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Form 990-PF

Department of the Treasury
Internal Revenue Service

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.

OMB No 1545-0052

2014

Open to Public Inspection

For calendar year 2014 or tax year beginning MAY 1, 2014, and ending APR 30, 2015

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	Room/suite 200	B Telephone number 214-373-0462
City or town, state or province, country, and ZIP or foreign postal code Dallas, TX 75225		C If exemption application is pending, check here ☐
G Check all that apply: ☐ Initial return ☐ Final return ☐ Address change ☐ Initial return of a former public charity ☐ Amended return ☐ Name change		D 1. Foreign organizations, check here ☐ 2. Foreign organizations meeting the 85% test, check here and attach computation ☐
H Check type of organization: ☒ Section 501(c)(3) exempt private foundation ☐ Section 4947(a)(1) nonexempt charitable trust ☐ Other taxable private foundation		E If private foundation status was terminated under section 507(b)(1)(A), check here ☐
I Fair market value of all assets at end of year (from Part II, col. (c), line 16) \$ 137,572,395.	J Accounting method: ☒ Cash ☐ Accrual ☐ Other (specify) _____	F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ☐

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		34,494.		N/A	
2 Check ☐ if the foundation is not required to attach Sch. B					
3 Interest on savings and temporary cash investments					
4 Dividends and interest from securities		2,612,918.	2,612,918.		Statement 1
5a Gross rents					
b Net rental income or (loss)					
6a Net gain or (loss) from sale of assets not on line 10		19,166,521.			
b Gross sales price for all assets on line 6a		135,962,606.			
7 Capital gain net income (from Part IV, line 2)			19,166,521.		
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		36,921.	0.		Statement 2
12 Total. Add lines 1 through 11		21,850,854.	21,779,439.		
13 Compensation of officers, directors, trustees, etc.		330,917.	49,638.		281,279.
14 Other employee salaries and wages					
15 Pension plans, employee benefits		53,200.	43,216.		9,984.
16a Legal fees Stmt 3		569.	0.		569.
b Accounting fees Stmt 4		27,798.	0.		27,798.
c Other professional fees Stmt 5		477,402.	334,181.		143,221.
17 Interest					
18 Taxes Stmt 6		23,068.	3,460.		19,608.
19 Depreciation and depletion		3,543.	0.		
20 Occupancy		72,557.	10,884.		61,673.
21 Travel, conferences, and meetings					
22 Printing and publications		3,770.	0.		3,770.
23 Other expenses Stmt 7		85,107.	10,487.		74,620.
24 Total operating and administrative expenses. Add lines 13 through 23		1,077,931.	451,866.		622,522.
25 Contributions, gifts, grants paid		6,348,296.			6,348,296.
26 Total expenses and disbursements. Add lines 24 and 25		7,426,227.	451,866.		6,970,818.
27 Subtract line 26 from line 12:					
a Excess of revenue over expenses and disbursements		14,424,627.			
b Net investment income (if negative, enter -0-)			21,327,573.		
c Adjusted net income (if negative, enter -0-)				N/A	

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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		1,920.	692.	692.
	2	Savings and temporary cash investments		3,368,668.	6,563,088.	6,563,088.
	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		12,599,514.	12,656,692.	12,667,164.
	b	Investments - corporate stock Stmt 11		58,094,020.	84,419,938.	99,040,667.
	c	Investments - corporate bonds Stmt 12		12,731,069.	12,411,855.	12,636,615.
	Liabilities	11	Investments - land, buildings, and equipment basis ▶			
		Less: accumulated depreciation ▶				
12		Investments - mortgage loans				
13		Investments - other Stmt 13		23,337,476.	10,000,000.	6,628,232.
14		Land, buildings, and equipment basis ▶ 74,425.				
		Less: accumulated depreciation Stmt 14 ▶ 56,968.		24,695.	17,457.	17,457.
15		Other assets (describe ▶ Statement 15)		18,480.	18,480.	18,480.
16		Total assets (to be completed by all filers - see the instructions. Also, see page 1, item I)		110,175,842.	126,088,202.	137,572,395.
17		Accounts payable and accrued expenses				
18		Grants payable		6,382,249.	7,367,649.	
Net Assets or Fund Balances	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)		2,125,591.	2,083,629.	
	23	Total liabilities (add lines 17 through 22)		8,507,840.	9,451,278.	
Net Assets or Fund Balances	Foundations that follow SFAS 117, check here ▶ ☐ and complete lines 24 through 26 and lines 30 and 31.					
	24	Unrestricted				
	25	Temporarily restricted				
	26	Permanently restricted				
	Foundations that do not follow SFAS 117, check here ▶ ☒ and complete lines 27 through 31.					
	27	Capital stock, trust principal, or current funds		101,668,002.	116,636,924.	
	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		101,668,002.	116,636,924.		
31	Total liabilities and net assets/fund balances		110,175,842.	126,088,202.		

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	101,668,002.
2	Enter amount from Part I, line 27a	2	14,424,627.
3	Other increases not included in line 2 (itemize) ▶ See Statement 8	3	1,536,206.
4	Add lines 1, 2, and 3	4	117,628,835.
5	Decreases not included in line 2 (itemize) ▶ See Statement 9	5	991,911.
6	Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	116,636,924.

Part IV Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)		(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a Publicly Traded Securities				
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 135,962,606.		116,796,085.	19,166,521.	
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			19,166,521.	
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 19,166,521.
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		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))
2013	6,522,062.	122,823,848.	.053101
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
2 Total of line 1, column (d)			2 .272206
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 .054441
4 Enter the net value of noncharitable-use assets for 2014 from Part X, line 5			4 131,256,976.
5 Multiply line 4 by line 3			5 7,145,761.
6 Enter 1% of net investment income (1% of Part I, line 27b)			6 213,276.
7 Add lines 5 and 6			7 7,359,037.
8 Enter qualifying distributions from Part XII, line 4			8 6,970,818.

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 ☐ and enter "N/A" on line 1. Date of ruling or determination letter: _____ (attach copy of letter if necessary-see instructions)		1	426,551.
b Domestic foundations that meet the section 4940(e) requirements in Part V, check here ☐ 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	426,551.
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	426,551.
5 Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-			
6 Credits/Payments:			
6a 2014 estimated tax payments and 2013 overpayment credited to 2014	415,000.		
6b Exempt foreign organizations - tax withheld at source			
6c Tax paid with application for extension of time to file (Form 8868)	60,000.		
6d Backup withholding erroneously withheld			
7 Total credits and payments. Add lines 6a through 6d		7	475,000.
8 Enter any penalty for underpayment of estimated tax. Check here ☒ if Form 2220 is attached		8	145.
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	48,304.
11 Enter the amount of line 10 to be: Credited to 2015 estimated tax ☐ 48,304. Refunded ☐ 0.		11	0.

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
1b 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
1c 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. \$ 0. (2) On foundation managers. \$ 0.		
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers. \$ 0.		
2 Has the foundation engaged in any activities that have not previously been reported to the IRS? If "Yes," attach a detailed description of the activities		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		X
4a Did the foundation have unrelated business gross income of \$1,000 or more during the year?		X
b If "Yes," has it filed a tax return on Form 990-T for this year?		
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? If "Yes," attach the statement required by General Instruction T		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?	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	X	
8a Enter the states to which the foundation reports or with which it is registered (see instructions) <u>TX</u>		
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	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 2014 or the taxable year beginning in 2014 (see instructions for Part XIV)? If "Yes," complete Part XIV		X
10 Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses		X

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 www.hoblitzelle.org	13	X	
14	The books are in care of Bank of America, N.A. Telephone no. 214-209-1965 Located at 901 Main St, 19th Fl, Dallas, TX ZIP+4 75202-3714			
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 2014, 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 FinCEN Form 114, (formerly 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? ☐ Yes ☒ No		
(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? ☐ Yes ☒ No		
(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? ☐ Yes ☒ No		
(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? ☒ Yes ☐ No		
(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? ☐ Yes ☒ No		
(6) Agree to pay money or property to a government official? (Exception. Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days.) ☐ Yes ☒ No		
b If any answer is "Yes" to 1a(1)-(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see instructions)? Organizations relying on a current notice regarding disaster assistance check here 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 2014? 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 2014, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2014? ☐ Yes ☒ No If "Yes," list the years N/A		
b Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement - see instructions.) 2b N/A		
c If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here.		
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 2014 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 2014.) 3b N/A		
4a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes? 4a X		
b Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2014? 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 4945(d)(4)(A)? (see instructions)

☐ Yes ☒ No

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

☐ Yes ☒ No

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

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		330,916.	9,336.	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 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	128,209,701.
b	Average of monthly cash balances	1b	5,010,175.
c	Fair market value of all other assets	1c	35,937.
d	Total (add lines 1a, b, and c)	1d	133,255,813.
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	133,255,813.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	1,998,837.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	131,256,976.
6	Minimum investment return. Enter 5% of line 5	6	6,562,849.

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	6,562,849.
2a	Tax on investment income for 2014 from Part VI, line 5	2a	426,551.
b	Income tax for 2014. (This does not include the tax from Part VI.)	2b	
c	Add lines 2a and 2b	2c	426,551.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	6,136,298.
4	Recoveries of amounts treated as qualifying distributions	4	0.
5	Add lines 3 and 4	5	6,136,298.
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	6,136,298.

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	6,970,818.
b	Program-related investments - total from Part IX-B	1b	0.
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes	2	
3	Amounts set aside for specific charitable projects that satisfy the:		
a	Suitability test (prior IRS approval required)	3a	
b	Cash distribution test (attach the required schedule)	3b	
4	Qualifying distributions. Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	4	6,970,818.
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	5	0.
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	6,970,818.

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.

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Part XIII Undistributed Income (see instructions)

	(a) Corpus	(b) Years prior to 2013	(c) 2013	(d) 2014
1 Distributable amount for 2014 from Part XI, line 7				6,136,298.
2 Undistributed income, if any, as of the end of 2014				
a Enter amount for 2013 only			0.	
b Total for prior years:		0.		
3 Excess distributions carryover, if any, to 2014:				
a From 2009	437,990.			
b From 2010	608,825.			
c From 2011	402,968.			
d From 2012	111,458.			
e From 2013	715,316.			
f Total of lines 3a through e	2,276,557.			
4 Qualifying distributions for 2014 from Part XII, line 4: ▶ \$ 6,970,818.				
a Applied to 2013, 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 2014 distributable amount	834,520.			6,136,298.
e Remaining amount distributed out of corpus	0.			0.
5 Excess distributions carryover applied to 2014 (If an amount appears in column (d), the same amount must be shown in column (a).)				
6 Enter the net total of each column as indicated below:	3,111,077.			
a Corpus. Add lines 3f, 4c, and 4e. Subtract line 5				
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 2013. Subtract line 4a from line 2a. Taxable amount - see instr.			0.	
f Undistributed income for 2014. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2015				0.
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election may be required - see instructions)	0.			
8 Excess distributions carryover from 2009 not applied on line 5 or line 7	437,990.			
9 Excess distributions carryover to 2015. Subtract lines 7 and 8 from line 6a	2,673,087.			
10 Analysis of line 9:				
a Excess from 2010	608,825.			
b Excess from 2011	402,968.			
c Excess from 2012	111,458.			
d Excess from 2013	715,316.			
e Excess from 2014	834,520.			

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

N/A

- 1 a** If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2014, enter the date of the ruling ▶
- b** Check box to indicate whether the foundation is a private operating foundation described in section ☐ 4942(j)(3) or ☐ 4942(j)(5)

2	a 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) 2014	(b) 2013	(c) 2012	(d) 2011	
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.					
3	Complete 3a, b, or c for the alternative test relied upon:					
a	"Assets" alternative test - enter:					
(1)	Value of all assets					
(2)	Value of assets qualifying under section 4942(j)(3)(B)(i)					
b	"Endowment" alternative test - enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed					
c	"Support" alternative test - enter:					
(1)	Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties)					
(2)	Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii)					
(3)	Largest amount of support from an exempt organization					
(4)	Gross investment income					

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

1 Information Regarding Foundation Managers:

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

None

- b List any managers of the foundation who own 10% or more of the stock of a corporation (or an equally large portion of the ownership of a partnership or other entity) of which the foundation has a 10% or greater interest.

None

2 Information Regarding Contribution, Grant, Gift, Loan, Scholarship, etc., Programs:

Check here ☐ if the foundation only makes contributions to preselected charitable organizations and does not accept unsolicited requests for funds. If the foundation makes gifts, grants, etc. (see instructions) to individuals or organizations under other conditions, complete items 2a, b, c, and d.

- a** The name, address, and telephone number or e-mail address of the person to whom applications should be addressed **See Statement 19**

See Statement 18

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

c Any submission deadlines:

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

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a Paid during the year				
Alcuin School 6144 Churchill Way Dallas, TX 75230		PC	Campus facility renovations	100,000.
Austin Street Center PO Box 710729 Dallas, TX 75371-0729		PC	Expanded technology capacity	50,000.
Big Thought 1409 S Lamar Street, Ste 1015 Dallas, TX 75215		PC	Costs of summer learning program	100,000.
Boys and Girls Clubs of Greater Dallas 4816 Worth Street Dallas, TX 75246		PC	For a student transportation vehicle	40,000.
Brighter Tomorrows PO Box 532151 Grand Prairie, TX 75053		PC	Telephone and computer systems upgrade	13,671.
Total See continuation sheet(s) ▶ 3a				6,348,296.
b Approved for future payment				
Abilene Christian University 206 Hardin Administration Building ACU Box 29100 Abilene, TX 79699-9100		PC	Infrastructure and/or moving costs of the science center initiative	50,000.
Advocates for Community Transformation PO Box 225225 Dallas, TX 75222-5225		PC	Capital project - new office space	50,000.
Alcuin School 6144 Churchill Way Dallas, TX 75230		PC	Campus facility renovations	255,400.
Total See continuation sheet(s) ▶ 3b				5,967,649.

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

- | 1 Did the organization directly or indirectly engage in any of the following with any other organization described in section 501(c) of the Code (other than section 501(c)(3) organizations) or in section 527, relating to political organizations? | | Yes | No |
|--|-------|-----|----|
| a Transfers from the reporting foundation to a noncharitable exempt organization of: | | | |
| (1) Cash | 1a(1) | | X |
| (2) Other assets | 1a(2) | | X |
| b Other transactions: | | | |
| (1) Sales of assets to a noncharitable exempt organization | 1b(1) | | X |
| (2) Purchases of assets from a noncharitable exempt organization | 1b(2) | | X |
| (3) Rental of facilities, equipment, or other assets | 1b(3) | | X |
| (4) Reimbursement arrangements | 1b(4) | | X |
| (5) Loans or loan guarantees | 1b(5) | | X |
| (6) Performance of services or membership or fundraising solicitations | 1b(6) | | X |
| c Sharing of facilities, equipment, mailing lists, other assets, or paid employees | 1c | | X |
| d If the answer to any of the above is "Yes," complete the following schedule. Column (b) should always show the fair market value of the goods, other assets, or services given by the reporting foundation. If the foundation received less than fair market value in any transaction or sharing arrangement, show in column (d) the value of the goods, other assets, or services received. | | | |

[illegible]

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

- b** If "Yes," complete the following schedule.

(a) Name of organization	(b) Type of organization	(c) Description of relationship
N/A		

**Sign
Here**

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

Signature of officer or trustee

Date _____

President & CEO

Title

May the IRS discuss this return with the preparer shown below (see instr.)?

☒ Yes ☐ No

☒ Yes ☐ No

**Paid
Preparer
Use Only**

Print/Type preparer's name

Preparer's signature

Date _____

Check ☐ if
self-employed

PTIN

Allison Brown

Allison Davis

1-21-14

P01603075

Firm's name ▶ CliftonLarsonAllen, LLP

Firm's EIN	▶ 41-0746749
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Firm's address ▶ 5001 Spring Valley Road, Suite 600W
Dallas, TX 75244

Phone no. **972-383-5700**

Form 990-PF (2014)

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.

OMB No 1545-0047

2014

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 foundationCheck 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, contributions totaling \$5,000 or more (in money or property) from any one contributor. Complete Parts I and II. See instructions for determining a contributor's total contributions.

Special Rules

- ☐ For an organization described in section 501(c)(3) 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), that checked Schedule A (Form 990 or 990-EZ), Part II, line 13, 16a, or 16b, and that received from any one contributor, during the year, total contributions 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 an organization described in section 501(c)(7), (8), or (10) filing Form 990 or 990-EZ that received from any one contributor, during the year, total contributions of more than \$1,000 *exclusively* for religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals. Complete Parts I, II, and III.
- ☐ For an organization described in section 501(c)(7), (8), or (10) filing Form 990 or 990-EZ that received from any one contributor, during the year, contributions *exclusively* for religious, charitable, etc., purposes, but no such contributions totaled 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 totaling \$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) (2014)

Name of organization	Employer identification number
Hoblitzelle Foundation	75-6003984

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

(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
1	Karl Hoblitzelle Trust P.O. Box 830241 Dallas, TX 75283-0241	\$ 34,494.	Person ☒ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions.)
		\$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions.)
		\$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions.)
		\$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions.)
		\$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions.)
		\$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions.)
		\$	Person ☐ Payroll ☐ Noncash ☐ (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

(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
		\$	
		\$	
		\$	
		\$	
		\$	
		\$	
		\$	
		\$	
		\$	
		\$	

Name of organization

Employer identification number

Hoblitzelle Foundation**75-6003984****Part III**

Exclusively religious, charitable, etc., contributions to organizations described in section 501(c)(7), (8), or (10) that total more than \$1,000 for the year from any one contributor. 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 info 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

Hoblitzelle Foundation

75-6003984

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
Briscoe Center for Am History - UT Austin 2300 Red River St Austin, TX 78712		PC	Renovation	50,000.
BSA - Circle Ten Council 8605 Harry Hines Dallas, TX 75235		PC	Expansion of Eagle Scout Plaza	100,000.
Center for Nonprofit Management 2902 Floyd Street Dallas, TX 75204		PC	Technology and communication capacity upgrades	25,000.
Children's Medical Center Foundation 2777 N. Stemmons Fwy, Ste. 700 Dallas, TX 75207		PC	New Research Institute	400,000.
Christian Community Action 200 S. Mill Street Lewisville, TX 75057		PC	Toward renovations, furnishings, and a van	50,000.
CitySquare 511 N Akard Street, Suite 302 Dallas, TX 75201		PC	Capital building campaign	100,000.
Dallas Arboretum and Botanical Garden 8617 Garland Road Dallas, TX 75218		PC	Security fencing	100,000.
Dallas Baptist University 3000 Mountain Creek Pkwy Dallas, TX 75211		PC	Toward a new facility	125,000.
Dallas Black Dance Theater PO Box 131290 Dallas, TX 75313-1290		PC	Technology upgrades	30,000.
Dallas CASA (Court Appointed Special Advocates) 2757 Swiss Ave Dallas, TX 75204		PC	Capital campaign	35,000.
Total from continuation sheets				6,044,625.

Hoblitzelle Foundation

75-6003984

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
Dallas Junior Police Academy 1400 South Lamar Dallas, TX 75215		PC	Costs of educational program	20,000.
Dallas Lighthouse for the Blind 4306 Capital Avenue Dallas, TX 75204		PC	For a new truck	32,500.
Dallas Theater Center 2400 Flora Street Dallas, TX 75201		PC	New portable multi-channel sound system	65,000.
Dallas Winds PO Box 595026 Dallas, TX 75359-5026		PC	Toward several capital support items	15,000.
Dallas Zoological Society 650 South RL Thornton Fwy Dallas, TX 75203		PC	Replace monorail and add new exhibits and event spaces	100,000.
Deaf Action Center 3115 Crestview Drive Dallas, TX 75235		PC	Facility redevelopment	100,000.
Down Home Ranch 20250 FM 619 Elgin, TX 78621		PC	Construction of cottages	70,000.
Education is Freedom 1111 W Mockingbird Lane Suite 1300B Dallas, TX 75247		PC	Expansion of technology and database capacity	140,000.
Educational First Steps 2815 Gaston Avenue Dallas, TX 75226		PC	New administrative and training facility	75,000.
Encore Park 1835 Young Street Dallas, TX 75201		PC	Toward a downtown redevelopment project	100,000.
Total from continuation sheets				

Hoblitzelle Foundation

75-6003984

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		PC	Repairs and Improvements	85,000.
Foundation for Community Empowerment PO Box 796368 Dallas, TX 75379		PC	Revitalization of Fair Park neighborhood	50,000.
Fraizer Revitalization, Inc. PO Box 796368 Dallas, TX 75379		PC	Support for capital needs of a renewed neighborhood in South Dallas	100,000.
Girl Scouts of Northeast Texas 6001 Summerside Dr. #101 Dallas, TX 75252		PC	Capital campaign	100,000.
Girls, Inc. 2040 Empire Central Drive Dallas, TX 75235		PC	New vehicle	45,000.
Gladney Center for Adoption 6300 John Ryan Drive Forth Worth, TX 76132-4211		PC	Installation of new door locks	25,000.
Graduate Institute of Applied Linguistics 7500 W Camp Wisdom Road Dallas, TX 75236		PC	Toward educational technology support equipment	25,000.
Greenhill School 4141 Spring Valley Rd Addison, TX 75001		PC	Repairs and Improvements	100,000.
Jonathan's Place PO Box 140085 Dallas, TX 75214		PC	Capital repairs and improvements	50,000.
LaunchAbility 4350 Sigma Rd. Farmers Branch, TX 75244		PC	Toward technology improvements	45,000.
Total from continuation sheets				

Hoblitzelle Foundation

75-6003984

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
Letot Center 8214 Westchester Dr. Ste 850 Dallas, TX 75225		PC	Construction of new facility	125,000.
Lifenet Texas 9708 Skillman St Dallas, TX 75243		PC	Facility expansion and improvements	50,000.
Meals on Wheels of Tarrant County 320 South Fwy Fort Worth, TX 76104		PC	Toward a new facility	100,000.
Methodist Health System Foundation 1441 N. Beckley Avenue Dallas, TX 75203		PC	Repairs and Improvements	200,000.
Miles of Freedom 3737 Atlanta Avenue Dallas, TX 75215		PC	Office equipment, a van, and a grass mower	26,764.
North Texas Alliance to Reduce Teen Pregnancy 16354 Sunset Valley Drive Dallas, TX 75248		PC	Toward administrative technology	7,500.
Notre Dame School 2018 Allen Street Dallas, TX 75204		PC	Capital campaign	125,000.
Our Friends Place 2501 Oak Lawn Avenue, Suite 500 Dallas, TX 75219-4046		PC	New transitional living facility	50,000.
Park South YMCA 601 N Akard Street Dallas, TX 75201		PC	Toward a water safety program	10,000.
Perot Museum of Nature and Science 2201 N Field Street Dallas, TX 75201		PC	Renovation of Robotics Arena	50,000.
Total from continuation sheets				

Hoblitzelle Foundation

75-6003984

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
Presbyterian Communities and Services Foundation 6100 Colwell Blvd #225 Irving, TX 75039		PC	Toward hospice and palliative care center	125,000.
Promise House 224 W Page Avenue Dallas, TX 75208		PC	Capital improvements to a youth shelter	34,155.
Real Estate Council 5430 LBJ Freeway, Suite 100 Dallas, TX 75240		PC	Capacity expansion	50,000.
Reasoning Mind 8150 N Central Expressway, Suite 800 Dallas, TX 75206		PC	Toward completion of the MARS lesson plan project	100,000.
Rebuilding Together Greater Dallas PO Box 560061 Dallas, TX 75356		PC	Acquiring a project support vehicle	40,000.
Retina Foundation of the Southwest 9600 N Central Expy #200 Dallas, TX 75231		PC	Toward completion of capital campaign	50,000.
Safer Dallas Better Dallas/SANE Program 8150 N Central Expressway, Suite 1900 Dallas, TX 75206		PC	Toward dedicated facility at Methodist Hospital	50,000.
Save the Children - Rio Grande Valley Texas 501 Kings Highway East Suite 400 Fairfield, CT 06825		PC	Costs to support Central American refugees in Rio Grande Valley, South Texas	50,000.
Southern Methodist University PO Box 750100 Dallas, TX 75275		PC	Toward new Information Commons	325,000.
SPARK! 1409 S Lamar Street, Ste 004 Dallas, TX 75215		PC	Toward buildout costs of new museum facility inside South Side on Lamar	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
Susan G. Koman for the Cure - Dallas County 5310 Harvest Hill Road, Ste 120 Dallas, TX 75230		PC	Office computer equipment	19,583.
SWMF- UT Southwestern Medical Center 3963 Maple Avenue Ste 100 Dallas, TX 75219		PC	Construction of University Hospital	425,000.
T.R. Hoover Community Development Center 5106 Bexar Street Dallas, TX 75215		PC	Capital improvements to community center	10,000.
Tarrant County Food Bank 2600 Cullen St. Fort Worth, TX 76107		PC	Capital improvement initiative	100,000.
Texas Association for Infant Mental Health 1199 South Beltline Road, Suite 100 Coppell, TX 75019		PC	Toward expanded technology capacity	15,000.
Texas Campaign for the Environment 3303 Lee Park, Suite 402 Dallas, TX 75219		PC	Toward administrative technology	15,000.
Texas Conservation Alliance PO Box 822554 Dallas, TX 75382		PC	Demonstration model showing value of water recycling	10,000.
Texas State Historical Association 3001 Lake Austin Boulevard Suite 3.116 Austin, TX 78703		PC	Relocation costs and new office equipment	50,000.
Texas State University - Meadows Center for Water and the Environment 601 University Drive San Marcos, TX 78666-4684		PC	Planning costs for water education and policy center	100,000.
The Dallas Institute 2719 Routh Street Dallas, TX 75201		PC	Toward a copying machine and supplies	14,123.
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 Dallas Opera 2403 Flora Street Suite 500 Dallas, TX 75201		PC	Production costs of new opera	100,000.
The Hockaday School 11600 Welch Road Dallas, TX 75229		PC	Capital Campaign	250,000.
The Houston Film Society (Caruth Documentary) PO Box 56566 Houston, TX 77256		PC	Toward production costs of Caruth Family Documentary	10,000.
The Resource Center PO Box 190869 Dallas, TX 75219-0869		PC	Computer equipment upgrades	50,000.
University of Dallas 1845 E Northgate Dr Irving, TX 75062		PC	Toward technology needs	100,000.
Uplift Education 1825 Market Center Blvd., Suite 500 Dallas, TX 75207-3357		PC	New school in Oak Cliff	125,000.
VNA 1600 Viceroy, Suite 400 Dallas, TX 75235		PC	Expansion campaign	250,000.
Vogel Alcove 1738 Gano Dallas, TX 75215		PC	Capital expansion project	75,000.
West Texas Food Bank 1008 E 2nd St. Odessa, TX 79761		PC	Capital campaign	100,000.
YMCA of Metropolitan Dallas/Rise School 601 N Akard Street Dallas, TX 75201		PC	Toward rebuilding of classroom spaces for The Rise School	125,000.
Total from continuation sheets				

75-6003984

3 Grants and Contributions Paid During the Year (Continuation)**Total from continuation sheets**

Hoblitzelle Foundation

75-6003984

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
Big Thought 1409 S Lamar Street, Ste 1015 Dallas, TX 75215		PC	Costs of summer learning program	100,000.
Children's Medical Center Foundation 2777 N. Stemmons Fwy, Ste. 700 Dallas, TX 75207		PC	New Research Institute	800,000.
Dallas Arboretum and Botanical Garden 8617 Garland Road Dallas, TX 75218		PC	Security fencing	200,000.
Dallas Baptist University 3000 Mountain Creek Pkwy Dallas, TX 75211		PC	Toward a new facility	125,000.
Dallas Holocaust Museum Center for Education and Tolerance 211 N Record Street Suite 100 Dallas, TX 75202-3361		PC	New expanded museum in historic West End of Dallas	500,000.
Dallas Museum of Art 1717 North Harwood Dallas, TX 75201		PC	Hoblitzelle canvas conservation plan	40,000.
Dallas Theater Center 2400 Flora Street Dallas, TX 75201		PC	New portable multi-channel sound system	65,000.
Dallas Zoological Society 650 South RL Thornton Fwy Dallas, TX 75203		PC	Replace monorail and add new exhibits and event spaces	200,000.
Encore Park 1835 Young Street Dallas, TX 75201		PC	Toward a downtown redevelopment project	150,000.
Foundation for Community Empowerment PO Box 796368 Dallas, TX 75379		PC	Revitalization of Fair Park neighborhood	50,000.
Total from continuation sheets				5,612,249.

