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Form 990-PF

Department of the Treasury
Internal Revenue Service

Return of Private Foundation

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

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

OMB No 1545-0052

2016

Open to Public Inspection

For calendar year 2016 or tax year beginning MAY 1, 2016, and ending APR 30, 2017

Name of foundation HOBLITZELLE FOUNDATION		A Employer identification number 75-6003984
Number and street (or P.O. box number if mail is not delivered to street address) 5556 CARUTH HAVEN LANE	Room/suite 200	B Telephone number 214-373-0462
City or town, state or province, country, and ZIP or foreign postal code DALLAS, TX 75225		C If exemption application is pending, check here ☐
G Check all that apply: ☐ Initial return ☐ Final return ☐ Address change ☐ Initial return of a former public charity ☐ Amended return ☐ Name change		D 1. Foreign organizations, check here ☐ 2. Foreign organizations meeting the 85% test, check here and attach computation ☐
H Check type of organization: ☒ Section 501(c)(3) exempt private foundation ☐ Section 4947(a)(1) nonexempt charitable trust ☐ Other taxable private foundation		E If private foundation status was terminated under section 507(b)(1)(A), check here ☐
I Fair market value of all assets at end of year (from Part II, col. (c), line 16) \$ 139,843,523.	J Accounting method: ☒ Cash ☐ Accrual ☐ Other (specify) _____	F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ☐

(a) Revenue and expenses per books		(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
1 Contributions, gifts, grants, etc., received 2,978,281.				
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 3,212,747.		3,212,747.		STATEMENT 1
5a Gross rents				
b Net rental income or (loss)				
6a Net gain or (loss) from sale of assets not on line 10 2,505,526.				
b Gross sales price for all assets on line 6a 81,998,908.				
7 Capital gain net income (from Part IV, line 2)		2,505,526.		
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 22,239.		0.	0.	STATEMENT 2
12 Total. Add lines 1 through 11 8,718,793.		5,718,273.	0.	
13 Compensation of officers, directors, trustees, etc. 443,778.		66,566.	0.	377,212.
14 Other employee salaries and wages				
15 Pension plans, employee benefits 64,988.		35,487.	0.	29,501.
16a Legal fees 6,743. STMT 3		0.	0.	6,743.
b Accounting fees 32,281. STMT 4		0.	0.	32,281.
c Other professional fees 710,429. STMT 5		493,955.	0.	216,474.
17 Interest				
18 Taxes 114,863. STMT 6		2,829.	0.	16,034.
19 Depreciation and depletion 1,056.		0.	0.	
20 Occupancy 75,561.		11,334.	0.	64,227.
21 Travel, conferences, and meetings 2,882.		0.	0.	2,882.
22 Printing and publications 465.		0.	0.	465.
23 Other expenses 41,999. STMT 7		2,332.	0.	39,667.
24 Total operating and administrative expenses. Add lines 13 through 23 1,495,045.		612,503.	0.	785,486.
25 Contributions, gifts, grants paid 6,277,335.				6,277,335.
26 Total expenses and disbursements. Add lines 24 and 25 7,772,380.		612,503.	0.	7,062,821.
27 Subtract line 26 from line 12:				
a Excess of revenue over expenses and disbursements 946,413.				
b Net investment income (if negative, enter -0-) 5,105,770.				
c Adjusted net income (if negative, enter -0-) 0.				

B

SCANNED SEP 13 2017

Part III 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	817.	1,610.	1,610.
	2 Savings and temporary cash investments	4,746,583.	6,445,545.	6,445,545.
	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 11 12,939,001.	13,379,133.	13,301,819.
	b Investments - corporate stock	STMT 12 84,108,177.	81,149,877.	100,354,371.
	c Investments - corporate bonds	STMT 13 11,855,218.	14,805,181.	14,773,431.
	Liabilities	11 Investments - land, buildings, and equipment: basis		
Less accumulated depreciation				
12 Investments - mortgage loans				
13 Investments - other		STMT 14 10,000,000.	10,000,000.	4,947,732.
14 Land, buildings, and equipment: basis		44,754.		
Less accumulated depreciation		STMT 10 44,219.	3,743.	535.
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)		123,672,019.	125,800,361.	139,843,523.
17 Accounts payable and accrued expenses		6,120,149.	7,772,112.	
18 Grants payable				
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 2,028,683.	1,945,320.		
23 Total liabilities (add lines 17 through 22)	8,148,832.	9,717,432.		
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	115,523,187.	116,082,929.	
	25 Temporarily restricted			
	26 Permanently restricted			
	Foundations that do not follow SFAS 117, check here and complete lines 27 through 31.	☐		
	27 Capital stock, trust principal, or current funds			
	28 Paid-in or capital surplus, or land, bldg., and equipment fund			
	29 Retained earnings, accumulated income, endowment, or other funds			
30 Total net assets or fund balances	115,523,187.	116,082,929.		
31 Total liabilities and net assets/fund balances	123,672,019.	125,800,361.		

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	115,523,187.
2 Enter amount from Part I, line 27a	2	946,413.
3 Other increases not included in line 2 (itemize)	3	SEE STATEMENT 8 1,622,977.
4 Add lines 1, 2, and 3	4	118,092,577.
5 Decreases not included in line 2 (itemize)	5	SEE STATEMENT 9 2,009,648.
6 Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	116,082,929.

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Part IV Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a PUBLICLY TRADED SECURITIES			
b			
c			
d			
e			

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a 81,998,908.		79,493,382.	2,505,526.
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			2,505,526.
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	2,505,526.
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	0.

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))
2015	6,472,649.	124,562,883.	.051963
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

2 Total of line 1, column (d)	2	.269384
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	.053877
4 Enter the net value of noncharitable-use assets for 2016 from Part X, line 5	4	131,357,253.
5 Multiply line 4 by line 3	5	7,077,135.
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	51,058.
7 Add lines 5 and 6	7	7,128,193.
8 Enter qualifying distributions from Part XII, line 4 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.	8	7,062,821.

Part VII 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		1 102,115.
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		3 102,115.
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-		5 102,115.
6 Credits/Payments:		
a 2016 estimated tax payments and 2015 overpayment credited to 2016	6a 104,593.	
b Exempt foreign organizations - tax withheld at source	6b	
c Tax paid with application for extension of time to file (Form 8868)	6c	
d Backup withholding erroneously withheld	6d	
7 Total credits and payments. Add lines 6a through 6d	7 104,593.	
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 2,478.	
11 Enter the amount of line 10 to be: Credited to 2017 estimated tax ☒ 2,478. Refunded ☒ 0.	11	

Part VIII Statements Regarding Activities

	Yes	No
1a During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?		X
1b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see instructions for the definition)? If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities.		X
1c Did the foundation file Form 1120-POL for this year?		X
d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year: (1) On the foundation. ☒ \$ 0. (2) On foundation managers. ☒ \$ 0.		
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers. ☒ \$ 0.		
2 Has the foundation engaged in any activities that have not previously been reported to the IRS? If "Yes," attach a detailed description of the activities.		X
3 Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? If "Yes," attach a conformed copy of the changes		X
4a Did the foundation have unrelated business gross income of \$1,000 or more during the year?		X
b If "Yes," has it filed a tax return on Form 990-T for this year?	N/A	
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? If "Yes," attach the statement required by General Instruction T.		X
6 Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either: • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	X	
7 Did the foundation have at least \$5,000 in assets at any time during the year? If "Yes," complete Part II, col. (c), and Part XV	X	
8a Enter the states to which the foundation reports or with which it is registered (see instructions) ☒ 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	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 2016 or the taxable year beginning in 2016 (see instructions for Part XIV)? If "Yes," complete Part XIV		X
10 Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses		X

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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)		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)		X
13 Did the foundation comply with the public inspection requirements for its annual returns and exemption application?	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
16 At any time during calendar year 2016, 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)?		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 2016?		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 2016, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2016?	☐ 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	
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 2016 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 2016.)	N/A	
4a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?		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 2016?		X

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

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

(1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))? ☐ Yes ☒ No(2) Influence the outcome of any specific public election (see section 4955); or to carry on, directly or indirectly, any voter registration drive? ☐ Yes ☒ No(3) Provide a grant to an individual for travel, study, or other similar purposes? ☐ Yes ☒ No(4) Provide a grant to an organization other than a charitable, etc., organization described in section 4945(d)(4)(A)? (see instructions) ☐ Yes ☒ No(5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals? ☐ Yes ☒ Nob 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/AOrganizations 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 ☒ Nob Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract? ☐ Yes ☒ No

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

7a At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction? ☐ Yes ☒ Nob If "Yes," did the foundation receive any proceeds or have any net income attributable to the transaction? ☐ N/A**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		443,778.	25,205.	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

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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	126,922,131.
b	Average of monthly cash balances	1b	6,435,486.
c	Fair market value of all other assets	1c	0.
d	Total (add lines 1a, b, and c)	1d	133,357,617.
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation)	1e	0.
2	Acquisition indebtedness applicable to line 1 assets	2	0.
3	Subtract line 2 from line 1d	3	133,357,617.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	2,000,364.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	131,357,253.
6	Minimum investment return. Enter 5% of line 5	6	6,567,863.

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	6,567,863.
2a	Tax on investment income for 2016 from Part VI, line 5	2a	102,115.
b	Income tax for 2016. (This does not include the tax from Part VI.)	2b	
c	Add lines 2a and 2b	2c	102,115.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	6,465,748.
4	Recoveries of amounts treated as qualifying distributions	4	0.
5	Add lines 3 and 4	5	6,465,748.
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	6,465,748.

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	7,062,821.
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	7,062,821.
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	7,062,821.

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

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Part XIII Undistributed Income (see instructions)

	(a) Corpus	(b) Years prior to 2015	(c) 2015	(d) 2016
1 Distributable amount for 2016 from Part XI, line 7				6,465,748.
2 Undistributed income, if any, as of the end of 2016:				
a Enter amount for 2015 only			0.	
b Total for prior years:		0.		
3 Excess distributions carryover, if any, to 2016:				
a From 2011	402,968.			
b From 2012	111,458.			
c From 2013	715,316.			
d From 2014	834,520.			
e From 2015	313,216.			
f Total of lines 3a through e	2,377,478.			
4 Qualifying distributions for 2016 from Part XII, line 4: ▶ \$ 7,062,821.				
a Applied to 2015, 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 2016 distributable amount				6,465,748.
e Remaining amount distributed out of corpus	597,073.			
5 Excess distributions carryover applied to 2016 (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	2,974,551.			
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 2015. Subtract line 4a from line 2a. Taxable amount - see instr.			0.	
f Undistributed income for 2016. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2017				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 2011 not applied on line 5 or line 7	402,968.			
9 Excess distributions carryover to 2017. Subtract lines 7 and 8 from line 6a	2,571,583.			
10 Analysis of line 9:				
a Excess from 2012	111,458.			
b Excess from 2013	715,316.			
c Excess from 2014	834,520.			
d Excess from 2015	313,216.			
e Excess from 2016	597,073.			

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 2016, 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)

		Prior 3 years				(e) Total
		(a) 2016	(b) 2015	(c) 2014	(d) 2013	
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	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a Paid during the year				
ALCUIN SCHOOL 6144 CHURCHILL WAY DALLAS, TX 75230		PC	CAMPUS FACILITY RENOVATIONS	155,400.
CALLIE CLINIC 1521 BAKER ROAD SHERMAN, TX 75090		PC	TOWARD NEW CLINIC FACILITY	50,000.
CAMP SUMMIT 17210 CAMPBELL ROAD, SUITE 180-W DALLAS, TX 75252		PC	TOWARD A CAPITAL CAMPAIGN	50,000.
CARTER BLOODCARE 2205 HIGHWAY 121 BEDFORD, TX 76021		PC	TOWARD EXPANSION OF STEM CELL LABORATORY DIVISION	50,000.
COMMUNITIES FOUNDATION OF TEXAS-DALLAS POLIC DEPT. 5500 CARUTH HAVEN LANE DALLAS, TX 75225		PC	FOR NEW GENERATION SAFETY VESTS FOR DALLAS SWAT	44,645.
Total			SEE CONTINUATION SHEET(S) ▶ 3a	6,277,335.
b Approved for future payment				
TRINITY CHRISTIAN ACADEMY 17001 ADDISON ROAD ADDISON, TX 75001		PC	CAMPUS IMPROVEMENTS	50,000.
CRISTO DEL REY SCHOOL 1064 N. ST. AUGUSTINE DRIVE DALLAS, TX 75217		PC	TOWARDS CAMPUS FACILITIES CONSTRUCTION	75,000.
LUMIN EDUCATION/LINDSLEY PARK SCHOOL 7130 LINDSLEY AVENUE DALLAS, TX 75223		PC	TOWARD NEW CLASSROOM BUILDING	100,000.
Total			SEE CONTINUATION SHEET(S) ▶ 3b	5,392,112.

Form 990-PF (2016)

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
COMMUNITY PARTNERS OF DALLAS 1215 SKILES STREET DALLAS, TX 75204		PC	TOWARD A NEW EMERGENCY CARE SUPPORT CENTER	15,000.
CRISTO DEL REY SCHOOL 1064 N. ST. AUGUSTINE DRIVE DALLAS, TX 75217		PC	TOWARD CAMPUS FACILITIES CONSTRUCTION	75,000.
DALLAS ARBORETUM & BOTANICAL GARDEN 8617 GARLAND ROAD DALLAS, TX 75218		PC	TOWARD A NEW FENCE	100,000.
DALLAS HERITAGE VILLAGE 1515 SOUTH HARWOOD STREET DALLAS, TX 75216		PC	FOR TECHNOLOGY	50,000.
DALLAS MUSEUM OF ART 1717 NORTH HARWOOD DALLAS, TX 75201		PC	FOR UNDERWRITING AND TOWARDS EQUIPMENT AND RENOVATIONS	108,095.
DALLAS SYMPHONY ORCHESTRA 2301 FLORA STREET DALLAS, TX 75201		PC	FOR A NEW CONCERT PIANO	92,500.
DALLAS ZOOLOGICAL SOCIETY 650 SOUTH R.L. THORNTON FWY. DALLAS, TX 75203		PC	TOWARD NEW EXHIBITS, EVENT SPACES, INCREASED PARKING, REPLACE MONORAIL	100,000.
EDUCATION IS FREEDOM 1111 WEST MOCKINGBIRD LANE #1300B DALLAS, TX 75247		PC	FOR IT EQUIPMENT	250,000.
ENCORE PARK DALLAS 1835 YOUNG STREET DALLAS, TX 75201		PC	CAPITAL CAMPAIGN	50,000.
ESSILOR VISION FOUNDATION 13515 N. STEMMONS FWY. FARMERS BRANCH, TX 75234		PC	RENOVATION OF MOBILE EYE HEALTH SCREENING VEHICLE	15,000.
Total from continuation sheets				5,927,290.

HOBLITZELLE FOUNDATION

75-6003984

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
FRAZIER REVITALIZATION 5646 MILTON STREET DALLAS, TX 75206		PC	TOWARD CAPITAL NEEDS OF RENEWED NEIGHBORHOOD IN SOUTH DALLAS	207,249.
GREATER DALLAS YOUTH ORCHESTRA 3630 HARRY HINES BLVD. DALLAS, TX 75219		PC	FOR ADMINISTRATIVE TECHNOLOGY	10,000.
ROMAN CATHOLIC DIOCESE OF DALLAS (GUADALUPE CATHEDRAL) 3725 BLACKBURN STREET DALLAS, TX 75219		PC	TOWARD EXTERIOR REPAIRS AND OTHER IMPROVEMENTS	175,000.
HOPE COTTAGE 609 TEXAS STREET DALLAS, TX 75104		PC	TOWARD A NEW FACILITY	100,000.
JUNIOR LEAGUE OF DALLAS 8003 INWOOD ROAD DALLAS, TX 75209		PC	UNDERWRITING FOR AN AWARDS EVENT	3,000.
KERA KXT 3000 HARRY HINES BOULEVARD DALLAS, TX 75201		PC	TOWARD A NEW TV TRANSMITTER TOWER AND ANTENNAS	125,000.
LAKEHILL PREPARATORY SCHOOL 2720 HILLSIDE DRIVE DALLAS, TX 75214		PC	TOWARD A CAPITAL CAMPAIGN	150,000.
LOS BARRIOS UNIDOS COMMUNITY CLINIC 809 SINGLETON BOULEVARD DALLAS, TX 75212		PC	FOR TWO RETINAL DIABETES SCREENING INSTRUMENTS	41,080.
LUMIN EDUCATION/LINDSLEY PARK SCHOOL 7130 LINDSLEY AVENUE DALLAS, TX 75223		PC	TOWARD NEW CLASSROOM BUILDING	100,000.
MENTAL HEALTH AMERICA OF GREATER DALLAS 624 NORTH GOOD LATIMER EXPY #200 DALLAS, TX 75204		PC	FOR A NEW TELEPHONE SYSTEM	10,000.
Total from continuation sheets				

HOBLITZELLE FOUNDATION

75-6003984

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
METHODIST HEALTHCARE FOUNDATION P.O. BOX 655999 DALLAS, TX 75265		PC	TOWARD A TRAUMA CARE SIMULATION CENTER	125,000.
MI ESCUELITA PRESCHOOL P.O. BOX 191487 DALLAS, TX 75219		PC	TO EQUIP TWO CHARTER SCHOOL SITES	75,000.
MOMENTOUS INSTITUTE 106 EAST 10TH STREET DALLAS, TX 75203		PC	FOR IT IMPROVEMENT	50,000.
MOSAIC FAMILY SERVICES 4144 NORTH CENTRAL EXPRESSWAY DALLAS, TX 75204		PC	FOR EQUIPMENT	40,000.
NEIGHBOR UP 511 NORTH AKARD STREET, # 411 DALLAS, TX 75201		PC	TECHNOLOGY FOR THREE NEIGHBORHOOD IMPROVEMENT INITIATIVES	65,000.
NORTH TEXAS FOOD BANK 4500 SOUTH COCKRELL HILL ROAD DALLAS, TX 75236		PC	FOR REGIONAL CAPITAL IMPROVEMENT CAMPAIGN	250,000.
OUR CALLING 1702 SOUTH CESAR CHAVEZ BOULEVARD DALLAS, TX 75215		PC	FACILITY IMPROVEMENTS	25,000.
OUR LADY OF PERPETUAL HELP 7617 CORTLAND AVENUE DALLAS, TX 75235		PC	FOR CAMPUS IMPROVEMENTS	10,000.
PARISH EPISCOPAL SCHOOL 4101 SIGMA ROAD DALLAS, TX 75244		PC	TOWARD A CAPITAL CAMPAIGN	150,000.
PARKLAND FOUNDATION 1341 WEST MOCKINGBIRD LANE, SUITE 1100E DALLAS, TX 75247		PC	TOWARD A MOBILE MEDICAL EVALUATION/TREATMENT INITIATIVE	25,000.
Total from continuation sheets				

HOBLITZELLE FOUNDATION

75-6003984

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
PHILANTHROPY SOUTHWEST 8350 NORTH CENTRAL EXPRESSWAY DALLAS, TX 75206		PC	RELOCATION COSTS, OFFICE EQUIPMENT, AND FURNISHINGS	25,000.
PLANNED PARENTHOOD OF NORTH TEXAS 7424 GREENVILLE AVENUE, SUITE 206 DALLAS, TX 75231		PC	CLINICAL FACILITY EXPANSION AND IMPROVEMENTS	125,000.
PREVENT BLINDNESS - TEXAS 3610 FAIRMOUNT STREET DALLAS, TX 75219		PC	VISUAL HEALTH SCREENING EQUIPMENT	10,000.
REASONING MIND 6116 NORTH CENTRAL EXPRESSWAY #700 DALLAS, TX 75206		PC	MATHEMATICS CURRICULUM DEVELOPMENT	50,000.
RESOURCE CENTER OF DALLAS, INC. 5750 CEDAR SPRINGS ROAD DALLAS, TX 75235		PC	NEW ROOF AND HVAC SYSTEM	54,315.
RISE ADAPTIVE SPORTS 2720 ROCHELLE POINT IRVING, TX 75062		PC	FOR A SPECIALIZED DOCK	42,596.
SERENITY PLACE/CITY WIDE CDC 3730 LANCASTER ROAD, SUITE 100 IRVING, TX 75216		PC	FOR PLAYGROUND EQUIPMENT AT NEW 45 UNIT APT.	20,000.
SKILL QUEST, INC. 1111 WEST MOCKINGBIRD LANE DALLAS, TX 75247		PC	FOR IMPROVED TECHNOLOGY	25,000.
SOUTHWESTERN METHODIST UNIVERSITY P.O. BOX 750100 DALLAS, TX 75275		PC	NEW CAREN H. PROTHRO INFORMATION COMMONS	650,000.
SOUTHWESTERN METHODIST UNIVERSITY MEADOWS MUSEUM 5900 BISHOP BOULEVARD DALLAS, TX 75205		PC	EXHIBIT COSTS	50,000.
Total from continuation sheets				

HOBLITZELLE FOUNDATION

75-6003984

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
SOUTHWESTERN MEDICAL FOUNDATION HOBLITZELLE FUND(CHILDREN'S MEDICAL CENTER) 2777 NORTH STEMMONS FWY., STE. 700 DALLAS, TX 75207		PC	TOWARD DEVELOPMENT OF A RESEARCH INSTITUTE	300,000.
SOUPMOBILE, INC. 3017 COMMERCE STREET DALLAS, TX 75226		PC	TWO FOOD STORAGE CHEST FREEZERS	1,600.
ST. PHILIPS SCHOOL AND COMMUNITY CENTER 1600 PENNSYLVANIA AVENUE DALLAS, TX 75215		PC	ROOF REPAIR WORK	100,000.
TEACH FOR AMERICA DALLAS/FORT WORTH 600 NORTH PEARL STREET, SUITE 2300 DALLAS, TX 75201		PC	FOR COMPUTERS, EQUIPMENT AND MATERIALS	40,000.
TEXAS AFRICAN AMERICAN HISTORY MEMORIAL 100 CONGRESS AVENUE, SUITE 2000 AUSTIN, TX 78701		PC	TOWARD COMPLETION OF A MONUMENT	25,000.
TEXAS HEALTH RESOURCES FOUNDATION PRESBYTERIAN HOSPITAL 8200 WALNUT HILL LANE DALLAS, TX 75231		PC	TOWARDS EXPANSION AND IMPROVEMENTS	100,000.
TEXAS STATE HISTORICAL ASSOCIATION 3001 LAKE AUSTIN BOULEVARD, #3116 AUSTIN, TX 78703		PC	HANDBOOK OF DALLAS PROJECT	15,000.
THE DALLAS FIREFIGHTER'S MUSEUM, INC. 3801 PARRY AVENUE DALLAS, TX 75226		PC	TOWARD PHASE 1 OF RENOVATION AND CAPITAL IMPROVEMENT CAMPAIGN	100,000.
THE DALLAS FOUNDATION 2121 CRYSTAL DRIVE, SUITE 700 DALLAS, TX 22202		PC	FOR COUNCIL ON FOUNDATIONS HOST EXPENSES	5,000.
THE DALLAS FOUNDATION LINE OF DUTY FUND 3963 MAPLE AVENUE #390 DALLAS, TX 75219		PC	PROGRAM SUPPORT	50,000.
Total from continuation sheets				

HOBLITZELLE FOUNDATION

75-6003984

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
THE FAMILY PLACE, INC. P.O. BOX 7999 DALLAS, TX 75209		PC	CAPITAL COSTS OF EXPANDING CHILDREN'S COUNSELING PROGRAM	25,000.
THE LAMPLIGHTER SCHOOL 11611 INWOOD ROAD DALLAS, TX 75229		PC	TOWARD REPLACING UNDERGROUND WATER SUPPLY SYSTEM	125,000.
THE RISE SCHOOL OF DALLAS 6000 PRESTON ROAD DALLAS, TX 75205		PC	FURNISHINGS AND EDUCATION MATERIALS FOR PARK CITIES YMCA	32,655.
THE SENIOR SOURCE 3910 HARRY HINES BOULEVARD DALLAS, TX 75219		PC	IT EQUIPMENT	50,000.
TRINITY CHRISTIAN ACADEMY 17001 ADDISON ROAD ADDISON, TX 75001		PC	CAMPUS IMPROVEMENTS	50,000.
TRINITY RIVER MISSION, INC. 2060 SINGLETON BLVD., SUITE 104 DALLAS, TX 75212		PC	FOR HARDWARE/SOFTWARE FOR WEB-BASED PROGRAM	50,000.
TRINITY STRAND TRAIL/KATY TRAIL/FRIENDS OF REVERCHON PARK 2320 VALDINA STREET DALLAS, TX 75207		PC	TO CREATE A PHYSICAL LINK BETWEEN TWO URBAN TRAILS	100,000.
UNITED WAY OF METROPOLITAN DALLAS 1800 NORTH LAMAR DALLAS, TX 75202		PC	RENOVATIONS AND NEW IT SYSTEMS	125,000.
UNIVERSITY OF NORTH TEXAS- SOUTH DALLAS CAMPUS 7300 UNIVERSITY HILLS BOULEVARD DALLAS, TX 75241		PC	TOWARD AN AMPHITHEATER EVENT CENTER	200,000.
UNIVERSITY OF TEXAS AUSTIN HARRY RANSOM CENTER 300 WEST 21ST STREET AUSTIN, TX 78712		PC	TOWARD A FACILITY DEVELOPMENT PLAN	50,000.
Total from continuation sheets				

HOBLITZELLE FOUNDATION

75-6003984

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
USO-DALLAS/FORT WORTH 2141 S. INTERNATIONAL PKWY., TERMINAL B, GATE 20 DFW AIRPORT, TX 75261		PC	TOWARD BUILD OUT, FURNISHINGS AND EQUIPMENT FOR NEW AIRPORT FACILITY	25,000.
SOUTHWESTERN MEDICAL FOUNDATION HOBLITZELLE FUND (UTSW MEDICAL CENTER) 3889 MAPLE AVENUE, SUITE 100 DALLAS, TX 75219		PC	TO HELP ACQUIRE A MAGNETOENCEPHALOGRAPH	400,000.
THE WINSTON SCHOOL 5707 ROYAL LANE DALLAS, TX 75229		PC	CAPITAL CAMPAIGN	125,000.
WOODALL RODGERS PARK FOUNDATION/KLYDE WARREN PARK 1909 WOODALL RODGER FWY., SUITE 403 DALLAS, TX 75201		PC	GROUND COVER AND OUTDOOR FURNISHINGS	39,200.
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
ST. PHILIPS SCHOOL AND COMMUNITY CENTER 1600 PENNSYLVANIA AVENUE DALLAS, TX 75215		PC	ROOF REPAIR WORK	100,000.
SUSAN G. KOMEN BREAST CANCER FOUNDATION, INC. 5005 LBJ FREEWAY, SUITE 250 DALLAS, TX 75244		PC	RENOVATION OF A CLASSROOM MEETING SPACE AND EQUIPMENT	100,000.
CARTER BLOODCARE 2205 HIGHWAY 121 BEDFORD, TX 76021		PC	TOWARD EXPANSION OF STEM CELL LABORATORY DIVISION	50,000.
METHODIST HEALTHCARE FOUNDATION P.O. BOX 655999 DALLAS, TX 75265		PC	TOWARD A TRAUMA CARE SIMULATION CENTER	375,000.
TEXAS HEALTH RESOURCES FOUNDATION PRESBYTERIAN HOSPITAL 8200 WALNUT HILL LANE DALLAS, TX 75231		PC	TOWARDS EXPANSION AND IMPROVEMENTS	100,000.
TEXAS STATE HISTORICAL ASSOCIATION 3001 LAKE AUSTIN BOULEVARD, #3116 AUSTIN, TX 78703		PC	HANDBOOK OF DALLAS PROJECT	15,000.
AT&T PERFORMING ARTS CENTER 700 NORTH PEARL STREET, SUITE N1800 DALLAS, TX 75201		PC	TOWARD RETIRING ORIGINAL CONTRUCTION DEBT	1,000,000.
TEXAS DISCOVERY GARDENS P.O. BOX 152537 DALLAS, TX 75315		PC	PLAYGROUND AND OTHER EXTERIOR IMPROVEMENTS	25,000.
GENESIS WOMEN'S SHELTER & SUPPORT 4411 LEMMON AVENUE, SUITE 201 DALLAS, TX 75219		PC	TOWARD A NEW FAMILY JUSTICE CENTER	25,000.
HEART HOUSE P.O. BOX 823162 DALLAS, TX 75382		PC	FOR A VAN	25,000.
Total from continuation sheets				5,167,112.

