Form **990-PF**

Department of the Treasury
Internal Revenue Service

Return of Private Foundation

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

▶ Do not enter social security numbers on this form as it may be made public.

▶ Information about Form 990-PF and its separate instructions is at *www.irs.gov/form990pf.*

OMB No 1545-0052

2015

Open to Public Inspection

For calendar year 2015 or tax year beginning MAY 1, 2015 , and ending APR 30, 2016

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 ☐ Initial return of a former public charity ☐ Final return ☐ Amended return ☐ Address change ☐ 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)* ▶$ 130,282,528. — **J** Accounting method: ☒ Cash ☐ Accrual ☐ Other (specify) *(Part I, column (d) must be on cash basis.)*	**F** If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ▶ ☐

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).)

	Line	(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue	1 Contributions, gifts, grants, etc., received	38,347.		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	3,599,608.	3,599,608.		STATEMENT 1
	5a Gross rents				
	b Net rental income or (loss)				
	6a Net gain or (loss) from sale of assets not on line 10	336,348.			
	b Gross sales price for all assets on line 6a 64,961,650.				
	7 Capital gain net income (from Part IV, line 2)		336,348.		
	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	7,678.	0.		STATEMENT 2
	12 **Total.** Add lines 1 through 11	3,981,981.	3,935,956.		
Operating and Administrative Expenses	13 Compensation of officers, directors, trustees, etc	340,028.	51,004.		289,024.
	14 Other employee salaries and wages				
	15 Pension plans, employee benefits	18,055.	9,859.		8,196.
	16a Legal fees STMT 3	1,140.			1,140.
	b Accounting fees STMT 4	32,576.	0.		32,576.
	c Other professional fees STMT 5	594,699.	416,289.		178,410.
	17 Interest				
	18 Taxes STMT 6	18,060.	2,709.		15,351.
	19 Depreciation and depletion	1,290.	0.		
	20 Occupancy	74,196.	11,129.		63,067.
	21 Travel, conferences, and meetings				
	22 Printing and publications	2,478.	0.		2,478.
	23 Other expenses STMT 7	85,131.	9,404.		75,727.
	24 **Total operating and administrative expenses.** Add lines 13 through 23	1,167,653.	500,394.		665,969.
	25 Contributions, gifts, grants paid	5,806,680.			5,806,680.
	26 **Total expenses and disbursements.** Add lines 24 and 25	6,974,333.	500,394.		6,472,649.
	27 Subtract line 26 from line 12:				
	a Excess of revenue over expenses and disbursements	-2,992,352.			
	b **Net investment income** (if negative, enter -0-)		3,435,562.		
	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	694.	817.	817.
	2 Savings and temporary cash investments	6,563,088.	4,746,583.	4,746,583.
	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	12,656,692.	12,939,001.	12,948,161.
	b Investments - corporate stock STMT 11	84,419,938.	84,108,177.	94,617,285.
	c Investments - corporate bonds STMT 12	12,411,855.	11,855,218.	12,104,885.
	11 Investments - land, buildings, and equipment: basis ▶			
	Less accumulated depreciation ▶			
	12 Investments - mortgage loans			
	13 Investments - other STMT 13	10,000,000.	10,000,000.	5,842,574.
	14 Land, buildings, and equipment: basis ▶ 44,754.			
	Less accumulated depreciation STMT 14 ▶ 41,011.	17,457.	3,743.	3,743.
	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)	126,088,204.	123,672,019.	130,282,528.
Liabilities	17 Accounts payable and accrued expenses			
	18 Grants payable	7,367,649.	6,120,149.	
	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)	2,083,629.	2,028,683.	
	23 **Total liabilities** (add lines 17 through 22)	9,451,278.	8,148,832.	
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 ▶ [X] and complete lines 27 through 31.			
	27 Capital stock, trust principal, or current funds	116,636,926.	115,523,187.	
	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**	116,636,926.	115,523,187.	
	31 **Total liabilities and net assets/fund balances**	126,088,204.	123,672,019.	

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	116,636,926.
2 Enter amount from Part I, line 27a	2	-2,992,352.
3 Other increases not included in line 2 (itemize) ▶ SEE STATEMENT 8	3	2,286,734.
4 Add lines 1, 2, and 3	4	115,931,308.
5 Decreases not included in line 2 (itemize) ▶ SEE STATEMENT 9	5	408,121.
6 Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	115,523,187.

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	P		
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	64,961,650.		64,625,302.	336,348.
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				336,348.
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 — 336,348.

3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6):
If gain, also enter in Part I, line 8, column (c).
If (loss), enter -0- in Part I, line 8 — 3 — N/A

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

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

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

Was the foundation liable for the section 4942 tax on the distributable amount of any year in the base period? ☐ Yes ☒ No

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

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

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col. (b) divided by col. (c))
2014	6,970,818.	131,256,976.	.053108
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

2	**Total** of line 1, column (d)	2	.271601
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	.054320
4	Enter the net value of noncharitable-use assets for 2015 from Part X, line 5	4	124,562,883.
5	Multiply line 4 by line 3	5	6,766,256.
6	Enter 1% of net investment income (1% of Part I, line 27b)	6	34,356.
7	Add lines 5 and 6	7	6,800,612.
8	Enter qualifying distributions from Part XII, line 4	8	6,472,649.

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)				
b Domestic foundations that meet the section 4940(e) requirements in Part V, check here ▶ ☐ and enter 1% of Part I, line 27b			1	68,711.
c All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, col. (b).				
2 Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)			2	0.
3 Add lines 1 and 2			3	68,711.
4 Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)			4	0.
5 **Tax based on investment income.** Subtract line 4 from line 3. If zero or less, enter -0-			5	68,711.
6 Credits/Payments:				
a 2015 estimated tax payments and 2014 overpayment credited to 2015	6a	78,304.		
b Exempt foreign organizations - tax withheld at source	6b			
c Tax paid with application for extension of time to file (Form 8868)	6c	20,000.		
d Backup withholding erroneously withheld	6d			
7 Total credits and payments. Add lines 6a through 6d			7	98,304.
8 Enter any **penalty** for underpayment of estimated tax. Check here ☐ if Form 2220 is attached			8	
9 **Tax due.** If the total of lines 5 and 8 is more than line 7, enter **amount owed** ▶			9	
10 **Overpayment.** If line 7 is more than the total of lines 5 and 8, enter the **amount overpaid** ▶			10	29,593.
11 Enter the amount of line 10 to be: **Credited to 2016 estimated tax** ▶ 29,593. **Refunded** ▶			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?	1a		X
b Did it spend more than $100 during the year (either directly or indirectly) for political purposes (see instructions for the definition)?	1b		X
*If the answer is "Yes" to **1a** or **1b**, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities.*			
c Did the foundation file **Form 1120-POL** for this year?	1c		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*	2		X
3 Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? *If "Yes," attach a conformed copy of the changes*	3		X
4a Did the foundation have unrelated business gross income of $1,000 or more during the year?	4a		X
b If "Yes," has it filed a tax return on **Form 990-T** for this year? N/A	4b		
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? *If "Yes," attach the statement required by General Instruction T.*	5		X
6 Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either: • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	6	X	
7 Did the foundation have at least $5,000 in assets at any time during the year? *If "Yes," complete Part II, col (c), and Part XV*	7	X	
8a Enter the states to which the foundation reports or with which it is registered (see instructions) ▶ TX			
b If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by *General Instruction G? If "No," attach explanation*	8b	X	
9 Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2015 or the taxable year beginning in 2015 (see instructions for Part XIV)? *If "Yes," complete Part XIV*	9		X
10 Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses	10		X

Part VII-A Statements Regarding Activities *(continued)*

			Yes	No
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?	13	X	

Website address ▶ WWW.HOBLITZELLE.ORG

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

			Yes	No
16	At any time during calendar year 2015, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country?	16		X
	See the instructions for exceptions and filing requirements for FinCEN Form 114. If "Yes," enter the name of the foreign country ▶			

Part VII-B Statements Regarding Activities for Which Form 4720 May Be Required

File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.			Yes	No
1a During the year did the foundation (either directly or indirectly):				
(1) Engage in the sale or exchange, or leasing of property with a disqualified person?	☐ Yes ☒ No			
(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person?	☐ Yes ☒ No			
(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person?	☐ Yes ☒ No			
(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person?	☒ Yes ☐ No			
(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)?	☐ Yes ☒ No			
(6) Agree to pay money or property to a government official? (**Exception.** Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days.)	☐ Yes ☒ No			
b If any answer is "Yes" to 1a(1)-(6), did **any** of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see instructions)?		1b		X
Organizations relying on a current notice regarding disaster assistance check here	▶ ☐			
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 2015?		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 2015, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2015?	☐ Yes ☒ No			
If "Yes," list the years ▶ ______, ______, ______, ______				
b Are there any years listed in 2a for which the foundation is **not** applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to **all** years listed, answer "No" and attach statement - see instructions.)	N/A	2b		
c If the provisions of section 4942(a)(2) are being applied to **any** of the years listed in 2a, list the years here. ▶ ______, ______, ______, ______				
3a Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year?	☐ Yes ☒ No			
b If "Yes," did it have excess business holdings in 2015 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 2015.)*	N/A	3b		
4a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?		4a		X
b Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2015?		4b		X

Form **990-PF** (2015)

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

		Yes	No
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		340,028.	9,642.	0.

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

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

Total number of other employees paid over $50,000 ▶ 0

Part VIII **Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors** *(continued)*

3 Five highest-paid independent contractors for professional services. If none, enter "NONE."

(a) Name and address of each person paid more than $50,000	(b) Type of service	(c) Compensation
BANK OF AMERICA, N.A. P.O. BOX 830241, DALLAS, TX 75283-0241	AGENT - ADVISORY	594,699.
Total number of others receiving over $50,000 for professional services ▶		0

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

List the foundation's four largest direct charitable activities during the tax year. Include relevant statistical information such as the number of organizations and other beneficiaries served, conferences convened, research papers produced, etc.	Expenses
1 N/A	
2	
3	
4	

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

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2.	Amount
1 N/A	
2	
All other program-related investments. See instructions. 3	
Total. Add lines 1 through 3 ▶	0.

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

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes:			
a	Average monthly fair market value of securities		1a	122,723,462.
b	Average of monthly cash balances		1b	3,714,095.
c	Fair market value of all other assets		1c	22,223.
d	**Total** (add lines 1a, b, and c)		1d	126,459,780.
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	126,459,780.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)		4	1,896,897.
5	**Net value of noncharitable-use assets.** Subtract line 4 from line 3. Enter here and on Part V, line 4		5	124,562,883.
6	**Minimum investment return.** Enter 5% of line 5		6	6,228,144.

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	6,228,144.
2a	Tax on investment income for 2015 from Part VI, line 5	2a 68,711.		
b	Income tax for 2015. (This does not include the tax from Part VI.)	2b		
c	Add lines 2a and 2b		2c	68,711.
3	Distributable amount before adjustments. Subtract line 2c from line 1		3	6,159,433.
4	Recoveries of amounts treated as qualifying distributions		4	0.
5	Add lines 3 and 4		5	6,159,433.
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	6,159,433.

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	6,472,649.
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	6,472,649.
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	6,472,649.

Note. The amount on line 6 will be used in Part V, column (b), in subsequent years when calculating whether the foundation qualifies for the section 4940(e) reduction of tax in those years.

Part XIII Undistributed Income (see instructions)

	(a) Corpus	(b) Years prior to 2014	(c) 2014	(d) 2015
1 Distributable amount for 2015 from Part XI, line 7				6,159,433.
2 Undistributed income, if any, as of the end of 2015				
a Enter amount for 2014 only			0.	
b Total for prior years: ____ , ____ , ____		0.		
3 Excess distributions carryover, if any, to 2015:				
a From 2010 608,825.				
b From 2011 402,968.				
c From 2012 111,458.				
d From 2013 715,316.				
e From 2014 834,520.				
f **Total** of lines 3a through e	2,673,087.			
4 Qualifying distributions for 2015 from Part XII, line 4: ▶ $ 6,472,649.				
a Applied to 2014, 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 2015 distributable amount				6,159,433.
e Remaining amount distributed out of corpus	313,216.			
5 Excess distributions carryover applied to 2015 (If an amount appears in column (d), the same amount must be shown in column (a).)	0.			0.
6 **Enter the net total of each column as indicated below:**				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	2,986,303.			
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 2014. Subtract line 4a from line 2a. Taxable amount - see instr.			0.	
f Undistributed income for 2015. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2016				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 2010 not applied on line 5 or line 7	608,825.			
9 **Excess distributions carryover to 2016.** Subtract lines 7 and 8 from line 6a	2,377,478.			
10 Analysis of line 9:				
a Excess from 2011 402,968.				
b Excess from 2012 111,458.				
c Excess from 2013 715,316.				
d Excess from 2014 834,520.				
e Excess from 2015 313,216.				

