

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
2019
Open to Public Inspection

For calendar year 2019, or tax year beginning 05-01-2019, and ending 04-30-2020

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) ▶ \$ <u>134,495,545</u>	J Accounting method: <input type="checkbox"/> Cash <input checked="" type="checkbox"/> Accrual <input type="checkbox"/> Other (specify) _____ <i>(Part I, column (d) must be on cash basis)</i>	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)
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	2,929,368	2,929,368		
5a	Gross rents				
b	Net rental income or (loss)				
6a	Net gain or (loss) from sale of assets not on line 10	4,217,248			
b	Gross sales price for all assets on line 6a 72,377,731				
7	Capital gain net income (from Part IV, line 2)		4,217,248		
8	Net short-term capital gain				
9	Income modifications				
10a	Gross sales less returns and allowances				
b	Less Cost of goods sold				
c	Gross profit or (loss) (attach schedule)				
11	Other income (attach schedule)	157,143	0		
12	Total. Add lines 1 through 11	7,303,759	7,146,616		
13	Compensation of officers, directors, trustees, etc	313,958	47,094		266,864
14	Other employee salaries and wages				
15	Pension plans, employee benefits	853,068	127,960		84,543
16a	Legal fees (attach schedule)	7,122	0		7,122
b	Accounting fees (attach schedule)	30,825	0		30,825
c	Other professional fees (attach schedule)	561,023	547,781		13,242
17	Interest				
18	Taxes (attach schedule) (see instructions)	127,338	2,692		15,254
19	Depreciation (attach schedule) and depletion				
20	Occupancy	79,805	11,971		67,834
21	Travel, conferences, and meetings	22,741	0		22,741
22	Printing and publications	6,929	0		6,929
23	Other expenses (attach schedule)	23,051	0		23,051
24	Total operating and administrative expenses. Add lines 13 through 23	2,025,860	737,498		538,405
25	Contributions, gifts, grants paid	3,879,359			6,025,100
26	Total expenses and disbursements. Add lines 24 and 25	5,905,219	737,498		6,563,505
27	Subtract line 26 from line 12				
a	Excess of revenue over expenses and disbursements	1,398,540			
b	Net investment income (if negative, enter -0-)		6,409,118		
c	Adjusted net income (if negative, enter -0-)				

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	3,672	9,490	9,490
	2 Savings and temporary cash investments	5,421,583	11,080,934	11,080,934
	3 Accounts receivable ▶ <u>301,662</u>			
	Less allowance for doubtful accounts ▶ _____	423,606	301,662	301,662
	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)	11,304,396	13,147,929	14,051,879
	b Investments—corporate stock (attach schedule)	94,740,196	92,341,633	96,338,628
	c Investments—corporate bonds (attach schedule)	28,646,748	12,228,240	12,694,472
	11 Investments—land, buildings, and equipment basis ▶ _____			
Less accumulated depreciation (attach schedule) ▶ _____				
12 Investments—mortgage loans				
13 Investments—other (attach schedule)	1,159,263	0	0	
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)	141,717,944	129,128,368	134,495,545	
Liabilities	17 Accounts payable and accrued expenses			
	18 Grants payable	8,010,741	5,865,000	
	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 ▶ _____)	1,806,006	2,384,914	
	23 Total liabilities (add lines 17 through 22)	9,816,747	8,249,914	
Net Assets or Fund Balances	Foundations that follow FASB ASC 958, check here ▶ <input checked="" type="checkbox"/> and complete lines 24, 25, 29 and 30.			
	24 Net assets without donor restrictions	131,901,197	120,878,454	
	25 Net assets with donor restrictions			
	Foundations that do not follow FASB ASC 958, check here ▶ <input type="checkbox"/> and complete lines 26 through 30.			
	26 Capital stock, trust principal, or current funds			
	27 Paid-in or capital surplus, or land, bldg, and equipment fund			
	28 Retained earnings, accumulated income, endowment, or other funds			
29 Total net assets or fund balances (see instructions)	131,901,197	120,878,454		
30 Total liabilities and net assets/fund balances (see instructions) .	141,717,944	129,128,368		

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 29 (must agree with end-of-year figure reported on prior year's return)	1	131,901,197
2 Enter amount from Part I, line 27a	2	1,398,540
3 Other increases not included in line 2 (itemize) ▶ _____	3	0
4 Add lines 1, 2, and 3	4	133,299,737
5 Decreases not included in line 2 (itemize) ▶ _____	5	12,421,283
6 Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 29 .	6	120,878,454