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
PROVIDENCE CHRISTIAN SCHOOL 5002 WEST LOVERS LANE DALLAS, TX 75209		PC	TOWARD A CAPITAL CAMPAIGN	150,000.
SOUTHWESTERN MEDICAL FOUNDATION HOBLITZELLE FUND (UTSW MEDICAL CENTER) 3889 MAPLE AVENUE, SUITE 100 DALLAS, TX 75219		PC	TO HELP ACQUIRE A MAGNETOENCEPHALOGRAPH	1,600,000.
THE HUMANE SOCIETY OF U.S. 2719 MANOR WAY DALLAS, TX 75235		PC	TO EQUIP A VETERINARY SPAY/NEUTER CLINIC IN SOUTH DALLAS	42,112.
YOUTH WITH FACES 6333 E. MOCKINGBIRD, SUITE 147-872 DALLAS, TX 75214		PC	FOR EQUIPMENT AND FACILITIES TOWARD HORTICULTURAL AND CATERING VOCATIONAL PROGRAMS	60,000.
IN THE CITY FOR GOOD 10455 N. CENTRAL EXPY., SUITE 109-14 DALLAS, TX 75231		PC	FOR RENOVATIONS TO FOOD STORAGE AND PREP FACILITIES	50,000.
EDUCATION IS FREEDOM 1111 WEST MOCKINGBIRD LANE #1300B DALLAS, TX 75247		PC	FOR IT EQUIPMENT	50,000.
CISTERCIAN PREPARATORY SCHOOL 3660 CISTERCIAN ROAD IRVING, TX 75039		PC	TOWARD NEW SCIENCE BUILDING	250,000.
ST. MARK'S SCHOOL OF TEXAS 10600 PRESTON ROAD DALLAS, TX 75230		PC	TOWARD NEW SCIENCE CENTER	300,000.
PARKLAND FOUNDATION 3141 WEST MOCKINGBIRD LANE, SUITE 1100E DALLAS, TX 75247		PC	TOWARD NEW BREAST CANCER CENTER	500,000.
TEXAS STATE HISTORY MUSEUM 1800 N. CONGRESS AVE. 4TH FLOOR AUSTIN, TX 78711		PC	TOWARD CAPITAL IMPROVEMENTS	50,000.
Total from continuation sheets				

75-6003984

3 Grants and Contributions Approved for Future Payment (Continuation)

Total from continuation sheets

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

2016

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

- ☒ For an organization filing Form 990, 990-EZ, or 990-PF that received, during the year, contributions totaling \$5,000 or more (in money or property) from any one contributor. Complete Parts I and II. See instructions for determining a contributor's total contributions.

Special Rules

- ☐ For an organization described in section 501(c)(3) filing Form 990 or 990-EZ that met the 33 1/3% support test of the regulations under sections 509(a)(1) and 170(b)(1)(A)(vi), that checked Schedule A (Form 990 or 990-EZ), Part II, line 13, 16a, or 16b, and that received from any one contributor, during the year, total contributions of the greater of (1) \$5,000 or (2) 2% of the amount on (i) Form 990, Part VIII, line 1h, or (ii) Form 990-EZ, line 1. Complete Parts I and II.
- ☐ For an organization described in section 501(c)(7), (8), or (10) filing Form 990 or 990-EZ that received from any one contributor, during the year, total contributions of more than \$1,000 *exclusively* for religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals. Complete Parts I, II, and III.
- ☐ For an organization described in section 501(c)(7), (8), or (10) filing Form 990 or 990-EZ that received from any one contributor, during the year, contributions *exclusively* for religious, charitable, etc., purposes, but no such contributions totaled more than \$1,000. If this box is checked, enter here the total contributions that were received during the year for an *exclusively* religious, charitable, etc., purpose. Don't 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 isn't covered by the General Rule and/or the Special Rules doesn't 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 doesn't meet the filing requirements of Schedule B (Form 990, 990-EZ, or 990-PF).

LHA For Paperwork Reduction Act Notice, see the Instructions for Form 990, 990-EZ, or 990-PF. Schedule B (Form 990, 990-EZ, or 990-PF) (2016)

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	\$ 2,978,281.	Person ☒ Payroll ☐ Noncash ☒ (Complete Part II for noncash contributions.)
		\$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions.)
		\$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions.)
		\$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions.)
		\$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions.)
		\$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions.)
		\$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions.)

Employer identification number

75-6003984

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

[illegible]

Name of organization	Employer identification number
HOBLITZELLE FOUNDATION	75-6003984

Part III Exclusively religious, charitable, etc., contributions to organizations described in section 501(c)(7), (8), or (10) that total more than \$1,000 for the year from any one contributor. Complete columns (a) through (e) and the following line entry. For organizations completing Part III, enter the total of exclusively religious, charitable, etc., contributions of \$1,000 or less for the year (Enter this info once) ▶ \$

Use duplicate copies of Part III if additional space is needed.

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

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 DIVIDENDS	2,521,924.	0.	2,521,924.	2,521,924.	0.
BANK OF AMERICA INTEREST	672,988.	0.	672,988.	672,988.	0.
TA REALTY DIVIDENDS	17,835.	0.	17,835.	17,835.	0.
TO PART I, LINE 4	3,212,747.	0.	3,212,747.	3,212,747.	0.

FORM 990-PF OTHER INCOME STATEMENT 2

DESCRIPTION	(A) REVENUE PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME
LITIGATION INCOME	19,350.	0.	0.
TAX REFUND	2,889.	0.	0.
TOTAL TO FORM 990-PF, PART I, LINE 11	22,239.	0.	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	6,743.	0.	0.	6,743.
TO FM 990-PF, PG 1, LN 16A	6,743.	0.	0.	6,743.

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	32,281.	0.	0.	32,281.
TO FORM 990-PF, PG 1, LN 16B	32,281.	0.	0.	32,281.

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	5,408.	3,786.	0.	1,622.
INVESTMENT MGMT FEES	700,242.	490,169.	0.	210,073.
CONTRACT LABOR	4,779.	0.	0.	4,779.
TO FORM 990-PF, PG 1, LN 16C	710,429.	493,955.	0.	216,474.

FORM 990-PF	TAXES			STATEMENT 6
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
PAYROLL TAXES	18,327.	2,749.	0.	15,578.
PROPERTY TAXES	536.	80.	0.	456.
FEDERAL EXCISE TAXES	96,000.	0.	0.	0.
TO FORM 990-PF, PG 1, LN 18	114,863.	2,829.	0.	16,034.

FORM 990-PF	OTHER EXPENSES			STATEMENT 7
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
OFFICE EXPENSES	703.	0.	0.	703.
MEMBERSHIP DUES	3,669.	0.	0.	3,669.
REIMBURSED EXPENSES	842.	52.	0.	790.
MISCELLANEOUS EXPENSE	20,763.	1,287.	0.	19,476.
G&A EXPENSE	16,022.	993.	0.	15,029.
TO FORM 990-PF, PG 1, LN 23	41,999.	2,332.	0.	39,667.

FORM 990-PF	OTHER INCREASES IN NET ASSETS OR FUND BALANCES			STATEMENT 8
DESCRIPTION	AMOUNT			
PRIOR YEAR DIVIDENDS RECEIVABLE	643,560.			
PRIOR YEAR EXCISE TAX RECEIVABLE	5,893.			
UNREALIZED GAINS/LOSSES	973,524.			
TOTAL TO FORM 990-PF, PART III, LINE 3	1,622,977.			

FORM 990-PF	OTHER DECREASES IN NET ASSETS OR FUND BALANCES			STATEMENT 9
DESCRIPTION	AMOUNT			
CURRENT YEAR DIVIDENDS RECEIVABLE	355,533.			
GRANT PAYABLE INCREASE	1,651,963.			
BOOK/TAX DEPRECIATION	2,152.			
TOTAL TO FORM 990-PF, PART III, LINE 5	2,009,648.			

FORM 990-PF DEPRECIATION OF ASSETS NOT HELD FOR INVESTMENT STATEMENT 10

DESCRIPTION	COST OR OTHER BASIS	ACCUMULATED DEPRECIATION	BOOK VALUE	FAIR MARKET VALUE
2 SIDE CHAIRS #348	864.	864.	0.	0.
1 BLACK LEATHER EXEC. CHAIR	377.	377.	0.	0.
2 DOUBLE PEDESTAL DESK	985.	985.	0.	0.
1 UMBRELLA STAND	65.	65.	0.	0.
1 CREDENZA W/ LATERAL FILE	526.	526.	0.	0.
PEDESTAL DESK & CREDENZA	2,196.	2,196.	0.	0.
KITCHEN TABLE	400.	400.	0.	0.
NEOCLASSIC SIDE TABLE	159.	159.	0.	0.
4-DRAWER FILE CABINET	215.	215.	0.	0.
LATERAL FILE	549.	549.	0.	0.
FRAMED PICTURE - MAJESTIC THEATRE	506.	506.	0.	0.
FLAT-TOP DESK	1,199.	1,199.	0.	0.
COMPUTER CREDENZA	899.	899.	0.	0.
GARDALL 4820 OFFICE SAFE	1,147.	1,147.	0.	0.
DELL GX260/18" FLAT PANEL	1,853.	1,853.	0.	0.
DELL GX260/21" FLAT PANEL	1,764.	1,764.	0.	0.
HP LASERJET 2300DT PRINTER	1,415.	1,415.	0.	0.
OFFICE XP SOFTWARE	340.	340.	0.	0.
DELL LASER PRINTER 1720	199.	199.	0.	0.
XEROX COPIER	2,183.	2,183.	0.	0.
5 LATERAL FILES	4,858.	4,745.	113.	113.
1 WORK TABLE	610.	595.	15.	15.
1 MIDBACK CHAIR	300.	292.	8.	8.
2 DELL OPTIPLEX DESKTOP	2,875.	2,875.	0.	0.
2 BOOKCASES	600.	586.	14.	14.
BOOKCASES				
COMMUNICATION/INTERNET EQUIPMENT HP COLOR	2,027.	1,981.	46.	46.
LASERJET CP2025DN PRINTER	14,967.	14,634.	333.	333.
	676.	670.	6.	6.
TO 990-PF, PART II, LN 14	44,754.	44,219.	535.	535.

FORM 990-PF	U.S. AND STATE/CITY GOVERNMENT OBLIGATIONS	STATEMENT	11
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DESCRIPTION	U.S. GOV'T	OTHER GOV'T	BOOK VALUE	FAIR MARKET VALUE
U.S. GOVERNMENT OBLIGATIONS	X		13,379,133.	13,301,819.
TOTAL U.S. GOVERNMENT OBLIGATIONS			13,379,133.	13,301,819.
TOTAL STATE AND MUNICIPAL GOVERNMENT OBLIGATIONS				
TOTAL TO FORM 990-PF, PART II, LINE 10A			13,379,133.	13,301,819.

FORM 990-PF	CORPORATE STOCK	STATEMENT	12
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DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE
CORPORATE STOCK	81,149,877.	100,354,371.
TOTAL TO FORM 990-PF, PART II, LINE 10B	81,149,877.	100,354,371.

FORM 990-PF	CORPORATE BONDS	STATEMENT	13
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DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE
CORPORATE BONDS	14,805,181.	14,773,431.
TOTAL TO FORM 990-PF, PART II, LINE 10C	14,805,181.	14,773,431.

FORM 990-PF	OTHER INVESTMENTS	STATEMENT	14
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DESCRIPTION	VALUATION METHOD	BOOK VALUE	FAIR MARKET VALUE
REALTY ASSOCIATES VIII CORP	COST	10,000,000.	4,947,732.
TOTAL TO FORM 990-PF, PART II, LINE 13		10,000,000.	4,947,732.

FORM 990-PF	OTHER ASSETS	STATEMENT 15
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DESCRIPTION	BEGINNING OF YR BOOK VALUE	END OF YEAR BOOK VALUE	FAIR MARKET VALUE
SILVER COLLECTION - ESTHER HOBLITZELLE	500.	500.	500.
PAINTINGS & ART OBJECTS	16,500.	16,500.	16,500.
CAVALCADE OF TEXAS FILM	1,479.	1,479.	1,479.
OTHER ASSETS	1.	1.	1.
TO FORM 990-PF, PART II, LINE 15	18,480.	18,480.	18,480.

FORM 990-PF	OTHER LIABILITIES	STATEMENT 16
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DESCRIPTION	BOY AMOUNT	EOY AMOUNT
UNFUNDED PENSION OBLIGATION	2,028,683.	1,945,320.
TOTAL TO FORM 990-PF, PART II, LINE 22	2,028,683.	1,945,320.

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

NAME AND ADDRESS	TITLE AND AVRG HRS/WK	COMPEN- SATION	EMPLOYEE BEN PLAN CONTRIB	EXPENSE ACCOUNT
PAUL W. HARRIS 5556 CARUTH HAVEN LANE DALLAS, TX 75225	PRESIDENT & CEO 40.00	275,750.	0.	0.
KATIE H. ROBBINS 5556 CARUTH HAVEN LANE DALLAS, TX 75225	EXECUTIVE VICE PRESIDENT 40.00	102,083.	15,313.	0.
KATHLEEN STONE 5556 CARUTH HAVEN LANE DALLAS, TX 75225	SECRETARY 40.00	65,945.	9,892.	0.
WILLIAM T. SOLOMON 5556 CARUTH HAVEN LANE DALLAS, TX 75225	CHAIRMAN 1.00	0.	0.	0.
JOHN DAYTON 5556 CARUTH HAVEN LANE DALLAS, TX 75225	VICE CHAIRMAN 1.00	0.	0.	0.
KAREN L. SHUFORD 5556 CARUTH HAVEN LANE DALLAS, TX 75225	TREASURER 1.00	0.	0.	0.
RAFAEL M. ANCHIA 5556 CARUTH HAVEN LANE DALLAS, TX 75225	DIRECTOR 1.00	0.	0.	0.
LYDIA NOVAKOV 5556 CARUTH HAVEN LANE DALLAS, TX 75225	DIRECTOR 1.00	0.	0.	0.
DANIEL PODOLSKY, M.D. 5556 CARUTH HAVEN LANE DALLAS, TX 75225	DIRECTOR 1.00	0.	0.	0.
CATHERINE ROSE 5556 CARUTH HAVEN LANE DALLAS, TX 75225	DIRECTOR 1.00	0.	0.	0.
JERE W. THOMPSON, JR. 5556 CARUTH HAVEN LANE DALLAS, TX 75225	DIRECTOR 1.00	0.	0.	0.
TOTALS INCLUDED ON 990-PF, PAGE 6, PART VIII		443,778.	25,205.	0.

2016 DEPRECIATION AND AMORTIZATION REPORT

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990-PF

Asset No	Description	Date Acquired	Method	Life	C on 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 CHAIRS #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	985.				985.	985.		0.	985.
3	2 DOUBLE PEDESTAL DESK	09/07/71	SL	20.00		16	985.				985.	985.		0.	985.
4	1 UBERENA 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 C. CREDENZA	06/04/90	200DE	7.00		17	2,196.				2,196.	2,196.		0.	2,196.
7	KITCHEN TABLE	07/11/90	200DE	7.00		17	400.				400.	400.		0.	400.
8	NEOCLASSIC SIDE TABLE	09/27/90	200DE	7.00		17	159.				159.	159.		0.	159.
9	4-DRAWER FILE CABINET	05/30/91	200DE	7.00		17	215.				215.	215.		0.	215.
10	LATERAL FILE	07/20/92	200DE	7.00		17	506.				506.	506.		0.	506.
11	FRAMED PICTURE - MAJESTIC THEATRE	07/28/92	200DE	7.00		17	506.				506.	506.		0.	506.
12	FLAT TOP DESK	06/02/93	200DE	7.00		17	1,499.				1,499.	1,499.		0.	1,499.
13	COMPUTER CREDENZA	03/02/98	200DE	7.00		17	899.				899.	899.		0.	899.
14	GARDALL 4920 OFFICE SAFE	04/09/00	200DE	7.00		17	1,447.				1,447.	1,447.		0.	1,447.
15	DELL GX260/18" FLAT PANEL	05/20/03	200DE	5.00		17	1,853.				1,853.	1,853.		0.	1,853.
16	DELL GX260/23" FLAT PANEL	05/20/03	200DE	5.00		17	1,764.				1,764.	1,764.		0.	1,764.
17	HP LASERJET 2300DT PRINTER	05/20/03	200DE	5.00		17	1,415.				1,415.	1,415.		0.	1,415.
18	OFFICE XP SOFTWARE	05/20/03	200DE	5.00		17	340.				340.	340.		0.	340.

628111 04-01-16

(D) - Asset disposed

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

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[illegible]

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Settlement Date



Bank of America Private Wealth Management

Portfolio Detail

Account: 30-16-100-1675172 IM HOBLITZELLE FDN-BOS-ICG

Apr. 01, 2017 through Apr. 30, 2017

Units	Description	CUSIP Sector (2)	Market Value/ Market Price	% of Total	Average Unit Cost	Tax Cost/ Unit Cost	Unrealized Gain/Loss	Accrued Income	Estimated Annual Income	Cur Yld/ YTM
Cash/Currency										
Cash Equivalents										
0.000	BANK OF AMERICA TEMPORARY OVERNIGHT DEPOSIT (Income Investment)	99Z490460	\$0.00	0.0%	\$0.00	\$0.00	\$0.00	\$0.04	\$0.00	0.00%
369,163.120	FEDERATED US TREASURY CASH RESERVES #125 (Income Investment)	60934N682	369,163.12	1.9	369,163.12 1,000		0.00	154.29	1,853.20	0.50
0.000	FEDERATED US TREASURY CASH RESERVES #125 (Income Investment)	60934N682	0.00	0.0	0.00		0.00	5.05	0.00	0.00
Total Cash Equivalents			\$369,163.12	1.9%	\$369,163.12		\$0.00	\$159.38	\$1,853.20	0.50%
Cash/Currency Other										
22,060.930	INCOME CASH		\$22,060.93	0.1%	\$22,060.93 1,000		\$0.00	\$0.00	\$0.00	0.00%
-22,060.930	PRINCIPAL CASH		-22,060.93 1,000	-0.1	-22,060.93 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			\$369,163.12	1.9%	\$369,163.12		\$0.00	\$159.38	\$1,853.20	0.50%

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	RE = Real Estate TEL = Telecommunication Services UTL = Utilities					
U.S. Large Cap									
1,705.000	AETNA INC NEW COM Ticker: AET	00817Y108 HEA	\$230,294.35 135.070	1.2%	\$226,062.82 132.588	\$4,231.53	\$0.00	\$3,410.00	1.48%
742.000	ALPHABET INC CL C COM Ticker: GOOG	02079K107 IFT	672,222.32 905.960	3.5	412,496.80 555.926	259,725.52	0.00	0.00	0.00

Settlement Date



Bank of America Private Wealth Management

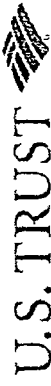
Portfolio Detail

Account: 30-16-100-1675172 IM HOBLITZELLE FDN-BOS-LCG

Apr. 01, 2017 through Apr. 30, 2017

Units	Description	CUSIP Sector (2)	Market Value/ Market Price	% of Total	Average Unit Cost	Tax Cost/ Unit Cost	Unrealized Gain/Loss	Accrued Income	Estimated Annual Income	Cur Yld/ YTM
Equities (cont)										
U.S. Large Cap (cont)										
556.000	ALPHABET INC CLACOM Ticker: GOOGL	02079K305 IFT	514,033.12 924.520	2.7	295,929.79 532.248		218,103.33	0.00	0.00	0.00
812.000	AMAZON COM INC Ticker: AMZN	023135106 CND	751,091.88 924.990	3.9	346,052.13 426.173		405,039.75	0.00	0.00	0.00
7,987.000	BOSTON SCIENTIFIC CORP Ticker: BSX	101137107 HEA	210,697.06 26.380	1.1	155,992.96 19.531		54,704.10	0.00	0.00	0.00
4,129.000	CBS CORP NEWCLB COM Ticker: CBS	124857202 CND	274,826.24 66.560	1.4	227,689.87 55.144		47,136.37	0.00	2,972.88	1.08
3,100.000	CELGENE CORP Ticker: CELG	151020104 HEA	384,555.00 124.050	2.0	348,781.60 112.510		35,773.40	0.00	0.00	0.00
907.000	CHARTER COMMUNICATIONS INC NEW Ticker: CHTR	16119P108 CND	313,060.12 345.160	1.6	203,149.74 223.980		109,910.38	0.00	0.00	0.00
5,751.000	CISCO SYS INC Ticker: CSCO	17275R102 IFT	195,936.57 34.070	1.0	170,627.96 29.669		25,308.61	0.00	6,671.16	3.40
1,986.000	CME GROUP INC Ticker: CME	12572Q105 FIN	230,753.34 116.190	1.2	227,656.25 114.631		3,097.09	0.00	5,243.04	2.27
11,612.000	COMCAST CORP NEWCLA COM Ticker: CMCSA	20030N101 CND	455,074.28 39.190	2.4	338,164.25 29.122		116,910.03	0.00	7,315.56	1.60
2,416.000	COSTCO WHSL CORP NEW Ticker: COST	22160K105 CNS	428,888.32 177.520	2.2	383,724.72 158.826		45,163.60	0.00	4,832.00	1.12
3,535.000	DANAHER CORP DEL Ticker: DHR	235851102 HEA	294,571.55 83.330	1.5	239,393.54 67.721		55,178.01	0.00	1,979.60	0.67
1,287.000	DELPHI AUTOMOTIVE PLC JERSEY Ticker: DLPH	G27823106 IND	103,474.80 80.400	0.5	88,761.18 68.968		14,713.62	0.00	1,492.92	1.44
4,297.000	DOW CHEM CO Ticker: DOW	260543103 MAT	269,851.60 62.800	1.4	200,117.31 46.571		69,734.29	0.00	7,906.48	2.93
5,581.000	FACEBOOK INC CLACOM Ticker: FB	30303M102 IFT	838,545.25 150.250	4.4	213,463.72 38.248		625,081.53	0.00	0.00	0.00

Settlement Date



Bank of America Private Wealth Management

Portfolio Detail

Account: 30-16-100-1675172 IM HOBLITZELLE FDN-BOS-ICG

Apr. 01, 2017 through Apr. 30, 2017

Units	Description	CUSIP Sector (2)	Market Value/ Market Price	% of Total	Average Unit Cost	Tax Cost/ Unit Cost	Unrealized Gain/Loss	Accrued Income	Estimated Annual Income	Cur Yld/ YTM
Equities (cont)										
U.S. Large Cap (cont)										
3,695.000	FORTIVE CORP Ticker: FTV	34959J108 IND	233,745.70 63.260	1.2	178,034.96 48.183	178,034.96 48.183	55,710.74	0.00	1,034.60	0.44
2,765.000	HOME DEPOT INC Ticker: HD	437076102 CND	431,616.50 156.100	2.3	291,743.97 105.513	291,743.97 105.513	139,872.53	0.00	9,843.40	2.28
3,804.000	HONEYWELL INTL INC Ticker: HON	438516106 IND	498,856.56 131.140	2.6	381,780.82 100.363	381,780.82 100.363	117,075.74	0.00	10,118.64	2.02
1,084.000	INTUIT Ticker: INTU	481202103 IFT	135,727.64 125.210	0.7	98,036.51 90.440	98,036.51 90.440	37,691.13	0.00	1,474.24	1.08
4,143.000	ISHARES RUSSELL 1000 GROWTH ETF Ticker: IWF	464287614 OEI	481,955.19 116.330	2.5	425,543.71 102.714	425,543.71 102.714	56,411.48	0.00	6,081.81	1.26
2,123.000	J.P. MORGAN CHASE & CO Ticker: JPM	48625H100 FIN	184,701.00 87.000	1.0	165,505.13 78.005	165,505.13 78.005	19,095.87	1,061.50	4,246.00	2.29
2,523.000	KELLOGG CO Ticker: K	487836108 CNS	179,133.00 71.000	0.9	208,608.84 82.683	208,608.84 82.683	-29,475.84	0.00	5,247.84	2.93
2,762.000	KRAFT HEINZ CORP Ticker: KHC	500754106 CNS	249,657.18 90.390	1.3	236,389.82 85.586	236,389.82 85.586	13,267.36	0.00	6,528.80	2.65
4,562.000	LILLY ELI & CO Ticker: LLY	532457108 HEA	374,357.72 82.060	2.0	355,533.46 77.934	355,533.46 77.934	18,824.26	0.00	9,488.96	2.53
14,844.000	MICROSOFT CORP Ticker: MSFT	594918104 IFT	1,016,220.24 68.460	5.3	885,944.28 59.684	885,944.28 59.684	130,275.96	0.00	23,156.64	2.27
2,342.000	MOLSON COORS BREWING CO CLB COM Ticker: TAP	60871R209 CNS	224,574.38 95.890	1.2	171,025.71 73.025	171,025.71 73.025	53,548.67	0.00	3,940.88	1.71
4,923.000	NEWELL RUBBERMAID INC Ticker: NWL	651229106 CND	235,024.02 47.740	1.2	231,031.31 46.929	231,031.31 46.929	3,992.71	0.00	3,741.48	1.59
1,991.000	NORDSTROM INC Ticker: JWN	655664100 CND	96,105.57 48.270	0.5	92,546.07 46.482	92,546.07 46.482	3,559.50	0.00	2,946.68	3.06
7,563.000	ORACLE CORP Ticker: ORCL	60389X105 IFT	340,032.48 44.960	1.8	323,392.41 42.760	323,392.41 42.760	16,640.07	0.00	5,747.88	1.69
764.000	PIONEER NAT RES CO Ticker: PXD	723787107 ENR	132,164.36 172.990	0.7	116,507.97 152.497	116,507.97 152.497	15,656.39	0.00	61.12	0.04

Settlement Date



Portfolio Detail

Account: 30-16-100-1675172 IM HOBLITZELLE FDN-BOS-LCG

Apr. 01, 2017 through Apr. 30, 2017

Units	Description	CUSIP Sector (2)	Market Value/ Market Price	% of Total	Average Unit Cost	Tax Cost/ Unit Cost	Unrealized Gain/Loss	Accrued Income	Estimated Annual Income	Cur Yld/ YTM
Equities (cont)										
U.S. Large Cap (cont)										
228.000	PRICELINE GROUP INC COM NEW Ticker: PCLN	741503403 CND	421,074.96 1,846.820	2.2		94,089.13 412.672	326,985.83	0.00	0.00	0.00
1,458.000	RAYTHEON CO COM NEW Ticker: RTN	755111507 IND	226,296.18 155.210	1.2		154,988.64 106.302	71,307.54	1,162.76	4,651.02	2.05
505.000	REGENERON PHARMACEUTICALS Ticker: REGN	75886F107 HEA	196,187.45 388.490	1.0		191,439.45 379.088	4,748.00	0.00	0.00	0.00
3,433.000	SALESFORCE COM INC Ticker: CRM	79466L302 IFT	295,649.96 86.120	1.5		115,040.88 33.510	180,609.08	0.00	0.00	0.00
1,212.000	SCHLUMBERGER LTD CURACAO Ticker: SLB	806857108 ENR	87,979.08 72.590	0.5		98,899.76 81.600	-10,920.68	0.00	2,424.00	2.75
4,557.000	STARBUCKS CORP Ticker: SBUX	855244109 CND	273,693.42 60.060	1.4		264,776.18 58.103	8,917.24	0.00	4,557.00	1.66
5,528.000	SYNCHRONY FINL Ticker: SYF	87155B103 FIN	153,678.40 27.800	0.8		172,966.36 31.289	-19,287.96	0.00	2,874.56	1.87
2,935.000	T-MOBILE US INC Ticker: TMUS	872590104 TEL	197,437.45 67.270	1.0		172,963.06 58.931	24,474.39	0.00	0.00	0.00
4,297.000	TEXAS INSTRS INC Ticker: TXN	882508104 IFT	340,236.46 79.180	1.8		253,768.24 59.057	86,468.22	2,148.50	8,594.00	2.52
2,315.000	TJX COS INC NEW Ticker: TJX	872540109 CND	182,051.60 78.640	1.0		161,803.80 69.894	20,247.80	0.00	2,893.75	1.59
2,774.000	UNION PAC CORP Ticker: UNP	907818108 IND	310,577.04 111.960	1.6		210,789.81 75.988	99,787.23	0.00	6,713.08	2.16
2,349.000	UNITED TECHNOLOGIES CORP Ticker: UTX	913017109 IND	279,507.51 118.990	1.5		263,963.11 112.373	15,544.40	0.00	6,201.36	2.21
3,584.000	UNITEDHEALTH GROUP INC Ticker: UNH	91324P102 HEA	626,769.92 174.880	3.3		448,498.56 125.139	178,271.36	0.00	8,960.00	1.43
2,693.000	WALGREENS BOOTS ALLIANCE INC Ticker: WBA	931427108 CNS	233,052.22 86.540	1.2		225,636.89 83.786	7,415.33	0.00	4,039.50	1.73
1,095.000	WESTERN DIGITAL CORP Ticker: WDC	958102105 IFT	97,531.65 89.070	0.5		75,072.01 68.559	22,459.64	0.00	2,190.00	2.24

