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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OMB-No 1545-0052

2017
Open to Public Inspection

MAY 1, For calendar year 2017 or tax year beginning 2017 , and ending 2018 30, Name of foundation A Employer identification number HOBLITZELLE FOUNDATION 75-6003984 Number and street (or P O box number if mail is not delivered to street address) Room/suite B Telephone number 5556 CARUTH HAVEN LANE 200 214-373-0462 City or town, state or province, country, and ZIP or foreign postal code C If exemption application is pending, check here DALLAS, TX 75225 G Check all that apply: Initial return Initial return of a former public charity D 1. Foreign organizations, check here 」 Fınal return Amended return Foreign organizations meeting the 85% test, check here and attach computation Address change Name change H Check type of organization; X Section 501(c)(3) exempt private foundation E If private foundation status was terminated Section 4947(a)(1) nonexempt charitable trust Other taxable private foundation under section 507(b)(1)(A), check here I Fair market value of all assets at end of year | J | Accounting method Cash If the foundation is in a 60-month termination Other (specify) (from Part II, col (c), line 16) under section 507(b)(1)(B), check here 145, 741, 329. (Part I, column (d) must be on cash basis.) ▶\$ Part 1 Analysis of Revenue and Expenses (d) Disbursements or charitable purposes (cash basis only) (a) Revenue and (b) Net investment (c) Adjusted net (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) ) expenses per books Contributions, gifts, grants, etc., received 2 Check X if the foundation is not required to attach Sch. B Interest on savings and temporary cash investments 3,402,160. 3,402,160. STATEMENT 1 4 Dividends and interest from securities 5a Gross rents Net rental income or (loss) ,903,176 6a Net gain or (loss) from sale of assets not on line 10 Revenue b Gross sales price for all 101,207,032 0423256121 APR 2 3 2019 7,903,176 7 Capital gain net income (from Par Net short tem capital val ED income modifications 8 9 10a :051 0114044 5012 6 2019 c Gross profit or (loss) 88,884 151,112. 0.STATEMENT tal Addus GA 11,456,448. 394,220 0 443,819. 66,593 0 337,361. 13 Compensation of officers, directors, trustees, etc. 14 Other employee salaries and wages 189,215. 73,174. 0. 15, Pension plans, employee benefits 116,041. STMT 3 10,322. 0. 10,322. 16a Legal fees 32,844. STMT 4 32,844. Ō. 0. b Accounting fees 532,805. STMT 5 761,150 0. 228,345. c Other professional fees 17 Interest STMT 6 133,904 4,138 0 23,447. 18 Taxes 19 Depreciation and depletion <u>379</u>  $\overline{0}$ 0. 77,053. 11,558 0 65,495. 20 Occupancy 16,296. 0 16,296. 21 Travel, conferences, and meetings 0 23,826. 0 0 23,826. 22 Printing and publications STMT 7 37,389 20. 0. 37,740. 23 Other expenses 24 Total operating and administrative 0 expenses. Add lines 13 through 23 1,726,197 688,288 891,717. 7,317,977 7,059,348. 25 Contributions, gifts, grants paid 26 Total expenses and disbursements 9,044,174 688,288 7,951,065. Add lines 24 and 25 Subtract line 26 from line 12 2,412,274 & Excess of revenue over expenses and disbursements 10,705,932 b Net investment income (if negative, enter -0-) 0. C Adjusted net income (if negative, enter -0-)

723501 01-03-18 LHA For Paperwork Reduction Act Notice, see instructions

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P	ärt;	Balance Sheets Attached schedules and amounts in the description column should be for end of year amounts only	(a) Book Value	(b) Book Value	(c) Fair Market Value
_			1,610.	(b) BOOK Value 639.	639.
	ı	Cash - non-interest-bearing			
	1	Savings and temporary cash investments	6,445,545.	4,525,848.	4,525,848.
	3		W.F.		
,		Less allowance for doubtful accounts	In the Actual Section of the Section Co.	791,141.	791,141.
	4	Pledges receivable			
		Less allowance for doubtful accounts			
	l	Grants receivable			
	6	Receivables due from officers, directors, trustees, and other			
		disqualified persons			
	7	Other notes and loans receivable			
		Less; allowance for doubtful accounts			
ts	8	Inventories for sale or use			
Assets		Prepaid expenses and deferred charges			
4	10a	Investments - U.S. and state government obligations STMT 10		11,182,576.	
	Ь	Investments - corporate stock STMT 11	81,149,877.		108,562,279.
	C	Investments - corporate bonds STMT 12	14,805,181.	19,585,722.	19,585,722.
	11	Investments - land, buildings and equipment basis	Kusta attiats purity	complete control of the control of t	
		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 $\blacktriangleright$ 44, 754.	The state of the s		
		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 ()	125,800,361.	133,346,195.	145,741,329.
	17	Accounts payable and accrued expenses		,	\$\$\$\$\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\
	18	Grants payable	7,772,112.	8,030,741.	
Ś	19	Deferred revenue	· · · · · · · · · · · · · · · · · · ·		
Liabilities	20	Loans from officers, directors trustees and other disqualified persons			
ige	21	Mortgages and other notes payable /			
ت		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.	
_		Foundations that follow SFAS 117, check here			
		and complete lines 24 through 26, and lines 30 and 31.			
es	24	Unrestricted	116,082,929.	123,400,109.	
anc	25	Temporarily restricted	<u> </u>	· · · · · · · · · · · · · · · · · · ·	
Balances		Permanently restricted			
		Foundations that do not follow SFAS 117, check here			
7		and complete lines 27 through 31.			
Net Assets or Fund	27	Capital stock, trust principal, or current funds			
sets	28	Paid-in or capital surplus, or land, bldg, and equipment fund		-	
Ass	29	Retained earnings, accumulated income, endowment, or other funds			
et	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.	
_				<u> </u>	The second secon
§P	art	Analysis of Changes in Net Assets or Fund B	alances		
1	Total	net assets or fund balances at beginning of year - Part II, column (a), line	30		
		st agree with end-of-year figure reported on prior year's return)		. 1	116,082,929.
		r amount from Part I, line 27a		2	2,412,274.
		r increases not included in line 2 (itemize)	SEE ST	ATEMENT 8 3	4,993,946.
		lines 1, 2, and 3		4	123,489,149.
		eases not included in line 2 (itemize)	SEE ST	ATEMENT 9 5	89,040.
		net assets or fund balances at end of year (line 4 minus line 5) - Part II, co		6	123,400,109.
_		19-14-1-1-1-1-1-1-1-1-1-1-1-1-1-1-1-1-1-	\ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \		Form <b>990-PF</b> (2017)

75-6003984

PartiV Capital Gains	and Losses for Tax on	<u>investment</u>	Income		,					
(a) List and describe	the kind(s) of property sold (for ex rehouse; or common stock, 200 s	ample, real esta hs MLC Co )	te,	1 P-	low ac Purch - Dona	iase i '	c) Date a (mo , da	acquired ay, yr )	(d) Date sold (mo , day, yr.)	
1a PUBLICLY TRADE	D SECURITIES									
b										
C										
<u>d</u>				ļ			-		ļ	
<u>e</u>	(0.D	T (1)0		L.,			/L\ O.	(1	1	
(e) Gross sales price	(f) Depreciation allowed (or allowable)	plus e	st or other basis expense of sale			(		ain or (los: s (f) minus	(g))	_
a 101,207,032.		9	3,303,85	6.					7,903,17	6.
b										
<u>C</u>			·							
d		<del></del>	· · · · · · · · · - · · · · · · · · · ·	-+						
Complete only for assets shown	g gain in column (h) and owned b	v the foundation	on 12/31/69	$\dashv$		(1) (	Paine (C	ol (h) gan	n minue	
Complete only for assets shown	(j) Adjusted basis	<del>`                                    </del>	cess of col. (I)			còl´(l	k), but n	not less tha	an -0-) or	
(i) FMV as of 12/31/69	as of 12/31/69		col. (j), if any			,	Losses	(from col.	(h))	
a				$\dashv$					7,903,17	6.
b				$\dashv$					.,,,,,,,,	<del>-</del>
C			-	_						
d		1		一十						
e		1								
	(If gain, also and	ter in Part I, line	7	7						
2 Capital gain net income or (net ca		-0- in Part I, line		<b>}</b>	2				7,903,17	6.
3 Net short-term capital gain or (los				<b>1</b>						
If gain, also enter in Part I, line 8,		and (0).		11						
If (loss), enter -0- in Part I, line 8	` ,			別	3					0.
Part V Qualification U	nder Section 4940(e) fo	r Reduced	Tax on Net	Inve	estm	ent Inco	me			
If section 4940(d)(2) applies, leave the Mas the foundation liable for the sectif "Yes," the foundation doesn't qualified.  1 Enter the appropriate amount in a section of the section of	tion 4942 tax on the distributable a y under section 4940(e). Do not co	omplete this par	t						Yes X	No
(a)		instructions be	Tore making any c				г		(d)	
Base periód years Calendar year (or tax year beginnii			Net value of no		ıtable-			Distr (col (b) d	ibútión ratio ivided by col (c))	<u> </u>
2016		62,821.				7,253.			.0537	
2015	6,4	72,649. 70,818.				2,883. 6,976.			.0519	
2014		22,062.				3,848.	-		.0531	
2013		48,155.	1	00	35	9,450.	-		.0498	10
2012	J, 4	40,133.		.00	, ,,	J, <del>4</del> J U •	$\vdash$		.0470	17
2. Total of loss 1 column (d)							2		.2617	59
<ul><li>2 Total of line 1, column (d)</li><li>3 Average distribution ratio for the</li></ul>	E year has a naried divide the tota	al on line 2 by 5 i	0 or by the numb	or of w	marc				. 2017	3,5
the foundation has been in exister		31 OII IIII6 2 Uy 3.1	o, or by the namb	ci ui y	cars		3		.0523	52
the foundation has been in exister	nice ii iess tiian 3 years								.0323	
4 Enter the net value of noncharitab	ele-use assets for 2017 from Part )	K, line 5					4	14	11,753,38	6.
5 Multiply line 4 by line 3							5		7,421,07	3.
6 Enter 1% of net investment incom	ne (1% of Part I, line 27b)						6		107,05	9.
7 Add lines 5 and 6							7		7,528,13	2.
8 Enter qualifying distributions from							8		7,951,06	5.
If line 8 is equal to or greater than See the Part VI instructions.	line 7, check the box in Part VI, lii	ne 1b, and comp	olete that part usin	ıg a 1%	% tax r	ate				

