

Form **990-PF**
 Department of the Treasury
 Internal Revenue Service

Return of Private Foundation
or Section 4947(a)(1) Trust Treated as Private Foundation
 ▶ Do not enter social security numbers on this form as it may be made public.
 ▶ Go to www.irs.gov/Form990PF for instructions and the latest information.

OMB No 1545-0052
2018
Open to Public Inspection

For calendar year 2018, or tax year beginning 05-01-2018, and ending 04-30-2019

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 NO 200	Room/suite	B Telephone number (see instructions) (214) 373-0462
City or town, state or province, country, and ZIP or foreign postal code DALLAS, TX 75225		C If exemption application is pending, check here <input type="checkbox"/>
G Check all that apply: <input type="checkbox"/> Initial return <input type="checkbox"/> Initial return of a former public charity <input type="checkbox"/> Final return <input type="checkbox"/> Amended return <input type="checkbox"/> Address change <input type="checkbox"/> Name change		D 1. Foreign organizations, check here <input type="checkbox"/> 2. Foreign organizations meeting the 85% test, check here and attach computation <input type="checkbox"/>
H Check type of organization: <input checked="" type="checkbox"/> Section 501(c)(3) exempt private foundation <input type="checkbox"/> Section 4947(a)(1) nonexempt charitable trust <input type="checkbox"/> Other taxable private foundation		E If private foundation status was terminated under section 507(b)(1)(A), check here <input type="checkbox"/>
I Fair market value of all assets at end of year (from Part II, col (c), line 16) ▶ \$ 148,320,749	J Accounting method: <input type="checkbox"/> Cash <input checked="" type="checkbox"/> Accrual <input type="checkbox"/> Other (specify) _____ (Part I, column (d) must be on cash basis)	F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here <input type="checkbox"/>

Part I Analysis of Revenue and Expenses <i>(The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions))</i>		(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 (attach schedule)				
	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	2,714,953	2,714,953		
	5a Gross rents				
	b Net rental income or (loss)				
	6a Net gain or (loss) from sale of assets not on line 10	9,270,136			
	b Gross sales price for all assets on line 6a	143,546,173			
	7 Capital gain net income (from Part IV, line 2)		9,270,136		
	8 Net short-term capital gain				
	9 Income modifications			100,000	
	10a Gross sales less returns and allowances				
b Less Cost of goods sold					
c Gross profit or (loss) (attach schedule)					
11 Other income (attach schedule)	178,885	0			
12 Total. Add lines 1 through 11	12,163,974	11,985,089	100,000		
Operating and Administrative Expenses	13 Compensation of officers, directors, trustees, etc	305,650	45,848		259,803
	14 Other employee salaries and wages				
	15 Pension plans, employee benefits	185,635	17,008		168,627
	16a Legal fees (attach schedule)	798	0		798
	b Accounting fees (attach schedule)	31,415	0		31,415
	c Other professional fees (attach schedule)	706,329	684,472		21,857
	17 Interest				
	18 Taxes (attach schedule) (see instructions)	147,991	2,690		15,245
	19 Depreciation (attach schedule) and depletion	535	0		
	20 Occupancy	78,286	11,743		66,543
	21 Travel, conferences, and meetings	19,125	0		19,125
	22 Printing and publications	1,794	0		1,794
	23 Other expenses (attach schedule)	37,515	0		37,515
	24 Total operating and administrative expenses. Add lines 13 through 23	1,515,073	761,761		622,722
	25 Contributions, gifts, grants paid	7,041,798			7,161,789
26 Total expenses and disbursements. Add lines 24 and 25	8,556,871	761,761		7,784,511	
27 Subtract line 26 from line 12					
a Excess of revenue over expenses and disbursements	3,607,103				
b Net investment income (if negative, enter -0-)		11,223,328			
c Adjusted net income (if negative, enter -0-)			100,000		

Part II Balance Sheets Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions)

		Beginning of year	End of year	
		(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1 Cash—non-interest-bearing	639	3,672	3,672
	2 Savings and temporary cash investments	4,525,848	5,421,583	5,421,583
	3 Accounts receivable ▶ <u>423,606</u>			
	Less allowance for doubtful accounts ▶ _____	791,141	423,606	423,606
	4 Pledges receivable ▶ _____			
	Less allowance for doubtful accounts ▶ _____			
	5 Grants receivable			
	6 Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see instructions)			
	7 Other notes and loans receivable (attach schedule) ▶ _____			
	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 (attach schedule)	11,182,576	11,304,396	9,921,988
	b Investments—corporate stock (attach schedule)	87,241,789	94,740,196	113,724,470
	c Investments—corporate bonds (attach schedule)	19,585,722	28,646,748	18,781,261
	11 Investments—land, buildings, and equipment basis ▶ _____			
Less accumulated depreciation (attach schedule) ▶ _____				
12 Investments—mortgage loans				
13 Investments—other (attach schedule)	10,000,000	1,159,263	25,689	
14 Land, buildings, and equipment basis ▶ <u>44,754</u>				
Less accumulated depreciation (attach schedule) ▶ <u>44,754</u>				
15 Other assets (describe ▶ _____)	18,480	18,480	18,480	
16 Total assets (to be completed by all filers—see the instructions Also, see page 1, item I)	133,346,195	141,717,944	148,320,749	
Liabilities	17 Accounts payable and accrued expenses			
	18 Grants payable	8,030,741	8,010,741	
	19 Deferred revenue			
	20 Loans from officers, directors, trustees, and other disqualified persons			
	21 Mortgages and other notes payable (attach schedule)			
	22 Other liabilities (describe ▶ _____)	1,915,345	1,806,006	
	23 Total liabilities (add lines 17 through 22)	9,946,086	9,816,747	
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	123,400,109	131,901,197	
	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 (see instructions)	123,400,109	131,901,197		
31 Total liabilities and net assets/fund balances (see instructions) .	133,346,195	141,717,944		