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 2015, enter the date of the ruling ▶

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

	Tax year	Prior 3 years			
	(a) 2015	(b) 2014	(c) 2013	(d) 2012	(e) Total
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					
b 85% of line 2a					
c Qualifying distributions from Part XII, line 4 for each year listed					
d Amounts included in line 2c not used directly for active conduct of exempt activities					
e Qualifying distributions made directly for active conduct of exempt activities. Subtract line 2d from line 2c					
3 Complete 3a, b, or c for the alternative test relied upon: a "Assets" alternative test - enter: (1) Value of all assets					
(2) Value of assets qualifying under section 4942(j)(3)(B)(i)					
b "Endowment" alternative test - enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed					
c "Support" alternative test - enter: (1) Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties)					
(2) Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii)					
(3) Largest amount of support from an exempt organization					
(4) Gross investment income					

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

1 **Information Regarding Foundation Managers:**

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

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: Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution **	Amount
a Paid during the year				
ABILENE CHRISTIAN UNIVERSITY ACU BOX 29132 ABILENE, TX 769601-9973		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.
AGAPE CLINIC 4105 JUNIUS STREET DALLAS, TX 75246		PC	TOWARD EXPANDED HEALTH AND DENTAL TREATMENT FACILITY IN EAST DALLAS	75,000.
AIDS INTERFAITH NETWORK 2707 N STEMMONS FWY, SUITE 120 DALLAS, TX 75207		PC	FOR A VAN	37,500.
ALCUIN SCHOOL 6144 CHURCHILL WAY DALLAS, TX 75230		PC	CAMPUS FACILITY RENOVATIONS	100,000.
Total	SEE CONTINUATION SHEET(S)		▶ 3a	5,806,680.
b Approved for future payment				
CAMP SUMMIT 17210 CAMPBELL ROAD, SUITE 180-W DALLAS, TX 75252		PC	TOWARD A CAPITAL CAMPAIGN	50,000.
DALLAS PUBLIC LIBRARY 1515 YOUNG STREET, 7TH FLOOR DALLAS, TX 75201		PC	TOWARD RENOVATIONS OF THE SIXTH FLOOR OF THE MAIN LIBRARY	100,000.
DALLAS SYMPHONY ORCHESTRA 2301 FLORA STREET DALLAS, TX 75201		PC	FOR A NEW CONCERT PIANO	92,500.
Total	SEE CONTINUATION SHEET(S)		▶ 3b	2,632,500.

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11-24-15

** SEE PURPOSE OF GRANT CONTINUATIONS

Part XVI-A **Analysis of Income-Producing Activities**

Enter gross amounts unless otherwise indicated.	Unrelated business income (a) Business code	Unrelated business income (b) Amount	Excluded by section 512, 513, or 514 (c) Exclusion code	Excluded by section 512, 513, or 514 (d) Amount	(e) Related or exempt function income
1 Program service revenue:					
a					
b					
c					
d					
e					
f					
g Fees and contracts from government agencies					
2 Membership dues and assessments					
3 Interest on savings and temporary cash investments					
4 Dividends and interest from securities			14	3,599,608.	
5 Net rental income or (loss) from real estate:					
a Debt-financed property					
b Not debt-financed property					
6 Net rental income or (loss) from personal property					
7 Other investment income					
8 Gain or (loss) from sales of assets other than inventory			18	336,348.	
9 Net income or (loss) from special events					
10 Gross profit or (loss) from sales of inventory					
11 Other revenue:					
a LITIGATION INCOME			01	17,050.	
b TAX REFUND			01	1,013.	
c OTHER LOSS			18	-10,385.	
d					
e					
12 Subtotal. Add columns (b), (d), and (e)		0.		3,943,634.	0.

13 **Total.** Add line 12, columns (b), (d), and (e) 13 3,943,634.

(See worksheet in line 13 instructions to verify calculations.)

Part XVI-B **Relationship of Activities to the Accomplishment of Exempt Purposes**

Line No. ▼	Explain below how each activity for which income is reported in column (e) of Part XVI-A contributed importantly to the accomplishment of the foundation's exempt purposes (other than by providing funds for such purposes).

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

			Yes	No
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?			
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.

(a) Line no	(b) Amount involved	(c) Name of noncharitable exempt organization	(d) Description of transfers, transactions, and sharing arrangements
		N/A	

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 1/17/17 | Title PRESIDENT & CEO

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

Paid Preparer Use Only

Print/Type preparer's name	Preparer's signature	Date	Check ☐ if self-employed	PTIN
ALLISON BROWN		1-12-17		P01603075

Firm's name ▶ CLIFTONLARSONALLEN LLP — Firm's EIN ▶ 41-0746749

Firm's address ▶ 5001 SPRING VALLEY ROAD, SUITE 600W DALLAS, TX 75244 — Phone no. 972-383-5700

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

Schedule of Contributors

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

OMB No 1545-0047

2015

Name of the organization	Employer identification number
HOBLITZELLE FOUNDATION	75-6003984

Organization type (check one)

Filers of:	**Section:**
Form 990 or 990-EZ	☐ 501(c)( ) (enter number) organization
	☐ 4947(a)(1) nonexempt charitable trust **not** treated as a private foundation
	☐ 527 political organization
Form 990-PF	☒ 501(c)(3) exempt private foundation
	☐ 4947(a)(1) nonexempt charitable trust treated as a private foundation
	☐ 501(c)(3) taxable private foundation

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

General Rule

☒ For an organization filing Form 990, 990-EZ, or 990-PF that received, during the year, 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).

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	$ 38,347.	Person [X] 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
		$	

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

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

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

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

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

Name of organization	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

(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

(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

(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

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
AMERICAN RED CROSS DALLAS TEXAS 4800 HARRY HINES BLVD DALLAS, TX 75235		PC	DISASTER RELIEF FOR MID-MAY TORNADOES IN NORTH TEXAS	10,000.
AMERICAN RED CROSS DFW 4800 HARRY HINES BLVD DALLAS, TX 75225		PC	TOWARD TORNADO DISASTER RELIEF	25,000.
ASSOCIATION FOR INDEPENDENT LIVING 2826 STOREY LANE DALLAS, TX 75220		PC	TOWARD CAPITAL EQUIPMENT AND IMPORVEMENTS TO THEIR GROUP HOME	10,000.
BCWORKSHOP 416 S ERVAY STREET DALLAS, TX 75201		PC	TOWARD AN IN-FILL HOUSING INITIATIVE	65,000.
BIG THOUGHT 1409 S LAMAR STREET, STE 1015 DALLAS, TX 75215		PC	COSTS OF SUMMER LEARNING PROGRAM	100,000.
BRYAN'S HOUSE PO BOX 35868 DALLAS, TX 75235		PC	TOWARD REPAIRS AND IMPROVEMENTS	19,000.
CAPTAIN HOPE'S KIDS 10480 SHADY TRAIL, SUITE 104 DALLAS, TX 75220		PC	TOWARD WAREHOUSE AIR-CONDITIONING UNITS	5,000.
CHILDCAREGROUP 1420 W MOCKINGBIRD LANE, SUITE 300 DALLAS, TX 75247		PC	NEW TECHNOLOGY	25,000.
CHILDREN AT RISK 2900 LIVE OAK STREE DALLAS, TX 75204		PC	OFFICE EQUIPMENT AND FURNISHINGS	25,000.
COMMIT! 2501 OAK LAWN AVENUE, SUITE 800 DALLAS, TX 75219		PC	TOWARD A WEBSITE DATA DASHBOARD REPORTING ON STUDENT AND SCHOOL PERFORMANCE METRICS	50,000.
Total from continuation sheets				5,494,180.

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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 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 LEADERSHIP EDUCATION FACILITY	125,000.
DALLAS LIFE 1100 CADIZ STREET DALLAS, TX 75215		PC	RENOVATIONS FOR YOUTH ACTIVITY AREAS	25,000.
DALLAS MUSEUM OF ART 1717 NORTH HARWOOD DALLAS, TX 75201		PC	HOBLITZELLE CANVAS CONSERVATION PLAN	40,000.
DALLAS SERVICES 4242 OFFICE PARKWAY DALLAS, TX 75204		PC	FOR VISUAL HEALTH SCREENING EQUIPMENT	25,000.
DALLAS SYMPHONY ORCHESTRA 2301 FLORA STREET DALLAS, TX 75201		PC	FOR A NEW CONCERT PIANO	92,500.
DALLAS THEATER CENTER 2400 FLORA STREET DALLAS, TX 75201		PC	NEW PORTABLE MULTI-CHANNEL SOUND SYSTEM	65,000.
DALLAS WOMEN'S FOUNDATION 8150 N CENTRAL EXPRESSWAY, SUITE 110 DALLAS, TX 75206		PC	TOWARD ADMINISTRATIVE TECHNOLOGY	50,000.
DALLAS ZOOLOGICAL SOCIETY 650 SOUTH RL THORNTON FWY DALLAS, TX 75203		PC	TOWARD DESIGN FEES, INFRASTRUCTURE AND CONSTRUCTION COSTS TO ADD NEW EXHIBITS/EVENT SPACES, INCREASE	100,000.
ENCORE PARK 1835 YOUNG STREET DALLAS, TX 75201		PC	TOWARD A DOWNTOWN REDEVELOPMENT PROJECT	100,000.
Total from continuation sheets				

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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
FOUNDATION FOR COMMUNITY EMPOWERMENT PO BOX 796368 DALLAS, TX 75379		PC	REVITALIZATION OF FAIR PARK NEIGHBORHOOD	50,000.
FOUNDATION FOR THE CALLIER CENTER CALLIER CENTER DALLAS, 1966 INWOOD ROAD DALLAS, TX 75235		PC	HEARING AIDS FOR CHILDREN FROM LOW-INCOME FAMILIES	25,000.
FRAIZER REVITALIZATION, INC. PO BOX 796368 DALLAS, TX 75379		PC	SUPPORT FOR CAPITAL NEEDS OF A RENEWED NEIGHBORHOOD IN SOUTH DALLAS	100,000.
FRONTIERS OF FLIGHT MUSEUM 6911 LEMMON AVENUE DALLAS, TX 75209-3603		PC	EQUIPMENT AND DIGITAL PROGRAMMING IN SUPPORT ON A DISTANCE LEARNING PROJECT	20,000.
GOODWILL INDUSTRIES OF FORT WORTH PO BOX 15520 FORT WORTH, TX 76119-0520		PC	TOWARD A COMMERCIAL GREENHOUSE FOR TRAINING PROGRAM	45,000.
H.I.S. BRIDGEBUILDERS & VOICE OF HOPE 2075 WEST COMMERCE STREET DALLAS, TX 75208		PC	FOR EQUIPMENT, MATERIALS, FURNISHINGS FOR BONTON NEIGHBORHOOD PROGRAM IN SOUTH DALLAS	23,681.
HARMONY COMMUNITY DEVELOPMENT CORPORATION 6969 PASTOR BAILEY DRIVE, SUITE 110 DALLAS, TX 75237		PC	RENOVATIONS TO FOOD PANTRY AND PUBLIC USE COMPUTER LAB	10,000.
HARRY RANSOM CENTER AT THE UNIV OF TEXAS PO DRAWER 7219 AUSTIN, TX 78713-7219		PC	TOWARD A MASTER PLAN STUDY FOR RENOVATIONS	50,000.
HOPE COTTAGE PO BOX 140459 DALLAS, TX 75214		PC	TOWARD A NEW FACILITY	100,000.
HUMAN RIGHTS INITIATIVE OF NORTH TEXAS 2801 SWISS AVENUE DALLAS, TX 75204		PC	EXPANSION OF CASE MANAGEMENT DATABASE SYSTEM	49,350.
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
IN THE CITY FOR GOOD 10455 N CENTRAL EXPRESSWAY, SUITE 109-140 DALLAS, TX 75231		PC	FOR RENOVATIONS TO A SOUTH DALLAS FACILITY	50,000.
IRVING CARES 440 SOUTH NURSERY ROAD, SUITE 101 IRVING, TX 75060-3458		PC	TOWARD ACQUISITION OF A LARGE FREEZER/REFRIGERATOR	3,300.
JEWISH FAMILY SERVICE 5402 ARAPAHO ROAD DALLAS, TX 75248		PC	FOR EXPANSION OF COMPUTER CAPABILITIES	55,000.
JUBILEE PARK 917 BANK STREET DALLAS, TX 75223		PC	FOR TECHNOLOGY UPGRADES	30,000.
KERA KXT 3000 HARRY HINES BOULEVARD DALLAS, TX 75201		PC	NEW TELEVISION TRANSMISSION SYSTEM	125,000.
KIPP: DALLAS-FT. WORTH REGIONAL OFFICE 1401 S LAMAR STREET, LOWER LEVEL DALLAS, TX 75215		PC	TOWARD A THIRD DALLAS CAMPUS	75,000.
LIFE MESSAGE PO BOX 2087 ROWLETT, TX 75030		PC	FOR A UTILITY TRUCK	50,000.
MEADOWS MUSEUM AT SOUTHERN METHODIST UNIVERSITY PO BOX 750281 DALLAS, TX 75275-0281		PC	TOWARD SHIPPING AND DISPLAY COSTS FOR EXHIBITION FROM SPAIN	50,000.
MENNINGER 12301 MAIN STREET HOUSTON, TX 77035		PC	TOWARD A NEW RESEARCH INSTITUTE AND OUTPATIENT CENTER	100,000.
MI ESCUELITA PRESCHOOL PO BOX 191487 DALLAS, TX 75219-9998		PC	TOWARD FURNISHINGS AND EQUIPMENT FOR TWO NEW SITES	25,000.
Total from continuation sheets				