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
Fraizer Revitalization, Inc. PO Box 796368 Dallas, TX 75379		PC	Support for capital needs of a renewed neighborhood in South Dallas	307,249.
Guadalupe Cathedral (Roman Catholic Diocese of Dallas) 3725 Blackburn Street Dallas, TX 75219		PC	Capital improvements to Guadalupe Cathedral	500,000.
KERA KXT 3000 Harry Hines Boulevard Dallas, TX 75201		PC	New television transmission system	250,000.
Menninger Foundation 12301 Main Street Houston, TX 77035		PC	Capital facility improvements	100,000.
Nexus 8733 La Prada Drive Dallas, TX 75228		PC	Renovations to administrative building	50,000.
Notre Dame School 2018 Allen Street Dallas, TX 75204		PC	Capital campaign	125,000.
Perot Museum of Nature and Science 2201 N Field Street Dallas, TX 75201		PC	Renovation of Robotics Arena	50,000.
Presbyterian Communities and Services Foundation 6100 Colwell Blvd #225 Irving, TX 75039		PC	Toward hospice and palliative care center	125,000.
Reasoning Mind 8150 N Central Expressway, Suite 800 Dallas, TX 75206		PC	Toward completion of the MARS lesson plan project	50,000.
Shared Housing Center, Inc. 402 N Good Latimer Expy Dallas, TX 75204		PC	Repairs and Improvements	50,000.
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
State Fair Livestock Center P.O. Box 150009 Dallas, TX 75315		PC	New facility	50,000.
Texas Health Resources 612 E Lamar Boulevard Suite 300 Arlington, TX 76011		PC	Renovation/expansion of Operating Rooms at Presbyterian Dallas	100,000.
Texas State University - Meadows Center for Water and the Environment 601 University Drive San Marcos, TX 78666-4684		PC	Planning costs for water education and policy center	100,000.
The Dallas Opera 2403 Flora Street Suite 500 Dallas, TX 75201		PC	Production costs of new opera	100,000.
The Nasher Sculpture Center 2001 Flora St Dallas, TX 75201		PC	Capital improvement projects	50,000.
The Winston School 5707 Royal Ln Dallas, TX 75229		PC	Repairs and Improvements	250,000.
University of North Texas - South Dallas Campus 7300 University Hills Boulevard Dallas, TX 75241-4605		PC	Outdoor event and activity complex	300,000.
Uplift Education 1825 Market Center Blvd., Suite 500 Dallas, TX 75207-3357		PC	New school in Oak Cliff	125,000.
UT School of Architecture - Austin 1 University Station B7500 Austin, TX 78712-0222		PC	Capital campaign	300,000.
VNA 1600 Viceroy, Suite 400 Dallas, TX 75235		PC	Expansion campaign	100,000.

Total from continuation sheets

75-6003984

3 Grants and Contributions Approved for Future Payment (Continuation)**Total from continuation sheets**

Form 990-PF Dividends and Interest from Securities Statement 1

Source	Gross Amount	Capital Gains Dividends	(a) Revenue Per Books	(b) Net Investment Income	(c) Adjusted Net Income
Bank of America	2,612,918.	0.	2,612,918.	2,612,918.	
To Part I, line 4	2,612,918.	0.	2,612,918.	2,612,918.	

Form 990-PF Other Income Statement 2

Description	(a) Revenue Per Books	(b) Net Investment Income	(c) Adjusted Net Income
Litigation Income	36,921.	0.	
Total to Form 990-PF, Part I, line 11	36,921.	0.	

Form 990-PF Legal Fees Statement 3

Description	(a) Expenses Per Books	(b) Net Investment Income	(c) Adjusted Net Income	(d) Charitable Purposes
Legal Fees	569.	0.		569.
To Form 990-PF, Pg 1, ln 16a	569.	0.		569.

Form 990-PF Accounting Fees Statement 4

Description	(a) Expenses Per Books	(b) Net Investment Income	(c) Adjusted Net Income	(d) Charitable Purposes
Accounting Fees	27,798.	0.		27,798.
To Form 990-PF, Pg 1, ln 16b	27,798.	0.		27,798.

Form 990-PF	Other Professional Fees			Statement 5
Description	(a) Expenses Per Books	(b) Net Invest- ment Income	(c) Adjusted Net Income	(d) Charitable Purposes
Other Fees	477,402.	334,181.		143,221.
To Form 990-PF, Pg 1, ln 16c	477,402.	334,181.		143,221.

Form 990-PF	Taxes			Statement 6
Description	(a) Expenses Per Books	(b) Net Invest- ment Income	(c) Adjusted Net Income	(d) Charitable Purposes
Property Taxes	1,020.	153.		867.
Payroll Taxes	21,872.	3,281.		18,591.
TX Workforce Commission	176.	26.		150.
To Form 990-PF, Pg 1, ln 18	23,068.	3,460.		19,608.

Form 990-PF	Other Expenses			Statement 7
Description	(a) Expenses Per Books	(b) Net Invest- ment Income	(c) Adjusted Net Income	(d) Charitable Purposes
Contract Labor	3,315.	0.		3,315.
Insurance	63,087.	9,463.		53,624.
Office Expense	1,227.	0.		1,227.
Membership Dues	957.	0.		957.
Other Expenses	16,521.	1,024.		15,497.
To Form 990-PF, Pg 1, ln 23	85,107.	10,487.		74,620.

Form 990-PF	Other Increases in Net Assets or Fund Balances	Statement	8
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Description	Amount
Nondividend Distributions	756,795.
Excise Tax on Investment Income	779,411.
Total to Form 990-PF, Part III, line 3	1,536,206.

Form 990-PF	Other Decreases in Net Assets or Fund Balances	Statement	9
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Description	Amount
Noncash Adjustments to Investments	1,316.
Grants Payable Increase	986,900.
Book to Tax Depreciation	3,695.
Total to Form 990-PF, Part III, line 5	991,911.

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		12,656,692.	12,667,164.
Total U.S. Government Obligations			12,656,692.	12,667,164.
Total State and Municipal Government Obligations				
Total to Form 990-PF, Part II, line 10a			12,656,692.	12,667,164.

Form 990-PF	Corporate Stock	Statement	11
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Description	Book Value	Fair Market Value
Corporate Stock	84,419,938.	99,040,667.
Total to Form 990-PF, Part II, line 10b	84,419,938.	99,040,667.

Form 990-PF	Corporate Bonds	Statement 12
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Description	Book Value	Fair Market Value
Corporate Bonds	12,411,855.	12,636,615.
Total to Form 990-PF, Part II, line 10c	12,411,855.	12,636,615.

Form 990-PF	Other Investments	Statement 13
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Description	Valuation Method	Book Value	Fair Market Value
Other	FMV	10,000,000.	6,628,232.
Total to Form 990-PF, Part II, line 13		10,000,000.	6,628,232.

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.	2,183.	0.
5 Lateral Files	4,858.	4,151.	707.
1 Work Table	610.	521.	89.

Hoblitzelle Foundation

75-6003984

1 Midback Chair	300.	256.	44.
2 Dell Optiplex Desktop	2,875.	2,875.	0.
2 Bookcases	600.	513.	87.
2008 Ford Expedition	29,671.	19,010.	10,661.
Bookcases	2,027.	1,801.	226.
Communication/Internet Equipment	14,967.	13,298.	1,669.
HP Color LaserJet CP2025dn Printer	675.	617.	58.
Total To Fm 990-PF, Part II, ln 14	74,424.	60,883.	13,541.

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
Silver Collection - Esther Hoblitzelle	500.	500.	500.
Paintings & Art Objects	16,500.	16,500.	16,500.
Cavalcade of Texas Film	1,479.	1,479.	1,479.
Other Assets	1.	1.	1.
To Form 990-PF, Part II, line 15	18,480.	18,480.	18,480.

Form 990-PF	Other Liabilities	Statement 16
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Description	BOY Amount	EOY Amount
Pension Liabilities Payable	2,125,591.	2,083,629.
Total to Form 990-PF, Part II, line 22	2,125,591.	2,083,629.

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

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	268,679.	0.	0.
Kathleen Stone 5556 Caruth Haven Ln Dallas, TX 75225	Secretary 40.00	62,237.	9,336.	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.

Hoblitzelle Foundation75-6003984

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

330,916.9,336.0.

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

Name and Address of Person to Whom Applications Should be Submitted

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

Form and Content of Applications

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.

Any Submission Deadlines

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

Restrictions and Limitations on Awards

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

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

Name or Description of Grant Program

Grant Requests

Restrictions and Limitations on Awards

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."

2014 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
12	Side Charis #348	090771	SL	5.00	16	864.			864.	864.		0.
1	Black Leather											
2	Exec. Chair	090771	SL	5.00	16	377.			377.	377.		0.
2	Double Pedestal											
3	Desk	090771	SL	20.00	16	985.			985.	985.		0.
4	Umbrella Stand											
1	Credenza w/	090771	SL	15.00	16	65.			65.	65.		0.
5	Lateral File	090771	SL	20.00	16	526.			526.	526.		0.
	Pedestal Desk &											
6	Credenza	060490	200DB	7.00	17	2,196.			2,196.	2,196.		0.
7	Kitchen Table	071190	200DB	7.00	17	400.			400.	400.		0.
	Neoclassic Side											
8	Table	091790	200DB	7.00	17	159.			159.	159.		0.
4	Drawer File											
9	Cabinet	053091	200DB	7.00	17	215.			215.	215.		0.
10	Lateral File	072492	200DB	7.00	17	549.			549.	549.		0.
	Framed Picture -											
11	Majestic Theatre	072892	200DB	7.00	17	506.			506.	506.		0.
12	Flat-top Desk	030298	200DB	7.00	17	1,199.			1,199.	1,199.		0.
13	Computer Credenza	030298	200DB	7.00	17	899.			899.	899.		0.
	Gardall 4820 Office											
14	Safe	110700	200DB	7.00	17	1,147.			1,147.	1,147.		0.
	Dell GX260/18" Flat											
15	Panel	052003	200DB	5.00	17	1,853.			1,853.	1,853.		0.
	Dell GX260/21" Flat											
16	Panel	052003	200DB	5.00	17	1,764.			1,764.	1,764.		0.
	HP Laserjet 2300dt											
17	Printer	052003	200DB	5.00	17	1,415.			1,415.	1,415.		0.
18	Office XP Software	052003	200DB	5.00	17	340.			340.	340.		0.

428102
05-01-14

(D) - Asset disposed

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

2014 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
191720	Dell Laser Printer	0128082000	DB	5.00	17	199.			199.	199.		0.
20	Xerox Copier	1119092000	DB	5.00	17	2,183.			2,183.	2,038.		145.
215	Lateral Files	0303102000	DB	7.00	17	4,858.			4,858.	3,774.		377.
221	Work Table	0316102000	DB	7.00	17	610.			610.	474.		47.
231	Midback Chair	0316102000	DB	7.00	17	300.			300.	233.		23.
24	Dell Optiplex Desktop	0326102000	DB	5.00	17	2,875.			2,875.	2,643.		232.
252	Bookcases	0402102000	DB	7.00	17	600.			600.	466.		47.
27	Bookcases	0519102000	DB	7.00	17	2,027.		1,014.	1,013.	697.		90.
28	net Equipment	0831102000	DB	7.00	17	14,967.		7,484.	7,483.	5,146.		668.
29	CP2025dn Printer	0105122000	DB	5.00	17	675.		338.	337.	240.		39.
	* 990-PF Pg 1 Total					44,753.		8,836.	35,917.	31,369.	0.	1,668.
2008 Ford												
26	Expedition	1115082000	DB	5.00	21	29,671.			29,671.	17,135.		1,875.
	* 990-PF Pg 1 Total					29,671.		0.	29,671.	17,135.	0.	1,875.
	* Grand Total					74,424.		8,836.	65,588.	48,504.	0.	3,543.
	990-PF Pg 1 Depr											

428102
05-01-14

(D) - Asset disposed

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



43695147070

Settlement Date

Portfolio Detail

Account: [REDACTED] OBLITZELLE FOUNDATION COMBINED
Sub-Account: [REDACTED] HOBLITZELLE FOUNDATION - LAZ-INT

May 01, 2014 through Apr. 30, 2015

Units	Description	CUSIP Sector (2)	Market Value/ Market Price	% of Total	Average Unit Cost	Tax Cost/ Average Unit Cost	Unrealized Gain/Loss	Accrued Income	Estimated Annual Income	Cur Yld/ YTM
Cash/Currency										
Cash Equivalents										
1,829.010	BANK OF AMERICA TEMPORARY OVERNIGHT DEPOSIT (Income Investment)	99Z490460	\$1,829.01	0.0%	\$1,829.01	1.000	\$0.00	\$0.07	\$1.10	0.06%
0.000	BANK OF AMERICA TEMPORARY OVERNIGHT DEPOSIT	99Z490460	0.00	0.0	0.00		0.00	2.22	0.00	0.00
23,585.130	BOFA TREASURY RESERVES TRUST CLASS (Income Investment)	097101802	23,585.13	0.2	23,585.13	1.000	0.00	0.07	2.36	0.01
423,583.380	BOFA TREASURY RESERVES TRUST CLASS	097101802	423,583.38	4.4	423,583.38	1.000	0.00	2.94	42.36	0.01
Total Cash Equivalents			\$448,997.52	4.7%	\$448,997.52		\$0.00	\$5.30	\$45.82	0.01%
Total Cash/Currency			\$448,997.52	4.7%	\$448,997.52		\$0.00	\$5.30	\$45.82	0.01%

Equities										
(2) Industry Sector Codes		CND = Consumer Discretionary CNS = Consumer Staples ENR = Energy	FIN = Financials HEA = Health Care IND = Industrials	IFT = Information Technology MAT = Materials OEQ = Other Equities	TEL = Telecommunication Services UTL = Utilities					
U.S. Large Cap	882.000	SIGNET JEWELERS LTD BERMUDA Ticker: SIG	681276100 CND	\$118,302.66 134.130	1.2%	\$115,593.44 131.058	\$2,709.22	\$194.04	\$776.16	0.65%
Total U.S. Large Cap				\$118,302.66	1.2%	\$115,593.44	\$2,709.22	\$194.04	\$776.16	0.65%
U.S. Small Cap	26,092.000	WOLSELEY PLC JERSEY SPONSORED ADR 2013 JERSEY Ticker: WDSYD	977868306 CND	\$155,247.40 5.950	1.6%	\$146,960.87 5.632	\$8,286.53	\$1,208.06	\$3,078.86	1.98%
Total U.S. Small Cap				\$155,247.40	1.6%	\$146,960.87	\$8,286.53	\$1,208.06	\$3,078.86	1.98%

Settlement Date

U.S. TRUST

Bank of America Private Wealth Management

Portfolio Detail

Account: [REDACTED] HOBLITZELLE FOUNDATION COMBINED
 Sub-Account: [REDACTED] HOBLITZELLE FOUNDATION - LAZ-INT

May 01, 2014 through Apr. 30, 2015

Units	Description	CUSIP	Sector (2)	Market Value/ Market Price	% of Total	Average Unit Cost	Tax Cost/ Unit Cost	Unrealized Gain/Loss	Accrued Income	Estimated Annual Income	Cur Yld/ YTM
Equities (cont)											
International Developed											
3,755.000	ACTELION LTD SPONSORED ADR REPSTG 1/4TH SWITZERLAND Ticker: ALIOY	00507G102	HEA	\$124,245.44 33.088	1.3%	\$109,123.15 29.061		\$15,122.29	\$0.00	\$0.00	0.00%
5,655.000	ANGLO AMERN PLC NEW ADR ISIN US0348SP2011 UNITED KINGDOM Ticker: AAUKY	0348SP201	MAT	48,016.61 8.491	0.5	48,775.53 8.625		-758.92	1,426.23	2,120.63	4.41
3,258.000	ANHEUSER BUSCH INBEV SA/NV SPONSORED ADR BELGIUM Ticker: BUD	03524A108	CNS	391,090.32 120.040	4.1	359,319.06 110.288		31,771.26	7,081.59	9,115.88	2.33
1,807.000	ASSTEAD GROUP PLC UNSPONSORED ADR UNITED KINGDOM Ticker: ASHTY	045055100	IND	125,073.31 69.216	1.3	129,787.55 71.825		-4,714.24	0.00	1,290.20	1.03
7,742.000	ASSA ABLOY AB UNSPONSORED ADR SWEDEN Ticker: ASAZY	045387107	IND	224,788.97 29.035	2.4	203,069.29 26.230		21,719.68	0.00	2,330.34	1.03
2,354.000	ASSOCIATED BRIT FOODS LTD ADR NEW UNITED KINGDOM Ticker: ASBFY	045519402	CNS	103,352.37 43.905	1.1	111,539.37 47.383		-8,187.00	0.00	1,080.49	1.04
11,135.000	ATLANTIA SPA ADR ITALY Ticker: ATASY	048173108	FIN	156,836.48 14.085	1.6	131,102.08 11.774		25,734.40	0.00	3,362.77	2.14
1,911.000	BAYER AG SPONSORED ADR GERMANY Ticker: BAYRY	072730302	MAT	278,163.25 145.559	2.9	252,651.04 132.209		25,512.21	0.00	4,034.12	1.45

43705147080

Settlement Date



Account:
Sub-Account

OBBLITZELLE FOUNDATION COMBINED
HOBLITZELLE FOUNDATION - LAZ-INT

Portfolio Detail

May 01, 2014 through Apr. 30, 2015

Units	Description	CUSIP Sector (2)	Market Value/ Market Price	% of Total	Average Unit Cost	Tax Cost/ Gain/Loss	Unrealized Income	Estimated Annual Income	Cur.Yld/ YTM
International Developed (cont)									
2,550.000	BAYERISCHE MOTOREN WERKE A G ADR TICKER: BAMY	072743206 CND	101,056.50 39.630	1.1	87,336.25 34.250	13,720.25	0.00	1,897.20	1.87
6,688.000	BG GROUP PLC ADR FINAL INSTALLMENT NEW UNITED KINGDOM TICKER: BRGY	055434203 ENR	121,534.34 18.172	1.3	87,889.45 13.141	33,644.89	961.07	1,872.64	1.54
2,567.000	BHP BILLITON LTD SPONSORED ADR AUSTRALIA TICKER: BHP	088606108 MAT	131,661.43 51.290	1.4	117,744.63 45.869	13,916.80	0.00	6,366.16	4.83
6,359.000	BNP PARIBAS SPONSORED ADR REPSTG 1/4 SH FRANCE TICKER: BNQY	05565A202 FIN	201,084.30 31.622	2.1	178,545.62 28.078	22,538.68	0.00	3,497.45	1.73
2,271.000	BRITISH AMERN TOB PLC SPONSORED ADR UNITED KINGDOM TICKER: BTI	110448107 CNS	250,059.81 110.110	2.6	238,882.17 105.188	11,177.64	6,783.34	10,494.29	4.19
5,581.000	CARLSBERG AS SPONSORED ADR DENMARK TICKER: CABG	142795202 CNS	101,730.47 18.228	1.1	86,335.98 15.470	15,394.49	0.00	943.19	0.92
13,991.000	COMPAGNIE FINANCIERE RICHEMONT AG ADR SWITZERLAND TICKER: CFRU	204319107 CND	124,911.65 8.928	1.3	119,698.09 8.555	5,213.56	0.00	1,175.24	0.94
1,940.000	CONTINENTAL AG SPONSORED ADR GERMANY TICKER: CTTA	210771200 CND	91,585.46 47.209	1.0	88,079.30 45.402	3,506.16	0.00	964.18	1.05

Settlement Date

U.S. TRUST

Bank of America Private Wealth Management

Portfolio Detail

Account:
Sub-AccountMOBLITZELLE FOUNDATION COMBINED
HOBLITZELLE FOUNDATION - LAZ-INT

May 01, 2014 through Apr. 30, 2015

Units	Description	CUSIP Sector (2)	Market Value/ Market Price	% of Total	Average Unit Cost	Tax Cost/ Average Unit Cost	Unrealized Gain/Loss	Accrued Income	Estimated Annual Income	Cur Yld/ YTM
Equities (cont)										
International Developed (cont)										
956.000	DAIKIN INDS LTD UNSPONSORED ADR JAPAN Ticker: DKILY	233818106 MAT	129,479.68 135.439	1.4	123,421.10 129.102		6,058.58	0.00	901.51	0.69
10,194.000	DAIWA HOUSE IND LTD ADR COM JAPAN Ticker: DWAHY	234062206 IND	228,121.33 22.378	2.4	194,862.06 19.115		33,259.27	0.00	4,016.44	1.76
10,938.000	FRESENIUS SE & CO KGAA SPONSORED ADR GERMANY Ticker: FSNUY	35804M105 HEA	163,719.98 14.968	1.7	139,727.95 12.775		23,992.03	0.00	1,039.11	0.63
7,973.000	INFORMA PLC NEW SPONSORED ADR UNITED KINGDOM Ticker: IFJPD	456728305 CND	136,497.76 17.120	1.4	114,506.09 14.362		21,991.67	3,058.81	4,145.96	3.03
10,103.000	JAPAN TOB INC UNSPONSORED ADR JAPAN Ticker: JAPAY	471105205 CNS	177,752.18 17.594	1.9	143,427.88 14.197		34,324.30	1,979.92	1,596.27	0.89
3,071.000	KBC GROUP NV UNSPONSORED ADR BELGIUM Ticker: KBCSY	48241F104 FIN	101,309.22 32.989	1.1	92,489.04 30.117		8,820.18	0.00	2,315.53	2.28
21,385.000	KODI CORP ADR JAPAN Ticker: KDDIY	48667L106 TEL	253,754.41 11.866	2.7	225,184.00 10.530		28,570.41	0.00	1,796.34	0.70
5,232.000	KOMATSU LTD SPON ADR NEW JAPAN Ticker: KMTUY	500458401 IND	105,848.59 20.231	1.1	114,204.53 21.828		-8,355.94	0.00	2,223.60	2.10



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Settlement Date

Portfolio Detail

OBLOITZELLE FOUNDATION COMBINED
HOBLITZELLE FOUNDATION - LAZ-INT

Account:
Sub-Account:

May 01, 2014 through Apr. 30, 2015

Units	Description	CUSIP Sector (2)	Market Value/ Market Price	% of Total	Average Unit Cost	Tax Cost/ Unit Cost	Unrealized Gain/Loss	Accrued Income	Estimated Annual Income	Cur Yld/ YTM
Equities (cont)										
International Developed (cont)										
44,222.000	LLOYDS BANKING GROUP PLC SPONSORED ADR UNITED KINGDOM Ticker: LYG	539439109 FIN	210,938.94 4.770	2.2	200,363.76 4.531		10,575.18	1,906.92	1,989.99	0.94
2,815.000	MAKITA CORP ADR NEW JAPAN Ticker: MKTAY	560877300 CND	141,845.04 50.389	1.5	125,206.00 44.478		16,639.04	0.00	2,178.81	1.53
9,203.000	MEDIOBANUM SPA ADR ITALY Ticker: MDLAY	58502L104 FIN	155,199.39 16.864	1.6	116,778.05 12.689		38,421.34	2,393.64	6,543.33	4.21
4,697.000	NOVARTIS AG SPONSORED ADR SWITZERLAND Ticker: NVS	66987V109 HEA	478,154.60 101.800	5.0	437,813.87 93.211		40,340.73	0.00	10,610.52	2.21
4,431.000	NOVO-NORDISK A S ADR DENMARK Ticker: NVO	670100205 HEA	249,332.37 56.270	2.6	190,763.21 43.052		58,569.16	0.00	2,361.72	0.94
930.000	NXP SEMICONDUCTORS NV NETHERLANDS Ticker: NXPI	N6596X109 IFT	89,391.60 96.120	0.9	71,849.84 77.258		17,541.76	0.00	0.00	0.00
4,189.000	PEARSON PLC SPONSORED ADR UNITED KINGDOM Ticker: PSO	705015105 CND	84,785.36 20.240	0.9	92,664.88 22.121		-7,879.52	2,167.44	3,321.88	3.91
6,956.000	PRUDENTIAL PLC ADR UNITED KINGDOM Ticker: PUK	74435K204 FIN	347,173.96 49.910	3.6	313,972.63 45.137		33,201.33	5,042.11	7,895.06	2.27

