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Form **990-PF****Return of Private Foundation**

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

OMB No. 1545-0052

2017Department of the Treasury
Internal Revenue Service▶ Do not enter social security numbers on this form as it may be made public
▶ Go to www.irs.gov/Form990PF for instructions and the latest information

For calendar year 2017 or tax year beginning

MAY 1, 2017

, and ending

APR 30, 2018

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 75225C If exemption application is pending, check here ☐D 1. Foreign organizations, check here ☐2. Foreign organizations meeting the 85% test, check here and attach computation ☐E If private foundation status was terminated under section 507(b)(1)(A), check here ☐F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ☐

G Check all that apply:

☐ Initial return☐ Initial return of a former public charity☐ Final return☐ Amended return☐ Address change☐ Name change

H Check type of organization:

☒ Section 501(c)(3) exempt private foundation☐ Section 4947(a)(1) nonexempt charitable trust☐ Other taxable private foundation

I Fair market value of all assets at end of year

J Accounting method

☐ Cash☒ Accrual☐ Other (specify)

(from Part II, col (c), line 16)

▶ \$ **145,741,329.**

(Part I, column (d) must be on cash basis.)

Part I Analysis of Revenue and Expenses

(The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a))

(a) Revenue and expenses per books

(b) Net investment income

(c) Adjusted net income

(d) Disbursements for charitable purposes (cash basis only)

| | | | | | |
|---------------------------------------|--|--------------|-------------|----|-------------|
| Revenue | 1 Contributions, gifts, grants, etc., received | | | | |
| | 2 Check <input checked="" type="checkbox"/> if the foundation is not required to attach Sch. B | | | | |
| | 3 Interest on savings and temporary cash investments | | | | |
| | 4 Dividends and interest from securities | 3,402,160. | 3,402,160. | | STATEMENT 1 |
| | 5a Gross rents | | | | |
| | b Net rental income or (loss) | | | | |
| | 6a Net gain or (loss) from sale of assets not on line 10 | 7,903,176. | | | |
| | b Gross sales price for all assets on line 6a | 101,207,032. | | | |
| | 7 Capital gain net income (from Part IV, line 2) | | 7,903,176. | | |
| | 8 Net short-term capital gain | | | | |
| | 9 Income modifications | | | | |
| | 10a Gross sales less returns and allowances | | | | |
| Operating and Administrative Expenses | b Less Cost of goods sold | | | | |
| | c Gross profit or (loss) | | | | |
| | 11 Other income | 151,112. | 88,884. | 0. | STATEMENT 2 |
| | 12 Total Add lines 1 through 11 | 11,456,448. | 11,394,220. | 0. | |
| | 13 Compensation of officers, directors, trustees, etc. | 443,819. | 66,593. | 0. | 337,361. |
| | 14 Other employee salaries and wages | | | | |
| | 15 Pension plans, employee benefits | 189,215. | 73,174. | 0. | 116,041. |
| | 16a Legal fees STMT 3 | 10,322. | 0. | 0. | 10,322. |
| | b Accounting fees STMT 4 | 32,844. | 0. | 0. | 32,844. |
| | c Other professional fees STMT 5 | 761,150. | 532,805. | 0. | 228,345. |
| | 17 Interest | | | | |
| | 18 Taxes STMT 6 | 133,904. | 4,138. | 0. | 23,447. |
| | 19 Depreciation and depletion | 379. | 0. | 0. | |
| | 20 Occupancy | 77,053. | 11,558. | 0. | 65,495. |
| | 21 Travel, conferences, and meetings | 16,296. | 0. | 0. | 16,296. |
| | 22 Printing and publications | 23,826. | 0. | 0. | 23,826. |
| | 23 Other expenses STMT 7 | 37,389. | 20. | 0. | 37,740. |
| | 24 Total operating and administrative expenses. Add lines 13 through 23 | 1,726,197. | 688,288. | 0. | 891,717. |
| | 25 Contributions, gifts, grants paid | 7,317,977. | | | 7,059,348. |
| | 26 Total expenses and disbursements Add lines 24 and 25 | 9,044,174. | 688,288. | 0. | 7,951,065. |
| | 27 Subtract line 26 from line 12: | | | | |
| | a Excess of revenue over expenses and disbursements | 2,412,274. | | | |
| | b Net investment income (if negative, enter -0-) | | 10,705,932. | | |
| | c Adjusted net income (if negative, enter -0-) | | | 0. | |

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| Part II Balance Sheets | | Attached schedules and amounts in the description column should be for end of year amounts only | | Beginning of year | End of year | |
|-----------------------------|---|---|---|-----------------------|--------------|------------|
| | | (a) Book Value | (b) Book Value | (c) Fair Market Value | | |
| Assets | 1 | Cash - non-interest-bearing | | 1,610. | 639. | 639. |
| | 2 | Savings and temporary cash investments | | 6,445,545. | 4,525,848. | 4,525,848. |
| | 3 | Accounts receivable ▶ 791,141. | | | 791,141. | 791,141. |
| | | Less: allowance for doubtful accounts ▶ | | | | |
| | 4 | Pledges receivable ▶ | | | | |
| | | Less: allowance for doubtful accounts ▶ | | | | |
| | 5 | Grants receivable | | | | |
| | 6 | Receivables due from officers, directors, trustees, and other disqualified persons | | | | |
| | 7 | Other notes and loans receivable ▶ | | | | |
| | | Less: allowance for doubtful accounts ▶ | | | | |
| | 8 | Inventories for sale or use | | | | |
| | 9 | Prepaid expenses and deferred charges | | | | |
| | 10a | Investments - U.S. and state government obligations STMT 10 | 13,379,133. | 11,182,576. | 10,291,561. | |
| | b | Investments - corporate stock STMT 11 | 81,149,877. | 87,241,789. | 108,562,279. | |
| | c | Investments - corporate bonds STMT 12 | 14,805,181. | 19,585,722. | 19,585,722. | |
| | Liabilities | 11 | Investments - land, buildings and equipment basis ▶ | | | |
| | | Less: accumulated depreciation ▶ | | | | |
| 12 | | Investments - mortgage loans | | | | |
| 13 | | Investments - other STMT 13 | 10,000,000. | 10,000,000. | 1,965,659. | |
| 14 | | Land, buildings, and equipment, basis ▶ 44,754. | | | | |
| | | Less: accumulated depreciation STMT 14 ▶ 44,754. | 535. | 0. | 0. | |
| 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) | 125,800,361. | 133,346,195. | 145,741,329. | |
| 17 | | Accounts payable and accrued expenses | | | | |
| 18 | | Grants payable | 7,772,112. | 8,030,741. | | |
| Net Assets or Fund Balances | 19 | Deferred revenue | | | | |
| | 20 | Loans from officers, directors, trustees, and other disqualified persons | | | | |
| | 21 | Mortgages and other notes payable | | | | |
| | 22 | Other liabilities (describe ▶ STATEMENT 16) | 1,945,320. | 1,915,345. | | |
| | 23 | Total liabilities (add lines 17 through 22) | 9,717,432. | 9,946,086. | | |
| Net Assets or Fund Balances | Foundations that follow SFAS 117, check here ▶ <input checked="" type="checkbox"/> and complete lines 24 through 26, and lines 30 and 31. | | | | | |
| | 24 | Unrestricted | 116,082,929. | 123,400,109. | | |
| | 25 | Temporarily restricted | | | | |
| | 26 | Permanently restricted | | | | |
| | Foundations that do not follow SFAS 117, check here ▶ <input type="checkbox"/> 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 | 116,082,929. | 123,400,109. | | | |
| 31 | Total liabilities and net assets/fund balances | 125,800,361. | 133,346,195. | | | |

Part III Analysis of Changes in Net Assets or Fund Balances

| | | | |
|---|---|---|--------------|
| 1 | Total net assets or fund balances at beginning of year - Part II, column (a), line 30 (must agree with end-of-year figure reported on prior year's return) | 1 | 116,082,929. |
| 2 | Enter amount from Part I, line 27a | 2 | 2,412,274. |
| 3 | Other increases not included in line 2 (itemize) ▶ SEE STATEMENT 8 | 3 | 4,993,946. |
| 4 | Add lines 1, 2, and 3 | 4 | 123,489,149. |
| 5 | Decreases not included in line 2 (itemize) ▶ SEE STATEMENT 9 | 5 | 89,040. |
| 6 | Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30 | 6 | 123,400,109. |

