



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



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 05-01-2011 , and ending 04-30-2012

G Check all that apply

☐ Initial return

☐ Initial return of a former public charity

☐ Final return

☐ Amended return

☐ Address change

☐ Name change

Name of foundation
Hoblitzelle Foundation

Number and street (or P O box number if mail is not delivered to street address)
5556 Caruth Haven Lane No 200

City or town, state, and ZIP code
Dallas, TX 75225

A Employer identification number
75-6003984

B Telephone number (see page 10 of the instructions)
(214) 373-0462

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 ☐

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, col. (c), line 16)
\$ 113,123,376

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 page 11 of the 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)	24,825			
	2 Check <input type="checkbox"/> if the foundation is not required to attach Sch B				
	3 Interest on savings and temporary cash investments				
	4 Dividends and interest from securities.	2,702,655	2,702,655		
	5a Gross rents				
	b Net rental income or (loss) _____				
	6a Net gain or (loss) from sale of assets not on line 10	5,219,849			
	b Gross sales price for all assets on line 6a _____ 57,246,637				
	7 Capital gain net income (from Part IV , line 2)		5,219,849		
	8 Net short-term capital gain				
	9 Income modifications				
	10a Gross sales less returns and allowances				
Operating and Administrative Expenses	b Less Cost of goods sold				
	c Gross profit or (loss) (attach schedule)				
	11 Other income (attach schedule)	4,885	0		
	12 Total. Add lines 1 through 11	7,952,214	7,922,504		
	13 Compensation of officers, directors, trustees, etc	341,309	51,196		290,113
	14 Other employee salaries and wages				
	15 Pension plans, employee benefits	1,583,891	179,552		1,017,458
	16a Legal fees (attach schedule).	1,567	0		1,567
	b Accounting fees (attach schedule).	26,970	0		26,970
	c Other professional fees (attach schedule)	311,539	218,078		93,462
	17 Interest				
	18 Taxes (attach schedule) (see page 14 of the instructions)	1,078	161		917
	19 Depreciation (attach schedule) and depletion	6,470	0		
	20 Occupancy	68,792	10,319		58,473
	21 Travel, conferences, and meetings	3,294	0		3,294
	22 Printing and publications	5,103	0		5,103
	23 Other expenses (attach schedule).	64,940	5,987		58,952
	24 Total operating and administrative expenses. Add lines 13 through 23	2,414,953	465,293		1,556,309
	25 Contributions, gifts, grants paid	5,085,611			5,085,611
	26 Total expenses and disbursements. Add lines 24 and 25	7,500,564	465,293		6,641,920
	27 Subtract line 26 from line 12				
	a Excess of revenue over expenses and disbursements	451,650			
	b Net investment income (if negative, enter -0-)		7,457,211		
	c Adjusted net income (if negative, enter -0-)				

For Privacy Act and Paperwork Reduction Act Notice, see page 30 of the instructions.

Cat No 11289X

Form **990-PF** (2011)

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		1,500	1,501	1,501
	2	Savings and temporary cash investments		2,960,303	1,511,151	1,511,151
	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 page 15 of the 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				
	10a	Investments—U S and state government obligations (attach schedule)	11,689,045		10,493,235	10,987,882
	b	Investments—corporate stock (attach schedule)	50,923,577		54,920,902	72,015,420
	c	Investments—corporate bonds (attach schedule).	9,962,105		9,826,424	10,395,393
	11	Investments—land, buildings, and equipment basis ▶ _____ Less accumulated depreciation (attach schedule) ▶ _____				
	12	Investments—mortgage loans				
	13	Investments—other (attach schedule)	22,068,837		22,610,092	18,146,755
	14	Land, buildings, and equipment basis ▶ _____ 74,425 Less accumulated depreciation (attach schedule) ▶ _____ 34,685	46,497		39,740	39,740
15	Other assets (describe ▶ _____)	26,897		25,534	25,534	
16	Total assets (to be completed by all filers—see the instructions Also, see page 1, item I)	97,678,761		99,428,579	113,123,376	
Liabilities	17	Accounts payable and accrued expenses				
	18	Grants payable	5,900,799		6,610,925	
	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 ▶ _____)	1,147,272		2,620,557	
23	Total liabilities (add lines 17 through 22)	7,048,071		9,231,482		
Net Assets or Fund Balances	Foundations that follow SFAS 117, check here ▶ <input type="checkbox"/> and complete lines 24 through 26 and lines 30 and 31.					
	24	Unrestricted				
	25	Temporarily restricted				
	26	Permanently restricted				
	Foundations that do not follow SFAS 117, check here ▶ <input checked="" type="checkbox"/> and complete lines 27 through 31.					
	27	Capital stock, trust principal, or current funds	90,630,690		90,197,097	
	28	Paid-in or capital surplus, or land, bldg , and equipment fund	0		0	
	29	Retained earnings, accumulated income, endowment, or other funds	0		0	
	30	Total net assets or fund balances (see page 17 of the instructions)	90,630,690		90,197,097	
	31	Total liabilities and net assets/fund balances (see page 17 of the instructions)	97,678,761		99,428,579	

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	90,630,690
2	Enter amount from Part I, line 27a	2	451,650
3	Other increases not included in line 2 (itemize) ▶ _____	3	42,275
4	Add lines 1, 2, and 3	4	91,124,615
5	Decreases not included in line 2 (itemize) ▶ _____	5	927,518
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30	6	90,197,097

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)
1 a	Publicly Traded Securities		2000-01-01	2012-01-01
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 57,246,637		52,026,788	5,219,849
b			
c			
d			
e			

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

(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
a			5,219,849
b			
c			
d			
e			

2	Capital gain net income or (net capital loss)	<div><div>If gain, also enter in Part I, line 7</div><div>If (loss), enter -0- in Part I, line 7</div></div>	2	5,219,849
3	Net short-term capital gain or (loss) as defined in sections 1222(5) and (6) <div><div>If gain, also enter in Part I, line 8, column (c) (see pages 13 and 17 of the instructions)</div><div>If (loss), enter -0- in Part I, line 8</div></div>		3	

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 page 18 of the instructions before making any entries

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col (b) divided by col (c))
2010	5,597,852	103,319,516	0 054180
2009	5,218,834	97,161,470	0 053713
2008	5,378,928	98,774,276	0 054457
2007	7,446,064	127,892,499	0 058221
2006	6,866,384	125,771,192	0 054594

2	Total of line 1, column (d).	2	0 275165
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 055033
4	Enter the net value of noncharitable-use assets for 2011 from Part X, line 5.	4	106,971,942
5	Multiply line 4 by line 3.	5	5,886,987
6	Enter 1% of net investment income (1% of Part I, line 27b).	6	74,572
7	Add lines 5 and 6.	7	5,961,559
8	Enter qualifying distributions from Part XII, line 4.	8	6,641,920

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 on page 18

Part VIExcise Tax Based on Investment Income (Section 4940(a), 4940(b), 4940(e), or 4948—see page 18 of the instructions)