Settlement Date



Portfolio Detail

Account: [REDACTED] HOBLITZELLE FOUNDATION COMBINED
 Sub-Account: [REDACTED] HOBLITZELLE FOUNDATION - LAZ-INT

May 01, 2014 through Apr. 30, 2015

Units	Description	CUSIP Sector (2)	Market Value/ Market Price	% of Total	Average Unit Cost	Tax Cost/ Unit Cost	Unrealized Gain/Loss	Accrued Income	Estimated Annual Income	Cur Yld/ YTM
Equities (cont)										
International Developed (cont)										
8,202.000	RED ELECTRICA CORPORACION SA ADR SPAIN Ticker: RDEIY	755568101 UTL	137,883.82 16.811	1.4	138,318.30 16.864		-434.48	0.00	4,059.99	2.94
3,210.000	REXAM PLC SPONSORED ADR UNITED KINGDOM Ticker: REXMD	761655604 MAT	142,934.88 44.528	1.5	109,850.10 34.221		33,084.78	2,960.42	8,005.74	5.60
1,520.000	ROYAL DUTCH SHELL PLC SPONSORED ADR CLA DUTCH LISTING Ticker: RDS A	780259206 ENR	96,413.60 63.430	1.0	98,745.61 64.964		-2,332.01	0.00	4,857.92	5.03
41,717.000	ROYAL KPN NV SPONSORED ADR NETHERLANDS Ticker: KPN Y	780641205 TEL	154,686.64 3.708	1.6	127,314.91 3.052		27,371.73	2,236.03	2,753.32	1.78
1,788.000	RYANAIR HLDGS PLC SPONSORED ADR IRELAND Ticker: RYAA Y	783513104 IND	116,016.65 64.850	1.2	122,989.93 68.748		-6,973.28	0.00	3,760.48	3.24
3,223.000	RYOHIN KEIKAKU CO LTD ADR JAPAN Ticker: RYKKY	78392U105 CND	102,910.39 31.930	1.1	78,432.46 24.335		24,477.93	0.00	364.20	0.35
6,971.000	SAMPO OYJ ADR FINLAND Ticker: SAXP Y	79588J102 FIN	169,353.47 24.294	1.8	161,446.46 23.160		7,907.01	7,393.48	5,904.44	3.48
10,883.000	SEVEN & I HLDGS CO LTD UNSPON ADR JAPAN Ticker: SVND Y	81783H105 CND	235,312.23 21.622	2.5	196,830.09 18.086		38,482.14	0.00	1,382.14	0.58



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Settlement Date

Portfolio Detail

Account: [REDACTED] OBLITZELLE FOUNDATION COMBINED
Sub-Account: [REDACTED] HOBLITZELLE FOUNDATION - LAZ-INT

May 01, 2014 through Apr. 30, 2015

Units	Description	CUSIP Sector (2)	Market Value/ Market Price	% of Total	Tax Cost/ Average Unit Cost	Unrealized Gain/Loss	Accrued Income	Estimated Annual Income	Cur Yld/ YTM
Equities (cont)									
International Developed (cont)									
762.000	SHIRE PLC ADR JERSEY Ticker: SHPG	82481R106 HEA	185,554.62 243.510	1.9	162,533.20 213.298	23,021.42	0.00	524.26	0.28
6,941.000	SOFTBANK CORP UNSPONSORED ADR JAPAN Ticker: SFTBY	83404D109 TEL	217,648.94 31.357	2.3	206,006.86 29.680	11,642.08	0.00	930.09	0.42
4,961.000	SONY CORP ADR NEW JAPAN Ticker: SNE	835699307 CND	149,971.03 30.230	1.6	131,803.63 26.568	18,167.40	0.00	1,071.58	0.71
29,334.000	SUMITOMO MITSUI FINL GROUP INC SPONSORED ADR JAPAN Ticker: SMFG	86562M209 FIN	257,845.86 8.790	2.7	209,924.32 7.156	47,921.54	0.00	2,493.39	0.96
16,896.000	SUMITOMO MITSUI TR HLDGS INC ADR JAPAN Ticker: SUTNY	86562X106 FIN	74,866.18 4.431	0.8	63,013.06 3.729	11,853.12	0.00	1,216.51	1.62
8,339.000	SWEDBANK A B SPONSORED ADR SWEDEN Ticker: SWDB Y	870195104 FIN	194,140.26 23.281	2.0	200,348.90 24.026	-6,208.64	0.00	9,014.46	4.64
3,579.000	UNILEVER PLC SPON ADR NEW UNITED KINGDOM Ticker: UL	904767704 CNS	156,831.78 43.820	1.6	143,824.43 40.186	13,007.35	1,141.70	4,964.07	3.16
2,065.000	VALEO SPONSORED ADR FRANCE Ticker: VLEEY	919134304 CND	165,792.66 80.287	1.7	127,156.17 61.577	38,636.49	0.00	2,056.74	1.24

Settlement Date



Portfolio Detail

Account: [REDACTED] OBLITZELLE FOUNDATION COMBINED
 Sub-Account: [REDACTED] HOBLITZELLE FOUNDATION - LAZ-INT
 May 01, 2014 through Apr. 30, 2015

Units	Description	CUSIP Sector (2)	Market Value/ Market Price	% of Total	Average Unit Cost	Tax Cost/ Gain/Loss	Accrued Income	Estimated Annual Income	Cur Yld/ YTM
Equities (cont)									
International Developed (cont)									
7,906.000	VINCI S A ADR FRANCE Ticker: VCIS Y	927320101 IND	121,412.44 15.357	1.3	117,691.57 14,886	3,720.87	2,681.40	2,695.95	2.22
4,252.000	WOLTERS KLUWER N V SPONSORED ADR NETHERLANDS Ticker: WTKW Y	977874205 CND	137,790.31 32.406	1.4	128,414.62 30,201	9,375.69	0.00	2,904.12	2.10
Total International Developed									
			\$8,445,860.88	88.6%	\$7,571,758.07	\$374,102.81	\$49,214.10	\$162,440.25	1.92%
Emerging Markets									
5,355.000	TEVA PHARMACEUTICAL INDS LTD ADR ISRAEL Ticker: TEVA	881624209 HEA	\$323,549.10 60.420	3.4%	\$303,014.04 56,585	\$20,535.06	\$0.00	\$6,168.96	1.90%
Total Emerging Markets									
			\$323,549.10	3.4%	\$303,014.04	\$20,535.06	\$0.00	\$6,168.96	1.90%
Equity Other									
1,123.000	SANDS CHINA LTD UNSPONSORED ADR CAYMAN ISLANDS Ticker: SCHY	80007R105 CND	\$46,000.33 40.962	0.5%	\$54,093.70 48,169	-\$8,093.37	\$0.00	\$2,567.18	5.58%
Total Equity Other									
			\$46,000.33	0.5%	\$54,093.70	-\$8,093.37	\$0.00	\$2,567.18	5.58%
Total Equities									
			\$9,088,960.37	95.3%	\$8,191,420.12	\$897,540.25	\$50,616.20	\$175,031.41	1.92%
Total Portfolio									
			\$9,537,957.89	100.0%	\$8,640,417.64	\$897,540.25	\$50,621.50	\$175,077.23	1.83%

Settlement Date

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Bank of America Private Wealth Management

Portfolio Detail

HOBLOITZELLE FOUNDATION-FIXED

Account:

May 01, 2014 through Apr. 30, 2015

Units	Description	CUSIP Sector (2)	Market Value/ Market Price	% of Total	Average Unit Cost	Tax Cost/ Unit Cost	Unrealized Gain/Loss	Accrued Income	Estimated Annual Income	Cur Yld/ YTM
Cash/Currency										
Cash Equivalents										
0.000	BANK OF AMERICA TEMPORARY OVERNIGHT DEPOSIT (Income Investment)	99Z490460	\$0.00	0.0%	\$0.00	\$0.00	\$0.00	\$0.03	\$0.00	0.00%
5,215.920	BOFA TREASURY RESERVES TRUST CLASS	097101802	5,215.92	0.0	5,215.92 1.000		0.00	0.29	0.52	0.01
181,148.610	BOFA TREASURY RESERVES TRUST CLASS	097101802	181,148.61	0.7	181,148.61 1.000		0.00	1.90	18.11	0.01
	Total Cash Equivalents		\$186,364.53	0.7%	\$186,364.53		\$0.00	\$2.22	\$18.63	0.01%
	Total Cash/Currency		\$186,364.53	0.7%	\$186,364.53		\$0.00	\$2.22	\$18.63	0.01%

Fixed Income

Investment Grade Taxable

2015

250,000.000	CREDIT SUISSE FIRST BOSTON USA INC GLOBAL SR NT DTD 08/17/05 5.125% DUE 08/15/15 Moody's: A1 S&P: A	22541LBK8	\$253,377.50 101.351	1.0%	\$260,052.50 104.021		-\$6,675.00	\$2,704.86	\$12,812.50	5.05% 0.53
1,555,000.000	UNITED STATES TREAS NT DTD 08/15/05 4.250% DUE 08/15/15 Moody's: AAA S&P: AA+	912828EE6	1,574,079.85 101.227	6.2	1,615,755.66 103.907		-41,675.81	13,692.16	66,087.50	4.19 0.10
250,000.000	ORACLE CORP / OZARK HLDG INC NT DTD 01/13/06 5.250% DUE 01/15/16 Moody's: A1 S&P: AA-	69402LAC8	258,385.00 103.354	1.0	266,261.50 106.505		-7,876.50	3,864.58	13,125.00	5.08 0.59
250,000.000	FIFTH THIRD BANCORP SR UNSCND NT DTD 01/25/11 3.625% DUE 01/25/16 Moody's: BAA1 S&P: BBB+	316773CK4	255,105.00 102.042	1.0	249,554.00 99.822		5,551.00	2,416.67	9,062.50	3.55 0.88



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Settlement Date

Portfolio Detail

HOBLITZELLE FOUNDATION-FIXED

Account

May 01, 2014 through Apr. 30, 2015

Units	Description	CUSIP Sector (2)	Market Value/ Market Price	% of Total	Average Unit Cost	Tax Cost/ Unit Cost	Unrealized Gain/Loss	Accrued Income	Estimated Annual Income	Cur Yd/ YTM
Fixed Income (cont)										
Investment Grade Taxable (cont)										
250,000.000	CISCO SYS INC NT	17275RAC6	260,117.50 104.047	1.0	259,017.50 103.607		1,100.00	2,635.42	13,750.00	5.28 0.46
	DTD 02/22/06 5.500% DUE 02/22/16 Moody's: A1 S&P: AA-									
250,000.000	METLIFE INC SR UNSEC NT	59158RAU2	265,630.00 106.252	1.0	288,707.50 115.483		-23,077.50	7,031.25	16,875.00	6.35 0.87
	DTD 05/29/09 6.750% DUE 06/01/16 Moody's: A3 S&P: A-									
1,050,000.000	FEDERAL NATL MTG ASSN NT	31359MW41	1,118,208.00 106.496	4.4	1,195,413.85 113.849		-77,205.85	7,043.75	55,125.00	4.93 0.50
	DTD 08/17/06 5.250% DUE 09/15/16 Moody's: AAA S&P: AA+									
250,000.000	TIME WARNER INC NEW NT	887317AC9	268,240.00 107.296	1.1	278,362.50 111.345		-10,122.50	6,772.57	14,687.50	5.47 1.05
	DTD 11/13/06 5.875% DUE 11/15/16 Moody's: BAA2 S&P: BBB									
250,000.000	CVS CAREMARK CORP SR UNSEC NT	126650BH2	273,680.00 109.472	1.1	294,016.06 117.606		-20,336.06	5,989.58	14,375.00	5.25 1.13
	DTD 05/25/07 5.750% DUE 06/01/17 Moody's: BAA1 S&P: BBB+									
250,000.000	GEORGIA PWR CO SR NT SER 2007B	373334GE5	273,452.50 109.381	1.1	274,367.50 109.747		-915.00	5,937.49	14,250.00	5.21 1.11
	DTD 06/12/07 5.700% DUE 06/01/17 Moody's: A3 S&P: A									
1,050,000.000	FEDERAL NATL MTG ASSN MTN	31398ADM1	1,151,514.00 109.668	4.5	1,152,327.73 109.745		-813.73	21,791.14	56,437.50	4.90 0.76
	DTD 06/08/07 5.375% DUE 06/12/17 Moody's: AAA S&P: AA+									
450,000.000	UNITED STATES TREAS NT	912828HA1	491,485.50 109.219	1.9	502,756.83 111.724		-11,271.33	4,428.52	21,375.00	4.34 0.73
	DTD 08/15/07 4.750% DUE 08/15/17 Moody's: AAA S&P: AA+									

Settlement Date

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Bank of America Private Wealth Management

Portfolio Detail

HOBLITZELLE FOUNDATION-FIXED

May 01, 2014 through Apr. 30, 2015

Account

Units	Description	CUSIP Sector (2)	Market Value/ Market Price	% of Total	Average Unit Cost	Tax Cost/ Unit Cost	Unrealized Gain/Loss	Accrued Income	Estimated Annual Income	Cur Yld/ YTM
Fixed Income (cont)										
Investment Grade Taxable (cont)										
250,000.000	INTERNATIONAL BUSINESS MACHS CORP SR NT	459200GJ4	276,862.50 110.745	1.1	260,840.50 104.336		16,022.00	1,860.41	14,250.00	5.14 1.07
	DTD 09/14/07 5.700% DUE 09/14/17 Moody's: AA3 S&P: AA-									
250,000.000	MCDONALDS CORP SR UNSEC'D MTN	58013MEB6	276,992.50 110.797	1.1	259,434.50 103.774		17,558.00	644.44	14,500.00	5.23 1.25
	DTD 10/18/07 5.800% DUE 10/15/17 Moody's: A2 S&P: A-									
250,000.000	UNITED TECHNOLOGIES CORP NT	913017BM0	276,625.00 110.650	1.1	274,308.50 109.723		2,316.50	5,076.39	13,437.50	4.85 1.21
	DTD 12/07/07 5.375% DUE 12/15/17 Moody's: A2 S&P: A									
250,000.000	WAL-MART STORES INC SR NT	931142CJ0	281,805.00 112.722	1.1	283,913.00 113.565		-2,108.00	3,061.11	14,500.00	5.14 1.17
	DTD 08/24/07 5.800% DUE 02/15/18 Moody's: AA2 S&P: AA									
250,000.000	HONEYWELL INTL INC SR UNSEC'D MTN	438516AX4	278,405.00 111.362	1.1	259,535.00 103.814		18,870.00	2,208.33	13,250.00	4.75 1.23
	DTD 02/29/08 5.300% DUE 03/01/18 Moody's: A2 S&P: A									
1,100,000.000	FEDERAL HOME LN MTG CORP REFERENCE NT	3137EABP3	1,229,811.00 111.801	4.8	1,250,238.00 113.658		-20,427.00	20,556.24	53,625.00	4.36 1.10
	DTD 06/13/08 4.875 DUE 06/13/18 Moody's: AAA S&P: AA+									
800,000.000	UNITED STATES TREAS NT	912828JH4	879,312.00 109.789	3.4	841,501.33 105.188		36,810.67	6,629.83	32,000.00	3.64 1.01
	DTD 08/15/08 4.000% DUE 08/15/18 Moody's: AAA S&P: AA+									
250,000.000	DEERE JOHN CAP CORP MTN	24422EQV4	284,597.50 113.879	1.1	287,507.50 115.003		-2,810.00	2,116.31	14,375.00	5.04 1.52
	DTD 09/08/08 5.750% DUE 09/10/18 Moody's: A2 S&P: A									



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Settlement Date

Portfolio Detail

Account: [REDACTED] HOBLITZELLE FOUNDATION-FIXED

May 01, 2014 through Apr. 30, 2015

Units	Description	CUSIP Sector (2)	Market Value/ Market Price	% of Total	Average Unit Cost	Tax Cost/ Unit Cost	Unrealized Gain/Loss	Accrued Income	Estimated Annual Income	Cur Yld/ YTM
Fixed Income (cont)										
Investment Grade Taxable (cont)										
2019										
250,000.000	AT&T INC GLOBAL NT DTD 02/03/09 5.800% DUE 02/15/19 Moody's: BAA1 S&P: BBB+	00206RAR3	282,612.50 113.045	1.1	282,532.50 113.013	282,532.50 113.013	80.00	3,061.11	14,500.00	5.13 2.24
250,000.000	UNILEVER CAPITAL CORP CO GTD SR NT DTD 02/12/09 4.800% DUE 02/15/19 Moody's: A1 S&P: A+	90476AAK3	278,305.00 111.322	1.1	284,225.00 105.690	284,225.00 105.690	14,080.00	2,533.33	12,000.00	4.31 1.75
250,000.000	CHEVRON CORP SR NT DTD 03/03/09 4.950% DUE 03/03/19 Moody's: AA1 S&P: AA	166751AJ6	280,052.50 112.021	1.1	262,862.50 105.145	262,862.50 105.145	17,190.00	1,993.75	12,375.00	4.41 1.75
1,050,000.000	FEDERAL HOME LN MTG CORP REFERENCE NTS DTD 03/27/09 3.750% DUE 03/27/19 Moody's: AAA S&P: AA+	3137EACA5	1,146,694.50 109.209	4.5	1,121,098.91 106.771	1,121,098.91 106.771	25,595.59	3,718.75	39,375.00	3.43 1.37
250,000.000	BANK NEW YORK INC MEDIUM TERM SR NT DTD 05/12/09 5.450% DUE 05/15/19 Moody's: A1 S&P: A+	06406HBM0	284,227.50 113.691	1.1	283,352.50 113.341	283,352.50 113.341	875.00	6,282.63	13,625.00	4.79 1.96
250,000.000	KROGER CO SR NT DTD 01/16/08 6.150% DUE 01/15/20 Moody's: BAA2 S&P: BBB	501044CH2	292,312.50 116.925	1.1	287,215.00 114.886	287,215.00 114.886	5,097.50	4,527.08	15,375.00	5.26 2.38
250,000.000	BOEING CO SR UNSECD NT DTD 07/28/09 4.875% DUE 02/15/20 Moody's: A2 S&P: A	097023AZ8	285,620.00 114.248	1.1	280,867.50 112.347	280,867.50 112.347	4,752.50	2,572.91	12,187.50	4.26 1.81
250,000.000	ANHEUSER BUSCH INBEV WORLDWIDE INC CO GTD NT DTD 03/29/10 5.000% DUE 04/15/20 Moody's: A2 S&P: A	06523TAV0	284,222.50 113.689	1.1	285,065.00 114.026	285,065.00 114.026	-842.50	555.56	12,500.00	4.39 2.13

Settlement Date

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Bank of America Private Wealth Management

Portfolio Detail

Account:

HOBLOITZELLE FOUNDATION-FIXED

May 01, 2014 through Apr. 30, 2015

Units	Description	CUSIP Sector (2)	Market Value/ Market Price	% of Total	Average Unit Cost	Tax Cost/ Unit Cost	Unrealized Gain/Loss	Accrued Income	Estimated Annual Income	Cur Yld/ YTM
Fixed Income (cont)										
Investment Grade Taxable (cont)										
250,000.000	WASTE MGMT INC CO GTD SR NT DTD 06/08/10 4.750% DUE 06/30/20 Moody's: BAA2 S&P: A-	94106LAW9	279,690.00 111.876	1.1	258,590.00 103.436		21,100.00	3,991.31	11,875.00	4.24 2.35
250,000.000	TARGET CORP SR UNSEC NT DTD 07/16/10 3.875% DUE 07/15/20 Moody's: A2 S&P: A	87612EAV8	273,107.50 109.243	1.1	256,897.00 102.759		16,210.50	2,852.43	9,687.50	3.54 2.04
250,000.000	MICROSOFT CORP SR NT DTD 09/27/10 3.000% DUE 10/01/20 Moody's: AAA S&P: AAA	594918AH7	263,367.50 105.347	1.0	265,410.00 106.164		-2,042.50	624.99	7,500.00	2.84 1.93
250,000.000	DOW CHEM CO SR UNSEC NT CALL 08/15/20 DTD 11/09/10 4.250% DUE 11/15/20 Moody's: BAA2 S&P: BBB	260543CC5	272,960.00 109.184	1.1	262,102.50 104.841		10,857.50	4,899.31	10,625.00	3.89 2.51
250,000.000	BERKSHIRE HATHAWAY FIN CORP CO GTD SR NT DTD 01/11/11 4.250% DUE 01/15/21 Moody's: AA2 S&P: AA	084684B03	277,740.00 111.096	1.1	247,952.00 99.181		29,788.00	3,128.47	10,625.00	3.82 2.20
250,000.000	HOME DEPOT INC SR UNSEC NT CALL 1/21/21 @100 DTD 03/31/11 4.400% DUE 04/01/21 Moody's: A2 S&P: A	437076AW2	282,255.00 112.902	1.1	279,837.50 111.935		2,417.50	916.67	11,000.00	3.89 2.16
250,000.000	WELLS FARGO & CO NEW MEDIUM TERM SR NT DTD 03/29/11 4.600% DUE 04/01/21 Moody's: A2 S&P: A+	949748EV8	279,050.00 111.620	1.1	287,282.50 114.913		-8,232.50	958.33	11,500.00	4.12 2.52
2,450,000.000	UNITED STATES TREAS NT DTD 05/16/11 3.125% DUE 05/15/21 Moody's: AAA S&P: AA+	912828QN3	2,653,472.50 108.305	10.4	2,605,122.08 106.332		48,350.42	35,320.26	76,562.50	2.88 1.75

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Settlement Date

Portfolio Detail

May 01, 2014 through Apr. 30, 2015

HOBLITZELLE FOUNDATION-FIXED

Account

Units	Description	CUSIP Sector (2)	Market Value/ Market Price	% of Total	Average Unit Cost	Tax Cost/ Unit Cost	Unrealized Gain/Loss	Accrued Income	Estimated Annual Income	Cur Yld/ YTM
Fixed Income (cont)										
Investment Grade Taxable (cont)										
250,000.000	XEROX CORP SR UNSEC'D NT DTD 05/18/11 4.500% DUE 05/15/21 Moody's: BAA2 S&P: BBB	984121CD3	270,497.50 108.199	1.1	268,875.00 107.550		1,622.50	5,187.50	11,250.00	4.15 3.05
250,000.000	INTEL CORP SR UNSEC'D NT DTD 09/19/11 3.300% DUE 10/01/21 Moody's: A1 S&P: A+	458140AJ9	264,512.50 105.805	1.0	244,087.50 97.635		20,425.00	687.49	8,250.00	3.11 2.32
250,000.000	GENERAL ELEC CAP CORP SR UNSEC'D MTN DTD 10/17/11 4.650% DUE 10/17/21 Moody's: A1 S&P: AA+	3696205J9	283,892.50 113.557	1.1	256,685.00 102.674		27,207.50	452.08	11,625.00	4.09 2.48
250,000.000	BLACKROCK INC SR UNSEC'D NT DTD 05/25/12 3.375% DUE 06/01/22 Moody's: A1 S&P: AA-	09247XAJ0	263,170.00 105.268	1.0	252,142.50 100.857		11,027.50	3,515.62	8,437.50	3.20 2.62
84,887.187	FEDERAL HOME LN MTG CORP POOL #G18190 DTD 06/01/07 5.500% DUE 06/01/22 Moody's: AAA S&P: AAA	3128MMF81	93,854.67 110.564	0.4	83,411.61 98.262		10,443.06	389.07	4,668.80	4.97 1.50
62,838.294	FEDERAL HOME LN MTG CORP POOL #G18202 DTD 07/01/07 6.000% DUE 07/01/22 Moody's: AAA S&P: AAA	3128MMGL1	69,619.17 110.791	0.3	62,985.57 100.234		6,633.60	314.19	3,770.30	5.41 1.64
250,000.000	COMCAST CORP NEW SR UNSEC'D NT DTD 07/02/12 3.125% DUE 07/15/22 Moody's: A3 S&P: A-	20030NB02	258,127.50 103.251	1.0	259,892.50 103.957		-1,765.00	2,300.34	7,812.50	3.02 2.72
250,000.000	CLOROX CO UNSEC'D SR NT CALL 06/15/22 @100 DTD 09/13/12 3.050% DUE 09/15/22 Moody's: BAA1 S&P: BBB+	189054AT6	251,660.00 100.664	1.0	252,402.50 100.961		-742.50	974.30	7,625.00	3.03 3.08

Settlement Date



Portfolio Detail

May 01, 2014 through Apr. 30, 2015

HOBLITZELLE FOUNDATION-FIXED

Account:

Units	Description	CUSIP	Market Value/ Market Price	% of Total	Average Unit Cost	Tax Cost/ Unit Cost	Unrealized Gain/Loss	Accrued Income	Estimated Annual Income	Cur Yld/ YTM
Fixed Income (cont)										
Investment Grade Taxable (cont)										
250,000.000	WALGREEN CO UNSEC SR NT DTD 09/13/12 3.100% DUE 09/15/22 Moody's: BAA2 S&P: BBB	931422AH2	249,817.50 99.927	1.0	253,295.00 101.318		-3,477.50	990.27	7,750.00	3.10 3.20
250,000.000	21ST CENTY FOX AMER INC SR NT DTD 04/01/15 3.000% DUE 09/15/22 Moody's: BAA1 S&P: BBB+	90131HAR6	253,035.00 101.214	1.0	225,837.50 90.335		27,197.50	958.33	7,500.00	2.96 2.87
250,000.000	JPMORGAN CHASE & CO SR UNSEC NT DTD 09/24/12 3.250% DUE 09/23/22 Moody's: A3 S&P: A	46825HJE1	253,677.50 101.471	1.0	256,762.50 102.705		-3,085.00	857.63	8,125.00	3.20 3.07
250,000.000	CITIGROUP INC UNSEC NT DTD 02/20/13 3.375% DUE 03/01/23 Moody's: BAA2 S&P: A-	172967GL9	252,120.00 100.848	1.0	240,450.00 96.180		11,670.00	1,406.25	8,437.50	3.34 3.33
59,162.426	FEDERAL NATL MTG ASSN POOL #962289 DTD 03/01/08 5.000% DUE 03/01/23 Moody's: AAA S&P: AAA	31414CRJ9	64,248.03 108.596	0.3	62,638.20 105.875		1,609.83	246.51	2,958.12	4.60 2.20
250,000.000	ALLSTATE CORP SR UNSEC NT DTD 06/07/13 3.150% DUE 06/15/23 Moody's: A3 S&P: A-	02000ZAZ4	257,850.00 103.140	1.0	250,405.00 100.162		7,445.00	2,975.00	7,875.00	3.05 2.80
250,000.000	NORTHROP GRUMMAN CORP SR UNSEC NT DTD 05/31/13 3.250% DUE 08/01/23 Moody's: BAA2 S&P: BBB	668807BG6	255,795.00 102.318	1.0	257,815.00 103.126		-2,020.00	2,031.24	8,125.00	3.17 3.05
250,000.000	PROCTER & GAMBLE CO SR UNSEC NT DTD 08/13/13 3.100% DUE 08/15/23 Moody's: AA3 S&P: AA-	742718EB1	262,372.50 104.949	1.0	255,792.50 102.317		6,580.00	1,636.11	7,750.00	2.95 2.53