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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 (for example, 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 101,207,032. | | 93,303,856. | 7,903,176. |
| b | | | |
| c | | | |
| d | | | |
| e | | | |
| Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69. | | | (i) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h)) |
| (i) FMV as of 12/31/69 | (j) Adjusted basis as of 12/31/69 | (k) Excess of col. (i) over col. (j), if any | |
| a | | | 7,903,176. |
| 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 7,903,176. |
| 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 doesn't 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)) |
|--|---------------------------------------|---|--|
| 2016 | 7,062,821. | 131,357,253. | .053768 |
| 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 |
| 2 Total of line 1, column (d) | | | 2 .261759 |
| 3 Average distribution ratio for the 5-year base period - divide the total on line 2 by 5.0, or by the number of years the foundation has been in existence if less than 5 years | | | 3 .052352 |
| 4 Enter the net value of noncharitable-use assets for 2017 from Part X, line 5 | | | 4 141,753,386. |
| 5 Multiply line 4 by line 3 | | | 5 7,421,073. |
| 6 Enter 1% of net investment income (1% of Part I, line 27b) | | | 6 107,059. |
| 7 Add lines 5 and 6 | | | 7 7,528,132. |
| 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 7,951,065. |

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

1a Exempt operating foundations described in section 4940(d)(2), check here ☐ and enter "N/A" on line 1.
Date of ruling or determination letter _____ (attach copy of letter if necessary-see instructions)

b Domestic foundations that meet the section 4940(e) requirements in Part V, check here ☒ and enter 1% of Part I, line 27b

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-)

3 Add lines 1 and 2

4 Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only; others, enter -0-)

5 Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-

6 Credits/Payments:

a 2017 estimated tax payments and 2016 overpayment credited to 2017

b Exempt foreign organizations - tax withheld at source

c Tax paid with application for extension of time to file (Form 8868)

d Backup withholding erroneously withheld

7 Total credits and payments. Add lines 6a through 6d

8 Enter any penalty for underpayment of estimated tax. Check here ☐ if Form 2220 is attached

9 Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed

10 Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid

11 Enter the amount of line 10 to be: Credited to 2018 estimated tax ☐ 79,648. Refunded ☐

| | |
|----|----------|
| 1 | 107,059. |
| 2 | 0. |
| 3 | 107,059. |
| 4 | 0. |
| 5 | 107,059. |
| 6a | 186,707. |
| 6b | 0. |
| 6c | 0. |
| 6d | 0. |
| 7 | 186,707. |
| 8 | 0. |
| 9 | |
| 10 | 79,648. |
| 11 | 0. |

Part VII-A Statements Regarding Activities

1a During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?

b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes? See the 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

c Did the foundation file Form 1120-POL for this year?

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.

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

4a Did the foundation have unrelated business gross income of \$1,000 or more during the year?

b If "Yes," has it filed a tax return on Form 990-T for this year?

5 Was there a liquidation, termination, dissolution, or substantial contraction during the year?
If "Yes," attach the statement required by General Instruction T

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?

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

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

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 2017 or the tax year beginning in 2017? See the instructions for Part XIV. If "Yes," complete Part XIV

10 Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses

| | Yes | No |
|----|-----|----|
| 1a | | X |
| 1b | | X |
| 1c | | X |
| 2 | | X |
| 3 | X | |
| 4a | | X |
| 4b | | |
| 5 | | X |
| 6 | X | |
| 7 | X | |
| 8b | X | |
| 9 | | X |
| 10 | | X |

N/A

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? Website address ► <u>WWW.HOBLITZELLE.ORG</u> | X | |
| 14 The books are in care of ► <u>BANK OF AMERICA, N.A.</u> Telephone no. ► <u>214-209-1965</u> Located at ► <u>901 MAIN ST., 19TH FL, DALLAS, TX</u> ZIP+4 ► <u>75202-3714</u> | | |
| 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 | | |
| 16 At any time during calendar year 2017, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country? See the instructions for exceptions and filing requirements for FinCEN Form 114. If "Yes," enter the name of the foreign country ► | N/A | |

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

File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.

| | Yes | No |
|---|---|----|
| 1a During the year, did the foundation (either directly or indirectly): | | |
| (1) Engage in the sale or exchange, or leasing of property with a disqualified person? | <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No | |
| (2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? | <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No | |
| (3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? | <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No | |
| (4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? | <input checked="" type="checkbox"/> Yes <input type="checkbox"/> No | |
| (5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? | <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No | |
| (6) Agree to pay money or property to a government official? (Exception. Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days.) | <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No | |
| b If any answer is "Yes" to 1a(1)-(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance? See instructions. Organizations relying on a current notice regarding disaster assistance, check here | | X |
| c Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2017? | | 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 2017, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2017? | <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No | |
| If "Yes," list the years ► | | |
| b Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement - see instructions.) | N/A | |
| c If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here | | |
| 3a Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? | <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No | |
| b If "Yes," did it have excess business holdings in 2017 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 2017.) | 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 2017? | | X |

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

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

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

☐ Yes ☒ No

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

☐ Yes ☒ No

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

☐ Yes ☒ No

(4) Provide a grant to an organization other than a charitable, etc., organization described in section 4945(d)(4)(A)? See instructions

☐ Yes ☒ No

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

☐ Yes ☒ No

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

N/A

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

☐

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

N/A

☐ Yes ☐ No

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

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

☐ Yes ☒ No

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

If "Yes" to 6b, file Form 8870

☐ Yes ☒ No

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

☐ Yes ☒ No

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

N/A

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

1 List all officers, directors, trustees, and 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 | | 443,818. | 38,998. | 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 VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors *(continued)*

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

[illegible]

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

0

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

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

Expenses

| | | |
|---|-----|--|
| 1 | N/A | |
| | | |
| | | |
| 2 | | |
| | | |
| | | |
| 3 | | |
| | | |
| | | |
| 4 | | |
| | | |
| | | |

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

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

Amount

| | | |
|--|-----|--|
| 1 | N/A | |
| | | |
| 2 | | |
| | | |
| All other program-related investments. See instructions. | | |
| 3 | | |
| | | |
| | | |
| | | |
| | | |

Total. Add lines 1 through 3

0.

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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 | 138,288,226. |
| b | Average of monthly cash balances | 1b | 5,623,841. |
| c | Fair market value of all other assets | 1c | 0. |
| d | Total (add lines 1a, b, and c) | 1d | 143,912,067. |
| 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 | 143,912,067. |
| 4 | Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions) | 4 | 2,158,681. |
| 5 | Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4 | 5 | 141,753,386. |
| 6 | Minimum investment return. Enter 5% of line 5 | 6 | 7,087,669. |

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 | 7,087,669. |
| 2a | Tax on investment income for 2017 from Part VI, line 5 | 2a | 107,059. |
| b | Income tax for 2017 (This does not include the tax from Part VI.) | 2b | |
| c | Add lines 2a and 2b | 2c | 107,059. |
| 3 | Distributable amount before adjustments. Subtract line 2c from line 1 | 3 | 6,980,610. |
| 4 | Recoveries of amounts treated as qualifying distributions | 4 | 0. |
| 5 | Add lines 3 and 4 | 5 | 6,980,610. |
| 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 | 6,980,610. |

Part XIII 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 | 7,951,065. |
| 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 | 7,951,065. |
| 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 | 107,059. |
| 6 | Adjusted qualifying distributions. Subtract line 5 from line 4 | 6 | 7,844,006. |

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.