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	P		
b			
c			
d			
e			

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a 72,377,731		68,160,483	4,217,248
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			4,217,248
b			
c			
d			
e			

2 Capital gain net income or (net capital loss)	2	4,217,248
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?
If "Yes," the foundation does not qualify under section 4940(e). Do not complete this part. Yes No

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))
2018	7,672,278	141,738,553	0.054130
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

2 Total of line 1, column (d)	2	0.268305
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	0.053661
4 Enter the net value of noncharitable-use assets for 2019 from Part X, line 5	4	139,928,750
5 Multiply line 4 by line 3	5	7,508,717
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	64,091
7 Add lines 5 and 6	7	7,572,808
8 Enter qualifying distributions from Part XII, line 4	8	6,563,505

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 sub-tables for 6a-6d (Credits/Payments) and 7-11 (Total tax due and overpayment). Values include 128,182, 185,531, 57,349, and 0.

Part VII-A Statements Regarding Activities

Table with 10 rows for activity statements. Columns include question text, 'Yes', and 'No' checkboxes. Questions cover political influence, expenditures, and reporting requirements.

Part VII-A Statements Regarding Activities (continued)

11 At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule See instructions.
12 Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement See instructions
13 Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address WWW HOBLITZELLE ORG
14 The books are in care of BANK OF AMERICA NA Telephone no (214) 209-1965
Located at 901 MAIN ST 19TH FL DALLAS TX ZIP+4 752023714
15 Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 -check here and enter the amount of tax-exempt interest received or accrued during the year 15
16 At any time during calendar year 2019, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country? See the instructions for exceptions and filing requirements for FinCEN Form 114 If "Yes", enter the name of the foreign country

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.
1a During the year did the foundation (either directly or indirectly)
(1) Engage in the sale or exchange, or leasing of property with a disqualified person?
(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person?
(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person?
(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 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 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 section 53.4941(d)-3 or in a current notice regarding disaster assistance? See instructions. Organizations relying on a current notice regarding disaster assistance check here.
c Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2019?
2 Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5))
a At the end of tax year 2019, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2019? If "Yes," list the years 20, 20, 20, 20
b Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement-see instructions).
c If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here 20, 20, 20, 20
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 2019 as a result of (1) any purchase by the foundation or disqualified persons after May 26, 1969, (2) the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest, or (3) the lapse of the 10-, 15-, or 20-year first phase holding period?(Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2019).
4a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?
b Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2019?

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.

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	547,781
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	135,049,177
b	Average of monthly cash balances.	1b	7,010,468
c	Fair market value of all other assets (see instructions).	1c	0
d	Total (add lines 1a, b, and c).	1d	142,059,645
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	142,059,645
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions).	4	2,130,895
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4.	5	139,928,750
6	Minimum investment return. Enter 5% of line 5.	6	6,996,438

Part XI Distributable Amount (see instructions) (Section 4942(j)(3) and (j)(5) private operating foundations and certain foreign organizations check here and do not complete this part.)

1	Minimum investment return from Part X, line 6.	1	6,996,438
2a	Tax on investment income for 2019 from Part VI, line 5.	2a	128,182
b	Income tax for 2019 (This does not include the tax from Part VI).	2b	
c	Add lines 2a and 2b.	2c	128,182
3	Distributable amount before adjustments. Subtract line 2c from line 1.	3	6,868,256
4	Recoveries of amounts treated as qualifying distributions.	4	0
5	Add lines 3 and 4.	5	6,868,256
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	6,868,256

Part XII Qualifying Distributions (see instructions)

1	Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes		
a	Expenses, contributions, gifts, etc.—total from Part I, column (d), line 26.	1a	6,563,505
b	Program-related investments—total from Part IX-B.	1b	0
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes.	2	
3	Amounts set aside for specific charitable projects that satisfy the		
a	Suitability test (prior IRS approval required).	3a	
b	Cash distribution test (attach the required schedule).	3b	
4	Qualifying distributions. Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4.	4	6,563,505
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	0
6	Adjusted qualifying distributions. Subtract line 5 from line 4.	6	6,563,505