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	123,400,109
2 Enter amount from Part I, line 27a	2	3,607,103
3 Other increases not included in line 2 (itemize) ▶ _____	3	4,982,868
4 Add lines 1, 2, and 3	4	131,990,080
5 Decreases not included in line 2 (itemize) ▶ _____	5	88,883
6 Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30 .	6	131,901,197

Part IV Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse, or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1 a 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 143,546,173		134,276,037	9,270,136
b			
c			
d			
e			

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
a			9,270,136
b			
c			
d			
e			

2 Capital gain net income or (net capital loss)	2	9,270,136
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) (see instructions) If (loss), enter -0- in Part I, line 8	3	

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

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

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

Was the foundation liable for the section 4942 tax on the distributable amount of any year in the base period? Yes No
 If "Yes," the foundation does not qualify under section 4940(e). Do not complete this part.

1 Enter the appropriate amount in each column for each year, see 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))
2017	7,844,006	141,753,386	0.055336
2016	7,062,821	131,357,253	0.053768
2015	6,472,649	124,562,883	0.051963
2014	6,970,818	131,256,976	0.053108
2013	6,522,062	122,823,848	0.053101

2 Total of line 1, column (d)	2	0.267276
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	0.053455
4 Enter the net value of noncharitable-use assets for 2018 from Part X, line 5	4	141,738,553
5 Multiply line 4 by line 3	5	7,576,634
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	112,233
7 Add lines 5 and 6	7	7,688,867
8 Enter qualifying distributions from Part XII, line 4	8	7,784,511

If line 8 is equal to or greater than line 7, check the box in Part VI, line 1b, and complete that part using a 1% tax rate. See the Part VI instructions.

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

Table with 11 rows for excise tax calculations. Includes categories like 'Exempt operating foundations', 'Domestic foundations that meet the section 4940(e) requirements', and 'Tax based on investment income'. Total amount owed is 114,415.

Part VII-A Statements Regarding Activities

Table with 10 rows for activity statements. Questions include '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?' and 'Has the foundation engaged in any activities that have not previously been reported to the IRS?'. Includes 'Yes' and 'No' columns.

Part VII-A Statements Regarding Activities (continued)

Table with 3 columns: Question, Yes, No. Rows 11-14 regarding controlled entities, distributions, public inspection requirements, and books in care.

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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.

Table with 3 columns: Question, Yes, No. Row 16 regarding interest in foreign countries.

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.

Main table with 3 columns: Question, Yes, No. Rows 1a-4b regarding Form 4720 exceptions and requirements.

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. **5b**

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

c If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant? Yes No
If "Yes," attach the statement required by Regulations section 53.4945–5(d)

6a Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract? Yes No

b Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract? **6b** Yes No
If "Yes" to 6b, file Form 8870

7a At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction? Yes No

b If yes, did the foundation receive any proceeds or have any net income attributable to the transaction? **7b** Yes No

8 Is the foundation subject to the section 4960 tax on payment(s) of more than \$1,000,000 in remuneration or excess parachute payment during the year? Yes No

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

1 List all officers, directors, trustees, foundation managers and their compensation. See instructions

(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 Additional Data Table				

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

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

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

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

3 Five highest-paid independent contractors for professional services (see instructions). If none, enter "NONE".		
(a) Name and address of each person paid more than \$50,000	(b) Type of service	(c) Compensation
BANK OF AMERICA NA PO BOX 830241 DALLAS, TX 752830241	AGENT-ADVISORY	680,222
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	
2	
3	
4	

Part IX-B Summary of Program-Related Investments (see instructions)

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

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

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes		
a	Average monthly fair market value of securities.	1a	137,926,811
b	Average of monthly cash balances.	1b	5,970,197
c	Fair market value of all other assets (see instructions).	1c	0
d	Total (add lines 1a, b, and c).	1d	143,897,008
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	143,897,008
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions).	4	2,158,455
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4.	5	141,738,553
6	Minimum investment return. Enter 5% of line 5.	6	7,086,928

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	7,086,928
2a	Tax on investment income for 2018 from Part VI, line 5.	2a	112,233
b	Income tax for 2018 (This does not include the tax from Part VI).	2b	
c	Add lines 2a and 2b.	2c	112,233
3	Distributable amount before adjustments. Subtract line 2c from line 1.	3	6,974,695
4	Recoveries of amounts treated as qualifying distributions.	4	100,000
5	Add lines 3 and 4.	5	7,074,695
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	7,074,695

Part XII Qualifying Distributions (see instructions)

1	Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes		
a	Expenses, contributions, gifts, etc.—total from Part I, column (d), line 26.	1a	7,784,511
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	7,784,511
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. See instructions.	5	112,233
6	Adjusted qualifying distributions. Subtract line 5 from line 4.	6	7,672,278

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

Part XIII Undistributed Income (see instructions)

