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Extended to November 16, 2020

Form 990-PF

Return of Private Foundation

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

OMB No 1545-0047

Department of the Treasury
Internal Revenue ServiceDo 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.

2019

Open to Public Inspection

For calendar year 2019 or tax year beginning

, and ending

Name of foundation Kozmetsky Family Foundation		A Employer identification number 47-2082155
Number and street (or P O box number if mail is not delivered to street address) 3949 Maple Avenue	Room/suite 350	B Telephone number 214-462-9000
City or town, state or province, country, and ZIP or foreign postal code Dallas, TX 75219		C If exemption application is pending, check here <input type="checkbox"/>
G Check all that apply: <input type="checkbox"/> Initial return <input type="checkbox"/> Final return <input type="checkbox"/> Address change <input type="checkbox"/> Initial return of a former public charity <input type="checkbox"/> Amended return <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) \$ 76,096,152.		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 Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a))		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
1 Contributions, gifts, grants, etc., received		0.		N/A	
2 Check <input checked="" type="checkbox"/> if the foundation is not required to attach 311 H					
3 Interest on savings and temporary cash investments		2,795.	2,795.		Statement 2
4 Dividends and interest from securities		1,140,913.	1,309,146.		Statement 3
5a Gross rents					
b Net rental income or (loss)					
6a Net gain or (loss) from sale of assets not on line 10		933,187.			Statement 1
b Gross sales price for all assets on line 6a		14,684,728.			
7 Capital gain net income (from Part IV, line 2)			1,364,515.		
8 Net short-term capital gain					
9 Income modifications					
10a Gross sales less returns					
b Less: Cost of goods sold					
c Gross profit or (loss)					
11 Other income		8,996,559.	632,392.		Statement 4
12 Total. Add lines 1 through 11		11,073,454.	3,308,848.		
13 Compensation of officers, directors, trustees, etc.		75,000.	37,500.		37,500.
14 Other employee salaries and wages		198,412.	0.		198,412.
15 Pension plans, employee benefits		88,850.	31,038.		57,814.
16a Legal fees Stmt 5		638.	0.		2,714.
b Accounting fees Stmt 6		15.	0.		3,544.
c Other professional fees Stmt 7		117,479.	104,201.		13,277.
17 Interest					
18 Taxes Stmt 8		12,694.	0.		0.
19 Depreciation and depletion		1,412.	1,412.		
20 Occupancy		7,261.	3,701.		3,560.
21 Travel, conferences, and meetings		3,698.	383.		3,315.
22 Printing and publications					
23 Other expenses Stmt 9		30,622.	5,230.		25,391.
24 Total operating and administrative expenses. Add lines 13 through 23		536,081.	183,465.		345,527.
25 Contributions, gifts, grants paid		3,702,474.			3,252,603.
26 Total expenses and disbursements. Add lines 24 and 25		4,238,555.	183,465.		3,598,130.
27 Subtract line 26 from line 12:					
a Excess of revenue over expenses and disbursements		6,834,899.			
b Net investment income (if negative, enter -0-)			3,125,383.		
c Adjusted net income (if negative, enter -0-)				N/A	

923501 12-17-19 LHA For Paperwork Reduction Act Notice, see instructions.

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2019.05000 KOZMETSKY FAMILY FOUNDATI 47208211

Part II Balance Sheets

Attached schedules and amounts in the description column should be for end-of-year amounts only

