



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



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

Department of the Treasury
Internal Revenue Service

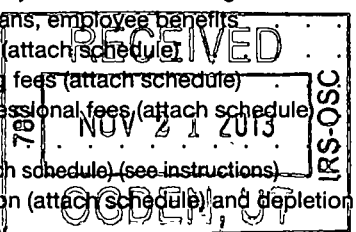
Note. The foundation may be able to use a copy of this return to satisfy state reporting requirements

Open to Public Inspection

For calendar year 2012 or tax year beginning , 2012, and ending , 20

Name of foundation DLR Trust		A Employer identification number 74-6075064
Number and street (or P.O. box number if mail is not delivered to street address) 1707 1/2 Post Oak Blvd	Room/suite 292	B Telephone number (see instructions) 512 476-4646
City or town, state, and ZIP code Houston, TX 77056		C If exemption application is pending, check here <input type="checkbox"/>
G Check all that apply: <input type="checkbox"/> Initial return <input type="checkbox"/> Initial return of a former public charity <input type="checkbox"/> Final return <input type="checkbox"/> Amended return <input type="checkbox"/> Address change <input type="checkbox"/> Name change		D 1. Foreign organizations, check here <input type="checkbox"/> 2. Foreign organizations meeting the 85% test, check here and attach computation <input type="checkbox"/>
H Check type of organization: <input 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		E If private foundation status was terminated under section 507(b)(1)(A), check here <input type="checkbox"/>
I Fair market value of all assets at end of year (from Part II, col. (c), line 16) \$ 725259	J Accounting method: <input checked="" type="checkbox"/> Cash <input type="checkbox"/> Accrual <input type="checkbox"/> Other (specify) _____	F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here <input type="checkbox"/>

Part I Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (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 (attach schedule)				
	2 Check <input type="checkbox"/> if the foundation is not required to attach Sch. B				
	3 Interest on savings and temporary cash investments	22	22	22	
	4 Dividends and interest from securities	21123	21123	21123	
	5a Gross rents				
	b Net rental income or (loss)				
	6a Net gain or (loss) from sale of assets not on line 10	14414			
	b Gross sales price for all assets on line 6a 256088				
	7 Capital gain net income (from Part IV, line 2)		47399		
	8 Net short-term capital gain			2731	
	9 Income modifications				
	10a Gross sales less returns and allowances				
b Less: Cost of goods sold					
c Gross profit or (loss) (attach schedule)					
11 Other income (attach schedule)					
12 Total. Add lines 1 through 11	35559	68544	23876		
Operating and Administrative Expenses	13 Compensation of officers, directors, trustees, etc.				
	14 Other employee salaries and wages				
	15 Pension plans, employee benefits				
	16a Legal fees (attach schedule)				
	b Accounting fees (attach schedule)	1305	1305	1305	
	c Other professional fees (attach schedule)				
	17 Interest				
	18 Taxes (attach schedule) (see instructions)	471	78	78	
	19 Depreciation (attach schedule) and depletion				
	20 Occupancy				
	21 Travel, conferences, and meetings				
	22 Printing and publications				
	23 Other expenses (attach schedule)	6674	6674	6674	
	24 Total operating and administrative expenses. Add lines 13 through 23	8450	8057	8057	
	25 Contributions, gifts, grants paid	64800			64800
26 Total expenses and disbursements. Add lines 24 and 25	73250	8057	8057	64800	
27 Subtract line 26 from line 12:					
a Excess of revenue over expenses and disbursements	-37691				
b Net investment income (if negative, enter -0-)		60487			
c Adjusted net income (if negative, enter -0-)			15819		