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Portfolio Detail

Account: 30-16-100-1675172 IM HOBLITZELLE FDN-BOS-LCG

Apr. 01, 2017 through Apr. 30, 2017

Units	Description	CUSIP Sector (2)	Market Value/ Market Price	% of Total	Average Unit Cost	Tax Cost/ Unit Cost	Unrealized Gain/Loss	Accrued Income	Estimated Annual Income	Cur Yld/ YTM
Equities (cont)										
U.S. Large Cap (cont)										
2,544,000	ZOTIS INC GLA COM Ticker: ZTS	98978V103 HEA	142,743.84 56.110	0.7	133,620.76 52.524		9,123.08	267.12	1,068.48	0.74
	Total U.S. Large Cap		\$15,046,214.48	78.8%	\$11,278,106.25		\$3,768,108.23	\$4,639.88	\$190,649.36	1.26%
U.S. Mid Cap										
1,654,000	AMERIPRISE FINL INC Ticker: AMP	03076C106 FIN	\$211,463.90 127.850	1.1%	\$196,910.20 119.051		\$14,553.70	\$0.00	\$5,491.28	2.59%
2,531,000	BIOMARIN PHARMACEUTICAL INC Ticker: BMRN	09061G101 HEA	242,571.04 95.840	1.3	226,496.42 89.489		16,074.62	0.00	0.00	0.00
2,777,000	CITRIX SYS INC Ticker: CTXS	177376100 IFT	224,770.38 80.940	1.2	188,352.35 60.624		56,418.03	0.00	0.00	0.00
4,043,000	CONAGRA FOODS INC Ticker: CAG	205887102 CNS	156,787.54 38.780	0.8	115,109.62 28.471		41,677.92	808.60	3,234.40	2.06
2,603,000	DENTSPLY SIRONA INC Ticker: XRAY	24906P109 HEA	164,613.72 63.240	0.9	158,191.82 60.773		6,421.90	0.00	911.05	0.55
2,893,000	FORTINET INC Ticker: FTNT	34959E109 IFT	112,827.00 39.000	0.6	93,925.90 32.467		18,901.10	0.00	0.00	0.00
2,701,000	HOLOGIC INC Ticker: HOLX	436440101 HEA	121,950.15 45.150	0.6	112,625.80 41.698		9,324.35	0.00	0.00	0.00
3,463,000	NUCOR CORP Ticker: NUE	670346105 MAT	212,385.79 61.330	1.1	175,738.87 50.748		36,646.92	1,307.28	5,229.13	2.46
3,760,000	QUANTA SVCS INC Ticker: PWR	74762E102 IND	133,254.40 35.440	0.7	133,246.43 35.438		7.97	0.00	0.00	0.00
1,793,000	SERVICENOW INC Ticker: NOW	81762P102 IFT	169,402.64 94.480	0.9	156,738.16 87.417		12,664.48	0.00	0.00	0.00
2,285,000	SPLUNK INC Ticker: SPLK	848637104 IFT	146,948.35 64.310	0.8	133,808.28 58.559		13,140.07	0.00	0.00	0.00
1,192,000	ULTA SALON COSMETICS & FRAGRANCE INC COM Ticker: ULTA	90384S303 CNS	335,476.48 281.440	1.8	174,886.10 146.717		160,590.38	0.00	0.00	0.00
1,454,000	VULCAN MATLS CO Ticker: VMC	929160109 MAT	175,759.52 120.880	0.9	170,942.34 117.567		4,817.18	0.00	1,454.00	0.82

Settlement Date



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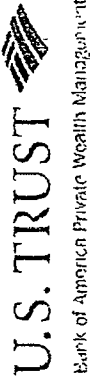
Portfolio Detail

Account: 30-16-100-1675172 IM HOBLITZELLE FDN-BOS-LCG

Apr. 01, 2017 through Apr. 30, 2017

Units	Description	CUSIP Sector (2)	Market Value/ Market Price	% of Total	Average Unit Cost	Tax Cost/ Unit Cost	Unrealized Gain/Loss	Accrued Income	Estimated Annual Income	Cur Yld/ YTM
Equities (cont)										
U.S. Mid Cap (cont)			\$2,408,210.91	12.6%	\$2,016,972.29		\$391,238.62	\$2,115.88	\$16,319.86	0.67%
Total U.S. Mid Cap										
U.S. Small Cap										
2,675,000	NEUROCRINE BIOSCIENCES INC Ticker: NBIX	64125C109 HEA	\$142,845.00	0.7%	\$132,914.98	49.688	\$9,930.02	\$0.00	\$0.00	0.00%
8,994,000	SQUARE INC CLA	852234103 FIN	164,050.56	0.9	138,891.29	15.443	25,159.27	0.00	0.00	0.00
6,228,000	SUPERIOR ENERGY SVCS INC Ticker: SQ	868157108 ENR	75,234.24	0.4	109,677.38	17.610	-34,443.14	0.00	1,992.96	2.64
4,512,000	TERADATA CORP DELAWARE COM Ticker: TDC	88076W103 IFT	131,660.16	0.7	140,220.79	31.077	-8,560.63	0.00	0.00	0.00
855,000	TESARO INC Ticker: TSRO	881569107 HEA	126,189.45	0.7	88,751.31	103.803	37,438.14	0.00	0.00	0.00
2,850,000	TWILIO INC CLA COM Ticker: TWLO	90138F102 IFT	94,192.50	0.5	96,130.78	33.730	-1,938.28	0.00	0.00	0.00
Total U.S. Small Cap			\$734,171.91	3.8%	\$706,586.53		\$27,585.38	\$0.00	\$1,992.96	0.27%
International Developed										
1,473,000	BROADCOM LTD SINGAPORE Ticker: AVGO	Y09827109 IFT	\$325,253.13	1.7%	\$198,641.33	134.855	\$126,611.80	\$0.00	\$6,009.84	1.84%
2,905,000	EATON CORP PLC IRELAND Ticker: ETN	G29183103 IND	219,734.20	1.2	201,679.03	69.425	18,055.17	0.00	6,972.00	3.17
Total International Developed			\$544,987.33	2.9%	\$400,320.36		\$144,666.97	\$0.00	\$12,981.84	2.38%
Total Equities			\$18,733,584.63	98.1%	\$14,401,985.43		\$4,331,599.20	\$6,755.76	\$221,944.02	1.18%
Total Portfolio			\$19,102,747.75	100.0%	\$14,771,148.55		\$4,331,599.20	\$6,915.14	\$223,797.22	1.17%

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Portfolio Detail

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

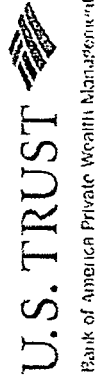
Apr. 01, 2017 through Apr. 30, 2017

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									
187,356.080	BLACKROCK LIQUIDITY T-FUND INSTITUTIONAL CLASS	09248U718	\$187,356.08	3.2%	\$187,356.08 1,000	\$0.00	\$138.74	\$1,189.71	0.63%
Total Cash Equivalents									
			\$187,356.08	3.2%	\$187,356.08	\$0.00	\$138.74	\$1,189.71	0.63%
Cash/Currency Other									
-4,083.990	INCOME CASH		-\$4,083.99 1,000	-0.1%	-\$4,083.99 1,000	\$0.00	\$0.00	\$0.00	0.00%
4,083.990	PRINCIPAL CASH		4,083.99 1,000	0.1%	4,083.99 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									
			\$187,356.08	3.2%	\$187,356.08	\$0.00	\$138.74	\$1,189.71	0.63%

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	RE = Real Estate TEL = Telecommunication Services UTL = Utilities				
U.S. Large Cap									
369.000	CHINA BIOLOGIC PRODS INC Ticker: CBPO	16938C106 HEA	\$43,542.00 118,000	0.8%	\$25,132.22 68,109	\$18,409.78	\$0.00	\$0.00	0.00%
Total U.S. Large Cap			\$43,542.00	0.8%	\$25,132.22	\$18,409.78	\$0.00	\$0.00	0.00%
U.S. Mid Cap									
989.000	ACADIA PHARMACEUTICALS INC Ticker: ACAD	004225108 HEA	\$33,952.37 34,330	0.6%	\$30,890.43 31,234	\$3,061.94	\$0.00	\$0.00	0.00%
1,353.000	BANK OF THE OZARKS INC Ticker: OZRK	063904106 FIN	64,226.91 47,470	1.1	56,133.21 41,488	8,093.70	0.00	947.10	1.47
733.000	BURLINGTON STORES INC Ticker: BURL	122017106 CND	72,508.36 98,920	1.3	34,693.55 47,331	37,814.81	0.00	0.00	0.00
899.000	CHARLES RIV LABORATORIES INTL INC COM Ticker: CRL	159864107 HEA	80,640.30 89,700	1.4	57,733.69 64,220	22,906.61	0.00	0.00	0.00

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Portfolio Detail

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

Apr. 01, 2017 through Apr. 30, 2017

Units	Description	CUSIP Sector (2)	Market Value/ Market Price	% of Total	Average Unit Cost	Tax Cost/ Unit Cost	Unrealized Gain/Loss	Accrued Income	Estimated Annual Income	Cur Yld/ YTM
Equities (cont)										
U.S. Mid Cap (cont)										
1,911,000	EURONET WORLDWIDE INC Ticker: EEF1	298736109 IFT	157,886.82 82.620	2.7	107,174.59 56.083		50,712.23	0.00	0.00	0.00
1,461,000	HEXCEL CORP NEW Ticker: HXL	428291108 IND	75,606.75 51.750	1.3	60,050.75 41.102		15,556.00	160.71	642.84	0.85
1,895,000	SKECHERS U S A INC CLA	830566105 CND	47,848.75 25.250	0.8	36,289.82 19.150		11,558.93	0.00	0.00	0.00
1,971,000	WESTERN ALLIANCE BANCORP Ticker: WAL	957638109 FIN	94,410.90 47.900	1.6	71,886.22 36.472		22,524.68	0.00	0.00	0.00
Total U.S. Mid Cap			\$627,081.16	10.9%	\$454,852.26		\$172,228.90	\$160.71	\$1,589.94	0.25%
U.S. Small Cap										
1,845,000	ACHAOGEN INC Ticker: AKAO	004449104 HEA	\$44,427.60 24.080	0.8%	\$43,592.92 23.628		\$834.68	\$0.00	\$0.00	0.00%
364,000	AGIOS PHARMACEUTICALS INC Ticker: AGIO	00847X104 HEA	18,094.44 49.710	0.3	35,491.79 97.505		-17,397.35	0.00	0.00	0.00
2,585,000	AKORN INC Ticker: AKRX	009728106 HEA	86,468.25 33.450	1.5	72,226.37 27.941		14,241.88	0.00	0.00	0.00
1,033,000	ALDER BIOPHARMACEUTICALS INC Ticker: ALDR	014339105 HEA	20,711.65 20.050	0.4	40,577.37 39.281		-19,865.72	0.00	0.00	0.00
2,073,000	AMN HEALTHCARE SVCS INC Ticker: AMN	001744101 HEA	84,682.05 40.850	1.5	61,244.92 29.544		23,437.13	0.00	0.00	0.00
1,040,000	ANI PHARMACEUTICALS INC Ticker: ANIP	00182C103 HEA	56,284.80 54.120	1.0	59,154.49 56.879		-2,869.69	0.00	0.00	0.00
928,000	ARGAN INC COM Ticker: AGX	04010E109 IND	62,036.80 66.850	1.1	39,970.82 43.072		22,065.98	0.00	649.60	1.04
1,912,000	ARTISAN PARTNERS ASSET MGMT INC COM CLA	04316A108 FIN	56,021.60 29.300	1.0	57,017.67 29.821		-996.07	0.00	4,588.80	8.19
1,204,000	BEACON ROOFING SUPPLY INC Ticker: BECN	073885109 IND	59,682.28 49.570	1.0	55,047.06 45.720		4,635.22	0.00	0.00	0.00
1,328,000	BIG LOTS INC Ticker: BIG	089302103 CND	67,050.72 50.490	1.2	65,890.27 49.616		1,160.45	0.00	1,328.00	1.98

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Portfolio Detail

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

Apr. 01, 2017 through Apr. 30, 2017

Units	Description	CUSIP Sector (2)	Market Value/ Market Price	% of Total	Average Unit Cost	Tax Cost/ Unit Cost	Unrealized Gain/Loss	Accrued Income	Estimated Annual Income	Cur Yld/ YTM
Equities (cont)										
U.S. Small Cap (cont)										
1,546,000	BROADSOFT INC Ticker: BSFT	11133B409 IFT	59,366.40 38.400	1.0		51,982.16 33.624	7,384.24	0.00	0.00	0.00
2,158,000	CAMBREX CORP Ticker: CBM	132011107 MAT	128,077.30 59.350	2.2		80,383.31 37.249	47,693.99	0.00	0.00	0.00
5,277,000	CARETRUST REIT INC REITS Ticker: CTRE	14174T107 RE	89,814.54 17.020	1.6		86,523.47 16.396	3,291.07	0.00	3,904.98	4.34
1,587,000	CENTRAL GARDEN & PET CO Ticker: CENT	153527106 CNS	59,988.60 37.800	1.0		42,966.45 27.074	17,022.15	0.00	0.00	0.00
647,000	CHEMED CORP Ticker: CHE	16359R103 HEA	130,292.86 201.380	2.3		67,734.36 104.690	62,558.50	0.00	672.88	0.51
1,326,000	CIRRUS LOGIC CORP Ticker: CRUS	172755100 IFT	85,328.10 64.350	1.5		39,984.87 30.155	45,343.23	0.00	0.00	0.00
1,869,000	COOPER TIRE & RUBR CO Ticker: CTB	216831107 CND	71,582.70 38.300	1.2		73,482.54 39.317	-1,899.84	0.00	784.98	1.09
797,000	CORESITE RLTY CORP REIT Ticker: COR	21870Q105 RE	77,986.45 97.850	1.4		69,732.33 87.494	8,254.12	0.00	2,550.40	3.27
1,389,000	DAVE & BUSTERS ENTMT INC Ticker: PLAY	238337109 CND	88,909.89 64.010	1.5		65,847.20 47.262	23,262.69	0.00	0.00	0.00
1,054,000	DORMAN PRODS INC Ticker: DORM	258278100 CND	87,640.10 83.150	1.5		84,565.73 80.233	3,074.37	0.00	0.00	0.00
820,000	DYCOM INDS INC Ticker: DY	267475101 IND	86,641.20 105.660	1.5		77,824.72 94.908	8,816.48	0.00	0.00	0.00
1,845,000	EMCOR GROUP INC Ticker: EME	29084Q100 IND	121,290.30 65.740	2.1		110,169.70 59.713	11,120.60	0.00	590.40	0.48
1,471,000	EVERCORE PARTNERS INC CLA COM Ticker: EVR	29977A105 FIN	108,486.25 73.750	1.9		101,962.96 69.315	6,523.29	0.00	2,000.56	1.84
1,287,000	EXLSERVICE HLDGS INC Ticker: EXLS	302081104 IND	61,402.77 47.710	1.1		66,192.04 51.431	-4,789.27	0.00	0.00	0.00
1,522,000	FINANCIAL ENGINES INC Ticker: FNGN	317485100 FIN	64,685.00 42.500	1.1		53,197.71 34.953	11,487.29	0.00	426.16	0.65

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Portfolio Detail

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

Apr. 01, 2017 through Apr. 30, 2017

Units	Description	CUSIP Sector (2)	Market Value/ Market Price	% of Total	Average Unit Cost	Tax Cost/ Unit Cost	Unrealized Gain/Loss	Accrued Income	Estimated Annual Income	Cur Yld/ YTM
Equities (cont)										
U.S. Small Cap (cont)										
1,492,000	GLOBUS MED INC CLA Ticker: GMED	37957208 HEA	45,252.36 30.330	0.8	35,369.35 23.706	35,369.35 23.706	9,883.01	0.00	0.00	0.00
1,196,000	GRAND CANYON ED INC Ticker: LOPE	38526M106 IFT	89,891.36 75.160	1.6	84,406.10 70.574	84,406.10 70.574	5,485.26	0.00	0.00	0.00
2,295,000	HAWAIIAN HLDGS INC Ticker: HA	419879101 IND	124,618.50 54.300	2.2	110,704.49 48.237	110,704.49 48.237	13,914.01	0.00	0.00	0.00
1,306,000	HFF INC CLACOM Ticker: HF	40418F108 RE	41,008.40 31.400	0.7	46,144.24 35.332	46,144.24 35.332	-5,135.84	0.00	0.00	0.00
808,000	INSPIRITY INC Ticker: NSP	45778Q107 IND	73,810.80 91.350	1.3	54,615.19 67.593	54,615.19 67.593	19,195.61	0.00	969.60	1.31
1,011,000	INSULET CORP Ticker: PDD	45784P101 HEA	43,887.51 43.410	0.8	45,927.65 45.428	45,927.65 45.428	-2,040.14	0.00	0.00	0.00
601,000	J & J SNACK FOODS CORP Ticker: JJSF	466032109 CNS	80,882.58 134.580	1.4	70,795.90 117.797	70,795.90 117.797	10,086.68	0.00	1,009.68	1.24
609,000	J2 GLOBAL INC Ticker: JCOM	48123V102 IFT	54,956.16 90.240	1.0	42,946.09 70.519	42,946.09 70.519	12,010.07	0.00	852.60	1.55
655,000	KMG CHEMICALS INC Ticker: KMG	482564101 MAT	34,420.25 52.550	0.6	26,033.38 39.746	26,033.38 39.746	8,386.87	0.00	78.60	0.22
1,136,000	LCI INDS Ticker: LCII	50189K103 CND	114,906.40 101.150	2.0	120,703.19 106.253	120,703.19 106.253	-5,796.79	0.00	2,272.00	1.97
890,000	LITHIA MTRS INC CLA Ticker: LAD	536797103 CND	85,039.50 95.550	1.5	76,170.86 85.585	76,170.86 85.585	8,868.64	0.00	961.20	1.13
3,547,000	LOUISIANA PAC CORP Ticker: LPX	546347105 MAT	91,299.78 25.740	1.6	85,460.76 24.094	85,460.76 24.094	5,839.02	0.00	0.00	0.00
1,215,000	MANHATTAN ASSOCS INC Ticker: MANH	562750109 IFT	56,728.35 46.690	1.0	5,454.84 4.490	5,454.84 4.490	51,273.51	0.00	0.00	0.00
1,013,000	MARRIOTT VACATIONS WORLDWIDE CORP COM Ticker: VAC	57164Y107 CND	111,612.34 110.180	1.9	67,498.94 66.633	67,498.94 66.633	44,113.40	0.00	1,418.20	1.27
1,622,000	MASTEC INC Ticker: MTZ	576323109 IND	71,611.30 44.150	1.2	72,093.43 44.447	72,093.43 44.447	-482.13	0.00	0.00	0.00

Settlement Date



Bank of America Private Wealth Management

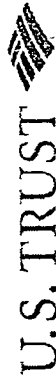
Portfolio Detail

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

Apr. 01, 2017 through Apr. 30, 2017

Units	Description	CUSIP Sector (2)	Market Value/ Market Price	% of Total	Average Unit Cost	Tax Cost/ Unit Cost	Unrealized Gain/Loss	Accrued Income	Estimated Annual Income	Cur Yld/ YTM
Equities (cont)										
U.S. Small Cap (cont)										
2,330.000	MATRIX SVC CO Ticker: MTRX	576853105 ENR	27,377.50 11,750	0.5	51,234.14 21,989		-23,856.64	0.00	0.00	0.00
1,444.000	MAXIMUS INC Ticker: MMS	577933104 IFT	88,069.56 60,990	1.5	77,066.28 53,370		11,003.28	0.00	259.92	0.29
1,515.000	MEDIDATA SOLUTIONS INC Ticker: MDSO	58471A105 HEA	99,126.45 65,430	1.7	71,282.05 47,051		27,844.40	0.00	0.00	0.00
3,197.000	MOMENTA PHARMACEUTICALS INC Ticker: MNTA	60877T100 HEA	45,876.95 14,350	0.8	37,313.48 11,671		8,563.47	0.00	0.00	0.00
93.000	NATIONAL WESTERN LIFE GROUP INC CLA	638517102 FIN	28,480.32 306,240	0.5	29,053.14 312,399		-572.82	0.00	33.48	0.11
1,849.000	NATUS MEDICAL INC COM Ticker: NWLI	639050103 HEA	64,715.00 35,000	1.1	66,418.67 35,921		-1,703.67	0.00	0.00	0.00
1,668.000	PENSKE AUTOMOTIVE GROUP INC Ticker: PAG	70959W103 CND	79,580.28 47,710	1.4	86,161.77 51,656		-6,581.49	0.00	2,001.60	2.51
1,287.000	POLYONE CORP Ticker: POL	73179P106 MAT	50,463.27 39,210	0.9	41,929.75 32,579		8,533.52	0.00	694.98	1.37
1,182.000	POWER INTEGRATIONS INC Ticker: POWI	739276103 IFT	77,952.90 65,950	1.4	34,171.60 28,910		43,781.30	0.00	661.92	0.84
995.000	PRESTIGE BRANDS HLDGS INC Ticker: PBH	74112D101 CND	57,122.95 57,410	1.0	53,011.05 53,277		4,111.90	0.00	0.00	0.00
970.000	PRIMERICA INC Ticker: PRI	74164M108 FIN	81,286.00 83,800	1.4	76,931.65 79,311		4,354.35	0.00	737.20	0.90
1,325.000	QUALYS INC Ticker: QLYS	74758T303 IFT	50,880.00 38,400	0.9	40,055.20 30,230		10,824.80	0.00	0.00	0.00
441.000	RADIUS HEALTH INC Ticker: RDOUS	750469207 HEA	17,229.87 39,070	0.3	30,185.35 68,448		-12,955.48	0.00	0.00	0.00
2,227.000	RUTHS HOSPITALITY GROUP INC Ticker: RUTH	783332109 CND	44,317.30 19,900	0.8	39,167.40 17,588		5,149.90	0.00	801.72	1.80
1,083.000	SCIENCE APPLICATIONS INTL CORP NEW COM Ticker: SAIC	808525107 IFT	79,048.17 72,990	1.4	58,689.60 54,192		20,358.57	0.00	1,342.92	1.69

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Portfolio Detail

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

Apr. 01, 2017 through Apr. 30, 2017

Units	Description	CUSIP Sector (2)	Market Value/ Market Price	% of Total	Average Unit Cost	Tax Cost/ Unit Cost	Unrealized Gain/Loss	Accrued Income	Estimated Annual Income	Cur Yld/ YTM
Equities (cont)										
U.S. Small Cap (cont)										
2,550,000	SEMTECH CORP Ticker: SMTC	816850101 IFT	87,082.50 34.150	1.5	88,846.26 34.842		-1,763.76	0.00	0.00	0.00
3,028,000	SUPERIOR ENERGY SVCS INC Ticker: SPN	868157108 ENR	36,578.24 12.080	0.6	55,016.94 18.169		-18,438.70	0.00	968.96	2.64
669,000	SYNAPTICS INC Ticker: SYNA	87157D109 IFT	36,641.13 54.770	0.6	43,747.85 65.393		-7,106.72	0.00	0.00	0.00
1,822,000	TOPBUILD CORP Ticker: BLD	89055F103 IND	93,268.18 51.190	1.6	85,130.30 46.724		8,137.88	0.00	0.00	0.00
3,039,000	TRAVELPORT WORLDWIDE LTD BERMUDA Ticker: TVPT	G9019D104 IFT	40,023.63 13.170	0.7	39,752.95 13.081		270.68	0.00	911.70	2.27
1,137,000	TREX INC Ticker: TREX	89531P105 IND	83,217.03 73.190	1.4	52,290.67 45.990		30,926.36	0.00	0.00	0.00
2,255,000	TRINET GROUP INC Ticker: TNET	896288107 IND	66,297.00 29.400	1.1	57,438.52 25.472		8,858.48	0.00	0.00	0.00
768,000	UBIQUITI NETWORKS INC Ticker: UBNT	90347A100 IFT	39,567.36 51.520	0.7	41,484.86 54.017		-1,917.50	0.00	0.00	0.00
1,116,000	WAGeworks INC Ticker: WAGE	930427109 FIN	82,360.80 73.800	1.4	64,815.67 58.079		17,545.13	0.00	0.00	0.00
917,000	WILLDAN GROUP INC Ticker: WLDN	96924N100 IND	26,015.29 28.370	0.5	26,983.25 29.426		-967.96	0.00	0.00	0.00
1,272,000	XPERI CORP Ticker: XPER	98421B100 IFT	42,739.20 33.600	0.7	38,222.35 30.049		4,516.85	0.00	1,017.60	2.38
Total U.S. Small Cap			\$4,522,195.12	78.4%	\$3,933,288.39		\$588,906.73	\$0.00	\$34,490.64	0.76%
International Developed										
2,286,000	ARRIS INTERNATIONAL PLC UNITED KINGDOM Ticker: ARRS	G0551A103 IFT	\$59,413.14 25.990	1.0%	\$68,504.16 29.967		-\$9,091.02	\$0.00	\$0.00	0.00%
888,000	CRITEO S.A. SPONSORED ADR FRANCE Ticker: CRTO	226718104 IFT	48,298.32 54.390	0.8	38,765.79 43.655		9,532.53	0.00	0.00	0.00

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Portfolio Detail

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

Apr. 01, 2017 through Apr. 30, 2017

Units	Description	CUSIP Sector (2)	Market Value/ Market Price	% of Total	Average Unit Cost	Tax Cost/ Unit Cost	Unrealized Gain/Loss	Accrued Income	Estimated Annual Income	Cur Yld/ YTM
Equities (cont)										
International Developed (cont)										
2,996,000	HORIZON PHARMA PLC IRELAND Ticker: HZNP	G4617B105 HEA	46,078.48 15.380	0.8	56,916.81 18,998		-10,838.33	0.00	0.00	0.00
1,218,000	ICON PLC ISIN IE0005711209 IRELAND Ticker: ICLR	G4705A100 HEA	102,908.82 84.490	1.8	63,867.41 52,436		39,041.41	0.00	0.00	0.00
1,710,000	IMAX CORP CANADA Ticker: IMAX	45245E109 CND	52,155.00 30.500	0.9	60,695.01 35.494		-8,540.01	0.00	0.00	0.00
Total International Developed							\$20,104.58	\$0.00	\$0.00	0.00%
Emerging Markets										
1,217,000	TRINSEO SA LUXEMBOURG Ticker: TSE	L9340P101 MAT	\$80,808.80 66.400	1.4%	\$85,453.97 70.217		-\$4,645.17	\$0.00	\$1,460.40	1.80%
Total Emerging Markets							-\$4,645.17	\$0.00	\$1,460.40	1.80%
Total Equities							\$795,004.82	\$160.71	\$37,540.98	0.67%
Total Portfolio							\$795,004.82	\$299.45	\$38,730.69	0.67%

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Portfolio Detail

Account: 30-16-100-2928612 HOBLITZELLE FOUNDATION - FUL-SCV

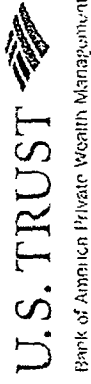
Apr. 01, 2017 through Apr. 30, 2017

Units	Description	CUSIP	Market Value/ Market Price	% of Total	Average Unit Cost	Tax Cost/ Unit Cost	Unrealized Gain/Loss	Accrued Income	Estimated Annual Income	Cur Yld/ YTM
Cash/Currency										
Cash Equivalents										
0.000	BANK OF AMERICA TEMPORARY OVERNIGHT DEPOSIT	99Z490460	\$0.00	0.0%	\$0.00	\$0.00	\$0.00	\$0.42	\$0.00	0.00%
188,377.310	BLACKROCK LIQUIDITY T-FUND INSTITUTIONAL CLASS (Income Investment)	09248U718	188,377.31	3.1	188,377.31 1,000		0.00	94.28	1,196.20	0.63
346,428.770	BLACKROCK LIQUIDITY T-FUND INSTITUTIONAL CLASS	09248U718	346,428.77	5.7	346,428.77 1,000		0.00	170.22	2,199.82	0.63
Total Cash Equivalents			\$534,806.08	8.8%	\$534,806.08		\$0.00	\$264.92	\$3,396.02	0.63%
Total Cash/Currency			\$534,806.08	8.8%	\$534,806.08		\$0.00	\$264.92	\$3,396.02	0.63%

