

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

2022

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 2022, or tax year beginning 05-01-2022, and ending 04-30-2023

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) Room/suite 5556 CARUTH HAVEN LANE 200		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>149,543,047</u>		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) _____ (Part I, column (d) must be on cash basis.)			

Part I Analysis of Revenue and Expenses <small>(The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions).)</small>		(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	3,030,678	3,030,678			
	5a Gross rents					
	b Net rental income or (loss)					
	6a Net gain or (loss) from sale of assets not on line 10	-1,116,092				
	b Gross sales price for all assets on line 6a	42,733,430				
	7 Capital gain net income (from Part IV, line 2)			0		
	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)	51,327		0			
12 Total. Add lines 1 through 11	1,965,913		3,030,678			
Operating and Administrative Expenses	13 Compensation of officers, directors, trustees, etc.	335,739	50,361		285,378	
	14 Other employee salaries and wages					
	15 Pension plans, employee benefits	191,039	28,656		115,668	
	16a Legal fees (attach schedule)					
	b Accounting fees (attach schedule)	30,890		0	30,890	
	c Other professional fees (attach schedule)	597,684	581,215		16,469	
	17 Interest					
	18 Taxes (attach schedule) (see instructions)	95,670	2,833		16,054	
	19 Depreciation (attach schedule) and depletion					
	20 Occupancy	78,853	11,828		67,025	
	21 Travel, conferences, and meetings	18,599	0		18,599	
	22 Printing and publications	950	0		950	
	23 Other expenses (attach schedule)	37,945	0		37,945	
	24 Total operating and administrative expenses. Add lines 13 through 23	1,387,369		674,893		588,978
	25 Contributions, gifts, grants paid	5,822,250				7,019,450
26 Total expenses and disbursements. Add lines 24 and 25	7,209,619		674,893		7,608,428	
27 Subtract line 26 from line 12:						
a Excess of revenue over expenses and disbursements	-5,243,706					
b Net investment income (if negative, enter -0-)			2,355,785			
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	22,521	36,252	36,252
	2 Savings and temporary cash investments	3,505,212	6,072,464	6,072,464
	3 Accounts receivable ▶ <u>263,046</u>			
	Less: allowance for doubtful accounts ▶ _____	219,559	263,046	
	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)	11,825,868	12,774,524	12,424,272
	b Investments—corporate stock (attach schedule)	107,723,618	99,369,904	121,773,338
	c Investments—corporate bonds (attach schedule)	11,739,100	9,871,537	9,218,241
	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)	135,054,358	128,406,207	149,543,047	
Liabilities	17 Accounts payable and accrued expenses			
	18 Grants payable	5,422,200	4,225,000	
	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 ▶ _____)	2,041,623	1,914,969	
	23 Total liabilities (add lines 17 through 22)	7,463,823	6,139,969	
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	127,590,535	122,266,238	
	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)	127,590,535	122,266,238	
30 Total liabilities and net assets/fund balances (see instructions) .	135,054,358	128,406,207		

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	127,590,535
2 Enter amount from Part I, line 27a	2	-5,243,706
3 Other increases not included in line 2 (itemize) ▶ _____	3	0
4 Add lines 1, 2, and 3	4	122,346,829
5 Decreases not included in line 2 (itemize) ▶ _____	5	80,591
6 Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 29 .	6	122,266,238

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 42,733,430		43,849,522	-1,116,092
b			
c			
d			
e			

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l)
(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	Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
a			-1,116,092
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 -1,116,092
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, tax based on investment income, credits/payments, and tax due/overpayment.

Part VI-A Statements Regarding Activities

Table with 10 rows for activity statements. Includes questions about political campaigns, political expenditures, foundation changes, unrelated business income, liquidation, and substantial contributors.

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 2022, 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 2022?
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 2022, did the foundation have any undistributed income (Part XII, lines 6d and 6e) for tax year(s) beginning before 2022?. 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 2022 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 2022.)
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 2022?.

