Form **990-PF**

Department of the Treasury
Internal Revenue Service

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

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

OMB No 1545-0052

2011

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

Mary Potishman Lard Trust
Walker Friedman, Co-Trustee
604 East 4th Street, Suite 200
Fort Worth, TX 76102

A Employer identification number 75-6210697

B Telephone number (see the instructions) 817-334-0144

C If exemption application is pending, check here ► ☐

D 1 Foreign organizations, check here ► ☐

2 Foreign organizations meeting the 85% test, check here and attach computation ► ☐

E If private foundation status was terminated under section 507(b)(1)(A), check here ► ☐

F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ► ☐

G Check all that apply ☐ Initial return ☐ Initial Return of a former public charity ☐ Final return ☐ Amended return ☒ Address change ☐ Name change

H Check type of organization ☒ Section 501(c)(3) exempt private foundation ☐ Section 4947(a)(1) nonexempt charitable trust ☐ Other taxable private foundation

I Fair market value of all assets at end of year *(from Part II, column (c), line 16)* ► $ 24,764,512.

J Accounting method ☒ Cash ☐ Accrual ☐ Other (specify) *(Part I, column (d) must be on cash basis)*

Part I **Analysis of Revenue and Expenses** *(The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions))*	**(a)** Revenue and expenses per books	**(b)** Net investment income	**(c)** Adjusted net income	**(d)** Disbursements for charitable purposes (cash basis only)
Revenue 1 Contributions, gifts, grants etc, received (att sch)				
2 Ck ► ☒ if the foundn is **not** req to att Sch B				
3 Interest on savings and temporary cash investments	682.	682.	N/A	
4 Dividends and interest from securities	281,264.	281,264.		
5a Gross rents				
b Net rental income or (loss)				
6a Net gain/(loss) from sale of assets not on line 10	143,247.			
b Gross sales price for all assets on line 6a 1,958,492.				
7 Capital gain net income (from Part IV, line 2)		143,247.		
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/(loss) (att sch)				
11 Other income (attach schedule) See Statement 1	1,948,656.	1,948,656.		
12 **Total.** Add lines 1 through 11	2,373,849.	2,373,849.		
Operating and Administrative Expenses 13 Compensation of officers, directors, trustees, etc	156,765.	153,952.		2,813.
14 Other employee salaries and wages	8,830.			8,830.
15 Pension plans, employee benefits				
16a Legal fees (attach schedule)				
b Accounting fees (attach sch) See St 2	1,145.	1,145.		
c Other prof fees (attach sch) See St 3	71,494.	71,494.		
17 Interest				
18 Taxes (attach schedule)(see instrs) See Stm 4	105,096.	105,096.		
19 Depreciation (attach sch) and depletion	299.			
20 Occupancy	13,978.			13,978.
21 Travel, conferences, and meetings				
22 Printing and publications				
23 Other expenses (attach schedule) See Statement 5	5,862.	5,474.		388.
24 **Total operating and administrative expenses.** Add lines 13 through 23	363,469.	337,161.		26,009.
25 Contributions, gifts, grants paid Part XV	891,000.			891,000.
26 **Total expenses and disbursements.** Add lines 24 and 25	1,254,469.	337,161.		917,009.
27 Subtract line 26 from line 12:				
a **Excess of revenue over expenses and disbursements**	1,119,380.			
b **Net investment income** (if negative, enter 0)		2,036,688.		
c **Adjusted net income** (if negative, enter -0)				

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Part II Balance Sheets Attached schedules and amounts in the description column should be for end of year amounts only (See instructions)

		Beginning of year (a) Book Value	End of year (b) Book Value	End of year (c) Fair Market Value
	1 Cash – non-interest-bearing	4,314.	17,948.	17,948.
	2 Savings and temporary cash investments	1,723,539.	2,510,656.	2,510,656.
	3 Accounts receivable ►			
	Less allowance for doubtful accounts ►			
	4 Pledges receivable ►			
	Less allowance for doubtful accounts ►			
	5 Grants receivable			
	6 Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see instructions)			
	7 Other notes and loans receivable (attach sch) ►			
ASSETS	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 (attach schedule)			
	b Investments – corporate stock (attach schedule)	7,438,721.	7,816,214.	10,287,011.
	c Investments – corporate bonds (attach schedule)	1,844,934.	1,751,080.	1,869,904.
	11 Investments – land, buildings, and equipment basis ►			
	Less accumulated depreciation (attach schedule) ►			
	12 Investments – mortgage loans			
	13 Investments – other (attach schedule)	2,000,000.	2,000,000.	4,226,610.
	14 Land, buildings, and equipment basis ► 43,824.			
	Less accumulated depreciation (attach schedule) See Stmt 6 ► 37,408.	6,715.	6,416.	6,416.
	15 Other assets (describe ► See Statement 7)	7.	7.	5,845,967.
	16 **Total assets** (to be completed by all filers – see the instructions Also, see page 1, item I)	13,018,230.	14,102,321.	24,764,512.
LIABILITIES	17 Accounts payable and accrued expenses			
	18 Grants payable			
	19 Deferred revenue			
	20 Loans from officers, directors, trustees, & other disqualified persons			
	21 Mortgages and other notes payable (attach schedule)			
	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	12,309,778.	12,947,715.	
	28 Paid-in or capital surplus, or land, building, and equipment fund	708,452.	1,154,606.	
	29 Retained earnings, accumulated income, endowment, or other funds			
	30 **Total net assets or fund balances** (see instructions)	13,018,230.	14,102,321.	
	31 **Total liabilities and net assets/fund balances** (see instructions)	13,018,230.	14,102,321.	

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	13,018,230.
2	Enter amount from Part I, line 27a	2	1,119,380.
3	Other increases not included in line 2 (itemize) ► See Statement 8	3	3,064.
4	Add lines 1, 2, and 3	4	14,140,674.
5	Decreases not included in line 2 (itemize) ► See Statement 9	5	38,353.
6	Total net assets or fund balances at end of year (line 4 minus line 5) – Part II, column (b), line 30	6	14,102,321.

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 shares MLC Company)	(b) How acquired P — Purchase D — Donation	(c) Date acquired (month, day, year)	(d) Date sold (month, day, year)
1a	Publicly Traded Securities	P	Various	
b				
c				
d				
e				

	(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a	1,958,492.		1,815,245.	143,247.
b				
c				
d				
e				

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

	(i) Fair Market Value as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of column (i) over column (j), if any	(l) Gains (Column (h) gain minus column (k), but not less than -0-) or Losses (from column (h))
a				143,247.
b				
c				
d				
e				

2	Capital gain net income or (net capital loss) — If gain, also enter in Part I, line 7; If (loss), enter -0- in Part I, line 7	2	143,247.
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) (see instructions) If (loss), enter -0- in Part I, line 8	3	143,247.

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 (column (b) divided by column (c))
2010	752,545.	19,309,727.	0.038972
2009	919,782.	15,753,018.	0.058388
2008	820,315.	18,155,723.	0.045182
2007	753,655.	17,175,022.	0.043881
2006	615,677.	15,769,975.	0.039041

2	**Total** of line 1, column (d)	2	0.225464
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	0.045093
4	Enter the net value of noncharitable-use assets for 2011 from Part X, line 5	4	24,487,700.
5	Multiply line 4 by line 3	5	1,104,224.
6	Enter 1% of net investment income (1% of Part I, line 27b)	6	20,367.
7	Add lines 5 and 6	7	1,124,591.
8	Enter qualifying distributions from Part XII, line 4	8	917,009.

