

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

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

OMB No. 1545-0047

2021

Open to Public Inspection

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

For calendar year 2021, or tax year beginning 05-01-2021, and ending 04-30-2022

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 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			
G Check all that apply:		D 1. Foreign organizations, check here.....	
<input type="checkbox"/> Initial return		<input type="checkbox"/>	
<input type="checkbox"/> Initial return of a former public charity		2. Foreign organizations meeting the 85% test, check here and attach computation ...	
<input type="checkbox"/> Final return		<input type="checkbox"/>	
<input type="checkbox"/> Amended return		<input type="checkbox"/>	
<input type="checkbox"/> Address change		<input type="checkbox"/>	
<input type="checkbox"/> Name change		<input type="checkbox"/>	
H Check type of organization:		E If private foundation status was terminated under section 507(b)(1)(A), check here	
<input checked="" type="checkbox"/> Section 501(c)(3) exempt private foundation		<input type="checkbox"/>	
<input type="checkbox"/> Section 4947(a)(1) nonexempt charitable trust		<input type="checkbox"/>	
<input type="checkbox"/> Other taxable private foundation		<input type="checkbox"/>	
I Fair market value of all assets at end of year (from Part II, col. (c), line 16) ▶ \$ 156,239,307		F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here	
		<input type="checkbox"/>	
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>	

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	2,585,392	2,585,392		
	5a Gross rents				
	b Net rental income or (loss)				
	6a Net gain or (loss) from sale of assets not on line 10	10,135,703			
	b Gross sales price for all assets on line 6a	66,328,095			
	7 Capital gain net income (from Part IV, line 2)		10,135,703		
	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)	266,482	0			
12 Total. Add lines 1 through 11	12,987,577	12,721,095			
Operating and Administrative Expenses	13 Compensation of officers, directors, trustees, etc.	325,220	48,783		276,437
	14 Other employee salaries and wages				
	15 Pension plans, employee benefits	155,250	23,288		119,842
	16a Legal fees (attach schedule)	418	0		418
	b Accounting fees (attach schedule)	29,180	0		29,180
	c Other professional fees (attach schedule)	707,278	693,951		13,327
	17 Interest				
	18 Taxes (attach schedule) (see instructions)	206,018	2,743		15,546
	19 Depreciation (attach schedule) and depletion				
	20 Occupancy	84,645	12,697		71,948
	21 Travel, conferences, and meetings	10,957	0		10,957
	22 Printing and publications	7,428	0		7,428
	23 Other expenses (attach schedule)	40,318	0		40,318
	24 Total operating and administrative expenses. Add lines 13 through 23	1,566,712	781,462		585,401
	25 Contributions, gifts, grants paid	8,352,450			6,625,250
26 Total expenses and disbursements. Add lines 24 and 25	9,919,162	781,462		7,210,651	
27 Subtract line 26 from line 12:					
a Excess of revenue over expenses and disbursements	3,068,415				
b Net investment income (if negative, enter -0-)		11,939,633			
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	19,352	22,521	22,521
	2 Savings and temporary cash investments	2,833,290	3,505,212	3,505,212
	3 Accounts receivable ▶ <u>219,559</u>			
	Less: allowance for doubtful accounts ▶ _____	234,033	219,559	
	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)	12,318,592	11,825,868	12,043,973
	b Investments—corporate stock (attach schedule)	103,473,645	107,723,618	130,229,062
	c Investments—corporate bonds (attach schedule)	11,488,717	11,739,100	10,420,059
	11 Investments—land, buildings, and equipment: basis ▶ _____			
Less: accumulated depreciation (attach schedule) ▶ _____				
12 Investments—mortgage loans				
13 Investments—other (attach schedule)				
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)	130,386,109	135,054,358	156,239,307	
Liabilities	17 Accounts payable and accrued expenses			
	18 Grants payable	3,695,000	5,422,200	
	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 ▶ _____)	2,206,167	2,041,623	
	23 Total liabilities (add lines 17 through 22)	5,901,167	7,463,823	
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	124,484,942	127,590,535	
	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)	124,484,942	127,590,535		
30 Total liabilities and net assets/fund balances (see instructions) .	130,386,109	135,054,358		