1a		Exempt operating foundations described in section 4940(d)(2), check here <input type="checkbox"/> and enter "N/A" on line 1			
		Date of ruling or determination letter _____ (attach copy of letter if necessary—see instructions)			
b		Domestic foundations that meet the section 4940(e) requirements in Part V, check here <input checked="" type="checkbox"/> and enter 1% of Part I, line 27b		1	74,572
c		All other domestic foundations enter 2% of line 27b Exempt foreign organizations enter 4% of Part I, line 12, col (b)			
2		Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)		2	0
3		Add lines 1 and 2.		3	74,572
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	74,572
6		Credits/Payments			
a		2011 estimated tax payments and 2010 overpayment credited to 2011	6a	180,000	
b		Exempt foreign organizations—tax withheld at source	6b		
c		Tax paid with application for extension of time to file (Form 8868)	6c	15,000	
d		Backup withholding erroneously withheld	6d		
7		Total credits and payments Add lines 6a through 6d.		7	195,000
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	120,428
11		Enter the amount of line 10 to be Credited to 2012 estimated tax <input checked="" type="checkbox"/> 120,428	Refunded <input type="checkbox"/>	11	0

Part VII-AStatements Regarding Activities

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?		Yes	No
		1a		No
b	Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see page 19 of the instructions for definition)?			No
	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		No
d	Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year (1) On the foundation <input checked="" type="checkbox"/> \$ 0 (2) On foundation managers <input checked="" type="checkbox"/> \$ 0			
e	Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers <input checked="" type="checkbox"/> \$ 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		No
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		No
4a	Did the foundation have unrelated business gross income of \$1,000 or more during the year?	4a		No
b	If "Yes," has it filed a tax return on Form 990-T for this year?	4b		
5	Was there a liquidation, termination, dissolution, or substantial contraction during the year? If "Yes," attach the statement required by General Instruction T.	5		No
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	Yes	
7	Did the foundation have at least \$5,000 in assets at any time during the year? If "Yes," complete Part II, col (c), and Part XV	7	Yes	
8a	Enter the states to which the foundation reports or with which it is registered (see page 19 of the instructions) <input checked="" type="checkbox"/> 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	Yes	
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 on page 27)? If "Yes," complete Part XIV	9		No
10	Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses	10		No

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 page 20 of the instructions).	11		No
12	Did the foundation acquire a direct or indirect interest in any applicable insurance contract before August 17, 2008?	12		No
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address www.hoblitzelle.org	13	Yes	
14	The books are in care of Bank of America NA Telephone no (214) 209-1965 Located at 901 Main St 19th Fl Dallas TX ZIP+4 752023714			
15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 —Check here <input type="checkbox"/> and enter the amount of tax-exempt interest received or accrued during the year.	15		
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	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 checked="" type="checkbox"/> Yes <input type="checkbox"/> No (5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No (6) Agree to pay money or property to a government official? (Exception. Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days). <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
b	If any answer is "Yes" to 1a(1)–(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see page 20 of the instructions)? Organizations relying on a current notice regarding disaster assistance check here. <input type="checkbox"/>	1b		No
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		No
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? If "Yes," list the years 20____, 20____, 20____, 20____ <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
b	Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement—see page 20 of the 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 2011 as a result of (1) any purchase by the foundation or disqualified persons after May 26, 1969, (2) the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest, or (3) the lapse of the 10-, 15-, or 20-year first phase holding period? (<i>Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2011.</i>)	3b		
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a		No
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		No

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))?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
	(2) Influence the outcome of any specific public election (see section 4955), or to carry on, directly or indirectly, any voter registration drive?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
	(3) Provide a grant to an individual for travel, study, or other similar purposes?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> 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 page 22 of the instructions).	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> 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?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> 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 page 22 of the instructions)? Organizations relying on a current notice regarding disaster assistance check here.	<input type="checkbox"/>	5b	
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? <i>If "Yes," attach the statement required by Regulations section 53.4945–5(d).</i>	<input type="checkbox"/> Yes <input type="checkbox"/> No		
6a	Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
b	Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract? <i>If "Yes" to 6b, file Form 8870.</i>		6b	No
7a	At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> 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 page 22 of the 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
See Additional Data Table				
2 Compensation of five highest-paid employees (other than those included on line 1—see page 23 of the 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 page 23 of the instructions). If none, enter "NONE".		
(a) Name and address of each person paid more than \$50,000	(b) Type of service	(c) Compensation
Bank of America NA	Agent - Advisory	224,412
PO Box 830241		
Dallas,TX 752830241		
Atlanta Capital Management Co LLC	Investment Advisory	87,127
1349 W Peachtree St NE Ste 1600		
Atlanta,GA 303092934		
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	
2	
3	
4	

Part IX-B

Summary of Program-Related Investments (see page 23 of the 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 page 24 of the instructions	
3	
Total. Add lines 1 through 3.	0

Part X

Minimum Investment Return (All domestic foundations must complete this part. Foreign foundations, see page 24 of the 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	106,484,839
b	Average of monthly cash balances.	1b	2,050,843
c	Fair market value of all other assets (see page 24 of the instructions).	1c	65,274
d	Total (add lines 1a, b, and c).	1d	108,600,956
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	108,600,956
4	Cash deemed held for charitable activities Enter 1 1/2% of line 3 (for greater amount, see page 25 of the instructions).	4	1,629,014
5	Net value of noncharitable-use assets. Subtract line 4 from line 3 Enter here and on Part V, line 4	5	106,971,942
6	Minimum investment return. Enter 5% of line 5.	6	5,348,597

Part XI

Distributable Amount (see page 25 of the 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	5,348,597
2a	Tax on investment income for 2011 from Part VI, line 5.	2a	74,572
b	Income tax for 2011 (This does not include the tax from Part VI).	2b	
c	Add lines 2a and 2b.	2c	74,572
3	Distributable amount before adjustments Subtract line 2c from line 1.	3	5,274,025
4	Recoveries of amounts treated as qualifying distributions.	4	0
5	Add lines 3 and 4.	5	5,274,025
6	Deduction from distributable amount (see page 25 of the instructions).	6	0
7	Distributable amount as adjusted Subtract line 6 from line 5 Enter here and on Part XIII, line 1.	7	5,274,025

Part XII

Qualifying Distributions (see page 25 of the 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	6,641,920
b	Program-related investments—total from Part IX-B.	1b	0
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc , purposes.	2	
3	Amounts set aside for specific charitable projects that satisfy the		
a	Suitability test (prior IRS approval required).	3a	
b	Cash distribution test (attach the required schedule).	3b	
4	Qualifying distributions. Add lines 1a through 3b Enter here and on Part V, line 8, and Part XIII, line 4	4	6,641,920
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 page 26 of the instructions).	5	74,572
6	Adjusted qualifying distributions. Subtract line 5 from line 4.	6	6,567,348
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 page 26 of the instructions)