Form 990-PF (2017)

Part XIII Undistributed Income (see instructions)

| | (a) Corpus | (b) Years prior to 2016 | (c) 2016 | (d) 2017 |
|--|---------------|----------------------------|-------------|-------------|
| 1 Distributable amount for 2017 from Part XI, line 7 | | | | 6,980,610. |
| 2 Undistributed income, if any, as of the end of 2017 | | | | |
| a Enter amount for 2016 only | | | 0. | |
| b Total for prior years | | 0. | | |
| 3 Excess distributions carryover, if any, to 2017: | | | | |
| a From 2012 | 111,458. | | | |
| b From 2013 | 715,316. | | | |
| c From 2014 | 834,520. | | | |
| d From 2015 | 313,216. | | | |
| e From 2016 | 597,073. | | | |
| f Total of lines 3a through e | 2,571,583. | | | |
| 4 Qualifying distributions for 2017 from Part XII, line 4: ▶ \$ 7,951,065. | | | | |
| a Applied to 2016, 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 2017 distributable amount | | | | 6,980,610. |
| e Remaining amount distributed out of corpus | 970,455. | | | |
| 5 Excess distributions carryover applied to 2017 (If an amount appears in column (d), the same amount must be shown in column (a).) | 0. | | | 0. |
| 6 Enter the net total of each column as indicated below: | | | | |
| a Corpus: Add lines 3f, 4c, and 4e. Subtract line 5 | 3,542,038. | | | |
| 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 2016. Subtract line 4a from line 2a. Taxable amount - see instr. | | | 0. | |
| f Undistributed income for 2017. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2018 | | | | 0. |
| 7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(q)(3) (Election may be required - see instructions) | 0. | | | |
| 8 Excess distributions carryover from 2012 not applied on line 5 or line 7 | 111,458. | | | |
| 9 Excess distributions carryover to 2018. Subtract lines 7 and 8 from line 6a | 3,430,580. | | | |
| 10 Analysis of line 9 | | | | |
| a Excess from 2013 | 715,316. | | | |
| b Excess from 2014 | 834,520. | | | |
| c Excess from 2015 | 313,216. | | | |
| d Excess from 2016 | 597,073. | | | |
| e Excess from 2017 | 970,455. | | | |

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

| Recipient Name and address (home or business) | If recipient is an individual, show any relationship to any foundation manager or substantial contributor | Foundation status of recipient | Purpose of grant or contribution | Amount |
|---|--|--------------------------------------|---|------------|
| a Paid during the year | | | | |
| ABILITY CONNECTION 1950 STEMMONS FREEWAY, SUITE 2019 DALLAS, TX 75207 | | PC | FOR CAPITAL ASPECTS OF RELOCATING THE TREATMENT AND SERVICE CENTER | 75,000. |
| ACHIEVE 8800 AMBASSADOR ROW DALLAS, TX 75247 | | PC | TOWARD CAPITAL COSTS OF MOVING FACILITIES | 34,000. |
| AHA/ASA SOUTHWEST AFFILIATE 7272 GREENVILLE AVE DALLAS, TX 75231 | | PC | TOWARD CPR TRAINING EQUIPMENT FOR USE IN DALLAS AREA SCHOOLS | 50,000. |
| AIDS INTERFAITH NETWORK 2707 N STEMMONS FWY STE. 120 DALLAS, TX 75207 | | PC | TOWARD RELOCATION EXPENSES | 50,000. |
| AIDS SERVICES OF DALLAS 400 S ZANG BLVD STE 200 DALLAS, TX 75208 | | PC | FOR KITCHEN EQUIPMENT | 40,000. |
| Total SEE CONTINUATION SHEET(S) | | | | 7,059,348. |
| b Approved for future payment | | | | |
| AMERICAN RED CROSS 4800 HARRY HINES BLVD DALLAS, TX 75235 | | PC | TOWARD PURCHASE OF A BLOOD IRRADIATION MACHINE | 60,000. |
| AT&T PERFORMING ARTS CENTER (RENAMED AT&T CENTER FOR THE PERFORMING ARTS) 2403 FLORA ST DALLAS, TX 75201 | | PC | TOWARD RETIRING ORIGINAL CONSTRUCTION DEBT | 500,000. |
| ATLAST' (CHALLENGE) 405 E. OVERTON ROAD DALLAS, TX 75216 | | PC | CONSTRUCTION | 150,000. |
| Total SEE CONTINUATION SHEET(S) | | | | 8,030,741. |

Form 990-PF (2017)

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 |
|---|--|--------------------------------------|---|------------|
| AMERICAN RED CROSS (CANTON TORNADO RELIEF) 4800 HARRY HINES BLVD DALLAS, TX 75235 | | PC | TOWARD TORNADO RELIEF EFFORTS | 10,000. |
| AMERICAN RED CROSS (HURRICANE HARVEY RELIEF) 4800 HARRY HINES BLVD DALLAS, TX 75235 | | PC | TOWARD FLOODING RELIEF EFFORTS IN HOUSTON FROM HURRICANE HARVEY | 15,000. |
| AT&T PERFORMING ARTS CENTER 2403 FLORA ST DALLAS, TX 75201 | | PC | TOWARD RETIRING ORIGINAL CONSTRUCTION DEBT | 500,000. |
| AUTISM TREATMENT CENTER 10503 METRIC DR DALLAS, TX 75243 | | PC | TOWARD FACILITY IMPROVEMENTS | 25,000. |
| CARTER BLOOD CARE 4201 GASTON AVE #110 DALLAS, TX 75247 | | PC | TOWARD EXPANSION OF STEM CELL LABORATORY DIVISION | 50,000. |
| CENTER FOR NFP MANAGEMENT (RENAMED CNM CONNECT) 2902 FLOYD ST DALLAS, TX 75204 | | PC | FT. WORTH OFFICE FURNITURE | 25,000. |
| CHILDREN'S MEDICAL CENTER (UTSWMF HOBLITZELLE FUND) 1935 MEDICAL DISTRICT DR. DALLAS, TX 75235 | | PC | TOWARD DEVELOPMENT OF CHILDREN'S RESEARCH INSTITUTE (CRI) | 300,000. |
| CISTERCIAN PREPARATORY SCHOOL 3660 CISTERCIAN RD IRVING, TX 75039 | | PC | TOWARD NEW SCIENCE BUILDING | 125,000. |
| CITY SQUARE 1610 S MALCOLM X BLVD DALLAS, TX 75226 | | PC | TOWARD EXPANSION OF THE OPPORTUNITY CENTER AND EXPANSION TO EAST SIDE AVENUE | 100,000. |
| CRISTO REY DALLAS COLLEGE PREPARATORY SCHOOL 1064 N ST AUGUSTINE DR DALLAS, TX 75217 | | PC | TOWARD CAMPUS FACILITIES CONSTRUCTION | 75,000. |
| Total from continuation sheets | | | | 6,810,348. |

HOBLITZELLE FOUNDATION

75-6003984

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

| Recipient Name and address (home or business) | If recipient is an individual, show any relationship to any foundation manager or substantial contributor | Foundation status of recipient | Purpose of grant or contribution | Amount |
|--|--|--------------------------------------|--|----------|
| DALLAS AFTERSCHOOL 2902 SWISS AVE DALLAS, TX 75204 | | PC | TOWARD CAPITAL COSTS OF AFTERSCHOOL SITES | 25,000. |
| DALLAS AREA HABITAT FOR HUMANITY 2800 N HAMPTON RD DALLAS, TX 75212 | | PC | FOR A NEW VAN | 50,000. |
| DALLAS CHALLENGE (RENAMED TO YOUTH 180) 7777 FOREST LANE DALLAS, TX 75230 | | PC | FOR UPDATED TECHNOLOGY | 15,000. |
| DALLAS LEADERSHIP FOUNDATION 3101 GREENWOOD ST DALLAS, TX 75204 | | PC | BOX TRUCK | 55,000. |
| DALLAS MUSEUM OF ART (SILVER SUPPER) 1717 N HARWOOD ST DALLAS, TX 75201 | | PC | TOWARD SILVER SUPPER UNDERWRITING | 162,921. |
| DALLAS PUBLIC LIBRARY 1515 YOUNG ST DALLAS, TX 75201 | | PC | TOWARD RENOVATIONS TO MAIN LIBRARY'S SIXTH FLOOR | 100,000. |
| DALLAS WOMEN'S FOUNDATION (DAYTON MEMORIAL) 8150 N CENTRAL EXPY #110 DALLAS, TX 75206 | | PC | MEMORIAL GIFT. ARLENE DAYTON | 500. |
| EDUCATION IS FREEDOM 1111 WEST MOCKINGBIRD LANE #1300B DALLAS, TX 75247 | | PC | TOWARD NEW IT EQUIPMENT | 50,000. |
| EDUCATION OPENS DOORS 2929 CANTON ST DALLAS, TX 75226 | | PC | TOWARD CONTENT DIGITIZATION | 50,000. |
| EDUCATIONAL FIRST STEPS 2815 GASTON AVE DALLAS, TX 75226 | | PC | FACILITY RENOVATIONS | 40,000. |
| Total from continuation sheets | | | | |