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Part VII Excise Tax Based on Investment Income (Section 4940(a), 49		948 - s	see instructions)	-
1a Exempt operating foundations described in section 4940(d)(2), check here  and enter "N/A" of	on line 1.			
Date of ruling or determination letter (attach copy of letter if necessary-se				
b Domestic foundations that meet the section 4940(e) requirements in Part V, check here 🕨 🗶 an	id enter 1%	1	107,059.	
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		2	0.	•
3 Add lines 1 and 2	, i	3	107,059.	-
4 Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only, others, ente	er -0-)	4	0.	-
5 Tax based on investment income. Subtract line 4 from line 3 If zero or less, enter -0-	• ,	5	107,059.	-
6 Credits/Payments:		789 T 188		3
a 2017 estimated tax payments and 2016 overpayment credited to 2017	186,707.			
b Exempt foreign organizations - tax withheld at source 6b	0.			
c Tax paid with application for extension of time to file (Form 8868)  6c	0.			
	0.			
	· ·	7	186,707.	1
7 Total credits and payments. Add lines 6a through 6d		7	100,707.	-
8 Enter any penalty for underpayment of estimated tax. Check here if Form 2220 is attached		8	<u></u>	-
9 Tax due If the total of lines 5 and 8 is more than line 7, enter amount owed	<b>.</b>	9		_
10 Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	C40 l=	10	79,648.	_
	,648. Refunded ►	11	0.	_
Part MI-A: Statements Regarding Activities			[80 X80000 V ] A1 -	_
1a During the tax year, did the foundation attempt to influence any national, state, or local legislation or d	lid it participate or intervene	ın	Yes No	-
any political campaign?			1a X	_
b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes? See the		ition	1b X	-
If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any mate	erials published or			
distributed by the foundation in connection with the activities				1
c Did the foundation file Form 1120-POL for this year?			1c X	3
d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year	•			
(1) On the foundation ▶ \$ (2) On foundation managers. ▶ \$	0.			1
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax in	nposed on foundation			
managers > \$O.				]
2 Has the foundation engaged in any activities that have not previously been reported to the IRS?			2 X	3
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	t, articles of incorporation, o	r		3
bylaws, or other similar instruments? If "Yes," attach a conformed copy of the changes			3 X	_
4a Did the foundation have unrelated business gross income of \$1,000 or more during the year?		/	4a X	_
b If "Yes," has it filed a tax return on Form 990-T for this year?		N/	<b>├</b>	_
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year?			5 X	<del>.</del>
If "Yes," attach the statement required by General Instruction T				1
6 Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either				
<ul> <li>By language in the governing instrument, or</li> </ul>				ì
<ul> <li>By state legislation that effectively amends the governing instrument so that no mandatory direction</li> </ul>	is that conflict with the state	law		
remain in the governing instrument?			6 X	_
7 Did the foundation have at least \$5,000 in assets at any time during the year? If "Yes," complete Part II	l, col (c), and Part XV		7 X	7
8a Enter the states to which the foundation reports or with which it is registered. See instructions				
TX				1
<b>b</b> If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney Ge	eneral (or designate)			]
of each state as required by General Instruction G? If "No," attach explanation			8b X	,
9 Is the foundation claiming status as a private operating foundation within the meaning of section 4942	.,,,	ndar		1 /
year 2017 or the tax year beginning in 2017? See the instructions for Part XIV. If "Yes," complete Part			9 X	- 4
10 Did any persons become substantial contributors during the tax year? if "Yes " attach a schedule listing the	eir names and addresses		10 X	<del>.</del>
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[Part MIFA] Statements Regarding Activities (continued)

	•	SHAPE TO	Yes	No
11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of	80.7		110
• •	section 512(b)(13)? If "Yes," attach schedule. See instructions	11		х
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges?	<u> </u>	-	<del>                                     </del>
12	If "Yes," attach statement. See instructions	12		х
40	Did the foundation comply with the public inspection requirements for its annual returns and exemption application?	13	Х	
13	WWW.HOBLITZELLE.ORG	13	<u> </u>	
	The books are in care of ► BANK OF AMERICA, N.A.  Telephone no. ► 214-2	n a _ 1	965	
14	Located at > 901 MAIN ST., 19TH FL, DALLAS, TX			
15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 - check here	7202		<u> </u>
15	and enter the amount of tax-exempt interest received or accrued during the year	N	/A	
10	<u> </u>	14	Yes	No
10	At any time during calendar year 2017, did the foundation have an interest in or a signature or other authority over a bank,	16	162	X
	securities, or other financial account in a foreign country?	16	War-VI 	A STATE OF
	See the instructions for exceptions and filing requirements for FinCEN Form 114. If "Yes," enter the name of the			
ر قال	foreign country  TYPE Statements Regarding Activities for Which Form 4720 May Be Required	3030.002	a a caracteria	EARL
23,890	CV promi mone	1000-024	Vaa	Nio
4.	File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.	30.00	Yes	No
1 a	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 X No			
	(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person?  Yes X No	100		
	,	0.50		<i>4.7</i>
	(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person?  Yes X No		\$2.5g	
	(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person?			
	(5) Transfer any income or assets to a disqualified person (or make any of either available			Semple 1
	for the benefit or use of a disqualified person)?			
	(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		4.75	
	termination of government service, if terminating within 90 days )			*
b	If any answer is "Yes" to 1a(1)-(6), did any of the acts fail to qualify under the exceptions described in Regulations	200	2.3	
	section 53 4941(d)-3 or in a current notice regarding disaster assistance? See instructions	1b		X
	Organizations relying on a current notice regarding disaster assistance, check here	6.2		X 20
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	2.20	₹ ? . s	
	before the first day of the tax year beginning in 2017?	1c		X
2	Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation	1 7672 Se 1100		
	defined in section 4942(j)(3) or 4942(j)(5)):	200		
а	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?	200	4, 27 F/30	
	If "Yes," list the years			NAME:
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			Eye
	statement - see instructions ) N/A	2b		
C	If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here	¥ 7 %		2.4
	•			
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time			
	during the year?			
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		S	
	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,		2	
	Form 4720, to determine if the foundation had excess business holdings in 2017.) N/A	3b		
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a		Х
b	Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that	3.4	100	
	had not been removed from jeopardy before the first day of the tax year beginning in 2017?	4b		Х
	Fi	orm <b>99</b> 0	)-PF	(2017)

Part VIII:B Statements Regarding Activities for Which F	orm 4720 May Be F	Required (contin	ued)	
5a During the year, did the foundation pay or incur any amount to:			346	Yes No
(1) Carry on propaganda, or otherwise attempt to influence legislation (section	4945(e))?	Y	es 🗶 No 🧍	
(2) Influence the outcome of any specific public election (see section 4955), o	r to carry on, directly or indire			
any voter registration drive?	•		es 🗶 No 🧗	
(3) Provide a grant to an individual for travel, study, or other similar purposes'	7	Ye	es 🗶 No 🔓	
(4) Provide a grant to an organization other than a charitable, etc., organization	n described in section			
4945(d)(4)(A)? See instructions		Y6	es 🗶 No 🏻	
(5) Provide for any purpose other than religious, charitable, scientific, literary,	or educational purposes, or f			
the prevention of cruelty to children or animals?		Ye	es 🗶 No 🏻	
b If any answer is "Yes" to 5a(1)-(5), did any of the transactions fail to qualify unc	ler the exceptions described i	n Regulations		<u> </u>
section 53.4945 or in a current notice regarding disaster assistance? See instru	ıctıons		N/A	5b
Organizations relying on a current notice regarding disaster assistance, check h	iere		▶□	
${f c}$ If the answer is "Yes" to question 5a(4), does the foundation claim exemption fr		. —		
expenditure responsibility for the grant?	N	[/A	es L	
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 p	pay premiums on			
a personal benefit contract?		Ye	es 🗶 No	
b Did the foundation, during the year, pay premiums, directly or indirectly, on a p	ersonal benefit contract?		l .	6b X
If "Yes" to 6b, file Form 8870				
7a At any time during the tax year, was the foundation a party to a prohibited tax s		Ye	es 🗶 No 🔋	
b If "Yes," did the foundation receive any proceeds or have any net income attribu			N/A	7b
Information About Officers, Directors, Trustors Paid Employees, and Contractors	ees, Foundation Ma	nagers, Highly	y	
List all officers, directors, trustees, and foundation managers and to	hoir compandation			
List all officers, directors, trustees, and foundation managers and t	<del></del>	(c) Compensation	(d) Contributions to	(e) Eynense
(a) Name and address	(b) Title, and average hours per week devoted	(If not paid,	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other
	to position	`enter'-0-)	compensation	allowances
SEE STATEMENT 17		443,818.	38,998.	0.
SEE STATEMENT I/		443,010.	30,990.	•
				ļ
`				
		•	-	
2 Compensation of five highest-paid employees (other than those inc	luded on line 1). If none,	enter "NONE."	<u> </u>	
	(b) Title, and average		(d) Contributions to employee benefit plans and deferred	(e) Expense
(a) Name and address of each employee paid more than \$50,000	hours per week devoted to position	(c) Compensation	and deferred compensation	account, other allowances
NONE			50	
·			_	
		1		
	·			1
Total number of other employees paid over \$50,000			<b></b>	0
		*	Form	990-PF (2017)

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Total. Add lines 1 through 3

Į <b>P</b>	Minimum Investment Return (All domestic foundations must complete this part. Foreign for	ındatıons	, see instructions )
1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes.		
а	Average monthly fair market value of securities	1a	138,288,226.
b	Average of monthly cash balances	1b	5,623,841.
С	Fair market value of all other assets	1c	0.
d	Total (add lines 1a, b, and c)	1d	143,912,067.
е	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.
Į <b>P</b>	art∤XI■ Distributable Amount (see instructions) (Section 4942(j)(3) and (j)(5) private operating foundations a foreign organizations, check here   and do not complete this part.)	nd certain	
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		
ь	Income tax for 2017 (This does not include the tax from Part VI.)		
С	Add lines 2a and 2b	2c	107,059.
3	Distributable amount before adjustments Subtract line 2c from line 1	3	107,059. 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.
	artiXIII Qualifying Distributions (see instructions)		
1	Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes.		7 051 065
	Expenses, contributions, gifts, etc total from Part I, column (d), line 26	1a	7,951,065. 0.
	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:		
а	Suitability test (prior IRS approval required)	3a	
b	Cash distribution test (attach the required schedule)	3b	0.54.065
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	1 1	100.050
	income Enter 1% of Part I, line 27b	5	107,059. 7,844,006.
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	
	Note: The amount on line 6 will be used in Part V, column (b), in subsequent years when calculating whether the foundation 4940(e) reduction of tax in those years.	qualifies f	or the section

Form **990-PF** (2017)

Part XIII Undistributed Income (see instructions)

	(-)	(6)	(2)	7.43
	(a) Corpus	(b) Years prior to 2016	(c) 2016	( <b>d)</b> 2017
4. Distributable amount for 0017 from Dark VI	Ooipus	1 cars prior to 2010	2010	2017
1 Distributable amount for 2017 from Part XI,				6,980,610.
line 7		<u></u>		0,500,010.
2 Undistributed income, if any, as of the end of 2017			0.	
a Enter amount for 2016 only b Total for prior years			0.	
U Total for prior years		0.		
3 Excess distributions carryover, if any, to 2017		0.		
a From 2012   111, 458.				
242 245				
505 050				
	2,571,583.			
f Total of lines 3a through e	2,3/1,363.			
4 Qualifying distributions for 2017 from				
Part XII, line 4: ►\$ 7,951,065.			0.	
a Applied to 2016, but not more than line 2a			U •	
b Applied to undistributed income of prior		0		
years (Election required - see instructions)		0.		
c Treated as distributions out of corpus	•			
(Election required - see instructions)	0.			6 000 610
d Applied to 2017 distributable amount	0.00 455			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	0.			0.
must be shown in column (a) )				
6 Enter the net total of each column as indicated below;				
2 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.	मंत्रकार व्यक्ति मार्गामा स्था	dan can <b>ing pi</b> r maar	a totan militie till
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	<u></u>			
a Excess from 2013 /15,316.	osti ratitui oogo mga	e topowe malmilie i milite i	on n <b>atio</b> manufact and	nonda conjujujus minuso .
b Excess from 2014 834,520.			,	
c Excess from 2015 313, 216.				
dExcess from 2016 597,073.				'
e Excess from 2017 970, 455.				
		<u> </u>		Form 990-PF (2017)