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Settlement Date

Portfolio Detail

HOBLITZELLE FOUNDATION-FIXED

Account

May 01, 2014 through Apr. 30, 2015

Units	Description	CUSIP Sector (2)	Market Value/ Market Price	% of Total	Average Unit Cost	Tax Cost/ Unit Cost	Unrealized Gain/Loss	Accrued Income	Estimated Annual Income	Cur Yld/ YTM
Fixed Income (Cont)										
Investment Grade Taxable (cont)										
250,000.000	STATE STR CORP SR UNSECD NT DTD 11/19/13 3.700% DUE 11/20/23 Moody's: A1 S&P: A+	857477AM5	265,115.00 106.046	1.0	252,830.00 101.132		12,285.00	4,136.81	9,250.00	3.48 2.95
2024										
250,000.000	GOLDMAN SACHS GROUP INC SR UNSECD NT DTD 03/03/14 4.000% DUE 03/03/24 Moody's: BAA1 S&P: A-	381416VM3	261,427.50 104.571	1.0	248,920.00 99.568		12,507.50	1,611.11	10,000.00	3.82 3.48
250,000.000	VERIZON COMMUNICATIONS INC UNSECD SR NT CALL 12/15/23 @100 DTD 03/17/14 4.150% DUE 03/15/24 Moody's: BAA1 S&P: BBB+	92343VBY9	264,550.00 105.820	1.0	250,505.00 100.202		14,045.00	1,325.69	10,375.00	3.92 3.46
250,000.000	MASTERCARD INC SR UNSECD NT DTD 03/31/14 3.375% DUE 04/01/24 Moody's: A2 S&P: A	576360AB0	261,742.50 104.697	1.0	262,357.50 104.943		-615.00	703.13	8,437.50	3.22 2.94
250,000.000	PRUDENTIAL FINL INC SR UNSECD MTN DTD 05/15/14 3.500% DUE 05/15/24 Moody's: BAA1 S&P: A	744320BZ7	255,722.50 102.289	1.0	248,920.00 99.568		6,802.50	4,034.72	8,750.00	3.42 3.37
57,793.625	FEDERAL NATL MTG ASSN POOL #AC4839 DTD 10/01/09 4.500% DUE 10/01/24 Moody's: AAA S&P: AAA	314170LV4	62,150.69 107.539	0.2	60,620.10 104.891		1,530.59	216.73	2,600.71	4.18 2.22
2025										
250,000.000	ADOBES SYS INC SR UNSECD NT CALL 11/01/24 @100 DTD 01/26/15 3.250% DUE 02/01/25 Moody's: BAA1 S&P: A-	00724FAC5	252,632.50 101.053	1.0	250,622.50 100.249		2,010.00	2,144.10	8,125.00	3.21 3.18
2027										
602,318.020	FEDERAL NATL MTG ASSN POOL #AB4482 DTD 01/01/12 3.000% DUE 02/01/27 Moody's: AAA S&P: AA+	31417A6U8	631,422.03 104.832	2.5	635,916.07 105.578		-4,494.04	1,505.79	18,069.54	2.86 1.85

Settlement Date

U.S. TRUST

Bank of America Private Wealth Management

Portfolio Detail

May 01, 2014 through Apr. 30, 2015

HOBLITZELLE FOUNDATION-FIXED

Account

Units	Description	CUSIP Sector (2)	Market Value/ Market Price	% of Total	Average Unit Cost	Tax Cost/ Unit Cost	Unrealized Gain/Loss	Accrued Income	Estimated Annual Income	Cur Yld/ YTM
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Fixed Income (cont)

Investment Grade Taxable (cont)

2029

722,077.910 FEDERAL NATL MTG ASSN
POOL #AS3604DTD 09/01/14 3.000% DUE 10/01/29
Moody's: AAA S&P: AA+756,311.62 3.0 750,058.44 6,253.18 1,805.19 21,662.34 2.86
104.741 103.875 2.03712,214.480 FEDERAL NATL MTG ASSN
POOL #AX5237DTD 10/01/14 3.000% DUE 11/01/29
Moody's: AAA S&P: AA+745,980.57 2.9 740,035.36 5,945.21 1,780.54 21,366.43 2.86
104.741 103.906 2.03

Total Investment Grade Taxable

\$25,303,779.13 99.3% \$25,068,546.80 \$235,232.33 \$248,583.68 \$999,808.74 3.95%

Total Fixed Income

\$25,303,779.13 99.3% \$25,068,546.80 \$235,232.33 \$248,583.68 \$999,808.74 3.95%

Total Portfolio

\$25,490,143.66 100.0% \$25,254,911.33 \$235,232.33 \$248,585.90 \$999,821.37 3.92%

Settlement Date

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Bank of America Private Wealth Management



Portfolio Detail

IM HOBLITZELLE FDTN-COL-ETX

May 01, 2014 through Apr. 30, 2015

Account

Units	Description	CUSIP Sector (2)	Market Value/ Market Price	% of Total	Tax Cost/ Average Unit Cost	Unrealized Gain/Loss	Accrued Income	Estimated Annual Income	Cur Yld/ YTM
Cash/Currency									
Cash Equivalents									
8,172.890	BOFA TREASURY RESERVES TRUST CLASS (Income Investment)	097101802	\$8,172.89	0.0%	\$8,172.89 1.000	\$0.00	\$0.22	\$0.82	0.01%
282,579.750	BOFA TREASURY RESERVES TRUST CLASS	097101802	282,579.75	0.8	282,579.75 1.000	0.00	2.68	28.26	0.01
	Total Cash Equivalents		\$290,752.64	0.8%	\$290,752.64	\$0.00	\$2.90	\$29.08	0.01%
	Total Cash/Currency		\$290,752.64	0.8%	\$290,752.64	\$0.00	\$2.90	\$29.08	0.01%

Equities

(2)Industry Sector Codes		CND = Consumer Discretionary CNS = Consumer Staples ENR = Energy	FIN = Financials HEA = Health Care IND = Industrials	IFT = Information Technology MAT = Materials OEQ = Other Equities	TEL = Telecommunication Services UTL = Utilities				
U.S. Large Cap									
4,630,000	ABBOTT LABS Ticker: ABT	002824100 HEA	\$214,924.60 46.420	0.6%	\$212,560.06 45.909	\$2,364.54	\$1,111.20	\$4,444.80	2.06%
3,930,000	ABBVIE INC Ticker: ABBV	002871109 HEA	254,113.80 64.660	0.7	231,362.40 58.871	22,751.40	2,004.30	8,017.20	3.15
20,729,000	ALCOA INC Ticker: AA	013817101 MAT	278,183.18 13.420	0.8	328,583.56 15.851	-50,400.38	0.00	2,487.48	0.89
9,105,000	ALTRIA GROUP INC Ticker: MO	02209S103 CNS	455,705.25 50.050	1.3	250,657.39 27.530	205,047.86	0.00	18,938.40	4.15
3,130,000	AMERISOURCEBERGEN CORP Ticker: ABC	03073E105 HEA	357,759.00 114.300	1.0	276,124.22 88.219	81,634.78	0.00	3,630.80	1.01
2,538,000	ANTHEM INC Ticker: ANTM	036752103 HEA	383,060.34 150.930	1.1	222,726.50 87.757	160,333.84	0.00	6,345.00	1.65
13,733,000	APPLE INC Ticker: AAPL	037833100 IFT	1,718,684.95 125.150	4.8	191,238.63 13.925	1,527,446.32	0.00	28,564.64	1.66
7,064,000	ARCHER DANIELS MIDLAND CO Ticker: ADM	039483102 CNS	345,288.32 48.880	1.0	288,739.87 40.875	56,548.45	0.00	7,911.68	2.29

37815141190

Settlement Date

Account

IM HOBLITZELLE FDTN-COL-ETX

Portfolio Detail

May 01, 2014 through Apr. 30, 2015

Units	Description	CUSIP Sector (2)	Market Value/ Market Price	% of Total	Average Unit Cost	Tax Cost/ Unit Cost	Unrealized Gain/Loss	Accrued Income	Estimated Annual Income	Cur/Yld/ YTM
Equities (cont)										
U.S. Large Cap (cont)										
8,372.000	AT&T INC Ticker: T	00206R102 TEL	290,006.08 34.640	0.8	216,857.61 25.903	216,857.61 25.903	73,148.47	3,934.84	15,739.36	5.42
4,143.000	BERKSHIRE HATHAWAY INC DEL NEWCL B COM Ticker: BRK B	084670702 FIN	585,033.03 141.210	1.6	489,459.80 118.141	489,459.80 118.141	95,573.23	0.00	0.00	0.00
8,598.000	BEST BUY INC Ticker: BBY	086516101 CND	297,920.70 34.650	0.8	302,598.13 35.194	302,598.13 35.194	-4,677.43	0.00	7,910.16	2.65
600.000	BIOGEN IDEC INC Ticker: BILB	09062X103 HEA	224,358.00 373.930	0.6	157,047.30 261.746	157,047.30 261.746	67,310.70	0.00	0.00	0.00
943.000	BLACKROCK INC CLA Ticker: BLK	09247X101 FIN	343,195.42 363.940	1.0	278,173.03 294.987	278,173.03 294.987	65,022.39	0.00	8,222.96	2.39
3,118.000	BOEING CO Ticker: BA	097023105 IND	446,934.12 143.340	1.3	470,862.27 151.014	470,862.27 151.014	-23,928.15	0.00	11,349.52	2.53
7,020.000	BROADCOM CORP CLA Ticker: BRCM	111320107 IFT	310,319.10 44.205	0.9	317,177.97 45.182	317,177.97 45.182	-6,858.87	0.00	3,931.20	1.26
4,535.000	CAPITAL ONE FINL CORP Ticker: COF	14040H105 FIN	366,654.75 80.850	1.0	324,802.50 71.621	324,802.50 71.621	41,852.25	0.00	7,256.00	1.97
3,736.000	CARDINAL HEALTH INC Ticker: CAH	14149Y108 HEA	315,094.24 84.340	0.9	321,202.23 85.375	321,202.23 85.375	-6,107.99	0.00	5,118.32	1.62
1,377.000	CATERPILLAR INC Ticker: CAT	149123101 IND	119,633.76 86.880	0.3	115,146.67 83.621	115,146.67 83.621	4,487.09	963.90	3,855.60	3.22
2,230.000	CELGENE CORP Ticker: CELG	151020104 HEA	240,973.80 108.060	0.7	110,338.62 49.479	110,338.62 49.479	130,635.18	0.00	0.00	0.00
8,426.000	CENTURYLINK INC Ticker: CTL	156700106 TEL	302,998.96 35.960	0.8	307,073.28 36.444	307,073.28 36.444	-4,074.32	0.00	18,200.16	6.00
3,933.000	CHEVRON CORP Ticker: CVX	166764100 ENR	436,798.98 111.060	1.2	130,562.28 33.197	130,562.28 33.197	306,236.70	0.00	16,833.24	3.85
20,458.000	CISCO SYS INC Ticker: CSCO	17275R102 IFT	589,804.14 28.830	1.7	348,119.81 17.016	348,119.81 17.016	241,684.33	0.00	17,184.72	2.91

Settlement Date

U.S. TRUST



Bank of America Private Wealth Management

Portfolio Detail

Account:

IM HOBLITZELLE FDTN-COL-ETX

May 01, 2014 through Apr. 30, 2015

Units	Description	CUSIP	Sector (2)	Market Value/ Market Price	% of Total	Average Unit Cost	Tax Cost/ Average Unit Cost	Unrealized Gain/Loss	Accrued Income	Estimated Annual Income	Cur Yld/ YTM
Equities (cont)											
U.S. Large Cap (cont)											
10,543.000	CITIGROUP INC NEW COM Ticker: C	172967424	FIN	562,152.76 53.320	1.6	467,506.14 44.343		94,646.62	0.00	2,108.60	0.37
1,211.000	COCA COLA CO Ticker: KO	191216100	CNS	49,118.16 40.560	0.1	27,135.55 22.408		21,982.61	0.00	1,598.52	3.25
9,406.000	COMCAST CORP NEW CLA COM Ticker: CMCSA	20030N101	CND	543,290.56 57.760	1.5	225,592.14 23.984		317,698.42	0.00	9,406.00	1.73
6,414.000	CONOCOPHILLIPS Ticker: COP	20825C104	ENR	435,638.88 67.920	1.2	209,211.91 32.618		226,426.97	0.00	18,728.88	4.29
13,708.000	CORNING INC Ticker: GLW	219350105	IFT	286,908.44 20.930	0.8	299,633.45 21.858		-12,725.01	0.00	6,579.84	2.29
4,810.000	CVS HEALTH CORP Ticker: CVS	126650100	CNS	477,584.90 99.290	1.3	407,963.52 84.816		69,621.38	1,683.50	6,734.00	1.41
7,352.000	DELTA AIR LINES INC DEL NEW COM Ticker: DAL	247361702	IND	328,193.28 44.640	0.9	334,673.39 45.521		-6,480.11	0.00	2,646.72	0.80
1,229.000	DISNEY WALT CO COM DISNEY Ticker: DIS	254687106	CND	133,616.88 108.720	0.4	105,346.56 85.717		28,270.32	0.00	1,413.35	1.05
3,939.000	DR PEPPER SNAPPLE INC Ticker: DPS	26138E109	CNS	293,770.62 74.580	0.8	232,585.42 59.047		61,185.20	0.00	7,562.88	2.57
4,417.000	EDISON INTL Ticker: EIX	281020107	UTL	269,171.98 60.940	0.8	257,337.67 58.261		11,834.31	0.00	7,376.39	2.74
5,968.000	ELECTRONIC ARTS INC Ticker: EA	285512109	IFT	346,681.12 58.090	1.0	214,284.99 35.906		132,396.13	0.00	0.00	0.00
7,655.000	EMC CORP Ticker: EMC	268648102	IFT	205,996.05 26.910	0.6	223,703.15 29.223		-17,707.10	0.00	3,521.30	1.70
5,373.000	EMERSON ELEC CO Ticker: EMR	291011104	IND	316,093.59 58.830	0.9	294,121.15 54.741		21,972.44	0.00	10,101.24	3.19
3,770.000	ENTERGY CORP NEW Ticker: ETR	29664G103	UTL	290,988.60 77.180	0.8	285,084.13 75.619		5,884.47	0.00	12,516.40	4.30

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Settlement Date

Account:

IM HOBLITZELLE FDTN-COL-ETX

Portfolio Detail

May 01, 2014 through Apr. 30, 2015

Units	Description	CUSIP	Market Value/ Market Price	% of Total	Average Unit Cost	Tax Cost/ Unit Cost	Unrealized Gain/Loss	Accrued Income	Estimated Annual Income	Cur Yld/ YTM
Equities (cont)										
U.S. Large Cap (cont)										
3,098.000	EOGRES INC Ticker: EOG	28875P101 ENR	306,547.10 98.950	0.9	312,739.69 100.949		-6,192.59	0.00	2,075.66	0.67
583.000	EQUIFAX INC Ticker: EFX	294429105 IND	56,510.19 96.930	0.2	47,050.55 80.704		9,459.64	0.00	676.28	1.19
4,983.000	EXXON MOBIL CORP Ticker: XOM	30231G102 ENR	436,238.41 87.370	1.2	58,058.60 11.628		378,179.81	0.00	14,579.56	3.34
2,176.000	FACEBOOK INC CL A COM Ticker: FB	30303M102 IFT	171,403.52 78.770	0.5	145,024.30 66.647		26,379.22	0.00	0.00	0.00
23,366.000	FORD MTR CO DEL COM PAR \$0.01 Ticker: F	345370680 CND	369,182.80 15.800	1.0	369,207.96 15.801		-25.16	3,504.90	14,019.60	3.79
2,595.000	GENERAL DYNAMICS CORP Ticker: GD	369550108 IND	356,345.40 137.320	1.0	260,055.33 100.214		96,290.07	1,790.55	7,162.20	2.01
8,662.000	GENERAL ELEC CO Ticker: GE	369604103 IND	234,566.96 27.080	0.7	80,061.41 9.243		154,505.55	0.00	7,969.04	3.39
4,032.000	GILEAD SCIENCES INC Ticker: GILD	375558103 HEA	405,256.32 100.510	1.1	156,653.68 38.853		248,602.64	0.00	1,733.76	0.42
309.000	GOOGLE INC CL A COM Ticker: GOOGL	38259P508 IFT	169,569.93 548.770	0.5	72,638.82 235.077		96,931.11	0.00	0.00	0.00
304.835	GOOGLE INC COM CLC Ticker: GOOG	38259P706 IFT	163,800.04 537.340	0.5	125,123.65 410.464		38,676.39	0.00	0.61	0.00
5,228.000	HOME DEPOT INC Ticker: HD	437076102 CND	559,291.44 106.980	1.6	262,437.26 50.198		296,854.18	0.00	12,338.08	2.20
1,046.000	INTEL CORP Ticker: INTC	458140100 IFT	34,047.30 32.550	0.1	24,276.93 23.209		9,770.37	0.00	1,004.16	2.94
196.000	INTERNATIONAL BUSINESS MACHS Ticker: IBM	459200101 IFT	33,572.84 171.290	0.1	14,994.00 76.500		18,578.84	0.00	1,019.20	3.03
5,739.000	INTERNATIONAL PAPER CO Ticker: IP	460146103 MAT	308,299.08 53.720	0.9	254,828.08 44.403		53,471.00	0.00	9,182.40	2.97

Settlement Date

U.S. TRUST



Bank of America Private Wealth Management

Portfolio Detail

IM HOBLITZELLE FDTN-COL-ETX

May 01, 2014 through Apr. 30, 2015

Account

Units	Description	CUSIP	Sector (2)	Market Value/ Market Price	% of Total	Tax Cost/ Average Unit Cost	Unrealized Gain/Loss	Accrued Income	Estimated Annual Income	Cur Yld/ YTM
Equities (cont)										
U.S. Large Cap (cont)										
1,179,000	INTUIT Ticker: INTU	461202103	IFT	118,289.07	0.3	114,875.98	3,413.09	0.00	1,179.00	0.99
1,959,000	INVECO LTD BERMUDA Ticker: IVZ	6491BT108	FIN	81,141.78	0.2	68,526.41	12,615.37	0.00	2,115.72	2.60
11,234,000	J.P. MORGAN CHASE & CO Ticker: JPM	46625H100	FIN	710,662.84	2.0	566,387.33	144,275.51	0.00	17,974.40	2.52
7,624,000	JOHNSON & JOHNSON Ticker: JNJ	478160104	HEA	756,300.80	2.1	599,579.66	156,721.14	0.00	22,872.00	3.02
17,014,000	KEYCORP NEW Ticker: KEY	493267108	FIN	245,852.30	0.7	216,076.31	29,775.99	0.00	4,423.64	1.79
593,000	KOHL'S CORP Ticker: KSS	500255104	CND	42,488.45	0.1	44,524.93	-2,036.48	0.00	1,067.40	2.51
5,120,000	KROGER CO Ticker: KR	501044101	CNS	352,819.20	1.0	131,979.55	220,839.65	0.00	3,788.80	1.07
3,227,000	L BRANDS INC Ticker: LB	501797104	CND	288,364.72	0.8	297,311.90	-8,947.18	0.00	6,454.00	2.23
1,021,000	L-3 COMMUNICATIONS HLDGS INC Ticker: LLL	502424104	IND	117,323.11	0.3	127,401.81	-10,078.70	0.00	2,654.60	2.26
5,581,000	LINCOLN NATL CORP IND Ticker: LNC	534187109	FIN	315,270.69	0.9	321,219.06	-5,948.37	1,116.20	4,464.80	1.41
6,138,000	LOWES COS INC Ticker: LOW	548661107	CND	422,662.68	1.2	297,644.71	125,017.97	1,411.74	5,646.96	1.33
10,044,000	MARATHON OIL CORP Ticker: MRO	565849106	ENR	312,368.40	0.9	331,901.87	-19,533.47	0.00	8,436.96	2.70
1,918,000	MARATHON PETE CORP Ticker: MPC	56585A102	ENR	189,057.26	0.5	191,338.91	-2,281.65	0.00	3,836.00	2.02
905,000	MARRIOTT INTL INC NEW CLA Ticker: MAR	571903202	CND	72,445.25	0.2	56,809.02	15,636.23	0.00	724.00	0.99
4,991,000	MASTERCARD INC CLA COM Ticker: MA	57636Q104	FIN	450,238.11	1.3	169,127.07	281,111.04	798.56	3,194.24	0.70

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Settlement Date

Account:

IM HOBLITZELLE FDTN-COL-ETX

Portfolio Detail

May 01, 2014 through Apr. 30, 2015

Units	Description	CUSIP Sector (2)	Market Value/ Market Price	% of Total	Average Unit Cost	Tax Cost/ Unit Cost	Unrealized Gain/Loss	Accrued Income	Estimated Annual Income	Cur. Yld/ YTM
Equities (cont)										
U.S. Large Cap (cont)										
8,228.000	MERCK & CO INC NEW COM Ticker: MRK	58933Y105 HEA	490,059.68 59.560	1.4	365,155.50 44.380		124,904.18	0.00	14,810.40	3.02
7,710.000	METLIFE INC Ticker: MET	59156R108 FIN	395,445.90 51.290	1.1	373,846.52 48.489		21,599.38	0.00	11,565.00	2.92
22,185.000	MICROSOFT CORP Ticker: MSFT	594918104 IFT	1,079,078.40 48.640	3.0	534,719.42 24.103		544,358.98	0.00	27,509.40	2.54
3,055.000	MOODYS CORP Ticker: MCO	615369105 FIN	328,473.60 107.520	0.9	289,889.23 94.890		38,584.37	0.00	4,154.80	1.26
730.000	MOSAIC CO NEW COM Ticker: MOS	61945C103 MAT	32,120.00 44.000	0.1	33,534.96 45.938		-1,414.96	0.00	730.00	2.27
5,637.000	NATIONAL OILWELL VARCO INC Ticker: NOV	637071101 ENR	306,709.17 54.410	0.9	377,218.64 66.918		-70,509.47	0.00	10,372.08	3.38
2,360.000	NORTHROP GRUMMAN CORP Ticker: NOC	666807102 IND	363,534.40 154.040	1.0	291,240.99 123.407		72,293.41	0.00	6,608.00	1.81
9,989.000	ORACLE CORP Ticker: ORCL	68389X105 IFT	435,720.18 43.620	1.2	110,304.15 11.043		325,416.03	0.00	5,993.40	1.37
137.000	PEPSICO INC Ticker: PEP	713448108 CNS	13,031.44 95.120	0.0	12,564.15 91.709		467.29	0.00	358.94	2.75
20,712.000	PFIZER INC Ticker: PFE	717081103 HEA	702,758.16 33.930	2.0	371,296.28 17.927		331,461.88	0.00	23,197.44	3.30
6,076.000	PHILIP MORRIS INTL INC Ticker: PM	718172109 CNS	507,163.72 83.470	1.4	245,073.96 40.335		262,089.76	0.00	24,304.00	4.79
2,122.000	PROCTER & GAMBLE CO Ticker: PG	742718109 CNS	168,720.22 79.510	0.5	73,421.63 34.600		95,298.59	1,406.67	5,627.54	3.33
7,514.000	PUBLIC SVC ENTERPRISE GROUP Ticker: PEG	744573106 UTL	312,131.56 41.540	0.9	203,119.98 27.032		109,011.58	0.00	11,721.84	3.75
752.000	REYNOLDS AMERN INC Ticker: RAI	761713106 CNS	55,121.60 73.300	0.2	47,424.58 63.065		7,697.02	0.00	2,015.36	3.65
2,671.000	ROCKWELL AUTOMATION INC Ticker: ROK	77393109 IND	316,780.60 118.600	0.9	303,539.85 113.643		13,240.75	0.00	6,944.60	2.19

Settlement Date

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Bank of America Private Wealth Management

Portfolio Detail

May 01, 2014 through Apr. 30, 2015

IM HOBLITZELLE FDTN-COL-ETX

Account

Units	Description	CUSIP Sector (2)	Market Value/ Market Price	% of Total	Average Unit Cost	Tax Cost/ Average Unit Cost	Unrealized Gain/Loss	Accrued Income	Estimated Annual Income	Cur Yld/ YTM
Equities (cont)										
U.S. Large Cap (cont)										
1,680.000	SOUTHWEST AIRLCS CO Ticker: LUV	844741108 IND	68,140.80	0.2	34,840.96 20.739	34,840.96 20.739	33,299.84	0.00	403.20	0.59
4,632.000	ST JUDE MED INC Ticker: STJ	790849103 HEA	324,471.60	0.9	303,592.86 65.543	303,592.86 65.543	20,878.74	0.00	5,373.12	1.65
4,432.000	TARGET CORP Ticker: TGT	87612E106 CND	349,374.56	1.0	363,860.55 82.098	363,860.55 82.098	-14,485.99	0.00	9,218.56	2.63
1,563.000	TESORO CORP Ticker: TSO	881609101 ENR	134,152.29	0.4	112,679.02 72.092	112,679.02 72.092	21,473.27	0.00	2,657.10	1.98
6,702.000	TYSON FOODS INC CLA Ticker: TSN	902494103 CNS	264,729.00	0.7	130,190.38 19.426	130,190.38 19.426	134,538.62	0.00	2,680.80	1.01
1,040.000	UNITEDHEALTH GROUP INC Ticker: UNH	91324P102 HEA	115,856.00	0.3	123,123.69 118.388	123,123.69 118.388	-7,267.69	0.00	1,550.00	1.34
943.000	V F CORP Ticker: VFC	918204108 CND	68,301.49	0.2	49,657.20 52.659	49,657.20 52.659	18,644.29	0.00	1,207.04	1.76
5,816.000	VALERO ENERGY CORP NEW Ticker: VLO	91913Y100 ENR	330,930.40	0.9	96,914.55 16.663	96,914.55 16.663	234,015.85	0.00	9,305.60	2.81
2,314.000	VERIZON COMMUNICATIONS INC Ticker: VZ	92343V104 TEL	116,718.16	0.3	61,456.89 26.559	61,456.89 26.559	55,261.27	1,272.70	5,090.80	4.36
1,119.000	VERTEX PHARMACEUTICALS INC Ticker: VRTX	92532F100 HEA	137,950.32	0.4	79,909.03 71.411	79,909.03 71.411	58,041.29	0.00	0.00	0.00
7,518.000	VISA INC CLA COM Ticker: V	92826C839 IFT	496,563.90	1.4	447,239.84 59.489	447,239.84 59.489	49,324.06	0.00	3,608.64	0.72
6,362.000	WAL-MART STORES INC Ticker: WMT	931142103 CNS	496,554.10	1.4	543,593.60 85.444	543,593.60 85.444	-47,039.50	0.00	12,469.52	2.51
4,336.000	WELLS FARGO & CO NEW COM Ticker: WFC	949746101 FIN	238,913.60	0.7	97,545.96 22.497	97,545.96 22.497	141,367.64	0.00	6,504.00	2.72
1,500.000	WHIRLPOOL CORP Ticker: WHR	963320106 CND	263,400.00	0.7	303,245.41 202.164	303,245.41 202.164	-39,845.41	0.00	5,400.00	2.05
1,047.000	WYNDHAM WORLDWIDE CORP Ticker: WYN	98310W108 CND	89,413.80	0.3	74,200.26 70.869	74,200.26 70.869	15,213.54	0.00	1,758.96	1.96