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	RE = Real Estate TEL = Telecommunication Services UTL = Utilities				
U.S. Large Cap									
4,111,000	SPROUTS FMRS MKT INC Ticker: SFM	85208M102 CNS	\$91,716.41 22,310	1.5%	\$79,639.57 19,372	\$12,076.84	\$0.00	\$0.00	0.00%
Total U.S. Large Cap			\$91,716.41	1.5%	\$79,639.57	\$12,076.84	\$0.00	\$0.00	0.00%
U.S. Mid Cap									
1,014,000	ASSURED GUARANTY LTD BERMUDA Ticker: AGO	G0585R106 FIN	\$38,663.82 38,130	0.6%	\$26,102.73 25,742	\$12,561.09	\$0.00	\$577.98	1.49%
707,000	BROADRIDGE FINL SOLUTIONS INC Ticker: BR	11133T103 IFT	49,447.58 69,940	0.8	34,399.35 48,655	15,048.23	0.00	933.24	1.88
1,376,000	CELANESE CORP DEL SER A COM Ticker: CE	150870103 MAT	119,767.04 87,040	2.0	83,353.01 60,576	36,414.03	632.96	2,531.84	2.11
2,196,000	COPART INC Ticker: CPRT	217204106 IND	67,856.40 30,900	1.1	41,254.98 18,786	26,601.42	0.00	0.00	0.00

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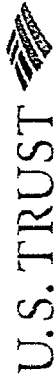
Portfolio Detail

Account: 30-16-100-2928612 HOBLITZELLE FOUNDATION - FUL-SCV

Apr. 01, 2017 through Apr. 30, 2017

Units	Description	CUSIP	Market Value/ Market Price	% of Total	Average Unit Cost	Tax Cost/ Unit Cost	Unrealized Gain/Loss	Accrued Income	Estimated Annual Income	Cur Yld/ YTM
Equities (cont)										
U.S. Mid Cap (cont)										
1,252.000	DOLBY LABORATORIES INC CLA COM Ticker: DLB	25659T107 IFT	66,017.96 52.730	1.1		43,409.11 34.672	22,608.85	0.00	701.12	1.06
584.000	EAGLE MATERIALS INC Ticker: EXP	26969P108 MAT	56,046.48 95.970	0.9		32,772.93 56.118	23,273.55	58.40	233.60	0.41
5,618.000	FIRST HORIZON NATL CORP Ticker: FHN	320517105 FIN	103,090.30 18.350	1.7		79,876.42 14.218	23,213.88	0.00	2,022.48	1.96
0.150	GARTNER GROUP INC NEW CLA Ticker: IT	366651107 IFT	17.11 114.090	0.0		0.00	17.11	0.00	0.00	0.00
816.000	GLOBAL PMTS INC Ticker: GPN	37940X102 IFT	66,716.16 81.760	1.1		35,283.88 43.240	31,432.28	0.00	32.64	0.04
2,959.000	GNC HLDGS INC Ticker: GNC	36191G107 HEA	23,021.02 7.780	0.4		105,151.67 35.536	-82,130.65	0.00	2,367.20	10.28
17,625.000	INVESTORS BANCORP INC NEW Ticker: ISBC	46146L101 FIN	244,106.25 13.850	4.0		195,128.56 11.071	48,977.69	0.00	5,640.00	2.31
3,852.000	KEYCORP NEW Ticker: KEY	493267108 FIN	70,260.48 18.240	1.2		45,068.40 11.700	25,192.08	0.00	1,309.68	1.86
751.000	PRIVATEBANCORP INC Ticker: PVTB	742962103 FIN	43,385.27 57.770	0.7		24,512.64 32.640	18,872.63	0.00	30.04	0.06
0.804	ROCKWELL COLLINS Ticker: COL	774341101 IND	83.69 104.090	0.0		0.00	83.69	0.00	1.06	1.26
1,675.000	STARWOOD PPTY TR INC REITS Ticker: STWD	85571B105 FIN	38,005.75 22.690	0.6		37,391.89 22.324	613.86	0.00	3,216.00	8.46
248.000	TESORO CORP Ticker: TSO	881609101 ENR	19,768.08 79.710	0.3		18,504.59 74.615	1,263.49	0.00	545.60	2.76
6,029.000	WPX ENERGY INC Ticker: WPX	98212B103 ENR	71,925.97 11.930	1.2		41,816.34 6.936	30,109.63	0.00	0.00	0.00
392.000	WYNDHAM WORLDWIDE CORP Ticker: WYN	98310W108 CND	37,361.52 95.310	0.6		32,328.12 82.470	5,033.40	0.00	909.44	2.43

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Bank of America Private Wealth Management

Portfolio Detail

Account: 30-16-100-2928612 HOBLITZELLE FOUNDATION - FUL-SCV

Apr. 01, 2017 through Apr. 30, 2017

Units	Description	CUSIP Sector (2)	Market Value/ Market Price	% of Total	Average Unit Cost	Tax Cost/ Unit Cost	Unrealized Gain/Loss	Accrued Income	Estimated Annual Income	Cur Yld/ YTM
Equities (cont)										
U.S. Mid Cap (cont)										
1,361,000	ZEBRA TECHNOLOGIES CORP CLA Ticker: ZBRA	989207105 IFT	128,301.47 94.270	2.1	72,229.09 53.071		56,072.38	0.00	0.00	0.00
	Total U.S. Mid Cap		\$1,243,842.35	20.5%	\$948,583.71		\$295,258.64	\$691.36	\$21,051.92	1.69%
U.S. Small Cap										
5,303,000	ACI WORLDWIDE INC Ticker: ACIW	004498101 IFT	\$113,961.47 21.490	1.9%	\$104,691.78 19.742		\$9,269.69	\$0.00	\$0.00	0.00%
2,553,000	ACTUANT CORP COM CLA NEW Ticker: ATU	00508X203 IND	69,696.90 27.300	1.2	58,972.03 23.099		10,724.87	0.00	102.12	0.14
2,381,000	ADTRAN INC Ticker: ADTN	00738A106 IFT	47,620.00 20.000	0.8	39,973.69 16.789		7,646.31	0.00	857.16	1.80
1,910,000	AG MTG INVT TR INC REITS Ticker: MITT	001228105 FIN	36,194.50 18.950	0.6	33,315.46 17.443		2,879.04	0.00	3,629.00	10.02
880,000	ALEXANDER & BALDWIN INC NEW Ticker: ALEX	014491104 RE	40,488.80 46.010	0.7	29,227.04 33.213		11,261.76	0.00	246.40	0.60
4,341,000	ALLSCRIPTS-MISYS HEALTHCARE SOLUTIONS INC COM Ticker: MDRX	01988P108 HEA	51,961.77 11.970	0.9	52,245.41 12.035		-283.64	0.00	0.00	0.00
1,721,000	AMERICAN EAGLE OUTFITTERS NEW Ticker: AEO	02553E106 CND	24,248.89 14.090	0.4	23,917.76 13.898		331.13	0.00	860.50	3.54
3,810,000	APOLLO COML REAL ESTATE FIN INC REITS Ticker: ARI	03762U105 FIN	73,494.90 19.290	1.2	63,365.16 16.631		10,129.74	0.00	7,010.40	9.53
7,778,000	APOLLO INVT CORP SH BEN INT COM Ticker: AINV	03761U106 FIN	52,812.62 6.790	0.9	55,910.27 7.188		-3,097.65	0.00	4,666.80	8.83
536,000	APPLIED INDL TECHNOLOGIES INC Ticker: AIT	03820C105 IND	34,304.00 64.000	0.6	20,644.36 38.516		13,659.64	0.00	621.76	1.81
401,000	ARMSTRONG FLOORING INC Ticker: AFI	04238R106 CND	7,695.19 19.190	0.1	4,219.89 10.523		3,475.30	0.00	0.00	0.00

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Bank of America Private Wealth Management

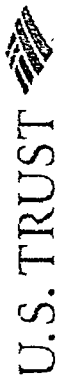
Portfolio Detail

Account: 30-16-100-2928612 HOBLITZELLE FOUNDATION - FUL-SCV

Apr. 01, 2017 through Apr. 30, 2017

Units	Description	CUSIP Sector (2)	Market Value/ Market Price	% of Total	Average Unit Cost	Tax Cost/ Unit Cost	Unrealized Gain/Loss	Accrued Income	Estimated Annual Income	Cur Yld/ YTM
Equities (cont)										
U.S. Small Cap (cont)										
1,467,000	ARMSTRONG WORLD INDS INC NEWCOM Ticker: AWI	04247X102 IND	68,582.25 46.750	1.1	53,550.30 36.503		15,031.95	0.00	0.00	0.00
1,425,000	ARTISAN PARTNERS ASSET MGMT INC COM CLA Ticker: APAM	04316A108 FIN	41,752.50 29.300	0.7	37,389.92 26.239		4,362.58	0.00	3,420.00	8.19
3,312,000	BANCORP INC DELAWARE COM Ticker: TBBK	05969A105 FIN	21,362.40 6.450	0.4	33,781.83 10.200		-12,419.43	0.00	0.00	0.00
1,879,000	BLOOMIN BRANDS INC Ticker: BLMN	094235108 CND	40,755.51 21.690	0.7	32,038.22 17.051		8,717.29	0.00	601.28	1.47
1,862,000	BRINKER INTL INC Ticker: EAT	109641100 CND	82,281.78 44.190	1.4	93,273.69 50.093		-10,991.91	0.00	2,532.32	3.07
1,299,000	BRINKSCO Ticker: BCO	109696104 IND	79,758.60 61.400	1.3	36,036.50 27.742		43,722.10	0.00	519.60	0.65
1,016,000	CABOT CORP Ticker: CBT	127055101 MAT	61,153.04 60.190	1.0	33,748.13 33.217		27,404.91	0.00	1,219.20	1.99
2,870,000	CHATHAM LODGING TR REITS Ticker: CLDT	16208T102 RE	55,563.20 19.360	0.9	71,805.76 25.019		-16,242.56	315.70	3,788.40	6.81
1,853,000	CLEAN HBRS INC Ticker: CLH	184496107 IND	107,677.83 58.110	1.8	86,315.59 46.582		21,362.24	0.00	0.00	0.00
4,993,000	CNO FINL GROUP INC Ticker: CNO	12621E103 FIN	105,202.51 21.070	1.7	83,765.14 16.777		21,437.37	0.00	1,597.76	1.51
11,161,000	COLONY NORTHSTAR INC CLA REITS Ticker: CLNS	19625W104 RE	145,874.27 13.070	2.4	166,144.38 14.886		-20,270.11	0.00	10,714.56	7.34
1,026,000	COLONY STARWOOD HOMES REITS Ticker: SFR	19625X102 RE	35,468.82 34.570	0.6	26,912.16 26.230		8,556.66	0.00	902.88	2.54
1,493,000	COLUMBIA SPORTSWEAR CO Ticker: COLM	198516106 CND	84,533.66 56.620	1.4	49,965.42 33.466		34,568.24	0.00	1,074.96	1.27

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Bank of America Private Wealth Management

Portfolio Detail

Apr. 01, 2017 through Apr. 30, 2017

Account: 30-16-100-2928612 HOBLITZELLE FOUNDATION - FUL-SCV

Units	Description	CUSIP Sector (2)	Market Value/ Market Price	% of Total	Average Unit Cost	Tax Cost/ Unit Cost	Unrealized Gain/Loss	Accrued Income	Estimated Annual Income	Cur Yld/ YTM
Equities (cont)										
U.S. Small Cap (cont)										
3,861,000	COMMERCIAL METALS CO Ticker: CMC	201723103 MAT	71,969.04 18.640	1.2	59,668.72 15.454		12,300.32	0.00	1,853.28	2.57
4,058,000	CONVERGYS CORP Ticker: CVG	212485106 IFT	91,345.58 22.510	1.5	84,856.38 20.911		6,489.20	0.00	1,460.88	1.59
4,719,000	COVANTA HLDG CORP Ticker: CVA	22282E102 ENR	68,661.45 14.550	1.1	73,791.39 15.637		-5,129.94	0.00	4,719.00	6.87
2,654,000	DSW INC CLA Ticker: DSW	23334L102 CND	54,725.48 20.620	0.9	53,417.55 20.127		1,307.93	0.00	2,123.20	3.88
1,574,000	EL PASO ELEC CO COM NEW Ticker: EE	283677854 UTL	81,218.40 51.600	1.3	62,843.19 39.926		18,375.21	0.00	1,951.76	2.40
925,000	ENERGIZER HLDGS INC Ticker: ENR	29272W109 CND	54,787.75 59.230	0.9	32,466.98 35.099		22,320.77	0.00	1,017.50	1.85
6,092,000	FIFTH ST FIN CORP Ticker: FSC	31678A103 FIN	27,962.28 4.590	0.5	47,351.39 7.773		-19,389.11	0.00	3,046.00	10.89
6,793,000	FRANKLIN STR PPTYS CORP REITS Ticker: FSP	35471R106 RE	82,399.09 12.130	1.4	80,201.21 11.806		2,197.88	1,290.67	5,162.68	6.26
1,706,000	GENTHERM INC Ticker: THRM	37253A103 CND	63,377.90 37.150	1.0	50,515.55 29.611		12,862.35	0.00	0.00	0.00
2,724,000	GLATFELTER Ticker: GLT	377316104 MAT	58,593.24 21.510	1.0	58,424.75 21.448		168.49	354.12	1,416.48	2.41
3,016,000	GUESS INC Ticker: GES	401617105 CND	33,658.56 11.160	0.6	45,324.35 15.028		-11,665.79	0.00	2,714.40	8.06
1,927,000	HAEMONETICS CORP Ticker: HAE	405024100 HEA	80,702.76 41.880	1.3	69,141.93 35.881		11,560.83	0.00	0.00	0.00
4,869,000	HARMONIC INC Ticker: HLIT	413160102 IFT	28,240.20 5.800	0.5	34,068.40 6.997		-5,828.20	0.00	0.00	0.00
1,751,000	HARSCO CORP Ticker: HSC	415864107 IND	22,850.55 13.050	0.4	14,666.18 8.376		8,184.37	0.00	0.00	0.00
6,876,000	HOPE BANCORP INC Ticker: HOPE	43940T109 FIN	125,899.56 18.310	2.1	95,665.80 13.913		30,233.76	825.12	3,300.48	2.62

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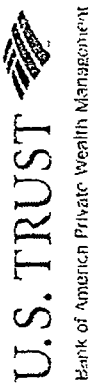
Portfolio Detail

Account: 30-16-100-2928612 HOBLITZELLE FOUNDATION - FUL-SCV

Apr. 01, 2017 through Apr. 30, 2017

Units	Description	CUSIP Sector (2)	Market Value/ Market Price	% of Total	Average Unit Cost	Tax Cost/ Unit Cost	Unrealized Gain/Loss	Accrued Income	Estimated Annual Income	Cur Yld/ YTM
Equities (cont)										
U.S. Small Cap (cont)										
475.000	HYSTER-YALE MATLS HANDLING INC CLACOM Ticker: HY	449172105 MAT	28,552.25 60.110	0.5	23,770.31 50.043		4,781.94	0.00	560.50	1.96
2,149.000	INVESTMENT TECHNOLOGY GRP NEW Ticker: ITG	46145F105 FIN	42,786.59 19.910	0.7	38,032.59 17.698		4,754.00	0.00	601.72	1.40
4,631.000	JANUS CAP GROUP INC Ticker: JNS	47102X105 FIN	63,259.46 13.660	1.0	67,800.74 14.641		-4,541.28	0.00	2,037.64	3.22
1,036.000	KENNAMETAL INC Ticker: KMT	489170100 IND	43,076.88 41.580	0.7	18,098.23 17.469		24,978.65	0.00	828.80	1.92
3,342.000	KLX INC Ticker: KLXI	482539103 IND	158,076.60 47.300	2.6	123,839.46 37.055		34,237.14	0.00	0.00	0.00
1,163.000	KOPPERS HLDGS INC Ticker: KOP	50060P106 MAT	49,369.35 42.450	0.8	29,460.43 25.331		19,908.92	0.00	0.00	0.00
2,291.000	MATSON INC Ticker: MATX	57686G105 CND	72,624.70 31.700	1.2	82,305.30 35.925		-9,680.60	0.00	1,741.16	2.39
1,190.000	MILLER HERMAN INC Ticker: MLHR	600544100 IND	39,389.00 33.100	0.7	34,782.75 29.229		4,606.25	0.00	809.20	2.05
3,189.000	MRC GLOBAL INC Ticker: MRC	55345K103 ENR	58,135.47 18.230	1.0	42,518.92 13.333		15,616.55	0.00	0.00	0.00
1,199.000	MTS SYS CORP Ticker: MTSC	553777103 IFT	55,693.55 46.450	0.9	82,670.12 68.949		-26,976.57	0.00	1,438.80	2.58
680.000	NATIONAL GEN HLDGS CORP Ticker: NGHC	636220303 FIN	15,463.20 22.740	0.3	15,335.98 22.553		127.22	0.00	108.80	0.70
564.000	PATTERSON-UTI ENERGY INC Ticker: PTEN	703481101 ENR	12,207.78 21.645	0.2	7,433.65 13.180		4,774.13	0.00	45.12	0.37
2,884.000	PBF ENERGY INC CLACOM Ticker: PBF	69318G106 ENR	64,370.88 22.320	1.1	78,446.41 27.201		-14,075.53	0.00	3,460.80	5.37
2,225.000	PEBBLEBROOK HOTEL TR Ticker: PEB	70509V100 RE	66,216.00 29.760	1.1	56,188.39 25.253		10,027.61	0.00	3,382.00	5.10
648.000	PHARMERICA CORP Ticker: PMC	71714F104 HEA	15,292.80 23.600	0.3	14,164.43 21.859		1,128.37	0.00	0.00	0.00

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Portfolio Detail

Account: 30-16-100-2928612 HOBLOITZELLE FOUNDATION - FUL-SCV

Apr. 01, 2017 through Apr. 30, 2017

Units	Description	CUSIP	Market Value/ Market Price	% of Total	Average Unit Cost	Tax Cost/ Average Unit Cost	Unrealized Gain/Loss	Accrued Income	Estimated Annual Income	Cur Yld/ YTM
Equities (cont)										
U.S. Small Cap (cont)										
720.000	POTLATCH CORP NEWREIT Ticker: PCH	737630103 RE	32,436.00 45.050	0.5	23,338.89 32.415	9,097.11	0.00	1,080.00	3.33	
3,926.000	RAYONIER INC REIT Ticker: RYN	754907103 RE	110,791.72 28.220	1.8	96,397.51 24.554	14,394.21	0.00	3,926.00	3.54	
786.000	RYMAN HOSPITALITY PPTYS INC REITS Ticker: RHP	78377107 RE	50,131.08 63.780	0.8	41,774.92 53.149	8,356.16	0.00	2,515.20	5.01	
4,104.000	SALLY BEAUTY HLDGS INC Ticker: SBH	79546E104 CND	78,058.08 19.020	1.3	72,518.85 17.670	5,539.23	0.00	0.00	0.00	
272.000	SELECT COMFORT CORP Ticker: SCS	81616X103 CND	8,404.80 30.900	0.1	4,202.95 15.452	4,201.85	0.00	0.00	0.00	
611.000	SOTHEBYS HLDGS INC CLA Ticker: BID	835898107 CND	28,936.96 47.360	0.5	12,485.21 20.434	16,451.75	0.00	0.00	0.00	
1,979.000	SYKES ENTERPRISES INC Ticker: SYKE	871237103 IFT	58,993.99 29.810	1.0	47,538.30 24.021	11,455.69	0.00	0.00	0.00	
1,370.000	SYNTEL INC Ticker: SYNT	87162H103 IFT	24,125.70 17.610	0.4	22,991.99 16.782	1,133.71	0.00	0.00	0.00	
1,112.000	TEREX CORP NEW Ticker: TEX	880779103 IND	38,897.76 34.980	0.6	23,123.81 20.795	15,773.95	0.00	355.84	0.91	
6,335.000	TETRA TECHNOLOGIES INC DEL Ticker: TTI	88162F105 ENR	21,095.55 3.330	0.3	37,248.85 5.880	-16,153.30	0.00	0.00	0.00	
2,522.000	TRI POINTE HOMES INC Ticker: TPH	87265H109 IND	31,398.90 12.450	0.5	29,194.81 11.576	2,204.09	0.00	0.00	0.00	
619.000	TUPPERWARE BRANDS CORP Ticker: TUP	899896104 CND	44,450.39 71.810	0.7	35,944.36 58.068	8,506.03	0.00	1,683.68	3.78	
3,662.000	VERIFONE SYS INC Ticker: PAY	92342Y109 IFT	67,893.48 18.540	1.1	75,139.79 20.519	-7,246.31	0.00	0.00	0.00	
1,519.000	VERINT SYS INC Ticker: VRNT	92343X100 IFT	59,696.70 39.300	1.0	64,247.75 42.296	-4,551.05	0.00	0.00	0.00	

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Portfolio Detail

Apr. 01, 2017 through Apr. 30, 2017

Account: 30-16-100-2928612 HOBLITZELLE FOUNDATION - FUL-SCV

Units	Description	CUSIP Sector (2)	Market Value/ Market Price	% of Total	Average Unit Cost	Tax Cost/ Unit Cost	Unrealized Gain/Loss	Accrued Income	Estimated Annual Income	Cur Yld/ YTM
Equities (cont)										
U.S. Small Cap (cont)										
1,646,000	VITAMIN SHOPPE INC Ticker: VSI	92849E101 CND	31,767.80 19,300	0.5	60,896.36 36,997		-29,128.56	0.00	0.00	0.00
2,739,000	WADDELL & REED FINL INC CLA Ticker: WDR	930059100 FIN	49,274.61 17,990	0.8	54,944.79 20,060		-5,670.18	1,259.94	5,039.76	10.22
143,000	WHITE MTNS INS GROUP LTD ISIN BMG9618E1075 BERMUDA Ticker: WTM	G9618E107 FIN	122,828.42 858,940	2.0	93,339.96 652,727		29,488.46	0.00	143.00	0.11
1,380,000	WILEY JOHN & SONS INC CLA Ticker: JW A	968223206 CND	72,726.00 52,700	1.2	68,533.01 49,662		4,192.99	0.00	1,711.20	2.35
Total U.S. Small Cap			\$4,145,259.70	68.5%	\$3,732,323.48		\$412,936.22	\$4,045.55	\$104,599.98	2.52%
International Developed										
591,000	CARDTONICS PLC UNITED KINGDOM Ticker: CATM	G1991C105 FIN	\$24,573.78 41,580	0.4%	\$23,527.71 39,810		\$1,046.07	\$0.00	\$0.00	0.00%
4,884,000	CIVEO CORP CANADA Ticker: CVEO	17878Y108 CND	14,603.16 2,990	0.2	17,686.58 3,621		-3,083.42	0.00	0.00	0.00
Total International Developed			\$39,176.94	0.6%	\$41,214.29		-\$2,037.35	\$0.00	\$0.00	0.00%
Total Equities			\$5,519,995.40	91.2%	\$4,801,761.05		\$718,234.35	\$4,736.91	\$125,651.90	2.27%
Total Portfolio			\$6,054,801.48	100.0%	\$5,336,567.13		\$718,234.35	\$5,001.83	\$129,047.92	2.13%

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Bank of America Private Wealth Management

Portfolio Detail

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

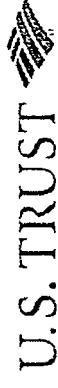
Apr. 01, 2017 through Apr. 30, 2017

Units	Description	CUSIP Sector (2)	Market Value/ Market Price	% of Total	Average Unit Cost	Tax Cost/ Unit Cost	Unrealized Gain/Loss	Accrued Income	Estimated Annual Income	Cur Yld/ YTM
Cash/Currency										
Cash Equivalents										
1,477,430	BANK OF AMERICA TEMPORARY OVERNIGHT DEPOSIT (Income Investment)	992490460	\$1,477.43	0.0%	\$1,477.43 1,000		\$0.00	\$0.24	\$7.24	0.49%
293,721,700	BLACKROCK LIQUIDITY T-FUND INSTITUTIONAL CLASS (Income Investment)	09248U718	293,721.70	3.9	293,721.70 1,000		0.00	148.26	1,865.13	0.63
469,092,130	BLACKROCK LIQUIDITY T-FUND INSTITUTIONAL CLASS (Income Investment)	09248U718	469,092.13	6.2	469,092.13 1,000		0.00	223.03	2,978.74	0.63
Total Cash Equivalents							\$0.00	\$371.53	\$4,851.11	0.63%
Total Cash/Currency							\$0.00	\$371.53	\$4,851.11	0.63%

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	RE = Real Estate TEL = Telecommunication Services UTL = Utilities						
U.S. Large Cap										
1,032,000	LAS VEGAS SANDS CORP Ticker: LVS	517834107 CND	\$60,877.68 58,990	0.8%	\$54,814.82 53.115	\$6,062.86	\$0.00	\$3,013.44	4.95%	
11,016,000	WH GROUP LTD SPONSORED ADR CAYMAN ISLANDS Ticker: WHGLY	92890T205 CNS	196,877.95 17,872	2.6	141,062.76 12.805	55,815.19	0.00	6,655.70	3.38	
Total U.S. Large Cap					\$257,755.63	3.4%	\$195,877.58	\$61,878.05	\$9,669.14	3.75%
International Developed										
8,329,000	ABERDEEN ASSET MGMT PLC ADR UNITED KINGDOM Ticker: ABDNY	00300A104 FIN	\$60,127.05 7,219	0.8%	\$108,460.40 13.022	-\$48,333.35	\$0.00	\$3,693.56	6.14%	

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Bank of America Private Wealth Management

Portfolio Detail

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

Apr. 01, 2017 through Apr. 30, 2017

Units	Description	CUSIP Sector (2)	Market Value/ Market Price	% of Total	Average Unit Cost	Tax Cost/ Unit Cost	Unrealized Gain/Loss	Accrued Income	Estimated Annual Income	Cur Yld/ YTM
Equities (cont)										
International Developed (cont)										
8,063.000	ALLIANZ SE SPONSORED ADR REPSTG 1/10 SH GERMANY Ticker: AZSEY	018005101 FIN	153,479.21 19.035	2.0	126,252.64 15.658		27,226.57	0.00	4,766.11	3.10
2,102.000	AMADEUS IT GROUP SA ADS UNSPONSORED ADR SPAIN Ticker: AMADY	02263T104 IFT	113,304.11 53.903	1.5	80,987.92 38.529		32,316.19	0.00	1,365.00	1.20
3,770.000	AMCOR LTD ADR NEW AUSTRALIA Ticker: AMCR Y	02341R302 MAT	177,171.15 46.995	2.3	163,060.16 43.252		14,110.99	0.00	6,237.17	3.52
4,968.000	BRAMBLES LTD ADR AUSTRALIA Ticker: BXBLY	105105209 MAT	76,835.09 15.466	1.0	84,617.25 17.032		-7,782.16	0.00	1,981.11	2.57
2,302.000	BRITISH AMERN TOB PLC SPONSORED ADR UNITED KINGDOM Ticker: BTI	110448107 CNS	156,628.08 68.040	2.1	120,612.56 52.395		36,015.52	3,400.31	4,899.45	3.12
805.000	BROADCOM LTD SINGAPORE Ticker: AVGO	Y09827109 IFT	177,752.05 220.810	2.3	79,987.51 99.363		97,764.54	0.00	3,284.40	1.84
2,402.000	BUNZL PLC SPONSORED ADR NEW UNITED KINGDOM Ticker: BZLFY	120738406 IND	74,829.51 31.153	1.0	64,301.80 26.770		10,527.71	0.00	1,166.14	1.55
1,308.000	CANADIAN NATIONAL RAILWAY CANADA Ticker: CNI	136375102 IND	94,555.32 72.290	1.2	86,632.01 66.232		7,923.31	0.00	1,170.84	1.23
7,674.000	CARLSBERG AS SPONSORED ADR DENMARK Ticker: CABGY	142795202 CNS	153,150.02 19.957	2.0	115,167.49 15.007		37,982.53	0.00	1,450.42	0.94

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Bank of America Private Wealth Management