SEARCHED NOV 25 2013

14

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	End of year	
		(a) Book Value	(b) Book Value	(c) Fair Market Value		
Assets	1	Cash—non-interest-bearing		115804	35307	35307
	2	Savings and temporary cash investments		13122	7871	7871
	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 schedule) ▶ Less: allowance for doubtful accounts ▶				
	8	Inventories for sale or use				
	9	Prepaid expenses and deferred charges		1687	1294	1294
	10a	Investments—U.S. and state government obligations (attach schedule)				
	b	Investments—corporate stock (attach schedule)		387410	379571	496201
	c	Investments—corporate bonds (attach schedule)		125046	181335	184586
	11	Investments—land, buildings, and equipment: basis ▶ Less: accumulated depreciation (attach schedule) ▶				
	12	Investments—mortgage loans				
	13	Investments—other (attach schedule)				
	14	Land, buildings, and equipment: basis ▶ Less: accumulated depreciation (attach schedule) ▶				
15	Other assets (describe ▶)					
16	Total assets (to be completed by all filers—see the instructions. Also, see page 1, item I)		643069	605378	725259	
Liabilities	17	Accounts payable and accrued expenses				
	18	Grants payable				
	19	Deferred revenue				
	20	Loans from officers, directors, trustees, and other disqualified persons				
	21	Mortgages and other notes payable (attach schedule)				
	22	Other liabilities (describe ▶)				
23	Total liabilities (add lines 17 through 22)					
Net Assets or Fund Balances	Foundations that follow SFAS 117, check here ▶ <input type="checkbox"/>					
	24	Unrestricted				
	25	Temporarily restricted				
	26	Permanently restricted				
	Foundations that do not follow SFAS 117, check here ▶ <input checked="" type="checkbox"/>					
	27	Capital stock, trust principal, or current funds				
	28	Paid-in or capital surplus, or land, bldg., and equipment fund		62049	62049	
	29	Retained earnings, accumulated income, endowment, or other funds		581020	543329	
30	Total net assets or fund balances (see instructions)		643069	605378		
31	Total liabilities and net assets/fund balances (see instructions)		643069	605378		

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	643069
2	Enter amount from Part I, line 27a	2	-37691
3	Other increases not included in line 2 (itemize) ▶	3	
4	Add lines 1, 2, and 3	4	
5	Decreases not included in line 2 (itemize) ▶	5	
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30	6	605378

Part IV Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs MLC Co.)		(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a	Merrill Lynch - Schedule #5 Attached 1000 Sh Weingarten Realty	D		
b	Western Intl - Schedule #5 Attached	P		
c	Dividends - Capital Gain Distributions	P		
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 28651		90	28561	
b 227374		208599	18775	
c 63		0	63	
d				
e				
Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69				(i) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))
(j) F.M.V. as of 12/31/69	(k) Adjusted basis as of 12/31/69	(l) Excess of col. (i) over col. (j), if any		
a				28561
b				18775
c				63
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	47399	
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	2731	

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))
2011	103932	759063	.13692144130
2010	96722	787031	.12289477796
2009	68507	759383	.09021402902
2008	111111	961529	.11555657707
2007	95153	984366	.09666424886
2	Total of line 1, column (d)	2	.56225107421
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	.11245021484
4	Enter the net value of noncharitable-use assets for 2012 from Part X, line 5	4	728782
5	Multiply line 4 by line 3	5	81952
6	Enter 1% of net investment income (1% of Part I, line 27b)	6	605
7	Add lines 5 and 6	7	82557
8	Enter qualifying distributions from Part XII, line 4 If line 8 is equal to or greater than line 7, check the box in Part VI, line 1b, and complete that part using a 1% tax rate. See the Part VI instructions.	8	64800

