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## Return of Private Foundation

or Section 4947(a)(1) Trust Treated as Private Foundation

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Information about Form 990-PF and its separate instructions is at [www.irs.gov/form990pf](http://www.irs.gov/form990pf)

2013

Open to Public Inspection

For calendar year 2013 or tax year beginning MAY 1, 2013, and ending APR 30, 2014

Name of foundation <b>Hoblitzelle Foundation</b>		A Employer identification number <b>75-6003984</b>
Number and street (or P.O. box number if mail is not delivered to street address) <b>5556 Caruth Haven Lane</b>		B Telephone number <b>214-373-0462</b>
City or town, state or province, country, and ZIP or foreign postal code <b>Dallas, TX 75225</b>		C If exemption application is pending, check here <input type="checkbox"/>
G Check all that apply: <input type="checkbox"/> Initial return <input type="checkbox"/> Final return <input type="checkbox"/> Address change <input type="checkbox"/> Initial return of a former public charity <input type="checkbox"/> Amended return <input type="checkbox"/> Name change		D 1. Foreign organizations, check here <input type="checkbox"/> 2. Foreign organizations meeting the 85% test, check here and attach computation <input type="checkbox"/>
H Check type of organization: <input 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		E If private foundation status was terminated under section 507(b)(1)(A), check here <input type="checkbox"/>
I Fair market value of all assets at end of year (from Part II, col. (c), line 16) <b>\$ 131,560,822.</b> (Part I, column (d) must be on cash basis)		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 Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a))		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
1 Contributions, gifts, grants, etc., received		31,016.		N/A	
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		2,772,037.	2,772,037.		Statement 1
5a Gross rents					
b Net rental income or (loss)					
6a Net gain or (loss) from sale of assets not on line 10		14,271,645.			
b Gross sales price for all assets on line 6a		97,990,258.			
7 Capital gain net income (from Part IV, line 2)			14,271,645.		
8 Net short-term capital gain					
9 Income modifications					
10a Gross sales less returns and allowances					
b Less Cost of goods sold					
c Gross profit or (loss)					
11 Other income		16,339.	0.		Statement 2
12 Total. Add lines 1 through 11		17,091,037.	17,043,682.		
13 Compensation of officers, directors, trustees, etc		318,712.	41,807.		270,905.
14 Other employee salaries and wages					
15 Pension plans, employee benefits		6,539.	981.		5,558.
16a Legal fees Stmt 3		3,260.	0.		3,260.
b Accounting fees Stmt 4		25,065.	0.		25,065.
c Other professional fees Stmt 5		365,470.	255,829.		109,641.
17 Interest					
18 Taxes Stmt 6		6,398.	960.		5,438.
19 Depreciation and depletion		4,067.	0.		
20 Occupancy		72,898.	10,935.		61,963.
21 Travel, conferences, and meetings		2,500.	0.		2,500.
22 Printing and publications		3,600.	0.		3,600.
23 Other expenses Stmt 7		92,611.	10,887.		81,724.
24 Total operating and administrative expenses. Add lines 13 through 23		901,120.	321,399.		569,654.
25 Contributions, gifts, grants paid		5,952,408.			5,952,408.
26 Total expenses and disbursements. Add lines 24 and 25		6,853,528.	321,399.		6,522,062.
27 Subtract line 26 from line 12:					
a Excess of revenue over expenses and disbursements		10,237,509.			
b Net investment income (if negative, enter -0-)			16,722,283.		
c Adjusted net income (if negative, enter -0-)				N/A	

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9

Part II Balance Sheets		Attached schedules and amounts in the description column should be for end-of-year amounts only		
		Beginning of year	End of year	
		(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1 Cash - non-interest-bearing	1,500.	1,920.	1,920.
	2 Savings and temporary cash investments	1,352,094.	3,368,668.	3,368,668.
	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			
	7 Other notes and loans receivable ▶			
	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 Stmt 10	10,090,213.	12,599,514.	12,685,851.
	b Investments - corporate stock Stmt 11	55,100,830.	58,094,020.	81,267,562.
	c Investments - corporate bonds Stmt 12	9,816,351.	12,731,069.	12,864,390.
	Liabilities	11 Investments - land, buildings, and equipment basis ▶		
Less: accumulated depreciation ▶				
12 Investments - mortgage loans				
13 Investments - other Stmt 13		22,984,056.	23,337,476.	21,329,256.
14 Land, buildings, and equipment: basis ▶ 74,425.				
Less: accumulated depreciation Stmt 14 ▶ 49,730.		32,218.	24,695.	24,695.
15 Other assets (describe ▶ Statement 15)		24,180.	18,480.	18,480.
16 Total assets (to be completed by all filers - see the instructions. Also, see page 1, item 1)		99,401,442.	110,175,842.	131,560,822.
17 Accounts payable and accrued expenses				
18 Grants payable		6,135,000.	6,382,249.	
19 Deferred revenue				
20 Loans from officers, directors, trustees, and other disqualified persons				
21 Mortgages and other notes payable				
22 Other liabilities (describe ▶ Statement 16)	2,229,410.	2,125,591.		
23 Total liabilities (add lines 17 through 22)	8,364,410.	8,507,840.		
Net Assets or Fund Balances	Foundations that follow SFAS 117, check here ▶ <input type="checkbox"/>			
	24 Unrestricted			
	25 Temporarily restricted			
	26 Permanently restricted			
	Foundations that do not follow SFAS 117, check here ▶ <input checked="" type="checkbox"/>			
	27 Capital stock, trust principal, or current funds	91,037,032.	91,430,493.	
	28 Paid-in or capital surplus, or land, bldg, and equipment fund	0.	0.	
	29 Retained earnings, accumulated income, endowment, or other funds	0.	10,237,509.	
30 Total net assets or fund balances	91,037,032.	101,668,002.		
31 Total liabilities and net assets/fund balances	99,401,442.	110,175,842.		

## 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	91,037,032.
2 Enter amount from Part I, line 27a	2	10,237,509.
3 Other increases not included in line 2 (itemize) ▶ See Statement 8	3	694,624.
4 Add lines 1, 2, and 3	4	101,969,165.
5 Decreases not included in line 2 (itemize) ▶ See Statement 9	5	301,163.
6 Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	101,668,002.