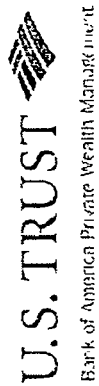
Portfolio Detail

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

Apr. 01, 2017 through Apr. 30, 2017

Units	Description	CUSIP Sector (2)	Market Value/ Market Price	% of Total	Average Unit Cost	Tax Cost/ Unit Cost	Unrealized Gain/Loss	Accrued Income	Estimated Annual Income	Cur Yld/ YTM
Equities (cont)										
International Developed (cont)										
8,003.000	CENOVUS ENERGY INC CANADA Ticker: CVE	15135U109 ENR	79,869.94 9.980	1.1	108,322.68 13.535		-28,452.74	0.00	863.96	1.08
16,926.000	CK HUTCHISON HLDGS LTD UNSPONSORED ADR CAYMAN ISLANDS Ticker: CKHUY	12562Y100 CND	211,405.74 12.490	2.8	254,499.57 15.036		-43,093.83	0.00	5,099.89	2.41
16,576.000	COMPAGNIE FINANCIERE RICHEMONT AG ADR SWITZERLAND Ticker: CFRUY	204319107 CND	138,459.33 8.353	1.8	117,907.78 7.113		20,551.55	0.00	1,656.08	1.19
5,956.000	COMPASS GROUP PLC ADR UNITED KINGDOM Ticker: CMPGY	20449X302 IND	120,055.09 20.157	1.6	97,476.66 16.366		22,578.43	0.00	2,179.12	1.81
1,278.000	CSL LTD ADR AUSTRALIA Ticker: CSLLY	12637N204 HEA	63,342.79 49.564	0.8	45,497.18 35.600		17,845.61	0.00	733.20	1.15
2,192.000	DEUTSCHE POST AG SPONSORED ADR GERMANY Ticker: DPSGY	25157Y202 IND	78,769.52 35.935	1.0	66,446.04 30.313		12,323.48	0.00	2,390.56	3.03
6,902.000	ERICSSON ADR CL B SEK 10 NEW SWEDEN Ticker: ERIC	294821608 IFT	44,793.98 6.490	0.6	78,077.57 11.312		-33,283.59	0.00	468.37	1.04
1,191.000	ESSILOR INTL ADR FRANCE Ticker: ESLOY	297284200 HEA	77,135.12 64.765	1.0	69,511.40 58.364		7,623.72	746.96	730.87	0.94
2,792.000	FANUC CORP UNSPADR JAPAN Ticker: FANUY	307305102 IND	56,744.61 20.324	0.7	45,517.52 16.303		11,227.09	0.00	732.42	1.29

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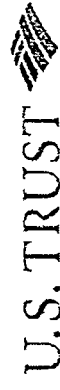
Portfolio Detail

Apr. 01, 2017 through Apr. 30, 2017

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

Units	Description	CUSIP Sector (2)	Market Value/ Market Price	% of Total	Average Unit Cost	Tax Cost/ Unit Cost	Unrealized Gain/Loss	Accrued Income	Estimated Annual Income	Cur Yld/ YTM
Equities (cont)										
International Developed (cont)										
4,649,000	GETINGE AB ADR SWEDEN Ticker: GNGBY	37427X104 HEA	90,883.30 19,549	1.2	112,687.34 24,239		-21,804.04	0.00	614.86	0.67
3,285,000	GROUPE CGI INC CLA SUB VTG COM CANADA Ticker: GIB	39945C109 IFT	158,566.95 48,270	2.1	122,795.01 37,381		35,771.94	0.00	0.00	0.00
5,043,000	INFORMA PLC NEW SPONSORED ADR UNITED KINGDOM Ticker: IFJPD	45672B305 CND	83,774.32 16,612	1.1	84,076.24 16,672		-301.92	1,605.61	2,215.35	2.64
2,601,000	INTESA SANPAOLO SPONSORED ADR ITALY Ticker: ISNP Y	46115H107 FIN	45,442.07 17,471	0.6	36,119.09 13,887		9,322.98	0.00	2,146.48	4.72
9,731,000	JAPAN TOB INC UNSPONSORED ADR JAPAN Ticker: JAPAY	471105205 CNS	161,758.41 16,623	2.1	169,499.83 17,419		-7,741.42	0.00	4,306.14	2.66
13,788,000	JULIUS BAER GROUP LTD ADR SWITZERLAND Ticker: JBAXY	48137C108 FIN	143,629.60 10,417	1.9	133,533.37 9,685		10,096.23	3,316.41	2,984.12	2.07
1,050,000	KAO CORP SPONSORED ADR REPSTG 10 SHS COM JAPAN Ticker: KCRP Y	485537302 CNS	57,911.70 55,154	0.8	50,606.54 48,197		7,305.16	0.00	731.38	1.26
5,278,000	KASIKORN BANK PUB CO LTD UNSPONSORED ADR THAILAND Ticker: KPCPY	485785109 FIN	112,917.53 21,394	1.5	140,546.74 26,629		-27,629.21	2,118.52	1,919.38	1.70

Settlement Date



Bank of America Private Wealth Management

Portfolio Detail

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

Apr. 01, 2017 through Apr. 30, 2017

Units	Description	CUSIP Sector (2)	Market Value/ Market Price	% of Total	Average Unit Cost	Tax Cost/ Unit Cost	Unrealized Gain/Loss	Accrued Income	Estimated Annual Income	Cur Yld/ YTM
Equities (cont)										
International Developed (cont)										
2,792,000	KOMATSU LTD SPON ADR NEW JAPAN Ticker: KMTUY	500458401 IND	74,440.30 26.662	1.0	60,340.15 21.612		14,100.15	0.00	1,158.41	1.55
21,864,000	LLOYDS BANKING GROUP PLC SPONSORED ADR UNITED KINGDOM Ticker: LYG	539439109 FIN	80,022.24 3.660	1.1	105,553.88 4.828		-25,531.64	2,369.25	2,794.20	3.49
868,000	NOVARTIS A G SPONSORED ADR SWITZERLAND Ticker: NVS	66987V109 HEA	66,862.04 77.030	0.9	80,434.31 92.666		-13,572.27	0.00	1,998.65	2.98
617,000	NOVO-NORDISK A S ADR DENMARK Ticker: NVO	670100205 HEA	23,865.56 38.680	0.3	26,136.14 42.360		-2,270.58	0.00	500.01	2.09
2,772,000	OPEN TEXT CORP CANADA Ticker: OTEX	683715106 IFT	96,132.96 34.680	1.3	92,999.52 33.550		3,133.44	0.00	1,275.12	1.32
1,617,000	PERNOD RICARD S A ADR FRANCE Ticker: PDRDY	714264207 CNS	40,446.02 25.013	0.5	33,328.54 20.611		7,117.48	0.00	456.26	1.12
5,835,000	PRADA S P A UNSPONSORED ADR ITALY Ticker: PRDSY	73942H100 CND	54,767.31 9.386	0.7	66,095.49 11.327		-11,328.18	0.00	927.77	1.69
15,401,000	PROSIEBENSAT 1 MEDIA SE UNSPONSORED ADR GERMANY Ticker: PBSFY	743476202 CND	163,481.62 10.615	2.2	165,202.78 10.727		-1,721.16	0.00	10,010.65	6.12
10,466,000	PT BK MANDIRI PERSERO TBK ADR INDONESIA Ticker: PPERY	69367U105 FIN	91,870.55 8.778	1.2	82,284.80 7.862		9,585.75	2,098.61	1,477.43	1.60

Settlement Date



Portfolio Detail

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

Apr. 01, 2017 through Apr. 30, 2017

Units	Description	CUSIP Sector (2)	Market Value/ Market Price	% of Total	Average Unit Cost	Tax Cost/ Unit Cost	Unrealized Gain/Loss	Accrued Income	Estimated Annual Income	Cur Yld/ YTM
Equities (cont)										
International Developed (cont)										
10,296,000	PUBLICIS SA NEW NEW SPONSORED ADR COM FRANCE Ticker: PUBGY	74463M106 CND	185,750.14 18.041	2.4	178,633.98 17.350		7,116.16	0.00	3,594.90	1.93
10,308,000	RELX PLC SPONSORED ADR UNITED KINGDOM Ticker: RELX	759530108 CND	211,210.92 20.490	2.8	170,676.39 16.558		40,534.53	3,287.07	4,673.71	2.21
4,425,000	ROCHE HLDG LTD SPONSORED ADR SWITZERLAND Ticker: RHHBY	771195104 HEA	144,635.55 32.686	1.9	146,831.12 33.182		-2,195.57	0.00	3,707.94	2.56
1,594,000	ROYAL DUTCH SHELL PLC SPONSORED ADR CL B UNITED KINGDOM Ticker: RDS/B	780259107 ENR	86,267.28 54.120	1.1	100,094.90 62.795		-13,827.62	0.00	5,993.44	6.94
2,196,000	SAP SE SPONSORED ADR GERMANY Ticker: SAP	803054204 IFT	219,995.28 100.180	2.9	149,036.28 67.867		70,959.00	0.00	2,086.45	0.94
8,118,000	SCHNEIDER ELEC SE ADR FRANCE Ticker: SBGSY	80687P106 ENR	128,183.22 15.790	1.7	104,817.27 12.912		23,365.95	0.00	3,156.98	2.46
3,175,000	SKY PLC SPONSORED ADR UNITED KINGDOM Ticker: SKYAY	83084V106 CND	162,991.80 51.336	2.1	165,533.97 52.137		-2,542.17	0.00	5,510.29	3.38
3,230,000	SMITH & NEPHEW PLC SPDN ADR NEW UNITED KINGDOM Ticker: SNN	83175M205 HEA	107,365.20 33.240	1.4	113,905.65 35.265		-6,540.45	1,195.10	3,152.48	2.93

Settlement Date



Bank of America Private Wealth Management

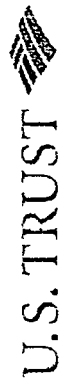
Portfolio Detail

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

Apr 01, 2017 through Apr. 30, 2017

Units	Description	CUSIP Sector (2)	Market Value/ Market Price	% of Total	Average Unit Cost	Tax Cost/ Unit Cost	Unrealized Gain/Loss	Accrued Income	Estimated Annual Income	Cur Yld/ YTM
Equities (cont)										
International Developed (cont)										
3,220.000	SUNCOR ENERGY INC NEW/COM CANADA Ticker: SU	867224107 ENR	100,979.20 31.360	1.3	97,199.72 30.186		3,779.48	0.00	2,217.12	2.19
8,105.000	UBS GROUP AG SWITZERLAND Ticker: UBS	H42097107 FIN	137,866.05 17.010	1.8	133,318.52 16.449		4,547.53	0.00	4,863.00	3.52
2,216.000	UNILEVER N V NEW YORK SHSADR NETHERLANDS Ticker: UN	904784709 CNS	115,763.84 52.240	1.5	84,242.89 38.016		31,520.95	0.00	2,701.75	2.33
2,121.000	UNITED OVERSEAS BK LTD SPONSORED ADR SINGAPORE Ticker: UOVEY	911271302 FIN	66,162.47 31.194	0.9	75,256.69 35.482		-9,094.22	1,051.63	2,139.96	3.23
1,992.000	WOLTERS KLUWER N V SPONSORED ADR NETHERLANDS Ticker: WTKWY	977874205 CND	84,576.34 42.458	1.1	76,023.68 38.164		8,552.66	1,268.96	1,440.84	1.70
987.000	WPP PLC NEW ADR JERSEY Ticker: WPPGY	92937A102 CND	105,707.70 107.100	1.4	99,867.84 101.183		5,839.86	0.00	3,427.83	3.24
14,602.000	YAHOO JAPAN CORP ADR JAPAN Ticker: YAH0Y	98433V102 IFT	124,963.92 8.558	1.6	103,027.42 7.056		21,936.50	0.00	1,733.43	1.38
Total International Developed			\$5,637,599.10	74.2%	\$5,274,042.23		\$363,556.87	\$22,458.43	\$130,785.00	2.32%
Emerging Markets										
531.000	BAIDU INC SPONSORED ADR REPSTG ORD SHS CAYMAN ISLANDS Ticker: BIDU	056752108 IFT	\$95,702.13 180.230	1.3%	\$90,203.69 169.875		\$5,498.44	\$0.00	\$0.00	0.00%

Settlement Date



Bank of America Private Wealth Management

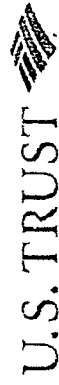
Portfolio Detail

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

Apr. 01, 2017 through Apr. 30, 2017

Units	Description	CUSIP Sector (2)	Market Value/ Market Price	% of Total	Average Unit Cost	Tax Cost/ Unit Cost	Unrealized Gain/Loss	Accrued Income	Estimated Annual Income	Cur Yld/ YTM
Equities (cont)										
Emerging Markets (cont)										
9,095.000	BANCO BRADESCO SA SPONSORED ADR REPSTG PFD SHS BRAZIL Ticker: BBD	059460303 FIN	95,952.25 10.550	1.3	96,056.85 10.562		-104.60	84.20	559.76	0.58
19,874.400	CIELO SA SPONSORED ADR Ticker: CIOXY	171778202 FIN	149,733.73 7.534	2.0	147,939.35 7.444		1,794.38	0.00	2,191.20	1.46
2,158.000	FOMENTO ECONOMICO MEXICANO SA SPON ADR UNITS MEXICO Ticker: FMX	344419106 CNS	194,306.32 90.040	2.6	181,062.58 83.903		13,243.74	0.00	2,884.29	1.48
2,881.000	GRUPO TELEvisa SA DE CV SP ADR REP ORD MEXICO Ticker: TV	40049J206 CND	70,008.30 24.300	0.9	82,505.57 28.638		-12,497.27	0.00	242.00	0.34
5,498.000	TAIWAN SEMICONDUCTOR MFG LTD SPONSORED ADR TAIWAN Ticker: TSM	874039100 IFT	181,818.86 33.070	2.4	117,967.36 21.456		63,851.50	0.00	4,132.02	2.27
4,674.000	TEVA PHARMACEUTICAL INDS LTD ADR ISRAEL Ticker: TEVA	881624209 HEA	147,604.92 31.580	1.9	255,050.88 54.568		-107,445.96	0.00	5,403.14	3.66
Total Emerging Markets			\$935,126.51	12.3%	\$970,786.28		-\$35,659.77	\$84.20	\$15,412.41	1.64%
Total Equities			\$6,830,481.24	89.9%	\$6,440,706.09		\$389,775.15	\$22,542.63	\$155,866.55	2.28%
Total Portfolio			\$7,594,772.50	100.0%	\$7,204,997.35		\$389,775.15	\$22,914.16	\$160,717.66	2.11%

Settlement Date



Bank of America Private Wealth Management

Portfolio Detail

Account: 30-16-100-2930824 HOBLITZELLE FOUNDATION - LAZ-INT

Apr. 01, 2017 through Apr. 30, 2017

Units	Description	CUSIP Sector (2)	Market Value/ Market Price	% of Total	Average Unit Cost	Tax Cost/ Average Unit Cost	Unrealized Gain/Loss	Accrued Income	Estimated Annual Income	Cur Yld/ YTM
Cash/Currency										
Cash Equivalents										
1,261.310	BANK OF AMERICA TEMPORARY OVERNIGHT DEPOSIT (Income Investment)	99Z490460	\$1,261.31	0.0%	\$1,261.31	1,000	\$0.00	\$0.29	\$6.18	0.49%
144,718.970	BLACKROCK LIQUIDITY T-FUND INSTITUTIONAL CLASS (Income Investment)	09248U718	144,718.97	1.8	144,718.97	1,000	0.00	73.22	918.97	0.63
0.000	BLACKROCK LIQUIDITY T-FUND INSTITUTIONAL CLASS	09248U718	0.00	0.0	0.00	0.00	0.00	79.06	0.00	0.00
Total Cash Equivalents			\$145,980.28	1.8%	\$145,980.28		\$0.00	\$152.57	\$925.15	0.63%
Cash/Currency Other										
8,572.050	INCOME CASH		\$8,572.05	0.1%	\$8,572.05	1,000	\$0.00	\$0.00	\$0.00	0.00%
-8,572.050	PRINCIPAL CASH		-8,572.05	-0.1	-8,572.05	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			\$145,980.28	1.8%	\$145,980.28		\$0.00	\$152.57	\$925.15	0.63%

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	RE = Real Estate TEL = Telecommunication Services UTL = Utilities					
U.S. Small Cap									
27,243.000	WOLSELEY PLC JERSEY SPONSORED ADR 2013 JERSEY Ticker: WOSY	977868306 CND	\$172,856.84 6,345	2.2%	\$148,364.43 5,446	\$24,492.41	\$1,247.35	\$2,936.14	1.69%
Total U.S. Small Cap			\$172,856.84	2.2%	\$148,364.43	\$24,492.41	\$1,247.35	\$2,936.14	1.69%

Settlement Date



Bank of America Private Wealth Management

Portfolio Detail

Account: 30-16-100-2930824 HOBLITZELLE FOUNDATION - LAZ-INT

Apr. 01, 2017 through Apr. 30, 2017

Units	Description	CUSIP Sector (2)	Market Value/ Market Price	% of Total	Average Unit Cost	Tax Cost/ Unit Cost	Unrealized Gain/Loss	Accrued Income	Estimated Annual Income	Cur Yld/ YTM
Equities (cont)										
International Developed										
1,699,000	ACCENTURE PLC CLA.COM IRELAND Ticker: ACN	G1151C101 IFT	\$206,088.70 121.300	2.6%	\$206,460.54 121.519		-\$371.84	\$1,837.99	\$4,111.58	1.99%
2,369,000	ANHEUSER BUSCH INBEV SA/NV SPONSORED ADR BELGIUM Ticker: BUD	03524A108 CNS	268,265.56 113.240	3.3	259,292.97 109.452		8,972.59	0.00	7,129.68	2.65
1,485,000	AON PLC ISIN G80085BT0K07 UNITED KINGDOM Ticker: AON	G0408V102 FIN	177,962.40 119.840	2.2	146,269.79 98.498		31,692.61	534.60	2,138.40	1.20
1,030,000	ASSTEAD GROUP PLC UNSPONSORED ADR UNITED KINGDOM Ticker: ASHTY	045055100 IND	86,936.12 84.404	1.1	73,253.03 71.119		13,683.09	0.00	1,176.91	1.35
19,860,000	ASSA ABLOY AB UNSPONSORED ADR SWEDEN Ticker: ASAZY	045387107 IND	215,202.96 10.836	2.7	173,798.15 8.751		41,404.81	3,374.55	2,451.30	1.13
3,003,000	ASSOCIATED BRIT FOODS LTD ADR NEW UNITED KINGDOM Ticker: ASBFY	045519402 CNS	109,171.06 36.354	1.4	131,753.25 43.874		-22,582.19	0.00	1,217.06	1.11
4,668,000	BANCA MEDIOLANUM S P A UNSPONSORED ADR ITALY Ticker: BHP	05970D106 FIN	71,420.40 15.300	0.9	76,815.05 16.456		-5,394.65	0.00	2,574.83	3.60
5,297,000	BHP BILLITON LTD SPONSORED ADR AUSTRALIA Ticker: BHP	088606108 MAT	188,573.20 35.600	2.4	195,856.20 36.975		-7,283.00	0.00	5,720.76	3.03
4,374,000	BRITISH AMERN TOB PLC SPONSORED ADR UNITED KINGDOM Ticker: BTI	110448107 CNS	297,606.96 68.040	3.7	230,679.03 52.739		66,927.93	6,460.89	9,309.38	3.12

Settlement Date



Portfolio Detail

Account: 30-16-100-2930824 HOBLITZELLE FOUNDATION - LAZ-INT

Apr. 01, 2017 through Apr. 30, 2017

Units	Description	CUSIP Sector (2)	Market Value/ Market Price	% of Total	Average Unit Cost	Tax Cost/ Unit Cost	Unrealized Gain/Loss	Accrued Income	Estimated Annual Income	Cur Yld/ YTM
Equities (cont)										
International Developed (cont)										
1,782,000	CANADIAN NATIONAL RAILWAY CANADA Ticker: CN	136375102 IND	128,820.78 72.290	1.6	113,789.00 63.855		15,031.78	0.00	1,595.13	1.23
7,385,000	CARLSBERG AS SPONSORED ADR DENMARK Ticker: CABGY	142795202 CNS	147,382.45 19.957	1.8	112,168.73 15.189		35,213.72	0.00	1,395.80	0.94
10,201,000	COMPAGNIE FINANCIERE RICHEMONT AG ADR SWITZERLAND Ticker: CFRUY	204319107 CND	85,208.95 8.353	1.1	87,589.81 8.586		-2,380.86	0.00	1,019.16	1.19
8,451,000	COMPASS GROUP PLC ADR UNITED KINGDOM Ticker: CMPGY	20449X302 IND	170,346.81 20.157	2.1	144,372.17 17.083		25,974.64	0.00	3,091.96	1.81
2,356,000	CONTINENTAL AG SPONSORED ADR GERMANY Ticker: CTTAY	210771200 CND	105,445.14 44.756	1.3	101,868.12 43.238		3,577.02	0.00	1,554.14	1.47
8,134,000	DAIWA HOUSE IND LTD ADR COM JAPAN Ticker: DWAHY	234062206 IND	241,604.20 29.703	3.0	153,066.28 18.818		88,537.92	0.00	4,548.92	1.88
2,254,000	DBS GROUP HLDGS LTD SPONSORED ADR SINGAPORE Ticker: DBSDY	23304Y100 FIN	124,819.76 55.377	1.6	120,824.24 53.604		3,995.52	0.00	3,673.15	2.94
3,855,000	FANUC CORP UNSP ADR JAPAN Ticker: FANUY	307305102 IND	78,349.02 20.324	1.0	60,300.36 15.642		18,048.66	0.00	1,011.27	1.29
7,141,000	FRESENIUS SE & CO KGAA SPONSORED ADR GERMANY Ticker: FSNUY	35804M105 HEA	144,655.24 20.257	1.8	91,004.31 12.744		53,650.93	0.00	757.55	0.52

Settlement Date



Bank of America Private Wealth Management

Portfolio Detail

Account: 30-16-100-2930824 HOBLOITZELLE FOUNDATION - LAZ-INT

Apr. 01, 2017 through Apr. 30, 2017

Units	Description	CUSIP	Market Value/ Market Price	% of Total	Average Unit Cost	Tax Cost/ Unit Cost	Unrealized Gain/Loss	Accrued Income	Estimated Annual Income	Cur Yld/ YTM
Equities (cont)										
International Developed (cont)										
4,593,000	INFORMA PLC NEW SPONSORED ADR UNITED KINGDOM Ticker: IFJPD	45672B305 CND	76,298.92 16.612	1.0	65,174.67 14,190		11,124.25	1,462.34	2,017.67	2.64
1,763,000	KBC GROUP NV UNSPONSORED ADR BELGIUM Ticker: KBCSY	48241F104 FIN	63,623.14 36.088	0.8	52,991.91 30,058		10,631.23	0.00	1,690.76	2.65
8,297,000	KDDI CORP ADR JAPAN Ticker: KDDIY	48667L106 TEL	109,993.33 13.257	1.4	86,658.29 10,445		23,335.04	0.00	2,043.72	1.85
4,473,000	KOMATSU LTD SPON ADR NEW JAPAN Ticker: KMTU Y	500458401 IND	119,259.13 26.662	1.5	97,446.89 21,786		21,812.24	0.00	1,855.87	1.55
5,158,000	MAKITA CORP ADR NEW JAPAN Ticker: MKTAY	560877300 CND	183,934.28 35.660	2.3	118,155.43 22,907		65,778.85	0.00	360.32	0.19
1,838,000	MEDTRONIC PLC IRELAND Ticker: MDT	G5960L103 HEA	152,719.42 83.090	1.9	150,149.11 81.692		2,570.31	0.00	3,161.36	2.07
3,133,000	MICHELIN COMPAGNIE GENERALE DES ETABLISSEMENTS MICHELIN ADR FRANCE Ticker: MGDY	59410T106 CND	81,846.49 26.124	1.0	77,700.22 24,801		4,146.27	0.00	1,517.85	1.85
2,754,000	NOVARTIS A G SPONSORED ADR SWITZERLAND Ticker: NVS	66987V109 HEA	212,140.62 77.030	2.6	255,133.68 92,641		-42,993.06	0.00	6,341.35	2.98
6,815,000	PRUDENTIAL PLC ADR UNITED KINGDOM Ticker: PUK	74435K204 FIN	302,517.85 44.390	3.8	299,440.89 43,939		3,076.96	5,067.94	7,351.07	2.43

Settlement Date



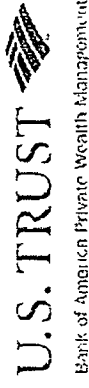
Portfolio Detail

Account: 30-16-100-2930824 HOBLITZELLE FOUNDATION - LAZ-INT

Apr. 01, 2017 through Apr. 30, 2017

Units	Description	CUSIP Sector (2)	Market Value/ Market Price	% of Total	Average Unit Cost	Tax Cost/ Unit Cost	Unrealized Gain/Loss	Accrued Income	Estimated Annual Income	Cur Yld/ YTM
Equities (cont)										
International Developed (cont)										
10,998.000	RED ELECTRICA CORPORACION SA ADR SPAIN Ticker: RDEIY	755568101 UTL	107,186.51 9.746	1.3	115,432.40 10.496		-8,245.89	0.00	3,555.40	3.31
7,387.000	RELX PLC SPONSORED ADR UNITED KINGDOM Ticker: RELX	759530108 CND	151,359.63 20.490	1.9	127,162.30 17.214		24,197.33	2,355.60	3,349.31	2.21
3,514.000	ROYAL DUTCH SHELL PLC SPONSORED ADR DUTCH LISTING Ticker: RDSA	780259206 ENR	183,395.66 52.190	2.3	192,817.53 54.871		-9,421.87	0.00	11,230.74	6.12
20,702.000	ROYAL KPN NV SPONSORED ADR NETHERLANDS Ticker: KKNY	780641205 TEL	59,849.48 2.891	0.7	61,579.81 2.975		-1,730.33	0.00	8,835.61	14.76
945.000	RYANAIR HLDGS PLC SPONSORED ADR IRELAND Ticker: RYAA	783513203 IND	86,873.85 91.930	1.1	65,857.54 69.691		21,016.31	0.00	2,037.42	2.34
3,716.000	RYOHIN KEIKAKU CO LTD ADR JAPAN Ticker: RYKKY	78392U105 CND	167,613.90 45.106	2.1	116,064.32 31.234		51,549.58	0.00	1,434.89	0.85
8,484.000	SAMPO OYJ ADR FINLAND Ticker: SAXPY	79598J102 FIN	203,200.28 23.951	2.5	193,339.62 22.789		9,860.66	10,326.39	8,310.81	4.09
2,492.000	SAP SE SPONSORED ADR GERMANY Ticker: SAP	803054204 IFT	249,648.56 100.180	3.1	216,936.12 87.053		32,712.44	0.00	2,367.68	0.94

Settlement Date



Portfolio Detail

Account: 30-16-100-2930824 HOBLOITZELLE FOUNDATION - LAZ-INT

Apr. 01, 2017 through Apr. 30, 2017

Units	Description	CUSIP Sector (2)	Market Value/ Market Price	% of Total	Average Unit Cost	Tax Cost/ Unit Cost	Unrealized Gain/Loss	Accrued Income	Estimated Annual Income	Cur Yld/ YTM
Equities (cont)										
International Developed (cont)										
5,998.000	SEVEN & I HLDGS CO LTD UNSPON ADR JAPAN Ticker: SVND Y	81783H105 CND	126,677.49 21.127	1.6	106,668.84 17.790		20,008.65	0.00	1,783.50	1.40
1,457.000	SHIRE PLC ADR JERSEY Ticker: SHPG	82481R106 HEA	257,830.72 176.960	3.2	276,839.47 190.006		-19,008.75	0.00	1,325.72	0.51
4,390.000	SOFTBANK GROUP UNSPONSORED ADR JAPAN Ticker: SFTBY	83404D109 TEL	166,236.13 37.867	2.1	129,236.00 29.439		37,000.13	0.00	583.10	0.35
3,781.000	SONY CORP ADR NEW JAPAN Ticker: SNE	835699307 CND	130,520.12 34.520	1.6	97,762.46 25.856		32,757.66	0.00	577.54	0.44
5,283.000	STATOIL ASA SPONSORED ADR NORWAY Ticker: STO	85771P102 ENR	86,799.69 16.430	1.1	88,371.16 16.727		-1,571.47	0.00	3,699.82	4.26
24,753.000	SUMITOMO MITSUI FINL GROUP INC SPONSORED ADR JAPAN Ticker: SMFG	86562M209 FIN	183,914.79 7.430	2.3	175,988.44 7.110		7,926.35	0.00	5,897.23	3.20
3,493.000	SUNCOR ENERGY INC NEW COM CANADA Ticker: SU	867224107 ENR	109,540.48 31.360	1.4	106,474.97 30.482		3,065.51	0.00	2,405.09	2.19
5,418.000	SWEDBANK A B SPONSORED ADR SWEDEN Ticker: SWDB Y	870195104 FIN	128,433.69 23.705	1.6	130,094.23 24.011		-1,660.54	0.00	6,549.12	5.09