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	124,484,942
2 Enter amount from Part I, line 27a	2	3,068,415
3 Other increases not included in line 2 (itemize) ▶ _____	3	37,178
4 Add lines 1, 2, and 3	4	127,590,535
5 Decreases not included in line 2 (itemize) ▶ _____	5	0
6 Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 29 .	6	127,590,535

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 66,328,095		56,192,392	10,135,703
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			10,135,703
b			
c			
d			
e			

2 Capital gain net income or (net capital loss)	{ If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7 }	2 10,135,703
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 Excise Tax Based on Investment Income (Section 4940(a), 4940(b), 4940(e), or 4948—see instructions)

Table with 11 rows for excise tax calculation. Includes fields for exempt foundations, tax under section 511, subtitle A tax, credits/payments, and total tax due/overpayment.

Part VI-A Statements Regarding Activities

Table with 10 rows for activity statements. Includes questions about political campaigns, political expenditures, and reporting requirements.

Part VI-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 2021, 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 VI-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.
c Organizations relying on a current notice regarding disaster assistance check here.
d 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 2021?
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 2021, did the foundation have any undistributed income (Part XII, lines 6d and 6e) for tax year(s) beginning before 2021? 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 2021 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 2021.)
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 2021?

Part VI-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:		Yes	No
	(1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))?.	5a(1)		No
	(2) Influence the outcome of any specific public election (see section 4955); or to carry on, directly or indirectly, any voter registration drive?.	5a(2)		No
	(3) Provide a grant to an individual for travel, study, or other similar purposes?.	5a(3)		No
	(4) Provide a grant to an organization other than a charitable, etc., organization described in section 4945(d)(4)(A)? See instructions.	5a(4)		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?.	5a(5)		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		
c	Organizations relying on a current notice regarding disaster assistance check <input type="checkbox"/>			
d	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?. <i>If "Yes," attach the statement required by Regulations section 53.4945-5(d).</i>	5d		
6a	Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract?	6a		No
b	Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract? <i>If "Yes" to 6b, file Form 8870.</i>	6b		No
7a	At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction?	7a		No
b	If "Yes," did the foundation receive any proceeds or have any net income attributable to the transaction?.	7b		
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?.	8		No

Part VII 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 VII 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	693,951
Total number of others receiving over \$50,000 for professional services. ▶		0

Part VIII-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 VIII-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 IX 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	169,268,856
b	Average of monthly cash balances.	1b	3,790,761
c	Fair market value of all other assets (see instructions).	1c	0
d	Total (add lines 1a, b, and c).	1d	173,059,617
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation).	1e	0
2	Acquisition indebtedness applicable to line 1 assets.	2	0
3	Subtract line 2 from line 1d.	3	173,059,617
4	Cash deemed held for charitable activities. Enter 1.5% (0.015) of line 3 (for greater amount, see instructions).	4	2,595,894
5	Net value of noncharitable-use assets. Subtract line 4 from line 3.	5	170,463,723
6	Minimum investment return. Enter 5% (0.05) of line 5.	6	8,523,186

Part X 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 IX, line 6.	1	8,523,186
2a	Tax on investment income for 2021 from Part V, line 5.	2a	165,961
b	Income tax for 2021. (This does not include the tax from Part V.).	2b	
c	Add lines 2a and 2b.	2c	165,961
3	Distributable amount before adjustments. Subtract line 2c from line 1.	3	8,357,225
4	Recoveries of amounts treated as qualifying distributions.	4	0
5	Add lines 3 and 4.	5	8,357,225
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 XII, line 1.	7	8,357,225

Part XI 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	7,210,651
b	Program-related investments—total from Part VIII-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 XII, line 4.	4	7,210,651