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)		(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
<b>1a Publicly Traded Securities</b>			<b>01/01/00</b>	<b>12/31/13</b>
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)
<b>a 97,990,258.</b>		<b>83,733,970.</b>	<b>14,271,645.</b>
b			
c			
d			
e			

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))
(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	
<b>a</b>			<b>14,271,645.</b>
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	14,271,645.
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). If (loss), enter -0- in Part I, line 8		3	N/A

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

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

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

Was the foundation liable for the section 4942 tax on the distributable amount of any year in the base period?

☐ Yes ☒ No

If "Yes," the foundation does not qualify under section 4940(e). Do not complete this part.

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

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col. (b) divided by col. (c))
2012	5,448,155.	109,359,450.	.049819
2011	6,567,348.	106,971,942.	.061393
2010	5,597,852.	103,319,516.	.054180
2009	5,218,834.	97,161,470.	.053713
2008	5,378,928.	98,774,276.	.054457

2 Total of line 1, column (d)	2	.273562
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	.054712
4 Enter the net value of noncharitable-use assets for 2013 from Part X, line 5	4	122,823,848.
5 Multiply line 4 by line 3	5	6,719,938.
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	167,223.
7 Add lines 5 and 6	7	6,887,161.
8 Enter qualifying distributions from Part XII, line 4	8	6,522,062.

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

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

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)		1	334,446.
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			
c All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, col. (b).		2	0.
2 Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)		3	334,446.
3 Add lines 1 and 2		4	0.
4 Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)		5	334,446.
5 Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-			
6 Credits/Payments:			
a 2013 estimated tax payments and 2012 overpayment credited to 2013	6a	297,020.	
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	297,020.	
8 Enter any penalty for underpayment of estimated tax. Check here <input checked="" type="checkbox"/> if Form 2220 is attached	8	471.	
9 Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed	9	37,897.	
10 Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	10		
11 Enter the amount of line 10 to be: Credited to 2014 estimated tax <input type="checkbox"/> Refunded <input checked="" type="checkbox"/>	11		

**Part VII-A Statements Regarding Activities**

	Yes	No
1a During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?		X
b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see instructions for the definition)? 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.		X
c Did the foundation file Form 1120-POL for this year?		X
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	X
3 Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? If "Yes," attach a conformed copy of the changes	3	X
4a Did the foundation have unrelated business gross income of \$1,000 or more during the year?	4a	X
b If "Yes," has it filed a tax return on Form 990-T for this year?	4b	
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? If "Yes," attach the statement required by General Instruction T	5	X
6 Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either: • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	6	X
7 Did the foundation have at least \$5,000 in assets at any time during the year? If "Yes," complete Part II, col (c), and Part XV	7	X
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	X
9 Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2013 or the taxable year beginning in 2013 (see instructions for Part XIV)? If "Yes," complete Part XIV	9	X
10 Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses	10	X

N/A

**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		X
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement (see instructions)	12		X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address <b>www.hoblitzelle.org</b>	13	X	
14	The books are in care of <b>Bank of America, N.A.</b> Telephone no. <b>214-209-1965</b> Located at <b>901 Main St, 19th Fl, Dallas, TX</b> ZIP+4 <b>75202-3714</b>			
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	N/A	
16	At any time during calendar year 2013, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country? See the instructions for exceptions and filing requirements for Form TD F 90-22.1. If "Yes," enter the name of the foreign country	16	Yes	No
				X

**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 instructions)? Organizations relying on a current notice regarding disaster assistance check here <input type="checkbox"/>	1b	X
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 2013?	1c	X
2	Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5)):		
a	At the end of tax year 2013, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2013? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No If "Yes," list the years		
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.) N/A	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.		
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 2013 as a result of (1) any purchase by the foundation or disqualified persons after May 26, 1969; (2) the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest; or (3) the lapse of the 10-, 15-, or 20-year first phase holding period? (Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2013.) N/A	3b	
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a	X
b	Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2013?	4b	X

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

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

(1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))?

☐ Yes ☒ No

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

☐ Yes ☒ No

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

☐ Yes ☒ No

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

☐ Yes ☒ No

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

☐ Yes ☒ No

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

N/A

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?

N/A

☐ Yes ☐ No

If "Yes," attach the statement required by Regulations section 53.4945-5(d).

6a Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract?

☐ Yes ☒ No

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

6b

X

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

7a At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction?

☐ Yes ☒ No

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

N/A

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.

(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 Statement 17		318,712.	8,891.	0.

**2** Compensation of five highest-paid employees (other than those included on line 1). 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. 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, N.A. P.O. Box 830241, Dallas, TX 75283-0241	Agent - Advisory	365,470.
Atlanta Capital Management Co, LLC - 1349 W Peachtree St NE, Ste 1600, Atlanta, GA	Investment Advisory	0.

Total number of others receiving over \$50,000 for professional services

0

**Part IX-A** Summary of Direct Charitable Activities

List the foundation's four largest direct charitable activities during the tax year. Include relevant statistical information such as the number of organizations and other beneficiaries served, conferences convened, research papers produced, etc.

	Expenses
1 N/A	
2	
3	
4	

**Part IX-B** Summary of Program-Related Investments

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

	Amount
1 N/A	
2	
All other program-related investments. See instructions.	
3	
<b>Total.</b> Add lines 1 through 3	0.

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

<b>1</b>	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes:		
<b>a</b>	Average monthly fair market value of securities	<b>1a</b>	122,640,242.
<b>b</b>	Average of monthly cash balances	<b>1b</b>	2,010,845.
<b>c</b>	Fair market value of all other assets	<b>1c</b>	43,175.
<b>d</b>	<b>Total</b> (add lines 1a, b, and c)	<b>1d</b>	124,694,262.
<b>e</b>	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation)	<b>1e</b>	0.
<b>2</b>	Acquisition indebtedness applicable to line 1 assets	<b>2</b>	0.
<b>3</b>	Subtract line 2 from line 1d	<b>3</b>	124,694,262.
<b>4</b>	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	<b>4</b>	1,870,414.
<b>5</b>	<b>Net value of noncharitable-use assets.</b> Subtract line 4 from line 3. Enter here and on Part V, line 4	<b>5</b>	122,823,848.
<b>6</b>	<b>Minimum investment return.</b> Enter 5% of line 5	<b>6</b>	6,141,192.