Settlement Date



Bank of America Private Wealth Management

Portfolio Detail

Account: 30-16-100-2930824 HOBLITZELLE FOUNDATION - LAZ-INT

Apr. 01, 2017 through Apr. 30, 2017

Units	Description	CUSIP Sector (2)	Market Value/ Market Price	% of Total	Average Unit Cost	Tax Cost/ Unit Cost	Unrealized Gain/Loss	Accrued Income	Estimated Annual Income	Cur Yld/ YTM
Equities (cont)										
International Developed (cont)										
6,724,000	TELENOR ASA SPONSORED ADR NORWAY Ticker: TELN Y	87944W105 TEL	108,948.97 16.203	1.4	144,545.46 21.497		-35,596.49	0.00	4,905.83	4.50
2,842,000	TOKYO ELECTRON LTD UNSPONSORED ADR JAPAN Ticker: TOELY	889110102 IND	82,636.83 29.077	1.0	79,299.76 27.903		3,337.07	0.00	1,132.24	1.37
4,458,000	UNILEVER PLC SPON ADR NEW UNITED KINGDOM Ticker: UL	904767704 CNS	228,873.72 51.340	2.9	178,882.84 40.126		49,990.88	0.00	6,305.40	2.75
6,450,000	VALEO SPONSORED ADR FRANCE Ticker: VLECY	919134304 CND	231,780.75 35.935	2.9	140,018.61 21.708		91,762.14	0.00	3,513.40	1.51
8,862,000	VINCI S A ADR FRANCE Ticker: VCIS Y	927320101 IND	188,423.84 21.262	2.4	135,253.96 15.262		53,169.88	3,499.74	3,530.67	1.87
4,522,000	WOLTERS KLUWER N V SPONSORED ADR NETHERLANDS Ticker: WTKW Y	977874205 CND	191,995.08 42.458	2.4	142,493.11 31.511		49,501.97	2,880.63	3,270.82	1.70
9,423,000	WORLDPAY GROUP PLC UNSPONSORED ADR UNITED KINGDOM Ticker: WPPGY	981560105 FIN	109,721.41 11.644	1.4	112,680.10 11.958		-2,958.69	0.00	606.27	0.55
Total International Developed			\$7,691,654.47	96.0%	\$6,815,811.17		\$875,843.30	\$37,800.67	\$168,024.56	2.18%
Total Equities			\$7,864,511.31	98.2%	\$6,964,175.60		\$900,335.71	\$39,048.02	\$170,960.70	2.17%
Total Portfolio			\$8,010,491.59	100.0%	\$7,110,155.88		\$900,335.71	\$39,200.59	\$171,885.85	2.14%

Settlement Date



Portfolio Detail

Account: 30-16-100-7200074 IM HOBLITZELLE FDTN-COL-ETX

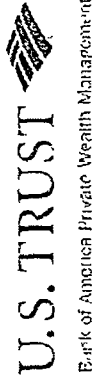
Apr. 01, 2017 through Apr. 30, 2017

Units	Description	CUSIP	Market Value/ Market Price	% of Total	Average Unit Cost	Tax Cost/ Unit Cost	Unrealized Gain/Loss	Accrued Income	Estimated Annual Income	Cur Yld/ YTM
Cash/Currency										
0.000	BANK OF AMERICA TEMPORARY OVERNIGHT DEPOSIT (Income Investment)	99Z490460	\$0.00	0.0%		\$0.00	\$0.00	\$0.04	\$0.00	0.00%
0.000	BANK OF AMERICA TEMPORARY OVERNIGHT DEPOSIT	99Z490460	0.00	0.0	0.00	0.00	0.00	0.02	0.00	0.00
4,356.690	BLACKROCK LIQUIDITY T-FUND INSTITUTIONAL CLASS (Income Investment)	09248U718	4,356.69	0.0	4,356.69 1,000		0.00	10.64	27.66	0.63
1,151,992.040	BLACKROCK LIQUIDITY T-FUND INSTITUTIONAL CLASS	09248U718	1,151,992.04	3.0	1,151,992.04 1,000		0.00	380.67	7,315.15	0.63
Total Cash Equivalents			\$1,156,348.73	3.0%	\$1,156,348.73		\$0.00	\$391.37	\$7,342.81	0.63%
Total Cash/Currency			\$1,156,348.73	3.0%	\$1,156,348.73		\$0.00	\$391.37	\$7,342.81	0.63%

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	RE = Real Estate TEL = Telecommunication Services UTL = Utilities					
J.S. Large Cap									
1,778,000	ACTIVISION BLIZZARD INC Ticker: ATVI	00507V109 IFT	\$92,900.50 52,250	0.2 %	\$23,292.35	\$69,608.15 39,150	\$533.40	\$533.40	0.57 %
3,055,000	ADOBE SYS INC Ticker: ADBE	00724F101 IFT	408,575.70 133,740	1.1	114,656.13	293,919.57 96,209	0.00	0.00	0.00
1,569,000	AETNA INC NEW COM Ticker: AET	00817Y108 HEA	211,924.83 135,070	0.6	41,714.13	170,210.70 108,484	0.00	3,138.00	1.48
1,133,000	ALEXION PHARMACEUTICALS INC Ticker: ALXN	015351109 HEA	144,774.74 127,780	0.4	-43,386.81	188,161.55 166,074	0.00	0.00	0.00
4,083,000	ALLSTATE CORP Ticker: ALL	020002101 FIN	331,907.07 81,290	0.9	6,073.58	325,833.49 79,802	0.00	6,042.84	1.82

Settlement Date



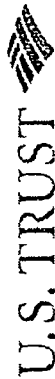
Portfolio Detail

Account: 30-16-100-7200074 IM HOBLITZELLE FDTN-COL-ETX

Apr. 01, 2017 through Apr. 30, 2017

Units	Description	CUSIP	Sector (2)	Market Value/ Market Price	% of Total	Average Unit Cost	Tax Cost/ Unit Cost	Unrealized Gain/Loss	Accrued Income	Estimated Annual Income	Cur Yld/ YTM
Equities (cont)											
U.S. Large Cap (cont)											
1,185,000	ALPHABET INC CLACOM Ticker: GOOGL	02079K305	IFT	1,095,556.20 924,520	2.8	736,771.86 621,748		358,784.34	0.00	0.00	0.00
7,859,000	ALTRIA GROUP INC Ticker: MO	02209S103	CNS	564,119.02 71,780	1.5	205,928.08 26,203		358,190.94	0.00	19,175.96	3.39
396,000	AMAZON.COM INC Ticker: AMZN	023135106	CND	366,296.04 924,990	1.0	229,164.94 578,699		137,131.10	0.00	0.00	0.00
3,280,000	AMERICAN TOWER CORP Ticker: AMT	03027X100	RE	413,083.20 125,940	1.1	368,674.70 112,401		44,408.50	0.00	8,134.40	1.96
606,000	AMGEN INC Ticker: AMGN	031162100	HEA	98,971.92 163,320	0.3	92,403.49 152,481		6,568.43	0.00	2,787.60	2.81
10,587,000	APPLE INC Ticker: AAPL	037833100	IFT	1,520,822.55 143,650	3.9	127,584.97 12,051		1,393,237.58	0.00	24,138.36	1.58
8,879,000	APPLIED MATLS INC Ticker: AMAT	038222105	IFT	360,576.19 40,610	0.9	300,232.54 33,814		60,343.65	0.00	3,551.60	0.98
18,192,000	AT&T INC Ticker: T	00206R102	TEL	720,948.96 39,630	1.9	699,070.64 38,427		21,878.32	8,914.08	35,656.32	4.94
5,937,000	BAKER HUGHES INC Ticker: BHI	057224107	ENR	352,479.69 59,370	0.9	301,342.38 50,757		51,137.31	0.00	4,037.16	1.14
7,015,000	BAXTER INTL INC Ticker: BAX	071813109	HEA	390,595.20 55,680	1.0	335,693.42 47,854		54,901.78	0.00	4,489.60	1.14
1,971,000	BECTON DICKINSON & CO Ticker: BDX	075887109	HEA	368,517.87 186,970	1.0	339,847.54 172,424		28,670.33	0.00	5,755.32	1.56
1,663,000	BERKSHIRE HATHAWAY INC DEL NEW CL B COM Ticker: BRK B	084670702	FIN	274,744.23 165,210	0.7	136,875.12 82,306		137,869.11	0.00	0.00	0.00
675,000	BIOMGEN IDEC INC Ticker: BIIB	09062X103	HEA	183,066.75 271,210	0.5	180,478.89 267,376		2,587.86	0.00	0.00	0.00
725,000	BLACKROCK INC CLA Ticker: BLK	09247X101	FIN	278,813.25 384,570	0.7	256,871.34 354,305		21,941.91	0.00	7,250.00	2.60
2,989,000	BOEING CO Ticker: BA	097023105	IND	552,456.87 184,830	1.4	442,176.20 147,934		110,280.67	0.00	16,977.52	3.07

Settlement Date



Bank of America Private Wealth Management

Portfolio Detail

Account: 30-16-100-7200074 IM HOBLITZELLE FDTN-COL-ETX

Apr. 01, 2017 through Apr. 30, 2017

Units	Description	CUSIP Sector (2)	Market Value/ Market Price	% of Total	Average Unit Cost	Tax Cost/ Unit Cost	Unrealized Gain/Loss	Accrued Income	Estimated Annual Income	Cur Yld/ YTM
Equities (cont)										
U.S. Large Cap (cont)										
2,152.000	CELGENE CORP Ticker: CELG	151020104 HEA	266,955.60 124.050	0.7	109,242.83 50.763		157,712.77	0.00	0.00	0.00
3,588.000	CHEVRON CORP Ticker: CVX	166764100 ENR	382,839.60 106.700	1.0	210,066.83 58.547		172,772.77	0.00	15,500.16	4.04
18,154.000	CISCO SYS INC Ticker: CSCO	17275R102 IFT	618,506.78 34.070	1.6	304,252.80 16.760		314,253.98	0.00	21,058.64	3.40
9,885.000	CITIGROUP INC NEW COM Ticker: C	172967424 FIN	584,401.20 59.120	1.5	420,431.59 42.532		163,969.61	1,581.60	6,326.40	1.08
546.000	CME GROUP INC Ticker: CME	12572Q105 FIN	63,439.74 116.190	0.2	57,969.04 106.170		5,470.70	0.00	1,441.44	2.27
698.000	COCA COLA CO Ticker: KO	191216100 CNS	30,118.70 43.150	0.1	15,594.49 22.342		14,524.21	0.00	1,033.04	3.43
17,488.000	COMCAST CORP NEW CLA COM Ticker: CMCSA	20030N101 CND	685,354.72 39.190	1.8	202,725.21 11.592		482,629.51	0.00	11,017.44	1.60
8,586.000	CONOCOPHILLIPS Ticker: COP	20825C104 ENR	411,355.26 47.910	1.1	287,425.20 33.476		123,930.06	0.00	9,101.16	2.21
5,453.000	CVS HEALTH CORP Ticker: CVS	126650100 CNS	449,545.32 82.440	1.2	443,594.56 81.349		5,950.76	2,726.50	10,906.00	2.42
550.000	DISNEY WALT CO COM DISNEY Ticker: DIS	254687106 CND	63,580.00 115.600	0.2	58,214.81 105.845		5,365.19	0.00	858.00	1.34
3,772.000	ELECTRONIC ARTS INC Ticker: EA	285512109 IFT	357,661.04 94.820	0.9	327,281.16 86.766		30,379.88	0.00	0.00	0.00
6,473.000	EMERSON ELEC CO Ticker: EMR	291011104 IND	390,192.44 60.280	1.0	351,746.82 54.341		38,445.62	0.00	12,428.16	3.18
5,174.000	EXPRESS SCRIPTS HLDG CO Ticker: ESRX	30219G108 HEA	317,373.16 61.340	0.8	395,298.77 76.401		-77,925.61	0.00	0.00	0.00
4,370.000	EXXON MOBIL CORP Ticker: XOM	30231G102 ENR	356,810.50 81.650	0.9	50,814.36 11.628		305,996.14	0.00	13,459.60	3.77

Settlement Date



Bank of America Private Wealth Management

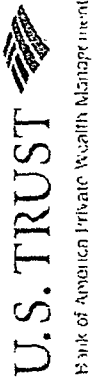
Portfolio Detail

Account: 30-16-100-7200074 IM HOBLITZELLE FDTN-COL-ETX

Apr. 01, 2017 through Apr. 30, 2017

Units	Description	CUSIP Sector (2)	Market Value/ Market Price	% of Total	Average Unit Cost	Tax Cost/ Unit Cost	Unrealized Gain/Loss	Accrued Income	Estimated Annual Income	Cur Yld/ YTM
Equities (cont)										
U.S. Large Cap (cont)										
6,469,000	FACEBOOK INC CL A COM Ticker: FB	30303M102 IFT	971,967.25 150.250	2.5	601,631.43 93.002		370,335.82	0.00	0.00	0.00
24,544,000	FORD MTR CO DEL COM PAR \$0.01 Ticker: F	345370860 CND	281,519.68 11.470	0.7	357,405.54 14.562		-75,885.86	3,681.60	14,726.40	5.23
7,158,000	GENERAL ELEC CO Ticker: GE	369604103 IND	207,510.42 28.990	0.5	62,935.31 8.792		144,575.11	0.00	6,871.68	3.31
1,355,000	GILEAD SCIENCES INC Ticker: GILD	375558103 HEA	92,885.25 68.550	0.2	52,645.27 38.853		40,239.98	0.00	2,818.40	3.03
413,000	HCA HLDGS INC Ticker: HCA	40412C101 HEA	34,778.73 84.210	0.1	34,335.14 83.136		443.59	0.00	0.00	0.00
1,080,000	HOME DEPOT INC Ticker: HD	437076102 CND	168,588.00 156.100	0.4	53,620.16 49.648		114,967.84	0.00	3,844.80	2.28
3,749,000	INTEL CORP Ticker: INTC	458140100 IFT	135,526.35 36.150	0.4	105,755.49 28.209		29,770.86	0.00	4,086.41	3.01
6,096,000	INTERNATIONAL PAPER CO Ticker: IP	460146103 MAT	329,001.12 53.970	0.9	294,040.28 48.235		34,960.84	0.00	11,277.60	3.42
7,383,000	J.P. MORGAN CHASE & CO Ticker: JPM	46625H100 FIN	642,321.00 87.000	1.7	337,756.04 45.748		304,564.96	3,691.50	14,766.00	2.29
7,284,000	JOHNSON & JOHNSON Ticker: JNJ	478160104 HEA	899,355.48 123.470	2.3	565,422.30 77.625		333,933.18	0.00	24,474.24	2.72
277,000	LAM RESEARCH CORP Ticker: LRCX	512807108 IFT	40,123.45 144.850	0.1	32,630.80 117.801		7,492.65	0.00	498.60	1.24
1,459,000	LOCKHEED MARTIN CORP Ticker: LMT	539830109 IND	393,127.55 269.450	1.0	316,736.21 217.091		76,391.34	0.00	10,621.52	2.70
4,695,000	MARSH & MCLENNAN COS INC Ticker: MMC	571748102 FIN	348,040.35 74.130	0.9	261,782.97 55.758		86,257.38	1,596.30	6,385.20	1.83
4,676,000	MASTERCARD INC CL A COM Ticker: MA	57636Q104 IFT	543,912.32 116.320	1.4	157,811.24 33.749		386,101.08	1,028.72	4,114.88	0.75
622,000	MCDONALDS CORP Ticker: MCD	580135101 CND	87,036.46 139.930	0.2	72,812.28 117.062		14,224.18	0.00	2,338.72	2.68

Settlement Date



Portfolio Detail

Account: 30-16-100-7200074 IM HOBLITZELLE FDTN-COL-ETX

Apr. 01, 2017 through Apr. 30, 2017

Units	Description	CUSIP	Market Value/ Market Price	% of Total	Average Unit Cost	Tax Cost/ Unit Cost	Unrealized Gain/Loss	Accrued Income	Estimated Annual Income	Cur Yld/ YTM
Equities (cont)										
U.S. Large Cap (cont)										
2,320.000	MCKESSON CORP Ticker: MCK	581550103 HEA	320,832.80 138.290	0.8	416,731.95 179.626	416,731.95 179.626	-95,899.15	0.00	2,598.40	0.81
9,555.000	MERCK & CO INC NEW COM Ticker: MRK	58933Y105 HEA	595,563.15 62.330	1.5	447,685.90 46.854	447,685.90 46.854	147,877.25	0.00	17,963.40	3.01
19,135.000	MICROSOFT CORP Ticker: MSFT	594918104 IFT	1,309,982.10 68.460	3.4	741,301.60 38.741	741,301.60 38.741	568,680.50	0.00	29,850.60	2.27
960.000	MORGAN STANLEY Ticker: MS	617446448 FIN	41,635.20 43.370	0.1	39,318.02 40.956	39,318.02 40.956	2,317.18	192.00	768.00	1.84
1,505.000	PAYCHEX INC Ticker: PAYX	704326107 IFT	89,216.40 59.280	0.2	91,758.72 60.969	91,758.72 60.969	-2,542.32	0.00	2,769.20	3.10
3,885.000	PEPSICO INC Ticker: PEP	713448108 CNS	440,092.80 113.280	1.1	390,217.91 100.442	390,217.91 100.442	49,874.89	0.00	11,693.85	2.65
18,752.000	PFIZER INC Ticker: PFE	717081103 HEA	636,067.84 33.920	1.7	327,736.32 17.477	327,736.32 17.477	308,331.52	0.00	24,002.56	3.77
5,581.000	PHILIP MORRIS INTL INC Ticker: PM	718172109 CNS	618,598.04 110.840	1.6	202,687.26 36.317	202,687.26 36.317	415,910.78	0.00	23,216.96	3.75
4,778.000	PROCTER & GAMBLE CO Ticker: PG	742718109 CNS	417,262.74 87.330	1.1	341,817.37 71.540	341,817.37 71.540	75,445.37	3,294.91	13,179.64	3.15
1,493.000	PROLOGIS INC REITS Ticker: PLD	74340W103 RE	81,234.13 54.410	0.2	76,259.65 51.078	76,259.65 51.078	4,974.48	0.00	2,627.68	3.23
3,778.000	PRUDENTIAL FINL INC Ticker: PRU	744320102 FIN	404,359.34 107.030	1.0	312,825.87 82.802	312,825.87 82.802	91,533.47	0.00	11,334.00	2.80
7,058.000	QUALCOMM INC Ticker: QCOM	747525103 IFT	379,296.92 53.740	1.0	356,202.03 50.468	356,202.03 50.468	23,094.89	0.00	16,092.24	4.24
1,108.000	RALPH LAUREN CORP CL A COM Ticker: RL	751212101 CND	89,437.76 80.720	0.2	88,061.46 79.478	88,061.46 79.478	1,376.30	0.00	2,216.00	2.47
280.000	REGENERON PHARMACEUTICALS Ticker: REGN	75886F107 HEA	108,777.20 388.490	0.3	114,050.02 407.322	114,050.02 407.322	-5,272.82	0.00	0.00	0.00
5,079.000	ROSS STORES INC Ticker: ROST	778296103 CND	330,135.00 65.000	0.9	316,636.57 62.342	316,636.57 62.342	13,498.43	0.00	3,250.56	0.98

Settlement Date



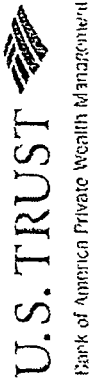
Portfolio Detail

Account: 30-16-100-7200074 IM HOBLITZELLE FDTN-COL-ETX

Apr. 01, 2017 through Apr. 30, 2017

Units	Description	CUSIP Sector (2)	Market Value/ Market Price	% of Total	Average Unit Cost	Tax Cost/ Unit Cost	Unrealized Gain/Loss	Accrued Income	Estimated Annual Income	Cur Yld/ YTM
Equities (cont)										
U.S. Large Cap (cont)										
2,846,000	S&P GLOBAL INC Ticker: SPGI	78409V104 FIN	381,904.74 134.190	1.0	261,964.91 92.047		119,939.83	0.00	4,667.44	1.22
6,167,000	SOUTHWEST AIRLS CO Ticker: LUV	844741108 IND	346,708.74 56.220	0.9	327,584.96 53.119		19,123.78	0.00	2,466.80	0.71
6,137,000	SUNTRUST BKS INC Ticker: STI	867914103 FIN	348,642.97 56.810	0.9	335,941.44 54.740		12,701.53	0.00	6,382.48	1.83
6,203,000	SYSCO CORP Ticker: SY	871829107 CNS	327,952.61 52.870	0.9	307,012.77 49.494		20,939.84	0.00	8,187.96	2.49
4,834,000	TJX COS INC NEW Ticker: TJX	872540109 CND	380,145.76 78.640	1.0	378,096.21 78.216		2,049.55	0.00	6,042.50	1.59
273,000	TRAVELERS COS INC Ticker: TRV	89417E109 FIN	33,213.18 121.660	0.1	33,341.37 122.130		-128.19	0.00	786.24	2.36
5,092,000	TYSON FOODS INC CLA	902494103 CNS	327,211.92 64.260	0.8	265,322.46 52.106		61,889.46	0.00	4,582.80	1.40
2,607,000	UNION PAC CORP Ticker: UNP	907818108 IND	291,879.72 111.960	0.8	274,664.27 105.356		17,215.45	0.00	6,308.94	2.16
2,079,000	UNITED PARCEL SVC INC CL B	911312106 IND	223,409.34 107.460	0.6	202,119.97 97.220		21,289.37	0.00	6,902.28	3.09
5,605,000	VALERO ENERGY CORP NEW Ticker: VLO	91913Y100 ENR	362,139.05 64.610	0.9	121,822.41 21.735		240,316.64	0.00	15,694.00	4.33
1,910,000	VERIZON COMMUNICATIONS INC Ticker: VZ	92343V104 TEL	87,688.10 45.910	0.2	50,566.52 26.475		37,121.58	1,103.03	4,412.10	5.03
1,874,000	VERTEX PHARMACEUTICALS INC Ticker: VRTX	92532F100 HEA	221,694.20 118.300	0.6	153,999.30 82.177		67,694.90	0.00	0.00	0.00
177,000	VISA INC CLA COM	92826C839 IFT	16,145.94 91.220	0.0	9,070.56 51.246		7,075.38	0.00	116.82	0.72
6,754,000	WAL-MART STORES INC Ticker: WMT	931142103 CNS	507,765.72 75.180	1.3	549,872.19 81.414		-42,106.47	0.00	13,778.16	2.71
2,603,000	WASTE MGMT INC DEL Ticker: WM	94106L109 IND	189,446.34 72.780	0.5	171,307.77 65.812		18,138.57	0.00	4,425.10	2.33

Settlement Date



Portfolio Detail

Account: 30-16-100-7200074 IM HOBLITZELLE FDTN-COL-ETX

Apr. 01, 2017 through Apr. 30, 2017

Units	Description	CUSIP	Market Value/ Market Price	% of Total	Average Unit Cost	Tax Cost/ Unit Cost	Unrealized Gain/Loss	Accrued Income	Estimated Annual Income	Cur Yld/ YTM
Equities (cont)										
U.S. Large Cap (cont)										
2,621,000	WELLS FARGO & CO NEW COM Ticker: WFC	949746101 FIN	141,114.64 53.840	0.4	57,727.52 22.025		83,387.12	0.00	3,983.92	2.82
2,170,000	XCEL ENERGY INC Ticker: XEL	98389B100 UTL	97,758.50 45.050	0.3	97,385.62 44.878		372.88	0.00	3,124.80	3.19
2,583,000	3M CO Ticker: MMM	88579Y101 IND	505,828.89 195.830	1.3	441,222.86 170.818		64,606.03	0.00	12,140.10	2.40
Total U.S. Large Cap			\$29,538,100.03	76.6%	\$20,645,142.26		\$8,892,957.77	\$28,343.54	\$617,188.10	2.08%
U.S. Mid Cap										
25,273,000	AES CORP Ticker: AES	00130H105 UTL	\$285,837.63 11.310	0.7%	\$267,892.90 10.600		\$17,944.73	\$3,032.76	\$12,131.04	4.24%
5,478,000	APACHE CORP Ticker: APA	037411105 ENR	266,449.92 48.640	0.7	278,140.77 50.774		-11,690.85	1,369.50	5,478.00	2.05
7,585,000	BEST BUY INC Ticker: BBY	086516101 CND	392,978.85 51.810	1.0	224,921.80 29.654		168,057.05	0.00	10,315.50	2.82
0,000	CAMPBELL SOUP CO Ticker: CPB	134429109 CNS	0.00 57.540	0.0	0.00		0.00	927.15	0.00	0.00
12,029,000	CENTERPOINT ENERGY INC Ticker: CNP	15189T107 UTL	343,187.37 28.530	0.9	269,710.15 22.422		73,477.22	0.00	12,871.03	3.75
6,403,000	CENTURYLINK INC Ticker: CTL	156700106 TEL	164,365.01 25.670	0.4	179,214.58 27.989		-14,849.57	0.00	13,830.48	8.41
4,142,000	DARDEN RESTAURANTS INC Ticker: DRI	237194105 CND	352,856.98 85.190	0.9	218,581.31 52.772		134,275.67	2,319.52	9,278.08	2.62
3,822,000	ENERGY CORP NEW Ticker: ETR	29364G103 UTL	291,465.72 76.260	0.8	278,387.60 72.838		13,078.12	0.00	13,300.56	4.56
953,000	FOOT LOCKER INC Ticker: FL	344849104 CND	73,705.02 77.340	0.2	69,406.09 72.829		4,298.93	0.00	1,181.72	1.60
2,199,000	F5 NETWORKS INC Ticker: FHV	315616102 IFT	283,956.87 129.130	0.7	270,677.61 123.091		13,279.26	0.00	0.00	0.00
5,444,000	GALLAGHER ARTHUR J & CO Ticker: AJG	363576109 FIN	303,829.64 55.810	0.8	283,038.64 51.991		20,791.00	0.00	8,492.64	2.79

Settlement Date



Bank of America Private Wealth Management

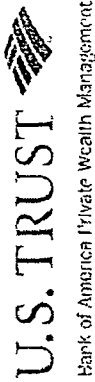
Portfolio Detail

Account: 30-16-100-7200074 IM HOBLITZELLE FDTN-COL-ETX

Apr. 01, 2017 through Apr. 30, 2017

Units	Description	CUSIP	Market Value/ Market Price	% of Total	Average Unit Cost	Tax Cost/ Unit Cost	Unrealized Gain/Loss	Accrued Income	Estimated Annual Income	Cur Yld/ YTM
Equities (cont)										
U.S. Mid Cap (cont)										
12,955.000	GAP INC DEL Ticker: GPS	364760108 CND	315,841.00 26.200	0.8	288,141.38 23.902		27,699.62	0.00	11,090.60	3.51
4,486.000	HQLOGIC INC Ticker: HOLX	436440101 HEA	202,542.90 45.150	0.5	150,922.82 33.643		51,620.08	0.00	0.00	0.00
12,008.000	HOST HOTELS & RESORTS INC REIT	44107P104 RE	215,543.60 17.950	0.6	204,798.41 17.055		10,745.19	0.00	9,606.40	4.45
5,392.000	JACOBS ENGR GROUP INC DEL Ticker: JEC	469814107 IND	296,128.64 54.920	0.8	302,211.43 56.048		-6,082.79	0.00	3,235.20	1.09
7,840.000	KOHL'S CORP Ticker: KSS	500255104 CND	305,995.20 39.030	0.8	413,339.64 52.722		-107,344.44	0.00	17,248.00	5.63
5,674.000	NEWMONT MNG CORP Ticker: NEM	651639106 MAT	191,837.94 33.810	0.5	190,942.68 33.652		895.26	0.00	1,134.80	0.59
20,307.000	NEWS CORP NEW CLA	65249B109 CND	258,305.04 12.720	0.7	286,988.60 14.132		-28,683.56	0.00	4,061.40	1.57
3,445.000	NOBLE ENERGY INC Ticker: NWSA	655044105 ENR	111,376.85 32.330	0.3	139,975.39 40.631		-28,598.54	0.00	1,378.00	1.23
3,616.000	PINNACLE WEST CAP CORP Ticker: PNW	723484101 UTL	307,685.44 85.090	0.8	264,023.17 73.015		43,662.27	2,368.48	9,473.92	3.07
510.000	PRINCIPAL FINL GROUP INC Ticker: PFG	74251V102 FIN	33,216.30 65.130	0.1	21,640.78 42.433		11,575.52	0.00	938.40	2.82
6,526.000	REGIONS FINL CORP NEW COM	7591EP100 FIN	89,732.50 13.750	0.2	95,552.03 14.642		-5,819.53	0.00	1,827.28	2.03
3,690.000	SCRIPPS NETWORKS INTERACTIVE INC CLA COM	811065101 CND	275,716.80 74.720	0.7	292,077.92 79.154		-16,361.12	0.00	4,428.00	1.60
1,917.000	SL GREEN RLTY CORP Ticker: SLG	78440X101 RE	201,150.81 104.930	0.5	208,447.04 108.736		-7,296.23	0.00	5,942.70	2.95
22,299.000	STAPLES INC Ticker: SPLS	855030102 CND	217,861.23 9.770	0.6	219,658.01 9.851		-1,796.78	0.00	10,703.52	4.91