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

1a	Exempt operating foundations described in section 4940(d)(2), check here <input type="checkbox"/> and enter "N/A" on line 1. Date of ruling or determination letter: _____ (attach copy of letter if necessary—see instructions)			
b	Domestic foundations that meet the section 4940(e) requirements in Part V, check here <input type="checkbox"/> and enter 1% of Part I, line 27b	1	1210	
c	All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, col. (b).			
2	Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)	2		
3	Add lines 1 and 2	3	1210	
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)	4		
5	Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-	5	1210	
6	Credits/Payments:			
a	2012 estimated tax payments and 2011 overpayment credited to 2012	6a	1294	
b	Exempt foreign organizations—tax withheld at source	6b		
c	Tax paid with application for extension of time to file (Form 8868)	6c	965	
d	Backup withholding erroneously withheld	6d		
7	Total credits and payments. Add lines 6a through 6d	7	2259	
8	Enter any penalty for underpayment of estimated tax. Check here <input type="checkbox"/> if Form 2220 is attached	8		
9	Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed	9		
10	Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	10	1049	
11	Enter the amount of line 10 to be: Credited to 2013 estimated tax 1049 Refunded	11		

Part VII-A Statements Regarding Activities

	Yes	No
1a During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?		✓
b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see Instructions for the 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>		✓
c Did the foundation file Form 1120-POL for this year?		✓
d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year: (1) On the foundation. ▶ \$ _____ (2) On foundation managers. ▶ \$ _____		
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers. ▶ \$ _____		
2 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>		✓
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? <i>If "Yes," attach a conformed copy of the changes</i>		✓
4a Did the foundation have unrelated business gross income of \$1,000 or more during the year?		✓
b If "Yes," has it filed a tax return on Form 990-T for this year?		
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? <i>If "Yes," attach the statement required by General Instruction T.</i>		✓
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?	✓	
7 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>	✓	
8a Enter the states to which the foundation reports or with which it is registered (see instructions) ▶ Texas		
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>	✓	
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 2012 or the taxable year beginning in 2012 (see instructions for Part XIV)? <i>If "Yes," complete Part XIV</i>		✓
10 Did any persons become substantial contributors during the tax year? <i>If "Yes," attach a schedule listing their names and addresses</i>		✓

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?	13	✓	
Website address ▶				
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, TX</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 ▶ 15			-0-
16	At any time during calendar year 2012, 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	Yes	No
	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? . . . <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(2)	Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(3)	Furnish goods, services, or facilities to (or accept them from) a disqualified person? . . . <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(4)	Pay compensation to, or pay or reimburse the expenses of, a disqualified person? . . . <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(5)	Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(6)	Agree to pay money or property to a government official? (Exception. Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days.) <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
b	If any answer is "Yes" to 1a(1)–(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see instructions)?	1b	
	Organizations relying on a current notice regarding disaster assistance check here ▶ <input type="checkbox"/>		
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 2012?	1c	✓
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 2012, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2012? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> 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	
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? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
b	If "Yes," did it have excess business holdings in 2012 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 2012.</i>)	3b	
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a	✓
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 2012?	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	
.....	
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	
.....	
2	
.....	
All other program-related investments See instructions	
3	
.....	
Total. Add lines 1 through 3 ▶	

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	676862
b	Average of monthly cash balances	1b	61724
c	Fair market value of all other assets (see instructions)	1c	1294
d	Total (add lines 1a, b, and c)	1d	739880
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation)	1e	
2	Acquisition indebtedness applicable to line 1 assets	2	
3	Subtract line 2 from line 1d	3	739880
4	Cash deemed held for charitable activities. Enter 1 1/2 % of line 3 (for greater amount, see instructions)	4	11098
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	728782
6	Minimum investment return. Enter 5% of line 5	6	36439

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	36439
2a	Tax on investment income for 2012 from Part VI, line 5	2a	1210
b	Income tax for 2012. (This does not include the tax from Part VI.)	2b	
c	Add lines 2a and 2b	2c	1210
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	35229
4	Recoveries of amounts treated as qualifying distributions	4	
5	Add lines 3 and 4	5	35229
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	35229

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	64800
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	64800
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	64800

