



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



2012
Open to Public Inspection

For calendar year 2012, or tax year beginning 05-01-2012 , and ending 04-30-2013

Name of foundation Hoblitzelle Foundation		A Employer identification number 75-6003984	
Number and street (or P O box number if mail is not delivered to street address) 5556 Caruth Haven Lane No 200		Room/suite	
City or town, state, and ZIP code Dallas, TX 75225		B Telephone number (see instructions) (214) 373-0462	
G Check all that apply <div><input type="checkbox"/> Initial return <input type="checkbox"/> Final return <input type="checkbox"/> Address change</div> <div><input type="checkbox"/> Initial return of a former public charity <input type="checkbox"/> Amended return <input type="checkbox"/> Name change</div>		C If exemption application is pending, check here <input type="checkbox"/>	
H Check type of organization <input checked="" type="checkbox"/> Section 501(c)(3) exempt private foundation <input type="checkbox"/> Section 4947(a)(1) nonexempt charitable trust <input type="checkbox"/> Other taxable private foundation		D 1. Foreign organizations, check here <input type="checkbox"/> 2. Foreign organizations meeting the 85% test, check here and attach computation <input type="checkbox"/>	
I Fair market value of all assets at end of year (from Part II, col. (c), line 16) \$ 119,487,983		E If private foundation status was terminated under section 507(b)(1)(A), check here <input type="checkbox"/> F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here <input type="checkbox"/>	
J Accounting method <input checked="" type="checkbox"/> Cash <input type="checkbox"/> Accrual <input type="checkbox"/> Other (specify) _____ (Part I, column (d) must be on cash basis.)			

Part I Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions))		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue	1 Contributions, gifts, grants, etc , received (attach schedule)	38,717			
	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.	2,802,163	2,802,163		
	5a Gross rents				
	b Net rental income or (loss) _____				
	6a Net gain or (loss) from sale of assets not on line 10	3,296,507			
	b Gross sales price for all assets on line 6a _____ 59,067,896				
	7 Capital gain net income (from Part IV , line 2)		3,296,507		
	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)	8,788	0		
	12 Total. Add lines 1 through 11	6,146,175	6,098,670		
	13 Compensation of officers, directors, trustees, etc	343,638	51,546		292,093
	14 Other employee salaries and wages				
	15 Pension plans, employee benefits	-281,911	-42,287		-239,624
	16a Legal fees (attach schedule)	5,213	0		5,213
	b Accounting fees (attach schedule)	30,472	0		30,472
	c Other professional fees (attach schedule)	311,534	218,074		93,460
	17 Interest				
	18 Taxes (attach schedule) (see instructions)	1,420	213		1,207
	19 Depreciation (attach schedule) and depletion	7,523	2,665		
	20 Occupancy	70,649	10,597		60,052
	21 Travel, conferences, and meetings	2,500	0		2,500
	22 Printing and publications	3,785	0		3,785
	23 Other expenses (attach schedule)	63,845	6,897		56,948
	24 Total operating and administrative expenses. Add lines 13 through 23	558,668	247,705		306,106
	25 Contributions, gifts, grants paid	5,142,049			5,142,049
	26 Total expenses and disbursements. Add lines 24 and 25	5,700,717	247,705		5,448,155
	27 Subtract line 26 from line 12				
	a Excess of revenue over expenses and disbursements	445,458			
	b Net investment income (if negative, enter -0-)		5,850,965		
	c Adjusted net income (if negative, enter -0-)				

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	1,509	1,509
	2	Savings and temporary cash investments	1,511,151	1,352,094	1,352,094
	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)	10,493,235	 10,090,213	10,466,149
	b	Investments—corporate stock (attach schedule)	54,920,902	 55,100,830	77,246,405
	c	Investments—corporate bonds (attach schedule).	9,826,424	 9,816,342	10,346,078
	11	Investments—land, buildings, and equipment basis ▶ _____ Less accumulated depreciation (attach schedule) ▶ _____			
	12	Investments—mortgage loans			
	13	Investments—other (attach schedule)	22,610,092	 22,984,056	20,019,350
	14	Land, buildings, and equipment basis ▶ <u>74,425</u> Less accumulated depreciation (attach schedule) ▶ <u>42,207</u>	39,740	 32,218	32,218
15	Other assets (describe ▶ _____)	 25,534	 24,180	 24,180	
16	Total assets (to be completed by all filers—see the instructions Also, see page 1, item I)	99,428,578	99,401,442	119,487,983	
Liabilities	17	Accounts payable and accrued expenses			
	18	Grants payable	6,610,925	6,135,000	
	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 ▶ _____)	 2,620,557	 2,229,410	
	23	Total liabilities (add lines 17 through 22)	9,231,482	8,364,410	
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	90,197,096	91,037,032	
	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)	90,197,096	91,037,032	
	31	Total liabilities and net assets/fund balances (see page 17 of the instructions)	99,428,578	99,401,442	