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?. If "Yes," attach the statement required by Regulations section 53.4945-5(d).	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?. If "Yes" to 6b, file Form 8870.	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	581,215
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	140,887,948
b	Average of monthly cash balances.	1b	6,158,972
c	Fair market value of all other assets (see instructions).	1c	0
d	Total (add lines 1a, b, and c).	1d	147,046,920
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	147,046,920
4	Cash deemed held for charitable activities. Enter 1.5% (0.015) of line 3 (for greater amount, see instructions).	4	2,205,704
5	Net value of noncharitable-use assets. Subtract line 4 from line 3.. . . .	5	144,841,216
6	Minimum investment return. Enter 5% (0.05) of line 5.	6	7,242,061

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	7,242,061
2a	Tax on investment income for 2022 from Part V, line 5.	2a	32,745
b	Income tax for 2022. (This does not include the tax from Part V.).	2b	
c	Add lines 2a and 2b.	2c	32,745
3	Distributable amount before adjustments. Subtract line 2c from line 1.	3	7,209,316
4	Recoveries of amounts treated as qualifying distributions.	4	0
5	Add lines 3 and 4.	5	7,209,316
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	7,209,316

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	7,608,428
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	7,608,428

Part XII Undistributed Income (see instructions)

	(a) Corpus	(b) Years prior to 2021	(c) 2021	(d) 2022
1 Distributable amount for 2022 from Part X, line 7				7,209,316
2 Undistributed income, if any, as of the end of the 2022:				
a Enter amount for 2021 only.			0	
b Total for prior years: 20____, 20____, 20____		0		
3 Excess distributions carryover, if any, to 2022:				
a From 2017.	175,153			
b From 2018.	709,816			
c From 2019.				
d From 2020.				
e From 2021.				
f Total of lines 3a through e.	884,969			
4 Qualifying distributions for 2022 from Part XI, line 4: ▶ \$ _____ 7,608,428				
a Applied to 2021, 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 2022 distributable amount.				7,209,316
e Remaining amount distributed out of corpus	399,112			
5 Excess distributions carryover applied to 2022. (If an amount appears in column (d), the same amount must be shown in column (a).)	0			0
6 Enter the net total of each column as indicated below:				
a Corpus. Add lines 3f, 4c, and 4e. Subtract line 5	1,284,081			
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 2021. Subtract line 4a from line 2a. Taxable amount—see instructions.			0	
f Undistributed income for 2022. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2023.				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 2017 not applied on line 5 or line 7 (see instructions).	175,153			
9 Excess distributions carryover to 2023. Subtract lines 7 and 8 from line 6a.	1,108,928			
10 Analysis of line 9:				
a Excess from 2018.	709,816			
b Excess from 2019.				
c Excess from 2020.				
d Excess from 2021.				
e Excess from 2022.	399,112			

Part XIII Private Operating Foundations (see instructions and Part VI-A, question 9)

Table with 5 main columns: (a) 2022, (b) 2021, (c) 2020, (d) 2019, (e) Total. Rows include: 1a Ruling date, 1b Private operating foundation type, 2a-2e Investment return calculations, 3 Alternative test selection and details.

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				
b <i>Approved for future payment</i> See Additional Data Table				
Total ▶ 3b				4,225,000

Part XV-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated.

Table with columns: (a) Business code, (b) Amount, (c) Exclusion code, (d) Amount, (e) Related or exempt function income. Rows include categories like Program service revenue, Fees and contracts from government agencies, Membership dues and assessments, Interest on savings and temporary cash investments, Dividends and interest from securities, Net rental income, Other investment income, Gain or (loss) from sales of assets other than inventory, Net income or (loss) from special events, Gross profit or (loss) from sales of inventory, and Other revenue.

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

Table with columns: Line No., Explain below how each activity for which income is reported in column (e) of Part XV-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 XVI

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?