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 2011	(c) 2011	(d) 2012
1 Distributable amount for 2012 from Part XI, line 7				35229
2 Undistributed income, if any, as of the end of 2012:				
a Enter amount for 2011 only			-0-	
b Total for prior years: 20__ ,20__ ,20__		-0-		
3 Excess distributions carryover, if any, to 2012:				
a From 2007	47885			
b From 2008	65295			
c From 2009	32128			
d From 2010	58676			
e From 2011	66765			
f Total of lines 3a through e	270749			
4 Qualifying distributions for 2012 from Part XII, line 4: ► \$ <u>64800</u>				
a Applied to 2011, but not more than line 2a			-0-	
b Applied to undistributed income of prior years (Election required—see instructions)		-0-		
c Treated as distributions out of corpus (Election required—see instructions)	-0-			
d Applied to 2012 distributable amount				35229
e Remaining amount distributed out of corpus	29571			
5 Excess distributions carryover applied to 2012 (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	300320			
b Prior years' undistributed income. Subtract line 4b from line 2b				
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				
d Subtract line 6c from line 6b. Taxable amount—see instructions				
e Undistributed income for 2011. Subtract line 4a from line 2a. Taxable amount—see instructions				
f Undistributed income for 2012. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2013				-0-
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (see instructions)				
8 Excess distributions carryover from 2007 not applied on line 5 or line 7 (see instructions)	47885			
9 Excess distributions carryover to 2013. Subtract lines 7 and 8 from line 6a	252435			
10 Analysis of line 9:				
a Excess from 2008	65295			
b Excess from 2009	32128			
c Excess from 2010	58676			
d Excess from 2011	66765			
e Excess from 2012	29571			

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 2012, 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) 2012	(b) 2011	(c) 2010	(d) 2009	
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 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 or e-mail 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>a <i>Paid during the year</i></p> <p>Schedule #6 Attached</p>				64800
<p>Total ▶ 3a</p>				64800
<p>b <i>Approved for future payment</i></p>				
<p>Total ▶ 3b</p>				

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	47,399
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>14,414</u></u>

DLR TRUST
ID# 74-6075064
FORM 990-PF

Schedule #2	<u>Revenue & Expenses Per Books</u>	<u>Net Investment Income</u>	<u>Adjusted Net Income</u>
Part I, Line 16b			
Accounting Fees			
Tax return preparation fee	<u>1,305</u>	<u>1,305</u>	<u>1,305</u>
Part I, Line 18			
Taxes			
Tax on Investment Income	393		
Foreign Taxes Withheld Dividends	<u>78</u>	<u>78</u>	<u>78</u>
	<u>471</u>	<u>78</u>	<u>78</u>
Part I, Line 23			
Other Expenses			
Asset Management Fee	<u>6,674</u>	<u>6,674</u>	<u>6,674</u>