HOBLITZELLE FOUNDATION

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

| Recipient Name and address (home or business) | If recipient is an individual, show any relationship to any foundation manager or substantial contributor | Foundation status of recipient | Purpose of grant or contribution | Amount |
|---|--|--------------------------------------|--|----------|
| EL PASO COMMUNITY FOUNDATION 333 N OREGON ST EL PASO, TX 79901 | | PC | UPDATED PROJECTION EQUIPMENT FOR THE PLAZA THEATER | 50,000. |
| FAMILY GATEWAY 711 SOUTH ST. PAUL STREET DALLAS, TX 75201 | | PC | TOWARD TECHNOLOGY UPGRADES | 15,000. |
| FRIENDS OF THE TEXAS STATE HISTORICAL COMMISSION 1511 COLORADO STREET AUSTIN, TX 78701 | | PC | TOWARD A VISITOR CENTER AT THE SAN FELIPE DE AUSTIN SITE | 100,000. |
| GENESIS WOMEN'S SHELTER & SUPPORT 4411 LEMMON AVENUE, SUITE 201 DALLAS, TX 75219 | | PC | TOWARD A NEW FAMILY JUSTICE CENTER | 25,000. |
| GIRLS INC. 2040 EMPIRE CENTRAL DR DALLAS, TX 75235 | | PC | FOR UPDATED TECHNOLOGY | 39,396. |
| GUADALUPE CATHEDRAL 2215 ROSS AVE DALLAS, TX 75201 | | PC | TOWARD EXTERIOR REPAIRS AND OTHER IMPROVEMENTS | 150,000. |
| HEALING HANDS MINISTRIES 8515 GREENVILLE AVE DALLAS, TX 75243 | | PC | TOWARD A NEW OB/GYN CLINIC IN THE VICKERY MEADOWS AREA | 75,000. |
| HEALTH SERVICES OF NORTH TEXAS 4310 MESA DR DENTON, TX 76207 | | PC | TOWARD A NEW FACILITY | 50,000. |
| HOLOCAUST AND HUMAN RIGHTS MUSEUM 211 N. RECORD STREET, SUITE 100 DALLAS, TX 75202 | | PC | TOWARD CAPITAL CAMPAIGN | 175,000. |
| HUNGER BUSTERS 3116 SYLVAN AVE DALLAS, TX 75212 | | PC | FOR A VAN | 25,000. |
| Total from continuation sheets | | | | |

HOBLITZELLE FOUNDATION

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

| Recipient Name and address (home or business) | If recipient is an individual, show any relationship to any foundation manager or substantial contributor | Foundation status of recipient | Purpose of grant or contribution | Amount |
|--|--|--------------------------------------|--|----------|
| IN THE CITY FOR GOOD/YMCA 10455 N CENTRAL EXPY #109-140 DALLAS, TX 75230 | | PC | TOWARD RENOVATIONS OF FOOD STORAGE AND PREPARATION FACILITIES AT PARK SOUTH YMCA DAYCARE | 44,259. |
| INTERFAITH FAMILY SERVICES 5600 ROSS AVE DALLAS, TX 75206 | | PC | TOWARD A NEW FAMILY EMPOWERMENT CENTER | 50,000. |
| JONATHAN'S PLACE 6065 DUCK CREEK DR GARLAND, TX 75043 | | PC | VEHICLE | 50,000. |
| JUNIOR LEAGUE OF DALLAS 8003 INWOOD ROAD DALLAS, TX 75209 | | PC | FOR UPDATED TECHNOLOGY | 54,926. |
| LEE PARK AND ARLINGTON HALL CONSERVANCY (RENAMED THE CONSERVANCY) 3300 OAK LAWN AVENUE DALLAS, TX 75219 | | PC | TOWARD HVAC UPDATES (SUBSEQUENTLY CHANGED TO PLUMBING) | 50,000. |
| LIFT 2207 W MARTIN STREET SAN ANTONIO, TX 78207 | | PC | TOWARD A MICRO LOAN FUND IN THE DALLAS AREA | 25,000. |
| LUMIN EDUCATION/LINDSLEY PARK SCHOOL 924 WAYNE ST DALLAS, TX 75223 | | PC | TOWARD A NEW CLASSROOM BUILDING AT LINDSLEY PARK SCHOOL | 100,000. |
| MEADOWS MENTAL HEALTH POLICY INSTITUTE 3003 SWISS AVE DALLAS, TX 75204 | | PC | TOWARD UPDATED WEBSITE FUNCTIONALITY | 100,000. |
| MERCY STREET 3801 HOLYSTONE ST., SUITE 101 DALLAS, TX 75212 | | PC | TOWARD MAINTENANCE FACILITY AND WATER WELL IN WEST DALLAS | 100,000. |
| METHODIST HEALTHCARE FOUNDATION P.O. BOX 655999 DALLAS, TX 75265 | | PC | TOWARD A TRAUMA CARE SIMULATION CENTER | 125,000. |
| Total from continuation sheets | | | | |

HOBLITZELLE FOUNDATION

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

| Recipient Name and address (home or business) | If recipient is an individual, show any relationship to any foundation manager or substantial contributor | Foundation status of recipient | Purpose of grant or contribution | Amount |
|--|--|--------------------------------------|---|----------|
| METROCREST SERVICES 13801 HUTTON DR #150 DALLAS, TX 75234 | | PC | NEW CARGO VAN | 37,918. |
| MOSAIC FAMILY SERVICES 12225 GREENVILLE AVE #800 DALLAS, TX 75243 | | PC | TOWARD HVAC REPAIRS (REDIRECTED TO PLUMBING IN JANUARY 2018) | 30,000. |
| MOTHERS' MILK BANK OF NORTH TEXAS 600 W MAGNOLIA AVE FT. WORTH, TX 76104 | | PC | TOWARD A NEW FACILITY | 100,000. |
| NETWORK OF COMMUNITY MINISTRIES 741 S SHERMAN ST RICHARDSON, TX 75081 | | PC | CAPITAL UPDATES TO FOOD PANTRY | 25,000. |
| NORTH TEXAS FOOD BANK 4500 SOUTH COCKRELL HILL ROAD DALLAS, TX 75236 | | PC | TOWARD A REGIONAL CAPITAL CAMPAIGN | 125,000. |
| OFFICE OF CULTURAL AFFAIRS, CITY OF DALLAS 1925 ELM ST #400 DALLAS, TX 75201 | | PC | TOWARD THE CULTURAL ARTS PLAN FOR DALLAS | 50,000. |
| PARKLAND FOUNDATION (UTSWMF HOBLITZELLE FUND) 5201 HARRY HINES BLVD | | PC | TOWARD A NEW BREAST CENTER | 125,000. |
| PARKS FOR DOWNTOWN DALLAS 901 MAIN ST #609 DALLAS, TX 75202 | | PC | TOWARD PACIFIC PLAZA PARK, TO INCLUDE ASTON PARK AS ASTON GROVE | 100,000. |
| PHOENIX HOUSE 2345 REAGAN ST DALLAS, TX 75219 | | PC | FOR REPAIRS AND IMPROVEMENTS AT THE DALLAS LOCATION | 25,000. |
| PLANNED PARENTHOOD OF NORTH TEXAS 7424 GREENVILLE AVENUE, SUITE 206 DALLAS, TX 75231 | | PC | TOWARD CLINICAL FACILITY EXPANSION AND IMPROVEMENTS | 125,000. |
| Total from continuation sheets | | | | |

HOBLITZELLE FOUNDATION

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

| Recipient Name and address (home or business) | If recipient is an individual, show any relationship to any foundation manager or substantial contributor | Foundation status of recipient | Purpose of grant or contribution | Amount |
|--|--|--------------------------------------|--|----------|
| PROMISE HOUSE 224 W PAGE AVE DALLAS, TX 75208 | | PC | FOR UPDATED DONOR AND CLIENT MANAGEMENT SOFTWARE , | 39,672. |
| PROVIDENCE CHRISTIAN SCHOOL 5002 W LOVERS LN DALLAS, TX 75209 | | PC | TOWARD A CAPITAL CAMPAIGN | 150,000. |
| RAINBOW DAYS 8150 N CENTRAL EXPY M1003 DALLAS, TX 75206 | | PC | TOWARD THE PURCHASE OF A VAN FOR FOOD DELIVERY . | 25,000. |
| SHAKESPEARE DALLAS 1250 MAJESTY DR DALLAS, TX 75247 | | PC | RENOVATIONS TO THE STAGE DECK | 50,000. |
| SHARING LIFE COMMUNITY OUTREACH 3544 E EMPORIUM CIR MESQUITE, TX 75150 | | PC | FOR FORK LIFT ACCESSORIES | 3,450. |
| SOUL FOR CHRIST MINISTRY, INC. 2402 S BECKLEY AVE DALLAS, TX 75224 | | PC | VAN | 20,000. |
| ST. CECILIA CATHOLIC SCHOOL 635 MARY CLIFF RD DALLAS, TX 75208 | | PC | FOR BATHROOM RENOVATIONS | 100,000. |
| ST. MARK'S SCHOOL OF TEXAS 10600 PRESTON ROAD DALLAS, TX 75230 | | PC | TOWARD A NEW SCIENCE CENTER | 100,000. |
| ST. PHILIPS SCHOOL AND COMMUNITY CENTER 1600 PENNSYLVANIA AVENUE DALLAS, TX 75215 | | PC | TOWARD ROOF REPAIRS | 100,000. |
| SUICIDE & CRISIS CENTER OF NORTH TEXAS 2808 SWISS AVE DALLAS, TX 75204 | | PC | FOR AN OFFICE COPIER | 5,634. |
| Total from continuation sheets | | | | |