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04-01-15

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
NEXUS 8733 LA PRADA DRIVE DALLAS, TX 75228		PC	RENOVATIONS TO ADMINISTRATIVE BUILDING	50,000.
NORTH DALLAS SHARED MINISTRIES 2875 MERRELL ROAD DALLAS, TX 75229		PC	MEMORIAL GIFT	500.
NORTH TEXAS FOOD BANK 4500 SOUTH COCKRELL HILL ROAD DALLAS, TX 75236		PC	TOARDS COSTS OF A WEEKEND STUDENT FOOD PROGRAM	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.
ROMAN CATHOLIC DIOCESE OF DALLAS (GUADALUPE CATHEDRAL) 3725 BLACKBURN STREET DALLAS, TX 75219		PC	TOWARD EXTERIOR REPAIRS AND OTHER IMPROVEMENTS	175,000.
SALVATION ARMY DFW PO BOX 560001 DALLAS, TX 75356		PC	TOWARD TORNADO DISASTER RELIEF	25,000.
SHARED HOUSING CENTER, INC. 402 N GOOD LATIMER EXPY DALLAS, TX 75204		PC	TOWARDS CONSTRUCTION OF A RESIDENTIAL FACILITY FOR HOMELESS AND THE ELDERY	50,000.
SOUPMOBILE 3017 COMMERCE STREET DALLAS, TX 75226		PC	FOR FOOD STORAGE EQUIPMENT	849.
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
SOUTHERN METHODIST UNIVERSITY PO BOX 750100 DALLAS, TX 75275		PC	TOWARD NEW INFORMATION COMMONS	325,000.
SOUTHWESTERN MEDICAL FOUNDATION HOBLITZELLE FUND (CHILDREN'S MEDICAL CENTER 2777 N. STEMMONS FWY, STE. 700 DALLAS, TX 75207		PC	NEW RESEARCH INSTITUTE	200,000.
STATE FAIR OF TEXAS LIVESTOCK CENTER P.O. BOX 150009 DALLAS, TX 75315		PC	NEW FACILITY	50,000.
SWMF- UT SOUTHWESTERN MEDICAL CENTER 3963 MAPLE AVEMUE STE 100 DALLAS, TX 75219		PC	CONSTRUCTION OF UNIVERSITY HOSPITAL	425,000.
TACA ONCE ARTS PLAZA, 1722 ROUTH STREET #115 DALLAS, TX 75201		PC	TOWARD TRANSITION COSTS TO SWITCH TO AN ONLINE APPLICATION PROCESS	21,000.
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 HISTORICAL ASSOCIATION 3001 LAKE AUSTIN BLVD., SUITE 3.116 AUSTIN, TX 78703		PC	TOWARD RELOCATION COSTS FROM DENTON TO AUSTIN	25,000.
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.
TEXAS TREES FOUNDATION 2100 ROSS AVENUE, SUITE 855 DALLAS, TX 75201		PC	FOR A NEW UTILITY VEHICLE	50,000.
THANKSGIVING FOUNDATION PO BOX 131770 DALLAS, TX 75313-1770		PC	TOWARD NEW INTERIOR LIGHTING	35,000.
Total from continuation sheets				

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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 CONCILIO 400 S ZANG BOULEVARD, SUITE 300 DALLAS, TX 75208		PC	FOR INFRASTRUCTURE DEVELOPMENT	69,000.
THE DALLAS FIREFIGHTER'S MUSEUM 3801 PARRY AVENUE DALLAS, TX 75226		PC	TOWARD PHASE I OF RENOVATION AND CAPITAL IMPROVEMENT CAMPAIGN	100,000.
THE DALLAS OPERA 2403 FLORA STREET SUITE 500 DALLAS, TX 75201		PC	PRODUCTION COSTS OF NEW OPERA	100,000.
THE LAMPLIGHTER SCHOOL 11611 INWOOD ROAD DALLAS, TX 75229		PC	TOWARD REPLACING UNDERGROUND WATER SUPPLY SYSTEM	125,000.
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	125,000.
TOM LEA INSTITUTE PO BOX 103 EL PASO, TX 79941		PC	TOWARD A 25,000 ITEM DIGITAL LIBRARY	25,000.
TRINITY RIVER MISSION 2060 SINGLETON BOULEVARD, SUITE 104 DALLAS, TX 75212		PC	TOWARD HARDWARE/SOFTWARE TECHNOLOGY UPGRADES	50,000.
UNIVERSITY OF NORTH TEXAS - SOUTH DALLAS CAMPUS 7300 UNIVERSITY HILLS BOULEVARD DALLAS, TX 75241-4605		PC	OUTDOOR EVENT AND ACTIVITY COMPLEX	100,000.
UPLIFT EDUCATION 1825 MARKET CENTER BLVD., SUITE 500 DALLAS, TX 75207-3357		PC	NEW SCHOOL IN OAK CLIFF	125,000.
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
VNA 1600 VICEROY, SUITE 400 DALLAS, TX 75235		PC	EXPANSION CAMPAIGN	100,000.
WEST DALLAS COMMUNITY SCHOOL 2300 CANADA DRIVE DALLAS, TX 75212		PC	CAPITAL IMPROVEMENTS	50,000.
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.
YWCA OF METROPOLITAN DALLAS 4144 N CENTRAL EXPY #580 DALLAS, TX 75204		PC	TOWARD YOUNG WOMEN'S EDUCATION CENTER	125,000.
ZERO TO FIVE FUNDER'S COLLABORATIVE AT THE DALLAS FOUNDATION 3963 MAPLE AVENUE, SUITE 390 DALLAS, TX 75219		PC	CAPITAL COSTS OF A NEW FAMILY SERVICES COMPLEX	150,000.
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
HARRY RANSOM CENTER AT THE UNIV OF TEXAS PO DRAWER 7219 AUSTIN, TX 78713-7219		PC	TOWARD A MASTER PLAN STUDY FOR RENOVATIONS	50,000.
HOPE COTTAGE PO BOX 140459 DALLAS, TX 75214		PC	TOWARD A NEW FACILITY	100,000.
MEADOWS MUSEUM AT SOUTHERN METHODIST UNIVERSITY PO BOX 750281 DALLAS, TX 75275-0281		PC	TOWARD SHIPPING AND DISPLAY COSTS FOR EXHIBITION FROM SPAIN	50,000.
MERCY STREET 3801 HOLYSTONE STREET DALLAS, TX 75212		PC	TOWARD A WATER WELL AND MAINTENANCE FACILITY IN WEST DALLAS	100,000.
MI ESCUELITA PRESCHOOL PO BOX 191487 DALLAS, TX 75219-9998		PC	TOWARD FURNISHINGS AND EQUIPMENT FOR TWO NEW SITES	75,000.
NORTH TEXAS FOOD BANK 4500 SOUTH COCKRELL HILL ROAD DALLAS, TX 75236		PC	FOR REGIONAL CAPITAL IMPROVEMENT CAMPAIGN	500,000.
PLANNED PARENTHOOD OF NORTH TEXAS 7424 GREENVILLE AVENUE, SUITE 2016 DALLAS, TX 75231		PC	CLINICAL FACILITY EXPANSION AND IMPROVEMENTS	250,000.
SERENITY PLACE/CITY WIDE CDC 3730 LANCASTER ROAD, SUITE 100 DALLAS, TX 75216		PC	FOR PLAYGROUND EQUIPMENT AT A NEW 45-UNIT APARTMENT BUILDING	20,000.
TEACH FOR AMERICA 600 N PEAL STREET, SUITE 2300 DALLAS, TX 75201		PC	COMPUTER EQUIPMENT AND MATEIALS TO BE USED BY VOLUNTEERS IN EDUCATIONAL SUPPORT ROLES	120,000.
THE DALLAS FIREFIGHTER'S MUSEUM 3801 PARRY AVENUE DALLAS, TX 75226		PC	TOWARD PHASE I OF RENOVATION AND CAPITAL IMPROVEMENT CAMPAIGN	100,000.
Total from continuation sheets				2,390,000.

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
THE LAMPLIGHTER SCHOOL 11611 INWOOD ROAD DALLAS, TX 75229		PC	TOWARD REPLACING UNDERGROUND WATER SUPPLY SYSTEM	125,000.
TRINITY RIVER MISSION 2060 SINGLETON BOULEVARD, SUITE 104 DALLAS, TX 75212		PC	TOWARD HARDWARE/SOFTWARE TECHNOLOGY UPGRADES	50,000.
TRINITY STRAND TRAIL/KATY TRAIL/FRIENDS OF REVERCHON PARK 2320 VALDINA STREET DALLAS, TX 75207		PC	TO HELP CREATE A PHYSICAL LINK BETWEEN TWO URBAN TRAILS	200,000.
UNITED WAY OF METROPOLITAN DALLAS 1800 N LAMAR DALLAS, TX 75202		PC	TOWARD RENOVATIONS AND NEW IT SYSTEMS	500,000.
ZERO TO FIVE FUNDER'S COLLABORATIVE AT THE DALLAS FOUNDATION 3963 MAPLE AVENUE, SUITE 390 DALLAS, TX 75219		PC	CAPITAL COSTS OF A NEW FAMILY SERVICES COMPLEX	150,000.
Total from continuation sheets				

Part XV Supplementary Information

3a Grants and Contributions Paid During the Year Continuation of Purpose of Grant or Contribution

NAME OF RECIPIENT - DALLAS ZOOLOGICAL SOCIETY

TOWARD DESIGN FEES, INFRASTRUCTURE AND CONSTRUCTION COSTS TO ADD NEW EXHIBITS/EVENT SPACES, INCREASE PARKING, AND REPLACE MONORAIL

FORM 990-PF DIVIDENDS AND INTEREST FROM SECURITIES STATEMENT 1

SOURCE	GROSS AMOUNT	CAPITAL GAINS DIVIDENDS	(A) REVENUE PER BOOKS	(B) NET INVEST-MENT INCOME	(C) ADJUSTED NET INCOME
BANK OF AMERICA	3,017,550.	0.	3,017,550.	3,017,550.	
TA REALTY	582,058.	0.	582,058.	582,058.	
TO PART I, LINE 4	3,599,608.	0.	3,599,608.	3,599,608.	

FORM 990-PF OTHER INCOME STATEMENT 2

DESCRIPTION	(A) REVENUE PER BOOKS	(B) NET INVEST-MENT INCOME	(C) ADJUSTED NET INCOME
LITIGATION INCOME	17,050.	0.	
TAX REFUND	1,013.	0.	
OTHER LOSS	-10,385.	0.	
TOTAL TO FORM 990-PF, PART I, LINE 11	7,678.	0.	

FORM 990-PF LEGAL FEES STATEMENT 3

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST-MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
LEGAL FEES	1,140.	0.		1,140.
TO FM 990-PF, PG 1, LN 16A	1,140.	0.		1,140.

FORM 990-PF ACCOUNTING FEES STATEMENT 4

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST-MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
ACCOUNTING FEES	32,576.	0.		32,576.
TO FORM 990-PF, PG 1, LN 16B	32,576.	0.		32,576.

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	594,699.	416,289.		178,410.
TO FORM 990-PF, PG 1, LN 16C	594,699.	416,289.		178,410.

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	1,059.	159.		900.
PAYROLL TAXES	17,001.	2,550.		14,451.
TO FORM 990-PF, PG 1, LN 18	18,060.	2,709.		15,351.

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	5,100.	0.		5,100.
INSURANCE	56,127.	8,419.		47,708.
OFFICE EXPENSE	518.	0.		518.
MEMBERSHIP DUES	7,495.	0.		7,495.
OTHER EXPENSES	15,891.	985.		14,906.
TO FORM 990-PF, PG 1, LN 23	85,131.	9,404.		75,727.

FORM 990-PF OTHER INCREASES IN NET ASSETS OR FUND BALANCES STATEMENT 8

DESCRIPTION	AMOUNT
NONDIVIDEND DISTRIBUTIONS	1,040,278.
GRANTS PAYABLE INCREASE	1,246,456.
TOTAL TO FORM 990-PF, PART III, LINE 3	2,286,734.

FORM 990-PF OTHER DECREASES IN NET ASSETS OR FUND BALANCES STATEMENT 9

DESCRIPTION	AMOUNT
NONCASH ADJUSTMEMTS TO INVESTMENTS	40,316.
EXCISE TAX ON INVESTMENT INCOME	365,766.
BOOK TO TAX DEPRECIATION	2,039.
TOTAL TO FORM 990-PF, PART III, LINE 5	408,121.