If line 8 is equal to or greater than line 7, check the box in Part VI, line 1b, and complete that part using a 1% tax rate See the Part VI instructions

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

1 a	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 instrs)			
b	Domestic foundations that meet the section 4940(e) requirements in Part V, check here ► ☐ and enter 1% of Part I, line 27b		1	40,734.
c	All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, column (b)			
2	Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)		2	0.
3	Add lines 1 and 2		3	40,734.
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)		4	0.
5	**Tax based on investment income.** Subtract line 4 from line 3. If zero or less, enter -0-		5	40,734.
6	Credits/Payments			
a	2011 estimated tax pmts and 2010 overpayment credited to 2011	6a 34,440.		
b	Exempt foreign organizations — tax withheld at source	6b		
c	Tax paid with application for extension of time to file (Form 8868)	6c 28,000.		
d	Backup withholding erroneously withheld	6d		
7	Total credits and payments. Add lines 6a through 6d		7	62,440.
8	Enter any **penalty** for underpayment of estimated tax. Check here ☐ if Form 2220 is attached		8	
9	Tax due. If the total of lines 5 and 8 is more than line 7, enter **amount owed** ►		9	0.
10	Overpayment. If line 7 is more than the total of lines 5 and 8, enter the **amount overpaid** ►		10	21,706.
11	Enter the amount of line 10 to be **Credited to 2012 estimated tax** ► 21,706.	**Refunded** ►	11	0.

Part VII-A Statements Regarding Activities

			Yes	No
1 a	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?	1a		X
b	Did it spend more than $100 during the year (either directly or indirectly) for political purposes (see the instructions for definition)?	1b		X
	*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*			
c	Did the foundation file **Form 1120-POL** for this year?	1c		X
d	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*	2		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*	3		X
4a	Did the foundation have unrelated business gross income of $1,000 or more during the year?	4a		X
b	If 'Yes,' has it filed a tax return on **Form 990-T** for this year?	4b	N/A	
5	Was there a liquidation, termination, dissolution, or substantial contraction during the year? *If 'Yes,' attach the statement required by General Instruction T*	5		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?	6	X	
7	Did the foundation have at least $5,000 in assets at any time during the year? *If 'Yes,' complete Part II, column (c), and Part XV*	7	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*	8b	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 2011 or the taxable year beginning in 2011 (see instructions for Part XIV)? *If 'Yes,' complete Part XIV*	9		X
10	Did any persons become substantial contributors during the tax year? *If 'Yes,' attach a schedule listing their names and addresses.*	10		X

Part VII-A Statements Regarding Activities *(continued)*

			Yes	No
11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If 'Yes', attach schedule (see instructions)	11		X
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If 'Yes,' attach statement (see instructions)	12		X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application?	13	X	

Website address ► N/A

14 The books are in care of ► WALKER C FRIEDMAN Telephone no ► 817-334-0144

Located at ► 604 EAST 4TH STREET, SUITE 200 FORT WORTH TX ZIP + 4 ► 76102

15 Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of **Form 1041** – Check here N/A ► ☐

and enter the amount of tax-exempt interest received or accrued during the year ► 15 N/A

			Yes	No
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?	16		X
	See the instructions for exceptions and filing requirements for Form TD F 90-22 1 If 'Yes,' enter the name of the foreign country ►			

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 instructions)?	1b		X
	Organizations relying on a current notice regarding disaster assistance check here ► ☐			
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 2011?	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 2011, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2011? ☐ Yes ☒ No			
	If 'Yes,' list the years ► 20__ , 20__ , 20__ , 20__			
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)	2b	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 ► 20__ , 20__ , 20__ , 20__			
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? ☐ Yes ☒ No			
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? *(Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2011)*	3b	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 2011?	4b		X

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

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

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

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

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

(4) Provide a grant to an organization other than a charitable, etc., organization described in section 509(a)(1), (2), or (3), or section 4940(d)(2)? (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)? **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? ☐ 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** 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? **7b**

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

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

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
WALKER C FRIEDMAN 604 EAST 4TH ST, SUITE 200, FORT WORTH, TX 76102	CO-TRUSTEE 1.0	5000 00	0	0
ALAN D FRIEDMAN 4211 VERSAILLES, DALLAS, TX 75205	CO-TRUSTEE 1 0	6250 00	0	0
JPMORGAN CHASE BANK, N A FORT WORTH, TX	AGENT 5 0	145515.36	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 ▶ 0

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

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

(a) Name and address of each person paid more than $50,000	(b) Type of service	(c) Compensation
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	
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 N/A	
2	
All other program-related investments See instructions	
3	
Total. Add lines 1 through 3 ►	0.

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

1 Fair market value of assets not used (or held for use) directly in carrying out charitable, etc, purposes a Average monthly fair market value of securities			1a	16,602,410.
b Average of monthly cash balances			1b	2,405,816.
c Fair market value of all other assets (see instructions)			1c	5,852,383.
d **Total** (add lines 1a, b, and c)			1d	24,860,609.
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	24,860,609.
4 Cash deemed held for charitable activities Enter 1-1/2% of line 3 (for greater amount, see instructions)			4	372,909.
5 **Net value of noncharitable-use assets.** Subtract line 4 from line 3 Enter here and on Part V, line 4			5	24,487,700.
6 **Minimum investment return.** Enter 5% of line 5			6	1,224,385.

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	1,224,385.
2a Tax on investment income for 2011 from Part VI, line 5	2a	40,734.		
b Income tax for 2011 (This does not include the tax from Part VI)	2b			
c Add lines 2a and 2b			2c	40,734.
3 Distributable amount before adjustments Subtract line 2c from line 1			3	1,183,651.
4 Recoveries of amounts treated as qualifying distributions			4	
5 Add lines 3 and 4			5	1,183,651.
6 Deduction from distributable amount (see instructions)			6	
7 **Distributable amount** as adjusted Subtract line 6 from line 5 Enter here and on Part XIII, line 1			7	1,183,651.

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	917,009.
b Program-related investments – total from Part IX-B	1b	
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	917,009.
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 (see instructions)	5	
6 **Adjusted qualifying distributions.** Subtract line 5 from line 4	6	917,009.

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
1 Distributable amount for 2011 from Part XI, line 7				1,183,651.
2 Undistributed income, if any, as of the end of 2011.				
a Enter amount for 2010 only			887,964.	
b Total for prior years 20___, 20___, 20___		0.		
3 Excess distributions carryover, if any, to 2011:				
a From 2006				
b From 2007				
c From 2008				
d From 2009				
e From 2010				
f Total of lines 3a through e	0.			
4 Qualifying distributions for 2011 from Part XII, line 4 ► $ 917,009.				
a Applied to 2010, but not more than line 2a			887,964.	
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 2011 distributable amount				29,045.
e Remaining amount distributed out of corpus	0.			
5 Excess distributions carryover applied to 2011 (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 2010 Subtract line 4a from line 2a Taxable amount – see instructions			0.	
f Undistributed income for 2011 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2012				1,154,606.
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (see instructions)	0.			
8 Excess distributions carryover from 2006 not applied on line 5 or line 7 (see instructions)	0.			
9 Excess distributions carryover to 2012. Subtract lines 7 and 8 from line 6a	0.			
10 Analysis of line 9				
a Excess from 2007				
b Excess from 2008				
c Excess from 2009				
d Excess from 2010				
e Excess from 2011				

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

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

Part XV Supplementary Information (Complete this part only if the organization 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))

None

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

See Statement 10

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

See Statement for Line 2a

c Any submission deadlines

See Statement for Line 2a

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

See Statement for Line 2a

Part XV Supplementary Information (continued)

3 Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year*				
SEE ATTACHED SCHEDULE			PROGRAM SUPPORT	891,000.
,				
Total ► 3a				891,000.
b *Approved for future payment*				
Total ► 3b				

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated	Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income (See instructions)
	(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	
1 Program service revenue					
a					
b					
c					
d					
e					
f					
g Fees and contracts from government agencies					
2 Membership dues and assessments					
3 Interest on savings and temporary cash investments			3	682.	
4 Dividends and interest from securities			3	281,264.	
5 Net rental income or (loss) from real estate					
a Debt-financed property					
b Not debt-financed property					
6 Net rental income or (loss) from personal property					
7 Other investment income			3		
8 Gain or (loss) from sales of assets other than inventory			3	143,247.	
9 Net income or (loss) from special events					
10 Gross profit or (loss) from sales of inventory					
11 Other revenue					
a Royalty Income			3	1,948,656.	
b					
c					
d					
e					
12 Subtotal Add columns (b), (d), and (e)				2,373,849.	