Table with 3 columns: Question, Yes, No. Rows include 1a(1) Cash, 1a(2) Other assets, 1b(1) Sales of assets, 1b(2) Purchases of assets, 1b(3) Rental of facilities, 1b(4) Reimbursement arrangements, 1b(5) Loans or loan guarantees, 1b(6) Performance of services, and 1c Sharing of facilities.

a Transfers from the reporting foundation to a noncharitable exempt organization of:

- (1) Cash
(2) Other assets

b Other transactions:

- (1) Sales of assets to a noncharitable exempt organization
(2) Purchases of assets from a noncharitable exempt organization
(3) Rental of facilities, equipment, or other assets
(4) Reimbursement arrangements
(5) Loans or loan guarantees
(6) Performance of services or membership or fundraising solicitations

c Sharing of facilities, equipment, mailing lists, other assets, or paid employees.

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.

Schedule table with 4 columns: (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.

Schedule table with 3 columns: (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

Signature of officer or trustee: ***** Date: 2023-08-23 Title: *****

May the IRS discuss this return with the preparer shown below? See instructions. Yes No

Paid Preparer Use Only

Table for paid preparer information including name (KEVIN WARNEKECPA), signature, date, firm name (LANE GORMAN TRUBITT LLC), address (2626 HOWELL ST SUITE 700 DALLAS, TX 75204), PTIN (P01294950), EIN (75-1044330), and phone number (214) 871-7500.

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	0	0	0
5556 CARUTH HAVEN LANE DALLAS, TX 75225	1.00			
JERE W THOMPSON JR	VICE CHAIRMAN	0	0	0
5556 CARUTH HAVEN LANE DALLAS, TX 75225	1.00			
KATHRYN H ROBBINS	PRESIDENT AND CEO	260,503	39,075	0
5556 CARUTH HAVEN LANE DALLAS, TX 75225	40.00			
HOLLAND P GARY	TREASURER	0	0	0
5556 CARUTH HAVEN LANE DALLAS, TX 75225	1.00			
CHRIS T BAKER	EXECUTIVE ASSISTANT	75,236	11,235	0
5556 CARUTH HAVEN LANE DALLAS, TX 75225	40.00			
CATHERINE M ROSE	DIRECTOR	0	0	0
5556 CARUTH HAVEN LANE DALLAS, TX 75225	1.00			
DANIEL PODOLSKY MD	DIRECTOR	0	0	0
5556 CARUTH HAVEN LANE DALLAS, TX 75225	1.00			
MICHAEL S RAWLINGS	DIRECTOR	0	0	0
5556 CARUTH HAVEN LANE DALLAS, TX 75225	1.00			
LYDIA H NOVAKOV	DIRECTOR	0	0	0
5556 CARUTH HAVEN LANE DALLAS, TX 75225	1.00			
RAFAEL M ANCHIA	DIRECTOR	0	0	0
5556 CARUTH HAVEN LANE DALLAS, TX 75225	1.00			
LIZZIE ROUTMAN	DIRECTOR	0	0	0
5556 CARUTH HAVEN LANE DALLAS, TX 75225	1.00			

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>				
AFTER8TOEDUCATE 4212 E GRAND AVENUE DALLAS, TX 75223		PC	FOR CAPITAL SUPPORT AT THEIR FANNIE C. HARRIS YOUTH CENTER	50,000
ALCUIN SCHOOL 6144 CHURCHILL WAY DALLAS, TX 75230		PC	FOR SIGNIFICANT CLASSROOM RENOVATIONS	100,000
AMERICAN RED CROSS 2055 KENDALL DRIVE DALLAS, TX 75235		PC	FOR EQUIPMENT AT THE IRVING BLOOD DONATION CENTER	59,000
Total ▶ 3a				7,019,450

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>				
BAYLOR ORAL HEALTH CARE FOUNDATION 3800 GASTON AVENUE SUITE 1151 DALLAS, TX 75246		PC	FOR EQUIPMENT TO ESTABLISH THE TEXAS A&M COLLEGE OF DENISTRY SPECIAL CARE CLINIC SERVING CHILDREN WITH SPECIAL NEEDS	50,000
BETTER TOGETHER FUND 3963 MAPLE AVENUE DUITE 390 DALLAS, TX 75219		PC	BETTER TOGETHER FUND 2.0 - THREE-YEAR FUNDING	50,000
BISHOP DUNNE CATHOLIC SCHOOL 3900 RUGGED DRIVE DALLAS, TX 75224		PC	TOWARD SIGNIFICANT UPDATES TO THE TWO GEOGRAPHIC INFORMATION SYSTEMS (GIS), GAMING & DESIGN LABS	75,000
Total				7,019,450