FORM 990-PF U.S. AND STATE/CITY GOVERNMENT OBLIGATIONS STATEMENT 10

DESCRIPTION	U.S. GOV'T	OTHER GOV'T	BOOK VALUE	FAIR MARKET VALUE
U.S. GOVERNMENT OBLIGATIONS	X		12,939,001.	12,948,161.
TOTAL U.S. GOVERNMENT OBLIGATIONS			12,939,001.	12,948,161.
TOTAL STATE AND MUNICIPAL GOVERNMENT OBLIGATIONS				
TOTAL TO FORM 990-PF, PART II, LINE 10A			12,939,001.	12,948,161.

FORM 990-PF CORPORATE STOCK STATEMENT 11

DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE
CORPORATE STOCK	84,108,177.	94,617,285.
TOTAL TO FORM 990-PF, PART II, LINE 10B	84,108,177.	94,617,285.

FORM 990-PF CORPORATE BONDS STATEMENT 12

DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE
CORPORATE BONDS	11,855,218.	12,104,885.
TOTAL TO FORM 990-PF, PART II, LINE 10C	11,855,218.	12,104,885.

FORM 990-PF OTHER INVESTMENTS STATEMENT 13

DESCRIPTION	VALUATION METHOD	BOOK VALUE	FAIR MARKET VALUE
REALTY ASSOCIATES VIII CORP	FMV	10,000,000.	5,842,574.
TOTAL TO FORM 990-PF, PART II, LINE 13		10,000,000.	5,842,574.

FORM 990-PF DEPRECIATION OF ASSETS NOT HELD FOR INVESTMENT STATEMENT 14

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 - MAJECTIC THEATRE	506.	506.	0.
FLAT-TOP DESK	1,199.	1,199.	0.
COMPUTER CREDENZA	899.	899.	0.
GARDALL 4820 OFFICE SAFE	1,147.	1,147.	0.
DELL GX260/18" FLAT PANEL	1,853.	1,853.	0.
DELL GX260/21" FLAT PANEL	1,764.	1,764.	0.
HP LASERJET 2300DT PRINTER	1,415.	1,415.	0.
OFFICE XP SOFTWARE	340.	340.	0.
DELL LASER PRINTER 1720	199.	199.	0.
XEROX COPIER	2,183.	2,183.	0.
5 LATERAL FILES	4,858.	4,528.	330.
1 WORK TABLE	610.	568.	42.

1 MIDBACK CHAIR	300.	279.	21.
2 DELL OPTIPLEX DESKTOP	2,875.	2,875.	0.
2 BOOKCASES	600.	559.	41.
BOOKCASES	2,027.	1,891.	136.
COMMUNICATION/INTERNET EQUIPMENT	14,967.	13,966.	1,001.
HP COLOR LASERJET CP2025DN PRINTER	675.	656.	19.
TOTAL TO FM 990-PF, PART II, LN 14	44,753.	43,163.	1,590.

FORM 990-PF OTHER ASSETS STATEMENT 15

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

DESCRIPTION	BOY AMOUNT	EOY AMOUNT
PENSION LIABILITIES PAYABLE	2,083,629.	2,028,683.
TOTAL TO FORM 990-PF, PART II, LINE 22	2,083,629.	2,028,683.

FORM 990-PF PART VIII - LIST OF OFFICERS, DIRECTORS TRUSTEES AND FOUNDATION MANAGERS STATEMENT 17

NAME AND ADDRESS	TITLE AND AVRG HRS/WK	COMPEN-SATION	EMPLOYEE BEN PLAN CONTRIB	EXPENSE ACCOUNT
PAUL W. HARRIS 5556 CARUTH HAVEN LN DALLAS, TX 75225	PRESIDENT & CEO 40.00	275,750.	0.	0.
KATHLEEN STONE 5556 CARUTH HAVEN LN DALLAS, TX 75225	SECRETARY 40.00	64,278.	9,642.	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.

DEEDIE ROSE 5 WILLOWOOD ST. DALLAS, TX 75205	HONORARY LIFETIME 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		340,028.	9,642.	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."

2015 DEPRECIATION AND AMORTIZATION REPORT

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Asset No	Description	Date Acquired	Method	Life	C o n v	Line No	Unadjusted Cost Or Basis	Bus % Excl	Section 179 Expense	* Reduction In Basis	Basis For Depreciation	Beginning Accumulated Depreciation	Current Sec 179 Expense	Current Year Deduction	Ending Accumulated Depreciation
1	2 SIDE CHARIS #348	09/07/71	SL	5.00		16	864.				864.	864.		0.	864.
2	1 BLACK LEATHER EXEC. CHAIR	09/07/71	SL	5.00		16	377.				377.	377.		0.	377.
3	2 DOUBLE PEDESTAL DESK	09/07/71	SL	20.00		16	985.				985.	985.		0.	985.
4	1 UMBRELLA STAND	09/07/71	SL	15.00		16	65.				65.	65.		0.	65.
5	1 CREDENZA W/ LATERAL FILE	09/07/71	SL	20.00		16	526.				526.	526.		0.	526.
6	PEDESTAL DESK & CREDENZA	06/04/90	200DB	7.00	HY	17	2,196.				2,196.	2,196.		0.	2,196.
7	KITCHEN TABLE	07/11/90	200DB	7.00	HY	17	400.				400.	400.		0.	400.
8	NEOCLASSIC SIDE TABLE	09/17/90	200DB	7.00	HY	17	159.				159.	159.		0.	159.
9	4-DRAWER FILE CABINET	05/30/91	200DB	7.00	HY	17	215.				215.	215.		0.	215.
10	LATERAL FILE	07/24/92	200DB	7.00	HY	17	549.				549.	549.		0.	549.
11	FRAMED PICTURE - MAJECTIC THEATRE	07/28/92	200DB	7.00	HY	17	506.				506.	506.		0.	506.
12	FLAT-TOP DESK	03/02/98	200DB	7.00	HY	17	1,199.				1,199.	1,199.		0.	1,199.
13	COMPUTER CREDENZA	03/02/98	200DB	7.00	HY	17	899.				899.	899.		0.	899.
14	GARDALL 4820 OFFICE SAFE	11/07/00	200DB	7.00	HY	17	1,147.				1,147.	1,147.		0.	1,147.
15	DELL GX260/18" FLAT PANEL	05/20/03	200DB	5.00	HY	17	1,853.				1,853.	1,853.		0.	1,853.
16	DELL GX260/21" FLAT PANEL	05/20/03	200DB	5.00	HY	17	1,764.				1,764.	1,764.		0.	1,764.
17	HP LASERJET 2300DT PRINTER	05/20/03	200DB	5.00	HY	17	1,415.				1,415.	1,415.		0.	1,415.
18	OFFICE XP SOFTWARE	05/20/03	200DB	5.00	HY	17	340.				340.	340.		0.	340.

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04-01-15

(D) - Asset disposed

* ITC, Salvage, Bonus, Commercial Revitalization Deduction, GO Zone

2015 DEPRECIATION AND AMORTIZATION REPORT

FORM 990-PF PAGE 1 990-PF

Asset No	Description	Date Acquired	Method	Life	Conv	Line No	Unadjusted Cost Or Basis	Bus % Excl	Section 179 Expense	* Reduction In Basis	Basis For Depreciation	Beginning Accumulated Depreciation	Current Sec 179 Expense	Current Year Deduction	Ending Accumulated Depreciation
19	DELL LASER PRINTER 1720	01/28/08	200DB	5.00	HY	17	199.				199.	199.		0.	199.
20	XEROX COPIER	11/19/09	200DB	5.00	MQ	17	2,183.				2,183.	2,183.		0.	2,183.
21	5 LATERAL FILES	03/03/10	200DB	7.00	MQ	17	4,858.				4,858.	4,151.		377.	4,528.
22	1 WORK TABLE	03/16/10	200DB	7.00	MQ	17	610.				610.	521.		47.	568.
23	1 MIDBACK CHAIR	03/16/10	200DB	7.00	MQ	17	300.				300.	256.		23.	279.
24	2 DELL OPTIPLEX DESKTOP	03/26/10	200DB	5.00	MQ	17	2,875.				2,875.	2,875.		0.	2,875.
25	2 BOOKCASES	04/02/10	200DB	7.00	MQ	17	600.				600.	513.		46.	559.
27	BOOKCASES	05/19/10	200DB	7.00	HY	17	2,027.			1,014.	1,013.	787.		90.	877.
28	COMMUNICATION/INTERNET EQUIPMENT	08/31/10	200DB	7.00	HY	17	14,967.			7,484.	7,483.	5,814.		668.	6,482.
29	HP COLOR LASERJET CP2025DN PRINTER	01/05/12	200DB	5.00	HY	17	675.			338.	337.	279.		39.	318.
	* 990-PF PG 1 TOTAL -						44,753.			8,836.	35,917.	33,037.		1,290.	34,327.
	* GRAND TOTAL 990-PF PG 1 DEPR						44,753.			8,836.	35,917.	33,037.		1,290.	34,327.

528111
04-01-15

(D) - Asset disposed

* ITC, Salvage, Bonus, Commercial Revitalization Deduction, GO Zone

U.S. TRUST
Bank of America Private Wealth Management

Portfolio Detail

Account: 30-16-100-2927879 HOBLITZELLE FOUNDATION - ACM-SCG

May 01, 2015 through Apr. 30, 2016

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									
191,422 950	BLACKROCK LIQUIDITY T-FUND INSTITUTIONAL CLASS	09248U718	$191,422 95	3.6%	$191,422.95 1.000	$0 00	$16.65	$354.13	0.18%
0 000	BOFA TREASURY RESERVES TRUST CLASS	097101802	0.00	0.0	0.00	0 00	1.01	0.00	0.00
	Total Cash Equivalents		**$191,422.95**	**3.6%**	**$191,422.95**	**$0.00**	**$17.66**	**$354.13**	**0.18%**
Cash/Currency Other									
-7,743.680	INCOME CASH		-$7,743.68 1.000	-0.1%	-$7,743.68 1.000	$0 00	$0.00	$0.00	0.00%
7,743.680	PRINCIPAL CASH		7,743 68 1.000	0.1	7,743.68 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			**$191,422.95**	**3.6%**	**$191,422.95**	**$0.00**	**$17.66**	**$354.13**	**0.18%**

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

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. Large Cap									
700.000	CHINA BIOLOGIC PRODS INC Ticker: CBPO	16938C106 HEA	$81,900 00 117.000	1 6%	$47,676.30 68.109	$34,223.70	$0.00	$0.00	0.00%
	Total U.S. Large Cap		**$81,900.00**	**1.6%**	**$47,676.30**	**$34,223.70**	**$0.00**	**$0.00**	**0.00%**
U.S. Mid Cap									
947 000	ABIOMED INC Ticker: ABMD	003654100 HEA	$91,991.58 97.140	1.8%	$35,967.63 37 981	$56,023.95	$0.00	$0 00	0 00%
1,282.000	AMTRUST FINL SVCS INC Ticker: AFSI	032359309 FIN	31,857.70 24.850	0 6	34,838.99 27 175	-2,981 29	0 00	769 20	2.41
933.000	BANK OF THE OZARKS INC Ticker: OZRK	063904106 FIN	38,532.90 41.300	0.7	40,302.32 43 196	-1,769.42	0.00	578.46	1.50

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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)									
2,145.000	BURLINGTON STORES INC Ticker: BURL	122017106 CND	122,200.65 56.970	2.3	105,577.99 49.221	16,622.66	0.00	0.00	0.00
595.000	COLUMBIA SPORTSWEAR CO Ticker: COLM	198516106 CND	34,849.15 58.570	0.7	37,770.29 63.479	-2,921.14	0.00	404.60	1.16
534.000	CRACKER BARREL OLD CTRY STORE INC COM Ticker: CBRL	22410J106 CND	78,182.94 146.410	1.5	69,850.76 130.807	8,332.18	587.40	2,349.60	3.00
800.000	DIAMONDBACK ENERGY INC Ticker: FANG	25278X109 ENR	69,264.00 86.580	1.3	45,337.28 56.672	23,926.72	0.00	0.00	0.00
2,184.000	EURONET WORLDWIDE INC Ticker: EEFT	298736109 IFT	168,386.40 77.100	3.2	116,863.00 53.509	51,523.40	0.00	0.00	0.00
1,750.000	G-III APPAREL GROUP LTD Ticker: GIII	36237H101 CND	79,187.50 45.250	1.5	85,540.28 48.880	-6,352.78	0.00	0.00	0.00
1,662.000	HAIN CELESTIAL GROUP INC Ticker: HAIN	405217100 CNS	69,571.32 41.860	1.3	66,287.39 39.884	3,283.93	0.00	0.00	0.00
1,461.000	HEXCEL CORP NEW Ticker: HXL	428291108 IND	66,139.47 45.270	1.3	60,050.75 41.102	6,088.72	0.00	642.84	0.97
1,717.000	INTERACTIVE BROKERS GROUP INC Ticker: IBKR	45841N107 FIN	65,246.00 38.000	1.2	49,827.17 29.020	15,418.83	0.00	686.80	1.05
1,958.000	MANHATTAN ASSOCS INC Ticker: MANH	562750109 IFT	118,537.32 60.540	2.3	8,832.28 4.511	109,705.04	0.00	0.00	0.00
529.000	MARKETAXESS HLDGS INC Ticker: MKTX	57060D108 FIN	64,940.04 122.760	1.2	37,149.45 70.226	27,790.59	0.00	550.16	0.84
3,289.000	SKECHERS U S A INC CL A Ticker: SKX	830566105 CND	108,701.45 33.050	2.1	68,288.90 20.763	40,412.55	0.00	0.00	0.00
1,218.000	SYNTEL INC Ticker: SYNT	87162H103 IFT	51,801.54 42.530	1.0	55,053.48 45.200	-3,251.94	0.00	0.00	0.00
	Total U.S. Mid Cap		**$1,259,389.96**	**24.0%**	**$917,537.96**	**$341,852.00**	**$587.40**	**$5,981.66**	**0.47%**
U.S. Small Cap									
989.000	ACADIA PHARMACEUTICALS INC Ticker: ACAD	004225108 HEA	$31,944.70 32.300	0.6%	$30,890.43 31.234	$1,054.27	$0.00	$0.00	0.00%