13 **Total.** Add line 12, columns (b), (d), and (e) 13 2,373,849.

(See worksheet in line 13 instructions to verify calculations)

Part XVI-B Relationship of Activities to the Accomplishment of Exempt Purposes

Line No. ▼	Explain below how each activity for which income is reported in column (e) of Part XVI-A contributed importantly to the accomplishment of the foundation's exempt purposes (other than by providing funds for such purposes) (See instructions)
N/A	

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)		✓
	(2) Other assets	1a(2)		✓
b	Other transactions:			
	(1) Sales of assets to a noncharitable exempt organization	1b(1)		✓
	(2) Purchases of assets from a noncharitable exempt organization	1b(2)		✓
	(3) Rental of facilities, equipment, or other assets	1b(3)		✓
	(4) Reimbursement arrangements	1b(4)		✓
	(5) Loans or loan guarantees	1b(5)		✓
	(6) Performance of services or membership or fundraising solicitations	1b(6)		✓
c	Sharing of facilities, equipment, mailing lists, other assets, or paid employees	1c		✓

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

(a) Line no	(b) Amount involved	(c) Name of noncharitable exempt organization	(d) Description of transfers, transactions, and sharing arrangements

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) is based on all information of which preparer has any knowledge

W Aughm, TRUSTEE 10/5/12 TRUSTEE

Signature of officer or trustee | Date | Title

May the IRS discuss this return with the preparer shown below (see instructions)? ☑ Yes ☐ No

Paid Preparer Use Only

Print/Type preparer's name	Preparer's signature	Date	Check ☑ if self-employed	PTIN
BEVERLY G. HOWL	Beverly G. Howl, CPA	10-5-12		P01604093
Firm's name ▶ BEVERLY G HOWL, CPA			Firm's EIN ▶	
Firm's address ▶ 5747 CEDAR CREEK DRIVE, FORT WORTH, TX 76109			Phone no	817-223-3886

2012 Federal Book Depreciation Schedule

Mary Potishman Lard Trust
Walker Friedman, Co-Trustee

Client LARD

75-6210697

10/05/12

03 20PM

No.	Description	Date Acquired	Date Sold	Cost/ Basis	Bus Pct.	Cur 179 Bonus	Special Depr Allow.	Prior 179/ Bonus/ Sp. Depr.	Prior Dec Bal Depr.	Salvage /Basis Reductn	Depr. Basis	Prior Depr.	Method	Life	Rate	Current Depr.
	Form 990/990-PF															
1	FURNITURE	1/01/93		5,166							5,166	5,166	S/L	5		0
2	RELOCATION COSTS	1/01/94		11,648							11,648	5,232	S/L	39		299
3	FILE CABINETS	4/01/87		608							608	608	S/L	5		0
4	SUPPLY CABINET	1/01/87		187							187	187	S/L	5		0
5	OFFICE FURNISHINGS	1/01/87		20,393							20,393	20,393	S/L	5		0
6	ART WORK	4/01/88		5,822							5,822	5,822	S/L	5		0
	Total			43,824		0	0	0	0	0	43,824	37,408				299
	Total Depreciation			43,824		0	0	0	0	0	43,824	37,408				299
	Grand Total Depreciation			43,824		0	0	0	0	0	43,824	37,408				299

Statement 1
Form 990-PF, Part I, Line 11
Other Income

	(a) Revenue per Books	(b) Net Investment Income	(c) Adjusted Net Income
Royalty Income	$ 1,948,656.	$ 1,948,656.	
Total	$ 1,948,656.	$ 1,948,656.	$ 0.

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

	(a) Expenses per Books	(b) Net Investment Income	(c) Adjusted Net Income	(d) Charitable Purposes
Accounting Fees	$ 1,145.	$ 1,145.		
Total	$ 1,145.	$ 1,145.		$ 0.

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

	(a) Expenses per Books	(b) Net Investment Income	(c) Adjusted Net Income	(d) Charitable Purposes
Investment Management Fees	$ 71,494.	$ 71,494.		
Total	$ 71,494.	$ 71,494.		$ 0.

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

	(a) Expenses per Books	(b) Net Investment Income	(c) Adjusted Net Income	(d) Charitable Purposes
Ad Valorem Tax	$ 10,328.	$ 10,328.		
Foreign Tax	874.	874.		
Gross Production Tax	93,894.	93,894.		
Total	$ 105,096.	$ 105,096.		$ 0.

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

	(a) Expenses per Books	(b) Net Investment Income	(c) Adjusted Net Income	(d) Charitable Purposes
Office supplies	$ 388.			$ 388.
Other royalty expenses	5,474.	$ 5,474.		
Total	$ 5,862.	$ 5,474.		$ 388.

Statement 6
Form 990-PF, Part II, Line 14
Land, Buildings, and Equipment

Category	Basis	Accum. Deprec.	Book Value	Fair Market Value
Buildings	$ 0.	$ 0.	$ 0.	$ 6,416.
Miscellaneous	43,824.	37,408.	6,416.	0.
Total	$ 43,824.	$ 37,408.	$ 6,416.	$ 6,416.

Statement 7
Form 990-PF, Part II, Line 15
Other Assets

	Book Value	Fair Market Value
Mineral Assets	$ 7.	$ 5,845,967.
Total	$ 7.	$ 5,845,967.

Statement 8
Form 990-PF, Part III, Line 3
Other Increases

2010 Excise Tax Refund	$ 3,064.
Total	$ 3,064.

Statement 9
Form 990-PF, Part III, Line 5
Other Decreases

2010 Excise Tax Estimate Paid	$ 15,351.
2010 Excise Tax Paid with Extension	23,000.
Rounding	2.
Total	$ 38,353.

Statement 10
Form 990-PF, Part XV, Line 2a-d
Application Submission Information

Name of Grant Program:	
Name:	WALKER C FRIEDMAN
Care Of:	
Street Address:	604 EAST 4TH STREET, SUITE 200
City, State, Zip Code:	FORT WORTH, TX 76102
Telephone:	817-334-0144
Form and Content:	NAME OF ORGANIZATION, PURPOSE, LOCATION, REASON AND AMOUNT
Submission Deadlines:	NONE
Restrictions on Awards:	NONE

MARY POTISHMAN LARD TRUST
2011 FORM 990-PF
75-6210697

BALANCE SHEET	BOOK VALUE	FAIR MARKET VALUE
LINE 10b - INVESTMENTS - CORPORATE STOCK		
ACCOUNT W03389009 - SEE ATTACHED	3,855,230.94	5,634,643.40
ACCOUNT W03390007 - SEE ATTACHED	3,838,008.45	4,582,668.45
ACCOUNT W03391005 - SEE ATTACHED	122,975.00	69,699.00
	7,816,214.39	10,287,010.85
LINE 10c - INVESTMENTS - CORPORATE BONDS		
ACCOUNT W03389009 - SEE ATTACHED	1,751,079.76	1,869,904 40
LINE 13 - INVESTMENTS - OTHER		
DOUBLE BLACK DIAMOND LTD	2,000,000.00	4,226,609.59

Equity Detail

	Price	Quantity	Value	Adjusted Tax Cost / Original Cost	Unrealized Gain/Loss	Est. Annual Inc. / Accrued Div	Yield
US Mid Cap Equity							
TORTOISE ENERGY INFRASTRUCTURE 89147L-10-0 TYG	39 99	2,500 000	99,975.00	66,466.45	33,508.55	5,550 00	5.55%
EAFE Equity							
THORNBURG INTL VALUE FD 885215-56-6 TGVI X	24.58	8,102.884	199,168 89	200,000 00	(831 11)	3,111.50	1 56%
Concentrated & Other Equity							
ABBOTT LABORATORIES 002824-10-0 ABT	56.23	2,500 000	140,575.00	46,362 46	94,212.54	4,800 00	3.41%
ABM INDUSTRIES INC 000957-10-0 ABM	20 62	7,000 000	144,340.00	86,709 40	57,630.60	4,060.00	2 81%
AIR PRODUCTS & CHEMICALS INC 009158-10-6 APD	85 19	1,500.000	127,785 00	50,493.75	77,291.25	3,480 00 870.00	2.72%
ALLERGAN INC 018490-10-2 AGN	87.74	1,500 000	131,610 00	89,722.50	41,887.50	300.00	0 23%
AMGEN INC 031162-10-0 AMGN	64.21	2,000.000	128,420 00	116,739.00	11,681.00	2,880 00	2 24%
ANHEUSER BUSCH INBEV SA/NV SPONS ADR 03524A-10-8 BUD	60 99	2,000 000	121,980.00	114,419 80	7,560.20	1,940.00	1 59%