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

<b>1</b>	Minimum investment return from Part X, line 6	<b>1</b>	6,141,192.
<b>2a</b>	Tax on investment income for 2013 from Part VI, line 5	<b>2a</b>	334,446.
<b>b</b>	Income tax for 2013. (This does not include the tax from Part VI.)	<b>2b</b>	
<b>c</b>	Add lines 2a and 2b	<b>2c</b>	334,446.
<b>3</b>	Distributable amount before adjustments. Subtract line 2c from line 1	<b>3</b>	5,806,746.
<b>4</b>	Recoveries of amounts treated as qualifying distributions	<b>4</b>	0.
<b>5</b>	Add lines 3 and 4	<b>5</b>	5,806,746.
<b>6</b>	Deduction from distributable amount (see instructions)	<b>6</b>	0.
<b>7</b>	<b>Distributable amount as adjusted.</b> Subtract line 6 from line 5. Enter here and on Part XIII, line 1	<b>7</b>	5,806,746.

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

<b>1</b>	Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes:		
<b>a</b>	Expenses, contributions, gifts, etc. - total from Part I, column (d), line 26	<b>1a</b>	6,522,062.
<b>b</b>	Program-related investments - total from Part IX-B	<b>1b</b>	0.
<b>2</b>	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes	<b>2</b>	
<b>3</b>	Amounts set aside for specific charitable projects that satisfy the:		
<b>a</b>	Suitability test (prior IRS approval required)	<b>3a</b>	
<b>b</b>	Cash distribution test (attach the required schedule)	<b>3b</b>	
<b>4</b>	<b>Qualifying distributions.</b> Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	<b>4</b>	6,522,062.
<b>5</b>	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income. Enter 1% of Part I, line 27b	<b>5</b>	0.
<b>6</b>	<b>Adjusted qualifying distributions.</b> Subtract line 5 from line 4	<b>6</b>	6,522,062.

**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 2012	(c) 2012	(d) 2013
1 Distributable amount for 2013 from Part XI, line 7				5,806,746.
2 Undistributed income, if any, as of the end of 2013				
a Enter amount for 2012 only			0.	
b Total for prior years:		0.		
3 Excess distributions carryover, if any, to 2013:				
a From 2008	495,146.			
b From 2009	437,990.			
c From 2010	608,825.			
d From 2011	402,968.			
e From 2012	111,458.			
f Total of lines 3a through e	2,056,387.			
4 Qualifying distributions for 2013 from Part XII, line 4: ► \$ 6,522,062.				
a Applied to 2012, 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 2013 distributable amount				5,806,746.
e Remaining amount distributed out of corpus	715,316.			
5 Excess distributions carryover applied to 2013 (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	2,771,703.			
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 2012. Subtract line 4a from line 2a. Taxable amount - see instr.			0.	
f Undistributed income for 2013. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2014				0.
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3)	0.			
8 Excess distributions carryover from 2008 not applied on line 5 or line 7	495,146.			
9 Excess distributions carryover to 2014. Subtract lines 7 and 8 from line 6a	2,276,557.			
10 Analysis of line 9:				
a Excess from 2009	437,990.			
b Excess from 2010	608,825.			
c Excess from 2011	402,968.			
d Excess from 2012	111,458.			
e Excess from 2013	715,316.			



**Part XV** Supplementary Information (continued)**3 Grants and Contributions Paid During the Year or Approved for Future Payment**

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a Paid during the year				
Ark House PO Box 833656 Richardson, TX 75083			Repairs to temporary residence for patients receiving medical care and their families	5,000.
AVANCE 2060 Singleton Blvd Dallas, TX 75212			Toward administrative technology	40,000.
Baylor Oral Health Foundation 3600 Gaston Ave #1151 Dallas, TX 75246			Toward equipment and furnishings	20,000.
Big Thought 1409 S Lamar Street, Ste 1015 Dallas, TX 75215			Thriving Minds Initiative	100,000.
Bishop Dunne Catholic School 3900 Rugged Dr Dallas, TX 75224			Repairs and Improvements	150,000.
Total See continuation sheet(s) ▶ 3a				5,952,408.
b Approved for future payment				
Briscoe Center for Am History - UT Austin 2300 Red River St Austin, TX 78712			Renovation	50,000.
BSA - Circle Ten Council 8605 Harry Hines Dallas, TX 75235			Expansion of Eagle Scout Plaza	100,000.
Christian Community Action 200 S. Mill Street Lewisville, TX 75057			Capital facility needs	50,000.
Total See continuation sheet(s) ▶ 3b				6,382,249.



## Part XVII Information Regarding Transfers To and Transactions and Relationships With Noncharitable Exempt Organizations


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

Under penalties of perjury, I declare that I have examined this return, including accompanying schedules and statements, and to the best of my knowledge and belief, it is true, correct, and complete. Declaration of preparer (other than taxpayer) is based on all information of which preparer has any knowledge.

**Sign Here**  **10/11/15** **President & CEO**

Signature of officer or trustee Date Title

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

<b>Paid Preparer Use Only</b>	Print/Type preparer's name	Preparer's signature	Date	Check <input type="checkbox"/> if self-employed	PTIN
	Paul A. Parker	<i>[Signature]</i>	09/11/15		P00231367
	Firm's name ▶ CliftonLarsonAllen, LLP			Firm's EIN ▶ 41-0746749	
	Firm's address ▶ 5001 Spring Valley Road, Suite 600W Dallas, TX 75244			Phone no. 972-383-5700	

**Schedule B**(Form 990, 990-EZ,  
or 990-PF)Department of the Treasury  
Internal Revenue Service**Schedule of Contributors**

▶ Attach to Form 990, Form 990-EZ, or Form 990-PF.  
▶ Information about Schedule B (Form 990, 990-EZ, or 990-PF) and  
its instructions is at [www.irs.gov/form990](http://www.irs.gov/form990).

OMB No 1545-0047

**2013**

Name of the organization

Hoblitzelle Foundation

Employer identification number

75-6003984

Organization type (check one):

Filers of:

Section:

Form 990 or 990-EZ

☐

501(c)( ) (enter number) organization

☐4947(a)(1) nonexempt charitable trust **not** treated as a private foundation☐

527 political organization

Form 990-PF

☒

501(c)(3) exempt private foundation

☐

4947(a)(1) nonexempt charitable trust treated as a private foundation

☐

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 33 1/3% 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 its Form 990-PF, Part I, line 2, to certify that it does not meet the filing requirements of Schedule B (Form 990, 990-EZ, or 990-PF).