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 2018	(c) 2018	(d) 2019
1 Distributable amount for 2019 from Part XI, line 7				6,868,256
2 Undistributed income, if any, as of the end of 2019				
a Enter amount for 2018 only.			0	
b Total for prior years 20___, 20___, 20___		0		
3 Excess distributions carryover, if any, to 2019				
a From 2014.	834,520			
b From 2015.	313,216			
c From 2016.	597,073			
d From 2017.	970,455			
e From 2018.	709,816			
f Total of lines 3a through e.	3,425,080			
4 Qualifying distributions for 2019 from Part XII, line 4 ▶ \$ <u>6,563,505</u>				
a Applied to 2018, 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 2019 distributable amount.				6,563,505
e Remaining amount distributed out of corpus				0
5 Excess distributions carryover applied to 2019 (If an amount appears in column (d), the same amount must be shown in column (a))	304,751			304,751
6 Enter the net total of each column as indicated below:				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	3,120,329			
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 2018 Subtract line 4a from line 2a Taxable amount—see instructions			0	
f Undistributed income for 2019 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2020				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 2014 not applied on line 5 or line 7 (see instructions).	529,769			
9 Excess distributions carryover to 2020. Subtract lines 7 and 8 from line 6a	2,590,560			
10 Analysis of line 9				
a Excess from 2015.	313,216			
b Excess from 2016.	597,073			
c Excess from 2017.	970,455			
d Excess from 2018.	709,816			
e Excess from 2019.				

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

Table with 5 main columns: (a) 2019, (b) 2018, (c) 2017, (d) 2016, (e) Total. Rows include questions 1a-1c, 2a-e, and 3a-c regarding foundation status and alternative tests.

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...
b List any managers of the foundation who own 10% or more of the stock of a corporation...

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...

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...

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...

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				6,025,100
b <i>Approved for future payment</i> See Additional Data Table				
Total ▶ 3b				5,865,000

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated

Table with 5 main columns: (a) Business code, (b) Amount, (c) Exclusion code, (d) Amount, and (e) Related or exempt function income. Rows include: 1 Program service revenue, 2 Membership dues and assessments, 3 Interest on savings and temporary cash investments, 4 Dividends and interest from securities, 5 Net rental income or (loss) from real estate, 6 Net rental income or (loss) from personal property, 7 Other investment income, 8 Gain or (loss) from sales of assets other than inventory, 9 Net income or (loss) from special events, 10 Gross profit or (loss) from sales of inventory, 11 Other revenue, 12 Subtotal, and 13 Total.

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

Table with 2 columns: Line No. and 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) (See instructions).

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		1c	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 ▶ _____ 2020-08-26 _____

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 KEVIN WARNEKECPA	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	237,500	35,625	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				
CHRIS BAKER	SECRETARY/ MANAGER 40 00	11,667	1,750	0
5556 CARUTH HAVEN LANE DALLAS, TX 75225				
LISA HALL	EXECUTIVE ASSISTANT 40 00	64,792	9,719	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>				
29 ACRES4516 LOVERS LANE 129 DALLAS, TX 75225		PC	TOWARD CAPITAL CAMPAIGN TO BUILD LIVING COMMUNITY FOR ADULTS W/AUTISM	50,000
AFTER8TOEDUCATE 12900 PRESTON RD SUITE 1220 DALLAS, TX 75230		PC	CAPITAL CAMPAIGN TO REPURPOSE FANNIE C HARRIS ELEMENTARY SCHOOL	100,000
AGAPE CLINIC4104 JUNIUS STREET DALLAS, TX 75246		PC	TOWARD TECHNOLOGY TO DIFITIZE MEDICATION INVENTORY	8,900
Total ▶ 3a				6,025,100

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 (DALLAS) 2055 KENDALL DRIVE DALLAS, TX 75235		PC	TORNADO RELIEF	10,000
AMON CARTER MUSEUM 3501 CAMP BOWIE BLVD FORT WORTH, TX 76107		PC	CAPITAL UPDATES TO BENEFIT PHOTOGRAPHY PRESERVATION	75,000
ARLINGTON LIFE SHELTER 325 W DIVISION ST ARLINGTON, TX 76011		PC	CAPITAL CAMPAIGN TO SIGNIFICANTLY EXPAND THE SHELTER FACILITIES	50,000
Total				6,025,100