	(a) Corpus	(b) Years prior to 2017	(c) 2017	(d) 2018
1 Distributable amount for 2018 from Part XI, line 7				7,074,695
2 Undistributed income, if any, as of the end of 2018				
a Enter amount for 2017 only.			0	
b Total for prior years 20___, 20___, 20___		0		
3 Excess distributions carryover, if any, to 2018				
a From 2013.	715,316			
b From 2014.	834,520			
c From 2015.	313,216			
d From 2016.	597,073			
e From 2017.	970,455			
f Total of lines 3a through e.	3,430,580			
4 Qualifying distributions for 2018 from Part XII, line 4 ▶ \$ <u>7,784,511</u>				
a Applied to 2017, 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 2018 distributable amount.				7,074,695
e Remaining amount distributed out of corpus	709,816			
5 Excess distributions carryover applied to 2018 (If an amount appears in column (d), the same amount must be shown in column (a))				0
6 Enter the net total of each column as indicated below:				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	4,140,396			
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 2017 Subtract line 4a from line 2a Taxable amount—see instructions			0	
f Undistributed income for 2018 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2019				0
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election may be required - see instructions).		0		
8 Excess distributions carryover from 2013 not applied on line 5 or line 7 (see instructions).	715,316			
9 Excess distributions carryover to 2019. Subtract lines 7 and 8 from line 6a	3,425,080			
10 Analysis of line 9				
a Excess from 2014.	834,520			
b Excess from 2015.	313,216			
c Excess from 2016.	597,073			
d Excess from 2017.	970,455			
e Excess from 2018.	709,816			

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

1a If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2018, enter the date of the ruling. ▶

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

	Tax year	Prior 3 years			(e) Total
	(a) 2018	(b) 2017	(c) 2016	(d) 2015	
2a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed					
b 85% of line 2a					
c Qualifying distributions from Part XII, line 4 for each year listed					
d Amounts included in line 2c not used directly for active conduct of exempt activities					
e Qualifying distributions made directly for active conduct of exempt activities Subtract line 2d from line 2c					
3 Complete 3a, b, or c for the alternative test relied upon					
a "Assets" alternative test—enter					
(1) Value of all assets					
(2) Value of assets qualifying under section 4942(j)(3)(B)(i)					
b "Endowment" alternative test— enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed. . .					
c "Support" alternative test—enter					
(1) Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties)					
(2) Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii).					
(3) Largest amount of support from an exempt organization					
(4) Gross investment income					

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

1 Information Regarding Foundation Managers:

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

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

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

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

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

KATHRYN H ROBBINS PRESIDENT CEO
5556 CARUTH HAVEN LANE SUITE 200
DALLAS, TX 75225
(214) 373-0462

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

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

c Any submission deadlines

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

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

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 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 "

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i> See Additional Data Table				
Total				▶ 3a
b <i>Approved for future payment</i> See Additional Data Table				
Total				▶ 3b

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

Part XVII

1 Did the organization directly or indirectly engage in any of the following with any other organization described in section 501(c) (other than section 501(c)(3) organizations) or in section 527, relating to political organizations?

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

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

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

b If "Yes," complete the following schedule

(a) Name of organization	(b) Type of organization	(c) Description of relationship

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

Sign Here ▶ ***** 2019-09-04 ▶ *****

Signature of officer or trustee Date Title

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

Paid Preparer Use Only	Print/Type preparer's name	Preparer's Signature	Date	Check if self-employed ▶ <input type="checkbox"/>	PTIN P01294950	
	Firm's name ▶	LANE GORMAN TRUBITT LLC				Firm's EIN ▶ 75-1044330
	Firm's address ▶	2626 HOWELL ST SUITE 700 DALLAS, TX 75204				Phone no (214) 871-7500

Form 990PF Part VIII Line 1 - List all officers, directors, trustees, foundation managers and their compensation				
(a) Name and address	Title, and average hours per week (b) devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	Expense account, (e) other allowances
JOHN W DAYTON	CHAIRMAN 1 00	0	0	0
5556 CARUTH HAVEN LANE DALLAS, TX 75225				
KAREN L SHUFORD	VICE CHAIRMAN 1 00	0	0	0
5556 CARUTH HAVEN LANE DALLAS, TX 75225				
KATHRYN H ROBBINS	PRESIDENT AND CEO 40 00	225,000	33,750	0
5556 CARUTH HAVEN LANE DALLAS, TX 75225				
JERE W THOMPSON JR	TREASURER 1 00	0	0	0
5556 CARUTH HAVEN LANE DALLAS, TX 75225				
KATHLEEN S STONE	SECRETARY/ MANAGER 40 00	11,900	6,785	0
5556 CARUTH HAVEN LANE DALLAS, TX 75225				
LISA HALL	EXECUTIVE ASSISTANT 40 00	68,750	10,313	0
5556 CARUTH HAVEN LANE DALLAS, TX 75225				
CATHERINE ROSE	DIRECTOR 1 00	0	0	0
5556 CARUTH HAVEN LANE DALLAS, TX 75225				
DANIEL PODOLSKY MD	DIRECTOR 1 00	0	0	0
5556 CARUTH HAVEN LANE DALLAS, TX 75225				
HOLLAND P GARY	DIRECTOR 1 00	0	0	0
5556 CARUTH HAVEN LANE DALLAS, TX 75225				
LYDIA NOVAKOV	DIRECTOR 1 00	0	0	0
5556 CARUTH HAVEN LANE DALLAS, TX 75225				
RAFAEL M ANCHIA	DIRECTOR 1 00	0	0	0
5556 CARUTH HAVEN LANE DALLAS, TX 75225				