LHA For Paperwork Reduction Act Notice, see the Instructions for Form 990, 990-EZ, or 990-PF. Schedule B (Form 990, 990-EZ, or 990-PF) (2013)

Name of organization	Employer identification number
<b>Hoblitzelle Foundation</b>	<b>75-6003984</b>

**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 P.O. Box 830241 Dallas, TX 75283-0241	\$ 31,013.	Person <input checked="" type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions)
		\$	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions)
		\$	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions)
		\$	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions)
		\$	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions)
		\$	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions)
		\$	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions)



Name of organization

Employer identification number

Hoblitzelle Foundation

75-6003984

**Part II    Noncash Property** (see instructions). Use duplicate copies of Part II if additional space is needed

[illegible]

Name of organization

Employer identification number

Hoblitzelle Foundation

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) ▶ \$

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
	(e) Transfer of gift		
	Transferee's name, address, and ZIP + 4		Relationship of transferor to transferee
	(e) Transfer of gift		
	Transferee's name, address, and ZIP + 4		Relationship of transferor to transferee
	(e) Transfer of gift		
	Transferee's name, address, and ZIP + 4		Relationship of transferor to transferee
	(e) Transfer of gift		
	Transferee's name, address, and ZIP + 4		Relationship of transferor to transferee
	(e) Transfer of gift		
	Transferee's name, address, and ZIP + 4		Relationship of transferor to transferee

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Form 990-PF Dividends and Interest from Securities Statement 1

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Source	Gross Amount	Capital Gains Dividends	(a) Revenue Per Books	(b) Net Investment Income	(c) Adjusted Net Income
Bank of America	2,746,379.	0.	2,746,379.	2,746,379.	
Realty Associates	25,658.	0.	25,658.	25,658.	
To Part I, line 4	2,772,037.	0.	2,772,037.	2,772,037.	

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Form 990-PF Other Income Statement 2

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Description	(a) Revenue Per Books	(b) Net Investment Income	(c) Adjusted Net Income
Litigation Income	15,603.	0.	
Miscellaneous Income	736.	0.	
Total to Form 990-PF, Part I, line 11	16,339.	0.	

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Form 990-PF Legal Fees Statement 3

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Description	(a) Expenses Per Books	(b) Net Investment Income	(c) Adjusted Net Income	(d) Charitable Purposes
Legal Fees	3,260.	0.		3,260.
To Form 990-PF, Pg 1, ln 16a	3,260.	0.		3,260.

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Form 990-PF Accounting Fees Statement 4

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Description	(a) Expenses Per Books	(b) Net Investment Income	(c) Adjusted Net Income	(d) Charitable Purposes
Accounting Fees	25,065.	0.		25,065.
To Form 990-PF, Pg 1, ln 16b	25,065.	0.		25,065.

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Form 990-PF	Other Professional Fees	Statement	5
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Description	(a) Expenses Per Books	(b) Net Invest- ment Income	(c) Adjusted Net Income	(d) Charitable Purposes
Other Fees	365,470.	255,829.		109,641.
To Form 990-PF, Pg 1, ln 16c	365,470.	255,829.		109,641.

Form 990-PF	Taxes	Statement	6
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Description	(a) Expenses Per Books	(b) Net Invest- ment Income	(c) Adjusted Net Income	(d) Charitable Purposes
Property Taxes	924.	139.		785.
Payroll Taxes	5,474.	821.		4,653.
To Form 990-PF, Pg 1, ln 18	6,398.	960.		5,438.

Form 990-PF	Other Expenses	Statement	7
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Description	(a) Expenses Per Books	(b) Net Invest- ment Income	(c) Adjusted Net Income	(d) Charitable Purposes
Contract Labor	2,540.	0.		2,540.
Insurance	66,420.	9,963.		56,457.
Office Expense	2,326.	0.		2,326.
Membership Dues	6,420.	0.		6,420.
Other Expenses	14,905.	924.		13,981.
To Form 990-PF, Pg 1, ln 23	92,611.	10,887.		81,724.

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Form 990-PF	Other Increases in Net Assets or Fund Balances	Statement	8
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Description	Amount
Nondividend Distributions	691,687.
Noncash Adjustments to Investments	2,937.
Total to Form 990-PF, Part III, line 3	694,624.

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Form 990-PF	Other Decreases in Net Assets or Fund Balances	Statement	9
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Description	Amount
Excise Tax on Investment Income	50,458.
Grants Payable Increase	247,249.
Book to Tax Depreciation	3,456.
Total to Form 990-PF, Part III, line 5	301,163.

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Form 990-PF	U.S. and State/City Government Obligations	Statement	10
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Description	U.S. Gov't	Other Gov't	Book Value	Fair Market Value
U.S. Government Obligations	X		12,599,514.	12,685,851.
Total U.S. Government Obligations			12,599,514.	12,685,851.
Total State and Municipal Government Obligations				
Total to Form 990-PF, Part II, line 10a			12,599,514.	12,685,851.

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Form 990-PF	Corporate Stock	Statement	11
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Description	Book Value	Fair Market Value
Corporate Stock	58,094,020.	81,267,562.
Total to Form 990-PF, Part II, line 10b	58,094,020.	81,267,562.

Form 990-PF	Corporate Bonds	Statement 12
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Description	Book Value	Fair Market Value
Corporate Bonds	12,731,069.	12,864,390.
Total to Form 990-PF, Part II, line 10c	12,731,069.	12,864,390.

Form 990-PF	Other Investments	Statement 13
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Description	Valuation Method	Book Value	Fair Market Value
Other	FMV	23,337,476.	21,329,256.
Total to Form 990-PF, Part II, line 13		23,337,476.	21,329,256.

Form 990-PF	Depreciation of Assets Not Held for Investment	Statement 14
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Description	Cost or Other Basis	Accumulated Depreciation	Book 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 - Majestic 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.	2,038.	145.
5 Lateral Files	4,858.	3,774.	1,084.
1 Work Table	610.	474.	136.