▶ **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>				
AUSTIN STREET CENTER 2929 HICKORY STREET DALLAS, TX 75226		PC	CAPITAL CAMPAIGN FOR NEW CENTER	125,000
BETTER TOGETHER FUND 3963 MAPLE AVENUE SUITE 390 DALLAS, TX 75219		PC	TO BECOME A FUNDING PARTNER OF THE BETTER TOGETHER FUND	60,000
BIG THOUGHT1409 S LAMAR ST S 1015 DALLAS, TX 75215		PC	TOWARD CAPITAL IT UPDATES	100,000
Total				6,025,100

▶ 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>				
BISHOP DUNNE CATHOLIC SCHOOL 3900 RUGGED DR DALLAS, TX 75224		PC	TOWARD REPLACEMENT OF SCHOOL BUS	50,000
BOYS & GIRLS CLUB OF GREATER DALLAS 4816 WORTH STREET DALLAS, TX 75246		PC	TOWARD REPLACEMENT OF SCHOOL BUS & POOL HEATER, OAK CLIFF CLUB LOCATION	50,000
CARA MA THEATRE CO 3630 HARRY HINES BLVD DALLAS, TX 75219		PC	TOWARD UPDATED LIGHTING & SOUND EQUIPMENT	16,760
Total ▶ 3a				6,025,100

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a <i>Paid during the year</i>				
CATHOLIC CHARITIES OF DALLAS INC 1421 W MOCKINGBIRD LANE DALLAS, TX 75247		PC	SUPPORT RENOVATIONS AT THE CENTRAL SERVICE CENTER, MOCKINGBIRD LANE	100,000
CHILD AND FAMILY GUIDANCE CENTER 8915 HARRY HINES BOULEVARD DALLAS, TX 75235		PC	CAPITAL CAMPAIGN FOR BUILDING IMPROVEMENTS	100,000
CHILD POVERTY ACTION LAB (CPAL) 1808 S GOOD LATIMER EXPY SUITE 102 DALLAS, TX 75226		PC	TOWARD OFFICE FURNISHINGS & TECH INFRASTRUCTURE	50,000
Total				6,025,100



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>				
CHILDCAREGROUP 1420 WEST MOCKINGBIRD LANE SUITE 300 DALLAS, TX 75247		PC	TOWARD NEW COMPUTERS & TABLETS	39,000
CHILDREN AT RISK INC 2900 LIVE OAK ST SUITE 400 DALLAS, TX 75204		PC	TOWARD TECHNOLOGY UPDATES	28,715
CHILDREN'S MEDICAL CENTER 1935 MEDICAL DISTRICT DR DALLAS, TX 75235		PC	CAPITAL CAMPAIGN TO RENOVATE, EXPAND & MODERNIZE THE ER DEPT , DAL	375,000
Total				6,025,100

▶ **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>				
CRISTO REY DALLAS COLLEGE PREPARATORY SCHOOL 1064 N ST AUGUSTINE DR DALLAS, TX 75217		PC	TOWARD CONSTRUCTION OF CAMPUS INNOVATION CENTER	100,000
DALLAS ARBORETUM AND BOTANICAL SOCIETY 8625 GARLAND ROAD DALLAS, TX 75218		PC	CAPITAL CAMPAIGN FOR A NEW HORTICULTURAL CENTER	150,000
DALLAS WINDS1465 FIRST AVENUE DALLAS, TX 75359		PC	TOWARD TECHNOLOGY UPDATES	3,700
Total ▶ 3a				6,025,100

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>				
EL PASO COMMUNITY FOUNDATION 333 N OREGON ST DALLAS, TX 79901		PC	TOWARD HIGHEST NEED FOLLOWING EL PASO SHOOTING	25,000
EPISCOPAL SCHOOL OF DALLAS 4100 MERRELL RD DALLAS, TX 75229		PC	CAPITAL CAMPAIGN FOR RELOCATION OF LOWER SCHOOL TO MAIN CAMPUS	100,000
ESSILOR VISION FOUNDATION 13515 N STEMMONS FWY DALLAS, TX 75234		PC	TOWARD EQUIPMENT FOR NEW MOBILE CLINIC	31,000
Total ▶ 3a				6,025,100