Part XII Undistributed Income (see instructions)

	(a) Corpus	(b) Years prior to 2020	(c) 2020	(d) 2021
1 Distributable amount for 2021 from Part X, line 7				8,357,225
2 Undistributed income, if any, as of the end of 2021:				
a Enter amount for 2020 only.			0	
b Total for prior years: 20____, 20____, 20____		0		
3 Excess distributions carryover, if any, to 2021:				
a From 2016.	351,272			
b From 2017.	970,455			
c From 2018.	709,816			
d From 2019.				
e From 2020.				
f Total of lines 3a through e.	2,031,543			
4 Qualifying distributions for 2021 from Part XI, line 4: ▶ \$ <u>7,210,651</u>				
a Applied to 2020, 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 2021 distributable amount.				7,210,651
e Remaining amount distributed out of corpus	0			
5 Excess distributions carryover applied to 2021. (If an amount appears in column (d), the same amount must be shown in column (a).)	1,146,574			1,146,574
6 Enter the net total of each column as indicated below:				
a Corpus. Add lines 3f, 4c, and 4e. Subtract line 5	884,969			
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 2019. Subtract line 4a from line 2a. Taxable amount—see instructions.			0	
f Undistributed income for 2021. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2022.				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 2016 not applied on line 5 or line 7 (see instructions).	0			
9 Excess distributions carryover to 2022. Subtract lines 7 and 8 from line 6a.	884,969			
10 Analysis of line 9:				
a Excess from 2017.	175,153			
b Excess from 2018.	709,816			
c Excess from 2019.				
d Excess from 2020.				
e Excess from 2021.				

Part XIII Private Operating Foundations (see instructions and Part VI-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 2021, 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)
2a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part IX for each year listed.
b 85% (0.85) of line 2a
c Qualifying distributions from Part XI, 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 IX, 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 XIV 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 XIV 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				6,625,250
b <i>Approved for future payment</i> See Additional Data Table				
Total ▶ 3b				5,422,200

Form 990PF Part VII 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
KAREN L SHUFORD	CHAIRMAN 1.00	0	0	0
5556 CARUTH HAVEN LANE DALLAS, TX 75225				
JERE W THOMPSON JR	VICE CHAIRMAN 1.00	0	0	0
5556 CARUTH HAVEN LANE DALLAS, TX 75225				
KATHRYN H ROBBINS	PRESIDENT AND CEO 40.00	252,500	37,875	0
5556 CARUTH HAVEN LANE DALLAS, TX 75225				
HOLLAND P GARY	TREASURER 1.00	0	0	0
5556 CARUTH HAVEN LANE DALLAS, TX 75225				
CHRIS T BAKER	EXECUTIVE ASSISTANT 40.00	72,720	10,908	0
5556 CARUTH HAVEN LANE DALLAS, TX 75225				
CATHERINE M 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				
MICHAEL S RAWLINGS	DIRECTOR 1.00	0	0	0
5556 CARUTH HAVEN LANE DALLAS, TX 75225				
LYDIA H 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				
LIZZIE ROUTMAN	DIRECTOR 1.00	0	0	0
5556 CARUTH HAVEN LANE DALLAS, TX 75225				

Form 990PF Part XIV 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>				
2NDSATURDAY CDC 2428 PINE STREET DALLAS, TX 75215		PC	TOWARD PURCHASE OF EQUIPMENT FOR THE SOCIAL ENTERPRISE/HOME REPAIR PROGRAM.	35,000
AFTER- SCHOOL ALL STARS NORTH TEXAS 2902 SWISS AVENUE DALLAS, TX 75204		PC	FOR GARDENING EQUIPMENT FOR AFTER-SCHOOL ENRICHMENT PROGRAMS.	10,000
AIDS SERVICES OF DALLAS 400 S ZANG BOULEVARD SUITE 200 DALLAS, TX 75208		PC	TOWARD A CAPITAL CAMPAIGN TO PURCHASE AN APARTMENT COMPLEX FOR AFFORDABLE, INDEPENDENT LIVING FOR THOSE LIVING WITH HIV/AIDS.	50,000
Total ▶ 3a				6,625,250