		(a) Corpus	(b) Years prior to 2010	(c) 2010	(d) 2011
1		Distributable amount for 2011 from Part XI, line 7			
2		Undistributed income, if any, as of the end of 2011			
a		Enter amount for 2010 only.			
b		Total for prior years 20____, 20____, 20____			
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.			
4		Qualifying distributions for 2011 from Part XII, line 4			
a		Applied to 2010, but not more than line 2a			
b		Applied to undistributed income of prior years (Election required—see page 26 of the instructions)			
c		Treated as distributions out of corpus (Election required—see page 26 of the instructions).			
d		Applied to 2011 distributable amount.			
e		Remaining amount distributed out of corpus			
5		Excess distributions carryover applied to 2011 (If an amount appears in column (d), the same amount must be shown in column (a).)			
6		Enter the net total of each column as indicated below:			
a		Corpus Add lines 3f, 4c, and 4e Subtract line 5			
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 page 27 of the instructions.			
e		Undistributed income for 2010 Subtract line 4a from line 2a Taxable amount—see page 27 of the instructions.			
f		Undistributed income for 2011 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2011.			
7		Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (see page 27 of the instructions).			
8		Excess distributions carryover from 2006 not applied on line 5 or line 7 (see page 27 of the instructions).			
9		Excess distributions carryover to 2012. Subtract lines 7 and 8 from line 6a.			
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 page 27 of the instructions and Part VII-A, question 9)

1a

If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2011, enter the date of the ruling.

b

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

☐ 4942(j)(3) or ☐ 4942(j)(5)

2a	Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed	Tax year	Prior 3 years			(e) Total
		(a) 2011	(b) 2010	(c) 2009	(d) 2008	
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 page 27 of the instructions.)

1

Information Regarding Foundation Managers:

a

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

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

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 page 28 of the 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

Paul W Harris President CEO
5556 Caruth Haven Lane Suite 200
Dallas, TX 75225
(214) 373-0462

b

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

It is preferred that the initial approach be through a brief narrative letter describing the project for which funds are asked, its justification, the cost based upon reliable estimates, the amount already realized or anticipated, other expected sources of funding, and the amount to be requested (unbound without folders or binders) If the project falls within the areas of the Foundation's interests, purposes and current funding policies, more detailed information may be requested Please include a mailing address and phone number

c

Any submission deadlines

December 15th, April 15th, and August 15th, the next business day if these dates fall on a weekend

d

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

The Foundation makes grants to educational, scientific, cultural, and other charitable organizations No grants are made for religious purposes or to individuals No grants are made outside the state of Texas The Foundation's main geographical focus is the Dallas metroplex Under the present day policy of the Directors, contributions are not made toward operating budgets, debt retirement, research, media productions or publications, scholarships or endowments The Foundation makes no loans A few grants in these categories have been made, but are infrequent and are initiated by the Board Before an application can be considered, proof is required that the applicant has an exempt classification as described in section 501(c)(3) of the Internal Revenue Code and that the applicant is considered "not a private foundation" within the meaning of IRS Code Section 509(a) An applicant may qualify under section 170(c)(1) if its requested grant is shown to be "for public purposes only "

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i> See Additional Data Table				
Total				5,085,611
b <i>Approved for future payment</i> See Additional Data Table				
Total				6,610,925

Enter gross amounts unless otherwise indicated		Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income (See page 28 of the 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					
4	Dividends and interest from securities. . . .			14	2,702,655	
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.			18	4,885	
8	Gain or (loss) from sales of assets other than inventory			18	5,219,849	
9	Net income or (loss) from special events					
10	Gross profit or (loss) from sales of inventory. .					
11	Other revenue a _____					
b	_____					
c	_____					
d	_____					
e	_____					
12	Subtotal Add columns (b), (d), and (e). .		0		7,927,389	0
13	Total. Add line 12, columns (b), (d), and (e).			13	7,927,389	7,927,389

[illegible]

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

[illegible]

2a Is the foundation directly or indirectly affiliated with, or related to, one or more tax-exempt organizations described in section 501(c) of the Code (other than section 501(c)(3)) or in section 527? ☐ Yes ☒ No

b If "Yes," complete the following schedule					
(a)	(b)	(c)			
Name of organization	Type of organization	Description of relationship			

Sign Here	Under penalties of perjury, I declare that I have examined this return, including accompanying schedules and statements, and to the best of my knowledge and belief, it is true, correct, and complete Declaration of preparer (other than taxpayer or fiduciary) is based on all information of which preparer has any knowledge				
	*****		2013-03-06	*****	
	Signature of officer or trustee		Date	Title	
	Paid Preparer's Use Only	Preparer's Signature ▶ Paul Majors	Date	Check if self-employed <input checked="" type="checkbox"/>	PTIN P00133134
		Firm's name ▶ CliftonLarsonAllenLLP	Firm's EIN ▶ 41-0746749		
Firm's address ▶ 5001 Spring Valley Road Suite 600W Dallas, TX 75244		Phone no (972) 383-5700			

May the IRS discuss this return with the preparer shown above? See instructions ☐ Yes ☐ No

<div>Schedule B</div> <div>(Form 990, 990-EZ, or 990-PF)</div> <div>Department of the Treasury Internal Revenue Service</div>	<div>Schedule of Contributors</div> <div>▶ Attach to Form 990, 990-EZ, or 990-PF.</div>	OMB No 1545-0047
		2011

Name of organization Hoblitzelle Foundation	Employer identification number 75-6003984
--	--

Organization type (check one)

Filers of:	Section:
Form 990 or 990-EZ	<div><input type="checkbox"/> 501(c)() (enter number) organization</div> <div><input type="checkbox"/> 4947(a)(1) nonexempt charitable trust not treated as a private foundation</div> <div><input type="checkbox"/> 527 political organization</div>
Form 990-PF	<div><input checked="" type="checkbox"/> 501(c)(3) exempt private foundation</div> <div><input type="checkbox"/> 4947(a)(1) nonexempt charitable trust treated as a private foundation</div> <div><input type="checkbox"/> 501(c)(3) taxable private foundation</div>

Check if your organization is covered by the **General Rule** or a **Special Rule**.
Note. Only a section 501(c)(7), (8), or (10) organization can check boxes for both the General Rule and a Special Rule. See instructions.

General Rule—

☒ For an organization filing Form 990, 990-EZ, or 990-PF that received, during the year, \$5,000 or more (in money or property) from any one contributor. Complete Parts I and II.

Special Rules

☐ For a section 501(c)(3) organization filing Form 990 or 990-EZ, that met the 33¹/₃% support test of the regulations under sections 509(a)(1) and 170(b)(1)(A)(vi), and received from any one contributor, during the year, a contribution of the greater of **(1)** \$5,000 or **(2)** 2% of the amount on (i) Form 990, Part VIII, line 1h, or (ii) Form 990-EZ, line 1. Complete Parts I and II.

☐ For a section 501(c)(7), (8), or (10) organization filing Form 990, or 990-EZ, that received from any one contributor, during the year, aggregate contributions of more than \$1,000 for use *exclusively* for religious, charitable, scientific, literary, or educational purposes, or the prevention of cruelty to children or animals. Complete Parts I, II, and III.