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Form **990-PF** (2017)

	LLE FOUNDA		<b>A</b> (8)	75-600	3984 Bage
PartiXIV Private Operating For	<del></del> -		-A, question 9)	N/A	
1 a If the foundation has received a ruling or di					
foundation, and the ruling is effective for 20			▶ └┬─	(2.24)(2)	
b Check box to indicate whether the foundati		ig foundation described i		4942(j)(3) or 494	<u>2(1)(5)</u>
2 a Enter the lesser of the adjusted net	Tax year		Prior 3 years		, . <u></u>
income from Part I or the minimum	(a) 2017	(b) 2016	(c) 2015	(d) 2014	(e) Total
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		}	1		
d Amounts included in line 2c not				1	•
used directly for active conduct of				<del>/</del>	
exempt activities					
e Qualifying distributions made directly				+	
, ,					
for active conduct of exempt activities					
Subtract line 2d from line 2c  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,		ľ			
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				<del></del>	
PartiXVa Supplementary Inform	nation (Comple	te this part only	if the foundation	had \$5,000 or mo	re in assets
at any time during the			ii tile loulidation	11124 45,000 01 1110	16 111 033613
1 Information Regarding Foundation	Managers:	<u> </u>			
a List any managers of the foundation who h	-	than 2% of the total cont	ributions received by the	foundation before the close	e of any tax
year (but only if they have contributed mor			,		•
IONE					
b List any managers of the foundation who o	wn 10% or more of th	e stock of a corporation	(or an equally large porty	on of the ownership of a par	tnership or
other entity) of which the foundation has a			(or all equally large portion	on or the ownership or a par	thership of
NONE	TO TO TO GO GO TO				
<del></del>			**		<del> </del>
2 Information Regarding Contribution		• • • •	•		
				not accept unsolicited reque	sts for funds. If
the foundation makes gifts, grants, etc., to					
a The name, address, and telephone number	or email address of the	ne person to whom appli	cations should be addres	sed: SEE STAT	TEMENT 19
ւթե շածաթաբուտ 10					
SEE STATEMENT 18	the state of the s		handanal I.		
<b>b</b> The form in which applications should be s	submitted and informa	tion and materials they s	hould include:		
c Any submission deadlines:			·		
		<del></del>			
d Any restrictions or limitations on awards, s	uch as by geographic	al areas, charitable fields,	kinds of institutions, or	other factors:	

Part:XV Supplementary Information 3 Grants and Contributions Paid During the You	<del> </del>	Payment		
Recipient	If recipient is an individual,			
Name and address (home or business)	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	or substantial contributor	100,000		
1 . alo colling the you.		1		
BILITY CONNECTION		PC	FOR CAPITAL ASPECTS OF	
.950 STEMMONS FREEWAY, SUITE 2019			RELOCATING THE	
DALLAS, TX 75207			TREATMENT AND SERVICE	
			CENTER	75,00
	,			
CHIEVE		PC	TOWARD CAPITAL COSTS	
800 AMBASSADOR ROW			OF MOVING FACILITIES	
DALLAS, TX 75247				34,000
AHA/ASA SOUTHWEST AFFILIATE		₽C	TOWARD CPR TRAINING	
7272 GREENVILLE AVE			EQUIPMENT FOR USE IN	
DALLAS, TX 75231		<u> </u>	DALLAS AREA SCHOOLS	50,00
AIDS INTERFAITH NETWORK		PC	TOWARD RELOCATION	
707 N STEMMONS FWY STE, 120			EXPENSES	
DALLAS, TX 75207				50,000
AIDS SERVICES OF DALLAS		PC	FOR KITCHEN EQUIPMENT	•
100 S ZANG BLVD STE 200				
DALLAS, TX 75208	INTAILIA MEONE CHEE	2m / C )		40,000
b Approved for future payment	TINUATION SHEE	T(\$)	<b>▶</b> 3a	7,059,34
AMERICAN RED CROSS		₽C	TOWARD PURCHASE OF A	
800 HARRY HINES BLVD			BLOOD IRRADIATION	
ALLAS, TX 75235			MACHINE	60,00
AT&T PERFORMING ARTS CENTER (RENAMED		₽C	TOWARD RETIRING	
AT&T CENTER FOR THE PERFORMING ARTS)			DRIGINAL CONSTRUCTION	
2403 FLORA ST DALLAS, TX 75201			DEBT	500,000
				300,000
,				
ATLAST' (CHALLENGE)		₽C	CONSTRUCTION	
105 E. OVERTON ROAD				150 000
ALLAS, TX 75216  Total SEE CON	TINUATION SHEE	፲ ፻ፒ(ያ)		150,000 8,030,741
10/01 044 044	THE DANK TON DUTTE			m <b>990-PF</b> (201

Part XV Supplementary Information  3 Grants and Contributions Paid During the You	ear (Continuation)			
Recipient Recipient	If recipient is an individual,	T _		
Name and address (home or business)	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)		₽C	TOWARD TORNADO RELIEF	
4800 HARRY HINES BLVD DALLAS, TX 75235				10,000
AMERICAN RED CROSS (HURRICANE HARVEY RELIEF)		₽C	TOWARD FLOODING RELIEF	
4800 HARRY HINES BLVD DALLAS, TX 75235			FROM HURRICANE HARVEY	15,000
AT&T PERFORMING ARTS CENTER 2403 FLORA ST DALLAS, TX 75201		РC	TOWARD RETIRING ORIGINAL CONSTRUCTION DEBT	500,000.
AUTISM TREATMENT CENTER 10503 METRIC DR		PC	TOWARD FACILITY IMPROVEMENTS	
DALLAS, TX 75243		<u> </u>		25,000.
CARTER BLOOD CARE 4201 GASTON AVE #110 DALLAS, TX 75247		₽C	TOWARD EXPANSION OF STEM CELL LABORATORY DIVISION	50,000.
CENTER FOR NFP MANAGEMENT (RENAMED CNM CONNECT) 2902 FLOYD ST		₽C	FT. WORTH OFFICE FURNITURE	
DALLAS, TX 75204				25,000.
CHILDREN'S MEDICAL CENTER (UTSWMF HOBLITZELLE FUND) 1935 MEDICAL DISTRICT DR.		₽C	TOWARD DEVELOPMENT OF CHILDREN'S RESEARCH INSTITUTE (CRI)	
DALLAS, TX 75235				300,000.
CISTERCIAN PREPARATORY SCHOOL		₽C	TOWARD NEW SCIENCE	
3660 CISTERCIAN RD IRVING, TX 75039			BUILDING	125,000.
CITYSQUARE 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		₽C	TOWARD CAMPUS FACILITIES	•
DALLAS, TX 75217			CONSTRUCTION	75,000.
Total from continuation sheets		<del></del>		6,810,348.

Recipient	If recipient is an individual,			
Name and address (home or business)	show any relationship to any foundation manager	Foundation status of	Purpose of grant or contribution	Amount
,	or substantial contributor	recipient		
DALLAS AFTERSCHOOL		PC	TOWARD CAPITAL COSTS	
2902 SWISS AVE			OF AFTERSCHOOL SITES	
DALLAS, TX 75204		(		25,00
DALLAS AREA HABITAT FOR HUMANITY		₽C	FOR A NEW VAN	
2800 N HAMPTON RD			TOK A NEW VAN	
DALLAS, TX 75212				50,00
DALLAC CUALLENCE / DENAMED TO VOLUM		n.c	BOD HEDAMED MECUNIOLOGY	
DALLAS CHALLENGE (RENAMED TO YOUTH 180)		PC	FOR UPDATED TECHNOLOGY	
7777 FOREST LANE				
DALLAS, TX 75230				15,00
DALLAS LEADERSHIP FOUNDATION		₽C	BOX TRUCK	
3101 GREENWOOD ST			i l	
DALLAS, TX 75204	-			55,00
DALLAS MUSEUM OF ART (SILVER SUPPER)		PC	TOWARD SILVER SUPPER	
1717 N HARWOOD ST			UNDERWRITING	
DALLAS, TX 75201				162,92
DALLAS PUBLIC LIBRARY		PC	TOWARD RENOVATIONS TO MAIN LIBRARY'S SIXTH	
1515 YOUNG ST DALLAS, TX 75201			FLOOR	100,00
DADDAG, IA 15201	-		1 BOOK	100,00
DALLAS WOMEN'S FOUNDATION (DAYTON		PC	MEMORIAL GIFT. ARLENE	
MEMORIAL)			DAYTON	
8150 N CENTRAL EXPY #110 DALLAS, TX 75206				50
			· · · · · · · · · · · · · · · · · · ·	* ·,, _
EDUCATION IS FREEDOM		PC	TOWARD NEW IT	
1111 WEST MOCKINGBIRD LANE #1300B			EQUIPMENT	
DALLAS, TX 75247				50,00
EDUCATION OPENS DOORS		₽C	TOWARD CONTENT	
2929 CANTON ST			DIGITIZATION	
DALLAS, TX 75226				50,00
EDUCATIONAL FIRST STEPS 2815 GASTON AVE		PC	FACILITY RENOVATIONS	
DALLAS, TX 75226				40,00
Total from continuation sheets				