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>				
BONTON FARMS 6911 BEXAR STREET DALLAS, TX 75215		PC	TOWARD CAPITAL ASPECTS OF THE "PROJECT GAMECHANGER" CAMPAIGN.	100,000
BRIDGE LACROSSE PO BOX 190844 DALLAS, TX 75219		PC	FOR THE PURCHASE OF A VEHICLE FOR STUDENT TRANSPORTATION AND EQUIPMENT STORAGE	35,000
CC YOUNG MEMORIAL HOME 4847 WEST LAWTHER DRIVE SUITE 100 DALLAS, TX 75214		PC	FOR MEDICAL EQUIPMENT AT THIS SENIOR LIVING COMMUNITY	37,850
Total ▶ 3a				7,019,450

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>					
CENIKOR FOUNDATION 11931 WICKCHESTER LANE SUITE 300 HOUSTON, TX 77043					15,000
CHILD POVERTY ACTION LAB (CPAL) 1808 S GOOD LATIMER EXPY SUITE 102 DALLAS, TX 75226					150,000
CHILDREN'S ADVOCACY CENTER FOR NORTH TEXAS INC 1854 CAIN DRIVE LEWISVILLE, TX 75077					100,000
Total				7,019,450	

▶ **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>					
CHILDREN'S MEDICAL CENTER OF DALLAS 1935 MEDICAL DISTRICT DRIVE DALLAS, TX 75235					375,000
CHRISTIAN COMMUNITY ACTION 200 S MILL STREET LEWISVILLE, TX 75057					50,000
COMMUNITIES IN SCHOOLS OF THE DALLAS REGION INC 1341 W MOCKINGBIRD LANE SUITE 1000E DALLAS, TX 75247					150,000
Total ▶ 3a				7,019,450	

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>				
COMMUNITY DOES IT 232 RIGGS CIRCLE MESQUITE, TX 75149		PC	TOWARD A CAMPAIGN FOR A MENTAL HEALTH CLINIC IN PLEASANT GROVE	50,000
DALLAS ARBORETUM AND BOTANICAL SOCIETY 8525 GARLAND ROAD DALLAS, TX 75218		PC	FOR AN UPGRADED ONLINE PURCHASING PLATFORM	106,200
DALLAS BLACK DANCE THEATRE 2700 ANN WILLIAMS WAY DALLAS, TX 75201		PC	FOR A REPLACEMENT INDUSTRIAL PRINTER	85,000
Total ▶ 3a				7,019,450

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 HOLOCAUST AND HUMAN RIGHTS MUSEUM 300 N HOUSTON STREET DALLAS, TX 75202		PC	TOWARD IMPROVEMENTS TO THE PERMANENT EXHIBITS	150,000
DWELL WITH DIGNITY 1127 CONVEYOR LANE DALLAS, TX 75247		PC	TO PURCHASE A BOX TRUCK TO FACILITATE DONATION PICK-UPS	30,000
EDUCATIONAL FIRST STEPS 2815 GASTON AVENUE DALLAS, TX 75226		PC	TOWARD CAPITAL UPDATES, INCLUDING MANIPULATIVES, FURNISHINGS AND CURRICULA AT THEIR PARTNER CENTERS	25,000
Total ▶ 3a				7,019,450

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>				
ELLIS COUNTY COALITION FOR HEALTH OPTIONS 411 E JEFFERSON STREET WAXAHACHIE, TX 75165		PC	TOWARD A CAPITAL CAMPAIGN FOR A NEW MEDICAL FACILITY	50,000
EMILY'S PLACE PO BOX 860911 PLANO, TX 75074		PC	TOWARD A CAPITAL CAMPAIGN FOR SAFE AND AFFORDABLE HOUSING FOR VICTIMS OF DOMESTIC VIOLENCE	50,000
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				7,019,450