Concentrated & Other Equity

	Price	Quantity	Value	Adjusted Tax Cost / Original Cost	Unrealized Gain/Loss	Est Annual Inc / Accrued Div	Yield
APACHE CORP 037411-10-5 APA	90.58	1,300 000	117,754 00	96,373 51	21,380 49	780 00	0.66%
ARCHER DANIELS MIDLAND CO 039483-10-2 ADM	28.60	3,785.000	108,251.00	106,790.00	1,461.00	2,649 50	2 45%
AT&T INC 00206R-10-2 T	30.24	2,000 000	60,480.00	94,457.50	(33,977.50)	3,520 00	5 82%
ATMOS ENERGY CORP 049560-10-5 ATO	33.35	4,000 000	133,400.00	114,290 10	19,109 90	5,520 00	4 14%
AUTOMATIC DATA PROCESSING INC 053015-10-3 ADP	54.01	3,000 000	162,030 00	116,156 95	45,873 05	4,740 00 1,185 00	2 93%
CERNER CORP 156782-10-4 CERN	61.25	2,000.000	122,500 00	40,070.00	82,430 00		
CHUBB CORP 171232-10-1 CB	69 22	3,400 000	235,348 00	107,311 00	128,037 00	5,304 00 1,326 00	2 25%
CISCO SYSTEMS INC 17275R-10-2 CSCO	18 08	7,000 000	126,560 00	100,531 60	26,028 40	1,680 00	1 33%
CONOCOPHILLIPS 20825C-10-4 COP	72 87	1,803 000	131,384 61	47,806 40	83,578 21	4,759 92	3 62%
CULLEN FROST BANKERS INC 229899-10-9 CFR	52 91	2,800 000	148,148 00	82,181 00	65,967 00	5,152 00	3 48%
EMERSON ELECTRIC CO 291011-10-4 EMR	46 59	4,000 000	186,360 00	122,265 50	64,094 50	6,400 00	3 43%
EXXON MOBIL CORP 30231G-10-2 XOM	84.76	2,640 000	223,766 40	66,321 74	157,444 66	4,963 20	2 22%
GENERAL MILLS INC 370334-10-4 GIS	40 41	3,000 000	121,230 00	68,115 00	53,115 00	3,660 00	3 02%

	Price	Quantity	Value	Adjusted Tax Cost / Original Cost	Unrealized Gain/Loss	Est Annual Inc / Accrued Div	Yield

Concentrated & Other Equity

	Price	Quantity	Value	Adjusted Tax Cost / Original Cost	Unrealized Gain/Loss	Est Annual Inc / Accrued Div	Yield
HALLIBURTON CO 406216-10-1 HAL	34 51	4,000.000	138,040.00	112,563 40	25,476 60	1,440 00	1.04%
INTERNATIONAL BUSINESS MACHINES CORP 459200-10-1 IBM	183 88	1,100 000	202,268 00	112,710 00	89,558 00	3,300.00	1.63%
JOHNSON & JOHNSON 478160-10-4 JNJ	65.58	2,000.000	131,160 00	94,151 26	37,008.74	4,560 00	3 48%
KIMBERLY-CLARK CORP 494368-10-3 KMB	73 56	2,000.000	147,120 00	117,202 25	29,917.75	5,600.00 1,400.00	3.81%
MEDTRONIC INC 585055-10-6 MDT	38.25	3,000.000	114,750 00	62,835.00	51,915.00	2,910.00	2.54%
MICROSOFT CORP 594918-10-4 MSFT	25 96	4,000.000	103,840.00	116,311.25	(12,471 25)	3,200 00	3 08%
PEPSICO INC 713448-10-8 PEP	66 35	2,000.000	132,700.00	46,064 79	86,635.21	4,120.00 1,030 00	3.10%
PROCTER & GAMBLE CO 742718-10-9 PG	66.71	1,950.000	130,084.50	92,575 00	37,509.50	4,095.00	3.15%
RIO TINTO PLC SPONS ADR 767204-10-0 RIO	48.92	2,000 000	97,840 00	92,927 00	4,913 00	2,336 00	2.39%
ROYAL DUTCH SHELL PLC ADR 780259-20-6 RDS A	73 09	2,000 000	146,180.00	103,695 00	42,485.00	5,712 00	3.91%
SIGMA ALDRICH CORP 826552-10-1 SIAL	62.46	1,500.000	93,690.00	24,871.87	68,818 13	1,080.00	1 15%
SONOCO PRODUCTS CO 835495-10-2 SON	32.96	4,000.000	131,840.00	97,621 25	34,218.75	4,640.00	3.52%

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00640731590010000365

Concentrated & Other Equity

	Price	Quantity	Value	Adjusted Tax Cost / Original Cost	Unrealized Gain/Loss	Est Annual Inc / Accrued Div	Yield
SOUTHWEST AIRLINES CO 844741-10-8 LUV	8 56	6,000 000	51,360 00	71,312.50	(19,952 50)	108 00 27 00	0 21%
T ROWE PRICE GROUP INC 74144T-10-8 TROW	56 95	3,500 000	199,325 00	63,490 62	135,834 38	4,340 00	2 18%
TARGET CORP 87612E-10-6 TGT	51.22	2,500.000	128,050 00	92,167.50	35,882 50	3,000 00	2 34%
TEXAS INSTRUMENTS INC 882508-10-4 TXN	29 11	5,000 000	145,550 00	127,966 50	17,583 50	3,400.00	2 34%
UNITED PARCEL SERVICE INC CL B 911312-10-6 UPS	73 19	2,000 000	146,380 00	134,404.95	11,975 05	4,160 00	2 84%
VERIZON COMMUNICATIONS INC 92343V-10-4 VZ	40 12	2,000 000	80,240 00	71,380 38	8,859 62	4,000 00	4 99%
XCEL ENERGY INC 98389B-10-0 XEL	27 64	4,500 000	124,380.00	99,506 50	24,873 50	4,680 00 1,170 00	3 76%
Total Concentrated & Other Equity			**$5,116,719.51**	**$3,400,874.23**	**$1,715,845.28**	**$133,269.62** **$7,008.00**	**2.60%**

Equity Detail

	Price	Quantity	Value	Adjusted Tax Cost / Original Cost	Unrealized Gain/Loss	Est. Annual Inc / Accrued Div.	Yield
Global Equity							
LAZARD LIMITED LP CL A G54050-10-2 LAZ	26.11	2,675.000	69,844.25	96,566 56	(26,722.31)	1,712 00	2.45%
Concentrated & Other Equity							
ABBOTT LABORATORIES 002824-10-0 ABT	56 23	1,250.000	70,287.50	65,647.00	4,640.50	2,400.00	3 41%
ADOBE SYSTEMS INC 00724F-10-1 ADBE	28.27	3,000.000	84,810 00	80,069 40	4,740.60		
AKAMAI TECHNOLOGIES INC 00971T-10-1 AKAM	32.28	2,850.000	91,998.00	68,429.34	23,568 66		
AMAZON COM INC 023135-10-6 AMZN	173.10	425.000	73,567 50	72,699.16	868 34		
AMETEK INC NEW 031100-10-0 AME	42.10	1,912.000	80,495.20	49,796.88	30,698.32	458 88	0.57%
APPLE INC. 037833-10-0 AAPL	405 00	175.000	70,875.00	43,360 94	27,514.06		
CABOT OIL & GAS CORP CL A 127097-10-3 COG	75.90	1,050.000	79,695.00	75,831.00	3,864.00	126 00	0.16%
CAPITOL FEDERAL FINANCIAL INC NEW 14057J-10-1 CFFN	11.54	5,100 000	58,854 00	55,160 07	3,693 93	1,530 00	2 60%