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 90,197,096
2	Enter amount from Part I, line 27a	2 445,458
3	Other increases not included in line 2 (itemize) ▶ 	3 506,126
4	Add lines 1, 2, and 3	4 91,148,680
5	Decreases not included in line 2 (itemize) ▶ 	5 111,648
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30	6 91,037,032

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	2013-01-01
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 59,067,896		55,771,389	3,296,507
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			3,296,507
b			
c			
d			
e			

2 Capital gain net income or (net capital loss)	{ If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7 }	2	3,296,507
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	

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))
2011	6,567,348	106,971,942	0 061393
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

2 Total of line 1, column (d).	2	0 281964
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 056393
4 Enter the net value of noncharitable-use assets for 2012 from Part X, line 5.	4	109,359,450
5 Multiply line 4 by line 3.	5	6,167,107
6 Enter 1% of net investment income (1% of Part I, line 27b).	6	58,510
7 Add lines 5 and 6.	7	6,225,617
8 Enter qualifying distributions from Part XII, line 4.	8	5,448,155

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

Part 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 type="checkbox"/> and enter 1% of Part I, line 27b		1	117,019
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	117,019
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	117,019
6		Credits/Payments			
a		2012 estimated tax payments and 2011 overpayment credited to 2012	6a	200,428	
b		Exempt foreign organizations—tax withheld at source	6b		
c		Tax paid with application for extension of time to file (Form 8868)	6c		
d		Backup withholding erroneously withheld	6d		
7		Total credits and payments Add lines 6a through 6d.		7	200,428
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	83,409
11		Enter the amount of line 10 to be Credited to 2013 estimated tax <input type="checkbox"/> 83,409	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)?	1b		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 type="checkbox"/> \$ 0 (2) On foundation managers <input 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 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 instructions) <input 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 2012 or the taxable year beginning in 2012 (see instructions for Part XIV)? 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 instructions).	11		No
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		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  and enter the amount of tax-exempt interest received or accrued during the year. 	15		
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		No
See instructions for exceptions and filing requirements for Form TD F 90-22.1 If "Yes", enter the name of the foreign country 				

Part VII-B

Statements Regarding Activities for Which Form 4720 May Be Required

File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.			Yes	No
1a	During the year did the foundation (either directly or indirectly) (1) Engage in the sale or exchange, or leasing of property with a disqualified person?  Yes  No (2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person?.  Yes  No (3) Furnish goods, services, or facilities to (or accept them from) a disqualified person?  Yes  No (4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person?  Yes  No (5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)?.  Yes  No (6) Agree to pay money or property to a government official? (Exception. Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days).  Yes  No			
b	If any answer is "Yes" to 1a(1)–(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see page 20 of the instructions)?. Organizations relying on a current notice regarding disaster assistance check here. 	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 2012?.	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 2012, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2012?.  Yes  No If "Yes," list the years  20____, 20____, 20____, 20____			
b	Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement—see instructions).	2b		
c	If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here  20____, 20____, 20____, 20____			
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year?.  Yes  No			
b	If "Yes," did it have excess business holdings in 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		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 2012?	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))?

YesNo

(2)

Influence the outcome of any specific public election (see section 4955), or to carry on, directly or indirectly, any voter registration drive?

YesNo

(3)

Provide a grant to an individual for travel, study, or other similar purposes?

YesNo

(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).

YesNo

(5)

Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals?

YesNo

b

If any answer is "Yes" to 5a(1)–(5), did **any** of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance (see instructions)?

5b

Organizations relying on a current notice regarding disaster assistance check here.

c

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

YesNo

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?

YesNo

b

Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract?

6b

No

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

7a

At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction?

YesNo

b

If yes, did the foundation receive any proceeds or have any net income attributable to the transaction?

7b

Part VIII

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

1

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

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
See Additional Data Table				

2

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

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

Total number of other employees paid over \$50,000.