Form 990PF Part XIV 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 HEART ASSOCIATION 105 DECKER COURT 200 IRVING, TX 75062		PC	FOR EQUIPMENT TO INSTALL WELLNESS KIOSKS AT TEN SENIOR CENTERS IN DALLAS COUNTY.	50,000
ASSOCIATION FOR INDEPENDENT LIVING (AFIL) 2826 STOREY LANE DALLAS, TX 75220		PC	TOWARD A VARIETY OF CAPITAL UPDATES AT THIS LIVING COMMUNITY.	50,000
ATLAST 405 E OVERTON ROAD DALLAS, TX 75216		PC	TOWARD A VARIETY OF CAPITAL NEEDS AT THIS RESIDENCE FACILITY FOR IMPOVERISHED YOUTH.	100,000
Total ▶ 3a				6,625,250

Form 990PF Part XIV 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>					
BACHMAN LAKE TOGETHER 9507 OVERLAKE DRIVE DALLAS, TX 75220					10,000
BAYLOR HEALTH CARE SYSTEM FOUNDATION 3600 GASTON AVENUE BARNETT TOWER SUITE 100 DALLAS, TX 75246					25,000
BONTON FARMS 6911 BEXAR STREET DALLAS, TX 75215					200,000
Total ▶ 3a				6,625,250	

Form 990PF Part XIV 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>				
BRIDGEBUILDERS PO BOX 702545 DALLAS, TX 75370		PC	FOR FACILITY RENOVATIONS.	50,000
CAF MOMENTUM 1510 PACIFIC AVENUE DALLAS, TX 75201		PC	TO HELP SUPPORT THE INTERNSHIP PROGRAM.	50,000
CHILD POVERTY ACTION LAB (CPAL) 1808 S GOOD LATIMER EXPY SUITE 102 DALLAS, TX 75226		PC	TO DEVELOP OPEN-SOURCE DATA TOOLS TO BETTER INFORM AND INFLUENCE HOW PUBLIC RESOURCES ARE ALLOCATED.	150,000
Total				6,625,250

Form 990PF Part XIV 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>				
CHILDREN'S MEDICAL CENTER OF DALLAS 1935 MEDICAL DISTRICT DRIVE DALLAS, TX 75235		PC	TOWARD A CAPITAL CAMPAIGN TO RENOVATE, EXPAND, AND MODERNIZE THE ER DEPT. AT THE DALLAS CAMPUS.	375,000
CITY YEAR DALLAS 1201 MAIN STREET SUITE 1300 DALLAS, TX 75202		PC	TO PURCHASE LAPTOPS FOR STAFF.	21,000
DALLAS AREA RAPE CRISIS CENTER 2801 SWISS AVENUE DALLAS, TX 75204		PC	FOR ADMINISTRATIVE SOFTWARE AND A NEW WEBSITE.	27,000
Total ▶ 3a				6,625,250

Form 990PF Part XIV 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 FURNITURE BANK PO BOX 815788 DALLAS, TX 75381		PC	FOR THE PURCHASE OF A TRUCK FOR CLIENT FURNITURE DELIVERY AND DONATION PICK-UPS.	45,000
DALLAS LEADERSHIP FOUNDATION 3101 GREENWOOD STREET DALLAS, TX 75204		PC	TOWARD THE PURCHASE OF A 24-FOOT BOX TRUCK TO DISTRIBUTE FOOD BOXES.	60,000
DALLAS SYMPHONY ASSOCIATION 2301 FLORA STREET DALLAS, TX 75201		PC	TOWARD REPLACING THE TWO PUBLIC-FACING ELEVATORS AT THE MORTON H. MEYERSON SYMPHONY CENTER.	100,000
Total ▶ 3a				6,625,250