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00640731590010000373

Concentrated & Other Equity

	Price	Quantity	Value	Adjusted Tax Cost / Original Cost	Unrealized Gain/Loss	Est Annual Inc / Accrued Div	Yield
CBS CORP CLASS B W/I 124857-20-2 CBS	27 14	2,825.000	76,670 50	15,424.21	61,246 29	1,130 00 282.50	1 47%
CHARLES RIVER LABORATORIES INTERNATIONAL INC 159864-10-7 CRL	27.33	2,175 000	59,442.75	78,410 83	(18,968 08)		
CINEMARK HOLDINGS INC 17243V-10-2 CNK	18 49	3,800 000	70,262 00	68,210 00	2,052 00	3,192 00	4 54%
CORE LABORATORIES N V N22717-10-7 CLB	113 95	700 000	79,765 00	43,144 49	36,620 51	700 00	0 88%
COVIDIEN PLC NEW G2554F-11-3 COV	45 01	1,400 000	63,014 00	73,457 86	(10,443 86)	1,260.00	2.00%
DANAHER CORP 235851-10-2 DHR	47 04	1,300 000	61,152.00	35,026 50	26,125 50	130 00 32 50	0.21%
DOVER CORP 260003-10-8 DOV	58 05	1,375 000	79,818 75	46,749 00	33,069.75	1,732.50	2.17%
DRIL-QUIP INC 262037-10-4 DRQ	65 82	1,150 000	75,693.00	53,815 40	21,877.60		
E I DU PONT DE NEMOURS & CO 263534-10-9 DD	45.78	1,550 000	70,959 00	67,750.50	3,208.50	2,542 00	3 58%
E M C CORP MASS 268648-10-2 EMC	21 54	3,375 000	72,697 50	49,999 42	22,698.08		
EMERSON ELECTRIC CO 291011-10-4 EMR	46.59	1,175 000	54,743 25	42,674.25	12,069.00	1,880 00	3 43%
ENDO PHARMACEUTICALS HOLDINGS INC 29264F-20-5 ENDP	34 53	1,950 000	67,333 50	32,950.13	34,383 37		

	Price	Quantity	Value	Adjusted Tax Cost / Original Cost	Unrealized Gain/Loss	Est Annual Inc / Accrued Div	Yield
Concentrated & Other Equity							
EOG RESOURCES INC 26875P-10-1 EOG	98.51	600.000	59,106 00	56,841 50	2,264.50	384 00	0.65%
EXPRESS SCRIPTS INC 302182-10-0 ESRX	44.69	1,575 000	70,386.75	84,921.17	(14,534.42)		
FMC CORP 302491-30-3 FMC	86.04	825.000	70,983.00	63,317.60	7,665 40	495 00 123 75	0.70%
FOSTER WHEELER AG H27178-10-4 FWLT	19 14	2,775 000	53,113 50	73,371 00	(20,257 50)		
GOLDMAN SACHS GROUP INC 38141G-10-4 GS	90.43	475 000	42,954 25	80,700.11	(37,745.86)	665 00	1.55%
GOOGLE INC CL A 38259P-50-8 GOOG	645.90	125.000	80,737 50	63,967 07	16,770.43		
GUESS INC 401617-10-5 GES	29 82	1,625 000	48,457 50	56,511.30	(8,053.80)	1,300 00 325 00	2 68%
JOHNSON & JOHNSON 478160-10-4 JNJ	65.58	1,175 000	77,056 50	74,376.56	2,679.94	2,679 00	3 48%
JP MORGAN CHASE & CO 46625H-10-0 JPM	33 25	1,850.000	61,512.50	80,290.00	(18,777 50)	1,850.00	3.01%
KIMBERLY-CLARK CORP 494368-10-3 KMB	73 56	975 000	71,721.00	66,713 30	5,007.70	2,730 00 682.50	3 81%
KIRBY CO 497266-10-6 KEX	65.84	1,150.000	75,716 00	43,193 91	32,522.09		
KOHLS CORP 500255-10-4 KSS	49.35	975.000	48,116 25	52,258.64	(4,142.39)	975 00	2.03%
KRAFT FOODS INC CLASS A 50075N-10-4 KFT	37.36	1,850.000	69,116.00	67,705 58	1,410 42	2,146.00 536 50	3.10%

Concentrated & Other Equity

	Price	Quantity	Value	Adjusted Tax Cost / Original Cost	Unrealized Gain/Loss	Est Annual Inc / Accrued Div	Yield
LKQ CORPORATION 501889-20-8 LKQX	30 08	2,600.000	78,208 00	27,481 74	50,726 26		
MOBILE MINI INC 60740F-10-5 MINI	17 45	2,800 000	48,860 00	79,995 27	(31,135 27)		
MONSANTO CO 61166W-10-1 MON	70.07	1,000 000	70,070 00	50,259 70	19,810 30	1,200 00	1 71%
NATIONAL INSTRUMENTS CORP 636518-10-2 NATI	25 95	3,612 000	93,731 40	67,869.78	25,861 62	1,444 80	1 54%
NETAPP INC 64110D-10-4 NTAP	36 27	1,625 000	58,938 75	56,904 58	2,034 17		
NUANCE COMMUNICATIONS INC 67020Y-10-0 NUAN	25 16	5,775.000	145,299 00	30,836 42	114,462 58		
O REILLY AUTOMOTIVE INC NEW COM 67103H-10-7 ORLY	79.95	950.000	75,952 50	30,463 24	45,489.26		
PALL CORP 696429-30-7 PLL	57.15	1,575 000	90,011 25	78,860 25	11,151.00	1,102 50	1 22%
PEABODY ENERGY CORP 704549-10-4 BTU	33 11	1,225 000	40,559 75	28,558 33	12,001.42	416 50	1 03%
PEGASYSTEMS INC 705573-10-3 PEGA	29.40	2,300.000	67,620.00	68,615 90	(995 90)	276 00 69.00	0 41%
PENSKE AUTOMOTIVE GROUP INC 70959W-10-3 PAG	19 25	4,475.000	86,143 75	67,988 23	18,155 52	1,611 00	1 87%
PEPSICO INC 713448-10-8 PEP	66 35	1,275 000	84,596 25	81,026 12	3,570 13	2,626 50 656.63	3 10%
PERKINELMER INC 714046-10-9 PKI	20 00	3,250 000	65,000.00	75,982.08	(10,982 08)	910.00	1 40%

	Price	Quantity	Value	Adjusted Tax Cost / Original Cost	Unrealized Gain/Loss	Est. Annual Inc. / Accrued Div	Yield