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Settlement Date

Portfolio Detail

Account: IM HOBLITZELLE FDTN-COL-ETX

May 01, 2014 through Apr. 30, 2015

Units	Description	CUSIP	Market Value/ Market Price	% of Total	Average Unit Cost	Tax Cost/ Average Unit Cost	Unrealized Gain/Loss	Accrued Income	Estimated Annual Income	Cur Yld/ YTM
2,969,000	3M CO Ticker: MMM	88579Y101 IND	464,321.91 156.390	1.3	460,067.93 154.957		4,253.98	0.00	12,172.90	2.62
Total U.S. Large Cap			\$30,963,186.89	86.6%	\$22,107,916.05		\$8,855,270.84	\$20,999.06	\$682,151.47	2.20%
U.S. Mid Cap										
2,510,000	AES CORP Ticker: AES	00130H105 UTL	\$33,257.50 13.250	0.1%	\$24,614.68 9.807		\$8,642.82	\$0.00	\$1,004.00	3.01%
615,000	BALL CORP Ticker: BALL	058498106 MAT	45,147.15 73.410	0.1	38,522.61 62.638		6,624.54	0.00	319.80	0.70
3,974,000	CH ROBINSON WORLDWIDE INC Ticker: CHRW	12541W209 IND	255,885.86 64.390	0.7	292,444.43 73.589		-36,558.57	0.00	6,040.48	2.36
4,457,000	DARDEN RESTAURANTS INC Ticker: DRI	237194105 CND	284,222.89 63.770	0.8	263,696.95 59.165		20,525.94	2,451.35	9,805.40	3.45
2,360,000	DENTSPLY INTL INC NEW Ticker: XRAY	249030107 HEA	120,360.00 51.000	0.3	122,111.84 51.742		-1,751.84	0.00	684.40	0.56
327,000	EXPEDIA INC DEL NEW COM Ticker: EXPE	30212P303 CND	30,813.21 94.230	0.1	23,638.80 72.290		7,174.41	0.00	235.44	0.76
5,942,000	EXPEDITORS INTL WASHINGTON INC Ticker: EXPD	302130109 IND	272,321.86 45.830	0.8	284,539.57 47.886		-12,217.71	0.00	3,802.88	1.39
5,296,000	INTERPUBLIC GROUP COS INC Ticker: IPG	460690100 CND	110,368.64 20.840	0.3	111,945.79 21.138		-1,577.15	0.00	2,542.08	2.30
14,174,000	NAVIENT CORP Ticker: NAVI	63938C108 FIN	276,959.96 19.540	0.8	259,645.48 18.318		17,314.48	0.00	9,071.36	3.27
17,945,000	NEWS CORP NEW CLA Ticker: NWSA	652495109 CND	283,172.10 15.780	0.8	310,313.88 17.292		-27,141.78	0.00	0.00	0.00
11,908,000	NVIDIA CORP Ticker: NVDA	670665104 IFT	264,298.06 22.195	0.7	236,494.07 19.860		27,803.99	0.00	4,048.72	1.53
4,471,000	PINNACLE WEST CAP CORP Ticker: PNW	723484101 UTL	273,625.20 61.200	0.8	280,375.63 62.710		-6,750.43	2,660.25	10,640.98	3.88
2,492,000	STAPLES INC Ticker: SPLS	855030102 CND	40,669.44 16.320	0.1	40,131.66 16.104		537.78	0.00	1,196.16	2.94

Settlement Date

U.S. TRUST



Bank of America Private Wealth Management

Portfolio Detail

IM HOBLITZELLE FDTN-COL-ETX

May 01, 2014 through Apr. 30, 2015

Account

Units	Description	CUSIP Sector (2)	Market Value/ Market Price	% of Total	Average Unit Cost	Tax Cost/ Unit Cost	Unrealized Gain/Loss	Accrued Income	Estimated Annual Income	Cur Yld/ YTM
Equities (cont)										
U.S. Mid Cap (cont)										
4,751,000	VERISIGN INC Ticker: VRSN	92343E102 IFT	301,736.01	0.8	217,223.66	45.722	84,512.35	0.00	0.00	0.00
1,503,000	XILINX INC Ticker: XLNX	983919101 IFT	65,170.08	0.2	58,810.14	39.129	6,359.94	0.00	1,863.72	2.86
	Total U.S. Mid Cap		\$2,658,007.96	7.4%	\$2,564,509.19		\$93,498.77	\$5,111.60	\$51,255.42	1.92%
International Developed										
1,762,000	AON PLC ISIN GB0085BTOK07 UNITED KINGDOM Ticker: AON	G0408V102 FIN	\$169,557.26	0.5%	\$144,025.95	81.740	\$25,531.31	\$528.60	\$2,114.40	1.24%
3,939,000	LYONDELBASELL INDUSTRIES NV CLA COM NETHERLANDS Ticker: LYB	N53745100 MAT	407,765.28	1.1	200,711.50	50.955	207,053.78	0.00	11,029.20	2.70
3,385,000	MEDTRONIC PLC IRELAND Ticker: MDT	G5960L103 HEA	252,013.25	0.7	260,475.75	76.950	-8,462.50	0.00	4,129.70	1.63
	Total International Developed		\$829,335.79	2.3%	\$605,213.20		\$224,122.59	\$528.60	\$17,273.30	2.08%
Total Equities										
			\$34,450,530.64	96.4%	\$25,271,638.44		\$9,172,892.20	\$26,639.26	\$750,680.19	2.17%

Real Estate

Public REITs										
3,811,000	CROWN CASTLE INTL CORP REITS	22822V101	\$318,332.83	0.9%	\$319,536.40	83.846	-\$1,203.57	\$0.00	\$12,500.08	3.92%
1,630,000	PUBLIC STORAGE INC COM (REIT)	74460D109	306,293.30	0.9	314,625.04	193.021	-8,331.74	0.00	11,084.00	3.61
2,097,000	SIMON PPTY GROUP INC NEW	828806109	380,584.53	1.1	161,491.91	77.011	219,092.62	0.00	11,533.50	3.03
	Total Public REITs		\$1,005,210.66	2.8%	\$795,653.35		\$209,557.31	\$0.00	\$35,117.58	3.49%
Total Real Estate										
			\$1,005,210.66	2.8%	\$795,653.35		\$209,557.31	\$0.00	\$35,117.58	3.49%

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Settlement Date



Portfolio Detail

IM HOBLITZELLE FDTN-COL-ETX

May 01, 2014 through Apr. 30, 2015

Units	Description	CUSIP Sector (2)	Market Value/ Market Price	% of Total	Tax Cost/ Average Unit Cost	Unrealized Gain/Loss	Accrued Income	Estimated Annual Income	Cur Yld/ YTM
Real Estate (cont)									
Public REITs (cont)									
Total Portfolio			\$35,746,493.94	100.0%	\$26,364,044.43	\$9,382,449.51	\$26,642.16	\$785,826.85	2.19%

Settlement Date

U.S. TRUST

Bank of America Private Wealth Management

Portfolio Detail

Account: [REDACTED] HOBLITZELLE FOUNDATION - FUL-SCV

Dec. 27, 2014 through Apr. 30, 2015

Units	Description	CUSIP	Sector (2)	Market Value/ Market Price	% of Total	Average Unit Cost	Tax Cost/ Average Unit Cost	Unrealized Gain/Loss	Accrued Income	Estimated Annual Income	Cur Yld/ YTM
Cash/Currency											
Cash Equivalents											
0.000	BANK OF AMERICA TEMPORARY OVERNIGHT DEPOSIT	99Z490460		\$0.00	0.0%	\$0.00	\$0.00	\$0.00	\$1.97	\$0.00	0.00%
21,357.110	BOFA TREASURY RESERVES TRUST CLASS (Income Investment)	097101802		21,357.11	0.4	21,357.11 1.000		0.00	0.14	2.14	0.01
554,049.620	BOFA TREASURY RESERVES TRUST CLASS	097101802		554,049.62	9.1	554,049.62 1.000		0.00	4.22	55.40	0.01
	Total Cash Equivalents			\$575,406.73	9.4%	\$575,406.73		\$0.00	\$6.33	\$57.54	0.01%
	Total Cash/Currency			\$575,406.73	9.4%	\$575,406.73		\$0.00	\$6.33	\$57.54	0.01%

Equities

(2) Industry Sector Codes		CND = Consumer Discretionary CNS = Consumer Staples ENR = Energy	FIN = Financials HEA = Health Care IND = Industrials	IFT = Information Technology MAT = Materials OEQ = Other Equities	TEL = Telecommunication Services UTL = Utilities				
U.S. Large Cap									
500.000	TESORO CORP Ticker: TSO	881609101 ENR	\$42,915.00 85.830	0.7%	\$37,282.98 74.566	\$5,632.02	\$0.00	\$850.00	1.98%
317.000	WYNDHAM WORLDWIDE CORP Ticker: WYN	98310W108 CND	27,071.80 85.400	0.4	26,803.11 84.552	268.69	0.00	532.56	1.96
Total U.S. Large Cap			\$69,986.80	1.1%	\$64,086.09	\$5,900.71	\$0.00	\$1,382.56	1.97%
U.S. Mid Cap									
2,627.000	AMERICAN EAGLE OUTFITTERS NEW Ticker: AEO	02553E106 CND	\$41,795.57 15.910	0.7%	\$37,061.86 14.108	\$4,733.71	\$0.00	\$1,313.50	3.14%
1,736.000	BE AEROSPACE INC Ticker: BEAV	073302101 IND	103,795.44 59.790	1.7	100,620.83 57.961	3,174.61	0.00	659.68	0.63
590.000	BRINKER INTL INC Ticker: EAT	109641100 CND	32,668.30 55.370	0.5	34,792.43 58.970	-2,124.13	0.00	660.80	2.02
1,641.000	BROADRIDGE FINL SOLUTIONS INC Ticker: BR	11133T103 IFT	88,482.72 53.920	1.5	74,838.09 45.605	13,644.63	0.00	1,772.28	2.00

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Settlement Date



Portfolio Detail

HOBLITZELLE FOUNDATION - FUL-SCV

Dec. 27, 2014 through Apr. 30, 2015

Units	Description	CUSIP Sector (2)	Market Value/ Market Price	% of Total	Tax Cost/ Average Unit Cost	Unrealized Gain/Loss	Accrued Income	Estimated Annual Income	Cur/Yld/ YTM
U.S. Mid Cap (cont)									
1,209,000	CELANESE CORP DEL SER A COM Ticker: CE	150870103 MAT	80,229.24 66.360	1.3	71,735.13 59.334	8,494.11	362.70	1,450.80	1.80
1,625,000	CLEAN HBRS INC Ticker: CLH	184496107 IND	89,781.25 55.250	1.5	77,683.55 47.805	12,097.70	0.00	0.00	0.00
5,868,000	CNO FINL GROUP INC Ticker: CNO	12621E103 FIN	99,756.00 17.000	1.6	98,356.66 16.762	1,399.34	0.00	1,408.32	1.41
930,000	COLUMBIA SPORTSWEAR CO Ticker: COLM	198516106 CND	58,311.00 62.700	1.0	20,190.14 21.710	38,120.86	0.00	558.00	0.95
8,692,000	CONVERGYS CORP Ticker: CVG	212485106 IFT	197,134.56 22.680	3.2	176,042.36 20.253	21,092.20	0.00	2,433.76	1.23
3,715,000	COPART INC Ticker: CPRT	217204106 IND	132,142.55 35.570	2.2	135,680.94 36.522	-3,538.39	0.00	0.00	0.00
4,991,000	FIRST HORIZON NATL CORP Ticker: FHN	320517105 FIN	71,121.75 14.250	1.2	66,308.69 13.286	4,813.06	0.00	1,197.84	1.68
8,878,000	GENWORTH FINL INC CL A COM Ticker: GNW	37247D106 FIN	78,037.62 8.790	1.3	72,256.87 8.139	5,780.75	0.00	0.00	0.00
1,140,000	GLOBAL PMTS INC Ticker: GPN	37940X102 IFT	114,319.20 100.280	1.9	93,284.93 81.829	21,034.27	0.00	91.20	0.98
1,392,000	GNC HLDGS INC Ticker: GNC	36191G107 HEA	59,925.60 43.050	1.0	64,021.30 45.992	-4,095.70	0.00	1,002.24	1.67
1,696,000	HAEMONETICS CORP Ticker: HAE	405024100 HEA	68,738.88 40.530	1.1	63,933.84 37.697	4,805.04	0.00	0.00	0.00
3,944,000	HCC INS HLDGS INC Ticker: HCC	404132102 FIN	224,650.24 56.960	3.7	166,211.30 42.143	58,438.94	0.00	4,653.92	2.07
1,334,000	HEALTH NET INC Ticker: HNT	42222G108 HEA	70,235.10 52.650	1.2	70,728.11 53.020	-493.01	0.00	0.00	0.00
16,936,000	INVESTORS BANCORP INC NEW Ticker: ISBC	46146L101 FIN	200,522.24 11.840	3.3	186,180.00 10.993	14,342.24	0.00	3,387.20	1.68
3,020,000	JANUS CAP GROUP INC Ticker: JNS	47102X105 FIN	54,058.00 17.900	0.9	48,287.96 15.989	5,770.04	0.00	1,087.20	2.01

Settlement Date

U.S. TRUST



Bank of America Private Wealth Management

Portfolio Detail

HOBLITZELLE FOUNDATION - FUL-SCV

Dec. 27, 2014 through Apr. 30, 2015

Account

Units	Description	CUSIP Sector (2)	Market Value/ Market Price	% of Total	Average Unit Cost	Tax Cost/ Average Unit Cost	Unrealized Gain/Loss	Accrued Income	Estimated Annual Income	Cur Yld/ YTM
Equities (cont)										
U.S. Mid Cap (cont)										
2,406,000	KENNAMETAL INC Ticker: KMT	489170100 IND	85,196.46 35.410	1.4	82,402.31 34.249		2,794.15	0.00	1,732.32	2.03
1,856,000	PBF ENERGY INC CLA COM Ticker: PBF	68318G106 ENR	52,673.28 28.380	0.9	51,937.95 27.984		735.33	0.00	2,227.20	4.22
4,569,000	PIEDMONT NAT GAS INC Ticker: PNY	720186105 UTL	171,063.36 37.440	2.8	177,349.83 38.816		-6,286.47	0.00	6,031.08	3.52
1,971,000	SALLY BEAUTY HLDGS INC Ticker: SBH	79548E104 CND	61,514.91 31.210	1.0	18,737.23 9.506		42,777.68	0.00	1,024.92	1.66
1,318,000	STANCORP FINL GROUP INC Ticker: SFG	852891100 FIN	95,001.44 72.080	1.6	90,645.56 68.775		4,355.88	0.00	1,713.40	1.80
4,468,000	SYMETRA FINL CORP Ticker: SYA	87151Q106 FIN	106,115.00 23.750	1.7	100,763.68 22.552		5,351.32	0.00	1,965.92	1.85
2,782,000	TEREX CORP NEW Ticker: TEX	880779103 IND	76,393.72 27.460	1.3	76,286.44 27.421		107.28	0.00	667.68	0.87
931,000	TUPPERWARE BRANDS CORP Ticker: TUP	899896104 CND	62,246.66 66.860	1.0	57,434.95 61.692		4,811.71	0.00	2,532.32	4.06
149,000	WHITE MTNS INS GROUP LTD ISIN BMG9618E1075 BERMUDA Ticker: WTM	G9618E107 FIN	100,719.53 675.970	1.7	93,979.65 630.736		6,739.88	0.00	149.00	0.14
562,000	WILEY JOHN & SONS INC CLA Ticker: JW A	968223206 CND	31,966.56 56.880	0.5	32,693.05 58.173		-726.49	0.00	651.92	2.03
Total U.S. Mid Cap			\$2,708,596.18	44.4%	\$2,440,445.64		\$268,150.54	\$362.70	\$40,372.50	1.49%
U.S. Small Cap										
5,494,000	ACI WORLDWIDE INC Ticker: ACIW	004498101 IFT	\$126,526.82 23.030	2.1%	\$109,317.67 19.898		\$17,209.15	\$0.00	\$0.00	0.00%
3,447,000	ACTUANT CORP COM CLA NEW Ticker: ATU	00508X203 IND	82,107.54 23.820	1.3	88,509.30 25.677		-6,401.76	0.00	137.88	0.16

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Settlement Date

Portfolio Detail

Account: [REDACTED] HOBLITZELLE FOUNDATION - FUL-SCV

Dec. 27, 2014 through Apr. 30, 2015

Units	Description	CUSIP	Market Value/ Market Price	% of Total	Average Unit Cost	Tax Cost/ Unit Cost	Unrealized Gain/Loss	Accrued Income	Estimated Annual Income	Cur Yld/ YTM
Equities (cont)										
U.S. Small Cap (cont)										
4,769.000	ALLSCRIPTS-MISYS HEALTHCARE SOLUTIONS INC COM Ticker: MDRX	01988P108 HEA	63,427.70 13.300	1.0	57,775.76 12.115		5,651.94	0.00	0.00	0.00
7,936.000	APOLLO INVT CORP SH BEN INT COM Ticker: AINV	03761U106 FIN	63,488.00 8.000	1.0	59,811.15 7.537		3,676.85	0.00	6,348.80	10.00
4,015.000	BANCORP INC DELAWARE.COM Ticker: TBBK	05969A105 FIN	39,106.10 9.740	0.6	41,038.27 10.221		-1,932.17	0.00	0.00	0.00
8,303.000	BBCN BANCORP INC Ticker: BBCN	073295107 FIN	117,819.57 14.190	1.9	115,941.71 13.964		1,877.86	830.30	3,321.20	2.81
970.000	BRINKS CO Ticker: BCO	109696104 IND	25,675.90 26.470	0.4	23,419.77 24.144		2,256.13	0.00	388.00	1.51
1,471.000	CARDTRONICS INC Ticker: CATM	14161H108 FIN	55,500.83 37.730	0.9	54,701.98 37.187		798.85	0.00	0.00	0.00
3,845.000	CIVED CORP Ticker: CVEO	178787107 CND	17,956.15 4.670	0.3	14,000.09 3.641		3,956.06	0.00	1,999.40	11.13
7,097.000	COMMERCIAL METALS CO Ticker: CMC	201723103 MAT	117,810.20 16.600	1.9	108,100.40 15.232		9,709.80	0.00	3,406.56	2.89
686.000	COMPUTER PROGRAMS & SYS INC Ticker: CPSI	205306103 HEA	35,898.38 52.330	0.6	41,291.39 60.192		-5,393.01	0.00	1,756.16	4.89
87.000	DIAMOND FOODS INC Ticker: DMND	252603105 CNS	2,439.48 28.040	0.0	2,619.57 30.110		-180.09	0.00	15.66	0.64
1,164.000	DYCOM INDS INC Ticker: DY	267475101 IND	53,520.72 45.980	0.9	41,971.94 36.058		11,548.78	0.00	0.00	0.00
2,590.000	EL PASO ELEC CO COM NEW Ticker: EE	283677854 UTL	96,373.90 37.210	1.6	103,588.62 39.996		-7,214.72	0.00	2,900.80	3.01
6,398.000	FIFTH ST FIN CORP Ticker: FSC	31678A103 FIN	45,617.74 7.130	0.7	51,383.73 8.031		-5,765.99	0.00	4,606.56	10.09
17,169.000	FIRST NIAGARA FINL GROUP INC NEW COM Ticker: FNFG	33582V108 FIN	156,152.06 9.095	2.6	141,123.08 8.220		15,028.98	0.00	5,494.08	3.51

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Bank of America Private Wealth Management

Portfolio Detail

Account: [REDACTED] HOBLITZELLE FOUNDATION - FUL-SCV

Dec. 27, 2014 through Apr. 30, 2015

Units	Description	CUSIP Sector (2)	Market Value/ Market Price	% of Total	Average Unit Cost	Tax Cost/ Unit Cost	Unrealized Gain/Loss	Accrued Income	Estimated Annual Income	Cur Yld/ YTM
Equities (cont)										
U.S. Small Cap (cont)										
2,858.000	GLATFELTER Ticker: GLT	377316104 MAT	70,878.40 24.800	1.2	72,618.24 25.409		-1,739.84	322.92	1,371.84	1.93
4,195.000	GLOBAL CASH ACCESS HLDGS INC Ticker: GCA	378967103 FIN	31,043.00 7.400	0.5	29,997.45 7.151		1,045.55	0.00	0.00	0.00
714.000	GUESS INC Ticker: GES	401617105 CND	13,073.34 18.310	0.2	14,505.82 20.316		-1,432.48	0.00	642.60	4.91
5,857.000	HARMONIC INC Ticker: HLIT	413160102 IFT	41,057.57 7.010	0.7	41,115.92 7.020		-58.35	0.00	0.00	0.00
2,839.000	INTERSIL CORP CLA Ticker: ISIL	48069S109 IFT	37,900.65 13.350	0.6	41,810.89 14.727		-3,910.24	0.00	1,362.72	3.59
997.000	INVESTMENT TECHNOLOGY GRP NEW Ticker: ITG	46145F105 FIN	28,404.53 28.490	0.5	20,863.22 20.926		7,541.31	0.00	0.00	0.00
2,764.000	KLX INC Ticker: KLXI	482539103 IND	115,839.24 41.910	1.9	110,738.73 40.065		5,100.51	0.00	0.00	0.00
2,166.000	KOPPERS HLDGS INC Ticker: KOP	50060P106 MAT	48,691.68 22.480	0.8	55,230.42 25.499		-6,538.74	0.00	2,166.00	4.44
2,047.000	MASIMO CORP Ticker: MASI	574795100 HEA	69,106.72 33.760	1.1	55,004.03 26.871		14,102.69	0.00	0.00	0.00
1,676.000	MATSON INC Ticker: MATX	57686G105 CND	67,878.00 40.500	1.1	57,609.39 34.373		10,268.61	0.00	1,139.68	1.67
6,571.000	MRC GLOBAL INC Ticker: MRC	55345K103 ENR	95,936.60 14.600	1.6	95,820.62 14.582		115.98	0.00	0.00	0.00
1,392.000	MTS SYS CORP Ticker: MTSC	553777103 IFT	98,247.36 70.580	1.6	101,019.94 72.572		-2,772.58	0.00	1,670.40	1.70
2,172.000	PATTERSON-JTI ENERGY INC Ticker: PTEN	703481101 ENR	48,544.20 22.350	0.8	34,534.80 15.900		14,009.40	0.00	868.80	1.79
607.000	PHARMERICA CORP Ticker: PMC	71714F104 HEA	17,396.62 28.660	0.3	12,848.84 21.168		4,547.78	0.00	0.00	0.00
1,448.000	PRIVATEBANCORP INC Ticker: PVTB	742962103 FIN	53,677.36 37.070	0.9	47,463.87 32.779		6,213.49	0.00	57.92	0.10



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Portfolio Detail

Account:

HOBLITZELLE FOUNDATION - FUL-SCV

Dec. 27, 2014 through Apr. 30, 2015

Units	Description	CUSIP Sector (2)	Market Value/ Market Price	% of Total	Tax Cost/ Average Unit Cost	Unrealized Gain/Loss	Accrued Income	Estimated Annual Income	Cur Yld/ YTM
Equities (cont)									
U.S. Small Cap (cont)									
3,398,000	RAYONIER ADVANCED MATLS INC Ticker: RYAM	755088104 MAT	56,780.58 16.710	0.9	70,814.80 20.840	-14,034.22	0.00	951.44	1.57
2,992,000	SYKES ENTERPRISES INC Ticker: SYKE	871237103 IFT	74,889.76 25.030	1.2	70,214.71 23.467	4,675.05	0.00	0.00	0.00
9,288,000	TETRA TECHNOLOGIES INC DEL Ticker: TTI	88162F105 ENR	67,059.36 7.220	1.1	57,630.44 6.205	9,428.92	0.00	0.00	0.00
3,306,000	TIDEWATER INC Ticker: TDW	886423102 ENR	91,543.14 27.690	1.5	87,081.16 26.340	4,461.98	0.00	3,306.00	3.61
906,000	VITAMIN SHOPPE INC Ticker: VSI	92849E101 CND	37,943.28 41.880	0.6	42,350.27 46.744	-4,406.99	0.00	0.00	0.00
Total U.S. Small Cap			\$2,265,312.48	37.1%	\$2,173,867.99	\$91,444.49	\$1,153.22	\$43,912.50	1.93%
Total Equities			\$5,043,895.46	82.7%	\$4,678,399.72	\$365,495.74	\$1,515.92	\$85,667.56	1.69%

Real Estate

Public REITs									
1,818,000	AG MTG INVT TR INC REITs	001228105	\$34,941.96 19.220	0.6%	\$34,296.93 18.865	\$645.03	\$0.00	\$4,363.20	12.48%
3,153,000	APOLLO COMML REAL ESTATE FIN INC REITs	03762U105	53,884.77 17.090	0.9	52,302.41 16.588	1,582.36	0.00	5,549.28	10.29
1,496,000	CHATHAM LODGING TR REITs	16208T102	41,349.44 27.640	0.7	44,015.18 29.422	-2,665.74	149.60	1,795.20	4.34
4,370,000	COLONY CAPITAL INC REITs	19624R106	113,226.70 25.910	1.9	106,941.47 24.472	6,285.23	0.00	6,467.60	5.71
6,353,000	FRANKLIN STR PPTYS CORP REITs	35471R106	75,028.93 11.810	1.2	79,634.49 12.535	-4,605.56	1,095.54	4,828.28	6.43
1,400,000	HATTERAS FINL CORP REITs	41902R103	25,284.00 18.060	0.4	26,234.72 18.739	-950.72	0.00	2,800.00	11.07
5,087,000	INLAND REAL ESTATE CORP NEW REIT	457461200	52,345.23 10.290	0.9	56,037.84 11.016	-3,692.61	241.63	2,899.59	5.53
586,000	RYMAN HOSPITALITY PPTYS INC REITs	76377T107	33,777.04 57.640	0.6	31,694.16 54.086	2,082.88	0.00	1,523.60	4.51

Settlement Date



Portfolio Detail

Account: [REDACTED] HOBLITZELLE FOUNDATION - FUL-SCV

Dec. 27, 2014 through Apr. 30, 2015

Units	Description	CUSIP Sector (2)	Market Value/ Market Price	% of Total	Average Unit Cost	Tax Cost/ Unit Cost	Unrealized Gain/Loss	Accrued Income	Estimated Annual Income	Cur Yld/ YTM
Real Estate (cont)										
Public REITs (cont)										
1,433.000	STARWOOD PPTY TR INC REITS	85571B105	34,406.33 24,010	0.6	33,416.53 23,319		989.80	0.00	2,751.36	7.99
585.000	STARWOOD WAYPOINT RESIDENTIAL TR REIT	85571W109	15,057.90 25,740	0.2	15,602.94 26,672		-545.04	0.00	327.60	2.17
Total Public REITs			\$479,302.30	7.9%	\$480,176.67		-\$874.37	\$1,486.77	\$33,305.71	6.94%
Total Real Estate			\$479,302.30	7.9%	\$480,176.67		-\$874.37	\$1,486.77	\$33,305.71	6.94%
Total Portfolio			\$6,098,604.49	100.0%	\$5,733,983.12		\$364,621.37	\$3,009.02	\$119,030.81	1.95%