Portfolio Detail

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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)									
364.000	AGIOS PHARMACEUTICALS INC Ticker AGIO	00847X104 HEA	17,817.80 48.950	0.3	35,491.79 97.505	-17,673 99	0.00	0.00	0 00
2,318.000	AKORN INC Ticker. AKRX	009728106 HEA	58,993.10 25.450	1.1	64,339.80 27.757	-5,346 70	0.00	0.00	0 00
620.000	ALDER BIOPHARMACEUTICALS INC Ticker ALDR	014339105 HEA	16,461 00 26.550	0.3	30,089.65 48.532	-13,628.65	0.00	0.00	0.00
2,073 000	AMN HEALTHCARE SVCS INC Ticker: AHS	001744101 HEA	73,612.23 35 510	1.4	61,244 92 29.544	12,367 31	0.00	0.00	0.00
260 000	ANACOR PHARMACEUTICALS INC Ticker ANAC	032420101 HEA	16,312.40 62.740	0.3	33,830.03 130.116	-17,517.63	0 00	0.00	0.00
1,040.000	ANI PHARMACEUTICALS INC Ticker. ANIP	00182C103 HEA	47,288.80 45.470	0.9	59,154 49 56.879	-11,865.69	0.00	0.00	0.00
1,518.000	ASTRONICS CORP COM Ticker: ATRO	046433108 IND	56,090.10 36.950	1.1	73,430 54 48.373	-17,340 44	0.00	0.00	0 00
1,278 000	AZZ INC Ticker: AZZ	002474104 IND	70,187.76 54.920	1 3	58,453.93 45 739	11,733.83	191.70	766.80	1.09
1,590 000	B & G FOODS INC CL A COM Ticker: BGS	05508R106 CNS	65,523.90 41.210	1.2	58,758 51 36.955	6,765.39	667.80	2,671.20	4.07
273.000	BLUEBIRD BIO INC Ticker. BLUE	09609G100 HEA	12,107.55 44.350	0.2	34,431.58 126.123	-22,324.03	0.00	0.00	0.00
2,396.000	BOFI HLDG INC Ticker: BOFI	05566U108 FIN	48,806.52 20.370	0 9	76,320.87 31 853	-27,514.35	0.00	0.00	0 00
283.000	BOSTON BEER INC CL A COM Ticker SAM	100557107 CNS	44,170.64 156.080	0 8	62,334 66 220 264	-18,164.02	0.00	0.00	0.00
1,546 000	BROADSOFT INC Ticker: BSFT	11133B409 IFT	60,549.09 39 165	1.2	51,982.16 33.624	8,566.93	0.00	0 00	0 00
1,732 000	CAMBREX CORP Ticker: CBM	132011107 MAT	83,551.68 48.240	1.6	60,081.91 34 689	23,469.77	0.00	0.00	0.00
1,692.000	CARRIZO OIL & CO INC Ticker: CRZO	144577103 ENR	59,846.04 35 370	1 1	67,722 01 40 025	-7,875.97	0.00	0 00	0 00

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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)									
899.000	CHARLES RIV LABORATORIES INTL INC COM Ticker: CRL	159864107 HEA	71,263.73 79.270	1.4	57,733.69 64.220	13,530.04	0.00	0.00	0.00
647.000	CHEMED CORP Ticker: CHE	16359R103 HEA	83,967.66 129.780	1.6	67,734.36 104.690	16,233.30	0.00	621.12	0.74
3,078.000	CIENA CORP NEW COM Ticker: CIEN	171779309 IFT	51,802.74 16.830	1.0	60,788.35 19.749	-8,985.61	0.00	0.00	0.00
1,931.000	CIRRUS LOGIC CORP Ticker: CRUS	172755100 IFT	69,709.10 36.100	1.3	58,258.97 30.170	11,450.13	0.00	0.00	0.00
1,557.000	COMSCORE INC Ticker: SCOR	20564W105 IFT	47,675.34 30.620	0.9	75,584.78 48.545	-27,909.44	0.00	0.00	0.00
1,869.000	COOPER TIRE & RUBR CO Ticker: CTB	216831107 CND	64,555.26 34.540	1.2	73,482.54 39.317	-8,927.28	0.00	784.98	1.21
717.000	DINEEQUITY INC Ticker: DIN	254423106 CND	61,662.00 86.000	1.2	67,111.43 93.600	-5,449.43	0.00	2,638.56	4.27
1,212.000	ENANTA PHARMACEUTICALS INC Ticker: ENTA	29251M106 HEA	35,390.40 29.200	0.7	61,389.26 50.651	-25,998.86	0.00	0.00	0.00
1,522.000	FINANCIAL ENGINES INC Ticker: FNGN	317485100 FIN	49,023.62 32.210	0.9	53,197.71 34.953	-4,174.09	0.00	426.16	0.86
1,492.000	GLOBUS MED INC CL A Ticker: GMED	379577208 HEA	37,359.68 25.040	0.7	35,369.35 23.706	1,990.33	0.00	0.00	0.00
3,148.000	GREEN DOT CORP COM CL A Ticker: GDOT	39304D102 FIN	69,980.04 22.230	1.3	63,998.30 20.330	5,981.74	0.00	0.00	0.00
1,306.000	HFF INC CL A COM Ticker: HF	40418F108 FIN	41,569.98 31.830	0.8	46,755.45 35.800	-5,185.47	0.00	0.00	0.00
4,398.000	INFINERA CORP Ticker: INFN	45667G103 IFT	52,292.22 11.890	1.0	76,289.93 17.347	-23,997.71	0.00	0.00	0.00
1,011.000	INSULET CORP Ticker: PODD	45784P101 HEA	33,666.30 33.300	0.6	45,927.65 45.428	-12,261.35	0.00	0.00	0.00

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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)									
4,438.000	JANUS CAP GROUP INC Ticker. JNS	47102X105 FIN	64,794 80 14.600	1.2	74,899.28 16.877	-10,104.48	0 00	1,952.72	3.01
1,078.000	J2 GLOBAL INC Ticker JCOM	48123V102 IFT	68,474.56 63 520	1 3	76,094.92 70.589	-7,620.36	0.00	1,401.40	2 04
2,560 000	KAPSTONE PAPER & PACKAGING CORP Ticker. KS	48562P103 MAT	40,678 40 15.890	0.8	73,810.09 28.832	-33,131.69	0 00	1,024.00	2.51
2,195 000	KORN FERRY INTL COM NEW Ticker KFY	500643200 IND	59,572.30 27 140	1.1	62,330.10 28.396	-2,757 80	0.00	878.00	1 47
2,838.000	LA Z BOY INC Ticker LZB	505336107 CND	73,419 06 25.870	1.4	79,081.84 27.865	-5,662.78	0.00	1,135.20	1.54
890.000	LITHIA MTRS INC CL A Ticker LAD	536797103 CND	73,887 80 83.020	1.4	76,170.86 85.585	-2,283.06	0 00	890.00	1.20
1,013.000	MARRIOTT VACATIONS WORLDWIDE CORP COM Ticker VAC	57164Y107 CND	63,454.32 62.640	1.2	67,498.94 66.633	-4,044 62	0.00	1,215.60	1.91
1,865.000	MATADOR RES CO Ticker MTDR	576485205 ENR	40,190.75 21.550	0.8	36,686 08 19.671	3,504.67	0 00	0.00	0 00
2,330 000	MATRIX SVC CO Ticker: MTRX	576853105 ENR	43,897.20 18.840	0.8	51,234.14 21 989	-7,336 94	0 00	0.00	0.00
1,444.000	MAXIMUS INC Ticker: MMS	577933104 IFT	76,387.60 52.900	1.5	77,066.28 53.370	-678.68	0.00	259.92	0.34
1,515 000	MEDIDATA SOLUTIONS INC Ticker: MDSO	58471A105 HEA	66,099.45 43 630	1.3	71,282.05 47.051	-5,182.60	0 00	0.00	0.00
2,500 000	MENTOR GRAPHICS CORP Ticker: MENT	587200106 IFT	49,900.00 19.960	1 0	53,884 25 21.554	-3,984.25	0.00	550.00	1 10
2,370 000	MOMENTA PHARMACEUTICALS INC Ticker: MNTA	60877T100 HEA	22,538.70 9.510	0 4	27,376.74 11.551	-4,838.04	0 00	0.00	0.00
1,849.000	NATUS MEDICAL INC COM Ticker: BABY	639050103 HEA	58,927.63 31.870	1 1	66,418.67 35.921	-7,491 04	0.00	0.00	0.00
1,029.000	OPHTHOTECH CORP Ticker: OPHT	683745103 HEA	48,095.46 46.740	0.9	48,265.24 46.905	-169.78	0.00	0.00	0.00

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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)									
1,182.000	POWER INTEGRATIONS INC Ticker: POWI	739276103 IFT	57,031.50 48.250	1.1	34,171.60 28.910	22,859.90	0.00	614.64	1.07
1,176.000	PRA GROUP INC Ticker: PRAA	69354N106 FIN	39,019.68 33.180	0.7	66,899.34 56.887	-27,879.66	0.00	0.00	0.00
873.000	PROTO LABS INC Ticker: PRLB	743713109 IND	52,231.59 59.830	1.0	58,092.10 66.543	-5,860.51	0.00	0.00	0.00
441.000	RADIUS HEALTH INC Ticker: RDUS	750469207 HEA	15,699.60 35.600	0.3	30,185.35 68.448	-14,485.75	0.00	0.00	0.00
958.000	RESTORATION HARDWARE HLDGS INC Ticker: RH	761283100 CND	41,452.66 43.270	0.8	92,223.40 96.267	-50,770.74	0.00	0.00	0.00
2,227.000	RUTHS HOSPITALITY GROUP INC Ticker: RUTH	783332109 CND	35,364.76 15.880	0.7	39,167.40 17.588	-3,802.64	0.00	623.56	1.76
1,722.000	SAIA INC Ticker: SAIA	78709Y105 IND	49,800.24 28.920	0.9	94,576.73 54.923	-44,776.49	0.00	0.00	0.00
1,287.000	SILGAN HOLDINGS INC Ticker: SLGN	827048109 MAT	65,302.38 50.740	1.2	68,751.41 53.420	-3,449.03	0.00	875.16	1.34
4,090.000	SPORTSMANS WHSE HLDGS INC Ticker: SPWH	84920Y106 CND	46,544.20 11.380	0.9	58,231.19 14.237	-11,686.99	0.00	0.00	0.00
1,405.000	SUPER MICRO COMPUTER INC Ticker: SMCI	86800U104 IFT	37,808.55 26.910	0.7	58,525.89 41.655	-20,717.34	0.00	0.00	0.00
669.000	SYNAPTICS INC Ticker: SYNA	87157D109 IFT	47,866.95 71.550	0.9	43,747.85 65.393	4,119.10	0.00	0.00	0.00
1,541.000	TANDEM DIABETES CARE INC Ticker: TNDM	875372104 HEA	17,151.33 11.130	0.3	19,575.75 12.703	-2,424.42	0.00	0.00	0.00
1,117.000	TREX INC Ticker: TREX	89531P105 IND	53,001.65 47.450	1.0	51,306.21 45.932	1,695.44	0.00	0.00	0.00
2,335.000	TUTOR PERINI CORP Ticker: TPC	901109108 IND	36,939.70 15.820	0.7	54,699.13 23.426	-17,759.43	0.00	0.00	0.00
1,051.000	VEEVA SYS INC CL A COM Ticker: VEEV	922475108 IFT	28,913.01 27.510	0.6	29,799.00 28.353	-885.99	0.00	0.00	0.00