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
ADVOCATES FOR COMMUNITY TRANSFORMATION 1335 INWOOD RD DALLAS, TX 75247		PC	TO SUPPORT CAPITAL ASPECTS OF A HEADQUARTERS RELOCATION	100,000
AFTER8TOEDUCATE 12900 PRESTON RD STE 1220 DALLAS, TX 75230		PC	CAPITAL CAMPAIGN TO REPURPOSE FANNIE C HARRIS ELEMENTARY SCHOOL	100,000
ALCUIN SCHOOL 6144 CHURCHILL WAY DALLAS, TX 75230		PC	FOR CAMPUS SECURITY ENHANCEMENTS	50,000
Total				7,161,798

▶ **3a**

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
AMERICAN RED CROSS 4800 HARRY HINES BLVD DALLAS, TX 75235		PC	TOWARD PURCHASE OF A BLOOD IRRADIATION MACHINE	60,000
ARLINGTON LIFE SHELTER 325 W DIVISION ST ARLINGTON, TX 76011		PC	TOWARD A CAPITAL CAMPAIGN TO SIGNIFICANTLY EXPAND THIS SHELTER FACILITY	50,000
AT&T PERFORMING ARTS CENTER 2403 FLORA ST DALLAS, TX 75201		PC	TOWARD RETIRING ORIGINAL CONSTRUCTION DEBT	500,000
Total ▶ 3a				7,161,798

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
ATLAST (CHALLENGE) 405 E OVERTON ROAD DALLAS, TX 75216		PC	CONSTRUCTION	150,000
BACHMAN LAKE TOGETHER 3963 MAPLE AVE SUITE 390 DALLAS, TX 75219		PC	TO SUPPORT CAPITAL IMPROVEMENTS AT THE FAMILY CENTER	25,000
BCWORKSHOP 1414 BELLEVIEW ST STE 150 DALLAS, TX 75215		PC	FOR TECHNOLOGICAL INFRASTRUCTURE IMPROVEMENTS	25,000
Total ▶ 3a				7,161,798

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment

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Name and address (home or business)				
a <i>Paid during the year</i>				
BETTER TOGETHER FUND 3963 MAPLE AVENUE SUITE 390 DALLAS, TX 75219		PC	TO BECOME A FUNDING PARTNER OF THE BETTER TOGETHER FUND	90,000
BONTON FARMS6907 BEXAR STREET DALLAS, TX 75215		PC	TO PURCHASE A VAN FOR THIS FARM AND MARKET IN SOUTH DALLAS	30,000
BOOKER T WASHINGTON HIGH SCHOOL 2501 FLORA ST DALLAS, TX 75201		PC	TO SUPPORT CONSTRUCTION OF A NEW PRODUCTION STUDIO	30,000
Total ▶ 3a				7,161,798

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment

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Name and address (home or business)				
a <i>Paid during the year</i>				
BUCKNER CHILDREN AND FAMILY SERVICES 700 N PEARL ST 1200 DALLAS, TX 75201		PC	TOWARD A CAPITAL CAMPAIGN FOR A FAMILY HOPE CENTER IN THE BACHMAN LAKE AREA	30,000
CAF MOMENTUM 1510 PACIFIC AVE DALLAS, TX 75201		PC	TOWARD A NEW COMMUNITY SERVICES CENTER FOR YOUTH CURRENTLY IN THE RESTAURANTS INTERNSHIP PROGRAM	50,000
CHILDREN'S ADVOCACY CENTER OF DENTON COUNTY 1854 CAIN DRIVE LEWISVILLE, TX 75077		PC	TOWARD A CAPITAL CAMPAIGN TO CREATE A PRESENCE IN LEWISVILLE, TX	50,000
Total				7,161,798

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
CISTERCIAN3660 CISTERCIAN RD IRVING, TX 75039				
COMMEMORATIVE AIR FORCE 5661 MARINER DR DALLAS, TX 75237				
COMMUNITIES FOUNDATION OF TEXAS 5500 CARUTH HAVEN LANE DALLAS, TX 75235				
Total	▶ 3a			7,161,798

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
COMMUNITIES IN SCHOOLS 1341 W MOCKINGBIRD LANE SUITE 1000E DALLAS, TX 75247			PC TOWARD UPDATED CONFERENCE ROOM TECHNOLOGY AND FURNISHINGS	50,000
COMMUNITY PARTNERS OF DALLAS 7950 ELMBROOK DRIVE DALLAS, TX 75247			PC TOWARD A CAPITAL CAMPAIGN FOR A PERMANENT HOME FOR THIS ORGANIZATION THAT SERVES CHILDREN IN THE CPS SYSTEM AND THEIR CASEWORKERS	85,000
CROSSROADS COMMUNITY SERVICES 4500 S COCKRELL HILL RD DALLAS, TX 75236			PC FOR BUILDING RENOVATION AS THIS AGENCY RELOCATES TO THE NORTH TEXAS FOOD BANK'S FORMER CAMPUS IN SOUTH DALLAS	50,000
Total ▶ 3a				7,161,798