HOBLITZELLE FOUNDATION

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

| Recipient Name and address (home or business) | If recipient is an individual, show any relationship to any foundation manager or substantial contributor | Foundation status of recipient | Purpose of grant or contribution | Amount |
|--|--|--------------------------------------|--|----------|
| SUSAN G. KOMEN (CHALLENGE) 8051 FRANKFORD RD DALLAS, TX 75252 | | PC | TOWARD NEW TECHNOLOGY AND EQUIPMENT, REDIRECTED FROM CONFERENCE ROOM RENOVATIONS | 100,000. |
| TEACH FOR AMERICA 600 NORTH PEARL STREET, SUITE 2300 DALLAS, TX 75206 | | PC | TOWARD NEW COMPUTERS, EQUIPMENT, AND MATERIALS | 80,000. |
| TEXAS DISCOVERY GARDENS (CHALLENGE) 3601 MARTIN LUTHER KING JR. BOULEVARD DALLAS, TX 75210 | | PC | TOWARD PLAYGROUND AND OTHER EXTERIOR IMPROVEMENTS | 25,000. |
| TEXAS HEALTH RESOURCES PRESBYTERIAN HOSPITAL 8200 WALNUT HILL LANE DALLAS, TX 75231 | | PC | TOWARD EXPANSION AND IMPROVEMENTS AT PRESBYTERIAN HOSPITAL DALLAS | 100,000. |
| TEXAS LAND CONSERVANCY 2875 PIERCE STREET DALLAS, TX 75233 | | PC | FOR SECURITY ENHANCEMENTS AT OAK CLIFF NATURE PRESERVE | 35,000. |
| TEXAS NEUROFIBROMATOSIS FOUNDATION 3030 OLIVE STREET DALLAS, TX 75219 | | PC | TO SUPPORT NEW TECHNOLOGY | 4,672. |
| TEXAS STATE HISTORICAL ASSOCIATION 3001 LAKE AUSTIN BOULEVARD, #3116 AUSTIN, TX 78703 | | PC | TOWARD HANDBOOK OF TEXAS WOMEN PROJECT (ORIGINALLY FOR THE HANDBOOK OF DALLAS PROJECT) | 15,000. |
| THE BRIDGE 1818 CORSICANA STREET DALLAS, TX 75201 | | PC | FOR CAPITAL IMPROVEMENTS (WITH AVAILABLE MATCHING FUNDS FROM THE STATE) | 100,000. |
| THE BULLOCK TEXAS STATE HISTORY MUSEUM 1800 CONGRESS AVENUE AUSTIN, TX 78701 | | PC | TOWARD CAPITAL IMPROVEMENTS | 50,000. |
| THE CAMBRIDGE SCHOOL OF DALLAS 3877 WALNUT HILL LN DALLAS, TX 75229 | | PC | TOWARD ESTABLISHING A NEW CAMPUS | 100,000. |
| Total from continuation sheets | | | | |

HOBLITZELLE FOUNDATION

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

| Recipient Name and address (home or business) | If recipient is an individual, show any relationship to any foundation manager or substantial contributor | Foundation status of recipient | Purpose of grant or contribution | Amount |
|--|--|--------------------------------------|--|----------|
| THE COMMIT PARTNERSHIP 3800 MAPLE AVENUE #800 DALLAS, TX 75219 | | PC | TOWARD UPDATED TECHNOLOGY TO SUPPORT THE DALLAS COUNTY PROMISE PROGRAM | 100,000. |
| THE DALLAS INSTITUTE OF HUMANITIES AND CULTURE 2719 ROUTH STREET DALLAS, TX 75201 | | PC | TOWARD RENOVATIONS OF THE STROUD HOUSE | 125,000. |
| THE FAMILY PLACE 11722 MARSH LANE #3572 DALLAS, TX 75229 | | PC | TOWARD A CAPITAL CAMPAIGN FOR A NEW SHELTER | 50,000. |
| THE SALVATION ARMY DFW METROPLEX COMMAND (CANTON TORNADO RELIEF) 8787 N. STEMMONS FWY, STE 800 DALLAS, TX 75247 | | PC | TOWARD TORNADO RELIEF EFFORTS | 10,000. |
| THE SALVATION ARMY DFW METROPLEX COMMAND (HURRICANE HARVEY RELIEF) 8787 N. STEMMONS FWY, STE 800 DALLAS, TX 75247 | | PC | FOR RELIEF FROM HURRICANE HARVEY | 15,000. |
| THE WARREN CENTER 320 CUSTER ROAD RICHARDSON, TX 75080 | | PC | TECHNOLOGY AND OFFICE RENOVATIONS. | 40,000. |
| TRINITY CHRISTIAN ACADEMY 17001 ADDISON ROAD ADDISON, TX 75001 | | PC | TOWARD DEMOLITION COSTS OF CAPITAL DEVELOPMENT CAMPAIGN | 50,000. |
| TRINITY STRAND TRAIL/KATY TRAIL/FRIENDS OF REVERCHON PARK 2320 VALDINA STREET DALLAS, TX 75207 | | PC | TOWARD CREATING A LINK BETWEEN THE KATY TRAIL, TRINITY STRAND, AND REVERCHON PARK | 100,000. |
| UNITED TO LEARN 1600 VICEROY DRIVE, SUITE 150 DALLAS, TX 75235 | | PC | TECHNOLOGY | 30,000. |
| UNITED WAY OF METROPOLITAN DALLAS 1800 NORTH LAMAR DALLAS, TX 75202 | | PC | TOWARD RENOVATIONS AND NEW IT SYSTEM | 125,000. |
| Total from continuation sheets | | | | |

HOBLITZELLE FOUNDATION

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

| Recipient Name and address (home or business) | If recipient is an individual, show any relationship to any foundation manager or substantial contributor | Foundation status of recipient | Purpose of grant or contribution | Amount |
|---|--|--------------------------------------|--|----------|
| UNIVERSITY OF DALLAS 1845 E NORTHGATE DRIVE DALLAS, TX 75062 | | PC | TOWARDS CARDINAL FARRELL HALL | 100,000. |
| UNLOCKING DOORS 12225 GREENVILLE AVENUE #850 DALLAS, TX 75243 | | PC | TOWARD CAPITAL COSTS OF A NEW HEADQUARTERS WORK/OFFICE SPACE | 40,000. |
| UT SOUTHWESTERN MEDICAL CENTER (UTSWMF HOBLITZELLE FUND) 5323 HARRY HINES BOULEVARD DALLAS, TX 75390 | | PC | TOWARD ACQUISITION OF A MAGNETOENCEPHALOGRAPH | 400,000. |
| UT-AUSTIN SCHOOL OF ENGINEERING 301 E DEAN KEETON STREET AUSTIN, TX 78712 | | PC | TOWARD THE ENERGY ENGINEERING BUILDING PROJECT | 200,000. |
| VNA 1600 VICEROY DRIVE, SUITE 400 DALLAS, TX 75235 | | PC | FOR RENOVATIONS TO THE KITCHEN FLOORING | 75,000. |
| VOLUNTEERS OF AMERICA TEXAS 300 E MIDWAY DRIVE EULESS, TX 76039 | | PC | TO SUPPORT OUTCOMES TECHNOLOGY | 32,000. |
| WESLEY-RANKIN COMMUNITY CENTER 3100 CROSSMAN AVENUE DALLAS, TX 75212 | | PC | FOR UPDATED DONOR AND CLIENT MANAGEMENT SOFTWARE | 45,000. |
| WILKINSON CENTER 3402 N. BUCKNER BOULEVARD, SUITE 302 DALLAS, TX 75228 | | PC | TOWARD TECHNOLOGY NEEDS | 40,000. |
| YOUNG WOMEN'S PREPARATORY NETWORK 2804 SWISS AVENUE DALLAS, TX 75204 | | PC | TOWARDS CAPITAL ASPECTS OF THE OFFICE MOVE | 50,000. |
| YOUTH WITH FACES 6333 E. MOCKINGBIRD, SUITE 147-872 DALLAS, TX 75214 | | PC | TOWARD EQUIPMENT AND FACILITIES FOR HORTICULTURAL AND CATERING VOCATIONAL PROGRAMS | 60,000. |
| Total from continuation sheets | | | | |