		Beginning of year	End of year	
		(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1 Cash - non-interest-bearing			
	2 Savings and temporary cash investments	1,266,757.	1,097,963.	1,097,963.
	3 Accounts receivable ▶ 2,466,901.			
	Less: allowance for doubtful accounts ▶	48,353.	2,466,901.	2,466,901.
	4 Pledges receivable ▶			
	Less: allowance for doubtful accounts ▶			
	5 Grants receivable			
	6 Receivables due from officers, directors, trustees, and other disqualified persons			
	7 Other notes and loans receivable ▶			
	Less: allowance for doubtful accounts ▶			
	8 Inventories for sale or use			
	9 Prepaid expenses and deferred charges	174,331.	62,392.	62,392.
	10a Investments - U.S. and state government obligations			
	b Investments - corporate stock			
	c Investments - corporate bonds			
	11 Investments - land, buildings, and equipment basis ▶			
Less: accumulated depreciation ▶				
12 Investments - mortgage loans				
13 Investments - other Stmt 10	67,325,724.	72,466,777.	72,466,777.	
14 Land, buildings, and equipment basis ▶ 7,355.				
Less: accumulated depreciation Stmt 11 ▶ 5,236.	3,531.	2,119.	2,119.	
15 Other assets (describe ▶)				
16 Total assets (to be completed by all filers - see the instructions. Also, see page 1, item I)	68,818,696.	76,096,152.	76,096,152.	
Liabilities	17 Accounts payable and accrued expenses	32,779.	25,465.	
	18 Grants payable	259,277.	709,148.	
	19 Deferred revenue			
	20 Loans from officers, directors, trustees, and other disqualified persons			
	21 Mortgages and other notes payable			
	22 Other liabilities (describe ▶)			
	23 Total liabilities (add lines 17 through 22)	292,056.	734,613.	
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	68,526,640.	75,361,539.	
	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	68,526,640.	75,361,539.	
	29 Total net assets or fund balances	68,526,640.	75,361,539.	
	30 Total liabilities and net assets/fund balances	68,818,696.	76,096,152.	

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	68,526,640.
2 Enter amount from Part I, line 27a	2	6,834,899.
3 Other increases not included in line 2 (itemize) ▶	3	0.
4 Add lines 1, 2, and 3	4	75,361,539.
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	75,361,539.

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Part IV Capital Gains and Losses for Tax on Investment Income See Attached Statements

(a) List and describe the kind(s) of property sold (for example, 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.)
1a			
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			
b			
c			
d			
e 14,684,728.		13,320,213.	1,364,515.

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69.

(i) FMV as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))
a			
b			
c			
d			
e			1,364,515.

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	1,364,515.
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). If (loss), enter -0- in Part I, line 8	{ }	3	N/A

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

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

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

Was the foundation liable for the section 4942 tax on the distributable amount of any year in the base period?

☐ Yes ☒ No

If "Yes," the foundation doesn't qualify under section 4940(e). Do not complete this part.

1 Enter the appropriate amount in each column for each year; see the instructions before making any entries.

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col. (b) divided by col. (c))
2018	3,585,578.	71,460,304.	.050176
2017	3,274,237.	67,008,995.	.048863
2016	16,806.	3,150,566.	.005334
2015	4,573.	49,409.	.092554
2014	0.	0.	.000000

2 Total of line 1, column (d)	2	.196927
3 Average distribution ratio for the 5-year base period - divide the total on line 2 by 5.0, or by the number of years the foundation has been in existence if less than 5 years	3	.039385
4 Enter the net value of noncharitable-use assets for 2019 from Part X, line 5	4	71,827,456.
5 Multiply line 4 by line 3	5	2,828,924.
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	31,254.
7 Add lines 5 and 6	7	2,860,178.
8 Enter qualifying distributions from Part XII, line 4	8	3,598,130.

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

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

1a Exempt operating foundations described in section 4940(d)(2), check here <input type="checkbox"/> and enter "N/A" on line 1. Date of ruling or determination letter: _____ (attach copy of letter if necessary-see instructions)			
b Domestic foundations that meet the section 4940(e) requirements in Part V, check here <input checked="" type="checkbox"/> and enter 1% of Part I, line 27b		1	31,254.
c All other domestic foundations enter 2% of line 27b. Exempt foreign organizations, enter 4% of Part I, line 12, col. (b)			
2 Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only; others, enter -0-)		2	0.
3 Add lines 1 and 2		3	31,254.
4 Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only; others, enter -0-)		4	0.
5 Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-		5	31,254.
6 Credits/Payments:			
a 2019 estimated tax payments and 2018 overpayment credited to 2019	6a 48,141.		
b Exempt foreign organizations - tax withheld at source	6b 0.		
c Tax paid with application for extension of time to file (Form 8868)	6c 0.		
d Backup withholding erroneously withheld	6d 234.		
7 Total credits and payments. Add lines 6a through 6d		7	48,375.
8 Enter any penalty for underpayment of estimated tax. Check here <input type="checkbox"/> if Form 2220 is attached		8	0.
9 Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed		9	
10 Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid		10	17,121.
11 Enter the amount of line 10 to be: Credited to 2020 estimated tax <input checked="" type="checkbox"/> 17,121. Refunded <input type="checkbox"/>		11	0.