Concentrated & Other Equity

	Price	Quantity	Value	Adjusted Tax Cost / Original Cost	Unrealized Gain/Loss	Est. Annual Inc. / Accrued Div	Yield
PNC FINANCIAL SERVICES GROUP INC 693475-10-5 PNC	57.67	1,375.000	79,296 25	72,723.61	6,572 64	1,925.00	2 43%
PRUDENTIAL FINANCIAL INC 744320-10-2 PRU	50 12	1,475.000	73,927 00	76,222.40	(2,295 40)	2,138 75	2.89%
RANGE RESOURCES CORP 75281A-10-9 RRC	61.94	1,500 000	92,910 00	45,078.91	47,831 09	240 00	0.26%
ROBERT HALF INTERNATIONAL INC 770323-10-3 RHI	28 46	2,550 000	72,573 00	69,911.54	2,661 46	1,428 00	1.97%
ROCKWELL COLLINS 774341-10-1 COL	55 37	1,100.000	60,907 00	60,674 02	232.98	1,056 00	1 73%
ROPER INDUSTRIES INC 776696-10-6 ROP	86.87	700.000	60,809.00	57,306.71	3,502.29	385.00	0.63%
SBA COMMUNICATIONS CORP 78388J-10-6 SBAC	42.96	1,900 000	81,624 00	30,267.34	51,356.66		
SCHLUMBERGER LTD 806857-10-8 SLB	68.31	1,050 000	71,725.50	68,638.70	3,086 80	1,050 00 262.50	1.46%
SM ENERGY COMPANY 78454L-10-0 SM	73 10	1,200 000	87,720.00	46,137.84	41,582.16	120.00	0.14%
TECHNE CORP 878377-10-0 TECH	68 26	750.000	51,195.00	40,665 00	10,530.00	840.00	1 64%
TEMPUR-PEDIC INTERNATIONAL 88023U-10-1 TPX	52 53	1,100.000	57,783 00	20,481 98	37,301 02		
THERMO FISHER SCIENTIFIC INC 883556-10-2 TMO	44 97	1,325.000	59,585 25	41,154.50	18,430.75		
TIBCO SOFTWARE INC 88632Q-10-3 TIBX	23 91	3,200.000	76,512.00	77,962.88	(1,450.88)		

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Concentrated & Other Equity

	Price	Quantity	Value	Adjusted Tax Cost / Original Cost	Unrealized Gain/Loss	Est Annual Inc / Accrued Div	Yield
'RIMBLE NAVIGATION LTD !96239-10-0 TRMB	43 40	1,900.000	82,460 00	78,394 00	4,066 00		
JNITED PARCEL SERVICE INC CL B 911312-10-6 UPS	73 19	950 000	69,530 50	69,701 50	(171 00)	1,976 00	2 84%
WELLS FARGO & CO 949746-10-1 WFC	27 56	3,075 000	84,747 00	87,111 98	(2,364 98)	1,476 00	1.74%
WESCO INTERNATIONAL INC 95082P-10-5 WCC	53 01	1,385 000	73,418 85	71,393.22	2,025 63		
Total Concentrated & Other Equity			**$4,512,824.20**	**$3,741,441.89**	**$771,382.31**	**$52,527.43** **$2,970.88**	**1.16%**

Equity Summary

Asset Categories	Beginning Market Value	Ending Market Value	Change in Value	Current Allocation
Concentrated & Other Equity	66,528.44	69,699 00	3,170 56	3%

Market Value/Cost	Current Period Value
Market Value	69,699 00
Tax Cost	122,975 00
Unrealized Gain/Loss	(53,276 00)
Estimated Annual Income	2,092 00
Yield	3 00%

Equity Detail

	Price	Quantity	Value	Adjusted Tax Cost / Original Cost	Unrealized Gain/Loss	Est Annual Inc / Accrued Div	Yield
Concentrated & Other Equity							
APPLIED MATERIALS INC 038222-10-5 AMAT	10 71	2,000 000	21,420 00	88,500 00	(67,080 00)	640 00	2 99%
JP MORGAN CHASE & CO 46625H-10-0 JPM	33.25	1,452 000	48,279 00	34,475 00	13,804 00	1,452 00	3 01%
Total Concentrated & Other Equity			**$69,699.00**	**$122,975.00**	**($53,276.00)**	**$2,092.00**	**3.00%**

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Note: [1] This is the Annual Percentage Yield (APY) which is the rate earned if balances remain on deposit for a full year with compounding, there is no change in the interest rate and all interest is left in the account

Cash & Fixed Income Detail

	Price	Quantity	Value	Adjusted Tax Cost / Original Cost	Unrealized Gain/Loss	Est Annual Income / Accrued Interest	Yield
Cash							
US DOLLAR PRINCIPAL	1.00	92,706 67	92,706 67	92,706.67		27 81	0 03% [1]
US DOLLAR INCOME	1.00	232,047.80	232,047 80	232,047.80		69 61 8 22	0 03% [1]
Total Cash			**$324,754.47**	**$324,754.47**	**$0.00**	**$97.42** **$8.22**	**0.03%**
Short Term							
ALCOA INC 6% JAN 15 2012 DTD 12/06/2001 013817-AF-8 BBB /BAA	100.10	100,000 00	100,098 00	101,524 00	(1,426 00)	6,000.00 2,766 60	3 38%
FHLMC NOTES 5 1/8% JUL 15 2012 DTD 7/16/2002 3134A4-QD-9 AA+ /AAA	102 70	100,000 00	102,698 00	101,667 00	1,031 00	5,125 00 2,363.10	0 12%
E I DU PONT DE NEMOURS NOTES 4 3/4% NOV 15 2012 DTD 11/12/2002 263534-BK-4 A /A2	103.41	100,000 00	103,410 00	102,980.00	430 00	4,750 00 606 90	0 82%
Total Short Term			**$306,206.00**	**$306,171.00**	**$35.00**	**$15,875.00** **$5,736.60**	**1.42%**

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	Price	Quantity	Value	Adjusted Tax Cost / Original Cost	Unrealized Gain/Loss	Est Annual Income / Accrued Interest	Yield
US Fixed Income							
E.I. DU PONT DE NEMOURS 5% JAN 15 2013 DTD 12/03/2007 263534-BS-7 A /A2	104.31	34,000 00	35,465 40	34,361 76	1,103 64	1,700 00 783 87	0 82%
WYETH NOTES 5 1/2% MAR 15 2013 DTD 2/14/2003 983024-AA-8 AA /A1	105 71	100,000.00	105,710 00	101,814 00	3,896.00	5,500 00 1,619.40	0 73%
GOLDMAN SACHS GROUP INC NOTES 5 1/4% OCT 15 2013 DTD 10/14/2003 38141G-DQ-4 A- /A1	102.03	100,000 00	102,033 00	100,610 00	1,423 00	5,250 00 1,108 30	4 06%
JP MORGAN CHASE & CO MEDIUM TERM SR NOTES 5 3/8% JAN 15 2014 DTD 1/30/2007 46623E-CT-4 A /AA3	106 66	100,000 00	106,660 00	98,740 00	7,920 00	5,375 00 2,478.40	2 02%
BEAR STEARNS CO INC NOTES 5.70% NOV 15 2014 DTD 11/6/2002 07385T-AJ-5 A /AA3	108.75	100,000 00	108,753 00	98,620.00	10,133 00	5,700 00 728.30	2 52%
PITNEY BOWES 5% MAR 15 2015 DTD 3/22/2005 724479-AG-5 BBB /A2	105 77	100,000.00	105,774 00	98,861.00	6,913 00	5,000.00 1,472 20	3.09%
HSBC FINANCE CORPORATION 5 1/4% APR 15 2015 DTD 04/20/2005 40429C-CR-1 A /A3	102 05	100,000 00	102,049 00	98,154.00	3,895 00	5,250 00 1,108 30	4 57%

	Price	Quantity	Value	Adjusted Tax Cost Original Cost	Unrealized Gain/Loss	Est Annual Income Accrued Interest	Yield

US Fixed Income

	Price	Quantity	Value	Adjusted Tax Cost Original Cost	Unrealized Gain/Loss	Est Annual Income Accrued Interest	Yield
METLIFE INC NOTES 5% JUN 15 2015 DTD 6/23/2005 59156R-AN-8 A- /A3	108.94	100,000.00	108,939.00	100,750.00	8,189 00	5,000 00 222 20	2.29%
CATERPILLAR FIN SERV CORPORATION MEDIUM TERM NOTES 5 1/2% MAR 15 2016 DTD 03/10/2006 14912L-2Y-6 A /A2	115.03	100,000 00	115,030.00	97,710.00	17,320.00	5,500 00 1,619 40	1.77%
AMGEN INC SR NOTES 5.7% FEB 01 2019 DTD 01/16/2009 031162-AZ-3 A+ /BAA	112.46	100,000.00	112,459.00	101,992.00	10,467.00	5,700 00 2,375 00	3.68%
CONOCOPHILLIPS NOTES 5 3/4% FEB 01 2019 DTD 02/03/2009 20825C-AR-5 A /A1	120 50	100,000 00	120,500.00	99,206 00	21,294.00	5,750 00 2,395.80	2 57%
AT&T INC NOTES 5.8% FEB 15 2019 DTD 02/03/2009 00206R-AR-3 A- /A2	118 00	100,000.00	118,003.00	108,560.00	9,443.00	5,800 00 2,191.10	2 98%
SHELL INTERNATIONAL FIN 4 3% SEP 22 2019 DTD 09/22/2009 822582-AJ-1 AA /AA1	116 04	100,000.00	116,035.00	102,697 00	13,338 00	4,300 00 1,182 50	2 05%
GENERAL ELEC CAP CORP NOTES 4 5/8% JAN 07 2021 DTD 01/07/2011 36962G-4Y-7 AA+ /AA2	103 75	100,000 00	103,745 00	98,489.00	5,256 00	4,625 00 2,235.40	4 12%