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

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

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

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

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AND EQUIPMENT, MEDIANGED PROMINES, TOWN THE MEDIAN STREET SHIP OF TOWARD NEW AND THE COMPUTERS, END MEDIANGED PROMINES, AND MEDIAN STREET, SHIP 2300  PEACH FOR AMERICA  FOR CAPITAL  FOR AMERICA  FOR C	3 Grants and Contributions Paid During the You	ear (Continuation)			
MINE AND AGORGES (OWNER OF DUSINESS)  O'SUBSISTANT TO THE AGE OF T	<u> </u>	show any relationship to			Amount
DALLAS, TX 75252  DALLAS, TX 75206  TEXAS DISCOVERY GARDENS (CHALLENGE)  DALLAS, TX 75206  DALLAS, TX 75206  DALLAS, TX 75206  DALLAS, TX 75207  DALLAS, TX 75207  DEXAS HEALTH RESOURCES PRESEYTERIAN  HATCH LITTLE RETURN JR. BOULEVARD  DALLAS, TX 75210  DALLAS, TX 75211  DALLAS, TX 75231  DALLAS, TX 75233  DEXAS STATE HISTORICAL ASSOCIATION  DEXAS NEUROPIBROMATOSIS POUNDATION  DO TO SUPPORT NEW  TEXAS STATE HISTORICAL ASSOCIATION  DO TOWN DATE HISTORICAL DASSOCIATION  DO TOWN DATE HISTORY  DO	Name and address (home or business)			Contribution:	
PALLAS, TX 75252  REDIRECTE FROM CONFERENCE ROOM RENOVATIONS  100,000  PEACH FOR AMERICA  500 NORTH PEARL STREET, SUITE 2300  PEACH FOR AMERICA  500 NORTH PEARL STREET, SUITE 2300  PETENAS DISCOVERY GARDENS (CHALLENGE)  1601 MARTIN LUTHER KING JR. BOULEVARD  DALLAS, TX 75210  PETENAS LEALTH RESOURCES PRESEYTERIAN  1005FITAL  1005FITAL  100,000  PETENAS LEALTH RESOURCES PRESEYTERIAN  100,000  PETENAS LEAD CONSERVANCY  1005FITAL  100,000  PETENAS STREET  100,000  PETENAS NOUTH PENSERVE  100,000  PETENAS NOUTH PENSERVE  100,000  PETENAS NOUTH PENSERVE  100,000  PETENAS NOUTH PENSERVE  100,000  PETENAS STREET PENBOLOGY  1,672  PETENAS STREET PENBOLOGY  1,673  PETENAS STREET PENBOLOGY  1,673  PETENAS STREET PENBOLOGY  1,673  PETENAS NOUTH PENSERVE  100,000  PETENAS STREET PENBOLOGY  1,673  PETENAS NOUTH PENSERVE  100,000  PETENAS STREET PENBOLOGY  1,673  PETENAS NOUTH PENBOLOGY  1,673  PETENAS STREET PENBOLOGY  1,673  PETE	SUSAN G. KOMEN (CHALLENGE)		PC	TOWARD NEW TECHNOLOGY	
TEACH FOR AMERICA  TEACH FOR AMERICA  TEACH FOR AMERICA  TOWARD NEW COMPUTERS  SQUIFMENT, AND  MATERIALS  REQUIFMENT, AND  MATERIALS  REQUIFMENTS  25,000  TEXAS DISCOVERY GARDENS (CHALLENGE)  PC  TOWARD PLAYERIOR  MEMOVEMENTS  25,000  TEXAS LEALTH RESOURCES PRESBYTERIAN  HIPPOVEMENTS  TO SMARD EXPANSION AND  LIMPROVEMENTS  TO SCHARD EXPANSION AND  LIMPROVEMENTS AT  PRESBYTERIAN HOSPITAL  ANALLAS, TX 75231  DALLAS, TX 75233  TO SUPPORT NEW  TECHNOLOGY  TO SUPPORT  TO SUP	8051 FRANKFORD RD			AND EQUIPMENT,	
RENOVATIONS 100,000  FEACH FOR AMERICA 500 NORTH PEARL STREET, SUITE 2300  ANTERIALS  FEXAS DISCOVERY GARDENS (CHALLENGE) 15601 MARTEN LUTHER KING JR. SOULEVARD 15601 MARTIN HILL LANE 15601 M	DALLAS, TX 75252			REDIRECTED FROM	
PC TOWARD NEW COMPUTERS, EQUITMENT, AND MATERIALS 80,000  PERAS DISCOVERY GARDENS (CHALLENGE)  PC TOWARD PLAYGROUND AND DIMER EXTERIOR MATERIALS 80,000  PERAS DISCOVERY GARDENS (CHALLENGE)  PC TOWARD PLAYGROUND AND DIMER EXTERIOR MATERIALS 25,000  PERAS HEALTH RESOURCES PRESEYTERIAN CONTROLLES, TX 75210  PERAS HEALTH RESOURCES PRESEYTERIAN DIMER COMPANY AND DIMEROUGHENTS AT PRESEYTERIAN PRESEYTERIAN PRESEYTERIAN DALLAS, TX 75231  PC TOWARD EXPANSION AND DIMEROUGHENTS AT PRESEYTERIAN DALLAS, TX 75231  PC POWARD EXPANSION AND DIMEROUGHENTS AT OAK CLIFF NATURE PRESERVE 35,000  PERAS LAND CONSERVANCY PC POWARD HANDSOOK OF PERAS STATE HISTORICAL ASSOCIATION PC POWARD HANDSOOK OF PERAS STATE HISTORICAL ASSOCIATION PC POWARD HANDSOOK OF PERAS WOMEN PROJECT (ORIGINALLY FOR THE HANDSOOK OF DALLAS PROJECT) 15,000  PHE BRIDGE PC POR CAPITAL HAPPOLISHED MATCHING PUNDS FROM THE STATE) 100,000  PHE BRIDGE PC PC POWARD HANDSOOK OF PERAS WOMEN PROJECT (ORIGINALLY FOR THE HANDSOOK OF DALLAS PROJECT) 15,000  PHE BRIDGE PC POR CAPITAL HAPPOLISHED MATCHING PUNDS FROM THE STATE) 100,000  PHE BULLOCK TEXAS STATE HISTORY WISSEM WISSEM HAPPOLISHED AND PROVEMENTS  PC TOWARD EXPANSION OF THE STATE) 100,000  PHE BULLOCK TEXAS STATE HISTORY WISSEM WISSEM HAPPOLISHED AND PROVIDERS AVENUE WISSEM				CONFERENCE ROOM	
SOUNDATH PEARL STREET, SUITE 2300  ALLAS, TX 75206  EQUIPMENT, AND  MATERIALS  80,000  TEXAS DISCOVERY GARDENS (CHALLENGE) 3601 MARTIN LUTHER KING JR. BOULEVARD  ALLAS, TX 75210  TOWARD PLAYGROUND AND DALLAS, TX 75210  PC  TOWARD PLAYGROUND AND DALLAS, TX 75210  TOWARD PLAYGROUND AND HAPROVEMENTS  25,000  TEXAS HEALTH RESOURCES PRESBYTERIAN HOSPITAL BROOK MAINUT HILL LANE BROALLAS, TX 75231  TOWARD HARDOWNEY  PC  FOR SECURITY ENHANCEMENTS AT OAK CLIFF NATURE PRESERVE  35,000  TEXAS HEBUROFIEROMATOSIS FOUNDATION BROOK OF TO SUPPORT NEW TECHNOLOGY  4,672  TOWARD HANDBOOK OF TEXAS STATE HISTORICAL ASSOCIATION BROOK FROM THE HANDBOOK OF DALLAS BROOK OF DALLAS  PROJECT  TOWARD HANDBOOK OF TEXAS WORM PROJECT (ORIGINALLY ROT THE HANDBOOK OF DALLAS PROJECT)  TOWARD HANDBOOK OF DALLAS PROJECT  TOWARD HANDBOOK OF TEXAS WORM PROJECT CONTROLLAND FROM THE HANDBOOK OF DALLAS PROJECT  TOWARD HANDBOOK OF THE HANDBOOK OF				RENOVATIONS	100,000
SOUNDATH PEARL STREET, SUITE 2300  ALLAS, TX 75206  EQUIPMENT, AND  MATERIALS  80,000  TEXAS DISCOVERY GARDENS (CHALLENGE) 3601 MARTIN LUTHER KING JR. BOULEVARD  ALLAS, TX 75210  TOWARD PLAYGROUND AND DALLAS, TX 75210  PC  TOWARD PLAYGROUND AND DALLAS, TX 75210  TOWARD PLAYGROUND AND HAPROVEMENTS  25,000  TEXAS HEALTH RESOURCES PRESBYTERIAN HOSPITAL BROOK MAINUT HILL LANE BROALLAS, TX 75231  TOWARD HARDOWNEY  PC  FOR SECURITY ENHANCEMENTS AT OAK CLIFF NATURE PRESERVE  35,000  TEXAS HEBUROFIEROMATOSIS FOUNDATION BROOK OF TO SUPPORT NEW TECHNOLOGY  4,672  TOWARD HANDBOOK OF TEXAS STATE HISTORICAL ASSOCIATION BROOK FROM THE HANDBOOK OF DALLAS BROOK OF DALLAS  PROJECT  TOWARD HANDBOOK OF TEXAS WORM PROJECT (ORIGINALLY ROT THE HANDBOOK OF DALLAS PROJECT)  TOWARD HANDBOOK OF DALLAS PROJECT  TOWARD HANDBOOK OF TEXAS WORM PROJECT CONTROLLAND FROM THE HANDBOOK OF DALLAS PROJECT  TOWARD HANDBOOK OF THE HANDBOOK OF					
DALLAS, TX 75206  PC DOMARD PLAYGROUND AND DIMER EXTERIOR IMPROVEMENTS 25,000  PEXAS DISCOVERY GARDENS (CHALLENGE)  DISCOUNT AND DIMER EXTERIOR IMPROVEMENTS 25,000  PEXAS HEALTH RESOURCES PRESBYTERIAN PC DOMARD EXPANSION AND IMPROVEMENTS AT PRESBYTERIAN HOSPITAL DALLAS, TX 75211  PEXAS HEALTH RESOURCES PRESBYTERIAN PRESBYTERIAN HOSPITAL DALLAS, TX 75231  PEXAS LAND CONSERVANCY PC POR SECURITY ENHANCEMENTS AT OAK CLIFF NATURE PRESERVE 35,000  PEXAS LAND CONSERVANCY PC POR SECURITY ENHANCEMENTS AT OAK CLIFF NATURE PRESERVE 35,000  PEXAS NEUROPIBROMATOSIS POUNDATION PC TO SUPPORT NEW DECHNOLOGY 4,672  PEXAS STATE HISTORICAL ASSOCIATION PC PC POWARD HANDBOOK OF TEXAS WOMEN PROJECT (ORIGINALLY FOR THE HANDBOOK OF DALLAS PROJECT)  AUSTIN, TX 78703  PER BRIDGE PC FOR CAPITAL IMPROVEMENTS (WITH AVAILABLE MATCHING PUBLISH, TX 75201  PC TOWARD EXTRET HISTORY WAS FROM THE STATE) 100,000  PRE CAMBRIDGE SCHOOL OF DALLAS PC TOWARD ESTABLISHING A NEW CAMPUS  PC POWARD ESTABLISHING A NEW CAMPUS	TEACH FOR AMERICA		PC	TOWARD NEW COMPUTERS,	
TEXAS DISCOVERY GARDENS (CHALLENGE) 3601 MARTIN JUTHER KING JR. BOULEVARD 3611 MARTIN JUTHER KING JR. BOULEVARD 3612 MARTIN JUTHER KING JR. BOULEVARD 3612 MARTIN JUTHER KING JR. BOULEVARD 3616 MARTIN JUTHER KING JR. BOULEVARD 3617 MALBUL MARTIN BOULEVARD 3617 MALBUR HILL LN  PC DOWARD STABLISHING A NEW CAMPUS  PC DOWARD STABLISHING A NEW CAMPUS	600 NORTH PEARL STREET, SUITE 2300			EQUIPMENT, AND	
DELIAS, TX 75210  TEXAS HEALTH RESOURCES PRESBYTERIAN  PC  TOWARD EXPANSION AND  IMPROVEMENTS  TRESBYTERIAN HOSPITAL  PC  TOWARD EXPANSION AND  IMPROVEMENTS AT 75231  TEXAS LAND CONSERVANCY  PC  FOR SECURITY  ENHANCEMENTS AT OAK  CLIFF NATURE PRESERVE  DALLAS, TX 75233  TEXAS NEUROPIBROMATOSIS FOUNDATION  1030 OLIVE STREET  TEXAS NEUROPIBROMATOSIS FOUNDATION  1030 OLIVE STREET  TEXAS STATE HISTORICAL ASSOCIATION  1030 OLIVE STREET  TEXAS STATE HISTORICAL ASSOCIATION  1030 OLIVE STREET  TOWARD HANDBOOK OF  TEXAS WOMEN PROJECT  (ORIGINALLY FOR THE  HANDBOOK OF DALLAS  PROJECT)  TIS BRIDGE  15,000  THE BRIDGE  1818 CORSICANA STREET  DALLAS, TX 75201  THE BULLOCK TEXAS STATE HISTORY  RUSSUM  RUSSUM  RUSSUM  RUSSUM  RUSSUM  THE BULLOCK TEXAS STATE HISTORY  RUSSUM  RUSSIN, TX 78701  THE CAMBRIDGE SCHOOL OF DALLAS  PC  TOWARD ESTABLISHING A  NEW CAMPUS	DALLAS, TX 75206			MATERIALS	80,000
DELIAS, TX 75210  TEXAS HEALTH RESOURCES PRESBYTERIAN  PC  TOWARD EXPANSION AND  IMPROVEMENTS  TRESBYTERIAN HOSPITAL  PC  TOWARD EXPANSION AND  IMPROVEMENTS AT 75231  TEXAS LAND CONSERVANCY  PC  FOR SECURITY  ENHANCEMENTS AT OAK  CLIFF NATURE PRESERVE  DALLAS, TX 75233  TEXAS NEUROPIBROMATOSIS FOUNDATION  1030 OLIVE STREET  TEXAS NEUROPIBROMATOSIS FOUNDATION  1030 OLIVE STREET  TEXAS STATE HISTORICAL ASSOCIATION  1030 OLIVE STREET  TEXAS STATE HISTORICAL ASSOCIATION  1030 OLIVE STREET  TOWARD HANDBOOK OF  TEXAS WOMEN PROJECT  (ORIGINALLY FOR THE  HANDBOOK OF DALLAS  PROJECT)  TIS BRIDGE  15,000  THE BRIDGE  1818 CORSICANA STREET  DALLAS, TX 75201  THE BULLOCK TEXAS STATE HISTORY  RUSSUM  RUSSUM  RUSSUM  RUSSUM  RUSSUM  THE BULLOCK TEXAS STATE HISTORY  RUSSUM  RUSSIN, TX 78701  THE CAMBRIDGE SCHOOL OF DALLAS  PC  TOWARD ESTABLISHING A  NEW CAMPUS					
DALLAS, TX 75210  DEXAS HEALTH RESOURCES PRESBYTERIAN PC TOWARD EXPANSION AND IMPROVEMENTS AT PRESBYTERIAN HOSPITAL DALLAS, TX 75231  DALLAS, TX 75231  DEXAS NEUROFIBROMATOSIS FOUNDATION 3030 OLIVE STREET DALLAS, TX 75219  DEXAS NEUROFIBROMATOSIS FOUNDATION 30300 LIVE STREET DALLAS, TX 75219  DEXAS STATE HISTORICAL ASSOCIATION 3001 LAKE AUSTIN, TX 78703  THE BRIDGE PC FOR CAPITAL IMPROVEMENTS (WITH HANDBOOK OF DALLAS PROJECT)  THE BRIDGE 1818 CORSICANA STREET DALLAS, TX 75201  THE BRIDGE PC FOR CAPITAL IMPROVEMENTS (WITH HANDBOOK OF DALLAS PROJECT)  THE BRIDGE PC FOR CAPITAL IMPROVEMENTS (WITH HANDBOOK OF DALLAS PROJECT)  THE BRIDGE PC FOR CAPITAL IMPROVEMENTS (WITH HANDBOOK OF DALLAS PROJECT)  THE BRIDGE PC FOR CAPITAL IMPROVEMENTS (WITH HANDBOOK OF DALLAS PROJECT)  THE BRIDGE PC FOR CAPITAL IMPROVEMENTS (WITH HANDBOOK OF DALLAS PROJECT)  THE BRIDGE PC FOR CAPITAL IMPROVEMENTS (WITH HANDBOOK OF DALLAS PROJECT)  THE BRIDGE PC FOR CAPITAL IMPROVEMENTS  THE BRIDGE PC TOWARD CAPITAL IMPROVEMENTS  THE BRIDGE PC TOWARD CAPITAL IMPROVEMENTS  THE BRIDGE STREET PC TOWARD CAPITAL IMPROVEMENTS  THE BRIDGE PC TOWARD CAPITAL IMPROVEMENTS  THE CAMBRIDGE SCHOOL OF DALLAS PC TOWARD ESTABLISHING A NEW CAMPUS	TEXAS DISCOVERY GARDENS (CHALLENGE)		PC	, TOWARD PLAYGROUND AND	