Settlement Date

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Bank of America Private Wealth Management

Portfolio Detail

May 01, 2014 through Apr. 30, 2015

IM HOBLITZELLE FDN - COH-LCV

Account

Units	Description	CUSIP Sector (2)	Market Value/ Market Price	% of Total	Average Unit Cost	Tax Cost/ Unit Cost	Unrealized Gain/Loss	Accrued Income	Estimated Annual Income	Cur Yld/ YTM
Cash/Currency										
Cash Equivalents										
0.000	BANK OF AMERICA TEMPORARY OVERNIGHT DEPOSIT (Income Investment)	99Z490460	\$0.00	0.0%	\$0.00	\$0.00	\$0.00	\$1.32	\$0.00	0.00%
0.000	BANK OF AMERICA TEMPORARY OVERNIGHT DEPOSIT (Income Investment)	99Z490460	0.00	0.0	0.00	0.00	0.00	8.04	0.00	0.00
463,659.520	BOFA TREASURY RESERVES TRUST CLASS (Income Investment)	097101802	463,659.52	2.6	463,659.52 1,000		0.00	4.23	46.37	0.01
0.000	BOFA TREASURY RESERVES TRUST CLASS (Income Investment)	097101802	0.00	0.0	0.00	0.00	0.00	1.22	0.00	0.00
Total Cash Equivalents			\$463,659.52	2.6%	\$463,659.52		\$0.00	\$14.81	\$46.37	0.01%
Cash/Currency Other										
374,938.680	INCOME CASH		\$374,938.68 1,000	2.1%	\$374,938.68 1,000		\$0.00	\$0.00	\$0.00	0.00%
-374,938.680	PRINCIPAL CASH		-374,938.68 1,000	-2.1	-374,938.68 1,000		0.00	0.00	0.00	0.00
Total Cash/Currency Other			\$0.00	0.0%	\$0.00		\$0.00	\$0.00	\$0.00	0.00%
Total Cash/Currency			\$463,659.52	2.6%	\$463,659.52		\$0.00	\$14.81	\$46.37	0.01%

Equities										
(2) Industry Sector Codes	CND = Consumer Discretionary CNS = Consumer Staples ENR = Energy	FIN = Financials HEA = Health Care IND = Industrials	IFT = Information Technology MAT = Materials OEQ = Other Equities	TEL = Telecommunication Services UTL = Utilities						
U.S. Large Cap										
3,032.000	ACE LTD SWITZERLAND Ticker: ACE	H0023R105 FIN	\$324,393.68 106,990	1.8%	\$347,771.37 114,700		-323,377.69	\$0.00	\$7,883.20	2.43%
3,101.000	AETNA INC NEW COM Ticker: AET	00817Y108 HEA	331,403.87 106,870	1.9	281,069.17 90,638		50,334.70	0.00	3,101.00	0.93

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Settlement Date



Portfolio Detail

Account:

IM HOBLITZELLE FDN - COH-LCV

May 01, 2014 through Apr. 30, 2015

Units	Description	CUSIP Sector (2)	Market Value/ Market Price	% of Total	Average Unit Cost	Tax Cost/ Unit Cost	Unrealized Gain/Loss	Accrued Income	Estimated Annual Income	Cur Yld/ YTM
Equities (cont)										
U.S. Large Cap (cont)										
4,971.000	ALLSTATE CORP Ticker: ALL	020002101 FIN	346,279.86 69.660	2.0	353,212.49 71.055		-6,932.63	0.00	5,965.20	1.72
1,106.000	AMERICAN EXPRESS CO Ticker: AXP	025816109 FIN	85,659.70 77.450	0.5	98,160.58 88.753		-12,500.88	255.32	1,150.24	1.34
5,105.000	AMERICAN INTL GROUP INC NEW COM Ticker: AIG	026874784 FIN	287,360.45 56.290	1.6	280,828.09 55.010		6,532.36	0.00	2,552.50	0.88
2,709.000	AMERIPRISE FINL INC Ticker: AMP	03076C106 FIN	339,383.52 125.280	1.9	344,752.51 127.262		-5,368.99	1,815.03	7,260.12	2.13
2,572.000	ANADARKO PETE CORP Ticker: APC	032511107 ENR	242,025.20 94.100	1.4	219,031.09 85.160		22,994.11	0.00	2,777.76	1.14
807.000	BLACKROCK INC CLA Ticker: BLK	09247X101 FIN	293,699.58 363.940	1.7	233,179.10 288.946		60,520.48	0.00	7,037.04	2.39
3,658.000	CIGNA CORP Ticker: CI	125509109 HEA	455,933.12 124.640	2.6	386,581.08 105.681		69,352.04	0.00	146.32	0.03
2,661.000	CSX CORP Ticker: CSX	126408103 IND	96,035.49 36.090	0.5	89,685.58 33.704		6,349.91	0.00	1,915.92	1.99
4,854.000	CVS HEALTH CORP Ticker: CVS	126650100 CNS	481,953.66 99.290	2.7	377,449.28 77.760		104,504.38	1,698.90	6,795.60	1.41
4,774.000	DR HORTON INC Ticker: DHI	23331A109 CND	121,259.60 25.400	0.7	136,155.86 28.520		-14,896.26	0.00	1,193.50	0.98
5,081.000	DISCOVER FINL SVCS Ticker: DFS	254709108 FIN	294,545.57 57.970	1.7	324,595.55 63.884		-30,049.98	0.00	5,690.72	1.93
3,768.000	DISNEY WALT CO COM DISNEY Ticker: DIS	254637106 CND	409,656.96 108.720	2.3	349,877.70 92.855		59,779.26	0.00	4,333.20	1.05
769.000	ECOLAB INC Ticker: ECL	278865100 MAT	86,112.62 111.980	0.5	77,974.21 101.397		8,138.41	0.00	1,015.08	1.17
2,537.000	EDISON INTL Ticker: EIX	281020107 UTL	154,604.78 60.940	0.9	170,744.20 67.302		-16,139.42	0.00	4,236.79	2.74
2,834.000	EQUIFAX INC Ticker: EFX	294429105 IND	274,699.62 96.930	1.6	252,649.21 89.149		22,050.41	0.00	3,287.44	1.19

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Bank of America Private Wealth Management

Portfolio Detail

Account

IM HOBLITZELLE FDN - COH-LCV

May 01, 2014 through Apr. 30, 2015

Units	Description	CUSIP Sector (2)	Market Value/ Market Price	% of Total	Tax Cost/ Average Unit Cost	Unrealized Gain/Loss	Accrued Income	Estimated Annual Income	Cur Yld/ YTM
Equities (cont)									
U.S. Large Cap (cont)									
8,853.000	EXXON MOBIL CORP Ticker: XOM	30231G102 ENR	773,486.61 87.370	4.4	757,561.69 85.571	15,924.92	0.00	25,850.76	3.34
4,937.000	FORD MTR CO DEL COM PAR \$0.01 Ticker: F	345370860 CND	78,004.60 15.800	0.4	73,202.85 14.827	4,801.75	740.55	2,962.20	3.79
1,550.000	GENERAL DYNAMICS CORP Ticker: GD	369550108 IND	212,846.00 137.320	1.2	185,688.42 119.799	27,157.58	972.21	4,278.00	2.01
3,274.000	GENERAL ELEC CO Ticker: GE	369604103 IND	88,659.92 27.080	0.5	66,701.99 20.373	21,957.93	0.00	3,012.08	3.39
1,596.000	GENERAL MILS INC Ticker: GIS	370334104 CNS	88,322.64 55.340	0.5	83,995.08 52.628	4,327.56	635.36	2,808.96	3.18
2,209.000	GILEAD SCIENCES INC Ticker: GILD	375558103 HEA	222,026.59 100.510	1.3	217,000.60 98.235	5,025.99	0.00	949.87	0.42
959.000	HALLIBURTON CO Ticker: HAL	406216101 ENR	46,943.05 48.950	0.3	60,634.86 63.227	-13,691.81	0.00	690.48	1.47
12,691.000	HANES BRANDS INC Ticker: HBI	410345102 CND	394,436.28 31.080	2.2	354,196.89 27.909	40,239.39	0.00	5,076.40	1.28
1,945.000	HARLEY DAVIDSON INC Ticker: HOG	412822108 CND	109,328.45 56.210	0.6	123,785.27 63.643	-14,456.82	0.00	2,411.80	2.20
8,255.000	HARTFORD FINL SVCS GROUP INC Ticker: HIG	416515104 FIN	336,556.35 40.770	1.9	335,701.54 40.666	854.81	0.00	5,943.60	1.76
2,383.000	HESS CORP Ticker: HES	42809H107 ENR	183,252.70 76.900	1.0	195,701.47 82.124	-12,448.77	0.00	2,383.00	1.30
2,258.000	HEWLETT PACKARD CO Ticker: HPQ	428236103 IFT	74,446.26 32.970	0.4	83,944.28 37.176	-9,498.02	0.00	1,445.12	1.94
7,749.000	J P MORGAN CHASE & CO Ticker: JPM	46625H100 FIN	490,201.74 63.260	2.8	428,775.81 55.333	61,425.93	0.00	12,398.40	2.52
8,079.000	KROGER CO Ticker: KR	501044101 CNS	556,723.89 68.910	3.1	522,976.12 64.733	33,747.77	0.00	5,978.46	1.07
2,047.000	L-3 COMMUNICATIONS HLDGS INC Ticker: LLL	502424104 IND	235,220.77 114.910	1.3	255,958.52 125.041	-20,737.75	0.00	5,322.20	2.26

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Settlement Date



Portfolio Detail

IM HOBLITZELLE FDN - COH-LCV

Account:

May 01, 2014 through Apr. 30, 2015

Units	Description	CUSIP Sector (2)	Market Value/ Market Price	% of Total	Average Unit Cost	Tax Cost/ Average Unit Cost	Unrealized Gain/Loss	Accrued Income	Estimated Annual Income	Cur. Yld/ YTM
Equities (cont)										
U.S. Large Cap (cont)										
3,152,000	LAS VEGAS SANDS CORP Ticker: LVS	517834107 CND	166,677.76	0.9	170,505.79	54.094	-3,828.03	0.00	8,195.20	4.91
1,463,000	MARATHON PETE CORP Ticker: MPC	56585A102 ENR	144,207.91	0.8	135,071.24	92.325	9,136.67	0.00	2,926.00	2.02
4,156,000	MERCK & CO INC NEW COM Ticker: MRK	58933Y105 HEA	247,531.36	1.4	259,616.71	62.468	-12,085.35	0.00	7,480.80	3.02
7,357,000	MICROSOFT CORP Ticker: MSFT	594918104 IFT	357,844.48	2.0	327,788.00	44.555	30,056.48	0.00	9,122.68	2.54
1,458,000	MONSANTO CO NEW COM Ticker: MON	61166W101 MAT	166,153.68	0.9	171,191.74	117.415	-5,038.06	0.00	2,857.68	1.72
4,438,000	MORGAN STANLEY Ticker: MS	617446448 FIN	165,581.78	0.9	162,170.30	36.541	3,411.48	665.70	2,662.80	1.60
3,423,000	NEXTERA ENERGY INC Ticker: NEE	65339F101 UTL	345,483.39	2.0	363,511.56	106.197	-18,028.17	0.00	10,542.84	3.05
2,915,000	PACCAR INC Ticker: PCAR	693718108 IND	190,495.25	1.1	192,283.74	65.964	-1,788.49	0.00	2,565.20	1.34
6,665,000	PFIZER INC Ticker: PFE	717081103 HEA	226,143.45	1.3	169,225.96	25.390	56,917.49	0.00	7,464.80	3.30
3,433,000	PNC FINL SVCS GROUP INC Ticker: PNC	693475105 FIN	314,909.09	1.8	297,991.77	86.802	16,917.32	1,547.34	7,003.32	2.22
2,110,000	ROSS STORES INC Ticker: ROST	778296103 CND	208,636.80	1.2	205,051.06	97.181	3,585.74	0.00	1,983.40	0.95
1,800,000	THERMO FISHER SCIENTIFIC CORP Ticker: TMO	883556102 HEA	226,224.00	1.3	228,104.02	126.724	-1,880.02	0.00	1,080.00	0.47
15,377,000	TYSON FOODS INC CL A Ticker: TSN	902494103 CNS	607,391.50	3.4	584,887.40	38.037	22,504.10	0.00	6,150.80	1.01
6,303,000	UNITED CONTL HLDGS INC Ticker: UAL	910047109 IND	376,541.22	2.1	418,263.90	66.359	-41,722.68	0.00	0.00	0.00
2,695,000	V F CORP Ticker: VFC	918204108 CND	195,198.85	1.1	197,000.50	73.099	-1,801.65	0.00	3,449.60	1.76

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Bank of America Private Wealth Management

Portfolio Detail

May 01, 2014 through Apr. 30, 2015

IM HOBLITZELLE FDN - COH-LCV

Account

Units	Description	CUSIP Sector (2)	Market Value/ Market Price	% of Total	Average Unit Cost	Tax Cost/ Unit Cost	Unrealized Gain/Loss	Accrued Income	Estimated Annual Income	Cur Yld/ YTM
Equities (cont)										
U.S. Large Cap (cont)										
5,420,000	VERIZON COMMUNICATIONS INC Ticker: VZ	92343V104 TEL	273,384.80 50.440	1.5	255,985.75 47.230		17,399.05	2,670.25	11,924.00	4.36
2,732,000	VISA INC CLA COM Ticker: V	92826D839 IFT	180,448.60 66.050	1.0	180,138.11 65.936		310.49	0.00	1,311.36	0.72
8,046,000	WELLS FARGO & CO NEW COM Ticker: WFC	949746101 FIN	443,334.60 55.100	2.5	359,647.74 44.699		83,686.86	0.00	12,069.00	2.72
2,464,000	ZIMMER HLDGS INC Ticker: ZMH	98956P102 HEA	270,645.76 109.840	1.5	286,856.16 116.419		-16,210.40	0.00	2,168.32	0.80
Total U.S. Large Cap			\$13,622,297.41	77.1%	\$13,034,833.91		\$587,463.50	\$11,000.66	\$248,810.76	1.82%
U.S. Mid Cap										
3,656,000	ALLIANT CORP Ticker: LNT	018802108 UTL	\$221,078.32 60.470	1.3%	\$247,239.38 67.626		-\$26,161.06	\$2,010.80	\$8,043.20	3.63%
8,154,000	CMS ENERGY CORP Ticker: CMS	125896100 UTL	276,665.22 33.930	1.6	290,342.69 35.607		-13,677.47	0.00	9,458.64	3.41
25,326,000	HUNTINGTON BANCSHARES INC Ticker: HBAN	446150104 FIN	275,040.36 10.860	1.6	255,049.44 10.071		19,990.92	0.00	6,078.24	2.21
1,830,000	SANDISK CORP Ticker: SNDK	80004C101 IFT	122,500.20 66.940	0.7	204,365.24 111.675		-81,865.04	549.00	2,196.00	1.79
1,969,000	SPX CORP Ticker: SPW	784635104 IND	151,613.00 77.000	0.9	160,377.67 81.451		-8,764.67	0.00	2,953.50	1.94
3,706,000	XILINX INC Ticker: XLNX	983919101 IFT	160,692.16 43.360	0.9	172,001.24 46.412		-11,309.08	0.00	4,595.44	2.86
Total U.S. Mid Cap			\$1,207,589.26	6.8%	\$1,329,375.66		-\$121,786.40	\$2,559.80	\$33,325.02	2.76%
U.S. Small Cap										
9,891,000	CALIFORNIA RESOURCES CORP Ticker: CRC	13057Q107 ENR	\$91,986.30 9.300	0.5%	\$92,439.04 9.346		-\$452.74	\$0.00	\$98.91	0.10%
Total U.S. Small Cap			\$91,986.30	0.5%	\$92,439.04		-\$452.74	\$0.00	\$98.91	0.10%

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Portfolio Detail

IM HOBLITZELLE FDN - COH-LCV

May 01, 2014 through Apr. 30, 2015

Account

Units	Description	CUSIP Sector (2)	Market Value/ Market Price	% of Total	Tax Cost/ Average Unit Cost	Unrealized Gain/Loss	Accrued Income	Estimated Annual Income	Cur Yld/ YTM
Equities (cont.)									
International Developed									
1,601.000	ACTAVIS PLC IRELAND Ticker: ACT	G0083B108 HEA	\$452,858.86 282.860	2.6%	\$417,940.20 261.049	\$34,918.66	\$0.00	\$0.00	0.00%
1,656.000	ANHEUSER BUSCH INBEV SA/NV SPONSORED ADR BELGIUM Ticker: BUD	03524A108 CNS	198,786.24 120.040	1.1	182,366.42 110.125	16,419.82	3,599.48	4,633.49	2.33
853.000	AVAGO TECHNOLOGIES LTD SINGAPORE Ticker: AVGO	Y0486S104 IFT	99,698.64 116.880	0.6	84,970.72 99.614	14,727.92	0.00	1,296.56	1.30
4,363.000	BP PLC SPONSORED ADR UNITED KINGDOM Ticker: BP	055622104 ENR	188,307.08 43.160	1.1	163,315.96 37.432	24,991.12	0.00	10,383.94	5.51
2,557.000	LYONDELBASELL INDUSTRIES NV CLA COM NETHERLANDS Ticker: LYB	N53745100 MAT	264,700.64 103.520	1.5	207,791.47 81.264	56,909.17	0.00	7,159.60	2.70
4,818.000	POTASH CORP SASK INC CANADA Ticker: POT	73755L107 MAT	157,259.52 32.640	0.9	170,420.41 35.372	-13,160.89	1,626.78	7,323.36	4.65
Total International Developed			\$1,361,610.98	7.7%	\$1,226,805.18	\$134,805.80	\$5,226.26	\$30,796.95	2.26%
Total Equities			\$16,283,483.95	92.1%	\$15,683,453.79	\$600,030.16	\$18,786.72	\$313,031.64	1.92%
Real Estate									
Public REITs									
2,299.000	AMERICAN TOWER CORP	03027X100	\$217,324.47 94.530	1.2%	\$225,498.12 98.085	-\$8,173.65	\$0.00	\$3,862.32	1.77%
4,083.000	EXTRA SPACE STORAGE INC REITs	30225T102	269,192.19 65.930	1.5	253,532.65 62.095	15,659.54	0.00	7,676.04	2.85
1,463.000	SIMON PPTY GROUP INC NEW	828806109	265,519.87 181.490	1.5	244,735.36 167.283	20,784.51	0.00	8,046.50	3.03

Settlement Date



Portfolio Detail

IM HOBLITZELLE FDN - COH-LCV

May 01, 2014 through Apr. 30, 2015

Account [REDACTED]

Units	Description	CUSIP Sector (2)	Market Value/ Market Price	% of Total	Average Unit Cost	Tax Cost/ Unit Cost	Unrealized Gain/Loss	Accrued Income	Estimated Annual Income	Cur Yld/ YTM
Real Estate (cont)										
Public REITs (cont)										
1,477,000	SL GREEN RLTY CORP	78440X101	180,725.72	1.0	182,445.89	123,525	-1,720.17	0.00	3,544.80	1.96
			122.360							
	Total Public REITs		\$932,762.25	5.3%	\$906,212.02		\$26,550.23	\$0.00	\$23,129.66	2.48%
	Total Real Estate		\$932,762.25	5.3%	\$906,212.02		\$26,550.23	\$0.00	\$23,129.66	2.48%
	Total Portfolio		\$17,679,905.72	100.0%	\$17,053,325.33		\$626,580.39	\$18,801.53	\$336,207.67	1.90%

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Bank of America Private Wealth Management

Portfolio Detail

HOBLOITZELLE FOUNDATION - AIM-INT

Dec. 27, 2014 through Apr. 30, 2015

Account

Units	Description	CUSIP Sector (2)	Market Value/ Market Price	% of Total	Average Unit Cost	Tax Cost/ Unit Cost	Unrealized Gain/Loss	Accrued Income	Estimated Annual Income	Cur Yld/ YTM
Cash/Currency										
Cash Equivalents										
3,084.580	BANK OF AMERICA TEMPORARY OVERNIGHT DEPOSIT (Income Investment)	99Z490460	\$3,084.58	0.0%	\$3,084.58 1.000		\$0.00	\$0.05	\$1.85	0.06%
0.000	BANK OF AMERICA TEMPORARY OVERNIGHT DEPOSIT (Income Investment)	99Z490460	0.00	0.0	0.00		0.00	3.20	0.00	0.00
18,133.510	BOFA TREASURY RESERVES TRUST CLASS (Income Investment)	097101802	18,133.51	0.2	18,133.51 1.000		0.00	0.04	1.81	0.01
852,122.510	BOFA TREASURY RESERVES TRUST CLASS (Income Investment)	097101802	852,122.51	8.9	852,122.51 1.000		0.00	7.57	85.21	0.01
Total Cash Equivalents			\$873,340.60	9.2%	\$873,340.60		\$0.00	\$10.86	\$88.87	0.01%
Total Cash/Currency			\$873,340.60	9.2%	\$873,340.60		\$0.00	\$10.86	\$88.87	0.01%

Equities

(2) Industry Sector Codes	CND = Consumer Discretionary CNS = Consumer Staples ENR = Energy	FIN = Financials HEA = Health Care IND = Industrials	IFT = Information Technology MAT = Materials OEQ = Other Equities	TEL = Telecommunication Services UTL = Utilities
International Developed				
6,442.000 ABB LTD SPONSORED ADR SWITZERLAND Ticker: ABB	000375204 IND	\$140,242.34 21.770	\$131,756.25 20.453	\$0.00
9,694.000 ABERDEEN ASSET MGMT PLC ADR UNITED KINGDOM Ticker: ABDNY	00300A104 FIN	143,762.02 14.830	128,946.75 13.302	0.00
2,131.000 ADIDAS AG SPONSORED ADR GERMANY Ticker: ADDYY	00687A107 CND	87,658.69 41.135	70,782.14 33.215	0.00

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Portfolio Detail

HOBLITZELLE FOUNDATION - AIM-INT

Dec. 27, 2014 through Apr. 30, 2015

Account

Units	Description	CUSIP Sector (2)	Market Value/ Market Price	% of Total	Tax Cost/ Average Unit Cost	Unrealized Gain/Loss	Accrued Income	Estimated Annual Income	CurYld/ YTM
Equities (cont)									
International Developed (cont)									
6,979,000	ALLIANZ SE SPONSORED ADR REPSTG 1/10 SH GERMANY Ticker: AZSEY	018805101 FIN	119,340.90 17.100	1.3	113,352.79 16.242	5,988.11	0.00	3,950.11	3.31
2,444,000	AMADEUS IT HLDG SA ADS UNSPONSORED ADR SPAIN Ticker: AMADY	022631104 IFT	111,817.89 45.752	1.2	94,788.39 38.784	17,029.50	0.00	1,380.86	1.23
4,004,000	AMCOR LTD ADR NEW AUSTRALIA Ticker: AMCRY	02341R302 MAT	170,918.75 42.687	1.8	175,432.44 43.814	-4,513.69	0.00	6,342.34	3.71
1,199,000	AVAGO TECHNOLOGIES LTD SINGAPORE Ticker: AVGO	Y048S104 IFT	140,139.12 116.880	1.5	120,981.68 100.902	19,157.44	0.00	1,822.48	1.30
6,179,000	BRAMBLES LTD UNSPONSORED ADR AUSTRALIA Ticker: BMBLY	105105100 MAT	105,562.04 17.084	1.1	106,510.61 17.238	-948.57	379.36	2,459.24	2.33
1,763,000	BRITISH AMERN TOB PLC SPONSORED ADR UNITED KINGDOM Ticker: BTI	110448107 CNS	194,123.93 110.110	2.0	185,655.61 105.307	8,468.32	5,174.47	8,146.82	4.19
2,802,000	BUNZL PLC SPONSORED ADR NEW UNITED KINGDOM Ticker: BZLFY	120738406 IND	79,187.32 28.261	0.8	75,175.18 26.829	4,012.14	0.00	1,451.44	1.83
1,805,000	CANADIAN NATIONAL RAILWAY CANADA Ticker: CNI	136375102 IND	116,458.60 64.520	1.2	120,215.13 66.601	-3,755.53	0.00	1,528.67	1.31
8,895,000	CARLSBERG AS SPONSORED ADR DENMARK Ticker: CABGY	142795202 CNS	162,138.06 18.228	1.7	135,010.12 15.178	27,127.94	0.00	1,503.26	0.92

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Account:

HOBLOITZELLE FOUNDATION - AIM-INT

Dec. 27, 2014 through Apr. 30, 2015

Units	Description	CUSIP Sector (2)	Market Value/ Market Price	% of Total	Average Unit Cost	Tax Cost/ Average Unit Cost	Unrealized Gain/Loss	Accrued Income	Estimated Annual Income	Cur Yld/ YTM
Equities (cont)										
International Developed (cont)										
2,189,000	CENOVUS ENERGY INC CANADA Ticker: CVE	15135U109 ENR	41,196.98 18,820	0.4	43,046.98 19,665		-1,850.00	0.00	1,605.38	3.89
5,354,000	CENTRICA PLC SPONSORED ADR NEW/2004 UNITED KINGDOM Ticker: CPYY	15639K300 ENR	84,057.80 15,700	0.9	87,532.64 16,349		-3,474.84	2,678.99	4,272.49	5.08
6,885,000	CK HUTCHISON HLDGS LTD UNSPONSORED ADR CAYMAN ISLANDS Ticker: CKHUY	12562Y100 CND	149,679.90 21,740	1.6	114,558.39 16,639		35,121.51	0.00	0.00	0.00
279,000	CNOOC LTD SPONSORED ADR HONG KONG Ticker: CEO	126132109 ENR	47,778.75 171,250	0.5	38,303.98 137,290		9,474.77	0.00	1,845.31	3.86
5,465,000	COCA COLA AMATIL LTD SPONSORED ADR AUSTRALIA Ticker: CCLAY	191085208 CNS	44,271.97 8,101	0.5	41,004.53 7,503		3,267.44	0.00	1,688.69	3.81
8,361,000	COMPASS GROUP PLC ADR UNITED KINGDOM Ticker: CMPGY	20449X302 IND	148,658.58 17,780	1.6	137,753.49 16,476		10,905.09	0.00	3,269.15	2.19
3,636,000	DENSO CORP UNSPONSORED ADR JAPAN Ticker: DNZOY	24872B100 CND	90,605.48 24,919	1.0	84,283.68 23,180		6,321.80	0.00	1,330.78	1.46
16,265,000	DEUTSCHE BOERSE ADR GERMANY Ticker: DBOEY	251542106 FIN	135,438.66 8,327	1.4	116,383.86 7,155		19,054.80	0.00	2,358.43	1.74
2,522,000	DEUTSCHE POST AG SPONSORED ADR GERMANY Ticker: DPSGY	25157Y202 IND	83,523.60 33,118	0.9	79,650.74 31,582		3,872.86	0.00	2,690.97	3.22