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
DALLAS ARBORETUM AND BOTANICAL SOCIETY 8625 GARLAND ROAD DALLAS, TX 75218		PC	TOWARD A CAPITAL CAMPAIGN FOR A NEW HORTICULTURAL CENTER	150,000
DALLAS BLACK DANCE THEATRE 2700 ANN WILLIAMS WAY DALLAS, TX 75201		PC	TOWARD A VARIETY OF CAPITAL NEEDS, INCLUDING THE COST OF REPLACING PARKING LOT EQUIPMENT AND THE PHONE SYSTEM	42,000
DALLAS CHILDREN'S THEATER 5938 SKILLMAN DALLAS, TX 75231		PC	FOR NEW SENSORY-FRIENDLY LIGHTING, UPDATED BACKSTAGE EQUIPMENT, AND PARKING LOT REPAIRS	45,000
Total ▶ 3a				7,161,798

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Name and address (home or business)				
a <i>Paid during the year</i>				
DALLAS HOLOCAUST MUSEUM 211 N RECORD STREET DALLAS, TX 75202		PC	FOR AN INCREASED COMMITMENT TO THE NEW MUSEUM IN SUPPORT THE DIMENSIONS IN TESTIMONY THEATER	325,000
DALLAS HOLOCAUST MUSEUM 211 N RECORD STREET DALLAS, TX 75202		PC	FOR AN INCREASED COMMITMENT TO THE NEW MUSEUM IN SUPPORT THE DIMENSIONS IN TESTIMONY THEATER	250,000
DALLAS LIFE1100 CADIZ ST DALLAS, TX 75215		PC	CAPITAL CAMPAIGN	125,000
Total ▶ 3a				7,161,798

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
DALLAS SCI RECOVERY INC DBA REACT 15046 BELTWAY DRIVE ADDISON, TX 75001		PC	TOWARD FACILITY EXPANSION AT THIS ORGANIZATION THAT SERVES AS A COMMUNITY-BASED PARALYSIS RECOVERY AND FITNESS CENTER	24,520
DALLAS SYMPHONY ORCHESTRA 2301 FLORA ST DALLAS, TX 75201		PC	TOWARD UPDATES TO THE LAY FAMILY ORGAN AND A NEW CONCERT GRAND HARP	160,000
DALLAS WOMEN'S FOUNDATION 8150 N CENTRAL EXPY 110 DALLAS, TX 75206		PC	TOWARD UPDATED TECHNOLOGY INCLUDING WEBSITE ENHANCEMENTS, PROJECTION EQUIPMENT, AND HARDWARE	55,750
Total				7,161,798

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Name and address (home or business)				
a <i>Paid during the year</i>				
EPISCOPAL SCHOOL OF DALLAS 4100 MERRELL RD DALLAS, TX 75229		PC	TOWARD A CAPITAL CAMPAIGN TO BRING THE LOWER SCHOOL TO THE MAIN CAMPUS	100,000
FAMILY COMPASS4210 JUNIUS STREET DALLAS, TX 75246		PC	TOWARD NEW TECHNOLOGY FOR CASE MANAGEMENT AT THIS AGENCY THAT WORKS TO PREVENT CHILD ABUSE	25,000
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
Total ▶ 3a				7,161,798

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Name and address (home or business)				
a <i>Paid during the year</i>				
GRACE4201 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	25,000
Total ▶ 3a				7,161,798

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
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
HUMAN RIGHTS INITIATIVE OF NORTH TEXAS 2801 SWISS AVENUE DALLAS, TX 75204		PC	TOWARD TECHNOLOGY UPGRADES	40,000
JUST SAY YES 1819 FIRMAN DR RICHARDSON, TX 75081		PC	FOR A 12-PASSENGER VAN AT THIS AGENCY THAT PROVIDES RISK AVOIDANCE PROGRAMS FOR YOUTH	40,108
Total				7,161,798

▶ **3a**

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment

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Name and address (home or business)				
a <i>Paid during the year</i>				
KIPP DFWPO BOX 674443 DALLAS, TX 75267				
KITCHEN DOG THEATER 2600 N STEMMONS FWY 180 DALLAS, TX 75207				
LULAC NATIONAL EDUCATIONAL SERVICE CENTERS INC 1133 19TH STREET NW SUITE 1000 WASHINGTON, DC 20036				
Total	▶ 3a			7,161,798

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
MAKE-A-WISH FOUNDATION OF NORTH TEXAS 6655 DESEO IRVING, TX 75039		PC	TO SUPPORT THE MAKE-A-WISH NORTH TEXAS HEADQUARTERS BUILDING RENOVATION	50,000
METHODIST HEALTHCARE FOUNDATION 1441 N BECKLEY AVE DALLAS, TX 75203		PC	TOWARD A TRAUMA CARE SIMULATION CENTER	250,000
MILES OF FREEDOM 2922 MARTIN LUTHER KING BLVD SUITE 118 DALLAS, TX 75215		PC	TO PURCHASE A VAN FOR THEIR SHUTTLE SERVICE FOR FAMILY MEMBERS AND INCARCERATED INDIVIDUALS	35,000
Total ▶ 3a				7,161,798

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
MY POSSIBILITIES 3601 MAPLESHADE LANE PLANO, TX 75075		PC	TOWARD A NEW VOCATIONAL TRAINING AND CAREER SERVICES CENTER	100,000
NEXUS RECOVERY CENTER 8733 LA PRADA DRIVE DALLAS, TX 75228		PC	TOWARD THER MATERIALS FOR CHILD DEV CTR AT THIS FACILITY THAT ADDRESSES SUBST ABUSE IN WMN	15,000
NORTH TEXAS FOOD BANK 4500 S COCKRELL HILL RD DALLAS, TX 75236		PC	TOWARD STUDENT WEEKEND FOOD PROGRAM	125,000
Total ▶ 3a				7,161,798