PC TOWARD EXPANSION AND IMPROVEMENTS AT PRESBYTERIAN PC TOWARD EXPANSION AND IMPROVEMENTS AT PRESBYTERIAN HOSPITAL DALLAS, TX 75231 100,000  PEXAS LAND CONSERVANCY PC FOR SECURITY ENHANCEMENTS AT OAK CLIFF NATURE PRESERVE 35,000  PEXAS NEWROFIBROMATOSIS FOUNDATION PC TO SUPPORT NEW TECHNOLOGY 1,672  PEXAS STATE HISTORICAL ASSOCIATION PC TOWARD HANDBOOK OF TEXAS WOMEN PROJECT (ORIGINALLY FOR THE HANDBOOK OF DALLAS, TX 75219 TEXAS STATE HISTORICAL ASSOCIATION PC FOR CAPITAL HANDBOOK OF DALLAS PROJECT DALLAS, TX 75201 TOWARD STREET STREET TOWARD STREET STREET TOWARD STREET	3601 MARTIN LUTHER KING JR. BOULEVARD			OTHER EXTERIOR	
HOSPITAL  200 WALNUT HILL LANE  201 DALLAS, TX 75231  PC  FOR SECURITY  2875 PIERCE STREET  201 DALLAS, TX 75233  PC  2875 PIERCE STREET  201 DALLAS, TX 75233  PC  2875 PIERCE STREET  2876 DALLAS, TX 75233  PC  2876 PIERCE STREET  2987 PIERCE STREET  2988 PIERCE	DALLAS, TX 75210			IMPROVEMENTS	25,000
HOSPITAL  200 WALNUT HILL LANE  201 DALLAS, TX 75231  PC  FOR SECURITY  2875 PIERCE STREET  201 DALLAS, TX 75233  PC  2875 PIERCE STREET  201 DALLAS, TX 75233  PC  2875 PIERCE STREET  2876 DALLAS, TX 75233  PC  2876 PIERCE STREET  2987 PIERCE STREET  2988 PIERCE	TRYAC HEALTH DECOMPOSE DEFENDENTS		BC.	FOWARD EXPANSION AND	
PRESBYTERIAN HOSPITAL DALLAS 100,000  TEXAS LAND CONSERVANCY PC FOR SECURITY ENHANCEMENTS AT OAK CLIFF NATURE PRESERVE 35,000  TEXAS LAND CONSERVANCY PC FOR SECURITY ENHANCEMENTS AT OAK CLIFF NATURE PRESERVE 35,000  TEXAS NEUROPIBROMATOSIS FOUNDATION PC TO SUPPORT NEW TECHNOLOGY FEXAS STATE HISTORICAL ASSOCIATION PC TOWARD HANDBOOK OF TEXAS WOMEN PROJECT (ORIGINALLY FOR THE HANDBOOK OF TEXAS WOMEN PROJECT (ORIGINALLY FOR THE HANDBOOK OF DALLAS PROJECT) 15,000  THE BRIDGE PC FOR CAPITAL IMPROVEMENTS (WITH AVAILABLE MATCHING FUNDS FROM THE STATE) 100,000  THE BULLOCK TEXAS STATE HISTORY PC TOWARD CAPITAL IMPROVEMENTS  HISTORY PC TOWARD CAPITAL IMPROVEMENTS  THE BULLOCK TEXAS STATE HISTORY PC TOWARD CAPITAL IMPROVEMENTS  HISTORY PC TOWARD CAPITAL IMPROVEMENTS  THE CAMBRIDGE SCHOOL OF DALLAS PC TOWARD ESTABLISHING A NEW CAMPUS			ř.	1	
DALLAS, TX 75231  DALLAS, TX 75231  DALLAS  PC  FOR SECURITY ENHANCEMENTS AT OAK CLIFF NATURE PRESERVE  35,000  PC  TO SUPPORT NEW TECHNOLOGY  A,672  PEXAS STATE HISTORICAL ASSOCIATION PC  TO SUPPORT NEW TECHNOLOGY  4,672  PEXAS STATE HISTORICAL ASSOCIATION PC  TOWARD HANDBOOK OF TEXAS WOMEN PROJECT (ORIGINALLY FOR THE HANDBOOK OF DALLAS PROJECT)  15,000  PC  FOR CAPITAL IMPROVEMENTS (WITH AVAILABLE MATCHING FUNDS FROM THE STATE)  100,000  PHE BULLOCK TEXAS STATE HISTORY  RUSSEUM R					
PC FOR SECURITY 2875 PIERCE STREET DALLAS, TX 75233 CLIFF NATURE PRESERVE 35,000  PEXAS NEUROPIBROMATOSIS FOUNDATION PC TO SUPPORT NEW 1030 OLIVE STREET  A,672  PEXAS STATE HISTORICAL ASSOCIATION 3001 LAKE AUSTIN BOULEVARD, #3116 AUSTIN, TX 78703 PC  THE BRIDGE 1818 CORSICANA STREET DALLAS, TX 75201 PC  PC FOR CAPITAL IMPROVEMENTS (WITH AVAILABLE MATCHING FUNDS FROM THE STATE) 100,000  PHE BULLOCK TEXAS STATE HISTORY 4,672  THE BRIDGE SCHOOL OF DALLAS PROJECT) 15,000  PC TOWARD CAPITAL IMPROVEMENTS 100,000  PHE BULLOCK TEXAS STATE HISTORY PC TOWARD CAPITAL IMPROVEMENTS  THE BRIDGE SCHOOL OF DALLAS PC TOWARD ESTABLISHING A NEW CAMPUS					100 000
ENHANCEMENTS AT OAK CLIFF NATURE PRESERVE 35,000  PEXAS NEUROPIBROMATOSIS FOUNDATION 3030 GLIVE STREET	DANAS, IR 13831		<del> </del>	DADUAG	100,000
ENHANCEMENTS AT OAK CLIFF NATURE PRESERVE 35,000  PEXAS NEUROPIBROMATOSIS FOUNDATION 3030 GLIVE STREET	•				
CLIFF NATURE PRESERVE 35,000  PEXAS NEUROFIBROMATOSIS FOUNDATION PC TO SUPPORT NEW 10303 OLIVE STREET DALLAS, TX 75219 PEXAS 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  PC FOR CAPITAL IMPROVEMENTS (WITH AVAILABLE MATCHING FUNDS FROM THE STATE) 100,000  PHE BULLOCK TEXAS STATE HISTORY WUSEUM 1800 CONGRESS AVENUE AUSTIN, TX 78701 PC TOWARD CAPITAL IMPROVEMENTS  FC TOWARD CAPITAL IMPROVEMENTS  TOWARD CAPITAL IMPROVEMENTS  FC TOWARD CAPITAL IMPROVEMENTS  TOWARD CAPITAL IMPROVEMENTS  FOR CAPITAL IMPROVEMENTS  TOWARD CAPITAL IMPROVEMENTS  FC TOWARD CAPITAL IMPROVEMENTS  FOR CAPITAL IMPROVEMENTS  TOWARD CAPITAL IMPROVEMENTS  FC TOWARD ESTABLISHING A NEW CAMPUS	TEXAS LAND CONSERVANCY		₽C	FOR SECURITY	
PC TO SUPPORT NEW TECHNOLOGY  A,672  DALLAS, TX 75219  TEXAS STATE HISTORICAL ASSOCIATION 3001 LAKE AUSTIN BOULEVARD, #3116 AUSTIN, TX 78703  THE BRIDGE 1818 CORSICANA STREET DALLAS, TX 75201  THE BULLOCK TEXAS STATE HISTORY MUSEUM 1800 CONGRESS AVENUE AUSTIN, TX 78701  PC TOWARD HANDBOOK OF TEXAS WOMEN PROJECT (ORIGINALLY FOR THE HANDBOOK OF DALLAS PROJECT)  15,000  THE BULLOCK TEXAS STATE HISTORY MUSEUM 1800 CONGRESS AVENUE AUSTIN, TX 78701  PC TOWARD CAPITAL IMPROVEMENTS	2875 PIERCE STREET			ENHANCEMENTS AT OAK	
TECHNOLOGY  DALLAS, TX 75219  TEXAS STATE HISTORICAL ASSOCIATION 3001 LAKE AUSTIN BOULEVARD, #3116 AUSTIN, TX 78703  THE BRIDGE THE BRIDGE THE BRIDGE THE BRIDGE THE BULLOCK TEXAS STATE HISTORY MUSEUM BOULEVARD STATE HISTORY THE BULLOCK TEXAS STATE HISTORY AUSTIN, TX 78701  THE CAMBRIDGE SCHOOL OF DALLAS TY 78701  THE CAMBRIDGE SCHOOL OF DALLAS TOWARD LATER TOWARD LATER TOWARD A NEW CAMPUS  THE CAMBRIDGE SCHOOL OF DALLAS TOWARD ESTABLISHING A NEW CAMPUS	DALLAS, TX 75233		-	CLIFF NATURE PRESERVE	35,000
TECHNOLOGY  DALLAS, TX 75219  TEXAS STATE HISTORICAL ASSOCIATION 3001 LAKE AUSTIN BOULEVARD, #3116 AUSTIN, TX 78703  THE BRIDGE THE BRIDGE THE BRIDGE THE BRIDGE THE BULLOCK TEXAS STATE HISTORY MUSEUM BOULEVARD STATE HISTORY THE BULLOCK TEXAS STATE HISTORY AUSTIN, TX 78701  THE CAMBRIDGE SCHOOL OF DALLAS TY 78701  THE CAMBRIDGE SCHOOL OF DALLAS TOWARD LATER TOWARD LATER TOWARD A NEW CAMPUS  THE CAMBRIDGE SCHOOL OF DALLAS TOWARD ESTABLISHING A NEW CAMPUS					
DALLAS, TX 75219  PEXAS 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)  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  THE CAMBRIDGE SCHOOL OF DALLAS  PC TOWARD ESTABLISHING A NEW CAMPUS	TEXAS NEUROFIBROMATOSIS FOUNDATION		PC ′	TO SUPPORT NEW	
PC TOWARD HANDBOOK OF TEXAS STATE HISTORICAL ASSOCIATION 3001 LAKE AUSTIN BOULEVARD, #3116 AUSTIN, TX 78703  TEXAS WOMEN PROJECT (ORIGINALLY FOR THE HANDBOOK OF DALLAS PROJECT)  15,000  THE BRIDGE 1816 CORSICANA STREET DALLAS, TX 75201  THE BULLOCK TEXAS STATE HISTORY MUSEUM 1800 CONGRESS AVENUE AUSTIN, TX 78701  THE CAMBRIDGE SCHOOL OF DALLAS  PC TOWARD CAPITAL IMPROVEMENTS	3030 OLIVE STREET			rechnology	
TEXAS WOMEN PROJECT (ORIGINALLY FOR THE HANDBOOK OF DALLAS PROJECT)  THE BRIDGE  BRIDG	DALLAS, TX 75219	•			4,672
AUSTIN, TX 78703  (ORIGINALLY FOR THE HANDBOOK OF DALLAS PROJECT)  15,000  THE BRIDGE  1818 CORSICANA STREET  DALLAS, TX 75201  THE BULLOCK TEXAS STATE HISTORY  MUSEUM  1800 CONGRESS AVENUE  AUSTIN, TX 78701  THE CAMBRIDGE SCHOOL OF DALLAS  PC  TOWARD ESTABLISHING A NEW CAMPUS	TEXAS STATE HISTORICAL ASSOCIATION		₽C	TOWARD HANDBOOK OF	
HANDBOOK OF DALLAS PROJECT)  15,000  THE BRIDGE 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  THE CAMBRIDGE SCHOOL OF DALLAS 3877 WALNUT HILL LN  PC TOWARD CAPITAL IMPROVEMENTS  50,000	3001 LAKE AUSTIN BOULEVARD, #3116			TEXAS WOMEN PROJECT	
PROJECT) 15,000  THE BRIDGE  1818 CORSICANA STREET  DALLAS, TX 75201  THE BULLOCK TEXAS STATE HISTORY  MUSEUM  1800 CONGRESS AVENUE  AUSTIN, TX 78701  THE CAMBRIDGE SCHOOL OF DALLAS  3877 WALNUT HILL LN  PC FOR CAPITAL  IMPROVEMENTS (WITH  AVAILABLE MATCHING  FUNDS FROM THE STATE) 100,000  TOWARD CAPITAL  IMPROVEMENTS  50,000	AUSTIN, TX 78703				
THE BRIDGE  1818 CORSICANA STREET  DALLAS, TX 75201  THE BULLOCK TEXAS STATE HISTORY  MUSEUM  1800 CONGRESS AVENUE  AUSTIN, TX 78701  THE CAMBRIDGE SCHOOL OF DALLAS  2877 WALNUT HILL LN  TOR CAPITAL  IMPROVEMENTS  TOWARD CAPITAL  IMPROVEMENTS  50,000		ľ"		I I	•
IMPROVEMENTS (WITH AVAILABLE MATCHING FUNDS FROM THE STATE)  THE BULLOCK TEXAS STATE HISTORY MUSEUM 1800 CONGRESS AVENUE AUSTIN, TX 78701  FUNDS FROM THE STATE)  TOWARD CAPITAL IMPROVEMENTS  50,000  FUNDS FROM THE STATE)  TOWARD CAPITAL TOWARD STABLISHING A NEW CAMPUS				PROJECT)	15,000
DALLAS, TX 75201  AVAILABLE MATCHING FUNDS FROM THE STATE)  100,000  THE BULLOCK TEXAS STATE HISTORY  MUSEUM  1800 CONGRESS AVENUE  AUSTIN, TX 78701  FUNDS FROM THE STATE)  TOWARD CAPITAL  IMPROVEMENTS  50,000  FUNDS FROM THE STATE)  TOWARD ESTABLISHING A  NEW CAMPUS	THE BRIDGE		PC	FOR CAPITAL	
FUNDS FROM THE STATE) 100,000  THE BULLOCK TEXAS STATE HISTORY  MUSEUM 1800 CONGRESS AVENUE AUSTIN, TX 78701  THE CAMBRIDGE SCHOOL OF DALLAS 3877 WALNUT HILL LN  FUNDS FROM THE STATE) 100,000  TOWARD CAPITAL  TOWARD ESTABLISHING A NEW CAMPUS	1818 CORSICANA STREET			IMPROVEMENTS (WITH	
THE BULLOCK TEXAS STATE HISTORY MUSEUM 1800 CONGRESS AVENUE AUSTIN, TX 78701  THE CAMBRIDGE SCHOOL OF DALLAS 3877 WALNUT HILL LN  TOWARD CAPITAL 1MPROVEMENTS  50,000	DALLAS, TX 75201			AVAILABLE MATCHING	
MUSEUM  1800 CONGRESS AVENUE  AUSTIN, TX 78701  THE CAMBRIDGE SCHOOL OF DALLAS  3877 WALNUT HILL LN  IMPROVEMENTS  50,000  TOWARD ESTABLISHING A NEW CAMPUS				FUNDS FROM THE STATE)	100,000
MUSEUM  1800 CONGRESS AVENUE  AUSTIN, TX 78701  THE CAMBRIDGE SCHOOL OF DALLAS  3877 WALNUT HILL LN  IMPROVEMENTS  50,000  TOWARD ESTABLISHING A NEW CAMPUS	WAS BILLIOUR ABANG GWYWS ALGWODA		P.C.	TOWARD CARTER	
AUSTIN, TX 78701 50,000  THE CAMBRIDGE SCHOOL OF DALLAS PC TOWARD ESTABLISHING A NEW CAMPUS			*	1	
AUSTIN, TX 78701 50,000  THE CAMBRIDGE SCHOOL OF DALLAS 2877 WALNUT HILL LN  TOWARD ESTABLISHING A NEW CAMPUS				LIPROVEMENTS	
THE CAMBRIDGE SCHOOL OF DALLAS PC TOWARD ESTABLISHING A NEW CAMPUS					50 000
3877 WALNUT HILL LN NEW CAMPUS					30,000
3877 WALNUT HILL LN NEW CAMPUS					
	THE CAMBRIDGE SCHOOL OF DALLAS		₽C	TOWARD ESTABLISHING A	
DALLAS, TX 75229 100,000	3877 WALNUT HILL LN			NEW CAMPUS	
	DALLAS, TX 75229	<u> </u>	1	1	100,000