0

Form 990-PF (2012)

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
Bank of America NA	Agent - Advisory	0
PO Box 830241		
Dallas,TX 752830241		
Atlanta Capital Management Co LLC	Investment Advisory	0
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 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 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	109,468,621
b	Average of monthly cash balances.	1b	1,499,803
c	Fair market value of all other assets (see instructions).	1c	56,398
d	Total (add lines 1a, b, and c).	1d	111,024,822
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	111,024,822
4	Cash deemed held for charitable activities Enter 1 1/2% of line 3 (for greater amount, see instructions).	4	1,665,372
5	Net value of noncharitable-use assets. Subtract line 4 from line 3 Enter here and on Part V, line 4	5	109,359,450
6	Minimum investment return. Enter 5% of line 5.	6	5,467,973

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	5,467,973
2a	Tax on investment income for 2012 from Part VI, line 5.	2a	117,019
b	Income tax for 2012 (This does not include the tax from Part VI).	2b	
c	Add lines 2a and 2b.	2c	117,019
3	Distributable amount before adjustments Subtract line 2c from line 1.	3	5,350,954
4	Recoveries of amounts treated as qualifying distributions.	4	0
5	Add lines 3 and 4.	5	5,350,954
6	Deduction from distributable amount (see instructions).	6	0
7	Distributable amount as adjusted Subtract line 6 from line 5 Enter here and on Part XIII, line 1.	7	5,350,954

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	5,448,155
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	5,448,155
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	0
6	Adjusted qualifying distributions. Subtract line 5 from line 4.	6	5,448,155
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				5,350,954
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.	1,155,339			
b From 2008.	495,146			
c From 2009.	437,990			
d From 2010.	608,825			
e From 2011.	402,968			
f Total of lines 3a through e.	3,100,268			
4 Qualifying distributions for 2012 from Part XII, line 4 ▶ \$ 5,448,155				
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.				5,350,954
e Remaining amount distributed out of corpus	97,201			
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	3,197,469			
b Prior years' undistributed income Subtract line 4b from line 2b.		0		
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed.		0		
d Subtract line 6c from line 6b Taxable amount—see instructions		0		
e Undistributed income for 2011 Subtract line 4a from line 2a Taxable amount—see instructions			0	
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).	0			
8 Excess distributions carryover from 2007 not applied on line 5 or line 7 (see instructions). . . .	1,155,339			
9 Excess distributions carryover to 2013. Subtract lines 7 and 8 from line 6a.	2,042,130			
10 Analysis of line 9				
a Excess from 2008. . . .	495,146			
b Excess from 2009. . . .	437,990			
c Excess from 2010. . . .	608,825			
d Excess from 2011. . . .	402,968			
e Excess from 2012. . . .	97,201			

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 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) 2012	(b) 2011	(c) 2010	(d) 2009	
b	85% of line 2a					
c	Qualifying distributions from Part XII, line 4 for each year listed					
d	Amounts included in line 2c not used directly for active conduct of exempt activities					
e	Qualifying distributions made directly for active conduct of exempt activities. Subtract line 2d from line 2c					
3	Complete 3a, b, or c for the alternative test relied upon					
a	"Assets" alternative test—enter					
	(1) Value of all assets					
	(2) Value of assets qualifying under section 4942(j)(3)(B)(i)					
b	"Endowment" alternative test— enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed.					
c	"Support" alternative test—enter					
	(1) Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties)					
	(2) Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii).					
	(3) Largest amount of support from an exempt organization					
	(4) Gross investment income					

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

1

Information Regarding Foundation Managers:

a

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

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 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

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."

Form 990-PF (2012)

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

Form **990-PF** (2012)

Enter gross amounts unless otherwise indicated		Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income (See instructions)
		(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	
1	Program service revenue					
a	_____					
b	_____					
c	_____					
d	_____					
e	_____					
f	_____					
g	Fees and contracts from government agencies					
2	Membership dues and assessments. . . .					
3	Interest on savings and temporary cash investments					
4	Dividends and interest from securities. . . .			14	2,802,163	
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.					
8	Gain or (loss) from sales of assets other than inventory			18	3,296,507	
9	Net income or (loss) from special events					
10	Gross profit or (loss) from sales of inventory. .					
11	Other revenue a LITIGATION PROCEEDS _____					8,788
b	_____					
c	_____					
d	_____					
e	_____					
12	Subtotal Add columns (b), (d), and (e). .		0		6,098,670	8,788
13	Total. Add line 12, columns (b), (d), and (e).			13		6,107,458