Part VII-A Statements Regarding Activities

	Yes	No
1a During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?		X
b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes? See the instructions for the definition. If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities.		X
c Did the foundation file Form 1120-POL for this year?		X
d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year: (1) On the foundation. <input checked="" type="checkbox"/> \$ 0. (2) On foundation managers. <input checked="" type="checkbox"/> \$ 0.		
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers. <input checked="" type="checkbox"/> \$ 0.		
2 Has the foundation engaged in any activities that have not previously been reported to the IRS? If "Yes," attach a detailed description of the activities.		X
3 Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? If "Yes," attach a conformed copy of the changes		X
4a Did the foundation have unrelated business gross income of \$1,000 or more during the year?	X	
b If "Yes," has it filed a tax return on Form 990-T for this year?	X	
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? If "Yes," attach the statement required by General Instruction T		X
6 Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either: • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	X	
7 Did the foundation have at least \$5,000 in assets at any time during the year? If "Yes," complete Part II, col. (c), and Part XV	X	
8a Enter the states to which the foundation reports or with which it is registered. See instructions. <input checked="" type="checkbox"/> TX		
b If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? If "No," attach explanation	X	
9 Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2019 or the tax year beginning in 2019? See the instructions for Part XIV. If "Yes," complete Part XIV		X
10 Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses		X

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Part VII-A Statements Regarding Activities (continued)

	Yes	No
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		X
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		X
13 Did the foundation comply with the public inspection requirements for its annual returns and exemption application?	X	
Website address ► <u>N/A</u>		
14 The books are in care of ► <u>Chris Miller</u> Telephone no. ► <u>214-462-9013</u>		
Located at ► <u>3949 Maple Ave, Suite 350, Dallas, TX</u> ZIP+4 ► <u>75219</u>		
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 <u>N/A</u>		
16 At any time during calendar year 2019, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country?	Yes	No
		X
See the instructions for exceptions and filing requirements for FinCEN Form 114. If "Yes," enter the name of the foreign country ►		

Part VII-B Statements Regarding Activities for Which Form 4720 May Be Required

File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.

	Yes	No
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?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	
(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	
(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person?	<input checked="" type="checkbox"/> Yes <input type="checkbox"/> No	
(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person?	<input checked="" type="checkbox"/> Yes <input type="checkbox"/> No	
(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)?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	
(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.)	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	
b If any answer is "Yes" to 1a(1)-(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance? See instructions		
Organizations relying on a current notice regarding disaster assistance, check here		
c Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2019?		X
2 Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5)):		
a At the end of tax year 2019, did the foundation have any undistributed income (Part XIII, lines 6d and 6e) for tax year(s) beginning before 2019?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	
If "Yes," list the years ►		
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.)	N/A	
c If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here.		
3a Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	
b If "Yes," did it have excess business holdings in 2019 as a result of (1) any purchase by the foundation or disqualified persons after May 26, 1969; (2) the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest; or (3) the lapse of the 10-, 15-, or 20-year first phase holding period? (Use Form 4720, Schedule C, to determine if the foundation had excess business holdings in 2019.)	N/A	
4a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?		X
b Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2019?		X

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Part VII-B Statements Regarding Activities for Which Form 4720 May Be Required (continued)

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

Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors**1 List all officers, directors, trustees, and foundation managers and their compensation.**

(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 Statement 12		75,000.	27,600.	0.

2 Compensation of five highest-paid employees (other than those included on line 1). 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
Jami Hampton - 3949 Maple Ave., Suite 350, Dallas, TX 75219	Senior Program Officer	125,500.	31,750.	0.
Chris Miller - 3949 Maple Ave., Suite 350, Dallas, TX 75219	Vice President	75,000.	27,600.	0.
Lindsey Aylieff - 3949 Maple Ave., Suite 350, Dallas, TX 75219	Program Officer	72,500.	12,439.	0.