Settlement Date



Portfolio Detail

Account: 30-16-100-7200074 IM HOBLITZELLE FDTN-COL-ETX

Apr. 01, 2017 through Apr. 30, 2017

Units	Description	CUSIP Sector (2)	Market Value/ Market Price	% of Total	Average Unit Cost	Tax Cost/ Unit Cost	Unrealized Gain/Loss	Accrued Income	Estimated Annual Income	Cur Yld/ YTM
Equities (cont)										
U.S. Mid Cap (cont)										
1,371,000	TESORO CORP Ticker: TSO	881609101 ENR	109,282.41 79.710	0.3	111,763.95 81.520		-2,481.54	0.00	3,016.20	2.76
6,029,000	UNUM GROUP Ticker: UNM	915291106 FIN	279,323.57 46.330	0.7	270,887.10 44.931		8,436.47	1,205.80	4,823.20	1.72
3,009,000	VERISIGN INC Ticker: VRSN	92343E102 IFT	267,560.28 88.920	0.7	168,071.57 55.856		99,488.71	0.00	0.00	0.00
813,000	WESTROCK CO Ticker: WRK	96145D105 MAT	43,544.28 53.560	0.1	43,373.39 53.350		170.89	0.00	1,300.80	2.98
Total U.S. Mid Cap			\$6,481,277.80	16.8%	\$6,012,786.76		\$468,491.04	\$11,223.21	\$177,087.57	2.73%
U.S. Small Cap										
1,519,000	DUN & BRADSTREET CORP DEL NEW Ticker: DNB	26483E100 IND	\$166,497.59 109.610	0.4%	\$185,821.38 122.331		-\$19,323.79	\$0.00	\$3,053.19	1.83%
Total U.S. Small Cap			\$166,497.59	0.4%	\$185,821.38		-\$19,323.79	\$0.00	\$3,053.19	1.83%
International Developed										
1,508,000	ACCENTURE PLC CL A COM IRELAND Ticker: ACN	G1151C101 IFT	\$182,920.40 121.300	0.5%	\$183,713.61 121.826		-\$793.21	\$1,824.68	\$3,649.36	1.99%
4,032,000	INGERSOLL-RAND CO LTD IRELAND Ticker: IR	G47791101 IND	357,840.00 88.750	0.9	293,478.63 72.787		64,361.37	0.00	6,451.20	1.80
3,987,000	LYONDELLBASELL INDUSTRIES NV CL A COM NETHERLANDS Ticker: LYB	N53745100 MAT	337,938.12 84.760	0.9	239,925.55 60.177		98,012.57	0.00	13,555.80	4.01
6,162,000	MALLINCKRODT PLC IRELAND Ticker: MNK	G5785G107 HEA	289,121.04 46.920	0.8	296,520.85 48.121		-7,399.81	0.00	0.00	0.00
1,223,000	NIELSEN HLDGS PLC UNITED KINGDOM Ticker: NLSN	G6518L108 IND	50,301.99 41.130	0.1	55,275.32 45.197		-4,973.33	0.00	1,663.28	3.30
Total International Developed			\$1,218,121.55	3.2%	\$1,068,913.96		\$149,207.59	\$1,824.68	\$25,319.64	2.07%

Settlement Date



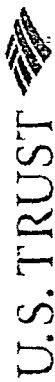
Portfolio Detail

Account: 30-16-100-7200074 IM HOBLITZELLE FDTN-COL-ETX

Apr. 01, 2017 through Apr. 30, 2017

Units	Description	CUSIP Sector (2)	Market Value/ Market Price	% of Total	Average Unit Cost	Tax Cost/ Unit Cost	Unrealized Gain/Loss	Accrued Income	Estimated Annual Income	Cur Yld/ YTM
Equities (cont)										
International Developed (cont)										
Total Equities										
			\$37,403,996.97	97.0%	\$27,912,664.36		\$9,491,332.61	\$41,391.53	\$822,648.50	2.19%
Total Portfolio										
			\$38,560,345.70	100.0%	\$29,069,013.09		\$9,491,332.61	\$41,782.90	\$829,991.31	2.15%

Settlement Date



Bank of America Private Wealth Management

Portfolio Detail

Account: 30-16-100-7200090 IM HOBLITZELLE FDN - COH-LCV

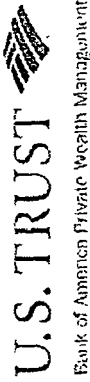
Apr. 01, 2017 through Apr. 30, 2017

Units	Description	CUSIP Sector (2)	Market Value/ Market Price	% of Total	Average Unit Cost	Tax Cost/ Unit Cost	Unrealized Gain/Loss	Accrued Income	Estimated Annual Income	Cur Yld/ YTM
Cash/Currency										
Cash Equivalents										
0.000	BANK OF AMERICA TEMPORARY OVERNIGHT DEPOSIT (Income Investment)	99Z490460	\$0.00	0.0%	\$0.00	\$0.00	\$0.00	\$0.17	\$0.00	0.00%
421,431.350	BLACKROCK LIQUIDITY T-FUND INSTITUTIONAL CLASS (Income Investment)	09248U718	421,431.35	2.2	421,431.35 1,000		0.00	219.78	2,676.09	0.63
	Total Cash Equivalents		\$421,431.35	2.2%	\$421,431.35		\$0.00	\$219.95	\$2,676.09	0.63%
Cash/Currency Other										
467,080.320	INCOME CASH		\$467,080.32 1,000	2.5%	\$467,080.32 1,000		\$0.00	\$0.00	\$0.00	0.00%
-467,080.320	PRINCIPAL CASH		-467,080.32 1,000	-2.5	-467,080.32 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			\$421,431.35	2.2%	\$421,431.35		\$0.00	\$219.95	\$2,676.09	0.63%

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	RE = Real Estate TEL = Telecommunication Services UTL = Utilities					
U.S. Large Cap									
5,719.000	ABBOTT LABS Ticker: ABB	002824100 HEA	\$249,577.16 43,640	1.3%	\$245,658.12 42,955	\$3,919.04	\$1,515.54	\$6,062.14	2.42%
4,028.000	AETNA INC NEW COM Ticker: AET	00817Y108 HEA	544,061.96 135,070	2.9	499,194.76 123,931	44,867.20	0.00	8,056.00	1.48
341.000	ALPHABET INC CLA COM Ticker: GOOGL	02079K305 IFT	315,261.32 924,520	1.7	257,563.55 755,318	57,697.77	0.00	0.00	0.00
6,350.000	ALTRIA GROUP INC Ticker: MO	02209S103 CNS	455,803.00 71,780	2.4	429,114.94 67,577	26,688.06	0.00	15,494.00	3.39

Settlement Date



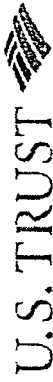
Portfolio Detail

Account: 30-16-100-7200090 IM HOBLITZELLE FDN - COH-LCV

Apr. 01, 2017 through Apr. 30, 2017

Units	Description	CUSIP	Market Value/ Market Price	% of Total	Average Unit Cost	Tax Cost/ Unit Cost	Unrealized Gain/Loss	Accrued Income	Estimated Annual Income	Cur Yld/ YTM
Equities (cont)										
U.S. Large Cap (cont)										
1,616.000	AMERICAN TOWER CORP Ticker: AMT	03027X100 RE	203,519.04 125.940	1.1	158,328.46 97.976		45,190.58	0.00	4,007.68	1.96
10,479.000	ANADARKO PETE CORP Ticker: APC	032511107 ENR	597,512.58 57.020	3.2	648,292.75 61.866		-50,780.17	0.00	2,095.80	0.35
3,274.000	APPLE INC Ticker: AAPL	037833100 IFT	470,310.10 143.650	2.5	349,716.70 106.816		120,593.40	0.00	7,464.72	1.58
2,151.000	AT&T INC Ticker: T	00206R102 TEL	85,244.13 39.630	0.5	92,077.86 42.807		-6,833.73	1,053.99	4,215.96	4.94
606.000	BLACKROCK INC CLA Ticker: BLK	09247X101 FIN	233,049.42 384.570	1.2	162,878.23 268.776		70,171.19	0.00	6,060.00	2.60
5,907.000	BRISTOL MYERS SQUIBB CO Ticker: BMY	110122108 HEA	331,087.35 56.050	1.8	334,977.97 56.709		-3,890.62	2,303.73	9,214.92	2.78
2,865.000	CIGNA CORP Ticker: CI	125509109 HEA	448,000.05 156.370	2.4	390,842.59 136.420		57,157.46	0.00	114.60	0.02
4,458.000	CISCO SYS INC Ticker: CSCO	17275R102 IFT	151,884.06 34.070	0.8	119,697.30 26.850		32,186.76	0.00	5,171.28	3.40
2,348.000	CVS HEALTH CORP Ticker: CVS	126550100 CNS	193,569.12 82.440	1.0	133,360.82 56.798		60,208.30	1,174.00	4,696.00	2.42
2,631.000	DELPHI AUTOMOTIVE PLC JERSEY Ticker: DPLH	G27823106 IND	211,532.40 80.400	1.1	190,326.43 72.340		21,205.97	0.00	3,051.96	1.44
3,812.000	DISCOVER FINL SVCS Ticker: DFS	254709108 FIN	238,593.08 62.590	1.3	222,811.97 58.450		15,781.11	0.00	4,574.40	1.91
3,634.000	DISNEY WALT CO COM DISNEY Ticker: DIS	254887106 CND	420,090.40 115.600	2.2	332,249.01 91.428		87,841.39	0.00	5,669.04	1.34
3,900.000	EOG RES INC Ticker: EOG	26875P101 ENR	360,750.00 92.500	1.9	369,112.09 94.644		-8,362.09	0.00	2,513.00	0.72
4,621.000	EXXON MOBIL CORP Ticker: XOM	30231G102 ENR	377,304.65 81.650	2.0	378,145.56 81.832		-840.91	0.00	14,232.68	3.77
3,386.000	FEDEX CORP Ticker: FDX	31428X106 IND	642,324.20 189.700	3.4	542,100.91 160.101		100,223.29	0.00	5,417.60	0.84

Settlement Date



Bank of America Private Wealth Management

Portfolio Detail

Account: 30-16-100-7200090 IM HOBLITZELLE FDN - COH-LCV

Apr. 01, 2017 through Apr. 30, 2017

Units	Description	CUSIP	Market Value/ Market Price	% of Total	Tax Cost/ Average Unit Cost	Unrealized Gain/Loss	Accrued Income	Estimated Annual Income	Cur Yld/ YTM
Equities (cont)									
U.S. Large Cap (cont)									
1,950,000	GENERAL DYNAMICS CORP Ticker: GD	369550108 IND	377,890.50 193.790	2.0	242,538.13 124.379	135,352.37	1,638.00	6,552.00	1.73
3,029,000	GENERAL ELEC CO Ticker: GE	369504103 IND	87,810.71 28.990	0.5	90,549.39 29.894	-2,738.68	0.00	2,907.84	3.31
4,363,000	HONEYWELL INTL INC Ticker: HON	438516106 IND	572,163.82 131.140	3.0	453,781.73 104.007	118,382.09	0.00	11,605.58	2.02
7,746,000	INTEL CORP Ticker: INTC	458140100 IFT	280,017.90 36.150	1.5	278,064.64 35.898	1,953.26	0.00	8,443.14	3.01
9,384,000	J P MORGAN CHASE & CO Ticker: JPM	46625H100 FIN	816,408.00 87.000	4.3	532,513.28 56.747	283,894.72	4,692.00	18,768.00	2.29
1,995,000	JOHNSON & JOHNSON Ticker: JNJ	478160104 HEA	246,322.65 123.470	1.3	202,887.56 101.698	43,435.09	0.00	6,703.20	2.72
11,931,000	KINDER MORGAN INC DEL Ticker: KMI	49456B101 ENR	246,136.53 20.630	1.3	256,225.62 21.476	-10,089.09	1,491.38	5,965.50	2.42
1,461,000	KRAFT HEINZ CORP Ticker: KHC	500754106 CNS	132,059.79 90.390	0.7	133,550.25 91.410	-1,490.46	0.00	3,506.40	2.65
10,845,000	MORGAN STANLEY Ticker: MS	617446448 FIN	470,347.65 43.370	2.5	380,810.45 35.114	89,537.20	2,169.00	8,676.00	1.84
742,000	NEXTERA ENERGY INC Ticker: NEE	65339F101 UTL	99,101.52 133.560	0.5	70,994.26 95.680	28,107.26	0.00	2,916.06	2.94
13,498,000	PFIZER INC Ticker: PFE	717081103 HEA	457,852.16 33.920	2.4	437,700.85 32.427	20,151.31	0.00	17,277.44	3.77
3,839,000	PNC FINL SVCS GROUP INC Ticker: PNC	693475105 FIN	459,720.25 119.750	2.4	333,971.52 86.994	125,748.73	2,111.45	8,445.80	1.83
936,000	PPG INDUS INC Ticker: PPG	693506107 MAT	102,810.24 109.840	0.5	101,023.45 107.931	1,786.79	0.00	1,497.60	1.45
1,780,000	PRUDENTIAL FINL INC Ticker: PRU	744320102 FIN	190,513.40 107.030	1.0	153,963.49 86.496	36,549.91	0.00	5,340.00	2.80
1,431,000	ROSS STORES INC Ticker: ROST	778296103 CND	93,015.00 65.000	0.5	95,854.81 66.984	-2,839.81	0.00	915.84	0.98

Settlement Date



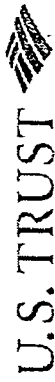
Portfolio Detail

Account: 30-16-100-7200090 IM HOBLITZELLE FDN - COH-LCV

Apr. 01, 2017 through Apr. 30, 2017

Units	Description	CUSIP Sector (2)	Market Value/ Market Price	% of Total	Average Unit Cost	Tax Cost/ Unit Cost	Unrealized Gain/Loss	Accrued Income	Estimated Annual Income	Cur Yld/ YTM
Equities (cont)										
U.S. Large Cap (cont)										
2,542.000	SCHLUMBERGER LTD CURACAO Ticker: SLB	806857108 ENR	184,523.78 72.590	1.0	220,078.89 86.577		-35,555.11	0.00	5,084.00	2.75
12,960.000	TWENTY-FIRST CENTY FOX INC CLA COM Ticker: FOXA	90130A101 CND	395,798.40 30.540	2.1	336,126.64 25.936		59,671.76	0.00	4,665.60	1.17
1,458.000	TYSON FOODS INC CLA Ticker: TSN	902494103 CNS	93,691.08 64.260	0.5	94,601.66 64.885		-910.58	0.00	1,312.20	1.40
15,548.000	WELLS FARGO & CO NEW COM Ticker: WFC	949746101 FIN	837,104.32 53.840	4.4	732,681.48 47.124		104,422.84	0.00	23,632.96	2.82
1,740.000	WESTERN DIGITAL CORP Ticker: WDC	958102105 IFT	154,981.80 89.070	0.8	79,079.75 45.448		75,902.05	0.00	3,480.00	2.24
2,427.000	ZIMMER BIOMET HLDGS INC Ticker: ZBH	98956P102 HEA	290,390.55 119.650	1.5	283,049.35 116.625		7,341.20	0.00	2,329.92	0.80
Total U.S. Large Cap			\$13,118,134.07	69.6%	\$11,366,497.22		\$1,751,636.85	\$18,149.09	\$258,236.86	1.96%
U.S. Mid Cap										
1,488.000	ALASKA AIR GROUP INC Ticker: ALK	011559109 IND	\$126,613.92 85.090	0.7%	\$139,735.57 93.908		-\$13,121.65	\$0.00	\$1,785.60	1.41%
2,440.000	ALLIANT CORP Ticker: LNT	018802108 UTL	95,940.80 39.320	0.5	72,012.79 29.513		23,928.01	768.60	3,074.40	3.20
1,736.000	AMERIPRISE FINL INC Ticker: AMP	03076C106 FIN	221,947.60 127.850	1.2	216,469.85 124.695		5,477.75	0.00	5,763.52	2.59
2,567.000	ASSURANT INC Ticker: AIZ	04621X108 FIN	247,048.08 96.240	1.3	216,306.25 84.264		30,741.83	0.00	5,442.04	2.20
7,014.000	CADENCE DESIGN SYSTEM INC Ticker: CDNS	127387108 IFT	228,445.98 32.570	1.2	141,473.35 20.170		86,972.63	0.00	0.00	0.00
3,557.000	COMERICA INC Ticker: CMA	200340107 FIN	251,479.90 70.700	1.3	171,307.27 48.161		80,172.63	0.00	3,699.28	1.47

Settlement Date



Bank of America Private Wealth Management

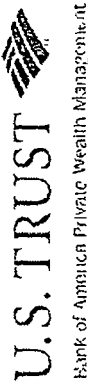
Portfolio Detail

Account: 30-16-100-7200090 IM HOBLITZELLE FDN - COH-LCV

Apr. 01, 2017 through Apr. 30, 2017

Units	Description	CUSIP Sector (2)	Market Value/ Market Price	% of Total	Average Unit Cost	Tax Cost/ Unit Cost	Unrealized Gain/Loss	Accrued Income	Estimated - Cur Yld/ Annual Income	YTM
Equities (cont)										
U.S. Mid Cap (cont)										
20,097.000	FIFTH THIRD BANCORP Ticker: FITB	316773100 FIN	490,969.71 24.430	2.6	371,902.46 18.505		119,067.25	0.00	11,254.32	2.29
7,846.000	HARTFORD FINL SVCS GROUP INC Ticker: HIG	416515104 FIN	379,432.56 48.360	2.0	325,066.60 41.431		54,365.96	0.00	7,218.32	1.90
3,827.000	HELMERICH & PAYNE INC Ticker: HP	423452101 ENR	232,069.28 60.640	1.2	281,074.09 73.445		-49,004.81	0.00	10,715.60	4.61
27,845.000	HUNTINGTON BANCSHARES INC Ticker: HBAN	446150104 FIN	358,086.70 12.860	1.9	271,384.22 9.746		86,702.48	0.00	8,910.40	2.48
1,461.000	LINCOLN NATL CORP IND Ticker: LNC	534187109 FIN	96,323.73 65.930	0.5	86,191.79 58.995		10,131.94	423.69	1,694.76	1.75
12,495.000	NOBLE ENERGY INC Ticker: NBL	655044105 ENR	403,963.35 32.330	2.1	498,572.70 39.902		-94,609.35	0.00	4,998.00	1.23
4,125.000	STEEL DYNAMICS INC Ticker: STLD	858119100 MAT	149,077.50 36.140	0.8	113,230.92 27.450		35,846.58	0.00	2,557.50	1.71
1,124.000	TELEFLEX INC Ticker: TFX	879369106 HEA	232,544.36 206.890	1.2	187,474.40 166.792		45,069.96	0.00	1,528.64	0.65
2,040.000	VIACOM INC CL B COM Ticker: VIAB	92553P201 CND	86,822.40 42.560	0.5	94,408.05 46.278		-7,585.65	0.00	1,632.00	1.88
Total U.S. Mid Cap			\$3,600,765.87	19.1%	\$3,186,610.31		\$414,155.56	\$1,192.29	\$70,274.38	1.95%
U.S. Small Cap										
11,666.000	MGIC INVT CORP WIS Ticker: MTG	552848103 FIN	\$122,959.64 10.540	0.7%	\$111,230.41 9.535		\$11,729.23	\$0.00	\$0.00	0.00%
Total U.S. Small Cap			\$122,959.64	0.7%	\$111,230.41		\$11,729.23	\$0.00	\$0.00	0.00%
International Developed										
8,971.000	BNP PARIBAS SPONSORED ADR REPSTG 1/4 SH FRANCE Ticker: BNPPY	05565A202 FIN	\$316,416.14 35.271	1.7%	\$262,748.19 29.289		\$53,667.95	\$0.00	\$11,025.56	3.48%
1,745.000	BROADCOM LTD SINGAPORE Ticker: AVGO	Y09827109 IFT	385,313.45 220.810	2.0	197,892.59 113.405		187,420.86	0.00	7,119.60	1.84

Settlement Date



Portfolio Detail

Account: 30-16-100-7200090 IM HOBLITZELLE FDN - COH-LCV

Apr. 01, 2017 through Apr. 30, 2017

Units	Description	CUSIP Sector (2)	Market Value/ Market Price	% of Total	Average Unit Cost	Tax Cost/ Unit Cost	Unrealized Gain/Loss	Accrued Income	Estimated Annual Income	Cur Yld/ YTM
Equities (cont)										
International Developed (cont)										
3,345,000	CHUBB LTD SWITZERLAND Ticker: CB	H1467J104 FIN	459,101.25 137.250	2.4	369,068.82 110.334		90,032.43	0.00	9,232.20	2.01
1,348,000	EATON CORP PLC IRELAND Ticker: ETN	G29183103 IND	101,962.72 75.640	0.5	69,945.72 51.889		32,017.00	0.00	3,235.20	3.17
Total International Developed			\$1,262,793.56	6.7%	\$899,655.32		\$363,138.24	\$0.00	\$30,612.56	2.42%
Emerging Markets										
17,638,000	ARCELOMITTAL SA LUXEMBOURG NY REGISTRY SHS LUXEMBOURG Ticker: MT	03938L104 MAT	\$137,576.40 7.800	0.7%	\$120,800.89 6.849		\$16,775.51	\$0.00	\$2,998.46	2.17%
2,667,000	TRINSEO SA LUXEMBOURG Ticker: TSE	L9340P101 MAT	177,088.80 66.400	0.9	156,314.63 58.611		20,774.17	0.00	3,200.40	1.80
Total Emerging Markets			\$314,665.20	1.7%	\$277,115.52		\$37,549.68	\$0.00	\$6,198.86	1.97%
Total Equities			\$18,419,318.34	97.8%	\$15,841,108.78		\$2,578,209.56	\$19,341.38	\$365,322.66	1.98%
Total Portfolio			\$18,840,749.69	100.0%	\$16,262,540.13		\$2,578,209.56	\$19,561.33	\$367,998.75	1.95%

Settlement Date



Portfolio Detail

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

Apr. 01, 2017 through Apr. 30, 2017

Units	Description	CUSIP	Market Value/ Market Price	% of Total	Average Unit Cost	Tax Cost/ Unit Cost	Unrealized Gain/Loss	Accrued Income	Estimated Annual Income	Cur Yld/ YTM
Cash/Currency										
Cash Equivalents										
4,981.860	BLACKROCK LIQUIDITY T-FUND INSTITUTIONAL CLASS (Income Investment)	09248U718	\$4,981.86	0.0%	\$4,981.86	1,000	\$0.00	\$11.26	\$31.63	0.63%
447,479.200	BLACKROCK LIQUIDITY T-FUND INSTITUTIONAL CLASS	09248U718	447,479.20	1.6	447,479.20	1,000	0.00	454.39	2,841.49	0.63
Total Cash/Currency			\$452,461.06	1.6%	\$452,461.06		\$0.00	\$465.65	\$2,873.12	0.63%
Total Cash/Currency			\$452,461.06	1.6%	\$452,461.06		\$0.00	\$465.65	\$2,873.12	0.63%

Fixed Income

Investment Grade Taxable

250,000.000	2017 GEORGIA PWR CO SR NT SER 2007/B DTD 06/12/07 5.700% DUE 06/01/17 Moody's: A3 S&P: A-	373334GE5	\$250,840.00	0.9%	\$274,367.50	109,747	-\$23,527.50	\$5,937.49	\$14,250.00	5.68% 1.77
150,000.000	MCDONALDS CORP SR UNSEC MTN DTD 10/18/07 5.800% DUE 10/15/17 Moody's: BAA1 S&P: BBB+	58013MEB6	152,895.00	0.5	151,594.50	101,063	1,300.50	386.66	8,700.00	5.69 1.50
250,000.000	2018 WAL-MART STORES INC SR NT DTD 08/24/07 5.800% DUE 02/15/18 Moody's: AA2 S&P: AA	931142CJ0	258,710.00	0.9	283,913.00	113,565	-25,203.00	3,061.11	14,500.00	5.60 1.32
150,000.000	ABBVIE INC UNSEC SR NT DTD 05/14/15 1.800% DUE 05/14/18 Moody's: BAA2 S&P: A-	00287YAN9	150,211.50	0.5	151,132.50	100,755	-921.00	1,252.50	2,700.00	1.79 1.62

Settlement Date



Bank of America Private Wealth Management

Portfolio Detail

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

Apr. 01, 2017 through Apr. 30, 2017

Units	Description	CUSIP Sector (2)	Market Value/ Market Price	% of Total	Average Unit Cost	Tax Cost/ Unit Cost	Unrealized Gain/Loss	Accrued Income	Estimated Annual Income	Cur Yld/ YTM
Fixed Income (cont)										
Investment Grade Taxable (cont)										
950,000.000	FEDERAL HOME LN MTG CORP REFERENCE NT DTD 06/13/08 4.875 DUE 06/13/18 Moody's: AAA S&P: AA+	3137EABP3	988,693.50 104.073	3.5	1,038,053.00 109.269		-49,359.50	17,753.12	46,312.50	4.68 1.19
800,000.000	UNITED STATES TREAS NT DTD 08/15/08 4.000% DUE 08/15/18 Moody's: AAA S&P: AA+	912828JH4	828,816.00 103.602	2.9	836,122.02 104.515		-7,306.02	6,629.83	32,000.00	3.86 1.17
150,000.000	UNITED STATES TREAS NT DTD 08/31/16 0.750% DUE 08/31/18 Moody's: AAA S&P: AA+	9128282C3	149,109.00 99.406	0.5	149,988.29 99.992		-879.29	189.53	1,125.00	0.75 1.18
100,000.000	ONCOR ELEC DELIVERY CO LLC SR SEC'D NT 1ST MTG DTD 03/01/09 6.800% DUE 09/01/18 Moody's: A3 S&P: A	68233JAD6	106,550.00 106.550	0.4	107,777.00 107.777		-1,227.00	1,133.33	6,800.00	6.38 1.83
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	263,780.00 105.512	0.9	287,507.50 115.003		-23,727.50	2,116.31	14,375.00	5.45 1.61
200,000.000	FORD MTR CR CO LLC SR UNSEC'D MTN DTD 01/08/16 2.943% DUE 01/08/19 Moody's: BAA2 S&P: BBB	345397XT5	202,502.00 101.251	0.7	205,604.00 102.802		-3,102.00	1,847.55	5,886.00	2.90 2.14
150,000.000	MORGAN STANLEY UNSEC'D SR GMTN DTD 01/27/16 2.450% DUE 02/01/19 Moody's: A3 S&P: BBB+	61746BDX1	151,239.00 100.826	0.5	152,841.00 101.894		-1,602.00	918.75	3,675.00	2.43 1.92
150,000.000	AT&T INC GLOBAL NT DTD 02/03/09 5.800% DUE 02/15/19 Moody's: BAA1 S&P: BBB+	00206RAR3	159,763.50 106.509	0.6	169,519.50 113.013		-9,756.00	1,836.67	8,700.00	5.44 2.06
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	263,540.00 105.416	0.9	264,225.00 105.690		-685.00	2,533.33	12,000.00	4.55 1.69