[illegible]

<p>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?</p> <p>a Transfers from the reporting foundation to a noncharitable exempt organization of</p> <p>(1) Cash.</p> <p>(2) Other assets.</p> <p>b Other transactions</p> <p>(1) Sales of assets to a noncharitable exempt organization.</p> <p>(2) Purchases of assets from a noncharitable exempt organization.</p> <p>(3) Rental of facilities, equipment, or other assets.</p> <p>(4) Reimbursement arrangements.</p> <p>(5) Loans or loan guarantees.</p> <p>(6) Performance of services or membership or fundraising solicitations.</p> <p>c Sharing of facilities, equipment, mailing lists, other assets, or paid employees.</p> <p>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</p>		Yes	No
1a(1)			No
1a(2)			No
1b(1)			No
1b(2)			No
1b(3)			No
1b(4)			No
1b(5)			No
1b(6)			No
1c			No

[illegible]

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

b If "Yes," complete the following schedule

(a) Name of organization	(b) Type of organization	(c) Description of relationship

**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.

* * * * *

2014-03-11

* * * * *

Signature of officer or trustee

Date

Title

May the IRS discuss this return with the preparer shown below (see instr)? ☒ **Yes** ☐ **No**

**Paid
Preparer
Use
Only**

Paid Preparer Use Only	Print/Type preparer's name	Preparer's Signature	Date	Check if self-employed <input checked="checked" type="checkbox"/>	PTIN P00231367
	Paul A Parker	Paul A Parker			
	Firm's name <input type="checkbox"/>	CliftonLarsonAllenLLP		Firm's EIN <input type="checkbox"/> 41-0746749	
		5001 Spring Valley Road Suite 600W			
	Firm's address <input type="checkbox"/>	Dallas, TX 75244		Phone no (972) 383-5700	

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	0	0	0
5556 Caruth Haven Ln Dallas, TX 75225				
Donna C Berry	Secretary 40 00	0	0	0
5556 Caruth Haven Ln Dallas, TX 75225				
Kathleen Stone	Secretary 40 00	0	0	0
5556 Caruth Haven Ln Dallas, TX 75225				
William T Soloman	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				
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>				
Achievement Center of Texas 2950 N Shiloh Rd Garland, TX 75044			Capital Improvements	25,000
Arlington Hall Conservancy at Lee Park 3333 Turtle Creek Blvd Dallas, TX 75219			Capital Improvements	35,000
Big Brothers Big Sisters 2900 Live Oak St Dallas, TX 75204			Capital Improvements	40,000
Big Thought 2501 Oak Lane Avenue Suite 550 LB42 Dallas, TX 75219			Thriving Minds Initiative	50,000
Buckner Foundation 600 N Pearl Street Suite 2000 Dallas, TX 75201			Repairs and Improvements	125,000
CareCenter Ministries 7912 Antoinette St Dallas, TX 75217			Capital Improvements	50,000
Carter BloodCare 4201 Gaston Ave Dallas, TX 75246			Construction Costs of Fort Worth Facility	75,000
Christian Community Action 200 S Mill Street Lewisville, TX 75057			Capital facility needs	25,000
CitySquare 511 N Akard Suite 302 Dallas, TX 75201			Multi-social services center	125,000
Commit 3963 Maple Ave Dallas, TX 75219			Capital Improvements	50,000
Community Council of Greater Dallas 400 North St Paul Street Dallas, TX 75201			Capital Improvements	16,470
Community Homes for Adults (CHAI) 5959 Royal Ln Dallas, TX 75230			Capital Improvements	22,000
DALLas Arboretum 8525 Garland Road DALLAS, TX 75218			RENOVATION OF THE DEGOYER HOME	100,000
Dallas Area Habitat for Humanity 2800 N Hampton Rd Dallas, TX 75212			Capital Improvements	50,000
Dallas Black Dance Theatre 2700 Flora St Dallas, TX 75201			Capital Improvements	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>				
Dallas Contemporary 161 Glass St Dallas, TX 75207			Repairs and Improvements	10,000
Dallas Heritage Village 1515 S Harwood St Dallas, TX 75215			Repairs and Improvements	36,775
Dallas Leadership Foundation 3103 Greenwood St Dallas, TX 75204			Capital Improvements	20,000
Dallas Life 1100 Cadiz St Dallas, TX 75215			Capital Improvements	30,000
Dallas Opera 2403 Flora Street Suite 500 Dallas, TX 75201			Creation of new Opera	100,000
Dallas Social Ventures Partners 12900 Preston Rd 1220 Dallas, TX 75230			Capital Improvements	15,000
Dallas Symphony Orchestra 2301 Flora Street Dallas, TX 75201			Seating Repairs	60,925
Dallas Theater Center 2400 Flora Street Dallas, TX 75201			Re-staging of A Christmas Carol in the Wylly Theater	150,000
East Dallas Community Organization (EDCO) 2900 Live Oak St Dallas, TX 75204			Capital Improvements	15,552
Episcopal School of Dallas 4344 Colgate Avenue Dallas, TX 75225			Construction of a Wellness Center	100,000
Friends of the Dallas Public Library 1515 Young Street 7th Floor Dallas, TX 75201			Capital Improvements	25,000
Frontiers of Flight Museum 6911 Lemmon Ave Dallas, TX 75209			Capital Improvements	25,000
Genesis Women's Shelter 4411 Lemmon Ave 201 Dallas, TX 75219			Capital Improvements	40,000
George W Bush Presidential Center 2943 SMU Blvd Dallas, TX 75205			Capital Improvements	50,000
Good Shepherd Community Center 4931 Bernal Dr Dallas, TX 75212			Repairs and Improvements	20,000