## Hoblitzelle Foundation

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1 Midback Chair	300.	233.	67.
2 Dell Optiplex Desktop	2,875.	2,643.	232.
2 Bookcases	600.	466.	134.
2008 Ford Expedition	29,671.	17,135.	12,536.
Bookcases	2,027.	1,711.	316.
Communication/Internet Equipment	14,967.	12,630.	2,337.
HP Color LaserJet CP2025dn Printer	675.	578.	97.
Total To Fm 990-PF, Part II, ln 14	74,424.	57,340.	17,084.

Form 990-PF	Other Assets	Statement 15
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Description	Beginning of Yr Book Value	End of Year Book Value	Fair Market Value
Security Deposit - FDN Office Lease	4,550.	0.	0.
Silver Collection - Esther Hoblitzelle	650.	500.	500.
Paintings & Art Objects	16,500.	16,500.	16,500.
Cavalcade of Texas Film	1,479.	1,479.	1,479.
Other Assets	1,001.	1.	1.
To Form 990-PF, Part II, line 15	24,180.	18,480.	18,480.

Form 990-PF	Other Liabilities	Statement 16
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Description	BOY Amount	EOY Amount
Pension Liabilities Payable	2,229,410.	2,125,591.
Total to Form 990-PF, Part II, line 22	2,229,410.	2,125,591.

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Form 990-PF      Part VIII - List of Officers, Directors      Statement 17  
Trustees and Foundation Managers

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Name and Address	Title and Avrg Hrs/Wk	Compen- sation	Employee Ben Plan Expense Contrib Account	
Paul W. Harris 5556 Caruth Haven Ln Dallas, TX 75225	President & CEO 40.00	259,195.	0.	0.
Kathleen Stone 5556 Caruth Haven Ln Dallas, TX 75225	Secretary 40.00	59,517.	8,891.	0.
William T. Soloman 5556 Caruth Haven Ln Dallas, TX 75225	Chairman 1.00	0.	0.	0.
Caren H. Prothro 3929 Potomac Avenue Dallas, TX 75205	Vice Chairman 1.00	0.	0.	0.
J. McDonald (Don) Williams P.O. Box 796368 Dallas, TX 75379	Treasurer 1.00	0.	0.	0.
Jerry Farrington 7035 Desco Drive Dallas, TX 75225	Honorary Lifetime Director 1.00	0.	0.	0.
Gerald W. Fronterhouse 3910 Normandy Avenue Dallas, TX 75205	Honorary Lifetime Director 1.00	0.	0.	0.
George A. Shafer 11711 Forest Court Dallas, TX 75230	Honorary Lifetime Director 1.00	0.	0.	0.
Rafael M. Anchia 2323 Victory Avenue, Suite 700 Dallas, TX 75219	Director 1.00	0.	0.	0.
Linda P. Custard 4600 Greenville Avenue, Suite 300 Dallas, TX 75206	Honorary Lifetime Director 1.00	0.	0.	0.
John Dayton 2703 Routh Street Dallas, TX 75201	Director 1.00	0.	0.	0.



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Deedie Rose 5 Willowood St. Dallas, TX 75205	Director 1.00	0.	0.	0.
Kern Wildenthal 3963 Maple Avenue, Suite 100 Dallas, TX 75219	Director 1.00	0.	0.	0.
Karen L. Shuford 5374 Waneta Drive Dallas, TX 75209	Director 1.00	0.	0.	0.
Jere W. Thompson, Jr. 3609 Centenary Avenue Dallas, TX 75225	Director 1.00	0.	0.	0.
Totals included on 990-PF, Page 6, Part VIII		<u>318,712.</u>	<u>8,891.</u>	<u>0.</u>

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Form 990-PF	Grant Application Submission Information	Statement 18
	Part XV, Lines 2a through 2d	

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Name and Address of Person to Whom Applications Should be Submitted

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Paul W. Harris, President & CEO  
5556 Caruth Haven Lane, Suite 200  
Dallas, TX 75225

Telephone Number	Name of Grant Program
214-373-0462	Grant Requests

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Form and Content of Applications

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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.

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Any Submission Deadlines

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

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Restrictions and Limitations on Awards

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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.

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Before an application can be considered, proof is required that the

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Form 990-PF	Grant Application Submission Information	Statement	19
	Part XV, Lines 2a - 2d (Continuation)		

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Name or Description of Grant Program

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## Grant Requests

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Restrictions and Limitations on Awards

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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."

Asset No	Description	Date Acquired	Method	Life	Line No	Unadjusted Cost Or Basis	Bus % Excl	* Reduction In Basis	Basis For Depreciation	Accumulated Depreciation	Current Sec 179	Current Year Deduction
12	Side Charis #348	090771SL	SL	5.00	16	864.			864.	864.		0.
1	Black Leather											
2	Exec. Chair	090771SL	SL	5.00	16	377.			377.	377.		0.
2	Double Pedestal											
3	Desk	090771SL	SL	20.00	16	985.			985.	985.		0.
4	Umbrella Stand											
1	Credenza w/	090771SL	SL	15.00	16	65.			65.	65.		0.
5	Lateral File	090771SL	SL	20.00	16	526.			526.	526.		0.
	Pedestal Desk &											
6	Credenza	060490200DB	DB	7.00	17	2,196.			2,196.	2,196.		0.
7	Kitchen Table											
	Neoclassic Side	071190200DB	DB	7.00	17	400.			400.	400.		0.
8	Table											
4	Drawer File	091790200DB	DB	7.00	17	159.			159.	159.		0.
9	Cabinet	053091200DB	DB	7.00	17	215.			215.	215.		0.
10	Lateral File											
	Framed Picture -	072492200DB	DB	7.00	17	549.			549.	549.		0.
11	Majestic Theatre	072892200DB	DB	7.00	17	506.			506.	506.		0.
12	Flat-top Desk											
		030298200DB	DB	7.00	17	1,199.			1,199.	1,199.		0.
13	Computer Credenza	030298200DB	DB	7.00	17	899.			899.	899.		0.
	Gardall 4820 Office											
14	Safe	110700200DB	DB	7.00	17	1,147.			1,147.	1,147.		0.
	Dell GX260/18" Flat											
15	Panel	052003200DB	DB	5.00	17	1,853.			1,853.	1,853.		0.
	Dell GX260/21" Flat											
16	Panel	052003200DB	DB	5.00	17	1,764.			1,764.	1,764.		0.
	HP Laserjet 2300dt											
17	Printer	052003200DB	DB	5.00	17	1,415.			1,415.	1,415.		0.
18	Office XP Software	052003200DB	DB	5.00	17	340.			340.	340.		0.