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	Price	Quantity	Value	Adjusted Tax Cost / Original Cost	Unrealized Gain/Loss	Est Annual Income / Accrued Interest	Yield
US Fixed Income							
HEWLETT PACKARD CO 4 3% JUN 01 2021 DTD 05/31/2011 428236-BM-4 BBB /A2	102.54	100,000 00	102,543 00	104,344 00	(1,801 00)	4,300 00 358 30	3.97%
Total US Fixed Income			**$1,563,698.40**	**$1,444,908.76**	**$118,789.64**	**$74,750.00** **$21,878.47**	**2.82%**

MARY POTISHMAN LARD TRUST

CONTRIBUTIONS MADE TO DATE FOR DISTRIBUTION IN 2011

(as of 4/24/2012)

Organization	Address	City	State	Zip	Contribution	Date Agreed	Date Paid
Alliance for Children	908 Southland Avenue	Fort Worth	TX	76104	$5,000.00	9/14/2011	9/16/2011
All Saints Health Foundation (Beyond the Bag)	1400 Eighth Avenue	Fort Worth	TX	76104	$10,000.00	9/14/2011	9/16/2011
All Saints Health Foundation	1400 Eighth Avenue	Fort Worth	TX	76104	$35,000.00	12/13/2011	12/15/2011
Alzheimer's Association	101 Summit Avenue, Suite 300	Fort Worth	TX	76102	$5,000.00	9/14/2011	9/16/2011
American Cancer Society	3301 West Freeway	Fort Worth	TX	76107	$10,000.00	3/21/2011	3/29/2011
American Heart Association	2630 West Freeway, Suite 250	Fort Worth	TX	76102	$10,000.00	3/21/2011	3/29/2011
American Red Cross	1515 S. Sylvania Avenue	Fort Worth	TX	76111	$5,000.00	4/21/2011	4/22/2011
Amon Carter Museum of American Art	3501 Camp Bowie Blvd.	Fort Worth	TX	76107	$25,000.00	6/13/2011	6/23/2011
Amon Carter Museum of American Art	3501 Camp Bowie Blvd.	Fort Worth	TX	76107	$30,000.00	12/13/2011	12/15/2011
Arlington Heights High School Art Department	4501 West Freeway	Fort Worth	TX	76107	$10,000.00	9/14/2011	9/16/2011
Ballet Concerto	3803 Camp Bowie Blvd.	Fort Worth	TX	76107	$3,000.00	9/14/2011	9/16/2011
Bobby Bragan Youth Foundation	3116 West 6th Street, Suite 200	Fort Worth	TX	76107	$2,500.00	9/14/2011	9/16/2011
Boys & Girls Clubs of Greater Fort Worth	3218 E. Belknap Street	Fort Worth	TX	76111	$3,000.00	9/14/2011	9/16/2011
Camp Fire USA	2700 Meacham Blvd.	Fort Worth	TX	76137	$5,000.00	9/14/2011	9/16/2011
Camp Grady Spruce	17950 Preston Road	Dallas	TX	75252	$1,000.00	6/13/2011	6/23/2011
Camp John Marc	2824 Swiss Avenue	Dallas	TX	75204	$5,000.00	12/13/2011	12/15/2011
Cancer Care Services	623 South Henderson Street	Fort Worth	TX	76104	$3,000.00	9/14/2011	9/16/2011
Casa Mañana	3101 West Lancaster Avenue	Fort Worth	TX	76107	$10,000.00	12/13/2011	12/15/2011
CASA of Tarrant County	101 Summit Avenue, Suite 505	Fort Worth	TX	76102	$5,000.00	6/13/2011	6/23/2011
Cenikor Foundation, Inc.	2209 South Main Street	Fort Worth	TX	76110	$2,000.00	9/14/2011	9/16/2011
Chamber Music Society of Fort Worth	2501 Parkview Drive, Suite 620	Fort Worth	TX	76102	$5,000.00	9/14/2011	9/16/2011
Child Study Center	1300 West Lancaster Avenue	Fort Worth	TX	76102	$3,000.00	3/21/2011	3/29/2011
Child Study Center	1300 West Lancaster Avenue	Fort Worth	TX	76102	$10,000.00	6/13/2011	6/23/2011
Cook Children's Medical Center	801 Seventh Avenue	Fort Worth	TX	76104	$20,000.00	6/13/2011	6/23/2011
Cystic Fibrosis Foundation	1008 Winscott Road, Suite B	Fort Worth	TX	76126	$5,000.00	9/14/2011	9/16/2011
Dallas Opera	2403 Flora Street, Suite 500	Dallas	TX	75201	$1,000.00	3/21/2011	3/29/2011

MARY POTISHMAN LARD TRUST

CONTRIBUTIONS MADE TO DATE FOR DISTRIBUTION IN 2011

(as of 4/24/2012)

Organization	Address	City	State	Zip	Contribution	Date Agreed	Date Paid
Downtown Fort Worth Initiatives, Inc.	777 Taylor Street, Suite 100	Fort Worth	TX	76102	$20,000.00	3/21/2011	3/29/2011
Fort Worth Academy	3701 Dutch Branch Road	Fort Worth	TX	76132	$5,000.00	3/21/2011	3/29/2011
Fort Worth Classic Guitar Society	P. O. Box 821954	Fort Worth	TX	76182	$3,000.00	6/13/2011	6/23/2011
Fort Worth Museum of Science & History	1600 Gendy Street	Fort Worth	TX	76107	$10,000.00	6/13/2011	6/23/2011
Fort Worth Opera	1300 Gentry Street	Fort Worth	TX	76107	$5,000.00	3/21/2011	3/29/2011
Fort Worth Public Library Foundation	500 West 3rd Street	Fort Worth	TX	76102	$5,000.00	9/14/2011	9/16/2011
Fort Worth Sister Cities International	610 Grove Street	Fort Worth	TX	76102	$2,000.00	9/14/2011	9/16/2011
Fort Worth Symphony Orchestra	330 East Fourth Street, Suite 200	Fort Worth	TX	76102	$90,000.00	12/13/2011	12/15/2011
Fort Worth Youth Orchestra	4401 Trail Lake Drive	Fort Worth	TX	76109	$5,000.00	9/14/2011	9/16/2011
Gill Children's Services, Inc.	1020 Summit Avenue	Fort Worth	TX	76102	$20,000.00	12/13/2011	12/15/2011
Gladney Center for Adoption	6300 John Ryan Drive	Fort Worth	TX	76132	$20,000.00	12/13/2011	12/15/2011
Happy Hill Farm Academy	3846 N. Hwy 144	Granbury	TX	76048	$5,000.00	3/21/2011	3/29/2011
Hill School	4817 Odessa Avenue	Fort Worth	TX	76133	$20,000.00	12/13/2011	12/15/2011
H.O.P.E Farm, Inc.	865 Atlanta Street	Fort Worth	TX	76104	$5,000.00	6/13/2011	6/23/2011
"I Have a Dream" Foundation	P. O. Box 4050	Fort Worth	TX	76164	$3,000.00	12/13/2011	12/15/2011
Imagination Celebration	1300 Gendy Street, Suite 210	Fort Worth	TX	76107	$5,000.00	3/21/2011	3/29/2011
Jubilee Theatre	506 Main Street	Fort Worth	TX	76102	$5,000.00	9/14/2011	9/16/2011
Junior Achievement of the Chisholm Trail, Inc.	6300 Ridglea Place, Suite 400	Fort Worth	TX	76116	$2,500.00	3/21/2011	3/29/2011
Junior League of Fort Worth, Inc.	255 Bailey Avenue	Fort Worth	TX	76107	$10,000.00	9/14/2011	9/16/2011
KERA	3000 Harry Hines Boulevard	Dallas	TX	75201	$5,000.00	3/21/2011	3/29/2011
Komen Greater Fort Worth Race for the Cure	P. O. Box 101328	Fort Worth	TX	76185	$5,000.00	12/13/2011	12/15/2011
Learning Center of North Texas	101 Summit Avenue, Suite 612	Fort Worth	TX	76102	$5,000.00	3/21/2011	3/29/2011
Learning Center of North Texas	101 Summit Avenue, Suite 612	Fort Worth	TX	76102	$5,000.00	12/13/2011	12/15/2011
Longhorn Council Boy Scouts of America (2011 Law "Good Scout" Award)	P. O. Box 54190	Hurst	TX	76054	$5,000.00	9/14/2011	9/16/2011
Longhorn Council Boy Scouts of America (2011 Distinguished Citizen Award)	P. O. Box 54190	Hurst	TX	76054	$5,000.00	9/26/2011	9/27/2011
Meals on Wheels of Tarrant County, Inc.	320 South Freeway	Fort Worth	TX	76104	$5,000.00	12/13/2011	12/15/2011