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 Industries 1919 N Haskell Ave Dallas, TX 75204			Development of a Resale Outlet	125,000
Gretchen Fronterhouse Memorial - SWMF 3963 Maple Avenue Ste 100 Dallas, TX 75219			Capital Improvements	500
Head Start of Greater Dallas 3950 Gannon Ln Dallas, TX 75237			Repairs and Improvements	50,000
HIS BridgeBuilders 2075 Commerce Street Dallas, TX 75219			Equipment	50,000
Human Rights Initiative of North Texas 2801 Swiss Ave Dallas, TX 75204			Capital Improvements	28,346
Junior League of Dallas 8003 Inwood Road Dallas, TX 75209			Capital Improvements	2,500
KERA - North Texas Public Broadcasting Inc 3000 Harry Hines Boulevard Dallas, TX 75201			Repairs and Improvements	125,000
KIPP TRUTH Academy 3200 S Lancaster Rd Ste 230A Dallas, TX 75216			Capital Campaign	25,000
Kitchen Dog Theater 3120 McKinney Ave Dallas, TX 75204			Repairs and Improvements	10,000
LBJ Presidential Library 2313 Red River St Austin, TX 78705			Capital Improvements	50,000
Letot Center 8214 Westchester Dr Ste 850 Dallas, TX 75225			Construction of new facility	125,000
MAss Care Task Force 4800 Harry Hines Blvd Dallas, TX 75235			REGIONAL DISASTER PREPAREDNESS INITIATIVE	125,000
Metro Dallas Homeless Alliance 2816 Swiss Ave Dallas, TX 75204			Capital Improvements	42,000
Mi Escuelita Preschool 4231 Maple Ave Dallas, TX 75219			Capital Improvements	10,000
Nasher Sculpture Garden 2001 Flora St Dallas, TX 75201			Capital Improvements	75,000


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>				
National Math & Science Initiative 325 N Saint Paul St Suite 2900 Dallas, TX 75201			Capital Campaign	50,000
New Friends New Life PO Box 192378 Dallas, TX 75219			New Resource and Educational Space	25,000
Nexus Recovery Center Inc 8733 La Prada Drive Dallas, TX 75228			Repairs and Improvements	50,000
Oak Hill Academy 9407 Midway Rd Dallas, TX 75220			Capital Improvements	32,314
OPEN Inc PO BOX 472223 Garland, TX 75047			Capital Improvements	10,000
Paramount Austin Theater 713 Congress Ave Austin, TX 78701			Repairs and Improvements	42,038
Perot Museum of Nature & Science PO Box 151469 Dallas, TX 75315			Capital Building Program	200,000
Phoenix House 2345 Reagan St Dallas, TX 75219			Repairs and Improvements	36,000
Planned Parenthood of North Texas 7424 Greenville Ave Suite 206 Dallas, TX 75231			Equipment	50,000
Promise House 224 W Page Ave Dallas, TX 75208			Capital Improvements	20,000
Real School Gardens 1700 University Drive Suite 260 Fort Worth, TX 76107			CapitalCapital Improvements Improvements	50,000
Resolana 2906 Swiss Ave Dallas, TX 75204			Capital Improvements	2,400
Ronald McDonald House of Fort Worth 1004 7th Ave Fort Worth, TX 76104			Capital Improvements	50,000
SafeHaven 3622 S Tyler St Dallas, TX 75224			Capital Improvements	14,000
SPCA of Texas 362 South Riverfront Boulevard Dallas, TX 75207			Capital Campaign	75,000