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>				
ENVISION DALLAS LIGHTHOUSE FOUNDATION 4306 CAPITOL AVENUE DALLAS, TX 75204		PC	TOWARD A CAPITAL CAMPAIGN FOR REPLACEMENT FACILITIES	250,000
FAIR PARK FIRST 3809 GRAND AVENUE DALLAS, TX 75210		PC	TOWARD A CAPITAL CAMPAIGN FOR THE NEW COMMUNITY PARK.	400,000
FAMILY GATEWAY 711 S ST PAUL STREET DALLAS, TX 75201		PC	TOWARD RENOVATION OF FAMILY GATEWAY NORTH	150,000
Total				7,019,450

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>				
FOREST FORWARD 1610 S MALCOLM X BLVD DALLAS, TX 75226		PC	TOWARD A CAPITAL CAMPAIGN TO REVITALIZE THE FOREST THEATER.	150,000
FRIENDS OF THE TEXAS HISTORICAL COMMISSION PO BOX 13497 AUSTIN, TX 78711		PC	TOWARD A CAPITAL CAMPAIGN FOR IMPROVEMENTS AT THE EISENHOWER BIRTHPLACE HISTORICAL SITE IN DENISON, TX	40,000
GIRLS INC OF METROPOLITAN DALLAS 2040 EMPIRE CENTRAL DRIVE DALLAS, TX 75235		PC	TOWARD HVAC UPDATES AT THE LOVE FIELD LOCATION	45,000
Total ▶ 3a				7,019,450

Form 990PF Part XIV 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>				
HABITAT FOR HUMANITY OF DENTON COUNTY 1805 CORNELL LANE DENTON, TX 76201				
		PC	TO SUPPORT CONSTRUCTION OF A 35-UNIT COMMUNITY IN DENTON (MATCHING CONDITIONS).	50,000
HARMONY COMMUNITY DEVELOPMENT CORPORATION 6969 PASTOR BAILEY DRIVE SUITE 110 DALLAS, TX 75237				
		PC	FOR UPDATED TECHNOLOGY	42,700
JULIETTE FOWLER COMMUNITIES 1234 ABRAMS ROAD DALLAS, TX 75214				
		PC	TO SUPPORT A MAJOR KITCHEN RENOVATION AT THIS LIVING FACILITY FOR SENIORS AND YOUTH	100,000
Total				7,019,450

▶ **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>					
METHODIST HEALTH SYSTEM FOUNDATION 1411 N BECKLEY AVENUE DALLAS, TX 75203					350,000
METROCARE SERVICES 1345 RIVER BEND DRIVE DALLAS, TX 75247					200,000
NATIONAL MEDAL OF HONOR MUSEUM FOUNDATION 1717 EAST RANDOL MILL ROAD SUITE 301 ARLINGTON, TX 76011					250,000
Total ▶ 3a				7,019,450	

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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>				
NEXUS RECOVERY CENTER 8733 LA PRADA DRIVE DALLAS, TX 75228		PC	FOR TWO PASSENGER VANS THAT WILL REPLACE OUTDATED VEHICLES USED TO TRANSPORT CLIENTS	40,000
OUR DAILY BREAD-DENTON 300 W OAK STREET DENTON, TX 76209		PC	FOR A PASSENGER VAN TO TRANSPORT SHELTER CLIENTS AND WORK PROGRAM PARTICIPANTS	45,000
OUT TEACH 910 S PEARL EXPRESSWAY DALLAS, TX 75201		PC	TO SUPPORT THE DESIGN AND CONSTRUCTION OF AN OUTDOOR LEARNING LAB AT SEAGOVILLE NORTH ELEMENTARY	50,000
Total ▶ 3a				7,019,450