Part XV Supplementary Information 3 Grants and Contributions Paid During the Ye	ar (Continuation)			
Recipient  Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager	Foundation status of	Purpose of grant or contribution	Amount
Name and address (nome or business)	or substantial contributor	recipient		<del></del>
THE COMMIT PARTNERSHIP		₽C	TOWARD UPDATED	
3800 MAPLE AVENUE #800			TECHNOLOGY TO SUPPORT	
DALLAS, TX 75219			THE DALLAS COUNTY	
			PROMISE PROGRAM	100,000
THE DALLAS INSTITUTE OF HUMANITIES AND CULTURE		PC	TOWARD RENOVATIONS OF	
2719 ROUTH STREET			THE STROUD HOUSE	
DALLAS, TX 75201				125,000
THE FAMILY PLACE		PC PC	TOWARD A CAPITAL	
11722 MARSH LANE #3572			CAMPAIGN FOR A NEW	
DALLAS, TX 75229			SHELTER	50,000
THE SALVATION ARMY DFW METROPLEX		PC	TOWARD TORNADO RELIEF	
COMMAND (CANTON TORNADO RELIEF)		,	EFFORTS	
8787 N. STEMMONS FWY, STE 800 DALLAS, TX 75247				10,000
				10,000
THE SALVATION ARMY DFW METROPLEX		PC	FOR RELIEF FROM	
COMMAND (HURRICANE HARVEY RELIEF)			HURRICANE HARVEY	
8787 N. STEMMONS FWY, STE 800				
DALLAS, TX 75247				15,000
THE WARREN CENTER		PC	TECHNOLOGY AND OFFICE	
320 CUSTER ROAD			RENOVATIONS.	
RICHARDSON, TX 75080				40,000
TRINITY CHRISTIAN ACADEMY		РC	TOWARD DEMOLITION	
17001 ADDISON ROAD			COSTS OF CAPITAL	
ADDISON, TX 75001			DEVELOPMENT CAMPAIGN	50,000
TRINITY STRAND TRAIL/KATY		PC	TOWARD CREATING A LINK	
TRAIL/FRIENDS OF REVERCHON PARK			BETWEEN THE KATY	
2320 VALDINA STREET			TRAIL, TRINITY STRAND,	
DALLAS, TX 75207			AND REVERCHON PARK	100,000
UNITED TO LEARN		₽C	rechnology	
1600 VICEROY DRIVE, SUITE 150				
DALLAS, TX 75235		<u> </u>		30,000
			1	
UNITED WAY OF METROPOLITAN DALLAS		₽C	TOWARD RENOVATIONS AND	
1800 NORTH LAMAR			NEW IT SYSTEM	
DALLAS, TX 75202	1	i e	i l	125,000