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>				
Special Camps for Special KidsCamp John 2824 Swiss Ave Dallas, TX 75204			Repairs and Improvements	50,000
St Mark's School of Texas 10600 Preston Rd Dallas, TX 75230			Capital Improvements	55,000
Suicide & Crisis Center of North Texas 2900 Live Oak St Dallas, TX 75204			Capital Improvements	7,265
SWMF- Dr Ron Anderson Professorship 3963 Maple Avenue Ste 100 Dallas, TX 75219			Professorship in honor of Dr Ron Anderson	100,000
SWMF- UT Southwestern Medical Center 3963 Maple Avenue Ste 100 Dallas, TX 75219			Construction of University Hospital	425,000
SWMF-Children's Medical Center 1935 Medical District Drive Dallas, TX 75235			Capital Campaign	150,000
SWMF-Parkland Hospital Foundation 5201 Harry Hines Boulevard Dallas, TX 75235			Capital Campaign	250,000
TACA (The Arts Community Alliance) 1722 Routh St Dallas, TX 75201			Capital Improvements	15,870
Texas Land ConservancyOAK CLIFF NATURE PRESERVE 6626 Silvermine Drive Suite 300 Ausin, TX 78736			Capital Improvements	50,000
Texas Muslim Women's Center PO Box 863388 Plano, TX 75086			Repairs and Improvements	50,000
Texas State History Museum Foundation 1800 N Congress Ave Austin, TX 78701			Repairs and Improvements	50,000
Texas State Technical College 3801 Campus Drive Waco, TX 76705			Capital Improvements	20,000
Texas Tech University 2500 Broadway St Lubbock, TX 79409			Capital Improvements	53,000
The 50th Committee 2001 Ross Ave Suite 3170 Dallas, TX 75201			Capital Improvements	75,000
The Bridge 1818 Corsicana Dallas, TX 75201			Capital Improvements	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 Covenant School 7300 Valley View Lane Dallas, TX 75240			Construction of multi-purpose gymnasium	50,000
The Hockaday School 11600 Welch Road Dallas, TX 75229			Repairs and Improvements	125,000
The Rise School 5923 Royal Ln Dallas, TX 75230			Repairs and Improvements	23,740
The Salvation Army - DFW Metroplex 5302 Harry Hines Blvd Dallas, TX 75235			Capital Improvements	97,644
Theatre 3 (challenge grant) 2800 Routh St Dallas, TX 75201			Repairs and Improvements	50,000
Undermain Theater 3200 Main Street Dallas, TX 75226			Repairs and Improvements	25,000
UTD Callier Center for Comm Disorders 800 W Campbell Road MP13 Dallas, TX 75080			Repairs and Improvements	150,000
VMLC (Vickery Meadows Learning Center) 1018 Gallagher St Dallas, TX 75212			Capital Improvements	35,000
Voice of Hope 4120 Gentry Dr Dallas, TX 75212			Capital Improvements	15,000
West Dallas Community School 2300 Canada Drive Dallas, TX 75212			Repair air conditioning system	50,000
White Rock Center of Hope 10021 Garland Rd Dallas, TX 75218			Repairs and Improvements	17,710
Wilkinson Center 3402 N Buckner Blvd 302 Dallas, TX 75228			Capital Improvements	15,000
Total  3a				5,142,049