DLR TRUST
 ID# 74-6075064
 FORM 990-PF

Schedule #4
 Part IV, Line 1a

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	9/18/2012	\$28,651.24	\$33,075.00	(\$4,423.76)		(\$4,423.76)
Total Merrill Lynch			<u>\$28,651.24</u>	<u>\$33,075.00</u>	<u>(\$4,423.76)</u>	<u>\$0.00</u>	<u>(\$4,423.76)</u>
<u>Thru Western Intl Securities</u>							
WPX Energy Inc. 133 Shares	10/23/2003	1/13/2012	\$2,085.39	\$915.06	\$1,170.33		\$1,170.33
Cash in Lieu	10/23/2003	2/9/2012	\$4.91		\$4.91		\$4.91
Occidental Petroleum Corp. 25 Shares	4/20/2010	1/13/2012	\$2,433.45	\$2,121.50	\$311.95		\$311.95
Chesapeake Energy Corp 150 Shares	12/13/2005	1/13/2012	\$3,224.93	\$5,107.63	(\$1,882.70)		(\$1,882.70)
Verizon New Jersey Inc. \$40000 Redemption	6/11/2010	1/17/2012	\$40,000.00	\$42,256.00	(\$2,256.00)		(\$2,256.00)
Fiserv Inc. 100 Shares	4/9/2008	3/8/2012	\$6,792.15	\$5,102.13	\$1,690.02		\$1,690.02
Toll Bros Finance Corp Cash in Lieu	1/5/2012	3/31/2012	\$334.50		\$334.50	\$334.50	\$0.00
Apple Inc 25 Shares	1/26/2012	4/30/2012	\$14,671.37	\$11,201.57	\$3,469.80	\$3,469.80	
Accenture PLC Ireland 300 Shares	10/9/2009	5/11/2012	\$17,560.07	\$11,418.72	\$6,141.35		\$6,141.35
Macys Inc. 500 Shares	11/9/2010	6/27/2012	\$16,544.67	\$12,590.90	\$3,953.77		\$3,953.77
Carolina Power & Light Co. \$30000 Redemption	1/13/2009	7/16/2012	\$30,000.00	\$31,921.50	(\$1,921.50)		(\$1,921.50)
Idexx Laboratories 150 Shares	5/15/1997	7/20/2012	\$13,459.49	\$3,756.88	\$9,702.61		\$9,702.61
Computer Sciences Corp \$30000 Redemption	5/31/2012	10/19/2012	\$30,450.30	\$30,750.00	(\$299.70)	(\$299.70)	
Block Financial Corp \$40000 Redemption	7/18/2012	11/26/2012	\$40,386.00	\$41,160.00	(\$774.00)	(\$774.00)	
Darden Restaurants Inc 200 Shares	5/20/2011	12/4/2012	\$9,426.82	\$10,297.08	(\$870.26)		(\$870.26)
Total Western Intl Securities			<u>\$227,374.05</u>	<u>\$208,598.97</u>	<u>\$18,775.08</u>	<u>\$2,730.60</u>	<u>\$16,044.48</u>
			\$256,025.29	\$241,673.97	\$14,351.32	\$2,730.60	\$11,620.72
Capital Gain Distributions			<u>\$63.03</u>		<u>\$63.03</u>		<u>\$63.03</u>
Grand Total - Capital Gain (Loss)			<u>\$256,088.32</u>	<u>\$241,673.97</u>	<u>\$14,414.35</u>	<u>\$2,730.60</u>	<u>\$11,683.75</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>							
Weingarten Realty 1000 Shares	3/8/1968	9/18/2012	\$28,651.24	\$90.00	\$28,561.24		\$28,561.24
Total Merrill Lynch			\$28,651.24	\$90.00	\$28,561.24	\$0.00	\$28,561.24
<u>Thru Western Intl Securities</u>							
WPX Energy Inc. 133 Shares	10/23/2003	1/13/2012	\$2,085.39	\$915.06	\$1,170.33		\$1,170.33
Cash in Lieu	10/23/2003	2/9/2012	\$4.91		\$4.91		\$4.91
Occidental Petroleum Corp. 25 Shares	4/20/2010	1/13/2012	\$2,433.45	\$2,121.50	\$311.95		\$311.95
Chesapeake Energy Corp 150 Shares	12/13/2005	1/13/2012	\$3,224.93	\$5,107.63	(\$1,882.70)		(\$1,882.70)
Verizon New Jersey Inc. \$40000 Redemption	6/11/2010	1/17/2012	\$40,000.00	\$42,256.00	(\$2,256.00)		(\$2,256.00)
Fiserv Inc. 100 Shares	4/9/2008	3/8/2012	\$6,792.15	\$5,102.13	\$1,690.02		\$1,690.02
Toll Bros Finance Copr Cash in Lieu	1/5/2012	3/31/2012	\$334.50		\$334.50	\$334.50	\$0.00
Apple Inc 25 Shares	1/26/2012	4/30/2012	\$14,671.37	\$11,201.57	\$3,469.80	\$3,469.80	
Accenture PLC Ireland 300 Shares	10/9/2009	5/11/2012	\$17,560.07	\$11,418.72	\$6,141.35		\$6,141.35
Macys Inc. 500 Shares	11/9/2010	6/27/2012	\$16,544.67	\$12,590.90	\$3,953.77		\$3,953.77
Carolina Power & Light Co. \$30000 Redemption	1/13/2009	7/16/2012	\$30,000.00	\$31,921.50	(\$1,921.50)		(\$1,921.50)
Idexx Laboratories 150 Shares	5/15/1997	7/20/2012	\$13,459.49	\$3,756.88	\$9,702.61		\$9,702.61
Computer Sciences Corp \$30000 Redemption	5/31/2012	10/19/2012	\$30,450.30	\$30,750.00	(\$299.70)	(\$299.70)	
Block Financial Corp \$40000 Redemption	7/18/2012	11/26/2012	\$40,386.00	\$41,160.00	(\$774.00)	(\$774.00)	
Darden Restaurants Inc 200 Shares	5/20/2011	12/4/2012	\$9,426.82	\$10,297.08	(\$870.26)		(\$870.26)
Total Western Intl Securities			\$227,374.05	\$208,598.97	\$18,775.08	\$2,730.60	\$16,044.48
			\$256,025.29	\$208,688.97	\$47,336.32	\$2,730.60	\$44,605.72
Capital Gain Distributions			\$63.03		\$63.03		\$63.03
Grand Total - Capital Gain (Loss)			\$256,088.32	\$208,688.97	\$47,399.35	\$2,730.60	\$44,668.75