Form 990PF Part XIV 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 THEATER CENTER 2400 FLORA STREET DALLAS, TX 75201		PC	TOWARD DEVELOPMENT OF THE MASTER PLAN FOR KALITA HUMPHREYS THEATER.	100,000
DICKINSON PLACE CHARITABLE CORPORATION 911 ST JOSEPH STREET DALLAS, TX 75246		PC	TO REPLACE AND UPGRADE THE FIRE ALARM SYSTEM IN THIS RETIREMENT COMMUNITY.	25,000
ENCORE PARK 1835 YOUNG STREET DALLAS, TX 75201		PC	TOWARD A CAPITAL CAMPAIGN FOR PHASE 2 OF ENCORE PARK, TO INCLUDE RENOVATION OF THE 508 PARK AVENUE BUILDING.	75,000
Total ▶ 3a				6,625,250

Form 990PF Part XIV 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>				
FAIR PARK FIRST 3809 GRAND AVENUE DALLAS, TX 75210		PC	TOWARD A CAPITAL CAMPAIGN FOR THE NEW COMMUNITY PARK.	400,000
FOREST FORWARD 1610 S MALCOLM X BLVD DALLAS, TX 75226		PC	TOWARD A CAPITAL CAMPAIGN TO REVITALIZE THE FOREST THEATER.	150,000
GENESIS WOMEN'S SHELTER & SUPPORT 4411 LEMMON AVENUE SUITE 201 DALLAS, TX 75219		PC	TO SUPPORT A CAPITAL CAMPAIGN FOR A NON-RESIDENTIAL OUTREACH CENTER.	100,000
Total ▶ 3a				6,625,250

Form 990PF Part XIV 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>				
GEORGE W BUSH PRESIDENTIAL CENTER 2943 SMU BLVD DALLAS, TX 75205		PC	TOWARD OCEAN CONSERVATION EXHIBIT	100,000
HEALTH SERVICES OF NORTH TEXAS INC 4401 N I-35 SUITE 312 DENTON, TX 76207		PC	FOR EXAMINATION EQUIPMENT AND COMPUTERS.	50,100
HHM HEALTH 8515 GREENVILLE AVENUE SUITE 112 DALLAS, TX 75243		PC	TOWARD EXPANSION OF THIS MEDICAL CLINIC IN THE VICKERY MEADOWS AREA.	50,000
Total ▶ 3a				6,625,250

Form 990PF Part XIV 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 SUPPLY CO 10480 SHADY TRAIL SUITE 104 DALLAS, TX 75220		PC	FOR STORAGE CONTAINERS AND WAREHOUSE EQUIPMENT.	40,000
I AM A GOLFER FOUNDATION PO BOX 196149 DALLAS, TX 75219		PC	TOWARD CAPITAL UPDATES TO COMMEMORATE AND CELEBRATE THE HISTORY OF CEDAR CREST GOLF CLUB, A MUNICIPAL FACILITY IN SOUTHERN DALLAS.	25,000
JEWISH COMMUNITY CENTER (JCC) OF DALLAS 7900 NORTHAVEN ROAD DALLAS, TX 75230		PC	FOR SECURITY ENHANCEMENTS.	50,000
Total ▶ 3a				6,625,250

Form 990PF Part XIV 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>				
JUNE SHELTON SCHOOL AND EVALUATION CENTER 17301 PRESTON ROAD DALLAS, TX 75252		PC	TOWARD A CAPITAL CAMPAIGN TO MOVE THE CAMPUS TO PRESTON ROAD	125,000
JUNIOR LEAGUE OF DALLAS 8003 INWOOD ROAD DALLAS, TX 75209		PC	TOWARD RESTORATION OF THE JUANITA J. CRAFT CIVIL RIGHTS HOUSE.	100,000
KATHLYN JOY GILLIAM MUSEUM 3817 WENDELKIN STREET DALLAS, TX 75215		PC	TOWARD REPAIRING DAMAGE CAUSED BY TWO FIRES.	25,000
Total ▶ 3a				6,625,250