☐ For a section 501(c)(7), (8), or (10) organization filing Form 990, or 990-EZ, that received from any one contributor, during the year, contributions for use *exclusively* for religious, charitable, etc., purposes, but these contributions did not aggregate to more than \$1,000. If this box is checked, enter here the total contributions that were received during the year for an *exclusively* religious, charitable, etc., purpose. Do not complete any of the parts unless the **General Rule** applies to this organization because it received nonexclusively religious, charitable, etc., contributions of \$5,000 or more during the year. ▶ \$ _____

Caution. An Organization that is not covered by the General Rule and/or the Special Rules does not file Schedule B (Form 990, 990-EZ, or 990-PF), but it **must** answer “No” on Part IV, line 2 of its Form 990, or check the box in the heading of its Form 990-EZ, or on line 2 of its Form 990-PF, to certify that it does not meet the filing requirements of Schedule B (Form 990, 990-EZ, or 990-PF).

Name of organization Hoblitzelle Foundation	Employer identification number 75-6003984
---	---

Part I

Contributors (see Instructions) Use duplicate copies of Part I if additional space is needed

(a) No.	(b) Name, address, and ZIP + 4	(c) Aggregate contributions	(d) Type of contribution
1	Karl Hoblitzelle Trust PO Box 830241 Dallas, TX 752830241	\$ 24,825	Person <input checked="" type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II if there is a noncash contribution)
		\$	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II if there is a noncash contribution)
		\$	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II if there is a noncash contribution)
		\$	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II if there is a noncash contribution)
		\$	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II if there is a noncash contribution)
		\$	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II if there is a noncash contribution)
		\$	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II if there is a noncash contribution)
		\$	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II if there is a noncash contribution)

Name of organization Hoblitzelle Foundation	Employer identification number 75-6003984
--	--

<div>Part II</div> <div>Noncash Property (see Instructions) Use duplicate copies of Part II if additional space is needed</div>			
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
_____	<div></div> <div></div> <div></div> <div></div>	\$ _____	_____
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
_____	<div></div> <div></div> <div></div> <div></div>	\$ _____	_____
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
_____	<div></div> <div></div> <div></div> <div></div>	\$ _____	_____
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
_____	<div></div> <div></div> <div></div> <div></div>	\$ _____	_____
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
_____	<div></div> <div></div> <div></div> <div></div>	\$ _____	_____
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
_____	<div></div> <div></div> <div></div> <div></div>	\$ _____	_____

Name of organization Hoblitzelle Foundation	Employer identification number 75-6003984
---	---

Part III

Exclusively religious, charitable, etc., individual contributions to section 501(c)(7), (8), or (10) organizations aggregating more than \$1,000 for the year. (Complete columns (a) through (e) and the following line entry)

For organizations completing Part III, enter the total of *exclusively* religious, charitable, etc , contributions of **\$1,000 or less** for the year (Enter this information once See instructions) ➤ \$

Use duplicate copies of Part III if additional space is needed

(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held
—	<div></div>	<div></div>	<div></div>
	<div></div>	<div></div>	<div></div>
	<div></div>	<div></div>	<div></div>
	(e) Transfer of gift		
	Transferee's name, address, and ZIP 4		Relationship of transferor to transferee
	<div></div>	<div></div>	
	<div></div>	<div></div>	
—	<div></div>	<div></div>	<div></div>
	<div></div>	<div></div>	<div></div>
	<div></div>	<div></div>	<div></div>
	(e) Transfer of gift		
	Transferee's name, address, and ZIP 4		Relationship of transferor to transferee
	<div></div>	<div></div>	
	<div></div>	<div></div>	
—	<div></div>	<div></div>	<div></div>
	<div></div>	<div></div>	<div></div>
	<div></div>	<div></div>	<div></div>
	(e) Transfer of gift		
	Transferee's name, address, and ZIP 4		Relationship of transferor to transferee
	<div></div>	<div></div>	
	<div></div>	<div></div>	
—	<div></div>	<div></div>	<div></div>
	<div></div>	<div></div>	<div></div>
	<div></div>	<div></div>	<div></div>
	(e) Transfer of gift		
	Transferee's name, address, and ZIP 4		Relationship of transferor to transferee
	<div></div>	<div></div>	
	<div></div>	<div></div>	
—	<div></div>	<div></div>	<div></div>
	<div></div>	<div></div>	<div></div>
	<div></div>	<div></div>	<div></div>
	(e) Transfer of gift		
	Transferee's name, address, and ZIP 4		Relationship of transferor to transferee
	<div></div>	<div></div>	
	<div></div>	<div></div>	

Form 990PF Part VIII Line 1 - List all officers, directors, trustees, foundation managers and their compensation

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
Paul W Harris	President & CEO 40 00	249,377	97,753	0
5556 Caruth Haven Ln Dallas, TX 75225				
Donna C Berry	Secretary 40 00	63,240	0	0
5556 Caruth Haven Ln Dallas, TX 75225				
Kathleen Stone	Secretary 40 00	13,186	0	0
5556 Caruth Haven Ln Dallas, TX 75225				
William T Solomon	Chairman 1 00	0	0	0
5556 Caruth Haven Ln Dallas, TX 75225				
Caren H Prothro	Vice Chairman 1 00	0	0	0
3929 Potomac Avenue Dallas, TX 75205				
J McDonald Don Williams	Treasurer 1 00	0	0	0
PO Box 796368 Dallas, TX 75379				
Dorothy R Cullum	Honorary Lifetime Director 1 00	0	0	0
3517 Beverly Drive Dallas, TX 75214				
Jerry Farrington	Honorary Lifetime Director 1 00	0	0	0
7035 Desco Drive Dallas, TX 75225				
Gerald W Fronterhouse	Honorary Lifetime Director 1 00	0	0	0
3910 Normandy Avenue Dallas, TX 75205				
James W Keay	Honorary Lifetime Director 1 00	0	0	0
6617 Golf Drive Dallas, TX 75205				
George A Shafer	Honorary Lifetime Director 1 00	0	0	0
11711 Forest Court Dallas, TX 75230				
Rafael M Anchia	Director 1 00	0	0	0
2323 Victory Avenue Suite 700 Dallas, TX 75219				
Linda P Custard	Director 1 00	0	0	0
4600 Greenville Avenue Suite 300 Dallas, TX 75206				
John Dayton	Director 1 00	0	0	0
2703 Routh Street Dallas, TX 75201				
Deedie Rose	Director 1 00	0	0	0
5 Willowood St Dallas, TX 75205				
Kern Wildenthal	Director 1 00	0	0	0
3963 Maple Avenue Suite 100 Dallas, TX 75219				


Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
ACCION Texas2014 S Hackberry St San Antonio,TX 78210			Capital Campaign	25,000
American Red Cross4800 Harry Hines Blvd Dallas,TX 75235			Disaster response costs	10,000
Arlington Life Shelter325 W Division Street Arlington,TX 76011			Computer system upgrade	36,000
Austin Street CentrePO Box 710729 Dallas,TX 75371			Renovation of shower facilities	39,000
Autism Treatment Center10503 Metric Drive Dallas,TX 75243			Kitchen updates	38,000
Bastrop Volunteer Fire DeptPO Box 1365 Bastrop,TX 78602			Equipment repair/replacement	5,000
Big Thought2501 Oak Lane Avenue Suite 550 LB42 Dallas,TX 75219			Thriving Minds Initiative	50,000
Bluebonnet Volunteer Fire DeptPO Box 335 Cedar Creek,TX 78612			Equipment repair/replacement	5,000
Boys & Girls Clubs of Greater Dallas2907 Linfield Road Dallas,TX 75216			Capital Costs of Project Learn	25,000
Brother Bill's Helping Hand3430 Odessa Street Dallas,TX 75212			Capital Campaign	50,000
Bryan's HousePO Box 35868 Dallas,TX 75235			Furnishing and equipment for one classroom- new space	16,700
Camp Summit17210 Campbell Rd 180 Dallas,TX 75252			Facility Completion	75,000
Carter BloodCare4201 Gaston Ave Dallas,TX 75246			Construction Costs of Fort Worth Facility	75,000
Circle Ten Council-BSA8605 Harry Hines Dallas,TX 75235			Improvements and Repairs at Camp Wisdom	100,000
Citizens Development Center8800 Ambassador Row Dallas,TX 75247			Facility Improvements	40,000
CitySquare511 N Akard Suite 302 Dallas,TX 75201			Multi-social services center	125,000
Communities Foundation of Texas5500 Caruth Haven Lane Dallas,TX 75225			2011 Donor Bridge	20,000
CONTACT Crisis LinePO Box 800742 Dallas,TX 75380			Phone and office equipment	35,000
Dallas Arboretum8525 Garland Road DALLAS,TX 75218			RENOVATION OF THE DEGOYER HOME	100,000
Dallas Children's Advocacy Center3611 Swiss Avenue Dallas,TX 75204			Capital Campaign	25,000
Dallas Children's Advocacy Center3611 Swiss Avenue Dallas,TX 75204			Facility expansion	75,000
Dallas Lighthouse for the Blind4306 Capitol Avenue Dallas,TX 75204			Industrial manufacturing equipment	30,000
Dallas Museum of Art1717 N Harwood Dallas,TX 75201			20th Anniversary Silver Supper	20,000
Dallas Police DeptCity of Dallas 725 N Jim Miller Road Dallas,TX 75217			Tools and equipment	34,517
Dallas Symphony Orchestra2301 Flora Street Dallas,TX 75201			Seating Repairs	60,000
DCCCD Foundation1601 S Lamar Dallas,TX 75215			Furnishings and technology needs at Health Careers Resource Center	100,000
Documentary Alliance5310 Brissonnet Bellaire,TX 77401			Completion of the documentary "Before the Curtain Rises"	60,000
East Texas Symphony OrchestraPO Box 6323 Tyler,TX 75711			Completion of Green room in Liberty Theater and projection equipment	35,000
Education is Freedom2711 N Haskell Ave Ste 2070 LB 18 Dallas,TX 75138			Satellite Educational Enrichment Centers	50,000
Episcopal School of Dallas4344 Colgate Avenue Dallas,TX 75225			Construction of a Wellness Center	100,000


Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
Goodwill Industries1919 N Haskell Ave Dallas, TX 75204			Development of a Resale Outlet	125,000
Grace Place PropertiesPO Box 381640 Dallas, TX 75138			Housing for former inmates	50,000
Grace United Methodist Church4105 Junius Street Dallas, TX 75246			Capital improvements to educational, health, and social service areas of building	10,000
Heart of Pines Volunteer Fire Dept PO Box 98 Smithville, TX 78957			Equipment repair/replacement	5,000
Jeffries Street Learning Center3001 Grand Avenue Dallas, TX 75215			Equipment for After School Program	10,000
KERA3000 Harry Hines Boulevard Dallas, TX 75201			New Transmission Equipment	75,000
KIPP TRUTH Academy3200 S Lancaster Rd Ste 230A Dallas, TX 75216			Capital Campaign	25,000
Mass Care Task Force4800 Harry Hines Blvd Dallas, TX 75235			REGIONAL DISASTER PREPAREDNESS INITIATIVE	125,000
Mosaic2245 Midway Road Suite 300 Carrollton, TX 75006			Industrial shredder	15,000
National Math & Science Initiative325 N Saint Paul St Suite 2900 Dallas, TX 75201			Capital Campaign	50,000
Nexus Recovery Center8733 La Prada Drive Dallas, TX 75228			New dormitory	50,000
North Texas Food Bank4500 S Cockrell Hill Road Dallas, TX 75236			Website and electronic media updates	44,000
Open IncPO Box 472223 Garland, TX 75047			Convert information materials to electronic format	15,000
Perot Museum of Nature & SciencePO Box 151469 Dallas, TX 75315			Capital Building Program	200,000
Planned Parenthood of North Texas7424 Greenville Ave Suite 206 Dallas, TX 75231			Equipment	50,000
Providence Christian School5002 West Lovers Lane Dallas, TX 75209			Capital Campaign	125,000
Reading & Radio Resource2007 Randall Dallas, TX 75201			Expansion of electronic communication capability	13,500
Real Estate Council5430 LBJ Freeway Suite 100 Dallas, TX 75240			Creation of Community Fund	50,000
Reasoning Mind8150 N Central Expressway Suite 800 Dallas, TX 75206			Office furnishings and equipment	12,000
Salesmanship Club of Dallas106 E 10th St Dallas, TX 75203			Repairs and Improvements	76,050
Salvation Army8787 N Stemmons Freeway Suite 800 Dallas, TX 75247			Disaster response costs	15,000
Sammons Center for the Arts3630 Harry Hines Boulevard Dallas, TX 75219			Capital Campaign	50,000
Southern Methodist UniversityPO Box 750100 Dallas, TX 75275			Campus Infrastructure Improvements	300,000
SPCA of Texas362 South Riverfront Boulevard Dallas, TX 75207			Capital Campaign	75,000
SWMF- UT Southwestern Medical Center3963 Maple Avenue Ste 100 Dallas, TX 75219			Construction of University Hospital	300,000
SWMF-Children's Medical Center1935 Medical District Drive Dallas, TX 75235			Capital Campaign	150,000
SWMF-Parkland Hospital Foundation5201 Harry Hines Boulevard Dallas, TX 75235			Capital Campaign	250,000
TR Hoover CDC5106 Bexar St Dallas, TX 75215			Facility Repairs	35,000
Texas Loves Children3131 Turtle Creek Blvd Suite 1018 Dallas, TX 75219			Website expansion and technology updates	25,000
The Covenant School7300 Valley View Lane Dallas, TX 75240			Construction of multi-purpose gymnasium	50,000