## 2013 DEPRECIATION AND AMORTIZATION REPORT

Form 990-PF Page 1

990-PF

Asset No	Description	Date Acquired	Method	Life	Line No	Unadjusted Cost Or Basis	Bus % Excl	Reduction In Basis	Basis For Depreciation	Accumulated Depreciation	Current Sec 179	Current Year Deduction
19	Dell Laser Printer 1720	0128082000	DB	5.00	17	199.			199.	199.		0.
20	Xerox Copier	1119092000	DB	5.00	17	2,183.			2,183.	1,806.		232.
215	Lateral Files	0303102000	DB	7.00	17	4,858.			4,858.	3,341.		433.
221	Work Table	0316102000	DB	7.00	17	610.			610.	419.		55.
231	Midback Chair	0316102000	DB	7.00	17	300.			300.	206.		27.
24	Dell Optiplex Desktop	0326102000	DB	5.00	17	2,875.			2,875.	2,378.		265.
252	Bookcases	0402102000	DB	7.00	17	600.			600.	413.		53.
27	Bookcases	0519102000	DB	7.00	17	2,027.		1,014.	1,013.	570.		127.
28	Communication/Internet Equipment	0831102000	DB	7.00	17	14,967.		7,484.	7,483.	4,211.		935.
29	HP Color LaserJet CP2025dn Printer	0105122000	DB	5.00	17	675.		338.	337.	175.		65.
-	* 990-PF Pg 1 Total					44,753.		8,836.	35,917.	29,177.	0.	2,192.
2008	Ford Expedition	1115082000	DB	5.00	21	29,671.			29,671.	15,260.		1,875.
-	* 990-PF Pg 1 Total					29,671.		0.	29,671.	15,260.	0.	1,875.
-	* Grand Total 990-PF Pg 1 Depr					74,424.		8,836.	65,588.	44,437.	0.	4,067.

328102  
05-01-13

(D) - Asset disposed

\* ITC, Section 179, Salvage, Bonus, Commercial Revitalization Deduction

**Depreciation and Amortization 990-PF**  
(Including Information on Listed Property)

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

OMB No 1545-0172

**2013**

Attachment  
Sequence No 179

Name(s) shown on return

Business or activity to which this form relates

Identifying number

Hoblitzelle Foundation

Form 990-PF Page 1

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	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 2012 Form 4562	10	
11	Business income limitation. Enter the smaller of business income (not less than zero) or line 5	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 2014. 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.)**

14	Special depreciation allowance for qualified property (other than listed property) placed in service during the tax year	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 2013	17	2,192.
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 2013 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 2013 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 instr.	22	4,067.
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? ☒ **Yes** ☐ **No** **24b** If "Yes," is the evidence written? ☒ **Yes** ☐ **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
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**25** Special depreciation allowance for qualified listed property placed in service during the tax year and used more than 50% in a qualified business use

25

**26** Property used more than 50% in a qualified business use:

2008 Ford Expedition	111508	100.00 %	29,671.	29,671.	5.00	200DB-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.

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

<b>37</b> Do you maintain a written policy statement that prohibits all personal use of vehicles, including commuting, by your employees?	Yes	No
<b>38</b> 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		
<b>39</b> Do you treat all use of vehicles by employees as personal use?		
<b>40</b> 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?		
<b>41</b> Do you meet the requirements concerning qualified automobile demonstration use?		

**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
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**42** Amortization of costs that begins during your 2013 tax year:


**43** Amortization of costs that began before your 2013 tax year

43

**44** Total. Add amounts in column (f). See the instructions for where to report

44

**Part XV Supplementary Information****3 Grants and Contributions Paid During the Year (Continuation)**

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Bishop Lynch High School 9750 Ferguson Rd Dallas, TX 75228			Repairs and Improvements	25,000.
Briscoe Center for Am History - UT Austin 2300 Red River St Austin, TX 78712			Renovation	50,000.
Brownwood Lyric Theatre PO Box 1886 Brownwood, TX 76804			Toward restoration costs	50,000.
Catholic Charities - Brady Center 4009 Elm St Dallas, TX 75226			Repairs and Improvements	40,000.
ChildCare Group 1420 W Mockingbird Ln, Suite 300 Dallas, TX 75247			Toward administrative technology	25,000.
Children's Medical Center Foundation 2777 N. Stemmons Fwy, Ste. 700 Dallas, TX 75207			Memorial	1,000.
Citizens Development Center 8800 Ambassador Row Dallas, TX 75247			Towards acquisition of cargo van	30,000.
Commit! 3963 Maple Ave Dallas, TX 75219			Repairs and Improvements	50,000.
Communities in Schools 8700 N Stemmons Frwy, Ste 125 Dallas, TX 75247			Toward updated website, data management technology, and new van	35,000.
Community Dental Care 1420 W Mockingbird Ln Dallas, TX 75247			Repairs and Improvements	50,000.
<b>Total from continuation sheets</b>				<b>5,637,408.</b>



**Part XV** Supplementary Information**3** Grants and Contributions Paid During the Year (Continuation)

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Community Partners of Dallas 1215 Skiles St Dallas, TX 75204			Toward technology improvements	20,000.
Dallas Area Habitat for Humanity 2800 N Hampton Rd Dallas, TX 75212			Repairs and Improvements	50,000.
Dallas CASA (Court Appointed Special Advocates) 2757 Swiss Ave Dallas, TX 75204			Capital campaign	35,000.
Dallas Children's Theater 5938 Skillman St Dallas, TX 75231			Repairs and Improvements	100,000.
Dallas Opera 2403 Flora Street Suite 500 Dallas, TX 75201			Creation of new Opera	200,000.
Dallas Police Department/Metro Fire 1955 Vilbig Rd Dallas, TX 75208			For thermal imaging cameras	72,000.
Dallas Theater Center 2400 Flora Street Dallas, TX 75201			Re-staging of A Christmas Carol in the Wyly Theater	150,000.
DME Exchange of Dallas 12015 Shiloh Rd Dallas, TX 75228			Toward equipment and supplies	10,000.
Educational First Steps 2800 Swiss Ave Dallas, TX 75204			Toward a broader English language program	15,000.
Exodus Ministries 4630 Munger Ave #10 Dallas, TX 75204			Toward vehicle acquisition	15,000.
Total from continuation sheets				