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	50,000
Bishop Dunne Catholic School3900 Rugged Dr Dallas, TX 75224			Capital Improvements	150,000
Bishop Lynch High School9750 Ferguson Rd Dallas, TX 75228			Capital Improvements	25,000
Catholic Charities - Brady Center4009 Elm St Dallas, TX 75226			Capital Improvements	40,000
Commit3963 Maple Ave Dallas, TX 75219			Capital Improvements	50,000
Community Dental Care1420 W Mockingbird Ln Dallas, TX 75247			Capital Improvements	50,000
Dallas Children's Theater5938 Skillman St Dallas, TX 75231			Capital Improvements	100,000
Dallas Opera2403 Flora Street Suite 500 Dallas, TX 75201			Creation of a new opera	200,000
Dallas Theater Center2400 Flora Street Dallas, TX 75201			Re-staging of A Christmas Carol in the Wyly Theater	150,000
Fair Park Planning Initiative1500 Marilla St Room 5CS Dallas, TX 75201			Capital Improvements	100,000
George W Bush Presidential Center2943 SMU Blvd Dallas, TX 75205			Capital Improvements	50,000
Greenhill School4141 Spring Valley Rd Addison, TX 75001			Repairs and Improvements	300,000
Harry Ransom Center at UT-Austin300 W 21st St Austin, TX 78712			Capital Improvements	75,000
Jubilee Park & Community Center907 Bank Street Dallas, TX 75223			Capital Improvements	25,000
KERA - North Texas Public Broadcasting Inc3000 Harry Hines Boulevard Dallas, TX 75201			Repairs and Improvements	125,000
LBJ Presidential Library2313 Red River St Austin, TX 78705			Capital Improvements	50,000
Letot Center8214 Westchester Dr Ste 850 Dallas, TX 75225			Construction of new facility	375,000
Mass Care Task Force4800 Harry Hines Blvd Dallas, TX 75235			Regional Disaster Preparedness Initiative	250,000
Methodist Health System Foundation1441 N Beckley Avenue Dallas, TX 75203			Capital Improvements	400,000
Nasher Sculpture Garden2001 Flora St Dallas, TX 75201			Capital Improvements	150,000
Planned Parenthood of North Texas7424 Greenville Ave Suite 206 Dallas, TX 75231			Equipment	50,000
Shared Housing Center Inc402 N Good Latimer Expy Dallas, TX 75204			Repairs and Improvements	50,000
St Mark's School of Texas10600 Preston Rd Dallas, TX 75230			Capital Improvements	195,000
State Fair Livestock Center (State Fair of Texas Agriculture and LivestockPO Box 150009 Dallas, TX 75315			New facility	50,000
SWMF- UT Southwestern Medical Center3963 Maple Avemue Ste 100 Dallas, TX 75219			Construction of University Hospital	1,275,000
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
Texas 4-H Foundation4180 State Highway 6 College Station, TX 77845			Capital Improvements	50,000
Texas Horse Park4848 Lemmon Ave Suite 100-416 Dallas, TX 75219			Capital Campaign	50,000
The 50th Committee2001 Ross Ave Suite 3170 Dallas, TX 75201			Capital Improvements	75,000

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)				
b <i>Approved for future payment</i>				
The Hockaday School11600 Welch Road Dallas, TX 75229			Capital Campaign	375,000
The Winston School5707 Royal Ln Dallas, TX 75229			Capital Improvements	250,000
University of Dallas1845 E Northgate Dr Irving, TX 75062			Capital Improvements	100,000
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	150,000
Total ▶ 3b				6,085,000

Schedule B

(Form 990, 990-EZ, or 990-PF)

Department of the Treasury
Internal Revenue Service

Schedule of Contributors

▶ Attach to Form 990, 990-EZ, or 990-PF.

OMB No 1545-0047

2012

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

Organization type (check one)

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

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, total 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 total 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 on line H of its Form 990-EZ or on Part I, 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).

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) Total contributions	(d) Type of contribution
1	Karl Hoblitzelle Trust PO Box 830241 Dallas, TX 752830241	\$ 38,717	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)
			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
---	---

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

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 that total 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>
	(e) Transfer of gift		
	Transferee's name, address, and ZIP 4	Relationship of transferor to transferee	
—	<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>
	(e) Transfer of gift		
	Transferee's name, address, and ZIP 4	Relationship of transferor to transferee	
—	<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>
	(e) Transfer of gift		
	Transferee's name, address, and ZIP 4	Relationship of transferor to transferee	

Form **4562**
Department of the Treasury
Internal Revenue Service (99)

Depreciation and Amortization
(Including Information on Listed Property)

▶ See separate instructions. ▶ Attach to your tax return.

