 5905 Wilshire Blvd. Los Angeles, California 90036 323 857-6150	unrestricted	\$ 2,898.00
Leo Baeck Temple 1300 N. Sepulveda Blvd. Los Angeles, Ca 90049 310-476-2861	unrestricted unrestricted	\$ 3,600.00 \$ 6,481.00
Les Amis de Hospice Austin 4107 Spicewood Springs, Suite 100 Austin, Texas 78759	unrestricted	\$ 456.00
Open Door Preschools 3884 Cherrywood Road Austin, Texas 78722 512 481-0775	unrestricted unrestricted	\$ 1,000.00 \$ 7,000.00
Oxfam America 226 Causeway Street 5th Floor Boston, Massachusetts 02114 800 776-9326	unrestricted	\$ 7,000.00
PE3 P. O. Box 5434 Austin, Texas 78763 512 542-9124	unrestricted	\$ 1,000.00
Planned Parenthood Federation of America, Inc. 434 West 33rd Street New York, New York 10001 212 541-7800	unrestricted	\$ 7,000.00
Shelter with Spirit P. O. Box 153130 Austin, Texas 78715 512 291-4827	unrestricted	\$ 250.00
Southern Poverty Law Center 400 Washington Avenue Montgomery, Alabama 36104 334 956-8200	unrestricted	\$ 7,000.00

DLR TRUST  
ID# 74,-6075064  
FORM 990-PF

Schedule #6  
Part XV, Line 3a

<u>Contributions Paid - 2011</u>	<u>Purpose</u>	<u>Amount</u>
St. Stephen's Episcopal School 6500 St Stephen's Drive Austin, TX 78746 512 327-1213	unrestricted	\$ 1,000.00
Sunshine Camp P. O. Box 684980 Austin, Texas 78768 512 322-0545	unrestricted	\$ 1,000.00
Texas Exes 2110 San Jacinto Boulevard Austin, Texas 78712	unrestricted	\$ 800.00
The J Paul Getty Trust 1200 Getty Center Drive, Suite 1000 Los Angeles, CA 90049-1687 310 440-7163	unrestricted	\$ 4,400.00
The Texas Tribune 823 Congress Ave, Ste 210 Austin, Texas 78701 512 477-0746	unrestricted	\$ 1,000.00
Zimmer Children's Museum 6505 Wilshire Blvd, Suite 100 Los Angeles, CA 90048	unrestricted	\$ 1,000.00
		<hr/>
		\$ 104,325.14
		<hr/> <hr/>

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

(Rev. January 2012)

OMB No 1545-1709

Department of the Treasury  
Internal Revenue Service

► **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
- 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.

Enter filer's identifying number, see instructions

Type or print  File by the due date for filing your return. See instructions	Name of exempt organization or other filer, see instructions <b>DLR Trust</b>	Employer identification number (EIN) or <input checked="" type="checkbox"/> <b>74-6075064</b>
	Number, street, and room or suite no. If a P.O. box, see instructions <b>1707 1/2 Post Oak Blvd, #292</b>	Social security number (SSN) <input type="checkbox"/>
	City, town or post office, state, and ZIP code. For a foreign address, see instructions <b>Houston, TX 77056</b>	

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

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	01	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

• The books are in the care of ► Rodney D Susholtz

Telephone No. ► 512 476-4646 FAX No. ► 512 476-5252

- 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, 20 12, to file the exempt organization return for the organization named above. The extension is for the organization's return for:

- calendar year 20 11 or
- tax year beginning \_\_\_\_\_, 20 \_\_\_\_\_, and ending \_\_\_\_\_, 20 \_\_\_\_\_.

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	\$	1687
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	\$	1687
c	<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.	3c	\$	0

**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

• 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).

Enter filer's identifying number, see instructions

Type or print  File by the due date for filing your return See instructions	Name of exempt organization or other filer, see instructions. <b>DLR Trust</b>	Employer identification number (EIN) or <input checked="" type="checkbox"/> <b>74-6075064</b>
	Number, street, and room or suite no. If a P.O. box, see instructions <b>1707 1/2 Post Oak Blvd, #292</b>	Social security number (SSN) <input type="checkbox"/>
	City, town or post office, state, and ZIP code. For a foreign address, see instructions. <b>Houston, Texas 77056</b>	

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	01	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.**

- The books are in the care of **Rodney D Susholtz**  
 Telephone No. **(512) 476-4646** FAX No. **(512) 476-5252**
- 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**, 20 **12** .
- 5 For calendar year **2011**, or other tax year beginning \_\_\_\_\_, 20\_\_\_\_, and ending \_\_\_\_\_, 20\_\_\_\_ .
- 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 **The taxpayer requires additional time in order to file a complete and accurate income tax return.**

<b>8a</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>8a</b>	\$	<b>1687</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 and any amount paid previously with Form 8868.	<b>8b</b>	\$	<b>1687</b>
<b>c Balance due.</b> Subtract line 8b from line 8a. Include your payment with this form, if required, by using EFTPS (Electronic Federal Tax Payment System). See instructions.	<b>8c</b>	\$	<b>0</b>

**Signature and Verification must be completed for Part II only.**

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 **Deanne S. Rowland** Title **CPA** Date **8-2-12**