Form 990PF Part XIV 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>				
KID NET FOUNDATION DBA JONATHAN'S PLACE 6065 DUCK CREEK DRIVE GARLAND, TX 75043		PC	FOR FACILITY REPAIRS AND IMPROVEMENTS.	45,000
LEGAL AID OF NORTHWEST TEXAS 600 E WEATHERFORD STREET FORT WORTH, TX 76102		PC	FOR RENOVATIONS AT THE DOWNTOWN DALLAS FACILITY	50,000
MAJESTIC THEATER CENTENNIAL FUND SAMMONS CNTR 3630 HARRY HINES BLVD DALLAS, TX 75219		PC	TOWARD THE CENTENNIAL FUND.	20,000
Total ▶ 3a				6,625,250

Form 990PF Part XIV 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>				
MEADOWS FOUNDATION PARTNERSHIP FUND 3003 SWISS AVENUE DALLAS, TX 75204		PC	TO FURTHER SUPPORT A PLAN TO REDUCE HOMELESSNESS IN DALLAS.	50,000
MERCY STREET 3801 HOLYSTONE STREET SUITE 101 DALLAS, TX 75212		PC	TOWARD FACILITY RENOVATIONS AT THIS WEST DALLAS AGENCY SERVING YOUTH.	50,000
METROCARE SERVICES 1345 RIVER BEND DRIVE SUITE 200 DALLAS, TX 75247		PC	TOWARD THE "CHANGING MINDS" CAPITAL CAMPAIGN.	100,000
Total ▶ 3a				6,625,250

Form 990PF Part XIV 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>				
METROCREST SERVICES INC 1835 WALNUT AVENUE CARROLLTON, TX 75006		PC	TOWARD A CAPITAL CAMPAIGN FOR A REPLACEMENT FACILITY.	150,000
MILES OF FREEDOM 2922 MLK BLVD BLDG A SUITE 118B DALLAS, TX 75215		PC	TOWARD PURCHASE OF EQUIPMENT FOR THE TECHNOLOGY LAB AND THE LANDSCAPING PROGRAM.	50,000
NETWORK OF COMMUNITY MINISTRIES 1500 INTERNATIONAL PKWY SUITE 300 RICHARDSON, TX 75081		PC	TOWARD A CAPITAL CAMPAIGN FOR A NEW FACILITY.	100,000
Total ▶ 3a				6,625,250

Form 990PF Part XIV 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>				
OAK CLIFF VEGGIE PROJECT 2522 GLADIOLUS LANE DALLAS, TX 75223		PC	TOWARD THE PURCHASE OF LAND FOR A MICRO-FARM INITIATIVE (MATCHING CONDITIONS).	50,000
OAK HILL ACADEMY 9407 MIDWAY ROAD DALLAS, TX 75220		PC	FOR TWO 15-PASSENGER VANS FOR THE HIGH SCHOOL TRANSITION SKILLS PROGRAM.	48,250
ORCHESTRA OF NEW SPAIN 11615 FOREST CENTRAL DRIVE SUITE 305 DALLAS, TX 75243		PC	FOR UPDATED TECHNOLOGY.	24,000
Total ▶ 3a				6,625,250

Form 990PF Part XIV 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 STREET 609 DALLAS, TX 75202		PC	TOWARD PACIFIC PLAZA PARK, TO INCLUDE ASTON PARK AS ASTON GROVE	225,000
PHOENIX HOUSES OF TEXAS 2345 REAGAN STREET DALLAS, TX 75219		PC	TOWARD RENOVATIONS AT THIS FACILITY SERVING YOUTH WITH SUBSTANCE ABUSE DISORDERS.	50,000
READING PARTNERS 2910 SWISS AVENUE DALLAS, TX 75204		PC	FOR LAPTOPS FOR STAFF AND AMERICORPS MEMBERS.	25,000
Total ▶ 3a				6,625,250