Settlement Date



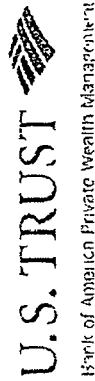
Portfolio Detail

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

Apr. 01, 2017 through Apr. 30, 2017

Units	Description	CUSIP	Market Value/ Market Price	% of Total	Average Unit Cost	Tax Cost/ Unit Cost	Unrealized Gain/Loss	Accrued Income	Estimated Annual Income	Cur Yld/ YTM
Fixed Income (cont)										
Investment Grade Taxable (cont)										
250,000.000	CHEVRON CORP SR NT DTD 03/03/09 4.950% DUE 03/03/19 Moody's: AA2 S&P: AA-	166751AJ6	264,700.00 105.880	0.9	262,862.50 105.145		1,837.50	1,993.75	12,375.00	4.67 1.67
1,750,000.000	FEDERAL HOME LN MTG CORP REFERENCE NTS DTD 03/27/09 3.750% DUE 03/27/19 Moody's: AAA S&P: AA+	3137EACA5	1,829,292.50 104.531	6.4	1,875,515.71 107.172		-46,223.21	6,197.92	65,625.00	3.58 1.33
28,000.000	UNITED PARCEL SVC INC SR UNSECD NT DTD 03/24/09 5.125% DUE 04/01/19 Moody's: A1 S&P: A+	911312AK2	29,826.44 106.523	0.1	30,069.48 107.391		-243.04	119.58	1,435.00	4.81 1.65
125,000.000	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	133,808.75 107.047	0.5	141,676.25 113.341		-7,867.50	3,141.31	6,812.50	5.09 1.90
100,000.000	AMERICAN INTL GROUP INC SR UNSECD NT CALL 06/16/19 @100 DTD 07/16/14 2.300% DUE 07/16/19 Moody's: BAA1 S&P: BBB+	026874CZ8	100,415.00 100.415	0.4	100,685.00 100.685		-270.00	670.83	2,300.00	2.29 2.06
500,000.000	UNITED STATES TREAS NT DTD 09/15/16 0.875% DUE 09/15/19 Moody's: AAA S&P: AA+	912828ZG4	494,630.00 98.926	1.7	494,037.70 98.808		592.30	558.76	4,375.00	0.88 1.33
200,000.000	ALLY MASTER OWNER TR SER 2012-5 CL A DTD 10/11/12 1.540% DUE 09/16/19 Moody's: AAA S&P: AAA	02005ACW6	200,122.00 100.061	0.7	200,640.63 100.320		-518.63	256.67	3,080.00	1.53 1.37
100,000.000	KROGER CO SR NT DTD 01/16/08 6.150% DUE 01/15/20 Moody's: BAA1 S&P: BBB	501044CH2	110,324.00 110.324	0.4	114,289.00 114.289		-3,965.00	1,810.83	6,150.00	5.57 2.19

Settlement Date



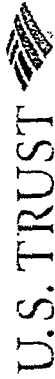
Portfolio Detail

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

Apr. 01, 2017 through Apr. 30, 2017

Units	Description	CUSIP	Market Value/ Market Price	% of Total	Average Unit Cost	Tax Cost/ Unit Cost	Unrealized Gain/Loss	Accrued Income	Estimated Annual Income	Cur Yld/ YTM
Fixed Income (cont)										
Investment Grade Taxable (cont)										
175,000.000	HCP INC SR UNSECD NT CALL 11/01/19 @100 DTD 11/19/12 2.625% DUE 02/01/20 S&P: BBB	40414LAH2	176,149.75 100.657	0.6	177,984.25 101.705		-1,834.50	1,148.43	4,593.75	2.60 2.37
200,000.000	UNION PAC CORP SR UNSECD NT CALL 8/1/19 @100 DTD 01/29/15 1.800% DUE 02/01/20 Moody's: A3 S&P: A	907818EA2	199,488.00 99.744	0.7	199,688.00 99.844		-200.00	900.00	3,600.00	1.80 1.90
150,000.000	BOEING CO SR UNSECD NT DTD 07/28/09 4.875% DUE 02/15/20 Moody's: A2 S&P: A	097023AZ8	162,580.50 108.387	0.6	168,520.50 112.347		-5,940.00	1,543.74	7,312.50	4.49 1.73
750,000.000	FEDERAL HOME LN MTG CORP UNSECD REFERENCE NT DTD 04/04/13 1.375% DUE 05/01/20 Moody's: AAA S&P: AA+	3137EADR7	746,535.00 99.538	2.6	743,078.25 99.077		3,456.75	5,156.25	10,312.50	1.38 1.52
1,400,000.000	UNITED STATES TREAS NT DTD 05/17/10 3.500% DUE 05/15/20 Moody's: AAA S&P: AA+	912828ND8	1,484,056.00 106.004	5.2	1,498,661.14 107.047		-14,605.14	22,604.97	49,000.00	3.30 1.46
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	269,650.00 107.860	0.9	258,590.00 103.436		11,060.00	3,991.31	11,875.00	4.40 2.16
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	264,852.50 105.941	0.9	256,897.00 102.759		7,955.50	2,852.43	9,687.50	3.65 1.95
150,000.000	GILEAD SCIENCES INC SR UNSECD NT DTD 09/14/15 2.550% DUE 09/01/20 Moody's: A3 S&P: A	375558BB8	151,971.00 101.314	0.5	156,001.51 104.001		-4,030.51	637.49	3,825.00	2.51 2.13
150,000.000	MICROSOFT CORP SR NT DTD 09/27/10 3.000% DUE 10/01/20 Moody's: AAA S&P: AAA	594918AH7	155,919.00 103.946	0.5	159,246.00 106.164		-3,327.00	374.99	4,500.00	2.88 1.76

Settlement Date



Bank of America Private Wealth Management

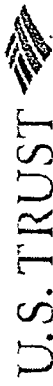
Portfolio Detail

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

Apr. 01, 2017 through Apr. 30, 2017

Units	Description	CUSIP Sector (2)	Market Value/ Market Price	% of Total	Average Unit Cost	Tax Cost/ Unit Cost	Unrealized Gain/Loss	Accrued Income	Estimated Annual Income	Cur Yld/ YTM
Fixed Income (cont)										
Investment Grade Taxable (cont)										
170,000.000	TOYOTA AUTO RECEIVABLES 2016-D OWNER TR NT CLA-3 DTD 10/12/16 1.230% DUE 10/15/20 Moody's: AAA S&P: AAA	89231LAD9	168,850.80 99.324	0.6	169,978.72 99.987		-1,127.92	174.25	2,091.00	1.23 1.63
250,000.000	DOW CHEM CO SR UNSEC NT CALL 08/15/20 DTD 11/09/10 4.250% DUE 11/15/20 Moody's: BAA2 S&P: BBB	260543CC5	265,195.00 106.078	0.9	262,102.50 104.841		3,092.50	4,999.31	10,625.00	4.00 2.44
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	269,785.00 107.914	0.9	247,952.00 99.181		21,833.00	3,128.47	10,625.00	3.93 2.01
170,000.000	ANHEUSER-BUSCH INBEV FIN INC SR UNSEC NT CALL 01/01/21 @100 DTD 01/25/16 2.650% DUE 02/01/21 Moody's: A3 S&P: A-	035242AJ5	172,087.60 101.228	0.6	173,160.30 101.859		-1,072.70	1,126.25	4,505.00	2.61 2.30
250,000.000	REGIONS FINL CORP NEW UNSEC SR GLBL NT C1/8/21 @100 DTD 02/08/16 3.200% DUE 02/08/21 Moody's: BAA2 S&P: BBB	7591EPAK6	255,540.00 102.216	0.9	256,186.50 102.475		-646.50	1,844.44	8,000.00	3.13 2.57
200,000.000	AMERICAN INTL GROUP INC UNSEC SR NT CALL 02/01/21 @100 DTD 02/26/16 3.300% DUE 03/01/21 Moody's: BAA1 S&P: BBB+	026874DG9	204,954.00 102.477	0.7	202,612.00 101.306		2,342.00	1,100.00	6,600.00	3.22 2.61
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	269,912.50 107.965	0.9	272,163.83 108.866		-2,251.33	1,055.56	11,875.00	4.40 2.60
250,000.000	HOME DEPOT INC SR UNSEC NT CALL 1/21/21 @100 DTD 03/31/11 4.400% DUE 04/01/21 Moody's: A2 S&P: A	437076AW2	271,052.50 108.421	1.0	279,837.50 111.935		-8,785.00	916.67	11,000.00	4.05 2.13

Settlement Date



Bank of America Private Wealth Management

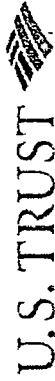
Portfolio Detail

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

Apr. 01, 2017 through Apr. 30, 2017

Units	Description	CUSIP Sector (2)	Market Value/ Market Price	% of Total	Average Unit Cost	Tax Cost/ Unit Cost	Unrealized Gain/Loss	Accrued Income	Estimated Annual Income	Cur Yld/ YTM
Fixed Income (cont)										
Investment Grade Taxable (cont)										
200,000.000	WELLS FARGO & CO NEW MEDIUM TERM SR NT DTD 03/29/11 4.600% DUE 04/01/21 Moody's: A2 S&P: A	949748EV8	216,202.00 108.101	0.8	226,357.50 113.179		-10,155.50	766.67	9,200.00	4.25 2.43
100,000.000	APPLE INC SR UNSECD NT DTD 05/06/14 2.850% DUE 05/06/21 Moody's: AA1 S&P: AA+	037833AR1	102,976.00 102.976	0.4	105,845.00 105.845		-2,869.00	1,385.41	2,850.00	2.76 2.04
125,000.000	INTEL CORP SR UNSECD NT DTD 09/19/11 3.300% DUE 10/01/21 Moody's: A1 S&P: A+	458140AJ9	131,216.25 104.973	0.5	122,043.75 97.635		9,172.50	343.74	4,125.00	3.14 2.11
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	276,482.50 110.593	1.0	256,685.00 102.674		19,797.50	452.08	11,625.00	4.20 2.14
125,000.000	AMGEN INC SR UNSECD NT CALL 8/15/21 @100 DTD 11/10/11 3.875% DUE 11/15/21 Moody's: BAA1 S&P: A	031162BM1	132,381.25 105.905	0.5	131,906.25 105.525		475.00	2,233.51	4,843.75	3.65 2.51
450,000.000	FEDERAL HOME LN MTG CORP MTN DTD 01/13/12 2.375% DUE 01/13/22 Moody's: AAA S&P: AA+	3137EADB2	459,000.00 102.000	1.6	464,502.80 103.223		-5,502.80	3,206.25	10,687.50	2.32 1.89
2,125,000.000	UNITED STATES TREAS NTS DTD 02/15/12 2.000% DUE 02/15/22 Moody's: AAA S&P: AA+	912828SF8	2,145,910.00 100.984	7.5	2,128,784.17 100.178		17,125.83	8,805.25	42,500.00	1.98 1.77
225,000.000	GREAT PLAINS ENERGY INC UNSECD SR NT CALL 03/01/22 @100 DTD 03/09/17 3.150% DUE 04/01/22 Moody's: BAA3 S&P: BBB	391164AH3	227,729.25 101.213	0.8	225,351.00 100.156		2,378.25	1,023.75	7,087.50	3.11 2.85

Settlement Date



Bank of America Private Wealth Management

Portfolio Detail

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

Apr. 01, 2017 through Apr. 30, 2017

Units	Description	CUSIP Sector (2)	Market Value/ Market Price	% of Total	Average Unit Cost	Tax Cost/ Unit Cost	Unrealized Gain/Loss	Accrued Income	Estimated Annual Income	Cur Yld/ YTM
Fixed Income (cont)										
Investment Grade Taxable (cont)										
44,552.667	FEDERAL HOME LN MTG CORP POOL #G18190 DTD 06/01/07 5.500% DUE 06/01/22 Moody's: AAA S&P: AAA	3128MMF81	47,193.30 105.927	0.2	43,778.21 98.262		3,415.09	204.20	2,450.40	5.19 1.98
35,627.164	FEDERAL HOME LN MTG CORP POOL #G18202 DTD 07/01/07 6.000% DUE 07/01/22 Moody's: AAA S&P: AAA	3128MMGL1	38,293.50 107.484	0.1	35,710.68 100.234		2,582.82	178.14	2,137.63	5.58 2.10
250,000.000	COMCAST CORP NEW SR UNSEC NT DTD 07/02/12 3.125% DUE 07/15/22 Moody's: A3 S&P: A-	20030NBD2	258,170.00 103.268	0.9	259,892.50 103.957		-1,722.50	2,300.34	7,812.50	3.02 2.44
250,000.000	CLOROX CO UNSEC SR NT CALL 06/15/22 @100 DTD 09/13/12 3.050% DUE 09/15/22 Moody's: BAA1 S&P: A-	189054AT6	256,572.50 102.629	0.9	252,402.50 100.961		4,170.00	974.30	7,625.00	2.97 2.51
250,000.000	WALGREEN CO UNSEC SR NT DTD 09/13/12 3.100% DUE 09/15/22 Moody's: BAA2 S&P: BBB	93142ZAH2	253,977.50 101.591	0.9	253,295.00 101.318		682.50	990.27	7,750.00	3.05 2.76
250,000.000	21ST CENTY FOX AMER INC SR NT DTD 04/01/15 3.000% DUE 09/15/22 Moody's: BAA1 S&P: BBB+	90131HAR6	253,262.50 101.305	0.9	225,837.50 90.335		27,425.00	958.33	7,500.00	2.96 2.69
250,000.000	JPMORGAN CHASE & CO SR UNSEC NT DTD 09/24/12 3.250% DUE 09/23/22 Moody's: A3 S&P: A-	48625HJE1	256,142.50 102.457	0.9	256,762.50 102.705		-620.00	857.63	8,125.00	3.17 2.73
100,000.000	GENERAL ELEC CAP CORP SR UNSEC MTN DTD 01/08/13 3.100% DUE 01/09/23 Moody's: A1 S&P: AA-	38962G6S8	103,507.00 103.507	0.4	101,444.00 101.444		2,063.00	964.44	3,100.00	2.99 2.42

Settlement Date



Portfolio Detail

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

Apr. 01, 2017 through Apr. 30, 2017

Units	Description	CUSIP Sector (2)	Market Value/ Market Price	% of Total	Average Unit Cost	Tax Cost/ Unit Cost	Unrealized Gain/Loss	Accrued Income	Estimated Annual Income	Cur Yld/ YTM
Fixed Income (cont)										
Investment Grade Taxable (cont)										
150,000.000	CONAGRA FOODS INC UNSECD SR NT CALL 10/25/22 @100 DTD 01/25/13 3.200% DUE 01/25/23 Moody's: BAA2 S&P: BBB	205887BR2	151,966.50 101.311	0.5	155,208.00 103.472		-3,241.50	1,280.00	4,800.00	3.15 2.95
250,000.000	CITIGROUP INC UNSECD NT DTD 02/20/13 3.375% DUE 03/01/23 Moody's: BAA1 S&P: BBB+	172967GL9	254,025.00 101.610	0.9	240,450.00 96.180		13,575.00	1,406.25	8,437.50	3.32 3.06
31,980.316	FEDERAL NATL MTG ASSN POOL #962289 DTD 03/01/08 5.000% DUE 03/01/23 Moody's: AAA S&P: AAA	31414CRJ9	34,041.13 106.444	0.1	33,859.14 105.875		181.99	133.25	1,599.02	4.69 1.68
75,000.000	CITIGROUP INC SUB NT DTD 05/14/13 3.500% DUE 05/15/23 Moody's: BAA3 S&P: BBB	172967GT2	76,098.75 101.465	0.3	76,920.00 102.560		-821.25	1,210.41	2,625.00	3.44 3.22
250,000.000	LOEWS CORP UNSECD SR NT CALL 2/15/23 @100 DTD 05/07/13 2.625% DUE 05/15/23 Moody's: A3 S&P: A+	540424AQ1	247,460.00 98.984	0.9	248,080.00 99.232		-620.00	3,026.04	6,562.50	2.65 2.80
150,000.000	KIMCO RLTY CORP SR UNSECD NT CALL 03/01/23 @100 DTD 05/23/13 3.125% DUE 06/01/23 S&P: BBB+	49446RAK5	149,211.00 99.474	0.5	149,037.00 99.358		174.00	1,953.12	4,687.50	3.14 3.21
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	256,407.50 102.563	0.9	250,405.00 100.162		6,002.50	2,975.00	7,875.00	3.07 2.70
150,000.000	KROGER CO SR UNSECD NT CALL 05/01/23 @100 DTD 07/25/13 3.850% DUE 08/01/23 Moody's: BAA1 S&P: BBB	501044CS8	156,894.00 104.596	0.6	165,334.50 110.223		-8,440.50	1,443.74	5,775.00	3.68 3.03

Settlement Date



Portfolio Detail

Apr. 01, 2017 through Apr. 30, 2017

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

Units	Description	CUSIP	Market Value/ Market Price	% of Total	Average Unit Cost	Tax Cost/ Unit Cost	Unrealized Gain/Loss	Accrued Income	Estimated Annual Income	Cur Yld/ YTM
Fixed Income (cont)										
Investment Grade Taxable (cont)										
250,000.000	NORTHROP GRUMMAN CORP SR UNSECD NT DTD 05/31/13 3.250% DUE 08/01/23 Moody's: BAA2 S&P: BBB	666807B66	257,487.50 102.995	0.9	257,815.00 103.126		-327.50	2,031.24	8,125.00	3.15 2.71
100,000.000	SEMPRA ENERGY SR UNSECD NT CALL 09/01/23 @100 DTD 11/22/13 4.050% DUE 12/01/23 Moody's: BAA1 S&P: BBB+	816851AU3	105,531.00 105.531	0.4	104,648.00 104.648		883.00	1,687.50	4,050.00	3.83 3.11
1,450,000.000	UNITED STATES TREAS NT DTD 01/31/17 2.250% DUE 01/31/24 Moody's: AAA S&P: AA+	912828V80	1,466,037.00 101.106	5.1	1,449,263.67 99.949		16,773.33	8,111.19	32,625.00	2.22 2.08
125,000.000	KINDER MORGAN ENERGY PARTNERS LP SR UNSECD NT DTD 08/05/13 4.150% DUE 02/01/24 Moody's: BAA3 S&P: BBB-	494550BS4	128,522.50 102.818	0.5	128,096.25 102.477		426.25	1,296.87	5,187.50	4.03 3.68
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	260,760.00 104.304	0.9	248,920.00 99.568		11,840.00	1,611.11	10,000.00	3.83 3.29
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+	92343VBV9	262,352.50 104.941	0.9	250,505.00 100.202		11,847.50	1,325.69	10,375.00	3.95 3.35
150,000.000	MASTERCARD INC SR UNSECD NT DTD 03/31/14 3.375% DUE 04/01/24 Moody's: A2 S&P: A	57636QAB0	156,403.50 104.269	0.5	157,414.50 104.943		-1,011.00	421.88	5,062.50	3.23 2.68
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	259,585.00 103.834	0.9	254,157.50 101.663		5,427.50	2,668.05	8,500.00	3.27 2.81

Settlement Date



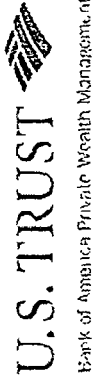
Portfolio Detail

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

Apr. 01, 2017 through Apr. 30, 2017

Units	Description	CUSIP Sector (2)	Market Value/ Market Price	% of Total	Average Unit Cost	Tax Cost/ Unit Cost	Unrealized Gain/Loss	Accrued Income	Estimated Annual Income	Cur Yld/ YTM
Fixed Income (cont)										
Investment Grade Taxable (cont)										
22,802.925	FEDERAL NATL MTG ASSN POOL #AC4839 DTD 10/01/09 4.500% DUE 10/01/24 Moody's: AAA S&P: AAA	31417QLV4	23,961.54 105.081	0.1	23,918.14 104.891		43.40	85.51	1,026.13	4.28 2.17
125,000.000	ADOBE SYS INC SR UNSEC NT CALL 11/01/24 @100 DTD 01/26/15 3.250% DUE 02/01/25 Moody's: A3 S&P: A	00724FAC5	127,632.50 102.106	0.4	125,311.25 100.249		2,321.25	1,015.62	4,062.50	3.18 2.95
250,000.000	CISCO SYS INC SR UNSEC NT DTD 06/17/15 3.500% DUE 06/15/25 Moody's: A1 S&P: AA-	17275RAW2	262,010.00 104.804	0.9	264,575.00 105.830		-2,565.00	3,305.55	8,750.00	3.34 2.84
255,000.000	UNITED STATES TREAS NT DTD 11/16/15 2.250% DUE 11/15/25 Moody's: AAA S&P: AA+	912828M56	255,109.65 100.043	0.9	255,278.91 100.109		-169.26	2,646.86	5,737.50	2.24 2.24
250,000.000	VISA INC UNSEC SR NT CALL 09/14/25 @100 DTD 12/14/15 3.150% DUE 12/14/25 Moody's: A1 S&P: A+	92826CAD4	254,140.00 101.656	0.9	249,765.00 99.906		4,375.00	2,996.88	7,875.00	3.09 2.94
150,000.000	LOCKHEED MARTIN CORP SR UNSEC NT CALL 10/15/25 @100 DTD 11/23/15 3.550% DUE 01/15/26 Moody's: BAA1 S&P: BBB+	539830BH1	154,732.50 103.155	0.5	161,022.00 107.348		-6,289.50	1,567.92	5,325.00	3.44 3.18
125,000.000	EXPRESS SCRIPTS HLDG CO SR UNSEC NT CALL 11/25/25 @100 DTD 02/25/16 4.500% DUE 02/25/26 Moody's: BAA2 S&P: BBB+	30219GAM0	129,910.00 103.928	0.5	135,805.00 108.644		-5,895.00	1,031.25	5,625.00	4.33 3.98
100,000.000	JOHNSON & JOHNSON UNSEC SR NT CALL 12/01/25 @100 DTD 03/01/16 2.450% DUE 03/01/26 Moody's: AAA S&P: AAA	478160BY9	97,040.00 97.040	0.3	95,444.00 95.444		1,596.00	408.33	2,450.00	2.52 2.83

Settlement Date



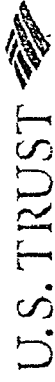
Portfolio Detail

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

Apr. 01, 2017 through Apr. 30, 2017

Units	Description	CUSIP Sector (2)	Market Value/ Market Price	% of Total	Average Unit Cost	Tax Cost/ Unit Cost	Unrealized Gain/Loss	Accrued Income	Estimated Annual Income	Cur Yld/ YTM
Fixed Income (cont)										
Investment Grade Taxable (cont)										
200,000.000	VOYA FINL INC UNSECD SR GBL NT DTD 06/13/16 3.650% DUE 06/15/26 Moody's: BAA2 S&P: BBB	929089AB6	199,174.00 99.587	0.7	197,592.50 98.796		1,581.50	2,757.77	7,300.00	3.66 3.71
250,000.000	SOUTHERN CO UNSECD SR NT CALL 04/01/26 @100 DTD 05/24/16 3.250% DUE 07/01/26 Moody's: BAA2 S&P: BBB+	842587CV7	243,332.50 97.333	0.9	249,075.00 99.630		-5,742.50	2,708.33	-8,125.00	3.33 3.59
200,000.000	CAPITAL ONE FINL CORP SUB NT CALL 06/28/26 @100 DTD 07/28/16 3.750% DUE 07/28/26 Moody's: BAA1 S&P: BBB-	14040HBK0	193,000.00 96.500	0.7	200,000.00 100.000		-7,000.00	1,937.49	7,500.00	3.88 4.22
275,000.000	DTE ENERGY CO UNSECD SR NT CALL 7/1/26 @100 DTD 10/05/16 2.850% DUE 10/01/26 Moody's: BAA1 S&P: BBB	233331AV3	259,891.50 94.506	0.9	274,953.25 99.983		-15,061.75	653.12	7,837.50	3.01 3.55
398,186.670	FEDERAL NATL MTG ASSN POOL #AB4482 DTD 01/01/12 3.000% DUE 02/01/27 Moody's: AAA S&P: AA+	31417A6U8	411,075.97 103.237	1.4	420,398.02 105.578		-9,322.05	995.47	11,945.60	2.90 2.11
950,000.000	UNITED STATES TREAS NT DTD 02/15/17 2.250% DUE 02/15/27 Moody's: AAA S&P: AA+	912828V98	947,216.50 99.707	3.3	926,691.41 97.546		20,525.09	4,428.52	21,375.00	2.25 2.29
452,736.630	FEDERAL NATL MTG ASSN POOL #AS3604 DTD 09/01/14 3.000% DUE 10/01/29 Moody's: AAA S&P: AA+	3138WDAE1	466,124.05 102.957	1.6	470,280.18 103.875		-4,156.13	1,131.84	13,582.10	2.91 2.31
472,745.050	FEDERAL NATL MTG ASSN POOL #AX5237 DTD 10/01/14 3.000% DUE 11/01/29 Moody's: AAA S&P: AA+	3138V6ZB3	486,724.12 102.957	1.7	491,211.65 103.906		-4,487.53	1,181.86	14,182.35	2.91 2.27
Total Investment Grade Taxable			\$26,471,221.10	92.8%	\$26,577,114.31		-\$105,893.21	\$200,878.36	\$841,607.73	3.17%

Settlement Date



Bank of America Private Wealth Management

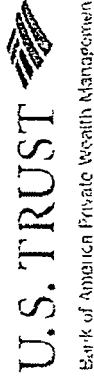
Portfolio Detail

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

Apr. 01, 2017 through Apr. 30, 2017

Units	Description	CUSIP	Market Value/ Market Price	% of Total	Average Unit Cost	Tax Cost/ Unit Cost	Unrealized Gain/Loss	Accrued Income	Estimated Annual Income	Cur Yld/ YTM
Fixed Income (cont)										
International Developed Bonds										
2018										
125,000.000	QUEBEC PROV CDA BD CANADA DTD 05/14/08 4.625% DUE 05/14/18 Moody's: AA2 S&P: A+	748148RT2	\$129,091.25 103.273	0.5%	\$133,492.50 106.794		-\$4,401.25	\$2,681.85	\$5,781.25	4.47% 1.43
2019										
175,000.000	ONTARIO PROV CDA USD BD CANADA DTD 09/27/12 1.650% DUE 09/27/19 Moody's: AA2 S&P: A+	68323ABL7	174,678.00 99.816	0.6	175,989.75 100.566		-1,311.75	272.70	2,887.50	1.65 1.72
2021										
100,000.000	SHIRE ACQUISITIONS INVTS IRELAND UNSECD SR GBL NT IRELAND CALL DTD 09/23/16 2.400% DUE 09/23/21 08/23/21 @100 Moody's: BAA3 S&P: BBB-	82481LAB5	98,771.00 98.771	0.3	96,515.00 96.515		2,256.00	253.33	2,400.00	2.43 2.65
2022										
200,000.000	CANADIAN NAT RES LTD SR UNSECD NT CANADA DTD 11/16/11 3.450% DUE 11/15/21 Moody's: BAA3 S&P: BBB+	136385AR2	205,118.00 102.559	0.7	196,358.00 98.179		8,760.00	3,181.67	6,900.00	3.36 2.83
2023										
175,000.000	ACTAVIS FDG SCS SR UNSECD GTD NT CALL 01/15/22 LUXEMBOURG DTD 03/12/15 3.450% DUE 03/15/22 Moody's: BAA3 S&P: BBB	00507UAR2	179,898.25 102.799	0.6	181,757.50 103.861		-1,859.25	771.46	6,037.50	3.35 2.81
2023										
200,000.000	UNITED MEXICAN STS SR UNSECD MTN MEXICO DTD 01/06/12 3.625% DUE 03/15/22 Moody's: A3 S&P: BBB+	91085QBA5	206,200.00 103.100	0.7	211,100.00 105.550		-4,900.00	926.38	7,250.00	3.51 2.92
2023										
175,000.000	LYB INTL FINANCE BV GTD SR UNSECD NT NETHERLANDS DTD 07/16/13 4.000% DUE 07/15/23 Moody's: BAA1 S&P: BBB	50247VAA7	184,108.75 105.205	0.6	184,405.75 105.375		-297.00	2,061.11	7,000.00	3.80 3.06

Settlement Date



Portfolio Detail

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

Apr. 01, 2017 through Apr. 30, 2017

Units	Description	CUSIP Sector (2)	Market Value/ Market Price	% of Total	Average Unit Cost	Tax Cost/ Unit Cost	Unrealized Gain/Loss	Accrued Income	Estimated Annual Income	Cur Yld/ YTM
Fixed Income (cont)										
International Developed Bonds (cont)										
2024										
200,000.000	BP CAP MKTS P L C SR UNSEC GTD NT UNITED KINGDOM DTD 11/04/14 3.535% DUE 11/04/24 Moody's: A2 S&P: A-	055650CS5	203,978.00 101.989	0.7	201,758.00 100.879		2,220.00	3,476.08	7,070.00	3.46 3.21
2026										
225,000.000	THOMSON REUTERS CORP SR UNSEC NT CALL 02/15/26 CANADA DTD 05/09/16 3.350% DUE 05/15/26 Moody's: BAA2 S&P: BBB+	884903BV6	222,185.25 98.749	0.8	225,823.50 100.366		-3,638.25	3,475.62	7,537.50	3.39 3.52
Total International Developed Bonds			\$1,604,028.50	5.6%	\$1,607,200.00		-\$3,171.50	\$17,100.20	\$52,863.75	3.29%
Total Fixed Income			\$28,075,249.60	98.4%	\$28,184,314.31		-\$109,064.71	\$217,978.56	\$894,471.48	3.18%
Total Portfolio			\$28,527,710.66	100.0%	\$28,636,775.37		-\$109,064.71	\$218,444.21	\$897,344.60	3.14%