**Part XV** Supplementary Information**3 Grants and Contributions Paid During the Year (Continuation)**

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Fair Park Planning Initiative 1500 Marilla St, Room 5CS Dallas, TX 75201			Repairs and Improvements	15,000.
Faithful Friend 2701 W 15th Street, Box 553 Plano, TX 75075			Toward acquisition of a van to be used in a service dog program	33,000.
Family Gateway 3000 San Jacinto St Dallas, TX 75204			Technology improvements	77,853.
Genesis Women's Shelter 4411 Lemmon Ave #201 Dallas, TX 75219			Repairs and Improvements	30,000.
George W. Bush Presidential Center 2943 SMU Blvd Dallas, TX 75205			Repairs and Improvements	50,000.
Greenhill School 4141 Spring Valley Rd Addison, TX 75001			Repairs and Improvements	200,000.
Griggs Park Capital Campaign 3600 McKinney Ave #210 Dallas, TX 75204			Toward park improvements	25,000.
Harry Ransom Center at UT-Austin 300 W 21st St Austin, TX 78712			Repairs and Improvements	75,000.
Houston International Film Festival (Caruth Fam Doc) PO Box 56566 Houston, TX 77256			Toward production costs of Caruth Family documentary	10,000.
In the City for Good 10455 N Central Expwy #109-140 Dallas, TX 75231			Toward a food pantry outlet in South Dallas/Fair Park	50,000.
Total from continuation sheets				

**Part XV Supplementary Information****3 Grants and Contributions Paid During the Year (Continuation)**

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Jewish Family Service 5402 Arapaho Rd Dallas, TX 75248			Toward new technology	25,000.
Jubilee Park & Community Center 907 Bank Street Dallas, TX 75223			Repairs and Improvements	25,000.
KERA - North Texas Public Broadcasting, Inc. 3000 Harry Hines Boulevard Dallas, TX 75201			Repairs and Improvements	125,000.
LBJ Presidential Library 2313 Red River St Austin, TX 78705			Repairs and Improvements	50,000.
Letot Center 8214 Westchester Dr. Ste 850 Dallas, TX 75225			Construction of new facility	250,000.
LIFT (Literacy Instruction of Texas) 1610 S Malcolm X Blvd, Suite 320 Dallas, TX 75226			Toward furnishings/equipment	20,000.
ManeGait 3160 N Custer Rd McKinney, TX 75071			Towards pasture shelters for horses	26,700.
Mass Care Task Force 4800 Harry Hines Blvd Dallas, TX 75235			REGIONAL DISASTER PREPAREDNESS INITIATIVE	250,000.
Mental Health America of Greater Dallas 624 N Good Latimer Expy Dallas, TX 75204			Toward administrative technology and new website	35,000.
Methodist Health System Foundation 1441 N. Beckley Avenue Dallas, TX 75203			Repairs and Improvements	200,000.
Total from continuation sheets				

**Part XV Supplementary Information****3 Grants and Contributions Paid During the Year (Continuation)**

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Metro Dallas Homeless Alliance 2816 Swiss Ave Dallas, TX 75204			Repairs and Improvements	25,875.
Metrocare Services 1380 River Bend Drive Dallas, TX 75247			Toward renovation of facilities	50,000.
Metrocrest Medical Foundation 1 Medical Pkwy, Ste 202 Dallas, TX 75234			Toward a tattoo removal device	10,000.
Nasher Sculpture Garden 2001 Flora St Dallas, TX 75201			Repairs and Improvements	150,000.
North Dallas Shared Ministries 2875 Merrell Rd Dallas, TX 75229			Toward expanded storage and distribution center	50,000.
Old Red Museum 100 S Houston Street Dallas, TX 75202			Technology improvements	100,000.
Orchestra of New Spain 10260 N Central Expressway, Ste 276 Dallas, TX 75231			Toward administrative technology and furnishings	5,380.
Our Lady of Perpetual Help Catholic School 7625 Courtland Ave Dallas, TX 75235			Toward a gymnasium/community event center	25,000.
Parkinson Voice Project 500 North Coit Road, Ste 2085 Richardson, TX 75080			Toward build-out of larger center	25,000.
Parkland Hospital Pediatric Burn Unit 2777 N Stemmons Frwy, Ste 1700 Dallas, TX 75207			Toward development of pediatric burn treatment center	25,000.
Total from continuation sheets				

**Part XV** Supplementary Information**3 Grants and Contributions Paid During the Year (Continuation)**

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Planned Parenthood of North Texas 7424 Greenville Ave, Suite 206 Dallas, TX 75231			Equipment	50,000.
Safer Dallas Better Dallas/SANE Program 8150 N Central Expressway, Suite 1900 Dallas, TX 75206			Toward dedicated facility at Methodist Hospital	50,000.
Shakespeare Dallas 3630 Harry Hines Blvd Dallas, TX 75219			Toward acquisition of utility van	30,000.
SoupMobile 3017 Commerce St Dallas, TX 75226			For a food freezer	800.
South Plains Food Bank 4612 Locust Ave. Lubbock, TX 79404			Toward website improvements and technology	35,000.
Southern Methodist University PO Box 7050100 Dallas, TX 75275			Toward new Information Commons	200,000.
Spark 101 - 114th Partnership 6010 Executive Blvd, Suite 708 Rockville, MD 20852			Toward development of intro STEM videos	50,000.
St. Mark's School of Texas 10600 Preston Rd Dallas, TX 75230			Repairs and Improvements	195,000.
St. Phillip's School 1600 Pennsylvania Ave Dallas, TX 75215			Toward replacement flooring	50,000.
St. Vincent de Paul Thrift Store of Dallas 3052 W Northwest Hwy Dallas, TX 75220			Toward a new vehicle	20,000.
Total from continuation sheets				