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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)									
2,376.000	VERIFONE SYS INC Ticker: PAY	92342Y109 IFT	67,620.96 28 460	1.3	67,496.46 28.408	124.50	0.00	0 00	0 00
1,440 000	VERINT SYS INC Ticker: VRNT	92343X100 IFT	48,729 60 33 840	0.9	83,722.61 58.141	-34,993.01	0.00	0.00	0.00
1,609.000	VIRTUSA CORP Ticker: VRTU	92827P102 IFT	57,183.86 35.540	1.1	64,997.81 40 396	-7,813.95	0 00	0.00	0.00
1,106 000	WESTERN ALLIANCE BANCORP Ticker: WAL	957638109 FIN	40,457.48 36 580	0 8	40,310.93 36 447	146.55	0.00	0.00	0 00
	Total U.S. Small Cap		**$3,221,619.11**	**61.4%**	**$3,700,758.69**	**-$479,139.58**	**$859.50**	**$19,329.02**	**0.60%**
International Developed									
2,286 000	ARRIS INTERNATIONAL PLC UNITED KINGDOM Ticker: ARRS	G0551A103 IFT	$52,052.22 22.770	1.0%	$68,504.16 29.967	-$16,451.94	$0.00	$0.00	0.00%
685.000	CIMPRESS NV NETHERLANDS Ticker: CMPR	N20146101 CND	60,190.95 87 870	1.1	59,172.15 86.383	1,018.80	0 00	0.00	0.00
2,996 000	HORIZON PHARMA PLC IRELAND Ticker. HZNP	G4617B105 HEA	46,048.52 15.370	0.9	56,916.81 18.998	-10,868.29	0 00	0.00	0.00
1,218.000	ICON PLC ISIN IE0005711209 IRELAND Ticker: ICLR	G4705A100 HEA	82,312.44 67 580	1.6	63,867.41 52.436	18,445.03	0 00	0 00	0 00
1,710 000	IMAX CORP CANADA Ticker. IMAX	45245E109 CND	54,720.00 32 000	1.0	60,695.01 35.494	-5,975.01	0.00	0 00	0 00
838 000	STERIS PLC UNITED KINGDOM Ticker: STE	G84720104 HEA	59,221.46 70 670	1.1	62,313.68 74 360	-3,092.22	0.00	838 00	1.41
	Total International Developed		**$354,545.59**	**6.8%**	**$371,469.22**	**-$16,923.63**	**$0.00**	**$838.00**	**0.23%**

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Settlement Date

Portfolio Detail

Account: 30-16-100-2927879 HOBLITZELLE FOUNDATION - ACM-SCG

May 01, 2015 through Apr. 30, 2016

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)									
Emerging Markets									
1,445.000	CAESAR STONE SDOT YAM LTD ISRAEL Ticker: CSTE	M20598104 IND	$53,508.35 37.030	1.0%	$84,949.54 58.789	-$31,441.19	$0.00	$0.00	0.00%
3,402.000	E-HOUSE CHINA HLDGS LTD ADR CAYMAN ISLANDS Ticker: EJ	26852W103 FIN	22,487.22 6.610	0.4	28,627.03 8.415	-6,139.81	0.00	1,718.01	7.64
1,510.000	MELLANOX TECHNOLOGIES LTD ISRAEL Ticker: MLNX	M51363113 IFT	65,307.50 43.250	1.2	76,297.28 50.528	-10,989.78	0.00	0.00	0.00
	Total Emerging Markets		**$141,303.07**	**2.7%**	**$189,873.85**	**-$48,570.78**	**$0.00**	**$1,718.01**	**1.21%**
Total Equities			**$5,058,757.73**	**96.4%**	**$5,227,316.02**	**-$168,558.29**	**$1,446.90**	**$27,866.69**	**0.55%**
Total Portfolio			**$5,250,180.68**	**100.0%**	**$5,418,738.97**	**-$168,558.29**	**$1,464.56**	**$28,220.82**	**0.53%**

Settlement Date

U.S. TRUST

Bank of America Private Wealth Management

Portfolio Detail

Account: 30-16-100-2930774 HOBLITZELLE FOUNDATION - AIM-[N]

May 01, 2015 through Apr 30, 2016

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 (Income Investment)	99Z490460	$0 00	0.0%	$0.00	$0.00	$0.14	$0 00	0 00%
166,690 100	BLACKROCK LIQUIDITY T-FUND INSTITUTIONAL CLASS (Income Investment)	09248U718	166,690.10	1 9	166,690.10 1.000	0.00	10.92	308.38	0 18
592,635.050	BLACKROCK LIQUIDITY T-FUND INSTITUTIONAL CLASS	09248U718	592,635 05	6.9	592,635.05 1 000	0.00	43 85	1,096.37	0.18
0 000	BOFA TREASURY RESERVES TRUST CLASS (Income Investment)	097101802	0.00	0 0	0.00	0.00	1 25	0.00	0.00
0.000	BOFA TREASURY RESERVES TRUST CLASS	097101802	0.00	0.0	0.00	0 00	5 07	0.00	0.00
	Total Cash Equivalents		**$759,325.15**	**8.8%**	**$759,325.15**	**$0.00**	**$61.23**	**$1,404.75**	**0.18%**
Total Cash/Currency			**$759,325.15**	**8.8%**	**$759,325.15**	**$0.00**	**$61.23**	**$1,404.75**	**0.18%**

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

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
International Developed									
9,978.000	ABERDEEN ASSET MGMT PLC ADR UNITED KINGDOM Ticker. ABDNY	00300A104 FIN	$86,708 82 8.690	1 0%	$131,727 11 13.202	-$45,018 29	$0.00	$5,268.38	6.07%
11,926.000	ALLIANZ SE SPONSORED ADR REPSTG 1/10 SH GERMANY Ticker AZSEY	018805101 FIN	202,503.48 16.980	2.3	196,870 10 16.508	5,633.38	0 00	7,060.19	3.48

Portfolio Detail

Account: 30-16-100-2930774 HOBLITZELLE FOUNDATION - AIM-INT

May 01, 2015 through Apr. 30, 2016

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)									
2,489.000	AMADEUS IT HLDG SA ADS UNSPONSORED ADR SPAIN Ticker: AMADY	02263T104 IFT	113,289.32 45.516	1.3	96,654.54 38.833	16,634.78	0.00	1,388.86	1.22
4,559.000	AMCOR LTD ADR NEW AUSTRALIA Ticker: AMCRY	02341R302 MAT	214,318.59 47.010	2.5	197,198.17 43.255	17,120.42	0.00	7,358.23	3.43
3,447.000	BRAMBLES LTD ADR AUSTRALIA Ticker: BXBLY	105105209 MAT	65,658.46 19.048	0.8	59,175.62 17.167	6,482.84	0.00	1,327.10	2.02
1,569.000	BRITISH AMERN TOB PLC SPONSORED ADR UNITED KINGDOM Ticker: BTI	110448107 CNS	191,653.35 122.150	2.2	164,575.21 104.892	27,078.14	4,580.52	6,891.05	3.59
1,199.000	BROADCOM LTD SINGAPORE Ticker: AVGO	Y09827109 IFT	174,754.25 145.750	2.0	121,149.62 101.042	53,604.63	0.00	2,350.04	1.34
2,840.000	BUNZL PLC SPONSORED ADR NEW UNITED KINGDOM Ticker: BZLFY	120738406 IND	84,827.96 29.869	1.0	76,189.78 26.827	8,638.18	0.00	1,442.72	1.70
1,833.000	CANADIAN NATIONAL RAILWAY CANADA Ticker: CNI	136375102 IND	112,839.48 61.560	1.3	121,774.91 66.435	-8,935.43	0.00	1,727.49	1.53
9,104.000	CARLSBERG AS SPONSORED ADR DENMARK Ticker: CABGY	142795202 CNS	177,364.13 19.482	2.1	138,182.74 15.178	39,181.39	0.00	1,611.41	0.90
4,773.000	CENOVUS ENERGY INC CANADA Ticker: CVE	15135U109 ENR	75,604.32 15.840	0.9	78,310.34 16.407	-2,706.02	0.00	604.59	0.80

Portfolio Detail

Account: 30-16-100-2930774 HOBLITZELLE FOUNDATION - AIM-INT

May 01, 2015 through Apr. 30, 2016

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)									
14,834 000	CK HUTCHISON HLDGS LTD UNSPONSORED ADR CAYMAN ISLANDS Ticker: CKHUY	12562Y100 CND	177,117.96 11.940	2.1	240,927.90 16.242	-63,809.94	0.00	4,257.36	2.40
5,509 000	COCA COLA AMATIL LTD SPONSORED ADR AUSTRALIA Ticker: CCLA Y	191085208 CNS	36,155.57 6.563	0.4	41,276.01 7.492	-5,120.44	0.00	1,548.03	4.28
19,580.000	COMPAGNIE FINANCIERE RICHEMONT AG ADR SWITZERLAND Ticker: CFRUY	204319107 CND	130,324 48 6.656	1.5	142,545.75 7.280	-12,221 27	0.00	1,820.94	1.39
8,538.000	COMPASS GROUP PLC ADR UNITED KINGDOM Ticker: CMPGY	20449X302 IND	152,463.07 17.857	1.8	140,571.33 16 464	11,891.74	0.00	3,355 43	2.20
3,601 000	DENSO CORP UNSPONSORED ADR JAPAN Ticker. DNZO Y	24872B100 CND	71,533 87 19.865	0.8	78,525.78 21.807	-6,991.91	0.00	1,562.83	2.18
17,949.000	DEUTSCHE BOERSE ADR GERMANY Ticker. DBOEY	251542106 FIN	147,379.24 8.211	1 7	131,699.51 7.337	15,679 73	0.00	2,979.53	2.02
3,258.000	DEUTSCHE POST AG SPONSORED ADR GERMANY Ticker: DPSGY	25157Y202 IND	95,677 69 29.367	1 1	100,189.70 30.752	-4,512 01	0.00	2,922.43	3.05
16,061.000	ERICSSON ADR CL B SEK 10 NEW SWEDEN Ticker: ERIC	294821608 IFT	129,933.49 8.090	1.5	187,683.39 11.686	-57,749 90	0.00	4,818 30	3 70

Portfolio Detail

Account: 30-16-100-2930774 HOBLITZELLE FOUNDATION - AIM-INT

May 01, 2015 through Apr. 30, 2016

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)									
2,425.000	FANUC CORP UNSP ADR JAPAN Ticker: FANUY	307305102 IND	62,346.75 25.710	0.7	66,355.67 27.363	-4,008.92	0.00	1,874.53	3.00
5,446.000	GETINGE AB ADR SWEDEN Ticker: GNGBY	37427X104 HEA	115,270.04 21.166	1.3	136,358.67 25.038	-21,088.63	0.00	1,366.95	1.18
5,095.000	GROUPE CGI INC CL A SUB VTG COM CANADA Ticker: GIB	39945C109 IFT	232,790.55 45.690	2.7	193,172.56 37.914	39,617.99	0.00	0.00	0.00
6,460.000	JAPAN TOB INC UNSPONCERED ADR JAPAN Ticker: JAPAY	471105205 CNS	136,751.74 21.169	1.6	102,449 30 15.859	34,302.44	0.00	2,493.56	1.82
14,046.000	JULIUS BAER GROUP LTD ADR SWITZERLAND Ticker: JBAXY	48137C108 FIN	120,191.62 8.557	1.4	142,005.56 10.110	-21,813.94	3,210.17	2,893 48	2.40
6,293.000	KASIKORNBANK PUB CO LTD UNSPONSORED ADR THAILAND Ticker: KPCPY	485785109 FIN	119,623.64 19.009	1.4	168,434.99 26.765	-48,811.35	2,518.60	2,265.48	1.89
13,152.000	KINGFISHER PLC SPONSORED ADR UNITED KINGDOM Ticker: KGFH Y	495724403 CND	140,226.62 10.662	1.6	132,619.43 10.084	7,607.19	0.00	3,419.52	2.43
5,173.000	KOMATSU LTD SPON ADR NEW JAPAN Ticker: KMTU Y	500458401 IND	92,177.69 17.819	1.1	112,458.10 21.739	-20,280.41	0.00	1,929.53	2.09

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Bank of America Private Wealth Management

Portfolio Detail

Account: 30-16-100-2930774 HOBLITZELLE FOUNDATION - AIM-INT

May 01, 2015 through Apr. 30, 2016

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)									
25,595 000	LLOYDS BANKING GROUP PLC SPONSORED ADR UNITED KINGDOM Ticker: LYG	539439109 FIN	102,124 05 3.990	1 2	125,925.03 4.920	-23,800.98	2,852.72	3,301.76	3 23
1,025.000	NOVARTIS A G SPONSORED ADR SWITZERLAND Ticker: NVS	66987V109 HEA	77,869.25 75 970	0 9	95,862.73 93 525	-17,993.48	0.00	2,360 58	3.03
1,495.000	NOVO-NORDISK A S ADR DENMARK Ticker: NVO	670100205 HEA	83,406.05 55.790	1.0	63,556 68 42.513	19,849.37	0.00	1,045.01	1.25
7,022.000	PRADA S P A UNSPONSORED ADR ITALY Ticker: PRDSY	73942H100 CND	47,616.18 6 781	0.6	79,701.06 11.350	-32,084.88	0.00	1,137.56	2 38
12,093.000	PROSIEBENSAT 1 MEDIA SE UNSPONSORED ADR GERMANY Ticker: PBSFY	743476202 CND	154,161.56 12 748	1.8	131,856.41 10.904	22,305.15	0.00	3,990.69	2.58
12,424.000	PT BK MANDIRI PERSERO TBK ADR INDONESIA Ticker: PPERY	69367U105 FIN	90,906.41 7.317	1.1	98,927.80 7.963	-8,021.39	2,455.21	1,726.94	1.90
11,288 000	PUBLICIS S A NEW NEW SPONSORED ADR COM FRANCE Ticker: PUBGY	74463M106 CND	208,895.73 18.506	2.4	199,178 49 17.645	9,717 24	0 00	4,007.24	1.91
12,925.000	RELX PLC SPONSORED ADR UNITED KINGDOM Ticker: RELX	759530108 CND	232,391 50 17.980	2.7	215,108.35 16.643	17,283 15	4,018.74	5,480.20	2.35