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>				
FAITH FAMILY ACADEMY 1608 OSPREY DRIVE DESOTO, TX 75115		PC	TOWARD MOBILE LEARNING CLASSROOM	50,000
FRONTIERS OF FLIGHT MUSEUM 6911 LEMMON AVE DALLAS, TX 75209		PC	TOWARD UPDATED AUDIO/VISUAL SYSTEM FOR THE AUDITORIUM	35,000
GROUNDWORK DALLAS 3001 QUEBEC STREET SUITE 201 DALLAS, TX 75247		PC	TOWARD A BUS TO TRANSPORT YOUTH	20,000
Total ▶ 3a				6,025,100

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>				
HOLY TRINITY CATHOLIC SCHOOL 3815 OAK LAWN AVE DALLAS, TX 75219		PC	TOWARD SECURITY SYSTEM UPDATES	15,000
IN THE CITY FOR GOODYMCA (1-FOR-2 CHALLENGE GRANT) 10455 N CENTRAL EXPY 109-140 DALLAS, TX 75230		PC	TOWARD KITCHEN IMPROVEMENTS, PARK SOUTH YMCA	5,741
JESUIT COLLEGE PREPARATORY SCHOOL OF DALLAS 12345 INWOOD ROAD DALLAS, TX 75244		PC	TOWARD RENOVATIONS OF PERFORMANCE SPACE-THEATER/FILM	125,000
Total ▶ 3a				6,025,100

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>				
JUBILEE PARK & COMMUNITY CENTER (MATCH) 917 BANK STREET DALLAS, TX 75223		PC	TOWARD PURCHASE OF AN ADJACENT HOME FOR CAMPUS EXPANSION	50,000
LOS BARRIOS UNIDOS COMMUNITY CLINIC 809 SINGLETON BLVD DALLAS, TX 75212		PC	RENOVATIONS AT MEDICAL FACILITY	25,000
METRO DALLAS HOMELESS ALLIANCE 2816 SWISS AVE DALLAS, TX 75204		PC	TOWARD HOMELESS MANAGEMENT INFORMATION SYSTEM	45,000
Total ▶ 3a				6,025,100

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>				
MOMMIES IN NEED 8150 N CENTRAL EXPY STE 1625 DALLAS, TX 75206		PC	TOWARD DROP-IN CHILDREN FACILITY FOR MEDICAL DISTRICT	50,000
OAK CLIFF FILM SOCIETY 231 W JEFFERSON BLVD DALLAS, TX 75208		PC	TOWARD PORTABLE DIGITAL CINEMA PROJECTION SYSTEM	55,300
OFFICE OF CULTURAL AFFAIRS MAJESTIC THEATER 1925 ELM ST 400 DALLAS, TX 75201		PC	TOWARD HISTORY GALLERY	30,000
Total ▶ 3a				6,025,100

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a <i>Paid during the year</i>				
OURCALLINGPO BOX 140428 DALLAS, TX 75214		PC	TOWARD FACILITY RENOVATIONS	50,000
PARISH EPISCOPAL SCHOOL 4101 SIGMA ROAD DALLAS, TX 75244		PC	CAPITAL CAMPAIGN FOR PERFORMANCE & COMMUNITY CENTER	75,000
PARKLAND FOUNDATION (SWMF HOBLITZELLE FUND) 5201 HARRY HINES BLVD DALLAS, TX 75235		PC	TOWARD NEW BREAST CANCER CENTER	125,000
Total ▶ 3a				6,025,100

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>				
PARKS FOR DOWNTOWN DALLAS 901 MAIN ST 609 DALLAS, TX 75202		PC	TOWARD CONSTRUCTION OF PACIFIC PLAZA PARK	225,000
PAUL QUINN COLLEGE 3837 SIMPSON STUART RD DALLAS, TX 75241		PC	CAPITAL CAMPAIGN FOR THE NEW TRAMMELL S CROW LIVING & LEARNING CENTER	125,000
PEROT MUSEUM OF NATURE AND SCIENCE 2201 N FIELD DALLAS, TX 75201		PC	CAPITAL CAMPAIGN FOR NEW RESEARCH & COLLECTIONS FACILITY	112,500
Total ▶ 3a				6,025,100

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>				
PLANNED PARENTHOOD OF GREATER TEXAS 7424 GREENVILLE AVENUE SUITE 206 DALLAS, TX 75201		PC	TOWARD RENOVATION OF DALLAS ADMINISTRATIVE BUILDING	150,000
RETINA FOUNDATION OF THE SOUTHWEST 9600 N CENTRAL EXPY SUITE 200 DALLAS, TX 75231		PC	TOWARD ADMINISTRATIVE SOFTWARE IMPROVEMENTS	25,000
SHELTON SCHOOL 17301 PRESTON ROAD DALLAS, TX 75252		PC	TOWARD A NEW CAMPUS	250,000
Total ▶ 3a				6,025,100