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
The Rise School5923 Royal Lane Dallas, TX 75230			Educational materials, equipment, and furnishings	25,000
The Shelton School15720 Hillcrest Road Dallas, TX 75248			Kitchen and dining facility improvements	50,000
The Trinity Trust1444 Oak Lawn Ave Suite 200 Dallas, TX 75207			Redevelopment of Moore Park	500,000
University of North Texas1155 Union Circle 311277 Denton, TX 76203			Classroom Technology and Science Lab Equipment	250,000
Uplift Education1750 Viceroy Drive Dallas, TX 75235			Construction of Computer Classroom	75,000
Visiting Nurse Association1600 Viceroy Drive 400 Dallas, TX 75235			Telecommunications System	79,844
Volunteer Center of North Texas2800 Live Oak Street Dallas, TX 75204			Renovations at Donated Goods Warehouse	60,000
West Dallas Community School2300 Canada Drive Dalals, TX 75212			Repair air conditioning system	50,000
Wilkinson Center- Keay MemorialPO Box 720248 Dallas, TX 75372			General- In memory of James Keay	1,000
Woodall Rodgers Park Foundation1909 Woodall Rogers Freeway Dallas, TX 75201			Capital Costs of the Deck Park	100,000
World Affairs Council325 N Saint Paul St Suite 4200 Dallas, TX 75201			Technology needs	60,000
Total  3a				5,085,611

Form 990PF Part XV Line 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)				
b <i>Approved for future payment</i>				
Big Thought2501 Oak Lane Avenue Suite 550 LB42 Dallas, TX 75219			Thriving Minds Initiative	100,000
Carter BloodCare4201 Gaston Ave Dallas, TX 75246			Construction Costs of Fort Worth Facility	75,000
Christian Community Action200 S Mill Street Lewisville, TX 75057			Capital facility needs	25,000
CitySquare511 N Akard Suite 302 Dallas, TX 75201			Multi-social services center	125,000
Dallas Arboretum8525 Garland Road Dallas, TX 75218			Renovation of the DeGoyer Home	100,000
Dallas Opera2403 Flora Street Suite 500 Dallas, TX 75201			Creation of a new opera	300,000
Dallas Symphony Orchestra2301 Flora Street Dallas, TX 75201			Seating Repairs	60,925
Dallas Theater Center2400 Flora Street Dallas, TX 75201			Re-staging of A Christmas Carol in the Wyly Theater	300,000
Episcopal School of Dallas4344 Colgate Avenue Dallas, TX 75225			Construction of a Wellness Center	100,000
Goodwill Industries1919 N Haskell Ave Dallas, TX 75204			Development of a Resale Outlet	125,000
HIS BridgeBuilders2075 Commerce Street Dallas, TX 75208			Equipment	50,000
KIPP TRUTH Academy3200 S Lancaster Rd Ste 230A Dallas, TX 75216			Capital Campaign	25,000
Letot Center8214 Westchester Dr Ste 850 Dallas, TX 75225			Construction of new facility	500,000
Mass Care Task Force4800 Harry Hines Blvd Dallas, TX 75235			Regional Disaster Preparedness Initiative	375,000
National Math & Science Initiative325 N Saint Paul St Suite 2900 Dallas, TX 75201			Capital Campaign	50,000
New Friends New LifePO Box 192378 Dallas, TX 75219			New Resource and Educational Space	25,000
Perot Museum of Nature & SciencePO Box 151469 Dallas, TX 75315			Capital Building Program	200,000
Planned Parenthood of North Texas7424 Greenville Ave Suite 206 Dallas, TX 75231			Equipment	100,000
SPCA of Texas362 South Riverfront Boulevard Dallas, TX 75207			Capital Campaign	75,000
State Fair Livestock Center (State Fair of Texas Agriculture and Livestock)PO Box 150009 Dallas, TX 75315			New facility	50,000
SWMF- Dr Ron Anderson Professorship3963 Maple Avemue Ste 100 Dallas, TX 75219			Professorship in honor of Dr Ron Anderson	100,000
SWMF- UT Southwestern Medical Center3963 Maple Avemue Ste 100 Dallas, TX 75219			Construction of University Hospital	1,700,000
SWMF-Children's Medical Center1935 Medical District Drive Dallas, TX 75235			Capital Campaign	300,000
SWMF-Parkland Hospital Foundation5201 Harry Hines Boulevard Dallas, TX 75235			Capital Campaign	500,000
Texas Horse Park4848 Lemmon Ave Suite 100-416 Dallas, TX 75219			Capital Campaign	50,000
The Covenant School7300 Valley View Lane Dallas, TX 75240			Construction of multi-purpose gymnasium	50,000
The Hockaday School11600 Welch Road Dallas, TX 75229			Capital Campaign	500,000
Urban League of Greater Dallas210 Carver Drive 102B Garland, TX 75040			Development of a Vocational Skills Training Site	300,000
UTD Callier Center for Comm Disorders800 W Campbell Road MP13 Dallas, TX 75080			Expansion of facilities	300,000
West Dallas Community School2300 Canada Drive Dallas, TX 75212			Repair air conditioning system	50,000
Total  3b				6,610,925

Form

4562

Depreciation and Amortization
(Including Information on Listed Property)

OMB No 1545-0172

2011

Attachment
Sequence No 179

Department of the Treasury
Internal Revenue Service (99)

See separate instructions. Attach to your tax return.

Name(s) shown on return Hoblitzelle Foundation	Business or activity to which this form relates Form 990-PF Page 1	Identifying number 75-6003984
---	---	--------------------------------------

Part I Election To Expense Certain Property Under Section 179

Note: If you have any listed property, complete Part V before you complete Part I.

1 Maximum amount (see instructions)	1	500,000
2 Total cost of section 179 property placed in service (see instructions)	2	
3 Threshold cost of section 179 property before reduction in limitation (see instructions)	3	2,000,000
4 Reduction in limitation Subtract line 3 from line 2 If zero or less, enter -0-	4	
5 Dollar limitation for tax year Subtract line 4 from line 1 If zero or less, enter -0- If married filing separately, see instructions	5	

6 (a) Description of property	(b) Cost (business use only)	(c) Elected cost	
7 Listed property Enter the amount from line 29	7		
8 Total elected cost of section 179 property Add amounts in column (c), lines 6 and 7	8		
9 Tentative deduction Enter the smaller of line 5 or line 8	9		
10 Carryover of disallowed deduction from line 13 of your 2010 Form 4562	10		
11 Business income limitation Enter the smaller of business income (not less than zero) or line 5 (see instructions)	11		
12 Section 179 expense deduction Add lines 9 and 10, but do not enter more than line 11	12		
13 Carryover of disallowed deduction to 2012 Add lines 9 and 10, less line 12	13		

Note: Do not use Part II or Part III below for listed property. Instead, use Part V.

Part II Special Depreciation Allowance and Other Depreciation (Do not include listed property) (See instructions)

14 Special depreciation allowance for qualified property (other than listed property) placed in service during the tax year (see instructions)	14	338
15 Property subject to section 168(f)(1) election	15	
16 Other depreciation (including ACRS)	16	

Part III MACRS Depreciation (Do not include listed property.) (See instructions.)