Portfolio Detail

Account: 30-16-100-2930774 HOBLITZELLE FOUNDATION - AIM-INT

May 01, 2015 through Apr. 30, 2016

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)									
6,508.000	ROCHE HLDG LTD SPONSORED ADR SWITZERLAND Ticker: RHHBY	771195104 HEA	205,815.50 31.625	2.4	219,564.16 33.738	-13,748.66	0.00	5,453.70	2.65
2,697.000	ROYAL DUTCH SHELL PLC SPONSORED ADR CL B UNITED KINGDOM Ticker: RDS/B	780259107 ENR	143,884.95 53.350	1.7	172,645.50 64.014	-28,760.55	0.00	10,140.72	7.04
2,482.000	SAP SE SPONSORED ADR GERMANY Ticker: SAP	803054204 IFT	195,134.84 78.620	2.3	171,405.03 69.059	23,729.81	0.00	4,502.35	2.30
9,614.000	SCHNEIDER ELEC SE ADR FRANCE Ticker: SBGSY	80687P106 ENR	125,174.28 13.020	1.5	125,398.43 13.043	-224.15	0.00	3,835.99	3.06
4,874.000	SKY PLC SPONSORED ADR UNITED KINGDOM Ticker: SKYAY	83084V106 CND	268,031.01 54.992	3.1	265,372.97 54.447	2,658.04	0.00	9,611.53	3.58
4,823.000	SMITH & NEPHEW PLC SPDN ADR NEW UNITED KINGDOM Ticker: SNN	83175M205 HEA	165,573.59 34.330	1.9	172,581.71 35.783	-7,008.12	1,832.74	2,874.51	1.73
4,859.000	SUNCOR ENERGY INC NEW COM CANADA Ticker: SU	867224107 ENR	142,708.83 29.370	1.7	147,649 05 30.387	-4,940.22	0.00	3,565.12	2.49
1,169.000	SYNGENTA AG SPONSORED ADR SWITZERLAND Ticker: SYT	87160A100 MAT	94,186.33 80.570	1.1	73,527.37 62.898	20,658.96	2,598.56	2,176.68	2.31

U.S. TRUST
Bank of America Private Wealth Management

Portfolio Detail

Account: 30-16-100-2930774 HOBLITZELLE FOUNDATION - AIM-INT

May 01, 2015 through Apr 30, 2016

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)									
570 000	TOYOTA MOTOR CORP SP ADR REP2COM JAPAN Ticker: TM	892331307 CND	57,969 00 101.700	0.7	70,510.51 123.703	-12,541.51	0.00	1,838.82	3.17
9,230 000	UBS GROUP AG SWITZERLAND Ticker: UBS	H42097107 FIN	159,402.10 17 270	1.8	155,435.16 16.840	3,966.94	0.00	5,787.21	3.63
2,601 000	UNILEVER N V NEW NEW YORK SHSADR NETHERLANDS Ticker UN	904784709 CNS	114,496 02 44.020	1.3	100,162 29 38.509	14,333 73	0.00	3,162.82	2.76
3,544 000	UNITED OVERSEAS BK LTD SPONSORED ADR SINGAPORE Ticker: UOVEY	911271302 FIN	98,090.83 27.678	1.1	126,072.02 35.573	-27,981 19	1,766 32	3,529.82	3 59
13,163 000	WH GROUP LTD UNSPONSORED ADR CAYMAN ISLAND Ticker: WGHPY	92890T106 CNS	209,160.07 15.890	2.4	173,940 20 13.214	35,219 87	0 00	3,738 29	1 78
1,952.000	WPP PLC NEW ADR JERSEY Ticker WPPGY	92937A102 CND	228,676.80 117.150	2.6	198,003 23 101.436	30,673.57	0.00	6,383.04	2.79
20,419 000	YAHOO JAPAN CORP ADR JAPAN Ticker: YAHOY	98433V102 IFT	189,324 97 9.272	2.2	148,141.13 7.255	41,183.84	0.00	2,103.16	1 11
	Total International Developed		**$6,854,486.03**	**79.4%**	**$6,829,607.10**	**$24,878.93**	**$25,833.58**	**$168,291.70**	**2.45%**
Emerging Markets									
871.000	BAIDU INC SPONSORED ADR REPSTG ORD SHS CAYMAN ISLANDS Ticker BIDU	056752108 IFT	$169,235.30 194.300	2.0%	$170,715.98 196.000	-$1,480.68	$0.00	$0.00	0.00%

Portfolio Detail

Account: 30-16-100-2930774 HOBLITZELLE FOUNDATION - AIM-INT

May 01, 2015 through Apr. 30, 2016

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)									
Emerging Markets (cont)									
3,082.000	BRF S A EACH REPRESENTING TWO COM SHS ADR BRAZIL Ticker: BRFS	10552T107 CNS	43,826.04 14.220	0.5	62,860.29 20.396	-19,034.25	0.00	838.30	1.91
8,722.800	CIELO S A SPONSORED ADR Ticker: CIOXY	171778202 FIN	84,297.14 9.664	1.0	81,766.96 9.374	2,530.18	0.00	837.39	0.99
935.000	FOMENTO ECONOMICO MEXICANO SA SPON ADR UNITS MEXICO Ticker: FMX	344419106 CNS	87,151.35 93.210	1.0	81,648.46 87.325	5,502.89	0.00	1,283.76	1.47
5,219.000	GRUPO TELEVISA SA DE CV SP ADR REP ORD MEXICO Ticker: TV	40049J206 CND	152,551.37 29.230	1.8	167,880.63 32.167	-15,329.26	0.00	537.56	0.35
3,996.000	INDUSTRIAL & COML BK CHINA ADR CHINA Ticker: IDCBY	455807107 FIN	43,372.58 10.854	0.5	59,300.64 14.840	-15,928.06	0.00	2,389.61	5.50
7,379.000	TAIWAN SEMICONDUCTOR MFG LTD SPONSORED ADR TAIWAN Ticker: TSM	874039100 IFT	174,070.61 23.590	2.0	159,761.11 21.651	14,309.50	0.00	4,265.06	2.45
4,838.000	TEVA PHARMACEUTICAL INDS LTD ADR ISRAEL Ticker: TEVA	881624209 HEA	263,429.10 54.450	3.1	270,044.22 55.817	-6,615.12	0.00	5,592.73	2.12
	Total Emerging Markets		**$1,017,933.49**	**11.8%**	**$1,053,978.29**	**-$36,044.80**	**$0.00**	**$15,744.41**	**1.54%**
Total Equities			**$7,872,419.52**	**91.2%**	**$7,883,585.39**	**-$11,165.87**	**$25,833.58**	**$184,036.11**	**2.33%**
Total Portfolio			**$8,631,744.67**	**100.0%**	**$8,642,910.54**	**-$11,165.87**	**$25,894.81**	**$185,440.86**	**2.14%**

U.S. TRUST
Bank of America Private Wealth Management

Portfolio Detail

Account: 30-16-100-7200108 HOBLITZELLE FOUNDATION-FIXED

May 01, 2015 through Apr 30, 2016

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									
4,812.280	BLACKROCK LIQUIDITY T-FUND INSTITUTIONAL CLASS (Income Investment)	09248U718	$4,812.28	0 0%	$4,812 28 1 000	$0.00	$2.53	$8.90	0.18%
193,780.440	BLACKROCK LIQUIDITY T-FUND INSTITUTIONAL CLASS	09248U718	193,780.44	0.8	193,780 44 1 000	0.00	12.50	358.49	0.18
0.000	BOFA TREASURY RESERVES TRUST CLASS (Income Investment)	097101802	0.00	0.0	0 00	0.00	0 22	0.00	0.00
0 000	BOFA TREASURY RESERVES TRUST CLASS	097101802	0 00	0.0	0 00	0 00	1.38	0 00	0.00
	Total Cash Equivalents		**$198,592.72**	**0.8%**	**$198,592.72**	**$0.00**	**$16.63**	**$367.39**	**0.18%**
Total Cash/Currency			**$198,592.72**	**0.8%**	**$198,592.72**	**$0.00**	**$16.63**	**$367.39**	**0.18%**
Fixed Income									
Investment Grade Taxable									
	2016								
250,000.000	METLIFE INC SR UNSECD NT DTD 05/29/09 6.750% DUE 06/01/16 Moody's: A3 S&P A-	59156RAU2	$251,120.00 100 448	1.0%	$288,707 50 115.483	-$37,587.50	$7,031.25	$16,875 00	6.72% 1.26
	2017								
250,000.000	CVS CAREMARK CORP SR UNSECD NT DTD 05/25/07 5.750% DUE 06/01/17 Moody's: BAA1 S&P: BBB+	126650BH2	262,577 50 105.031	1.0	294,016.06 117.606	-31,438.56	5,989 58	14,375 00	5 47 1 04
250,000 000	GEORGIA PWR CO SR NT SER 2007B DTD 06/12/07 5.700% DUE 06/01/17 Moody's: A3 S&P: A-	373334GE5	261,735 00 104.694	1.0	274,367.50 109.747	-12,632.50	5,937 49	14,250 00	5 44 1 28

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Settlement Date

Portfolio Detail

Account: 30-16-100-7200108 HOBLITZELLE FOUNDATION-FIXED

May 01, 2015 through Apr. 30, 2016

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
Fixed Income (cont)									
Investment Grade Taxable (cont)									
1,350,000.000	FEDERAL NATL MTG ASSN MTN DTD 06/08/07 5.375% DUE 06/12/17 Moody's: AAA S&P: AA+	31398ADM1	1,419,849.00 105.174	5.6	1,470,175.33 108.902	-50,326.33	28,017.18	72,562.50	5.11 0.76
810,000.000	UNITED STATES TREAS NT DTD 08/15/07 4.750% DUE 08/15/17 Moody's: AAA S&P: AA+	912828HA1	852,306.30 105.223	3.4	887,212.29 109.532	-34,905.99	8,033.24	38,475.00	4.51 0.66
250,000.000	INTERNATIONAL BUSINESS MACHS CORP SR NT DTD 09/14/07 5.700% DUE 09/14/17 Moody's: AA3 S&P: AA-	459200GJ4	266,200.00 106.480	1.1	260,840.50 104 336	5,359.50	1,860.41	14,250.00	5.35 0.94
250,000.000	MCDONALDS CORP SR UNSECD MTN DTD 10/18/07 5.800% DUE 10/15/17 Moody's: BAA1 S&P: BBB+	58013MEB6	266,727.50 106.691	1.1	259,434.50 103 774	7,293.00	644.44	14,500.00	5.43 1.13
250,000.000	UNITED TECHNOLOGIES CORP NT DTD 12/07/07 5.375% DUE 12/15/17 Moody's: A3 S&P: A-	913017BM0	267,282.50 106.913	1.1	274,308.50 109.723	-7,026.00	5,076.39	13,437.50	5.02 1.05
	2018								
250,000.000	WAL-MART STORES INC SR NT DTD 08/24/07 5.800% DUE 02/15/18 Moody's: AA2 S&P: AA	931142CJ0	271,910.00 108.764	1.1	283,913.00 113.565	-12,003.00	3,061.11	14,500.00	5.33 0.85
250,000.000	HONEYWELL INTL INC SR UNSECD MTN DTD 02/29/08 5.300% DUE 03/01/18 Moody's: A2 S&P: A	438516AX4	269,137.50 107.655	1.1	259,535.00 103.814	9,602.50	2,208.33	13,250.00	4.92 1.05
1,350,000.000	FEDERAL HOME LN MTG CORP REFERENCE NT DTD 06/13/08 4.875 DUE 06/13/18 Moody's: AAA S&P: AA+	3137EABP3	1,462,995.00 108.370	5.8	1,523,175.50 112.828	-60,180.50	25,228.12	65,812.50	4.49 0.85
700,000.000	UNITED STATES TREAS NT DTD 08/15/08 4.000% DUE 08/15/18 Moody's: AAA S&P: AA+	912828JH4	751,870.00 107.410	3.0	731,608.75 104.516	20,261.25	5,846.15	28,000.00	3.72 0.71