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

Part XV Supplementary Information  3 Grants and Contributions Approved for Futu	re Payment (Continuation)			
Recipient	If recipient is an individual.		T .	
Name and address (home or business)	show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
AUSTIN STREET CENTER		PC	KITCHEN RENOVATIONS	
2929 HICKORY ST	,			
DALLAS, TX 75226				150,000
CISTERCIAN (RENAMED CISTERCIAN		₽C	TOWARD NEW SCIENCE	
PREPARATORY SCHOOL)		i	BUILDING	
3660 CISTERCIAN RD				
IRVING, TX 75039				125,000
DALLAS LIFE		PC	CAPITAL CAMPAIGN	
1100 CADIZ ST		[	C IIAH CAMPAIGA	
DALLAS, TX 75215	,			125,000
	,			
DALLAS MUSEUM OF ART		PC	TOWARD EQUIPMENT AND	
1717 NORTH HARWOOD			RENOVATIONS TO	
DALLAS, TX 75201			CONSERVATION AREA	200,000
EPISCOPAL SCHOOL OF DALLAS		₽C	TOWARD A CAPITAL	
4100 MERRELL RD			CAMPAIGN TO BRING THE	
DALLAS, TX 75229			LOWER SCHOOL TO THE	
			MAIN CAMPUS	300,000
FRIENDS OF THE TEXAS STATE HISTORICAL		PC	TOWARD A VISITOR	
COMMISSION			CENTER AT THE SAN	
1511 COLORADO STREET			FELIPE DE AUSTIN SITE	
AUSTIN, TX 78701				200,000
GEORGE W. BUSH PRESIDENTIAL CENTER 2943 SMU BOULEVARD		₽C	TOWARD OCEAN CONSERVATION EXHIBIT	
DALLAS, TX 75205			CONSERVATION EXHIBIT	100,000
GRACE		PC	NEW FACILITY	
4201 POOL RD				
GRAPEVINE, TX 76051	1		<u> </u>	75,000
		<b>V</b>		
GRANT HALLIBURTON FOUNDATION		₽C	MENTAL HEALTH	
6390 LYNDON B JOHNSON FWY #106			NAVIGATION LINE	50 000
DALLAS, TX 75240				50,000
HEART HOUSE (CHALLENGE)		₽C	TOWARD THE PURCHASE OF	
8515 PARK LN #304			A VAN (MATCHING	
DALLAS, TX 75231	1		CONDITION)	25,000
Total from continuation sheets	<u> </u>		•	7,320,741

3 Grants and Contributions Approved for Future	re Payment (Continuation)			
Recipient	If recipient is an individual, show any relationship to	Foundation	Purpose of grant or	Amount
Name and address (home or business)	any foundation manager or substantial contributor	status of recipient	contribution	Amount
HOLOCAUST AND HUMAN RIGHTS MUSEUM		PC	TOWARD CAPITAL	
(RENAMED DALLAS HOLOCAUST MUSEUM)			CAMPAIGN	
211 N. RECORD STREET, SUITE 100				
DALLAS, TX 75202				325,00
HOPE LODGE/BAYLOR MEDICAL CENTER		PC	CAPITAL COSTS OF HOPE	
3600 GASTON AVE #100			LODGE IN	
DALLAS, TX 75246			COLLABORATION WITH	
,			AMERICAN CANCER CENTER	100,00
IN THE CITY FOR GOOD/YMCA		PC	TOWARD RENOVATIONS OF	,
10455 N CENTRAL EXPY #109-140			FOOD STORAGE AND	
DALLAS, TX 75230			PREPARATION FACILITIES	
•			AT PARK SOUTH YMCA	
			DAYCARE	5,74
KIPP DFW		₽C	TOWARD THE CREATION OF	
1545 S EWING AVE			DAK CLIFF ACADEMY	
DALLAS, TX 75216				100,00
METHODIST HEALTHCARE FOUNDATION		₽C	TOWARD A TRAUMA CARE	•
(RENAMED METHODIST HEALTH SYSTEM			SIMULATION CENTER	
FOUNDATION				
1441 N BECKLEY AVE				
DALLAS, TX 75203		ļ		250,000
NORTH TEXAS FOOD BANK		PC PC	TOWARD A REGIONAL	
4500 S COCKRELL HILL RD			CAPITAL CAMPAIGN	
DALLAS, TX 75236		<u> </u>		125,000
OFFICE OF CULTURAL AFFAIRS, MAJESTIC		PC	FOR A MAJESTIC THEATER	
THEATER			AND INTERSTATE THEATER	
1925 ELM ST #400			HISTORY DISPLAY	
DALLAS, TX 75201				30,00
OUR FRIENDS PLACE		PC	TOWARD AN ANNEX	
6500 GREENVILLE AVE #620			BUILDING AT THE	
DALLAS, TX 75206		<u> </u>	BEAZLEY HOUSE.	50,000
PARKLAND FOUNDATION (UTSWMF		₽C	TOWARD A NEW BREAST	
HOBLITZELLE FUND) (RENAMED PARKLAND		1	CENTER	
HEALTH AND			1	
5201 HARRY HINES BLVD		j		
DALLAS, TX 75235				375,000
DARKS DOD DOLDSMOUDS DALLAS		PC	TOWARD PACIFIC PLAZA	
PARKS FOR DOWNTOWN DALLAS		1		
901 MAIN ST #609			PARK, TO INCLUDE ASTON	

Part XV Supplementary Information 3 Grants and Contributions Approved for Future		<u>.</u>	-	
Pacinient	If recipient is an individual,			
Name and address (home or business)	show any relationship to any foundation manager	Foundation status of recipient	Purpose of grant or contribution	Amount
	or substantial contributor	recipient	<del> </del>	
RONALD MCDONALD HOUSE OF DALLAS		PC	FOR FACILITY EXPANSION	
(CHALLENGE)		[ ]	(MATCHING CONDITION)	
4707 BENGAL ST			"KEEPING MORE FAMILIES	
DALLAS, TX 75235			CLOSE" CAMPAIGN	150,000
,				
SAMMONS CENTER FOR THE ARTS		₽C	COUND AND I TOURING	
		FC	SOUND AND LIGHTING	
3630 HARRY HINES BLVD			EQUIPMENT	35 000
DALLAS, TX 75219				35,000
SHELTON SCHOOL (RENAMED JUNE SHELTON		PC	TOWARD A CAPITAL	
SCHOOL AND EVALUATION CENTER)		[ ]	CAMPAIGN TO MOVE THE	
15720 HILLCREST RD			CAMPUS TO PRESTON ROAD	
DALLAS, TX 75248				500,000
				•
and, or moved			TOWN DO DOOR	
SPCA OF TEXAS		PC	TOWARD ROOF	
2400 LONE STAR DR			RENOVATIONS	75 000
DALLAS, TX 75212				75,000
ST. MARK'S SCHOOL OF TEXAS		PC	TOWARD A NEW SCIENCE	
10600 PRESTON ROAD			CENTER	
DALLAS, TX 75230		<u> </u>	·	200,000
TEXAS SCOTTISH RITE HOSPITAL		PC ,	TO SUPPORT CAPITAL	
2223 WELBORN STREET		1	IMPROVEMENTS THE	
DALLAS, TX 75219			DALLAS HOSPITAL, AS	
			PART OF THE BOUNDLESS	1 000 000
· · · · · · · · · · · · · · · · · · ·			CAPTAIGN	1,000,000
			TOWN DD DDWOWN TLONG AND	
UNITED WAY OF METROPOLITAN DALLAS 1800 N LAMAR STREET		PC	TOWARD RENOVATIONS AND NEW IT SYSTEM	
DALLAS, TX 75202			NEW II SISIEM	250,000
DADDAS, 1A 73202			+	230,000
			TOWNER WENT DECOMPOSED.	
UNT		PC	TOWARD NEW BIOMEDICAL	
1155 UNION CIRCLE #311247			SCIENCES BUILDING	200 000
DENTON, TX 76203				300,000
UT SOUTHWESTERN MEDICAL CENTER		₽C	TOWARD ACQUISITION OF	
(UTSWMF HOBLITZELLE FUND)			A	
5323 HARRY HINES BOULEVARD			MAGNETOENCEPHALOGRAPH	
DALLAS, TX 75390				1,200,000
•				
Total from continuation sheets				

Danisky	A		Dun dernimm	A -4::4:
Part XVI-A	Analysis	or income	-Producing	Activities

Enter gross amounts unless otherwise indicated.	Unrelate	d business income	Exclud	ed by section 512, 513, or 514	(e)
2 3. 222 2	(a)	(b)	(C) Exclu-	(d)	Related or exempt
1 Program service revenue	Business	Amount	sion	Amount	function income
a	0000				
h	-				
	-		+		
4			+		
	-		+-+		
-	-				
- Fore and contracts from accomment accommen			+ +		
g Fees and contracts from government agencies 2 Membership dues and assessments	-		+ +		
·		<del></del>	+ +		
3 Interest on savings and temporary cash investments					
4 Dividends and interest from securities	<b>——</b>		14	3,402,160.	<del></del>
			1 2	3,402,100.	<u> </u>
5 Net rental income or (loss) from real estate:				<u> </u>	·
a Debt-financed property	<u> </u>		+		
b Not debt-financed property	<u> </u>		$\rightarrow$		
6 Net rental income or (loss) from personal property					
7 Other investment income					
8 Gain or (loss) from sales of assets other					
than inventory			18	7,903,176.	
9 Net income or (loss) from special events					
10 Gross profit or (loss) from sales of inventory					
11 Other revenue		•			
a LITIGATION INCOME			01	1,964. 2,460.	
b TAX REFUND			01		
c OTHER INCOME			01	57,804.	<del></del>
d SECTION 481(A)					
e ADJUSTMENT	_		14	88,884.	
12 Subtotal Add columns (b), (d), and (e)		С		11,456,448.	(
13 Total. Add line 12, columns (b), (d), and (e)				13	11,456,448
(See worksheet in line 13 instructions to verify calculations	}				·····