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Portfolio Detail

HOBLITZELLE FOUNDATION - AIM-INT

Dec. 27, 2014 through Apr. 30, 2015

Units	Description	CUSIP Sector (2)	Market Value/ Market Price	% of Total	Tax Cost/ Average Unit Cost	Unrealized Gain/Loss	Accrued Income	Estimated Annual Income	Cur/Yld/ YTM
Equities (cont)									
International Developed (cont)									
8,283.000	ENCANA CORP CANADA Ticker: ECA	292505104 ENR	117,701.43 14.210	1.2	107,734.10 13.007	9,967.33	0.00	2,319.24	1.97
10,548.000	ERICSSON ADR CL B SEK 10 NEW SWEDEN Ticker: ERIC	294821808 IFT	115,184.16 10.920	1.2	126,065.33 11.952	-10,881.17	4,125.81	2,679.19	2.32
2,093.000	FANUC CORP UNSP ADR JAPAN Ticker: FANUY	307305102 IND	77,319.61 36.942	0.8	57,694.31 27.565	19,625.30	0.00	590.23	0.76
2,271.000	GALAXY ENTMT GROUP LTD SPONSORED ADR HONG KONG Ticker: GXYEY	363181104 CND	109,870.98 48.380	1.2	120,635.87 53.120	-10,764.89	0.00	774.41	0.70
4,200.000	GROUPE CGI INC CLA SUB VTG COM CANADA Ticker: GIB	39945C109 IFT	176,694.00 42.070	1.9	159,232.96 37.913	17,461.04	0.00	0.00	0.00
7,046.000	HUTCHISON WHAMPOA LTD ADR HONG KONG Ticker: HUWHY	448415208 FIN	207,624.48 29.467	2.2	160,176.89 22.733	47,447.59	0.00	6,714.84	3.23
6,539.000	JAPAN TOB INC UNSPONSORED ADR JAPAN Ticker: JAPAY	471105205 CNS	115,047.17 17.594	1.2	103,827.06 15.878	11,220.11	1,267.11	1,033.16	0.89
11,148.000	JULIUS BAER GROUP LTD ADR SWITZERLAND Ticker: JBAXY	48137C108 FIN	117,511.07 10.541	1.2	117,706.91 10.559	-195.84	2,172.00	1,215.13	1.03
6,047.000	KASIKORN BANK PUB CO LTD UNSPONSORED ADR THAILAND Ticker: KPCCPY	485785109 FIN	154,089.65 25.482	1.6	164,482.29 27.201	-10,392.64	2,472.78	2,370.42	1.53

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HOBLITZELLE FOUNDATION - AIM-INT

Dec. 27, 2014 through Apr. 30, 2015

Units	Description	CUSIP Sector (2)	Market Value/ Market Price	% of Total	Tax Cost/ Average Unit Cost	Unrealized Gain/Loss	Accrued Income	Estimated Annual Income	Cur Yld/ YTM
Equities (cont)									
International Developed (cont)									
5,921.000	KEPPEL CORP LTD SPONSORED ADR SINGAPORE Ticker: KPELY	492051305 FIN	77,961.81 13.167	0.8	76,444.99 12.911	1,516.82	0.00	4,257.20	5.46
11,770.000	KINGFISHER PLC SPONSORED ADR UNITED KINGDOM Ticker: KGFIY	495724403 CND	127,080.69 10.797	1.3	118,248.28 10.047	8,832.41	0.00	3,272.06	2.57
5,085.000	KOMATSU LTD SPON ADR NEW JAPAN Ticker: KMTUY	500458401 IND	102,874.64 20.231	1.1	110,968.26 21.823	-8,093.62	0.00	2,161.13	2.10
15,315.000	LLOYDS BANKING GROUP PLC SPONSORED ADR UNITED KINGDOM Ticker: LYG	539439109 FIN	73,052.55 4.770	0.8	73,003.69 4.767	48.86	0.00	689.18	0.94
1,002.000	NOVARTIS A G SPONSORED ADR SWITZERLAND Ticker: NVS	66987V109 HEA	102,003.60 101.800	1.1	93,575.64 93.389	8,427.96	0.00	2,263.52	2.21
1,883.000	NOVO-NORDISK A S ADR DENMARK Ticker: NVO	670100205 HEA	105,956.41 56.270	1.1	81,540.57 43.304	24,415.84	0.00	1,003.64	0.94
6,846.000	PRADA S P A UNSPONSORED ADR ITALY Ticker: PRDSY	73942H100 CND	74,546.09 10.889	0.8	78,270.85 11.433	-3,724.76	0.00	1,471.89	1.97
8,683.000	PROSIEBENSAT 1 MEDIA AG UNSPONSORED ADR GERMANY Ticker: PBSFY	743476202 CND	111,628.65 12.856	1.2	89,970.26 10.362	21,658.39	0.00	3,056.42	2.73

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HOBLITZELLE FOUNDATION - AIM-INT

Account

Dec. 27, 2014 through Apr. 30, 2015

Units	Description	CUSIP Sector (2)	Market Value/ Market Price	% of Total	Average Unit Cost	Tax Cost/ Average Unit Cost	Unrealized Gain/Loss	Accrued Income	Estimated Annual Income	Cur/Yld/ YTM
Equities (cont)										
International Developed (cont)										
13,172,000	PT BK MANDIRI PERSERO TBK ADR INDONESIA Ticker: PPERY	69367U105 FIN	109,235.40 8.293	1.1	113,054.67 8.583		-3,819.27	2,174.89	1,527.95	1.39
10,275,000	PUBLICIS S A NEW NEW SPONSORED ADR COM FRANCE Ticker: PUBGY	74463M106 CND	215,477.03 20.971	2.3	180,607.61 17.577		34,869.42	0.00	2,959.20	1.37
2,896,000	REED ELSEVIER PLC SPONSORED ADR NEW COM UNITED KINGDOM Ticker: RUK	758205207 MAT	191,454.56 66.110	2.0	192,332.61 66.413		-878.05	3,389.79	4,732.06	2.47
4,194,000	ROCHE HLDG LTD SPONSORED ADR SWITZERLAND Ticker: RHHBY	771195104 HEA	150,744.94 35.943	1.6	144,270.30 34.399		6,474.64	0.00	3,464.24	2.29
2,035,000	ROYAL DUTCH SHELL PLC SPONSORED ADR CL B UNITED KINGDOM Ticker: RDS/B	780259107 ENR	131,440.65 64.590	1.4	133,493.65 65.599		-2,053.00	0.00	7,651.60	5.82
2,210,000	SAP SE SPONSORED ADR GERMANY Ticker: SAP	803054204 IFT	167,274.90 75.690	1.8	150,370.94 68.041		16,903.96	0.00	3,940.43	2.35
8,707,000	SCHNEIDER ELEC SE ADR FRANCE Ticker: SBGSY	80687P106 ENR	130,430.86 14.980	1.4	120,580.95 13.849		9,849.91	0.00	417.94	0.32
4,554,000	SKY PLC SPONSORED ADR UNITED KINGDOM Ticker: SKYAY	83084V106 CND	301,493.02 66.204	3.2	246,805.14 54.195		54,687.88	0.00	9,021.47	2.99

Settlement Date

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Bank of America Private Wealth Management

Portfolio Detail

Account:

HOBLOITZELLE FOUNDATION - AIM-INT

Dec. 27, 2014 through Apr. 30, 2015

Units	Description	CUSIP	Market Value/ Market Price	% of Total	Tax Cost/ Average Unit Cost	Unrealized Gain/Loss	Accrued Income	Estimated Annual Income	Cur Yld/ YTM
Equities (cont)									
International Developed (cont)									
3,232.000	SMITH & NEPHEW PLC SPDN ADR NEW UNITED KINGDOM Ticker: SNIN	83175M205 HEA	109,532.48 33.890	1.1	117,214.73 36.267	-7,682.25	1,129.39	1,848.70	1.68
4,859.000	SUNCOR ENERGY INC NEW COM CANADA Ticker: SU	867224107 ENR	158,403.40 32.600	1.7	147,649.05 30.387	10,754.35	0.00	3,724.57	2.35
4,323.000	SWATCH GROUP AG ADR SWITZERLAND Ticker: SWGAY	870123106 CND	96,990.83 22.436	1.0	94,363.47 21.828	2,627.36	0.00	1,067.78	1.10
1,876.000	SYNGENTA AG SPONSORED ADR SWITZERLAND Ticker: SYT	87160A100 MAT	125,767.04 67.040	1.3	118,707.76 63.277	7,059.28	4,379.92	3,671.33	2.91
936.000	TOYOTA MOTOR CORP SP ADR REP2COM JAPAN Ticker: TM	892331307 CND	130,122.72 139.020	1.4	116,824.35 124.812	13,298.37	0.00	2,702.23	2.07
7,652.000	UBS GROUP AG SWITZERLAND Ticker: UBS	H42097107 FIN	153,575.64 20.070	1.6	130,503.84 17.055	23,071.80	0.00	3,994.34	2.60
2,529.000	UNILEVER N V NEW NEW YORK SHSADR NETHERLANDS Ticker: UN	904784709 CNS	109,960.92 43.480	1.2	97,262.33 38.459	12,698.59	806.75	3,123.32	2.84
4,260.000	UNITED OVERSEAS BK LTD SPONSORED ADR SINGAPORE Ticker: UOVEY	911271302 FIN	157,530.54 36.979	1.7	151,651.82 35.599	5,878.72	3,477.29	4,524.12	2.87
2,226.000	WPP PLC NEW ADR JERSEY Ticker: WPPGY	92937A102 CND	259,173.18 116.430	2.7	228,079.73 102.462	31,093.45	0.00	6,526.63	2.51

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HOBLITZELLE FOUNDATION - AIM-INT

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Units	Description	CUSIP Sector (2)	Market Value/ Market Price	% of Total	Average Unit Cost	Tax Cost/ Unit Cost	Unrealized Gain/Loss	Accrued Income	Estimated Annual Income	Cur Yld/ YTM
Equities (Cont)										
International Developed (cont)										
16,100,000	YAHOO JAPAN CORP ADR JAPAN Ticker: YAHOOY	98433V102 IFT	132,116.60 8.206	1.4	115,610.41 7.181		16,506.19	0.00	982.10	0.74
Total International Developed			\$7,193,433.08	75.5%	\$6,640,087.00		\$553,346.08	\$33,628.55	\$159,282.54	2.21%
Emerging Markets										
635,000	BAIDU INC SPONSORED ADR REPSTG ORD SHS CAYMAN ISLANDS Ticker: BIDU	056752108 IFT	\$127,177.80 200.280	1.3%	\$141,704.19 223.156		-\$14,526.39	\$0.00	\$0.00	0.00%
19,599,200	BANCO BRADESCO S.A. SPONSORED ADR REPSTG PFD SHS BRAZIL Ticker: BBD	059460303 FIN	209,515.45 10.690	2.2	204,865.47 10.453		4,649.98	91.69	6,212.95	2.96
3,177,000	BRF S.A. EACH REPRESENTING TWO COM SHS ADR BRAZIL Ticker: BRFS	10552T107 CNS	68,210.19 21.470	0.7	71,805.07 22.602		-3,594.88	0.00	460.67	0.67
7,625,000	CIELO S.A. SPONSORED ADR Ticker: CIOXY	171778202 FIN	105,385.13 13.821	1.1	93,249.53 12.229		12,135.60	0.00	2,493.38	2.36
577,000	FOMENTO ECONOMICO MEXICANO SA SPON ADR UNITS MEXICO Ticker: FMX	344419106 CNS	52,212.73 90.490	0.5	48,766.58 84.517		3,446.15	0.00	426.98	0.81
1,796,000	GREAT WALL MTR CO LTD UNSPONSORD ADR CHINA Ticker: GWLLY	391378109 CND	137,054.56 76.311	1.4	102,021.20 56.805		35,033.36	0.00	1,995.36	1.45
4,009,000	GRUPO TELEVISIA SA DE CV SP ADR REP ORD MEXICO Ticker: TV	40049J206 CND	145,967.69 36.410	1.5	133,530.16 33.308		12,437.53	0.00	1,006.26	0.68

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Bank of America Private Wealth Management

Portfolio Detail

Account: [REDACTED] HOBLITZELLE FOUNDATION - AIM-INT

Dec. 27, 2014 through Apr. 30, 2015

Units	Description	CUSIP Sector (2)	Market Value/ Market Price	% of Total	Average Unit Cost	Tax Cost/ Average Unit Cost	Unrealized Gain/Loss	Accrued Income	Estimated Annual Income	Cur Yld/ YTM
Equities (cont)										
Emerging Markets (cont)										
8,934.000	INDUSTRIAL & COML BK CHINA ADR CHINA Ticker: IDCBY	455807107 FIN	155,371.19 17.391	1.6	134,574.82 15.063		20,796.37	0.00	6,378.88	4.10
6,415.000	TAIWAN SEMICONDUCTOR MFG LTD SPONSORED ADR TAIWAN Ticker: TSM	874039100 IFT	156,782.60 24.440	1.6	140,871.92 21.960		15,910.68	0.00	2,566.00	1.63
5,107.000	TEVA PHARMACEUTICAL INDS LTD ADR ISRAEL Ticker: TEVA	881624209 HEA	308,564.94 60.420	3.2	288,273.76 56.447		20,291.18	0.00	5,883.26	1.90
Total Emerging Markets			\$1,468,242.28	15.4%	\$1,359,662.70		\$106,579.58	\$91.69	\$27,423.74	1.87%
Total Equities			\$8,659,675.36	90.8%	\$7,999,749.70		\$659,925.66	\$33,720.24	\$186,706.28	2.15%
Total Portfolio			\$9,533,015.96	100.0%	\$8,873,090.30		\$659,925.66	\$33,731.10	\$186,795.15	1.95%

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Bank of America Private Wealth Management

Portfolio Detail

HOBLOITZELLE FOUNDATION - ACM-SCG

Dec. 27, 2014 through Apr. 30, 2015

Accounts

Units	Description	CUSIP Sector (2)	Market Value/ Market Price	% of Total	Tax Cost/ Average Unit Cost	Unrealized Gain/Loss	Accrued Income	Estimated Annual Income	Cur Yld/ YTM
Cash/Currency									
Cash Equivalents									
0.000	BANK OF AMERICA TEMPORARY OVERNIGHT DEPOSIT	99Z490460	\$0.00	0.0%	\$0.00	\$0.00	\$0.61	\$0.00	0.00%
5,164.900	BOFA TREASURY RESERVES TRUST CLASS (Income Investment)	097101802	5,164.90	0.1	5,164.90 1,000	0.00	0.04	0.52	0.01
259,932.320	BOFA TREASURY RESERVES TRUST CLASS	097101802	259,932.32	4.4	259,932.32 1,000	0.00	1.06	25.99	0.01
Total Cash Equivalents			\$265,097.22	4.4%	\$265,097.22	\$0.00	\$1.71	\$26.51	0.01%
Total Cash/Currency			\$265,097.22	4.4%	\$265,097.22	\$0.00	\$1.71	\$26.51	0.01%

Equities

(2)Industry Sector Codes		CND = Consumer Discretionary CNS = Consumer Staples ENR = Energy	FIN = Financials HEA = Health Care IND = Industrials	IFT = Information Technology MAT = Materials OEQ = Other Equities	TEL = Telecommunication Services UTL = Utilities				
U.S. Mid Cap									
641.000	AMTRUST FINL SVCS INC Ticker: AFSI	032359309 FIN	\$38,120.27 59.470	0.6%	\$34,838.99 54.351	\$3,281.28	\$0.00	\$641.00	1.68%
2,351.000	ARRIS GROUP INC NEW Ticker: ARRS	04270V106 IFT	79,169.93 33.675	1.3	70,452.20 29.967	8,717.73	0.00	0.00	0.00
2,166.000	BURLINGTON STORES INC Ticker: BURL	122017106 CND	111,700.62 51.570	1.9	106,747.06 49.283	4,953.56	0.00	0.00	0.00
1,961.000	CHARLES RIV LABORATORIES INTL INC COM Ticker: CRL	159864107 HEA	135,622.76 69.160	2.3	126,483.56 64.500	9,139.20	0.00	0.00	0.00
656.000	CHEMED CORP Ticker: CHE	16359R103 HEA	75,604.00 115.250	1.3	68,802.70 104.882	6,801.30	0.00	577.28	0.76
3,116.000	CIENA CORP NEW COM Ticker: CIEN	171779309 IFT	66,370.80 21.300	1.1	61,618.65 19.775	4,752.15	0.00	0.00	0.00

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HOBLITZELLE FOUNDATION - ACM-SCG

Portfolio Detail

Dec. 27, 2014 through Apr. 30, 2015

Units	Description	CUSIP	Market Value/ Market Price	% of Total	Average Unit Cost	Tax Cost/ Unit Cost	Unrealized Gain/Loss	Accrued Income	Estimated Annual Income	Cur Yld/ YTM
Equities (cont)										
U.S. Mid Cap (cont)										
944,000	DECKERS OUTDOOR CORP Ticker: DECK	243537107 CND	69,856.00 74,000	1.2	84,417.97 89,426	-14,561.97	0.00	0.00	0.00	0.00
1,224,000	DEXCOM INC COM Ticker: DXCM	252131107 HEA	82,705.68 67,570	1.4	67,926.78 55,496	14,778.90	0.00	0.00	0.00	0.00
801,000	DIAMONDBACK ENERGY INC Ticker: FANG	25278X109 IND	66,138.57 82,570	1.1	45,422.52 56,707	20,716.05	0.00	0.00	0.00	0.00
895,000	G-III APPAREL GROUP LTD Ticker: GIII	36237H101 CND	99,506.10 111,180	1.7	87,864.08 98,172	11,642.02	0.00	0.00	0.00	0.00
1,479,000	HEXCEL CORP NEW Ticker: HXL	428291108 IND	74,171.85 50,150	1.2	60,978.81 41,230	13,193.04	147.90	591.60	0.79	0.79
4,523,000	JANUS CAP GROUP INC Ticker: JNS	47102X105 FIN	80,961.70 17,900	1.4	76,422.91 16,897	4,538.79	0.00	1,628.28	2.01	2.01
2,608,000	KAPSTONE PAPER & PACKAGING CORP Ticker: KS	48562P103 MAT	72,893.60 27,950	1.2	75,224.16 28,844	-2,330.56	0.00	521.60	0.71	0.71
895,000	LITHIA MTRS INC CLA Ticker: LAD	536797103 CND	89,258.35 99,730	1.5	76,683.76 85,680	12,574.59	0.00	716.00	0.80	0.80
1,865,000	MATADOR RES CO Ticker: MTDR	576485205 ENR	51,697.80 27,720	0.9	36,686.08 19,671	15,011.72	0.00	0.00	0.00	0.00
1,474,000	MAXIMUS INC Ticker: MMS	577933104 IFT	94,350.74 64,010	1.6	79,048.38 53,628	15,302.36	0.00	265.32	0.28	0.28
1,194,000	PINNACLE ENTMT INC Ticker: PNK	723456109 CND	43,891.44 36,760	0.7	26,117.61 21,874	17,773.83	0.00	0.00	0.00	0.00
991,000	RESTORATION HARDWARE HLDGS INC Ticker: RH	761283100 CND	85,394.47 86,170	1.4	95,283.47 96,149	-9,889.00	0.00	0.00	0.00	0.00
1,552,000	SKECHERS U S A INC CLA Ticker: SXX	830566105 CND	139,555.84 89,920	2.3	89,811.76 57,868	49,744.08	0.00	0.00	0.00	0.00
1,239,000	STERIS CORP Ticker: STE	859152100 HEA	82,393.50 66,500	1.4	81,192.31 65,531	1,201.19	0.00	1,139.88	1.38	1.38
1,746,000	SYNTEL INC Ticker: SYNT	87162H103 IFT	78,604.92 45,020	1.3	79,163.83 45,340	-558.91	0.00	419.04	0.53	0.53

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HOBLOITZELLE FOUNDATION - ACM-SCG

Account

Units	Description	CUSIP Sector (2)	Market Value/ Market Price	% of Total	Tax Cost/ Average Unit Cost	Unrealized Gain/Loss	Accrued Income	Estimated Annual Income	Cur Yld/ YTM
Equities (cont)									
U.S. Mid Cap (cont)			\$1,717,968.94	28.8%	\$1,531,187.59	\$186,781.35	\$147.90	\$8,500.00	0.37%
Total U.S. Mid Cap									
U.S. Small Cap									
1,827.000	ABIOMED INC Ticker: ABMD	003654100 HEA	\$115,502.94 63.220	1.9%	\$70,319.64 38.489	\$45,183.30	\$0.00	\$0.00	0.00%
1,016.000	ACADIA PHARMACEUTICALS INC Ticker: ACAD	004225108 HEA	34,716.72 34.170	0.6	31,919.40 31.417	2,797.32	0.00	0.00	0.00
2,242.000	ADVENT SOFTWARE INC Ticker: ADVS	007974108 IFT	97,325.22 43.410	1.6	68,095.18 30.373	29,230.04	0.00	1,165.84	1.19
383.000	AGIOS PHARMACEUTICALS INC Ticker: AGIO	00847X104 HEA	35,366.22 92.340	0.6	37,503.70 97.921	-2,137.48	0.00	0.00	0.00
1,556.000	AIR METHODS CORP COM Ticker: AIRM	009128307 HEA	71,109.20 45.700	1.2	66,704.45 42.869	4,404.75	0.00	0.00	0.00
1,059.000	ANI PHARMACEUTICALS INC Ticker: ANIP	00182C103 HEA	64,577.82 60.980	1.1	60,445.16 57.078	4,132.66	0.00	0.00	0.00
1,312.000	ANN INC Ticker: ANN	035623107 CND	49,672.32 37.860	0.8	47,375.54 36.109	2,296.78	0.00	0.00	0.00
1,865.000	ARCBEST CORP Ticker: ARCB	00937C105 IND	66,580.50 35.700	1.1	84,478.72 45.297	-17,898.22	0.00	447.60	0.67
1,357.000	ASTRONICS CORP COM Ticker: ATRO	046433108 IND	91,339.67 67.310	1.5	75,837.68 55.886	15,501.99	0.00	0.00	0.00
1,297.000	AZZ INC Ticker: AZZ	002474104 IND	60,167.83 46.390	1.0	59,332.53 45.746	835.30	191.85	778.20	1.29
1,743.000	CAMBREX CORP Ticker: CBM	132011107 MAT	67,088.07 38.490	1.1	60,541.91 34.734	6,546.16	0.00	0.00	0.00
1,692.000	CARRIZO OIL & CO INC Ticker: CRZO	144577103 ENR	94,295.16 55.730	1.6	67,722.01 40.025	26,573.15	0.00	0.00	0.00
1,159.000	CELLEX THERAPEUTICS INC NEW COM Ticker: CLDX	15117B103 HEA	27,816.00 24.000	0.5	21,696.94 18.720	6,119.06	0.00	0.00	0.00
1,035.000	CHINA BIOLOGIC PRODS INC Ticker: CBPO	16938C106 HEA	98,987.40 95.640	1.7	70,900.38 68.503	28,087.02	0.00	0.00	0.00

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Units	Description	CUSIP Sector (2)	Market Value/ Market Price	% of Total	Average Unit Cost	Tax Cost/ Unit Cost	Unrealized Gain/Loss	Accrued Income	Estimated Annual Income	CurYld/ YTM
Equities (cont)										
U.S. Small Cap (cont)										
1,931.000	CIRRUS LOGIC CORP Ticker: CRUS	172755100 IFT	65,229.18 33.780	1.1	58,258.97 30.170		6,970.21	0.00	0.00	0.00
0.000	CRACKER BARREL OLD CTRY STORE INC COM Ticker: CBRL	22410J106 CND	0.00 132.480	0.0	0.00		0.00	521.00	0.00	0.00
1,264.000	ENANTA PHARMACEUTICALS INC Ticker: ENTA	29251M106 HEA	43,279.36 34.240	0.7	63,536.28 50.266		-20,256.92	0.00	0.00	0.00
2,272.000	EURONET WORLDWIDE INC Ticker: EFT	298736109 IFT	132,866.56 58.480	2.2	121,727.97 53.577		11,138.59	0.00	0.00	0.00
1,549.000	FINANCIAL ENGINES INC Ticker: FNGN	317485100 FIN	65,321.33 42.170	1.1	54,277.04 35.040		11,044.29	0.00	433.72	0.66
2,742.000	FINISAR CORP Ticker: FNSR	31787A507 IFT	55,744.86 20.330	0.9	53,195.87 19.400		2,548.99	0.00	0.00	0.00
2,008.000	FINISH LINE INC CLA Ticker: FINL	317923100 CND	49,256.24 24.530	0.8	49,208.30 24.506		47.94	0.00	722.88	1.46
1,525.000	GLOBUS MED INC CLA Ticker: GMED	379577208 HEA	36,432.25 23.890	0.6	36,189.38 23.731		242.87	0.00	0.00	0.00
3,258.000	GREEN DOT CORP COM CLA Ticker: GDOT	393040102 FIN	52,453.80 16.100	0.9	65,952.53 20.243		-13,498.73	0.00	0.00	0.00
2,578.000	HEARTLAND PMT SYS INC Ticker: HPY	42235N108 IND	131,220.20 50.900	2.2	137,390.38 53.293		-6,170.18	0.00	1,031.20	0.78
2,662.000	HFF INC CLA COM Ticker: HF	40418F108 FIN	104,323.78 39.190	1.7	95,394.63 35.836		8,929.15	0.00	0.00	0.00
4,444.000	INFINERA CORP Ticker: INFN	45667G103 IFT	83,547.20 18.800	1.4	77,200.27 17.372		6,346.93	0.00	0.00	0.00
1,011.000	INSULET CORP Ticker: POOD	45784P101 HEA	30,178.35 29.850	0.5	45,927.65 45.428		-15,749.30	0.00	0.00	0.00
2,450.000	INTERACTIVE BROKERS GROUP INC Ticker: IBKR	45841N107 FIN	83,177.50 33.950	1.4	71,210.70 29.066		11,966.80	0.00	980.00	1.17

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HOBLITZELLE FOUNDATION - ACM-SCG