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment

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Name and address (home or business)				
a <i>Paid during the year</i>				
NORTH TEXAS PUBLIC BROADCASTINGKERA 3000 HARRY HINES BLVD DALLAS, TX 75201		PC	IMPLEMENTATION OF NEW SOFTWARE FOR DONOR AND MEMBERSHIP MANAGEMENT	125,000
NTARUPT624 N GOOD-LATIMER EXPY DALLAS, TX 75204		PC	FOR CONFERENCE ROOM EQUIPMENT AND FURNISHINGS	3,725
OAK CLIFF SOCIETY OF FINE ARTS P O BOX 222332 DALLAS, TX 75222		PC	FOR REPAIRS AND RESTORATION OF THE HISTORIC TURNER HOUSE, THIS AGENCY'S HEADQUARTERS IN THE WINNETKA HEIGHTS NEIGHBORHOOD	30,000
Total ▶ 3a				7,161,798

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Name and address (home or business)				
a <i>Paid during the year</i>				
OWENWOOD FARM AND NEIGHBORHOOD SPACE 1451 JOHN WEST ROAD DALLAS, TX 75228		PC	TOWARD A CAP CAMPAIGN TO TRANSFORM THE FMR OWENWOOD UMC INTO A SHARED SOCIAL SERVICES CTR	100,000
PARKLAND FOUNDATION (SWMF HOBLITZELLE FUND) 5201 HARRY HINES BLVD DALLAS, TX 75235		PC	TOWARD NEW BREAST CANCER 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	225,000
Total ▶ 3a				7,161,798

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment

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Name and address (home or business)				
a <i>Paid during the year</i>				
PEDIPLACE INC 502 S OLD ORCHARD LANE LEWISVILLE, TX 75067		PC	TO SUPPORT TECHNOLOGY UPDATES (SERVERS, LAPTOPS, AND SCANNERS)	50,000
PEROT MUSEUM OF NATURE AND SCIENCE 2201 N FIELD ST DALLAS, TX 75201		PC	TO SUPPORT A CAPITAL CAMPAIGN FOR A NEW RESEARCH AND COLLECTIONS FACILITY	75,000
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
Total				7,161,798

▶ 3a

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment

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Name and address (home or business)				
a <i>Paid during the year</i>				
SAMMONS CENTER FOR THE ARTS 3630 HARRY HINES BLVD DALLAS, TX 75219		PC	SOUND AND LIGHTING EQUIPMENT	35,000
SHUMLA ARCHAEOLOGICAL RESEARCH & EDUCATION CENTER PO BOX 627 COMSTOCK, TX 78837		PC	TOWARD FACILITY IMPROVEMENTS AT THIS AGENCY THAT IS WORKING TO DOCUMENT ANCIENT CAVE ART	30,000
SOUL'S HARBORPO BOX 360455 DALLAS, TX 75336		PC	TO ASSIST WITH THE PURCHASE OF A BOX TRUCK TO SUPPORT THRIFT STORE OPERATIONS	25,000
Total ▶ 3a				7,161,798

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment

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Name and address (home or business)				
a <i>Paid during the year</i>				
SPCA OF TEXAS 2400 LONE STAR DR DALLAS, TX 75212		PC	TOWARD ROOF RENOVATIONS	75,000
ST MARK'S SCHOOL OF TEXAS 10600 PRESTON RD DALLAS, TX 75230		PC	TOWARD A NEW SCIENCE CENTER	100,000
TEACHING TRUST 1825 MARKET CENTER BOULEVARD SUITE 260 DALLAS, TX 75207		PC	TOWARD CAPITAL EXPENDITURES FOR THIS AGENCY'S NEW OFFICE AND TRAINING SPACE	50,000
Total				7,161,798

▶ **3a**

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment

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Name and address (home or business)				
a <i>Paid during the year</i>				
TEXAS BALLET THEATER 540 MALL CIRCLE FORT WORTH, TX 76116		PC	TO SUPPORT TECHNOLOGY UPGRADES AT BOTH THE DALLAS AND FT WORTH SCHOOL LOCATIONS	35,000
TEXAS SCOTTISH RITE HOSPITAL 2223 WELBORN STREET DALLAS, TX 75219		PC	TO SUPPORT CAPITAL IMPROVEMENTS THE DALLAS HOSPITAL, AS PART OF THE BOUNDLESS CAMPAIGN	250,000
THANKS-GIVING FOUNDATION 1627 PACIFIC AVENUE DALLAS, TX 75201		PC	TOWARD A/C CHILLER REPLACEMENT AT THANKS-GIVING SQUARE	50,000
Total ▶ 3a				7,161,798

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Name and address (home or business)				
a <i>Paid during the year</i>				
THE DALLAS ARTS DISTRICT 750 N ST PAUL ST BOX 45 DALLAS, TX 75201		PC	TOWARD UPDATING THE DALLAS ARTS DISTRICT MASTER PLAN	20,000
THE DALLAS OPERA 2403 FLORA STREET DALLAS, TX 75201		PC	TO SUPPORT THE COMMISSIONING OF A NEW OPERA, THE DIVING BELL AND THE BUTTERFLY	200,000
THE NATURE CONSERVANCY TEXAS CHAPTER 3001 KNOX ST DALLAS, TX 75205		PC	TO SUPPORT THE PURCHASE OF AIR QUALITY MONITORS AT NINE (9) DISD SCHOOLS	50,000
Total				7,161,798