Section A		
17 MACRS deductions for assets placed in service in tax years beginning before 2011	17	4,190
18 If you are electing to group any assets placed in service during the tax year into one or more general asset accounts, check here		

Section B—Assets Placed in Service During 2011 Tax Year Using the General Depreciation System						
(a) Classification of property	(b) Month and year placed in service	(c) Basis for depreciation (business/investment use only—see instructions)	(d) Recovery period	(e) Convention	(f) Method	(g) Depreciation deduction
19a 3-year property						
b 5-year property		337	5 0	HY	200 DB	67
c 7-year property						
d 10-year property						
e 15-year property						
f 20-year property						
g 25-year property			25 yrs		S/L	
h Residential rental property			27 5 yrs	MM	S/L	
			27 5 yrs	MM	S/L	
i Nonresidential real property			39 yrs	MM	S/L	
				MM	S/L	

Section C—Assets Placed in Service During 2011 Tax Year Using the Alternative Depreciation System						
20a Class life					S/L	
b 12-year			12 yrs		S/L	
c 40-year			40 yrs	MM	S/L	

Part IV Summary (see instructions)

21 Listed property Enter amount from line 28	21	1,875
22 Total. Add amounts from line 12, lines 14 through 17, lines 19 and 20 in column (g), and line 21 Enter here and on the appropriate lines of your return Partnerships and S corporations—see instructions	22	6,470
23 For assets shown above and placed in service during the current year, enter the portion of the basis attributable to section 263A costs	23	

Part V

Listed Property (Include automobiles, certain other vehicles, certain computers, and property used for entertainment, recreation, or amusement.)
Note: For any vehicle for which you are using the standard mileage rate or deducting lease expense, complete **only** 24a, 24b, columns (a) through (c) of Section A, all of Section B, and Section C if applicable.

Section A—Depreciation and Other Information (Caution: See the instructions for limits for passenger automobiles.)

24a Do you have evidence to support the business/investment use claimed? <input checked="" type="checkbox"/> Yes <input type="checkbox"/> No						24b If "Yes," is the evidence written? <input checked="" type="checkbox"/> Yes <input type="checkbox"/> No			
(a) Type of property (list vehicles first)	(b) Date placed in service	(c) Business/ investment use percentage	(d) Cost or other basis	(e) Basis for depreciation (business/investment use only)	(f) Recovery period	(g) Method/ Convention	(h) Depreciation/ deduction	(i) Elected section 179 cost	
25Special depreciation allowance for qualified listed property placed in service during the tax year and used more than 50% in a qualified business use (see instructions)							25		
26 Property used more than 50% in a qualified business use									
2008 Ford Expedition	2008-11-15	100 000 %	29,671	29,671	5 0	200 DB-HY	1,875		
		%							
		%							
27 Property used 50% or less in a qualified business use									
		%				S/L -			
		%				S/L -			
		%				S/L -			
28 Add amounts in column (h), lines 25 through 27 Enter here and on line 21, page 1						28	1,875		
29 Add amounts in column (i), line 26 Enter here and on line 7, page 1							29		

Section B—Information on Use of Vehicles

Complete this section for vehicles used by a sole proprietor, partner, or other "more than 5% owner," or related person
If you provided vehicles to your employees, first answer the questions in Section C to see if you meet an exception to completing this section for those vehicles

30 Total business/investment miles driven during the year (do not include commuting miles)	(a) Vehicle 1		(b) Vehicle 2		(c) Vehicle 3		(d) Vehicle 4		(e) Vehicle 5		(f) Vehicle 6	
31 Total commuting miles driven during the year												
32 Total other personal(noncommuting) miles driven												
33 Total miles driven during the year Add lines 30 through 32												
34 Was the vehicle available for personal use during off-duty hours?	Yes	No	Yes	No	Yes	No	Yes	No	Yes	No	Yes	No
35 Was the vehicle used primarily by a more than 5% owner or related person?												
36 Is another vehicle available for personal use?												

Section C—Questions for Employers Who Provide Vehicles for Use by Their Employees

Answer these questions to determine if you meet an exception to completing Section B for vehicles used by employees who **are not** more than 5% owners or related persons (see instructions)

37 Do you maintain a written policy statement that prohibits all personal use of vehicles, including commuting, by your employees?	Yes	No
38 Do you maintain a written policy statement that prohibits personal use of vehicles, except commuting, by your employees? See the instructions for vehicles used by corporate officers, directors, or 1% or more owners		
39 Do you treat all use of vehicles by employees as personal use?		
40 Do you provide more than five vehicles to your employees, obtain information from your employees about the use of the vehicles, and retain the information received?		
41 Do you meet the requirements concerning qualified automobile demonstration use? (See instructions)		
Note: If your answer to 37, 38, 39, 40, or 41 is "Yes," do not complete Section B for the covered vehicles		

Part VI Amortization

(a) Description of costs	(b) Date amortization begins	(c) Amortizable amount	(d) Code section	(e) Amortization period or percentage	(f) Amortization for this year
42 Amortization of costs that begins during your 2011 tax year (see instructions)					
43 Amortization of costs that began before your 2011 tax year				43	
44 Total. Add amounts in column (f) See the instructions for where to report				44	

TY 2011 Accounting Fees Schedule

Name: Hoblitzelle Foundation

EIN: 75-6003984

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
Accounting Fees	26,970	0		26,970

Note: To capture the full content of this document, please select landscape mode (11" x 8.5") when printing.