Account

Units	Description	CUSIP Sector (2)	Market Value/ Market Price	% of Total	Average Unit Cost	Tax Cost/ Unit Cost	Unrealized Gain/Loss	Accrued Income	Estimated Annual Income	Cur Yld/ YTM
Equities (cont)										
U.S. Small Cap (cont)										
2,105.000	JUMEI INTL HLDG LTD ADR	48138L107 CND	44,183.95 20.990	0.7	29,963.06 14,234		14,220.89	0.00	0.00	0.00
CAYMAN ISLANDS										
4,305.000	KERYX BIOPHARMACEUTICALS INC Ticker: JMEI	492515101 HEA	45,891.30 10.660	0.8	60,442.11 14,040		-14,550.81	0.00	0.00	0.00
2,239.000	KORN FERRY INTL COM NEW	500843200 IND	70,595.67 31.530	1.2	63,665.49 28,435		6,930.18	0.00	895.60	1.26
1,964.000	MANHATTAN ASSOCS INC Ticker: MANH	562750109 IFT	103,227.84 52.560	1.7	8,859.55 4,511		94,368.29	0.00	0.00	0.00
538.000	MARKETAXESS HLDGS INC Ticker: MKTX	57060D108 FIN	46,187.30 85.850	0.8	37,930.20 70,502		8,257.10	0.00	430.40	0.93
2,330.000	MATRIX SVC CO Ticker: MTRX	576853105 ENR	51,190.10 21.970	0.9	51,234.14 21,989		-44.04	0.00	0.00	0.00
1,532.000	MEDIDATA SOLUTIONS INC Ticker: MDSO	58471A105 HEA	81,854.76 53.430	1.4	72,088.04 47,055		9,766.72	0.00	0.00	0.00
2,515.000	MENTOR GRAPHICS CORP Ticker: MENT	587200106 IFT	60,183.95 23.930	1.0	54,622.53 21,719		5,561.42	0.00	553.30	0.91
1,463.000	MOMENTA PHARMACEUTICALS INC Ticker: MNTA	60877T100 HEA	25,529.35 17.450	0.4	15,722.56 10,747		9,806.79	0.00	0.00	0.00
1,872.000	NATUS MEDICAL INC COM Ticker: BABY	639050103 HEA	70,593.12 37.710	1.2	67,301.40 35,952		3,291.72	0.00	0.00	0.00
1,078.000	OPHTHOTECH CORP Ticker: OPHT	683745103 HEA	48,811.84 45.280	0.8	50,684.62 47,017		-1,872.78	0.00	0.00	0.00
1,187.000	POWER INTEGRATIONS INC Ticker: POWI	739276103 IFT	58,744.63 49.490	1.0	34,436.49 29,011		24,308.14	0.00	569.76	0.97
1,181.000	PRA GROUP INC Ticker: PRAA	69354N106 FIN	64,689.28 54.775	1.1	67,183.84 56,887		-2,494.56	0.00	0.00	0.00
1,472.000	PRIMORIS SVCS CORP Ticker: PRIM	74164F103 IFT	28,306.56 19.230	0.5	33,454.30 22,727		-5,147.74	0.00	235.52	0.83
904.000	PROTO LABS INC Ticker: PRLB	743713109 IND	63,280.00 70.000	1.1	60,453.06 66,873		2,826.94	0.00	0.00	0.00

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Portfolio Detail

HOBLITZELLE FOUNDATION - ACM-SCG

Dec. 27, 2014 through Apr. 30, 2015

Account

Units	Description	CUSIP Sector (2)	Market Value/ Market Price	% of Total	Average Unit Cost	Tax Cost/ Unit Cost	Unrealized Gain/Loss	Accrued Income	Estimated Annual Income	Cur Yld/ YTM
Equities (cont)										
U.S. Small Cap (cont)										
1,722.000	SAIA INC Ticker: SAIA	78709Y105 IND	70,171.50 40.750	1.2		94,576.73 54,923	-24,405.23	0.00	0.00	0.00
1,311.000	SILGAN HOLDINGS INC Ticker: SILGN	827048109 MAT	70,623.57 53.870	1.2		70,104.28 53,474	519.29	0.00	839.04	1.18
1,420.000	SUPER MICRO COMPUTER INC Ticker: SMCI	88800U104 IFT	40,853.40 28.770	0.7		58,990.58 41,543	-18,137.18	0.00	0.00	0.00
695.000	SYNAPTICS INC Ticker: SYNA	87157D109 IFT	58,880.40 84.720	1.0		45,713.90 65,775	13,166.50	0.00	0.00	0.00
1,541.000	TANDEM DIABETES CARE INC Ticker: TNDM	875372104 HEA	20,572.35 13.350	0.3		19,575.75 12,703	996.60	0.00	0.00	0.00
2,397.000	TUTOR PERINI CORP Ticker: TPC	901109108 IND	50,816.40 21.200	0.9		56,136.82 23,420	-5,320.42	0.00	0.00	0.00
1,244.000	U S SILICA HLDGS INC Ticker: SLCA	90348E103 MAT	46,463.40 37.350	0.8		31,435.38 25,270	15,028.02	0.00	622.00	1.33
1,484.000	VERINT SYS INC Ticker: VRNT	92343X100 IFT	91,162.12 61.430	1.5		86,435.82 58,245	4,726.30	0.00	0.00	0.00
412.000	VIRTUS INVT PARTNERS INC Ticker: VRTS	92828Q109 FIN	55,051.44 133.620	0.9		67,370.92 163,522	-12,319.48	185.40	741.60	1.34
1,642.000	VIRTUSA CORP Ticker: VRTU	92827P102 IFT	65,351.60 39.800	1.1		66,341.38 40,403	-989.78	0.00	0.00	0.00
Total U.S. Small Cap			\$3,340,791.51	56.0%	\$3,057,066.16		\$283,725.35	\$898.25	\$10,446.66	0.31%
International Developed										
697.000	CIMPRESS NV NETHERLANDS Ticker: CMPR	N2014S101 CND	\$58,506.18 83.940	1.0%		\$60,208.74 86,383	-\$1,702.56	\$0.00	\$0.00	0.00%
1,717.000	CONSTELLUM NV CL A NETHERLANDS Ticker: CSTM	N2203S104 MAT	31,541.29 18.370	0.5		28,045.41 16,334	3,495.88	0.00	0.00	0.00
3,156.000	HORIZON PHARMA PLC IRELAND Ticker: HZNP	G4617E105 HEA	88,746.72 28.120	1.5		60,819.24 19,271	27,927.48	0.00	0.00	0.00

Settlement Date

U.S. TRUST

Bank of America Private Wealth Management

Portfolio Detail

HOBLITZELLE FOUNDATION - ACM-SCG

Dec. 27, 2014 through Apr. 30, 2015

Account

Units	Description	CUSIP	Market Value/ Market Price	% of Total	Average Unit Cost	Tax Cost/ Unit Cost	Unrealized Gain/Loss	Accrued Income	Estimated Annual Income	Cur Yld/ YTM
Equities (Cont)										
International Developed (cont)										
2,020,000	ICON PLC ISIN IE0005711209 IRELAND Ticker: ICLR	G4705A100 HEA	129,966.80 64.340	2.2	106,602.27 52.773		23,364.53	0.00	0.00	0.00
762,000	VOXELJET AG ADR GERMANY Ticker: VJET	92912L107 IND	6,393.18 8.390	0.1	6,182.82 8.114		210.36	0.00	0.00	0.00
Total International Developed							\$33,295.69	\$0.00	\$0.00	0.00%
Emerging Markets										
766,000	BITAUTO HLDGS LTD SPONSORED ADR CAYMAN ISLANDS Ticker: BITA	091727107 IFT	\$45,561.68 59.480	0.8%	\$58,114.47 75.867		-\$12,552.79	\$0.00	\$0.00	0.00%
1,449,000	CAESAR STONE SDOTYAM LTD ISRAEL Ticker: CSTE	M20598104 IND	85,838.76 59.240	1.4	85,184.74 58.789		654.02	0.00	0.00	0.00
3,582,000	E-HOUSE CHINA HLDGS LTD ADR CAYMAN ISLANDS Ticker: EJ	26852W103 FIN	24,357.60 6.800	0.4	30,034.31 8.385		-5,676.71	525.45	1,808.91	7.42
3,320,000	RADWARE LTD ISIN IL0010834765 ISRAEL Ticker: RDWR	M81873107 IFT	78,584.40 23.670	1.3	74,313.34 22.384		4,271.06	0.00	0.00	0.00
2,232,000	WUXI PHARMATECH CAYMAN INC SPONSORED ADR REPSTG ORD SHS CAYMAN ISLANDS Ticker: WX	929352102 HEA	96,355.44 43.170	1.6	74,350.84 33.311		22,004.60	0.00	0.00	0.00
Total Emerging Markets							\$8,700.18	\$525.45	\$1,808.91	0.54%
Total Equities							\$532,502.57	\$1,571.60	\$18,755.57	0.32%
Total Portfolio							\$5,969,709.72	\$5,437,207.15	\$18,782.08	0.31%

Settlement Date

U.S. TRUST

Bank of America Private Wealth Management

Account

IM HOBLITZELLE FDN-BOS-ICG

Portfolio Detail

May 01, 2014 through Apr. 30, 2015

Units	Description	CUSIP Sector (2)	Market Value/ Market Price	% of Total	Average Unit Cost	Tax Cost/ Average Unit Cost	Unrealized Gain/Loss	Accrued Income	Estimated Annual Income	Cur Yld/ YTM
Cash/Currency										
Cash Equivalents										
0.000	BANK OF AMERICA TEMPORARY OVERNIGHT DEPOSIT	99Z490460	\$0.00	0.0%	\$0.00	\$0.00	\$0.00	\$0.59	\$0.00	0.00%
227,574.520	FEDERATED US TREASURY CASH RESERVES #125 (Income Investment)	60934N682	227,574.52	1.3	227,574.52	1,000	0.00	0.00	0.00	0.00
113,737.770	FEDERATED US TREASURY CASH RESERVES #125	60934N682	113,737.77	0.6	113,737.77	1,000	0.00	0.00	0.00	0.00
Total Cash Equivalents			\$341,312.29	1.9%	\$341,312.29		\$0.00	\$0.59	\$0.00	0.00%
Total Cash/Currency			\$341,312.29	1.9%	\$341,312.29		\$0.00	\$0.59	\$0.00	0.00%

Equities

(2)Industry	Sector Codes	CND = Consumer Discretionary CNS = Consumer Staples ENR = Energy	FIN = Financials HEA = Health Care IND = Industrials	IFT = Information Technology MAT = Materials OEQ = Other Equities	TEL = Telecommunication Services UTL = Utilities			
U.S. Large Cap								
1,789,000	ACCENTURE PLC CLACOM IRELAND Ticker: ACN	G1151C101 IFT	\$165,750.85 92,650	0.9%	\$3,409.41	\$1,806.42	\$3,649.56	2.20%
2,467,000	ADOBE SYS INC Ticker: ADOBE	00724F101 IFT	187,640.02 76,060	1.1	182,419.11 73,944	5,220.91	0.00	0.00
1,208,000	ALEXION PHARMACEUTICALS INC Ticker: ALXN	015351109 HEA	204,429.84 169,230	1.2	88,738.79 73,459	115,691.05	0.00	0.00
1,061,000	AMAZON COM INC Ticker: AMZN	023135106 CND	447,508.58 421,780	2.5	413,686.18 389,902	33,822.40	0.00	0.00
1,320,000	AMERIPRISE FINL INC Ticker: AMP	03076C106 FIN	165,369.60 125,280	0.9	175,718.31 133,120	-10,348.71	884.40	3,537.60
10,810,000	APPLE INC Ticker: AAPL	037833100 IFT	1,352,871.50 125,150	7.6	1,213,030.74 112,214	139,840.76	0.00	22,484.80
								1.66

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Portfolio Detail

IM HOBLITZELLE FDN-BOS-LCG

Account

May 01, 2014 through Apr. 30, 2015

Units	Description	CUSIP Sector (2)	Market Value/ Market Price	% of Total	Tax Cost/ Average Unit Cost	Unrealized Gain/Loss	Accrued Income	Estimated Annual Income	Cur Yd/ YTM
Equities (cont)									
U.S. Large Cap (cont)									
774,000	BIOGEN IDEC INC Ticker: BIIB	09062X103 HEA	289,421.82 373.930	1.6	138,914.46 179.476	150,507.36	0.00	0.00	0.00
500,000	BLACKROCK INC CLA	09247X101 FIN	181,970.00 363.940	1.0	180,293.16 360.586	1,576.84	0.00	4,360.00	2.39
10,370,000	BOSTON SCIENTIFIC CORP Ticker: BLK	101137107 HEA	184,793.40 17.820	1.0	183,761.26 17.720	1,032.14	0.00	0.00	0.00
3,658,000	BRISTOL MYERS SQUIBB CO Ticker: BMY	110122108 HEA	233,124.34 63.730	1.3	198,694.60 54.318	34,429.74	1,340.88	5,413.84	2.32
3,697,000	CBS CORP NEW CL B COM Ticker: CBS	124857202 CND	229,694.61 62.130	1.3	213,291.89 57.693	16,402.72	0.00	2,218.20	0.96
2,171,000	CELGENE CORP Ticker: CELG	151020104 HEA	234,598.26 108.060	1.3	57,085.27 26.294	177,512.99	0.00	0.00	0.00
5,310,000	COCA-COLA ENTERPRISES INC NEW COM Ticker: CCE	19122T109 CNS	235,817.10 44.410	1.3	238,074.91 44.835	-2,257.81	0.00	5,947.20	2.52
3,351,000	COGNIZANT TECHNOLOGY SOLUTIONS CLA	19244S102 IFT	196,167.54 58.540	1.1	107,006.91 31.933	89,160.63	0.00	0.00	0.00
6,106,000	COMCAST CORP NEW CLA COM Ticker: CMCSA	20030N101 CND	352,682.56 57.760	2.0	350,912.13 57.470	1,770.43	0.00	6,106.00	1.73
5,591,000	CONAGRA FOODS INC Ticker: CAG	205887102 CNS	202,114.65 36.150	1.1	206,062.45 36.856	-3,947.80	1,397.75	5,591.00	2.76
2,395,000	CVS HEALTH CORP Ticker: CVS	126650100 CNS	237,799.55 99.290	1.3	233,857.47 97.644	3,942.08	838.25	3,353.00	1.41
2,487,000	DANAHER CORP DEL Ticker: DHR	235851102 IND	203,635.56 81.880	1.1	214,991.81 86.446	-11,356.25	0.00	1,342.98	0.66
1,899,000	DELPHI AUTOMOTIVE PLC JERSEY Ticker: DLPH	627823106 IND	157,617.00 83.000	0.9	137,647.01 72.484	19,969.99	0.00	1,899.00	1.20

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Portfolio Detail

Account

IM HOBLITZELLE FDN-BOS-LCG

May 01, 2014 through Apr. 30, 2015

Units	Description	CUSIP	Sector (2)	Market Value/ Market Price	% of Total	Average Unit Cost	Tax Cost/ Unit Cost	Unrealized Gain/Loss	Accrued Income	Estimated Annual Income	Cur Yld/ YTM
Equities (cont)											
2,103,000	DOLLAR GEN CORP NEW COM Ticker: DG	256677105	CND	152,909.13 72.710	0.9	146,608.29 69.714		6,300.84	0.00	0.00	0.00
2,611,000	DOLLAR TREE INC DLTR Ticker: DLTR	256746108	CND	199,506.51 76.410	1.1	217,412.78 83.268		-17,906.27	0.00	0.00	0.00
3,663,000	DOW CHEM CO MAT Ticker: DOW	260543103	MAT	186,813.00 51.000	1.1	167,444.45 45.712		19,368.55	0.00	6,153.84	3.29
2,730,000	EOG RES INC EOG Ticker: EOG	26875P101	ENR	270,133.50 98.950	1.5	250,246.61 91.665		19,886.89	0.00	1,829.10	0.67
6,105,000	FACEBOOK INC CL A COM Ticker: FB	30303M102	IFT	480,890.85 78.770	2.7	221,044.32 36.207		259,846.53	0.00	0.00	0.00
1,101,000	FEDEX CORP FDX Ticker: FDX	31428X106	IND	186,696.57 169.570	1.1	192,192.45 174.562		-5,495.88	0.00	880.80	0.47
605,000	GOOGLE INC CL A COM Ticker: GOOGL	38259P508	IFT	332,005.85 548.770	1.9	322,534.34 533.115		9,471.51	0.00	0.00	0.00
605,658	GOOGLE INC COM CL C Ticker: GOOG	38259P706	IFT	325,444.27 537.340	1.8	318,879.23 526.500		6,565.04	0.00	1.21	0.00
5,369,000	HANES BRANDS INC HBI Ticker: HBI	410345102	CND	166,868.52 31.080	0.9	180,916.01 33.696		-14,047.49	0.00	2,147.60	1.28
3,780,000	HOME DEPOT INC HD Ticker: HD	437076102	CND	404,384.40 106.980	2.3	393,203.59 104.022		11,180.81	0.00	8,920.80	2.20
3,435,000	HONEYWELL INTL INC HON Ticker: HON	438516106	IND	346,660.20 100.920	2.0	347,584.16 101.189		-923.96	0.00	7,110.45	2.05
944,000	ILLUMINA INC ILMN Ticker: ILMN	452327109	HEA	173,932.00 184.250	1.0	147,416.08 156.161		26,515.92	0.00	0.00	0.00
3,036,000	INTUIT INTU Ticker: INTU	461202103	IFT	304,601.88 100.330	1.7	282,926.44 93.191		21,675.44	0.00	3,036.00	0.99
4,200,000	KINDER MORGAN INC DEL KMI Ticker: KMI	49456B101	ENR	180,390.00 42.950	1.0	177,668.07 42.302		2,721.93	2,016.00	8,064.00	4.47

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Portfolio Detail

IM HOBLITZELLE FDN-BOS-LCG

Account

May 01, 2014 through Apr. 30, 2015

Units	Description	CUSIP Sector (2)	Market Value/ Market Price	% of Total	Average Unit Cost	Tax Cost/ Average Unit Cost	Unrealized Gain/Loss	Accrued Income	Estimated Annual Income	Cur Yld/ YTM
Equities (cont)										
3,170.000	LAUDER ESTEE COS INC CLA Ticker: EL	518439104 CNS	257,689.30 81.290	1.5	243,153.23 76.704		14,536.07	0.00	3,043.20	1.18
770.000	LINKEDIN CORP CLA COM Ticker: LNKD	53578A108 IFT	194,140.10 252.130	1.1	102,867.83 133.595		91,272.27	0.00	0.00	0.00
3,900.000	MARSH & MCLENNAN COS INC Ticker: MMC	571748102 FIN	219,024.00 56.160	1.2	225,551.78 57.834		-6,527.78	1,085.28	4,368.00	1.99
1,306.000	MCKESSON CORP Ticker: MCK	58155Q103 HEA	291,760.40 223.400	1.6	276,818.99 211.959		14,941.41	0.00	1,253.76	0.43
6,705.000	MONDELEZ INTL INC Ticker: MDLZ	609207105 CNS	257,270.85 38.370	1.5	250,074.05 37.297		7,196.80	0.00	4,023.00	1.56
2,398.000	NIKE INC CL B Ticker: NKE	654106103 CND	237,018.32 98.840	1.3	231,003.59 96.332		6,014.73	0.00	2,685.76	1.13
9,512.000	ORACLE CORP Ticker: ORCL	68389X105 IFT	414,913.44 43.620	2.3	425,697.72 44.754		-10,784.28	0.00	5,707.20	1.37
5,078.000	PEPSICO INC Ticker: PEP	713448108 CNS	483,019.36 95.120	2.7	492,688.30 97.024		-9,668.94	0.00	13,304.36	2.75
1,454.000	PRAXAIR INC Ticker: PX	74005P104 MAT	177,286.22 121.930	1.0	190,481.51 131.005		-13,195.29	0.00	4,158.44	2.34
1,083.000	PRECISION CASTPARTS CORP Ticker: PCP	740189105 IND	223,845.27 206.690	1.3	168,683.30 155.756		55,161.97	0.00	129.96	0.05
257.000	PRICELINE GROUP INC COM NEW Ticker: PCLN	741503403 CND	318,117.17 1,237.810	1.8	100,596.00 391.424		217,521.17	0.00	0.00	0.00
1,689.000	RAYTHEON CO COM NEW Ticker: RTN	755111507 IND	175,656.00 104.000	1.0	185,389.55 109.763		-9,733.55	0.00	4,526.52	2.57
474.000	REGENERON PHARMACEUTICALS Ticker: REGN	75886F107 HEA	216,836.04 457.460	1.2	200,607.13 423.222		16,228.91	0.00	0.00	0.00
4,177.000	SALESFORCE COM INC Ticker: CRM	79466L302 IFT	304,169.14 72.820	1.7	114,507.86 27.414		189,661.28	0.00	0.00	0.00

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Bank of America Private Wealth Management

Portfolio Detail

May 01, 2014 through Apr. 30, 2015

IM HOBLITZELLE FDN-BOS-LCG

Account

Units	Description	CUSIP Sector (2)	Market Value/ Market Price	% of Total	Tax Cost/ Average Unit Cost	Unrealized Gain/Loss	Accrued Income	Estimated Annual Income	Cur Yld/ YTM
Equities (cont)									
U.S. Large Cap (cont)									
3,966.000	SCHLUMBERGER LTD NETHERLANDS ANTILLES Ticker: SLB	806857108 ENR	375,223.26 94.610	2.1	347,262.29 87.560	27,960.97	0.00	7,932.00	2.11
670.000	TESLA MTRS INC Ticker: TSLA	88160R101 CND	151,453.50 226.050	0.9	140,504.18 209.708	10,949.32	0.00	0.00	0.00
1,370.000	UNDER ARMOUR INC CLACOM Ticker: UA	904311107 CND	106,243.50 77.550	0.6	93,377.33 68.159	12,866.17	0.00	0.00	0.00
1,964.000	UNITED TECHNOLOGIES CORP Ticker: UTX	913017109 IND	223,405.00 113.750	1.3	226,166.41 115.156	-2,761.41	0.00	5,027.84	2.25
1,497.000	UNITED HEALTH GROUP INC Ticker: UNH	91324P102 HEA	166,765.80 111.400	0.9	152,345.81 101.767	14,419.99	0.00	2,245.50	1.34
8,965.000	VERIZON COMMUNICATIONS INC Ticker: VZ	92343V104 TEL	452,194.60 50.440	2.6	443,969.85 49.523	8,224.75	4,438.50	19,723.00	4.36
1,737.000	VERTEX PHARMACEUTICALS INC Ticker: VRTX	92532F100 HEA	214,137.36 123.280	1.2	130,033.58 74.861	84,103.78	0.00	0.00	0.00
7,168.000	VISA INC CLACOM Ticker: V	92826C339 IFT	473,446.40 66.050	2.7	241,208.14 33.651	232,238.26	0.00	3,440.64	0.72
Total U.S. Large Cap			\$15,107,858.49	85.2%	\$13,045,593.15	\$2,062,265.34	\$13,807.48	\$185,616.16	1.22%
U.S. Mid Cap									
2,316.000	AKAMAI TECHNOLOGIES INC Ticker: AKAM	00971T101 IFT	\$170,874.48 73.780	1.0%	\$147,597.62 63.730	\$23,276.86	\$0.00	\$0.00	0.00%
1,983.000	AMC NETWORKS INC CLACOM Ticker: AMCX	00164V103 CND	149,597.52 75.440	0.8	125,897.60 63.488	23,699.92	0.00	0.00	0.00
4,422.000	FORTINET INC Ticker: FTNT	34958E109 IFT	166,886.28 37.740	0.9	138,091.19 31.228	28,795.09	0.00	0.00	0.00
1,029.000	INTERCONTINENTAL EXCHANGE INC Ticker: ICE	45866F104 FIN	231,041.37 224.530	1.3	228,135.86 221.706	2,905.51	0.00	2,675.40	1.15
8,341.000	INTERPUBLIC GROUP COS INC Ticker: IPG	460680100 CND	173,826.44 20.840	1.0	170,145.76 20.399	3,680.68	0.00	4,003.68	2.30

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IM HOBLITZELLE FDN-BOS-LCG

May 01, 2014 through Apr. 30, 2015

Account

Units	Description	CUSIP Sector (2)	Market Value/ Market Price	% of Total	Tax Cost/ Average Unit Cost	Unrealized Gain/Loss	Accrued Income	Estimated Annual Income	Cur/Yld/ YTM
Equities (cont)									
U.S. Mid Cap (cont)									
1,104,000	MARTIN MARIETTA MATLS INC Ticker: MLM	573284106 MAT	157,485.60 142.650	0.9	123,347.90 111.728	34,137.70	0.00	1,766.40	1.12
1,362,000	ULTA SALON COSMETICS & FRAGRANCE INC COM Ticker: ULTA	90384S303 CNS	205,784.58 151.090	1.2	175,822.26 129.091	29,962.32	0.00	0.00	0.00
Total U.S. Mid Cap			\$1,255,496.27	7.1%	\$1,109,038.19	\$146,458.08	\$0.00	\$8,445.48	0.57%
International Developed									
1,134,000	ACTAVIS PLC IRELAND Ticker: ACT	G00838108 HEA	\$320,763.24 282.860	1.8%	\$296,023.57 261.044	\$24,739.67	\$0.00	\$0.00	0.00%
944,000	AVAGO TECHNOLOGIES LTD SINGAPORE Ticker: AVGO	Y0486S104 IFT	110,334.72 116.880	0.6	126,789.99 134.311	-16,455.27	0.00	1,434.88	1.30
1,425,000	MALLINCKRODT PLC IRELAND Ticker: MNK	G5785G107 HEA	161,281.50 113.180	0.9	183,027.26 128.440	-21,745.76	0.00	0.00	0.00
5,328,000	TYCO INTL PLC IRELAND Ticker: TYC	G91442106 IND	209,816.64 39.380	1.2	234,342.48 43.983	-24,525.84	1,092.24	4,368.96	2.08
Total International Developed			\$802,196.10	4.5%	\$840,183.30	-\$37,987.20	\$1,092.24	\$5,803.84	0.72%
Total Equities			\$17,165,550.86	96.8%	\$14,994,814.64	\$2,170,736.22	\$14,899.72	\$199,865.48	1.16%
Real Estate									
Public REITs									
2,398,000	AMERICAN TOWER CORP	03027X100	\$226,682.94 94.530	1.3%	\$240,309.78 100.213	-\$13,626.84	\$0.00	\$4,028.64	1.77%
Total Public REITs			\$226,682.94	1.3%	\$240,309.78	-\$13,626.84	\$0.00	\$4,028.64	1.77%
Total Real Estate			\$226,682.94	1.3%	\$240,309.78	-\$13,626.84	\$0.00	\$4,028.64	1.77%

Settlement Date



Account

IM HOBLITZELLE FDN-BOS-LCG

May 01, 2014 through Apr. 30, 2015

Portfolio Detail

Units	Description	CUSIP Sector (2)	Market Value/ Market Price	% of Total	Tax Cost/ Average Unit Cost	Unrealized Gain/Loss	Accrued Income	Estimated Annual Income	Cur Yld/ YTM
Real Estate (cont)									
Public REITs (cont)			\$17,733,546.09	100.0%	\$15,576,436.71	\$2,157,109.38	\$14,900.31	\$203,894.12	1.15%
Total Portfolio									