▶ 3a

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment

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Name and address (home or business)				
a <i>Paid during the year</i>				
THEATRE THREE 2800 ROUTH STREET DALLAS, TX 75201		PC	TO SUPPORT REPLACEMENT OF THE HVAC SYSTEM AT THE THEATER	51,270
TRINITY PARK CONSERVANCY 1444 OAK LAWN AVE DALLAS, TX 75207		PC	TOWARD THE CREATION OF AN EQUITABLE DEVELOPMENT PLAN FOR HAROLD SIMMONS PARK	100,000
TRINITY STRAND TRAIL (RESCINDED) 2320 VALDINA STREET DALLAS, TX 75207		PC	TOWARD CREATING A LINK BETWEEN THE KATY TRAIL, TRINITY STRAND, AND REVERCHON PARK	-100,000
Total				7,161,798

▶ **3a**

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Name and address (home or business)				
a <i>Paid during the year</i>				
UNITED WAY OF METROPOLITAN DALLAS 1800 N LAMAR STREET DALLAS, TX 75202		PC	TOWARD RENOVATIONS AND NEW IT SYSTEM	125,000
UNT1155 UNION CIRCLE DENTON, TX 76203		PC	BIOMEDICAL SCIENCES	150,000
UPLIFT EDUCATION 1825 MARKET CENTER BLVD DALLAS, TX 75207		PC	TOWARD CONSTRUCTION OF A PERMANENT HOME FOR UPLIFT WISDOM PRIMARY SCHOOL IN SOUTH DALLAS	75,000
Total ▶ 3a				7,161,798

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Name and address (home or business)				
a <i>Paid during the year</i>				
UT SOUTHWESTERN MEDICAL CENTER (SWMF HOBLITZELLE FUND) 5323 HARRY HINES BOULEVARD DALLAS, TX 75390		PC	TOWARD ACQUISITION OF A MAGNETOENCEPHALOGRAPH	400,000
VAN CLIBURN FOUNDATION INC 201 MAIN STREET SUITE 100 FORT WORTH, TX 76102		PC	TOWARD EQUIPMENT FOR THE WEBCAST AND SIMULCAST OF THE 2019 CLIBURN INTERNATIONAL JUNIOR PIANO COMPETITION, TO BE HELD IN DALLAS	46,875
VOLUNTEERNOW (EVENT SUPPORT FOR LYDIA NOVAKOV) 2800 LIVE OAK STREET DALLAS, TX 75204		PC	HEARTS OF TEXAS LUNCHEON HONORING LYDIA NOVAKOV	2,500
Total ▶ 3a				7,161,798

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Name and address (home or business)				
<i>a Paid during the year</i>				
VOLUNTEERNOW2800 LIVE OAK STREET DALLAS, TX 75204		PC	TO CREATE A MOBILE APPLICATION FOR VOLY ORG	50,000
Total ▶ 3a				7,161,798

TY 2018 Accounting Fees Schedule**Name:** HOBLITZELLE FOUNDATION**EIN:** 75-6003984

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
ACCOUNTING FEES	31,415	0		31,415

Note: To capture the full content of this document, please select landscape mode (11" x 8.5") when printing.

TY 2018 Depreciation Schedule

Name: HOBLITZELLE FOUNDATION

EIN: 75-6003984

Depreciation Schedule

Description of Property	Date Acquired	Cost or Other Basis	Prior Years' Depreciation	Computation Method	Rate / Life (# of years)	Current Year's Depreciation Expense	Net Investment Income	Adjusted Net Income	Cost of Goods Sold Not Included
2 SIDE CHAIRS #348	1971-09-07	864	864	SL	5 000000000000	0	0		
1 BLACK LEATHER EXEC CHAIR	1971-09-07	377	377	SL	5 000000000000	0	0		
2 DOUBLE PEDESTAL DESK	1971-09-07	985	985	SL	20 000000000000	0	0		
1 UMBRELLA STAND	1971-09-07	65	65	SL	15 000000000000	0	0		
1 CREDENZA W/ LATERAL FILE	1971-09-07	526	526	SL	20 000000000000	0	0		
PEDESTAL DESK & CREDENZA	1990-06-04	2,196	2,196	200DB	7 000000000000	0	0		
KITCHEN TABLE	1990-07-11	400	400	200DB	7 000000000000	0	0		
NEOCLASSIC SIDE TABLE	1990-09-17	159	159	200DB	7 000000000000	0	0		
4-DRAWER FILE CABINET	1991-05-30	215	215	200DB	7 000000000000	0	0		
LATERAL FILE	1992-07-24	549	549	200DB	7 000000000000	0	0		
FRAMED PICTURE - MAJESTIC THEATRE	1992-07-28	506	506	200DB	7 000000000000	0	0		
FLAT-TOP DESK	1998-03-02	1,199	1,199	200DB	7 000000000000	0	0		
COMPUTER CREDENZA	1998-03-02	899	899	200DB	7 000000000000	0	0		
GARDALL 4820 OFFICE SAFE	2000-11-07	1,147	1,147	200DB	7 000000000000	0	0		
DELL GX260/18" FLAT PANEL	2003-05-20	1,853	1,853	200DB	5 000000000000	0	0		
DELL GX260/21" FLAT PANEL	2003-05-20	1,764	1,764	200DB	5 000000000000	0	0		
HP LASERJET 2300DT PRINTER	2003-05-20	1,415	1,415	200DB	5 000000000000	0	0		
OFFICE XP SOFTWARE	2003-05-20	340	340	200DB	5 000000000000	0	0		
DELL LASER PRINTER 1720	2008-01-28	199	199	200DB	5 000000000000	0	0		
XEROX COPIER	2009-11-19	2,183	2,183	200DB	5 000000000000	0	0		