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

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

Form **990-PF** (2017)

723621 01-03-18

1	Did the	organization directly or indir	rectly engage in any of the follo	owing with any other organizatio	n described in section	on 501(c)	Yes	No
(other than section 501(c)(3) organizations) or in section 527, relating to political organizations?								
a Transfers from the reporting foundation to a noncharitable exempt organization of:							<u> </u>	
	(1) Ca	sh					1a(1)	X
	(2) Ot	her assets					1a(2)	X
Ь	Other to	ransactions						
		les of assets to a noncharita	· •				1b(1)	X
			ncharitable exempt organization	on			1b(2)	X
		ental of facilities, equipment,					1b(3)	X
		eimbursement arrangements					1b(4)	X
		ans or loan guarantees					1b(5)	X
			embership or fundraising solici				1b(6)	X
			uling lists, other assets, or paid				1c	_X_
a				schedule Column (b) should alv				
			other assets, or services recei	ceived less than fair market valu	e in any transaction	or snaring arrangement, si	OW III	
(a)ı	ine no	(b) Amount involved		table exempt organization	(d) Description	of transfers transactions, and s	haring arrangem	ents
(4)	.me no	(b) / timbult involved	N/	<u> </u>	(b) ocsorphon	or dansiers dansactions, and s	- ang arangem	
	-+		147.					
		<del></del>						
						·		
_			<u> </u>	<del></del>				
2a		•	•	one or more tax-exempt organiz	zations described	[	٦ <b>г</b> و	No [
			on 501(c)(3)) or in section 527	7		L	_iYes L∑	<u>-</u> N0
D	it Yes,	complete the following sch (a) Name of org		(b) Type of organization		c) Description of relationsh	ın	
		N/A	ganization	(b) Type of organization	'	C) Description of relationship	·Ψ	
		N/A						
				cluding accompanying schedules and			the IRS discuss	this
Si	gn and	d belief, it is true, correct, and con	mplete Declaration of preparer (other	r than taxpayer) is based on all inform	ation of which preparer	retur	n with the prepa	rer
He	ere	Katu	obbus	3-21-19	CEO			□ No
	.   \$	Signature of officer or trustee	)	Date	Title			
		Print/Type preparer's na	'	r's signature	' ' <sub>-</sub>	Check if PTIN		
_		JAMES A. Y	OUNGBLOOD,	u W	9/14/10	self- employed		
	nid	CPA	حـرا		21, 110		047431	<u>.                                    </u>
	epare	1	E GORMAN TRUB	TTT, LLC	•	Firm's EIN ► 75-10	44330	
US	se Onl	_	06 11011111					
			26 HOWELL ST,			214 25	11 7500	
		DA	LLAS, TX 7520	4		Phone no 214-87		
						Fo	rm <b>990-PF</b>	(201/)

FORM 990-PF	DIVIDENDS	AND INTE	REST	FROM SECU	RITIES S'	PATEMENT 1
SOURCE	GROSS AMOUNT	CAPITA GAINS DIVIDENI		(A) REVENUE PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME
BANK OF AMERICA DIVIDENDS BANK OF AMERICA	2,286,903.		0.	2,286,903	. 2,286,903.	0.
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.
			<del></del> -			
FORM 990-PF		OTHER :	INCO	ME	S'	ratement 2
DESCRIPTION			RE		(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME
LITIGATION INCOME TAX REFUND OTHER INCOME SECTION 481(A) ADJU	JSTMENT		,	1,964. 2,460. 57,804. 88,884.	0. 0. 0. 88,884.	0. 0. 0.
TOTAL TO FORM 990-F	PF, PART I,	LINE 11		151,112.	88,884.	0.
FORM 990-PF		LEGA	L FE	ES	S'	PATEMENT 3
DESCRIPTION		(A) EXPENSES PER BOOKS		(B) T INVEST- NT 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	ACCOUNTI	NG FEES	rz	PATEMENT 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 PROFES	SIONAL FEES	Sī	ATEMENT 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	TAX	ES	rz	PATEMENT 6
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
PAYROLL TAXES PROPERTY TAXES FEDERAL EXCISE TAXES	27,213. 372. 106,319.	4,082. 56. 0.	0. 0. 0.	23,131. 316. 0.
TO FORM 990-PF, PG 1, LN 18	133,904.	4,138.	0.	23,447.
FORM 990-PF	OTHER E	XPENSES	rz	CATEMENT 7
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
OFFICE EXPENSES MISCELLANEOUS EXPENSE	37,254. 135.	0.	0.	37,625. 115.
TO FORM 990-PF, PG 1, LN 23	37,389.	20.	0.	37,740.
			<del></del>	

			<del></del>	
FORM 990-PF OTHER INCREASES IN	NET ASSETS OR FU	JND BALANCES	STATEMENT	8
DESCRIPTION			AMOUNT	
PRIOR YEAR ADJUSTMENT - DIVIDENI UNREALIZED GAINS/LOSSES	OS RECEIVABLE		355,53 4,638,43	
TOTAL TO FORM 990-PF, PART III,	LINE 3		4,993,94	46.
FORM 990-PF OTHER DECREASES	IN NET ASSETS OR	FUND BALANCES	STATEMENT	9
DESCRIPTION			TRUOMA	
BOOK/TAX DEPRECIATION SECTION 481(A) ADJUSTMENT		\	15 88,88	56. 8 <b>4.</b>
TOTAL TO FORM 990-PF, PART III,	LINE 5		89,04	40.
FORM 990-PF U.S. AND STATE	TE/CITY GOVERNMEN	r Obligations	STATEMENT	10
DESCRIPTION	U.S. OTHER GOV'T GOV'T	BOOK VALUE	FAIR MARKET	r
U.S. GOVERNMENT OBLIGATIONS		11,182,576.	10,291,50	61.
TOTAL U.S. GOVERNMENT OBLIGATION	1S	11,182,576.	10,291,50	61.
TOTAL STATE AND MUNICIPAL GOVERN	MENT OBLIGATIONS			
TOTAL TO FORM 990-PF, PART II, I	LINE 10A	11,182,576.	10,291,56	61.
FORM 990-PF	CORPORATE STOCK		STATEMENT	11
DEŚCRIPTION		BOOK VALUE	FAIR MARKET	Г
CORPORATE STOCK		87,241,789.	108,562,27	79.
TOTAL TO FORM 990-PF, PART II, I	LINE 10B	87,241,789.	108,562,27	79.

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 A	SSETS NOT HELD FOR	INVESTMENT	STATEMENT 14
DESCRIPTION	COST OR OTHER BASIS	AĆCUMULATED DEPRECIATION	BOOK VALUE
2 SIDE CHAIRS #348	864.	864.	0.
1 BLACK LEATHER EXEC. CHAIR 2 DOUBLE PEDESTAL DESK	377. 985.	377. 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 FRAMED PICTURE - MAJECTIC	549.	549.	0.
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 1 WORK TABLE	4,858. 610.	4,745. 595.	113. 15.
T WORK TABLE	910.	232.	15

HOBLITZELLE FOUNDATION			75-6003984	
1 MIDBACK CHAIR 2 DELL OPTIPLEX DESKTOP 2 BOOKCASES BOOKCASES	300. 2,875. 600.	292. 2,875. 586.	. 0.	
COMMUNICATION/INTERNET EQUIPMENT HP COLOR LASERJET	2,027.	2,027.	0.	
CP2025DN PRINTER	14,967. 676.	14,967. 670.	0. 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 PAINTINGS & ART OBJECTS CAVALCADE OF TEXAS FILM OTHER ASSETS	500. 16,500. 1,479.	500. 16,500. 1,479. 1.	500. 16,500. 1,479.	
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, LI	1,945,320.	1,915,345.		

FORM 990-PF			OF OFFICERS, DIRECTORS FOUNDATION MANAGERS		STATEMENT 17	
NAME AND ADDRESS		TITLE AND AVRG HRS/WK		EMPLOYEE BEN PLAN CONTRIB	EXPENSE	
KAREN L. SHUFORD 5556 CARUTH HAVEN DALLAS, TX 75225	LANE	VICE CHAIRMAN 1.00	0.	0.	0.	
JERE W. THOMPSON, 5556 CARUTH HAVEN DALLAS, TX 75225		TREASURER 1.00	0.	0.	0.	
KATHLEEN S. STONE 5556 CARUTH HAVEN DALLAS, TX 75225	LANE	SECRETARY/ MAN. 40.00		MANAGER 10,498.	0.	
KATHRYN H. ROBBINS 5556 CARUTH HAVEN DALLAS, TX 75225		PRESIDENT AND 40.00		28,500.	0.	
PAUL HARRIS 5556 CARUTH HAVEN DALLAS, TX 75225	LANE	FORMER PRESIDED	NT AND CEO 183,833.	0.	0.	
CATHERINE ROSE 5556 CARUTH HAVEN DALLAS, TX 75225	LANE	DIRECTOR 1.00	. 0.	0.	0.	
DANIEL PODOLSKY, M 5556 CARUTH HAVEN DALLAS, TX 75225		DIRECTOR 1.00	0.	0.	0.	
LYDIA NOVAKOV 5556 CARUTH HAVEN DALLAS, TX 75225	LANE	DIRECTOR 1.00	0.	0.	0.	
RAFAEL M. ANCHIA 5556 CARUTH HAVEN DALLAS, TX 75225	LANE	DIRECTOR 1.00	0.	0.	0.	
HOLLAND P. GARY 5556 CARUTH HAVEN DALLAS, TX 75225	LANE	DIRECTOR 1.00	0.	0.	0.	
JOHN W. DAYTON 5556 CARUTH HAVEN DALLAS, TX 75225	LANE	CHAIRMAN 1.00	0.	0.	0.	
TOTALS INCLUDED ON	1 990-PF, PAGE 6	, PART VIII	443,818.	38,998.	0.	

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FORM 990-PF

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

STATEMENT

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

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FORM 990-PF

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

STATEMENT

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."

FORM 990-PF PART VII-A LINE 3

# Hoblitzelle Foundation Executive Summary of Governance Document Changes

### Bylaws

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

- 203(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:
  - o Board members Chairman, Vice Chairman, Treasurer (unpaid roles)
  - o 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 <u>duality of interest</u>, the individual may participate in the discussion about the transaction/grant proposal but must abstain from voting
- If an individual has a <u>financial interest</u>, 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:
  - o Ask for any updates to the annual statement to identify new potential conflicts of interest,
  - o Document the duality of interest and financial interests present,
  - o Document when someone has left the room and/or abstained from voting.