HOBLITZELLE FOUNDATION

75-6003984

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

| Recipient Name and address (home or business) | If recipient is an individual, show any relationship to any foundation manager or substantial contributor | Foundation status of recipient | Purpose of grant or contribution | Amount |
|---|--|--------------------------------------|---|------------|
| AUSTIN STREET CENTER 2929 HICKORY ST DALLAS, TX 75226 | | PC | KITCHEN RENOVATIONS | 150,000. |
| CISTERCIAN (RENAMED CISTERCIAN PREPARATORY SCHOOL) 3660 CISTERCIAN RD IRVING, TX 75039 | | PC | TOWARD NEW SCIENCE BUILDING | 125,000. |
| DALLAS LIFE 1100 CADIZ ST DALLAS, TX 75215 | | PC | CAPITAL CAMPAIGN | 125,000. |
| DALLAS MUSEUM OF ART 1717 NORTH HARWOOD DALLAS, TX 75201 | | PC | TOWARD EQUIPMENT AND RENOVATIONS TO CONSERVATION AREA | 200,000. |
| EPISCOPAL SCHOOL OF DALLAS 4100 MERRELL RD DALLAS, TX 75229 | | PC | TOWARD A CAPITAL CAMPAIGN TO BRING THE LOWER SCHOOL TO THE MAIN CAMPUS | 300,000. |
| FRIENDS OF THE TEXAS STATE HISTORICAL COMMISSION 1511 COLORADO STREET AUSTIN, TX 78701 | | PC | TOWARD A VISITOR CENTER AT THE SAN FELIPE DE AUSTIN SITE | 200,000. |
| GEORGE W. BUSH PRESIDENTIAL CENTER 2943 SMU BOULEVARD DALLAS, TX 75205 | | PC | TOWARD OCEAN CONSERVATION EXHIBIT | 100,000. |
| GRACE 4201 POOL RD GRAPEVINE, TX 76051 | | PC | NEW FACILITY | 75,000. |
| GRANT HALLIBURTON FOUNDATION 6390 LYNDON B JOHNSON FWY #106 DALLAS, TX 75240 | | PC | MENTAL HEALTH NAVIGATION LINE | 50,000. |
| HEART HOUSE (CHALLENGE) 8515 PARK LN #304 DALLAS, TX 75231 | | PC | TOWARD THE PURCHASE OF A VAN (MATCHING CONDITION) | 25,000. |
| Total from continuation sheets | | | | 7,320,741. |

HOBLITZELLE FOUNDATION

75-6003984

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

| Recipient Name and address (home or business) | If recipient is an individual, show any relationship to any foundation manager or substantial contributor | Foundation status of recipient | Purpose of grant or contribution | Amount |
|---|--|--------------------------------------|--|----------|
| HOLOCAUST AND HUMAN RIGHTS MUSEUM (RENAMED DALLAS HOLOCAUST MUSEUM) 211 N. RECORD STREET, SUITE 100 DALLAS, TX 75202 | | PC | TOWARD CAPITAL CAMPAIGN | 325,000. |
| HOPE LODGE/BAYLOR MEDICAL CENTER 3600 GASTON AVE #100 DALLAS, TX 75246 | | PC | CAPITAL COSTS OF HOPE LODGE IN COLLABORATION WITH AMERICAN CANCER CENTER | 100,000. |
| IN THE CITY FOR GOOD/YMCA 10455 N CENTRAL EXPY #109-140 DALLAS, TX 75230 | | PC | TOWARD RENOVATIONS OF FOOD STORAGE AND PREPARATION FACILITIES AT PARK SOUTH YMCA DAYCARE | 5,741. |
| KIPP DFW 1545 S EWING AVE DALLAS, TX 75216 | | PC | TOWARD THE CREATION OF OAK CLIFF ACADEMY | 100,000. |
| METHODIST HEALTHCARE FOUNDATION (RENAMED METHODIST HEALTH SYSTEM FOUNDATION) 1441 N BECKLEY AVE DALLAS, TX 75203 | | PC | TOWARD A TRAUMA CARE SIMULATION CENTER | 250,000. |
| NORTH TEXAS FOOD BANK 4500 S COCKRELL HILL RD DALLAS, TX 75236 | | PC | TOWARD A REGIONAL CAPITAL CAMPAIGN | 125,000. |
| OFFICE OF CULTURAL AFFAIRS, MAJESTIC THEATER 1925 ELM ST #400 DALLAS, TX 75201 | | PC | FOR A MAJESTIC THEATER AND INTERSTATE THEATER HISTORY DISPLAY | 30,000. |
| OUR FRIENDS PLACE 6500 GREENVILLE AVE #620 DALLAS, TX 75206 | | PC | TOWARD AN ANNEX BUILDING AT THE BEAZLEY HOUSE. | 50,000. |
| PARKLAND FOUNDATION (UTSWMF HOBLITZELLE FUND) (RENAMED PARKLAND HEALTH AND 5201 HARRY HINES BLVD DALLAS, TX 75235 | | PC | TOWARD A NEW BREAST CENTER | 375,000. |
| PARKS FOR DOWNTOWN DALLAS 901 MAIN ST #609 DALLAS, TX 75202 | | PC | TOWARD PACIFIC PLAZA PARK, TO INCLUDE ASTON PARK AS ASTON GROVE | 900,000. |
| Total from continuation sheets | | | | |

HOBLITZELLE FOUNDATION

75-6003984

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

| Recipient Name and address (home or business) | If recipient is an individual, show any relationship to any foundation manager or substantial contributor | Foundation status of recipient | Purpose of grant or contribution | Amount |
|---|--|--------------------------------------|--|------------|
| RONALD MCDONALD HOUSE OF DALLAS (CHALLENGE) 4707 BENGAL ST DALLAS, TX 75235 | | PC | FOR FACILITY EXPANSION (MATCHING CONDITION) "KEEPING MORE FAMILIES CLOSE" CAMPAIGN | 150,000. |
| SAMMONS CENTER FOR THE ARTS 3630 HARRY HINES BLVD DALLAS, TX 75219 | | PC | SOUND AND LIGHTING EQUIPMENT | 35,000. |
| SHELTON SCHOOL (RENAMED JUNE SHELTON SCHOOL AND EVALUATION CENTER) 15720 HILLCREST RD DALLAS, TX 75248 | | PC | TOWARD A CAPITAL CAMPAIGN TO MOVE THE CAMPUS TO PRESTON ROAD | 500,000. |
| SPCA OF TEXAS 2400 LONE STAR DR DALLAS, TX 75212 | | PC | TOWARD ROOF RENOVATIONS | 75,000. |
| ST. MARK'S SCHOOL OF TEXAS 10600 PRESTON ROAD DALLAS, TX 75230 | | PC | TOWARD A NEW SCIENCE CENTER | 200,000. |
| TEXAS SCOTTISH RITE HOSPITAL 2223 WELBORN STREET DALLAS, TX 75219 | | PC | TO SUPPORT CAPITAL IMPROVEMENTS THE DALLAS HOSPITAL, AS PART OF THE BOUNDLESS CAMPAIGN | 1,000,000. |
| UNITED WAY OF METROPOLITAN DALLAS 1800 N LAMAR STREET DALLAS, TX 75202 | | PC | TOWARD RENOVATIONS AND NEW IT SYSTEM | 250,000. |
| UNT 1155 UNION CIRCLE #311247 DENTON, TX 76203 | | PC | TOWARD NEW BIOMEDICAL SCIENCES BUILDING | 300,000. |
| UT SOUTHWESTERN MEDICAL CENTER (UTSWMF HOBLITZELLE FUND) 5323 HARRY HINES BOULEVARD DALLAS, TX 75390 | | PC | TOWARD ACQUISITION OF A MAGNETOENCEPHALOGRAPH | 1,200,000. |
| Total from continuation sheets | | | | |