DLR TRUST
ID# 74 -6075064
FORM 990-PF

Schedule #6
Part XV, Line 3a

<u>Contributions Paid - 2012</u>	<u>Purpose</u>	<u>Amount</u>
ACLU of Texas PO Box 8306 Houston TX 77288-8306 888.653.6498	unrestricted	\$ 3,500.00
Anti-Defamation League (ADL) 4635 Southwest Freeway, Ste 400 Houston TX 77027 713.627.3490	unrestricted	\$ 860.00
Austin High School/Stephen F Austin Society 1715 Cesar Chavez St Austin TX 78703 512.414.2505	unrestricted	\$ 250.00
Austin Museum of Art - Arthouse 3809 W 35th Street Austin TX 78703 512.453.5312	unrestricted unrestricted	\$ 5,000.00 \$ 1,320.00
Blanton Museum of Art - The University of Texas at Austin 200 E. Martin Luther King Jr Blvd, Stop D1303 Austin TX 78712 512.471.7324	unrestricted	\$ 2,800.00
Breakthrough Austin 1050 East 11th St, Ste 350 Austin TX 78702 512.692.9444	unrestricted unrestricted	\$ 750.00 \$ 750.00
Brentwood School 108 South Barrington Avenue Los Angeles CA 90049 310.476.9634	unrestricted	\$ 1,000.00
Candlelight Ranch P. O. Box 26367 Austin TX 78755 512.323.5300	unrestricted	\$ 1,500.00
Caritas of Austin 611 Neches P. O. Box 1947 Austin TX 78767-1947 512.479.4610	unrestricted unrestricted	\$ 1,300.00 \$ 1,550.00

DLR TRUST
ID# 74 -6075064
FORM 990-PF

Schedule #6
Part XV, Line 3a

<u>Contributions Paid - 2012</u>	<u>Purpose</u>	<u>Amount</u>
Congregation Agudas Achim 7300 Hart Lane Austin TX 78731 512.735.8416	unrestricted	\$ 2,040.00
Congregation Beth Yeshurun 4525 Beechnut Houston TX 77096 713.666.1881	unrestricted	\$ 4,342.00
Eveoke Dance Theatre 2811-A University Ave San Diego CA 92104 619.238.1153	unrestricted	\$ 300.00
Friends of Hospice Austin 4107 Spicewood Springs Rd, Ste 100 Austin TX 78759 512.342.4700	unrestricted unrestricted	\$ 1,000.00 \$ 1,059.00
J. Paul Getty Trust - The J. Paul Getty Museum 1200Getty Center Dr Los Angeles CA 90049 310.440.7163	unrestricted	\$ 6,950.00
Jewish Federation of Austin 7300 Hart Lane Austin TX 78731 512.735.8000	unrestricted	\$ 1,000.00
KUT 1 University Station Box A0704 Austin TX 78712 512.471.1631	unrestricted	\$ 1,000.00
Los Angeles County Museum of Art 5905 Wilshire Blvd. Los Angeles CA 90036 323 857-6000	unrestricted	\$ 898.00
Leo Baeck Temple 1300 N. Sepulveda Blvd. Los Angeles CA 90049 310-476-2861	unrestricted unrestricted	\$ 3,600.00 \$ 5,166.00