MARY POTISHMAN LARD TRUST
CONTRIBUTIONS MADE TO DATE FOR DISTRIBUTION IN 2011
(as of 4/24/2012)

Organization	Address	City	State	Zip	Contribution	Date Agreed	Date Paid
Mental Health Association of Tarrant County	3136 West 4th Street	Fort Worth	TX	76107	$5,000.00	12/13/2011	12/15/2011
Methodist Justice Ministry	750 West Fifth Street	Fort Worth	TX	76102	$5,000.00	3/21/2011	3/29/2011
Multicultural Alliance	500 West Seventh Street, Suite 1707	Fort Worth	TX	76102	$5,000.00	3/21/2011	3/29/2011
National Cowgirl Museum and Hall of Fame	1720 Gendy Street	Fort Worth	TX	76107	$5,000.00	9/14/2011	9/16/2011
Parenting Center	2929 West Fifth Street	Fort Worth	TX	76107	$5,000.00	3/21/2011	3/29/2011
Park Cities YMCA - C.A.R.E.	6000 Preston Road	Dallas	TX	75205	$1,000.00	6/13/2011	6/23/2011
Paschal High School Girls Soccer	3001 Forest Park Blvd.	Fort Worth	TX	76110	$5,000.00	12/13/2011	12/15/2011
Performing Arts Fort Worth, Inc.	330 East 4th Street	Fort Worth	TX	76102	$5,000.00	3/21/2011	3/29/2011
Ronald McDonald House	1004 7th Avenue	Fort Worth	TX	76104	$25,000.00	6/13/2011	6/23/2011
Salesmanship Club	106 E. 10th Street, Suite 200	Dallas	TX	75203	$25,000.00	12/13/2011	12/15/2011
Salvation Army	1855 East Lancaster Avenue	Fort Worth	TX	76103	$10,000.00	1/26/2011	1/27/2011
Salvation Army	1855 East Lancaster Avenue	Fort Worth	TX	76103	$25,000.00	12/13/2011	12/15/2011
Score A Goal in the Classroom	819 Penn Street	Fort Worth	TX	76102	$10,000.00	6/13/2011	6/23/2011
Senior Citizen Services	1400 Circle Drive, Suite 300	Fort Worth	TX	76119	$5,000.00	9/14/2011	9/16/2011
Senior Source	3910 Harry Hines Boulevard	Dallas	TX	75219	$3,500.00	6/13/2011	6/23/2011
Southwestern Medical Foundation	3963 Maple Avenue, Suite 100	Dallas	TX	75219	$25,000.00	12/13/2011	12/15/2011
Streams and Valleys, Inc.	P. O. Box 101373	Fort Worth	TX	76185	$10,000.00	12/13/2011	12/15/2011
Tarrant Area Food Bank	2600 Cullen Street	Fort Worth	TX	76107	$20,000.00	12/13/2011	12/15/2011
Texas Appleseed	1609 Shoal Creek, Suite 201	Austin	TX	78701	$5,000.00	9/16/2011	9/19/2011
Texas Ballet Theater	1600 Green Oaks Road	Fort Worth	TX	76116	$5,000.00	3/21/2011	3/29/2011
Texas Christian University (Luther King Endowed Scholarship Fund)	TCU Box 297440	Fort Worth	TX	76129	$10,000.00	3/10/2011	3/11/2011
Texas Christian University (Cornelia & Bayard Friedman Tennis Scholarship)	TCU Box 297080	Fort Worth	TX	76129	$100,000.00	12/13/2011	12/15/2011
Texas Tech Law School Foundation (Judge Royal Furgeson Endowed Scholarship Fund)	1802 Hartford Avenue	Lubbock	TX	79409	$5,000.00	9/26/2011	9/27/2011
United Way of Tarrant County	P. O. Box 4448	Fort Worth	TX	76164	$10,000.00	12/13/2011	12/15/2011

MARY POTISHMAN LARD TRUST
CONTRIBUTIONS MADE TO DATE FOR DISTRIBUTION IN 2011
(as of 4/24/2012)

Organization	Address	City	State	Zip	Contribution	Date Agreed	Date Paid
University of Texas - Texas Performing Arts	P. O. Box 7818	Austin	TX	78713	$50,000.00	6/13/2011	6/29/2011
Van Cliburn Foundation	2525 Ridgmar Blvd., Suite 307	Fort Worth	TX	76116	$5,000.00	12/13/2011	12/15/2011
The WARM Place	809 Lipscomb Street	Fort Worth	TX	76104	$2,500.00	6/13/2011	6/23/2011
	TOTAL CONTRIBUTIONS 2011						
					$891,000.00		

Form **8868**

(Rev January 2012)

Department of the Treasury
Internal Revenue Service

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 . . . . ▶ ☑
- 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.

Enter filer's identifying number, see instructions

Type or print	Name of exempt organization or other filer, see instructions. MARY POTISHMAN LARD TRUST	Employer identification number (EIN) or ☑ 75-6210697
File by the due date for filing your return See instructions	Number, street, and room or suite no If a P.O box, see instructions. WALKER FRIEDMAN, CO-TRUSTEE, 604 EAST 4TH STREET, SUITE 200	Social security number (SSN) ☐
	City, town or post office, state, and ZIP code For a foreign address, see instructions. FORT WORTH, TX 76102	

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-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 ▶ WALKER FRIEDMAN, CO-TRUSTEE, 604 EAST 4TH ST, SUITE 200, FT WORTH, TX

Telephone No. ▶ 817-334-0144 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 , 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	$ 62440
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	$ 34440
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	$ 28000

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	Name of exempt organization or other filer, see instructions MARY POTISHMAN LARD TRUST	Employer identification number (EIN) or ☑ 75-6210697
File by the due date for filing your return See instructions	Number, street, and room or suite no If a P O box, see instructions WALKER FRIEDMAN, CO-TRUSTEE, 604 EAST 4TH STREET, SUITE 200	Social security number (SSN) ☐
	City, town or post office, state, and ZIP code For a foreign address, see instructions FORT WORTH, TX 76102	

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 ▶ WALKER FRIEDMAN, CO-TRUSTEE, 604 EAST 4TH ST, STE 200, FT WORTH, TX

Telephone No. ▶ 817-334-0144 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 , 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 Additional time is needed to file a complete and accurate 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	$	62440
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	$	62440
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 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 ▶ Beverly S. Hawk Title ▶ CPA Date ▶ 8-11-12