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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
Fixed Income (cont)									
Investment Grade Taxable (cont)									
250,000.000	DEERE JOHN CAP CORP MTN DTD 09/08/08 5.750% DUE 09/10/18 Moody's. A2 S&P· A	24422EQV4	275,912 50 110.365	1.1	287,507.50 115.003	-11,595 00	2,116 31	14,375.00	5 21 1.28
	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	277,702.50 111.081	1 1	282,532.50 113 013	-4,830.00	3,061 11	14,500 00	5 22 1.72
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+	904764AK3	273,962.50 109.585	1.1	264,225.00 105.690	9,737 50	2,533 33	12,000 00	4 38 1 26
250,000 000	CHEVRON CORP SR NT DTD 03/03/09 4.950% DUE 03/03/19 Moody's AA2 S&P: AA-	166751AJ6	274,265.00 109.706	1.1	262,862.50 105 145	11,402.50	1,993.75	12,375.00	4.51 1 42
1,350,000.000	FEDERAL HOME LN MTG CORP REFERENCE NTS DTD 03/27/09 3.750% DUE 03/27/19 Moody's. AAA S&P: AA+	3137EACA5	1,456,299 00 107.874	5.8	1,445,640.11 107.084	10,658.89	4,781.25	50,625.00	3.47 1.00
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	278,755.00 111.502	1.1	283,352.50 113 341	-4,597.50	6,282.63	13,625.00	4.88 1 54
	2020								
250,000.000	KROGER CO SR NT DTD 01/16/08 6.150% DUE 01/15/20 Moody's BAA2 S&P· BBB	501044CH2	287,755.00 115.102	1.1	287,215.00 114.886	540.00	4,527.08	15,375.00	5.34 1.88
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	281,400 00 112.560	1.1	280,867 50 112 347	532 50	2,572.91	12,187.50	4.33 1 45

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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
Fixed Income (cont)									
Investment Grade Taxable (cont)									
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-	03523TAV0	278,555.00 111.422	1.1	285,065.00 114.026	-6,510.00	555.56	12,500.00	4.48 1.91
750,000.000	UNITED STATES TREAS NT DTD 05/17/10 3.500% DUE 05/15/20 Moody's: AAA S&P: AA+	912828ND8	819,022.50 109.203	3.2	812,364.26 108.315	6,658.24	12,115.38	26,250.00	3.20 1.13
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	277,707.50 111.083	1.1	258,590.00 103.436	19,117.50	3,991.31	11,875.00	4.27 1.94
250,000.000	TARGET CORP SR UNSECD NT DTD 07/16/10 3.875% DUE 07/15/20 Moody's: A2 S&P: A	87612EAV8	274,177.50 109.671	1.1	256,897.00 102.759	17,280.50	2,852.43	9,687.50	3.53 1.47
250,000.000	MICROSOFT CORP SR NT DTD 09/27/10 3.000% DUE 10/01/20 Moody's: AAA S&P: AAA	594918AH7	267,900.00 107.160	1.1	265,410.00 106.164	2,490.00	624.99	7,500.00	2.80 1.30
250,000.000	DOW CHEM CO SR UNSECD NT CALL 08/15/20 DTD 11/09/10 4 250% DUE 11/15/20 Moody's: BAA2 S&P: BBB	260543CC5	272,285.00 108.914	1.1	262,102.50 104.841	10,182.50	4,899.31	10,625.00	3.90 2.15
	2021								
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	084664BQ3	278,295.00 111.318	1.1	247,952.00 99.181	30,343.00	3,128.47	10,625.00	3.81 1.71
250,000.000	TIME WARNER INC CO GTD NT DTD 04/01/11 4.750% DUE 03/29/21 Moody's: BAA2 S&P: BBB	887317AK1	279,382.50 111.753	1.1	272,163.83 108.866	7,218.67	1,055.56	11,875.00	4.25 2.19

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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
Fixed Income (cont)									
Investment Grade Taxable (cont)									
250,000 000	HOME DEPOT INC SR UNSECD NT CALL 1/21/21 @100 DTD 03/31/11 4 400% DUE 04/01/21 Moody's A2 S&P. A	437076AW2	280,300.00 112.120	1.1	279,837.50 111.935	462.50	916.67	11,000.00	3 92 1.79
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	94974BEV8	277,847.50 111 139	1 1	287,282.50 114.913	-9,435.00	958 33	11,500.00	4.13 2.14
1,500,000.000	UNITED STATES TREAS NT DTD 05/16/11 3.125% DUE 05/15/21 Moody's AAA S&P: AA+	912828QN3	1,632,885.00 108.859	6.5	1,585,453.12 105 697	47,431.88	21,634.61	46,875.00	2.87 1.28
250,000 000	INTEL CORP SR UNSECD NT DTD 09/19/11 3.300% DUE 10/01/21 Moody's: A1 S&P· A+	458140AJ9	268,097.50 107.239	1.1	244,087.50 97 635	24,010.00	687.49	8,250 00	3.07 1 86
250,000 000	GENERAL ELEC CAP CORP SR UNSECD MTN DTD 10/17/11 4.650% DUE 10/17/21 Moody's· A1 S&P: AA+	36962G5J9	284,152 50 113.661	1.1	256,685.00 102.674	27,467.50	452 08	11,625.00	4.09 1.93
	2022								
250,000.000	BLACKROCK INC SR UNSECD NT DTD 05/25/12 3.375% DUE 06/01/22 Moody's. A1 S&P: AA-	09247XAJ0	267,685.00 107.074	1 1	252,142 50 100.857	15,542 50	3,515.62	8,437.50	3.15 2 06
65,328.457	FEDERAL HOME LN MTG CORP POOL #G18190 DTD 06/01/07 5.500% DUE 06/01/22 Moody's: AAA S&P. AAA	3128MMF81	71,334 10 109.193	0.3	64,192.85 98.262	7,141 25	299.42	3,593.07	5.03 1.46
46,592 744	FEDERAL HOME LN MTG CORP POOL #G18202 DTD 07/01/07 6.000% DUE 07/01/22 Moody's: AAA S&P· AAA	3128MMGL1	51,416 02 110.352	0.2	46,701.96 100.234	4,714 06	232 96	2,795.56	5 43 1 67

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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
Fixed Income (cont)									
Investment Grade Taxable (cont)									
250,000.000	COMCAST CORP NEW SR UNSECD NT DTD 07/02/12 3.125% DUE 07/15/22 Moody's: A3 S&P: A-	20030NBD2	264,995.00 105.998	1.0	259,892.50 103.957	5,102.50	2,300.34	7,812.50	2.94 2.08
250,000.000	CLOROX CO UNSECD SR NT CALL 06/15/22 @100 DTD 09/13/12 3.050% DUE 09/15/22 Moody's: BAA1 S&P: BBB+	189054AT6	258,810.00 103.524	1.0	252,402.50 100.961	6,407.50	974.30	7,625.00	2.94 2.45
250,000.000	WALGREEN CO UNSECD SR NT DTD 09/13/12 3.100% DUE 09/15/22 Moody's: BAA2 S&P: BBB	931422AH2	255,070.00 102.028	1.0	253,295.00 101.318	1,775.00	990.27	7,750.00	3.03 2.82
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	259,835.00 103.934	1.0	225,837.50 90.335	33,997.50	958.33	7,500.00	2.88 2.30
250,000.000	JPMORGAN CHASE & CO SR UNSECD NT DTD 09/24/12 3.250% DUE 09/23/22 Moody's: A3 S&P: A-	46625HJE1	259,597.50 103.839	1.0	256,762.50 102.705	2,835.00	857.63	8,125.00	3.13 2.54
	2023								
250,000.000	CITIGROUP INC UNSECD NT DTD 02/20/13 3.375% DUE 03/01/23 Moody's: BAA1 S&P: BBB+	172967GL9	257,035.00 102.814	1.0	240,450.00 96.180	16,585.00	1,406.25	8,437.50	3.28 2.91
43,304.446	FEDERAL NATL MTG ASSN POOL #962289 DTD 03/01/08 5.000% DUE 03/01/23 Moody's: AAA S&P: AAA	31414CRJ9	46,471.30 107.313	0.2	45,848.56 105.875	622.74	180.44	2,165.22	4.65 2.34
250,000.000	ALLSTATE CORP SR UNSECD NT DTD 06/07/13 3.150% DUE 06/15/23 Moody's: A3 S&P: A-	020002AZ4	259,385.00 103.754	1.0	250,405.00 100.162	8,980.00	2,975.00	7,875.00	3.03 2.52

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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
Fixed Income (cont)									
Investment Grade Taxable (cont)									
250,000.000	NORTHROP GRUMMAN CORP SR UNSECD NT DTD 05/31/13 3.250% DUE 08/01/23 Moody's: BAA2 S&P: BBB	666807BG6	263,375.00 105.350	1 0	257,815 00 103.126	5,560.00	2,031.24	8,125.00	3 08 2.45
250,000.000	PROCTER & GAMBLE CO SR UNSECD NT DTD 08/13/13 3.100% DUE 08/15/23 Moody's AA3 S&P AA-	742718EB1	268,960.00 107.584	1.1	255,792.50 102.317	13,167.50	1,636.11	7,750.00	2 88 1.95
1,600,000.000	UNITED STATES TREAS NT DTD 11/15/13 2.750% DUE 11/15/23 Moody's. AAA S&P: AA+	912828WE6	1,727,184.00 107.949	6.8	1,689,078.13 105.567	38,105.87	20,307.69	44,000.00	2.54 1.60
	2024								
250,000 000	GOLDMAN SACHS GROUP INC SR UNSECD NT DTD 03/03/14 4.000% DUE 03/03/24 Moody's. A3 S&P: BBB+	38141GVM3	263,770.00 105.508	1.0	248,920.00 99.568	14,850.00	1,611 11	10,000.00	3.79 3.18
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	271,165.00 108.466	1.1	250,505.00 100.202	20,660.00	1,325.69	10,375.00	3.82 2.93
250,000.000	MASTERCARD INC SR UNSECD NT DTD 03/31/14 3.375% DUE 04/01/24 Moody's: A2 S&P: A	57636QAB0	267,967.50 107.187	1.1	262,357.50 104 943	5,610.00	703.13	8,437.50	3.14 2.35
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	74432QBZ7	256,745.00 102.698	1.0	248,920 00 99 568	7,825 00	4,034.72	8,750.00	3 40 3.08
250,000 000	ORACLE CORP SR UNSECD NT CALL 04/08/24 @100 DTD 07/08/14 3.400% DUE 07/08/24 Moody's A1 S&P AA-	68389XAU9	265,940.00 106.376	1 1	254,157 50 101 663	11,782.50	2,668.05	8,500 00	3.19 2 51

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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
Fixed Income (cont)									
Investment Grade Taxable (cont)									
37,711.565	FEDERAL NATL MTG ASSN POOL #AC4839 DTD 10/01/09 4.500% DUE 10/01/24 Moody's: AAA S&P: AAA	31417QLV4	38,819.91 102.939	0.2	39,555.91 104.891	-736.00	141.42	1,697.02	4.37 3.14
	2025								
250,000.000	ADOBE 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	258,715.00 103.486	1.0	250,622.50 100.249	8,092.50	2,031.25	8,125.00	3.14 2.76
250,000.000	CISCO SYS INC SR UNSECD NT DTD 06/17/15 3.500% DUE 06/15/25 Moody's: A1 S&P: AA-	17275RAW2	274,172.50 109.669	1.1	264,575.00 105.830	9,597.50	3,305.55	8,750.00	3.19 2.29
825,000.000	UNITED STATES TREAS NT DTD 11/16/15 2.250% DUE 11/15/25 Moody's: AAA S&P: AA+	912828M56	856,358.25 103.801	3.4	840,260.75 101.850	16,097.50	8,567.31	18,562 50	2.16 1.78
250,000.000	VISA INC UNSECD SR NT CALL 09/14/25 @100 DTD 12/14/15 3.150% DUE 12/14/25 Moody's: A1 S&P: A+	92826CAD4	262,110.00 104.844	1.0	249,765.00 99.906	12,345.00	2,996.88	7,875.00	3.00 2.55
	2026								
250,000.000	DISNEY WALT CO NEW MTN CALL 08/13/25 @100.00 DTD 01/08/16 3.000% DUE 02/13/26 Moody's: A2 S&P: A	25468PDK9	264,410.00 105.764	1.0	260,843.04 104.337	3,566.96	2,354.17	7,500.00	2.83 2.31
	2027								
494,935.400	FEDERAL NATL MTG ASSN POOL #AB4482 DTD 01/01/12 3.000% DUE 02/01/27 Moody's: AAA S&P: AA+	31417A6U8	518,321.10 104.725	2.1	522,543.52 105.578	-4,222.42	1,237.34	14,848.06	2.86 1.75
	2029								
599,290.230	FEDERAL NATL MTG ASSN POOL #AS3604 DTD 09/01/14 3.000% DUE 10/01/29 Moody's: AAA S&P: AA+	3138WDAE1	626,486.02 104.538	2.5	622,512.72 103.875	3,973.30	1,498.22	17,978.71	2.87 1.97