Form 990PF Part XIV 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>				
RESOURCE CENTER OF DALLAS INC 5750 CEDAR SPRINGS ROAD DALLAS, TX 75235		PC	TOWARD A CAPITAL CAMPAIGN FOR LGBTQ-FRIENDLY, AFFORDABLE SENIOR HOUSING.	100,000
SAMMONS CENTER FOR THE ARTS 3630 HARRY HINES BLVD DALLAS, TX 75219		PC	TOWARD A COMPLETE HVAC REPLACEMENT.	60,000
SHAKESPEARE DALLAS 1250 MAJESTY DRIVE DALLAS, TX 75247		PC	TO REPLACE OUTDATED LIGHTING EQUIPMENT.	56,500
Total ▶ 3a				6,625,250

Form 990PF Part XIV 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>				
SOUTHERN DALLAS LINK 3662 W CAMP WISDOM ROAD 2044 DALLAS, TX 75237		PC	TO PURCHASE AN ADDITIONAL VAN.	50,000
SOUTHERN GATEWAY PUBLIC GREEN FOUNDATION C/O MGRUBER 300 CRESCENT COURT SUITE 400 DALLAS, TX 75201		PC	TOWARD A CAPITAL CAMPAIGN FOR THE SOUTHERN GATEWAY DECK PARK.	250,000
SOUTHERN METHODIST UNIVERSITY 6425 BOAZ LANE DALLAS, TX 75205		PC	CAPITAL CAMPAIGN "CHANGING MINDS"	312,500
Total ▶ 3a				6,625,250

Form 990PF Part XIV 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 8190 MANDERVILLE LANE DALLAS, TX 75231				
		PC	TOWARD A CAPITAL CAMPAIGN FOR A NEW ORGAN RECOVERY CENTER	250,000
SOUTHWESTERN MEDICAL FOUNDATION UNIVERSITY OF TEXAS SOUTHWESTERN MEDICAL CEN 5323 HARRY HINES BLVD DALLAS, TX 75390				
		PC	TOWARD A CAPITAL CAMPAIGN FOR THE BRAIN RESEARCH TOWER FOR THE PETER O'DONNELL JR. BRAIN INSTITUTE.	250,000
TEATRO DALLAS 1230 RIVER BEND DRIVE DALLAS, TX 75247				
		PC	FOR LIGHTING AND SOUND THEATRICAL EQUIPMENT.	50,000
Total				6,625,250

▶ **3a**

Form 990PF Part XIV 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 HEALTH RESOURCES 612 E LAMAR BLVD SUITE 300 ARLINGTON, TX 76011				
		PC	TOWARD A CAPITAL CAMPAIGN TO RENOVATE THE MARGOT PEROT CENTER AT TEXAS HEALTH PRESBYTERIAN HOSPITAL DALLAS.	250,000
TEXAS SCOTTISH RITE HOSPITAL FOR CHILDREN 2223 WELBORN STREET DALLAS, TX 75219				
		PC	TO SUPPORT CAPITAL IMPROVEMENTS THE DALLAS HOSPITAL, AS PART OF THE BOUNDLESS CAMPAIGN	250,000
TEXAS TRIBUNE 919 CONGRESS AVENUE SIXTH FLOOR AUSTIN, TX 78701				
		PC	FOR UPGRADED TECHNOLOGY TO ENHANCE IN-STUDIO, REMOTE, AND VIRTUAL PROGRAMMING.	100,000
Total				6,625,250