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>				
PROJECT TRANSFORMATION NATIONAL 4024 CARUTH BLVD DALLAS, TX 75225		PC	TOWARD UPDATED TECHNOLOGY.	50,000
RISE ADAPTIVE SPORTS PO BOX 141122 IRVING, TX 75014		PC	TOWARD EQUIPMENT FOR THE ADAPTIVE WATER SPORTS PROGRAM.	34,700
RONALD MCDONALD HOUSE OF DALLAS 4707 BENGAL STREET DALLAS, TX 75235		PC	TOWARD PLUMBING UPDATES	45,900
Total ▶ 3a				7,019,450

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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>				
SENIOR CITIZENS OF GREATER DALLAS THE SENIOR SOURCE 3910 HARRY HINES BLVD DALLAS, TX 75219				
		PC	TOWARD A COMPLETE HVAC SYSTEM REPLACEMENT	50,000
SOUTHERN METHODIST UNIVERSITY 6425 BOAZ LANE DALLAS, TX 75205				
		PC	CAPITAL CAMPAIGN "CHANGING MINDS"	312,500
SOUTHWESTERN MEDICAL FOUNDATION 3889 MAPLE AVENUE 100 DALLAS, TX 75219				
		PC	MEMORIAL GIFTS - JERRY FARRINGTON & GERALD FRONTERHOUSE	2,000
Total				7,019,450

▶ **3a**

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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>				
SOUTHWESTERN MEDICAL FOUNDATIONUNIVERSITY OF TEXAS SOUTHWESTERN MEDICAL CEN 5323 HARRY HINES BLVD 75390 DALLAS, TX 75390		PC	TOWARD A CAPITAL CAMPAIGN FOR THE BRAIN RESEARCH TOWER FOR THE PETER O'DONNELL JR. BRAIN INSTITUTE.	250,000
ST PHILIP'S SCHOOL AND COMMUNITY CENTER 1600 PENNSYLVANIA AVENUE DALLAS, TX 75215		PC	TO UPDATE THE HVAC ACROSS CAMPUS	200,000
TECO THEATRICAL PRODUCTIONBISHOP ARTS THEATRE 215 S TYLER STREET DALLAS, TX 75208		PC	FOR A NEW MARQUEE	60,000
Total ▶ 3a				7,019,450

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 BALLET THEATER PO BOX 123290 FORT WORTH, TX 76121		PC	FOR CAPITAL IMPROVEMENTS AT THE DALLAS SCHOOL	34,000
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 PARKS AND WILDLIFE FOUNDATION 2914 SWISS AVENUE DALLAS, TX 75204		PC	FOR A TRUCK TO BE USED BY PROGRAM STAFF	25,000
Total ▶ 3a				7,019,450

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 CENTER FOR AMERICAN AND INTERNATIONAL LAW 5201 DEMOCRACY DRIVE PLANO, TX 75024		PC	TOWARD CAPITAL ASPECTS OF THEIR 75TH ANNIVERSARY CAMPAIGN	75,000
THE COMMIT PARTNERSHIP 3000 PEGASUS PARK DRIVE SUITE 900 DALLAS, TX 75247		PC	FOR THEIR HIGHER EDUCATION AND WORKFORCE DATA DASHBOARD	125,000
THE HOCKDAY SCHOOL 11600 WELCH ROAD DALLAS, TX 75229		PC	TOWARD A CAPITAL CAMPAIGN TO IMPLEMENT THEIR LAND USE PLAN FOCUSED ON ATHLETICS AND WELLNESS	125,000
Total ▶ 3a				7,019,450

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Name and address (home or business)				
a <i>Paid during the year</i>				
THE LAMPLIGHTER SCHOOL 11611 INWOOD ROAD DALLAS, TX 75229		PC	TOWARD THEIR "BRIGHT FUTURE CAMPAIGN"	100,000
THE SALVATION ARMY OF NORTH TEXAS PO BOX 36006 DALLAS, TX 75235		PC	TOWARD THE "THE ONE ARMY, MANY FRONTS CAMPAIGN" FOR REPLACEMENT FACILITIES	250,000
THE WARREN CENTER 320 CUSTER ROAD RICHARDSON, TX 75080		PC	TOWARD RENOVATIONS OF A NEW LOCATION IN IRVING	25,000
Total				7,019,450