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>				
SIMPLY GRACEPO BOX 180172 DALLAS, TX 75218		PC	TOWARD KINETIC THERAPY EQUIPMENT	10,984
SOUPMOBILE INC 2423 S GOOD LATIMER EXPY DALLAS, TX 75215		PC	TOWARD CAPITAL CAMPAIGN	50,000
SOUTHERN METHODIST UNIVERSITY 6425 BOAZ LANE DALLAS, TX 75205		PC	CAPITAL CAMPAIGN TO RENOVATE OWEN ARTS CENTER	312,500
Total				6,025,100

▶ **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>				
SOUTHWEST TRANSPLANT ALLIANCE 5489 BLAIR RD DALLAS, TX 75231		PC	CAPITAL CAMPAIGN FOR A NEW ORGAN RECOVERY CENTER	125,000
ST MARK'S SCHOOL OF TEXAS 10600 PRESTON RD DALLAS, TX 75230		PC	TOWARD NEW SCIENCE CENTER	100,000
TEACH FOR AMERICA - DALLAS-FORT WORTH 600 NORTH PEARL STREET SUITE 2300 DALLAS, TX 75201		PC	TOWARD INSTRUCTOR TECHNOLOGY KITS FOR TRAINING CORPS MEMBERS & HELP CREATE A RESOURCE ROOM	50,000
Total ▶ 3a				6,025,100

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>				
TEXAS 2036 3963 MAPLE AVENUE SUITE 290 DALLAS, TX 75219		PC	TO SUPPORT STRATEGIC PLAN FOR THE STATE OF TEXAS	75,000
TEXAS SCOTTISH RITE HOSPITAL 2223 WELBORN STREET DALLAS, TX 75219		PC	TOWARD CAPITAL UPDATES	250,000
THE ARTS COMMUNITY ALLIANCE (TACA) 1722 ROUTH ST 115 DALLAS, TX 75201		PC	EMERGENCY RELIEF FUND	50,000
Total ▶ 3a				6,025,100

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>				
THE BLACK ACADEMY OF ARTS AND LETTERS 1309 CANTON STREET DALLAS, TX 75201		PC	TOWARD CREATION OF DIGITAL LIBRARY	25,000
THE CONCILIO (WHEN MOVE) 400 S ZANG BLVD 300 DALLAS, TX 75208		PC	TOWARD CAPITAL ASPECTS OF OFFICE RELOCATION	57,500
THE MAGDALEN HOUSE 1302 REDWOOD CIRCLE DALLAS, TX 75218		PC	CAPITAL CAMPAIGN FOR NEW LOCATION OF THIS WOMEN'S ALCOHOL RECOVERY CENTER, EAST DALLAS	50,000
Total ▶ 3a				6,025,100

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>				
THE MEXICO INSTITUTE 3630 HARRY HINES BLVD DALLAS, TX 75219		PC	TOWARD EQUIPMENT TO CREATE/DISTRIBUTE EDUCATIONAL CONTENT	15,000
THE SENIOR SOURCE 3910 HARRY HINES BLVD DALLAS, TX 75219		PC	TOWARD CONFERENCE ROOM RENOVATION/IMPROVEMENTS	50,000
THE TRUST FOR PUBLIC LAND 325 NORTH SAINT PAUL STREET SUITE 2210 DALLAS, TX 75201		PC	TOWARD DEVELOPMENT OF A PARK & GREENBELT	50,000
Total ▶ 3a				6,025,100

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>				
TRINITY CHRISTIAN ACADEMY 17001 ADDISON ROAD DALLAS, TX 75001		PC	TOWARD RENOVATIONS OF EXISTING BUILDINGS	50,000
US DIPLOMATIC STUDIES FOUNDATION PO BOX 140428 DALLAS, TX 75214		PC	TOWARD FACILITY RENOVATIONS	50,000
UNION GOSPEL MISSION (MATCH) 3211 IRVING BOULEVARD DALLAS, TX 75247		PC	TOWARD HVAC REPLACEMENT, CENTER OF HOPE (THIS AGENCY'S WOMEN'S SHELTER	32,500
Total ▶ 3a				6,025,100