▶ **3a**

Form 990PF Part XIV 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 DALLAS OPERA 2403 FLORA STREET SUITE 500 DALLAS, TX 75201		PC	FOR UPDATED SUPERTITLE TECHNOLOGY.	57,900
THE FAMILY PLACE PO BOX 7999 DALLAS, TX 75209		PC	TO SUPPORT RECONSTRUCTION EFFORTS AT THE SAFE CAMPUS.	150,000
THE REAL ESTATE COUNCIL (TREC) COMMUNITY INVESTORS 3100 MCKINNON STREET SUITE 1150 DALLAS, TX 75201		PC	FOR NEW ADMINISTRATIVE SOFTWARE.	50,000
Total ▶ 3a				6,625,250

Form 990PF Part XIV 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 STEWPOT 1835 YOUNG STREET DALLAS, TX 75201		PC	TOWARD REPLACING TWO OUTDATED ELEVATORS.	100,000
TOM LEA INSTITUTE 300 E MAIN SUITE 205 EL PASO, TX 79901		PC	TO CREATE A MOBILE WEBSITE FOR THE TEXAS PORTION OF THE TOM LEA TRAIL.	50,000
TURTLE CREEK CHORALE 3630 HARRY HINES BLVD 306 DALLAS, TX 75219		PC	FOR TABLETS AND SOFTWARE TO SUPPORT A MOVE FROM PAPER SHEET MUSIC.	33,000
Total ▶ 3a				6,625,250

Form 990PF Part XIV 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	FOR TECHNOLOGY, CAPITAL, AND PROGRAMMING EXPENSES FOR EXPANSION INTO DISD PARTNER SCHOOLS IN SOUTHERN DALLAS.	50,000
UNITED WAY OF METROPOLITAN DALLAS 1800 N LAMAR DALLAS, TX 75202				
		PC	FOR NEW HVAC AT THE DOWNTOWN HEADQUARTERS.	120,000
UPLIFT EDUCATION 3000 PEGASUS PARK DRIVE SUITE 1100 DALLAS, TX 75247				
		PC	TOWARD CAPITAL ASPECTS OF THE "BOLDLY UPLIFT EDUCATION" CAPITAL CAMPAIGN.	125,000
Total ▶ 3a				6,625,250

Form 990PF Part XIV 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>				
WHITE ROCK CENTER OF HOPE INC 10021-A GARLAND ROAD DALLAS, TX 75218		PC	TOWARD PARKING LOT AND PLUMBING REPAIRS.	50,000
Total ▶ 3a				6,625,250

TY 2021 Accounting Fees Schedule**Name:** HOBLITZELLE FOUNDATION**EIN:** 75-6003984

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
ACCOUNTING FEES	29,180	0		29,180

TY 2021 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	11,739,100	10,420,059

TY 2021 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	107,723,618	130,229,062

TY 2021 Investments Government Obligations Schedule**Name:** HOBLITZELLE FOUNDATION**EIN:** 75-6003984**US Government Securities - End
of Year Book Value:**

11,825,868

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

12,043,973

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

0

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

0

TY 2021 Legal Fees Schedule**Name:** HOBLITZELLE FOUNDATION**EIN:** 75-6003984

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
LEGAL FEES	418	0		418

TY 2021 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 2021 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	40,318	0		40,318

TY 2021 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	266,482		266,482

TY 2021 Other Increases Schedule**Name:** HOBLITZELLE FOUNDATION**EIN:** 75-6003984**Other Increases Schedule**

Description	Amount
UNREALIZED GAINS/LOSSES	37,178

TY 2021 Other Liabilities Schedule**Name:** HOBLITZELLE FOUNDATION**EIN:** 75-6003984

Description	Beginning of Year - Book Value	End of Year - Book Value
UNFUNDED PENSION OBLIGATION	2,206,167	2,041,623

TY 2021 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	693,951	693,951		0
OTHER PROFESSIONAL FEES	13,327	0		13,327

TY 2021 Taxes Schedule**Name:** HOBLITZELLE FOUNDATION**EIN:** 75-6003984**Taxes Schedule**

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
PAYROLL TAXES	18,289	2,743		15,546
FEDERAL EXCISE TAXES	187,729	0		0