TY 2011 Depreciation Schedule

Name: Hoblitzelle Foundation
EIN: 75-6003984

Description of Property	Date Acquired	Cost or Other Basis	Prior Years' Depreciation	Computation Method	Rate / Life (# of years)	Current Year's Depreciation Expense	Net Investment Income	Adjusted Net Income	Cost of Goods Sold Not Included
2 Side Charis # 348	1971-09-07	864	864	SL	5 0000000000000	0	0		
1 Black Leather Exec Chair	1971-09-07	377	377	SL	5 0000000000000	0	0		
2 Double Pedestal Desk	1971-09-07	985	985	SL	20 0000000000000	0	0		
1 Umbrella Stand	1971-09-07	65	65	SL	15 0000000000000	0	0		
1 Credenza w/ Lateral File	1971-09-07	526	526	SL	20 0000000000000	0	0		
Pedestal Desk & Credenza	1990-06-04	2,196	2,196	200DB	7 0000000000000	0	0		
Kitchen Table	1990-07-11	400	400	200DB	7 0000000000000	0	0		
Neoclassic Side Table	1990-09-17	159	159	200DB	7 0000000000000	0	0		
4-Drawer File Cabinet	1991-05-30	215	215	200DB	7 0000000000000	0	0		
Lateral File	1992-07-24	549	549	200DB	7 0000000000000	0	0		
Framed Picture - Majectic Theatre	1992-07-28	506	506	200DB	7 0000000000000	0	0		
Flat-top Desk	1998-03-02	1,199	1,199	200DB	7 0000000000000	0	0		
Computer Credenza	1998-03-02	899	899	200DB	7 0000000000000	0	0		
Gardall 4820 Office Safe	2000-11-07	1,147	1,147	200DB	7 0000000000000	0	0		
Dell GX260/18" Flat Panel	2003-05-20	1,853	1,853	200DB	5 0000000000000	0	0		
Dell GX260/21" Flat Panel	2003-05-20	1,764	1,764	200DB	5 0000000000000	0	0		
HP Laserjet 2300dt Printer	2003-05-20	1,415	1,415	200DB	5 0000000000000	0	0		
Office XP Software	2003-05-20	340	340	200DB	5 0000000000000	0	0		
Dell Laser Printer 1720	2008-01-28	199	165	200DB	5 0000000000000	23	0		
Xerox Copier	2009-11-19	2,183	1,135	200DB	5 0000000000000	419	0		
5 Lateral Files	2010-03-03	4,858	1,884	200DB	7 0000000000000	850	0		
1 Work Table	2010-03-16	610	236	200DB	7 0000000000000	107	0		
1 Midback Chair	2010-03-16	300	116	200DB	7 0000000000000	53	0		
2 Dell Optiplex Desktop	2010-03-26	2,875	1,495	200DB	5 0000000000000	552	0		
2 Bookcases	2010-04-02	600	233	200DB	7 0000000000000	105	0		
2008 Ford Expedition	2008-11-15	29,671	11,510	200DB	5 0000000000000	1,875	0		
Bookcases	2010-05-19	2,027	145	200DB	7 0000000000000	248	0		
Communication/Internet Equipment	2010-08-31	14,967	1,069	200DB	7 0000000000000	1,833	0		
HP Color LaserJet CP2025dn Printer	2012-01-05	675		200DB	5 0000000000000	405	0		

**TY 2011 Investments Corporate
Bonds Schedule**

Name: Hoblitzelle Foundation
EIN: 75-6003984

Name of Bond	End of Year Book Value	End of Year Fair Market Value
Corporate Bonds	9,826,424	10,395,393

TY 2011 Investments Corporate Stock Schedule

Name: Hoblitzelle Foundation

EIN: 75-6003984

Name of Stock	End of Year Book Value	End of Year Fair Market Value
Corporate Stock	54,920,902	72,015,420

TY 2011 Investments Government Obligations Schedule

Name: Hoblitzelle Foundation

EIN: 75-6003984

**US Government Securities - End of
Year Book Value:**

10,493,235

**US Government Securities - End of
Year Fair Market Value:**

10,987,882

**State & Local Government
Securities - End of Year Book
Value:**

0

**State & Local Government
Securities - End of Year Fair
Market Value:**

0

TY 2011 Investments - Other Schedule

Name: Hoblitzelle Foundation

EIN: 75-6003984

Category/ Item	Listed at Cost or FMV	Book Value	End of Year Fair Market Value
Other	FMV	22,610,092	18,146,755

TY 2011 Land, Etc. Schedule

Name: Hoblitzelle Foundation
EIN: 75-6003984

Category / Item	Cost / Other Basis	Accumulated Depreciation	Book Value	End of Year Fair Market Value
2 Side Charis #348	864	864	0	
1 Black Leather Exec. Chair	377	377	0	
2 Double Pedestal Desk	985	985	0	
1 Umbrella Stand	65	65	0	
1 Credenza w/ Lateral File	526	526	0	
Pedestal Desk & Credenza	2,196	2,196	0	
Kitchen Table	400	400	0	
Neoclassic Side Table	159	159	0	
4-Drawer File Cabinet	215	215	0	
Lateral File	549	549	0	
Framed Picture - Majectic Theatre	506	506	0	
Flat-top Desk	1,199	1,199	0	
Computer Credenza	899	899	0	
Gardall 4820 Office Safe	1,147	1,147	0	
Dell GX260/18" Flat Panel	1,853	1,853	0	
Dell GX260/21" Flat Panel	1,764	1,764	0	
HP Laserjet 2300dt Printer	1,415	1,415	0	
Office XP Software	340	340	0	
Dell Laser Printer 1720	199	188	11	
Xerox Copier	2,183	1,554	629	
5 Lateral Files	4,858	2,734	2,124	
1 Work Table	610	343	267	
1 Midback Chair	300	169	131	
2 Dell Optiplex Desktop	2,875	2,047	828	
2 Bookcases	600	338	262	
2008 Ford Expedition	29,671	13,385	16,286	
Bookcases	2,027	1,407	620	
Communication/Internet Equipment	14,967	10,386	4,581	
HP Color LaserJet CP2025dn Printer	675	405	270	

TY 2011 Legal Fees Schedule

Name: Hoblitzelle Foundation

EIN: 75-6003984

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
Legal Fees	1,567	0		1,567

TY 2011 Other Assets Schedule**Name:** Hoblitzelle Foundation**EIN:** 75-6003984

Description	Beginning of Year - Book Value	End of Year - Book Value	End of Year - Fair Market Value
Security Deposit - FDN Office Lease	4,550	4,550	4,550
Silver Collection - Esther Hoblitzelle	650	650	650
Paintings & Art Objects	16,500	16,500	16,500
Cavalcade of Texas Film	1,479	1,479	1,479
Other Assets	1,001	1,001	1,001
Pension Benefit	2,717	1,354	1,354

TY 2011 Other Decreases Schedule**Name:** Hoblitzelle Foundation**EIN:** 75-6003984

Description	Amount
Adjust for tax depreciation	963
Excise tax on Investment Income	216,429
Grants Payable Increase	710,126

TY 2011 Other Expenses Schedule**Name:** Hoblitzelle Foundation**EIN:** 75-6003984

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
Contract Labor	3,600	0		3,600
Insurance	39,702	5,955		33,746
Office Expense	17,288	0		17,288
Membership Dues	3,831	0		3,831
Other Expenses	519	32		487

TY 2011 Other Income Schedule

Name: Hoblitzelle Foundation

EIN: 75-6003984

Description	Revenue And Expenses Per Books	Net Investment Income	Adjusted Net Income
Litigation Income	4,885	0	4,885

TY 2011 Other Increases Schedule**Name:** Hoblitzelle Foundation**EIN:** 75-6003984

Description	Amount
NONDIVIDEND DISTRIBUTIONS	10,689
Noncash adjustmnets to Investments	31,586

TY 2011 Other Liabilities Schedule

Name: Hoblitzelle Foundation

EIN: 75-6003984

Description	Beginning of Year - Book Value	End of Year - Book Value
Pension Liabilities Payable	1,147,272	2,620,557

TY 2011 Other Professional Fees Schedule

Name: Hoblitzelle Foundation

EIN: 75-6003984

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
Other Fees	311,539	218,078		93,462

TY 2011 Taxes Schedule**Name:** Hoblitzelle Foundation**EIN:** 75-6003984

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
Property Taxes	1,043	156		887
Texas Workforce Commission	35	5		30