DLR TRUST
ID# 74 -6075064
FORM 990-PF

Schedule #6
Part XV, Line 3a

<u>Contributions Paid - 2012</u>	<u>Purpose</u>	<u>Amount</u>
Military Religious Freedom Foundation 13170-B Central Ave, SE - Ste 255 Albuquerque NM 87123 800 736-5109	unrestricted unrestricted	\$ 350.00 \$ 1,000.00
Museum of Contemporary Art 250 S. Grand Avenue Los Angeles CA 90012 213.621.1752	unrestricted	\$ 170.00
Museum of Printing History 1324 W Clay St Houston TX 77019 713.522.4652	unrestricted	\$ 500.00
Open Door Preschools 3884 Cherrywood Road Austin TX 78722 512 481-0775	unrestricted unrestricted	\$ 500.00 \$ 7,000.00
Santa Monica Museum of Art 2525 Michigan Avenue Santa Monica CA 90404 310.586.6488	unrestricted	\$ 200.00
St. Stephen's Episcopal School 6500 St Stephen's Drive Austin TX 78746 512 327-1213	unrestricted unrestricted	\$ 1,000.00 \$ 800.00
Skirball Cultural Center 2701 N Sepulveda Blvd Los Angeles CA 90049 310.440.4500	unrestricted	\$ 95.00
The Texas Tribune 823 Congress Ave, Ste 210 Austin TX 78701 512 716-8600	unrestricted	\$ 1,000.00
Women and Their Work 1710 Lavaca St Austin TX 78701 512 477-1064	unrestricted	\$ 250.00

DLR TRUST
ID# 74 -6075064
FORM 990-PF

Schedule #6
Part XV, Line 3a

<u>Contributions Paid - 2012</u>	<u>Purpose</u>	<u>Amount</u>
Zimmer Children's Museum 6505 Wilshire Blvd, Suite 100 Los Angeles, CA 90048 323 761-8141	unrestricted	\$ 4,000.00
		<hr/>
		\$ 64,800.00
		<hr/> <hr/>

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.

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

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

• 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 13, to file the exempt organization return for the organization named above. The extension is for the organization's return for:
 ▶ calendar year 20 12 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	\$	2259
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	\$	1294
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	\$	965

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. DLR Trust	Employer identification number (EIN) or 74-6075064
	Number, street, and room or suite no. If a P.O. box, see instructions. 1707 1/2 Post Oak Blvd, #292	Social security number (SSN)
	City, town or post office, state, and ZIP code. For a foreign address, see instructions. Houston, TX 77056	

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

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

- 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.

- I request an additional 3-month extension of time until **November 15**, 20 **13**.
- For calendar year **2012**, or other tax year beginning _____, 20____, and ending _____, 20____.
- If the tax year entered in line 5 is for less than 12 months, check reason: Initial return Final return Change in accounting period
- State in detail why you need the extension **The taxpayer requires additional time to gather and compile the information necessary to file a complete and accurate income tax return.**

8a If this application is for Form 990-BL, 990-PF, 990-T, 4720, or 6069, enter the tentative tax, less any nonrefundable credits. See instructions.	8a	\$ 2259
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	\$ 2259
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 **Deanna S. Rowland** Title **CPA** Date **7-30-13**
 Form **8868** (Rev 1-2013)