FORM 990-PF DIVIDENDS AND INTEREST FROM SECURITIES STATEMENT 1

| SOURCE | GROSS AMOUNT | CAPITAL GAINS DIVIDENDS | (A) REVENUE PER BOOKS | (B) NET INVEST- MENT INCOME | (C) ADJUSTED NET INCOME |
|------------------------------|-----------------|-------------------------------|-----------------------------|-----------------------------------|-------------------------------|
| BANK OF AMERICA DIVIDENDS | 2,286,903. | 0. | 2,286,903. | 2,286,903. | 0. |
| BANK OF AMERICA INTEREST | 828,459. | 0. | 828,459. | 828,459. | 0. |
| TA REALTY DIVIDENDS | 286,798. | 0. | 286,798. | 286,798. | 0. |
| TO PART I, LINE 4 | 3,402,160. | 0. | 3,402,160. | 3,402,160. | 0. |

FORM 990-PF OTHER INCOME STATEMENT 2

| DESCRIPTION | (A) REVENUE PER BOOKS | (B) NET INVEST- MENT INCOME | (C) ADJUSTED NET INCOME |
|---------------------------------------|-----------------------------|-----------------------------------|-------------------------------|
| LITIGATION INCOME | 1,964. | 0. | 0. |
| TAX REFUND | 2,460. | 0. | 0. |
| OTHER INCOME | 57,804. | 0. | 0. |
| SECTION 481(A) ADJUSTMENT | 88,884. | 88,884. | 0. |
| TOTAL TO FORM 990-PF, PART I, LINE 11 | 151,112. | 88,884. | 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 | 10,322. | 0. | 0. | 10,322. |
| TO FM 990-PF, PG 1, LN 16A | 10,322. | 0. | 0. | 10,322. |

| 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 | 32,844. | 0. | 0. | 32,844. |
| TO FORM 990-PF, PG 1, LN 16B | 32,844. | 0. | 0. | 32,844. |

| 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 |
| INVESTMENT MGMT FEES | 761,150. | 532,805. | 0. | 228,345. |
| TO FORM 990-PF, PG 1, LN 16C | 761,150. | 532,805. | 0. | 228,345. |

| 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 | 27,213. | 4,082. | 0. | 23,131. |
| PROPERTY TAXES | 372. | 56. | 0. | 316. |
| FEDERAL EXCISE TAXES | 106,319. | 0. | 0. | 0. |
| TO FORM 990-PF, PG 1, LN 18 | 133,904. | 4,138. | 0. | 23,447. |

| 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 | 37,254. | 0. | 0. | 37,625. |
| MISCELLANEOUS EXPENSE | 135. | 20. | 0. | 115. |
| TO FORM 990-PF, PG 1, LN 23 | 37,389. | 20. | 0. | 37,740. |

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

| DESCRIPTION | AMOUNT |
|--|------------|
| PRIOR YEAR ADJUSTMENT - DIVIDENDS RECEIVABLE | 355,533. |
| UNREALIZED GAINS/LOSSES | 4,638,413. |
| TOTAL TO FORM 990-PF, PART III, LINE 3 | 4,993,946. |

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

| DESCRIPTION | AMOUNT |
|--|---------|
| BOOK/TAX DEPRECIATION | 156. |
| SECTION 481(A) ADJUSTMENT | 88,884. |
| TOTAL TO FORM 990-PF, PART III, LINE 5 | 89,040. |

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

| DESCRIPTION | U.S. GOV'T | OTHER GOV'T | BOOK VALUE | FAIR MARKET VALUE |
|--|---------------|----------------|-------------|----------------------|
| U.S. GOVERNMENT OBLIGATIONS | X | | 11,182,576. | 10,291,561. |
| TOTAL U.S. GOVERNMENT OBLIGATIONS | | | 11,182,576. | 10,291,561. |
| TOTAL STATE AND MUNICIPAL GOVERNMENT OBLIGATIONS | | | | |
| TOTAL TO FORM 990-PF, PART II, LINE 10A | | | 11,182,576. | 10,291,561. |

| | | | |
|-------------|-----------------|-----------|----|
| FORM 990-PF | CORPORATE STOCK | STATEMENT | 11 |
|-------------|-----------------|-----------|----|

| DESCRIPTION | BOOK VALUE | FAIR MARKET VALUE |
|---|-------------|----------------------|
| CORPORATE STOCK | 87,241,789. | 108,562,279. |
| TOTAL TO FORM 990-PF, PART II, LINE 10B | 87,241,789. | 108,562,279. |

| | | |
|-------------|-----------------|--------------|
| FORM 990-PF | CORPORATE BONDS | STATEMENT 12 |
|-------------|-----------------|--------------|

| DESCRIPTION | BOOK VALUE | FAIR MARKET VALUE |
|---|-------------|-------------------|
| CORPORATE BONDS | 19,585,722. | 19,585,722. |
| TOTAL TO FORM 990-PF, PART II, LINE 10C | 19,585,722. | 19,585,722. |

| | | |
|-------------|-------------------|--------------|
| FORM 990-PF | OTHER INVESTMENTS | STATEMENT 13 |
|-------------|-------------------|--------------|

| DESCRIPTION | VALUATION METHOD | BOOK VALUE | FAIR MARKET VALUE |
|--|------------------|-------------|-------------------|
| REALTY ASSOCIATES VIII CORP | COST | 10,000,000. | 1,965,659. |
| TOTAL TO FORM 990-PF, PART II, LINE 13 | | 10,000,000. | 1,965,659. |

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

| DESCRIPTION | COST OR OTHER BASIS | ACCUMULATED DEPRECIATION | BOOK VALUE |
|-----------------------------------|---------------------|--------------------------|------------|
| 2 SIDE CHAIRS #348 | 864. | 864. | 0. |
| 1 BLACK LEATHER EXEC. CHAIR | 377. | 377. | 0. |
| 2 DOUBLE PEDESTAL DESK | 985. | 985. | 0. |
| 1 UMBRELLA STAND | 65. | 65. | 0. |
| 1 CREDENZA W/ LATERAL FILE | 526. | 526. | 0. |
| PEDESTAL DESK & CREDENZA | 2,196. | 2,196. | 0. |
| KITCHEN TABLE | 400. | 400. | 0. |
| NEOCLASSIC SIDE TABLE | 159. | 159. | 0. |
| 4-DRAWER FILE CABINET | 215. | 215. | 0. |
| LATERAL FILE | 549. | 549. | 0. |
| FRAMED PICTURE - MAJESTIC THEATRE | 506. | 506. | 0. |
| FLAT-TOP DESK | 1,199. | 1,199. | 0. |
| COMPUTER CREDENZA | 899. | 899. | 0. |
| GARDALL 4820 OFFICE SAFE | 1,147. | 1,147. | 0. |
| DELL GX260/18" FLAT PANEL | 1,853. | 1,853. | 0. |
| DELL GX260/21" FLAT PANEL | 1,764. | 1,764. | 0. |
| HP LASERJET 2300DT PRINTER | 1,415. | 1,415. | 0. |
| OFFICE XP SOFTWARE | 340. | 340. | 0. |
| DELL LASER PRINTER 1720 | 199. | 199. | 0. |
| XEROX COPIER | 2,183. | 2,183. | 0. |
| 5 LATERAL FILES | 4,858. | 4,745. | 113. |
| 1 WORK TABLE | 610. | 595. | 15. |

HOBLITZELLE FOUNDATION

75-6003984

| | | | |
|------------------------------------|---------|---------|------|
| 1 MIDBACK CHAIR | 300. | 292. | 8. |
| 2 DELL OPTIPLEX DESKTOP | 2,875. | 2,875. | 0. |
| 2 BOOKCASES | 600. | 586. | 14. |
| BOOKCASES | | | |
| COMMUNICATION/INTERNET | 2,027. | 2,027. | 0. |
| EQUIPMENT HP COLOR LASERJET | | | |
| CP2025DN | 14,967. | 14,967. | 0. |
| PRINTER | 676. | 670. | 6. |
| TOTAL TO FM 990-PF, PART II, LN 14 | 44,754. | 44,598. | 156. |

| | | | |
|-------------|--------------|-----------|----|
| FORM 990-PF | OTHER ASSETS | STATEMENT | 15 |
|-------------|--------------|-----------|----|