Depreciation Schedule

Description of Property	Date Acquired	Cost or Other Basis	Prior Years' Depreciation	Computation Method	Rate / Life (# of years)	Current Year's Depreciation Expense	Net Investment Income	Adjusted Net Income	Cost of Goods Sold Not Included
5 LATERAL FILES	2010-03-03	4,858	4,858	200DB	7 000000000000	0	0		
1 WORK TABLE	2010-03-16	610	610	200DB	7 000000000000	0	0		
1 MIDBACK CHAIR	2010-03-16	300	300	200DB	7 000000000000	0	0		
2 DELL OPTIPLEX DESKTOP	2010-03-26	2,875	2,875	200DB	5 000000000000	0	0		
2 BOOKCASES	2010-04-02	600	600	200DB	7 000000000000	0	0		
BOOKCASES COMMUNICATION/INTERNET	2010-05-19	2,027	1,013	200DB	7 000000000000	0	0		
EQUIPMENT HP COLOR LASERJET CP2025DN	2010-08-31	14,967	7,483	200DB	7 000000000000	0	0		
PRINTER	2012-01-05	676	332	200DB	5 000000000000	6	0		

TY 2018 Investments Corporate Bonds Schedule**Name:** HOBLITZELLE FOUNDATION**EIN:** 75-6003984**Investments Corporate Bonds Schedule**

Name of Bond	End of Year Book Value	End of Year Fair Market Value
CORPORATE BONDS	28,646,748	18,781,261

TY 2018 Investments Corporate Stock Schedule**Name:** HOBLITZELLE FOUNDATION**EIN:** 75-6003984**Investments Corporation Stock Schedule**

Name of Stock	End of Year Book Value	End of Year Fair Market Value
CORPORATE STOCK	94,740,196	113,724,470

TY 2018 Investments Government Obligations Schedule**Name:** HOBLITZELLE FOUNDATION**EIN:** 75-6003984**US Government Securities - End
of Year Book Value:**

11,304,396

**US Government Securities - End
of Year Fair Market Value:**

9,921,988

**State & Local Government
Securities - End of Year Book
Value:**

0

**State & Local Government
Securities - End of Year Fair
Market Value:**

0

TY 2018 Investments - Other Schedule**Name:** HOBLITZELLE FOUNDATION**EIN:** 75-6003984**Investments Other Schedule 2**

Category/ Item	Listed at Cost or FMV	Book Value	End of Year Fair Market Value
REALTY ASSOCIATES VIII CORP	AT COST	1,159,263	25,689

TY 2018 Legal Fees Schedule**Name:** HOBLITZELLE FOUNDATION**EIN:** 75-6003984

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
LEGAL FEES	798	0		798

TY 2018 Other Assets Schedule**Name:** HOBLITZELLE FOUNDATION**EIN:** 75-6003984**Other Assets Schedule**

Description	Beginning of Year - Book Value	End of Year - Book Value	End of Year - 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

TY 2018 Other Decreases Schedule**Name:** HOBLITZELLE FOUNDATION**EIN:** 75-6003984

Description	Amount
SECTION 481(A) ADJUSTMENT FOR FY2017 METHOD CHANGE (LAST ADJ IN 2020)	88,883

TY 2018 Other Expenses Schedule**Name:** HOBLITZELLE FOUNDATION**EIN:** 75-6003984**Other Expenses Schedule**

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
OFFICE EXPENSES	37,515	0		37,515

TY 2018 Other Income Schedule**Name:** HOBLITZELLE FOUNDATION**EIN:** 75-6003984**Other Income Schedule**

Description	Revenue And Expenses Per Books	Net Investment Income	Adjusted Net Income
LITIGATION INCOME	18,101	0	0
OTHER INCOME	71,901	0	0
SECTION 481(A) ADJUSTMENT	88,883	0	0

TY 2018 Other Increases Schedule**Name:** HOBLITZELLE FOUNDATION**EIN:** 75-6003984

Description	Amount
UNREALIZED GAINS/LOSSES	4,982,333
BOOK/TAX DEPRECIATION	535

TY 2018 Other Liabilities Schedule**Name:** HOBLITZELLE FOUNDATION**EIN:** 75-6003984

Description	Beginning of Year - Book Value	End of Year - Book Value
UNFUNDED PENSION OBLIGATION	1,915,345	1,806,006

TY 2018 Other Professional Fees Schedule**Name:** HOBLITZELLE FOUNDATION**EIN:** 75-6003984

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
INVESTMENT MGMT FEES	684,472	684,472		0
OTHER PROFESSIONAL FEES	21,857	0		21,857

TY 2018 Taxes Schedule**Name:** HOBLITZELLE FOUNDATION**EIN:** 75-6003984

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
PAYROLL TAXES	17,935	2,690		15,245
FEDERAL EXCISE TAXES	130,056	0		0