OMB No 1545-0172

2012

Attachment
Sequence No **179**

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	
6				
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 2011 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 2013 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	
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 2012	17	2,983
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 2012 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						
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 2012 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	4,858
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 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 2012 tax year (see instructions)					
43 Amortization of costs that began before your 2012 tax year				43	
44 Total. Add amounts in column (f) See the instructions for where to report				44	

TY 2012 Accounting Fees Schedule

Name: Hoblitzelle Foundation

EIN: 75-6003984

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
Accounting Fees	30,472	0		30,472

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

TY 2012 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 Pnnter 1720	2008-01-28	199	188	200DB	5 0000000000000	11	0		
Xerox Copier	2009-11-19	2,183	1,554	200DB	5 0000000000000	252	0		
5 Lateral Files	2010-03-03	4,858	2,734	200DB	7 0000000000000	607	0		
1 Work Table	2010-03-16	610	343	200DB	7 0000000000000	76	0		
1 Midback Chair	2010-03-16	300	169	200DB	7 0000000000000	37	0		
2 Dell Optiplex Desktop	2010-03-26	2,875	2,047	200DB	5 0000000000000	331	0		
2 Bookcases	2010-04-02	600	338	200DB	7 0000000000000	75	0		
2008 Ford Expedition	2008-11-15	29,671	13,385	200DB	5 0000000000000	1,875	0		
Bookcases	2010-05-19	2,027	393	200DB	7 0000000000000	177	0		
Communication/Internet Equipment	2010-08-31	14,967	2,902	200DB	7 0000000000000	1,309	0		
HP Color LaserJet CP2025dn Printer	2012-01-05	675	67	200DB	5 0000000000000	108	0		

**TY 2012 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	9,816,342	10,346,078

**TY 2012 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	55,100,830	77,246,405

TY 2012 Investments Government Obligations Schedule

Name: Hoblitzelle Foundation

EIN: 75-6003984

US Government Securities - End of Year Book Value:	10,090,213
---	------------

US Government Securities - End of Year Fair Market Value:	10,466,149
--	------------

State & Local Government Securities - End of Year Book Value:	0
--	---

State & Local Government Securities - End of Year Fair Market Value:	0
---	---

TY 2012 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	22,984,056	20,019,350

TY 2012 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	199	0	
Xerox Copier	2,183	1,806	377	
5 Lateral Files	4,858	3,341	1,517	
1 Work Table	610	419	191	
1 Midback Chair	300	206	94	
2 Dell Optiplex Desktop	2,875	2,378	497	
2 Bookcases	600	413	187	
2008 Ford Expedition	29,671	15,260	14,411	
Bookcases	2,027	1,584	443	
Communication/Internet Equipment	14,967	11,695	3,272	
HP Color LaserJet CP2025dn Printer	675	513	162	

TY 2012 Legal Fees Schedule

Name: Hoblitzelle Foundation

EIN: 75-6003984

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
Legal Fees	5,213	0		5,213

TY 2012 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	1,354	0	0

TY 2012 Other Decreases Schedule**Name:** Hoblitzelle Foundation**EIN:** 75-6003984

Description	Amount
Noncash adjustments to Investments	9,374
Excise tax on Investment Income	102,274

TY 2012 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	2,900	0		2,900
Insurance	43,775	6,566		37,209
Office Expense	7,352	0		7,352
Membership Dues	4,486	0		4,486
Other Expenses	5,332	331		5,001

TY 2012 Other Income Schedule

Name: Hoblitzelle Foundation

EIN: 75-6003984

Description	Revenue And Expenses Per Books	Net Investment Income	Adjusted Net Income
LITIGATION PROCEEDS	8,788		8,788

TY 2012 Other Increases Schedule**Name:** Hoblitzelle Foundation**EIN:** 75-6003984

Description	Amount
NONDIVIDEND DISTRIBUTIONS	28,746
Grants Payable Decrease	477,380

TY 2012 Other Liabilities Schedule**Name:** Hoblitzelle Foundation**EIN:** 75-6003984

Description	Beginning of Year - Book Value	End of Year - Book Value
Pension Liabilities Payable	2,620,557	2,229,410

TY 2012 Other Professional Fees Schedule

Name: Hoblitzelle Foundation

EIN: 75-6003984

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
Other Fees	311,534	218,074		93,460

TY 2012 Taxes Schedule**Name:** Hoblitzelle Foundation**EIN:** 75-6003984

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
Property Taxes	1,226	184		1,042
Texas Workforce Commission	194	29		165