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>				
UNITED TO LEARN 5310 HARVEST HILL ROAD SUITE 190 DALLAS, TX 75230		PC	TORNADO RELIEF	10,000
UNITED WAY OF METROPOLITAN DALLAS 1800 N LAMAR DALLAS, TX 75202		PC	TOWARD CAPITAL CAMPAIGN	120,000
UNITED WAY OF METROPOLITAN DALLAS 1800 N LAMAR DALLAS, TX 75202		PC	TOWARD RENOVATIONS & NEW IT SYSTEM	125,000
Total ▶ 3a				6,025,100

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>				
UNITED WAYCORONAVIRUS RESPONSE & RECOVERY FUND 1800 N LAMAR DALLAS, TX 75202		PC	CARONAVIRUSRNADO RELIEF	100,000
UNT1155 UNION CIRCLE 311250 DENTON, TX 76203		PC	TOWARD CONSTRUCTION OF A BIOMEDICAL SCIENCE BUILDING	150,000
UPLIFT EDUCATION 3000 PEGASUS PARK BUILDING 2 DALLAS, TX 75247		PC	TOWARD CONSTRUCTION OF A PERMANENT HOME FOR UPLIFT WISDOM PRIMARY SCHOOL, SOUTH DALLAS	75,000
Total ▶ 3a				6,025,100

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>				
URSULINE ACADEMY OF DALLAS 4900 WALNUT HILL LANE DALLAS, TX 75229		PC	TOWARD CAPITAL CAMPAIGN	150,000
UT SOUTHWESTERN MEDICAL CENTER (SWMF HOBLITZELLE FUND) 5323 HARRY HINES BOULEVARD DALLAS, TX 75390		PC	TOWARD ACQUIRING A MAGNETOENCEPHALOGRAPH	400,000
WORLD AFFAIRS COUNCIL OF DALLASFORT WORTH 325 N ST PAUL STREET SUITE 4200 DALLAS, TX 75201		PC	TOWARD TECHNOLOGY & OFFICE FURNISHINGS	25,000
Total ▶ 3a				6,025,100

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>				
YOUTH BELIEVING IN CHANGE 8574 STULTS ROAD DALLAS, TX 75243		PC	TOWARD CAMPUS REPAIRS	25,000
Total ▶ 3a				6,025,100

TY 2019 Accounting Fees Schedule**Name:** HOBLITZELLE FOUNDATION**EIN:** 75-6003984

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
ACCOUNTING FEES	30,825	0		30,825

TY 2019 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	12,228,240	12,694,472

TY 2019 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	92,341,633	96,338,628

TY 2019 Investments Government Obligations Schedule**Name:** HOBLITZELLE FOUNDATION**EIN:** 75-6003984**US Government Securities - End
of Year Book Value:**

13,147,929

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

14,051,879

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

0

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

0

TY 2019 Legal Fees Schedule**Name:** HOBLITZELLE FOUNDATION**EIN:** 75-6003984

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
LEGAL FEES	7,122	0		7,122

TY 2019 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 2019 Other Decreases Schedule**Name:** HOBLITZELLE FOUNDATION**EIN:** 75-6003984

Description	Amount
UNREALIZED GAINS/LOSSES	12,332,400
SECTION 481(A) ADJUSTMENT FOR FY2017 METHOD CHANGE (LAST ADJ IN 2020)	88,883

TY 2019 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	23,051	0		23,051

TY 2019 Other Income Schedule**Name:** HOBLITZELLE FOUNDATION**EIN:** 75-6003984**Other Income Schedule**

Description	Revenue And Expenses Per Books	Net Investment Income	Adjusted Net Income
OTHER INCOME	68,260		68,260
SECTION 481(A) ADJUSTMENT	88,883		88,883

TY 2019 Other Liabilities Schedule**Name:** HOBLITZELLE FOUNDATION**EIN:** 75-6003984

Description	Beginning of Year - Book Value	End of Year - Book Value
UNFUNDED PENSION OBLIGATION	1,806,006	2,384,914

TY 2019 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	547,781	547,781		0
OTHER PROFESSIONAL FEES	13,242	0		13,242

TY 2019 Taxes Schedule**Name:** HOBLITZELLE FOUNDATION**EIN:** 75-6003984

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
PAYROLL TAXES	17,946	2,692		15,254
FEDERAL EXCISE TAXES	109,392	0		0