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Name and address (home or business)				
a <i>Paid during the year</i>				
THE WAY BACK HOUSE DBA THE WAY BACK 2728 HOLMES STREET DALLAS, TX 75215				
		PC	FOR OFFICE AND TECHNOLOGY NEEDS AT THIS AGENCY SERVING EX-OFFENDERS	15,000
THEATRE THREE INC 2688 LACLEDE STREET SUITE 120 DALLAS, TX 75201				
		PC	TOWARD INSTALLATION OF ADA BATHROOMS	30,000
TWELFTH STEP MINISTRY INC 5324 WEST NORTHWEST HIGHWAY DALLAS, TX 75220				
		PC	HOUSE OF HOPE	50,000
Total				7,019,450

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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>					
UPLIFT EDUCATION 3000 PEGASUS PARK DRIVE SUITE 1100 DALLAS, TX 75247					125,000
UT DALLASCALLIER CENTER FOR COMMUNICATION DISORDERS 1966 INWOOD ROAD DALLAS, TX 75235					107,500
VAN CLIBURN FOUNDATION INC 201 MAIN STREET SUITE 100 FORT WORTH, TX 76102					52,100
Total ▶ 3a				7,019,450	

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Name and address (home or business)				
a <i>Paid during the year</i>				
WORLD AFFAIRS COUNCIL OF DALLASFORT WORTH 325 N ST PAUL SUITE 4200 DALLAS, TX 75201		PC	FOR MODERNIZINT THE WEBSITE AND AN ORGANIZATIONAL REBRAND	75,000
YMCA OF METROPOLITAN DALLAS 601 N AKARD STREET DALLAS, TX 75201		PC	TOWARD REVITALIZATION OF THE PARK SOUTH YMCA.	250,000
YOUNG WOMEN'S PREPARATORY NETWORK 1722 ROUTH STREET SUITE 720 DALLAS, TX 75201		PC	FOR UPDATED TECHNOLOGY	50,000
Total ▶ 3a				7,019,450

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>				
YOUTH 180 INC 7777 FOREST LANE SUITE C-410 DALLAS, TX 75230		PC	FOR SAFETY IMPROVEMENTS AT THE TREATMENT CENTER	70,000
Total ▶ 3a				7,019,450

TY 2022 Accounting Fees Schedule**Name:** HOBLITZELLE FOUNDATION**EIN:** 75-6003984

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
ACCOUNTING FEES	30,890	0		30,890

TY 2022 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	9,871,537	9,218,241

TY 2022 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	99,369,904	121,773,338

TY 2022 Investments Government Obligations Schedule**Name:** HOBLITZELLE FOUNDATION**EIN:** 75-6003984**US Government Securities - End
of Year Book Value:**

12,774,524

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

12,424,272

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

0

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

0

TY 2022 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 2022 Other Decreases Schedule**Name:** HOBLITZELLE FOUNDATION**EIN:** 75-6003984

Description	Amount
UNREALIZED GAINS/LOSSES	80,591

TY 2022 Other Expenses Schedule**Name:** HOBLITZELLE FOUNDATION**EIN:** 75-6003984**Other Expenses Schedule**

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
OFFICE EXPENSES	37,945	0		37,945

TY 2022 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	51,327		51,327

TY 2022 Other Liabilities Schedule**Name:** HOBLITZELLE FOUNDATION**EIN:** 75-6003984**Other Liabilities Schedule**

Description	Beginning of Year - Book Value	End of Year - Book Value
UNFUNDED PENSION OBLIGATION	2,041,623	1,914,969

TY 2022 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	581,215	581,215		0
OTHER PROFESSIONAL FEES	16,469	0		16,469

TY 2022 Taxes Schedule**Name:** HOBLITZELLE FOUNDATION**EIN:** 75-6003984**Taxes Schedule**

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
PAYROLL TAXES	18,887	2,833		16,054
FEDERAL EXCISE TAXES	76,783	0		0