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

| | | | |
|-------------|-------------------|-----------|----|
| FORM 990-PF | OTHER LIABILITIES | STATEMENT | 16 |
|-------------|-------------------|-----------|----|

| DESCRIPTION | BOY AMOUNT | EOY AMOUNT |
|--|------------|------------|
| UNFUNDED PENSION OBLIGATION | 1,945,320. | 1,915,345. |
| TOTAL TO FORM 990-PF, PART II, LINE 22 | 1,945,320. | 1,915,345. |

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 |
|---|------------------------------------|-------------------|------------------------------|--------------------|
| KAREN L. SHUFORD 5556 CARUTH HAVEN LANE DALLAS, TX 75225 | VICE CHAIRMAN 1.00 | 0. | 0. | 0. |
| JERE W. THOMPSON, JR. 5556 CARUTH HAVEN LANE DALLAS, TX 75225 | TREASURER 1.00 | 0. | 0. | 0. |
| KATHLEEN S. STONE 5556 CARUTH HAVEN LANE DALLAS, TX 75225 | SECRETARY/ MANAGER OFFICE 40.00 | 69,985. | 10,498. | 0. |
| KATHRYN H. ROBBINS 5556 CARUTH HAVEN LANE DALLAS, TX 75225 | PRESIDENT AND CEO 40.00 | 190,000. | 28,500. | 0. |
| PAUL HARRIS 5556 CARUTH HAVEN LANE DALLAS, TX 75225 | FORMER PRESIDENT AND CEO 40.00 | 183,833. | 0. | 0. |
| CATHERINE ROSE 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. |
| LYDIA NOVAKOV 5556 CARUTH HAVEN LANE DALLAS, TX 75225 | DIRECTOR 1.00 | 0. | 0. | 0. |
| RAFAEL M. ANCHIA 5556 CARUTH HAVEN LANE DALLAS, TX 75225 | DIRECTOR 1.00 | 0. | 0. | 0. |
| HOLLAND P. GARY 5556 CARUTH HAVEN LANE DALLAS, TX 75225 | DIRECTOR 1.00 | 0. | 0. | 0. |
| JOHN W. DAYTON 5556 CARUTH HAVEN LANE DALLAS, TX 75225 | CHAIRMAN 1.00 | 0. | 0. | 0. |
| TOTALS INCLUDED ON 990-PF, PAGE 6, PART VIII | | 443,818. | 38,998. | 0. |

FORM 990-PF

GRANT APPLICATION SUBMISSION INFORMATION
PART XV, LINES 2A THROUGH 2D

STATEMENT 18

NAME AND ADDRESS OF PERSON TO WHOM APPLICATIONS SHOULD BE SUBMITTED

KATHRYN H. ROBBINS, PRESIDENT & CEO
5556 CARUTH HAVEN LANE, SUITE 200
DALLAS, TX 75225

TELEPHONE NUMBER

NAME OF GRANT PROGRAM

214-373-0462

GRANT REQUESTS

FORM AND CONTENT OF APPLICATIONS

IT IS PREFERRED THAT THE INITIAL APPROACH BE THROUGH A BRIEF NARRATIVE LETTER DESCRIBING THE PROJECT FOR WHICH FUNDS ARE ASKED, ITS JUSTIFICATION, THE COST BASED UPON RELIABLE ESTIMATES, THE AMOUNT ALREADY REALIZED OR ANTICIPATED, OTHER EXPECTED SOURCES OF FUNDING, AND THE AMOUNT TO BE REQUESTED (UNBOUND WITHOUT FOLDERS OR BINDERS). IF THE PROJECT FALLS WITHIN THE AREAS OF THE FOUNDATION'S INTERESTS, PURPOSES AND CURRENT FUNDING POLICIES, MORE DETAILED INFORMATION MAY BE REQUESTED. PLEASE INCLUDE A MAILING ADDRESS AND PHONE NUMBER.

ANY SUBMISSION DEADLINES

DECEMBER 15TH, APRIL 15TH, AND AUGUST 15TH; THE NEXT BUSINESS DAY IF THESE DATES FALL ON A WEEKEND.

RESTRICTIONS AND LIMITATIONS ON AWARDS

THE FOUNDATION MAKES GRANTS TO EDUCATIONAL, SCIENTIFIC, CULTURAL, AND OTHER CHARITABLE ORGANIZATIONS. NO GRANTS ARE MADE FOR RELIGIOUS PURPOSES OR TO INDIVIDUALS. NO GRANTS ARE MADE OUTSIDE THE STATE OF TEXAS. THE FOUNDATION'S MAIN GEOGRAPHICAL FOCUS IS THE DALLAS METROPLEX.

UNDER THE PRESENT DAY POLICY OF THE DIRECTORS, CONTRIBUTIONS ARE NOT MADE TOWARD OPERATING BUDGETS, DEBT RETIREMENT, RESEARCH, MEDIA PRODUCTIONS OR PUBLICATIONS, SCHOLARSHIPS OR ENDOWMENTS. THE FOUNDATION MAKES NO LOANS. A FEW GRANTS IN THESE CATEGORIES HAVE BEEN MADE, BUT ARE INFREQUENT AND ARE INITIATED BY THE BOARD.

BEFORE AN APPLICATION CAN BE CONSIDERED, PROOF IS REQUIRED THAT THE

FORM 990-PF

GRANT APPLICATION SUBMISSION INFORMATION
PART XV, LINES 2A - 2D (CONTINUATION)

STATEMENT 19

NAME OR DESCRIPTION OF GRANT PROGRAM

GRANT REQUESTS

RESTRICTIONS AND LIMITATIONS ON AWARDS

APPLICANT HAS AN EXEMPT CLASSIFICATION AS DESCRIBED IN SECTION 501(C)(3) OF THE INTERNAL REVENUE CODE AND THAT THE APPLICANT IS CONSIDERED "NOT A PRIVATE FOUNDATION" WITHIN THE MEANING OF CODE SECTION 509(A). AN APPLICANT MAY QUALIFY UNDER SECTION 170(C)(1) IF ITS REQUESTED GRANT IS SHOWN TO BE "FOR PUBLIC PURPOSES ONLY."

Hoblitzelle Foundation
Executive Summary of Governance Document Changes

Bylaws

The following is an outline of the more significant edits to the foundation bylaws:

- 2 03(a) – Streamlined the language regarding when the three-year term expires and clarified that the board member's term ends at the close of the meeting *preceding* the director's 75th birthday.
- 2.03(b) – Clarified that a renewal of a director's 3-year term occurs at the January annual meeting but board vacancies can be filled at any meeting (not just the annual meeting) based upon a report from the Nominating Committee and a 2/3 vote.
- 2 11 and 4.07 – Adds the ability for the President/CEO to prepay grants previously approved by the board.
- 2 13 – Added the Finance Committee as a standing committee.
- 4 01 and 4.02– Clarified that the officers of the corporation are:
 - Board members – Chairman, Vice Chairman, Treasurer (unpaid roles)
 - Staff members – President/CEO, Secretary (can be provided compensation set by board)
- 4 05 and 4.07 – Clarified that the "president" position referred to in the bylaws was in practice the Vice Chairman of the board. Any reference to "president" was changed to "vice chairman"
- 4 06 – A requirement for the Treasurer to provide a bond to the Foundation was removed (based on industry best practices) As allowed (and common), the Treasurer duties have been delegated to staff

Conflict of Interest Policy

The COI policy was drafted to provide a framework for identifying, acknowledging and responding to conflicts of interest but not be limiting to the Foundation, as we feel that our board member's involvement in the community enhances the effectiveness of our grant making. The COI policy's main points are

- We will obtain an annual statement from board members and staff that outlines non-profit organizations where a perceived or actual conflict of interest may arise.
- If an individual has a duality of interest, the individual may participate in the discussion about the transaction/grant proposal but must abstain from voting
- If an individual has a financial interest, the individual can provide information but then must leave the room and not participate in the deliberation or the vote
- At each Grant Review Committee and Board meetings we will:
 - Ask for any updates to the annual statement to identify new potential conflicts of interest,
 - Document the duality of interest and financial interests present,
 - Document when someone has left the room and/or abstained from voting.