**Part XV** Supplementary Information**3 Grants and Contributions Paid During the Year (Continuation)**

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Suicide & Crisis Center of North Texas 2808 Swiss Ave Dallas, TX 75204			Toward a teen suicide prevention program	10,000.
Sunny Acres Community Association PO Box 15083 Dallas, TX 75315			Toward repairs and improvements	35,000.
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.
Texas Horse Park 4848 Lemmon Ave. Suite 100-416 Dallas, TX 75219			Capital Campaign	50,000.
Texas Scottish Rite Hospital for Children 2222 Welborn St Dallas, TX 75219			Toward cost of prosthetic limbs for children	10,000.
The 50th Committee 2001 Ross Ave. Suite 3170 Dallas, TX 75201			Repairs and Improvements	75,000.
The Bridge 1818 Corsicana Dallas, TX 75201			Repairs and Improvements	50,000.
The Gatehouse PO Box 93027 Southlake, TX 76092			Toward a transitional living community for abused women	100,000.
Total from continuation sheets				

**Part XV Supplementary Information****3 Grants and Contributions Paid During the Year (Continuation)**

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
The Hockaday School 11600 Welch Road Dallas, TX 75229			Repairs and Improvements	125,000.
The Mexico Institute 800 W. Campbell Road JO31 Richardson, TX 75080			To support an exhibit at the Museum of Biblical Art	5,000.
The Senior Source 3910 Harry Hines Blvd Dallas, TX 75219			Towards improvements	75,000.
Tyler Street Christian School 915 W 9th Street Dallas, TX 75208			Toward repairs and improvements	24,142.
University of Dallas 1845 E Northgate Dr Irving, TX 75062			Repairs and Improvements	100,000.
Ursuline Academy 4900 Walnut Hill Ln Dallas, TX 75229			Toward improved campus security	75,000.
UTD Callier Center for Comm Disorders 800 W. Campbell Road MP13 Dallas, TX 75080			Repairs and Improvements	150,000.
Vogel Alcove 1738 Gano Dallas, TX 75215			Capital expansion project	75,000.
World Affairs Council 325 N St. Paul Street #4200 Dallas, TX 75201			Toward renovations and improvements	110,658.
Total from continuation sheets				

**Part XV Supplementary Information****3 Grants and Contributions Approved for Future Payment (Continuation)**

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Dallas Baptist University 3000 Mountain Creek Pkwy Dallas, TX 75211			Toward a new facility	250,000.
Dallas CASA (Court Appointed Special Advocates) 2757 Swiss Ave Dallas, TX 75204			Toward capital campaign	35,000.
Dallas Zoological Society 650 South RL Thornton Fwy Dallas, TX 75203			Replace monorail and add new exhibits and event spaces	300,000.
Fair Park Planning Initiative 1500 Marilla St, Room 5CS Dallas, TX 75201			Repairs and improvements	85,000.
Frazier Revitalization, Inc PO Box 796368 Dallas, TX 75379			Support for capital needs	407,249.
Girl Scouts of Northeast Texas 6001 Summerside Dr. #101 Dallas, TX 75252			Capital campaign	100,000.
Greenhill School 4141 Spring Valley Rd Addison, TX 75001			Repairs and Improvements	100,000.
LaunchAbility 4350 Sigma Rd. Farmers Branch, TX 75244			Toward technology improvements	45,000.
Letot Center 8214 Westchester Dr. Ste 850 Dallas, TX 75225			Construction of new facility	125,000.
Lifenet Texas 9708 Skillman St Dallas, TX 75243			Facility expansion and improvements	50,000.
Total from continuation sheets				6,182,249.



**Part XV Supplementary Information****3 Grants and Contributions Approved for Future Payment (Continuation)**

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Meals on Wheels of Tarrant County 320 South Fwy Fort Worth, TX 76104			Toward a new facility	100,000.
Methodist Health System Foundation 1441 N. Beckley Avenue Dallas, TX 75203			Repairs and Improvements	200,000.
Park South YMCA 601 N Akard Street Dallas, TX 75201			Toward a water safety program	10,000.
Presbyterian Communities and Services Foundation 6100 Colwell Blvd #225 Irving, TX 75039			Toward hospice and palliative care center	250,000.
Retina Foundation of the Southwest 9600 N Central Expy #200 Dallas, TX 75231			Toward completion of capital campaign	50,000.
Safer Dallas Better Dallas/SANE Program 8150 N Central Expressway, Suite 1900 Dallas, TX 75206			Toward dedicated facility at Methodist Hospital	50,000.
Shared Housing Center, Inc. 402 N Good Latimer Expy Dallas, TX 75204			Repairs and Improvements	50,000.
Southern Methodist University PO Box 750100 Dallas, TX 75275			Toward new Information Commons	1,300,000.
State Fair Livestock Center (State Fair of Texas, Agriculture and Livestock P.O. Box 150009 Dallas, TX 75315			New facility	50,000.
SWMF- UT Southwestern Medical Center 3963 Maple Avenue Ste 100 Dallas, TX 75219			Construction of University Hospital	850,000.
Total from continuation sheets				

**Part XV | Supplementary Information****3 Grants and Contributions Approved for Future Payment (Continuation)**

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Tarrant County Food Bank 2600 Cullen St. Fort Worth, TX 76107			Capital improvement initiative	100,000.
Texas 4-H Foundation 4180 State Highway 6 College Station, TX 77845			Repairs and Improvements	100,000.
The Hockaday School 11600 Welch Road Dallas, TX 75229			Capital Campaign	250,000.
The Winston School 5707 Royal Ln Dallas, TX 75229			Repairs and Improvements	250,000.
University of Dallas 1845 E Northgate Dr Irving, TX 75062			Toward technology needs	100,000.
Urban League of Greater Dallas 210 Carver Drive #102B Garland, TX 75040			Development of a Vocational Skills Training Site	300,000.
Vogel Alcove 7557 Rambler Road, Ste 262 Dallas, TX 75231			Capital expansion project	75,000.
West Texas Food Bank 1008 E 2nd St. Odessa, TX 79761			Capital campaign	100,000.
YMCA of Metropolitan Dallas/Rise School 601 N Akard Street Dallas, TX 75201			Toward rebuilding of classroom spaces for The Rise School	250,000.
YWCA of Metropolitan Dallas 4144 N Central Expy #580 Dallas, TX 75204			Toward young women's education center	250,000.
Total from continuation sheets				