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

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Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors (continued)**3** Five highest-paid independent contractors for professional services. If none, enter "NONE."

(a) Name and address of each person paid more than \$50,000	(b) Type of service	(c) Compensation
Tiedemann Wealth Management - 101 California Street, Suite 1200, San Francisco, CA 94111	Investment Advisory Services	100,000.

Total number of others receiving over \$50,000 for professional services

0

Part IX-A Summary of Direct Charitable Activities

List the foundation's four largest direct charitable activities during the tax year. Include relevant statistical information such as the number of organizations and other beneficiaries served, conferences convened, research papers produced, etc.

	Expenses
1 N/A	
	0.
2	
3	
4	

Part IX-B Summary of Program-Related Investments

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2.

	Amount
1 N/A	
	0.
2	
All other program-related investments. See instructions.	
3 N/A	
	0.
	0.
Total. Add lines 1 through 3	

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

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes:		
a	Average monthly fair market value of securities	1a	36,335,127.
b	Average of monthly cash balances	1b	670,152.
c	Fair market value of all other assets	1c	35,915,996.
d	Total (add lines 1a, b, and c)	1d	72,921,275.
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	72,921,275.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	1,093,819.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	71,827,456.
6	Minimum investment return. Enter 5% of line 5	6	3,591,373.

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

1	Minimum investment return from Part X, line 6	1	3,591,373.
2a	Tax on investment income for 2019 from Part VI, line 5	2a	31,254.
b	Income tax for 2019. (This does not include the tax from Part VI.)	2b	
c	Add lines 2a and 2b	2c	31,254.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	3,560,119.
4	Recoveries of amounts treated as qualifying distributions	4	0.
5	Add lines 3 and 4	5	3,560,119.
6	Deduction from distributable amount (see instructions)	6	0.
7	Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1	7	3,560,119.

Part XII Qualifying Distributions (see instructions)

1	Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes:		
a	Expenses, contributions, gifts, etc. - total from Part I, column (d), line 26	1a	3,598,130.
b	Program-related investments - total from Part IX-B	1b	0.
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes	2	
3	Amounts set aside for specific charitable projects that satisfy the:		
a	Suitability test (prior IRS approval required)	3a	
b	Cash distribution test (attach the required schedule)	3b	
4	Qualifying distributions. Add lines 1a through 3b. Enter here and on Part V, line 8; and Part XIII, line 4	4	3,598,130.
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income. Enter 1% of Part I, line 27b	5	31,254.
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	3,566,876.

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

Form 990-PF (2019)

Part XIII Undistributed Income (see instructions)

	(a) Corpus	(b) Years prior to 2018	(c) 2018	(d) 2019
1 Distributable amount for 2019 from Part XI, line 7				3,560,119.
2 Undistributed income, if any, as of the end of 2019				
a Enter amount for 2018 only			67,849.	
b Total for prior years:		0.		
3 Excess distributions carryover, if any, to 2019.				
a From 2014				
b From 2015				
c From 2016				
d From 2017				
e From 2018				
f Total of lines 3a through e	0.			
4 Qualifying distributions for 2019 from Part XII, line 4: ► \$ 3,598,130.				
a Applied to 2018, but not more than line 2a			67,849.	
b Applied to undistributed income of prior years (Election required - see instructions)		0.		
c Treated as distributions out of corpus (Election required - see instructions)	0.			
d Applied to 2019 distributable amount				3,530,281.
e Remaining amount distributed out of corpus	0.			
5 Excess distributions carryover applied to 2019 (If an amount appears in column (d), the same amount must be shown in column (a).)	0.			0.
6 Enter the net total of each column as indicated below:	0.			
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	0.			
b Prior years' undistributed income. Subtract line 4b from line 2b		0.		
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed		0.		
d Subtract line 6c from line 6b. Taxable amount - see instructions		0.		
e Undistributed income for 2018. Subtract line 4a from line 2a. Taxable amount - see instr.			0.	
f Undistributed income for 2019. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2020				29,838.
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election may be required - see instructions)	0.			
8 Excess distributions carryover from 2014 not applied on line 5 or line 7	0.			
9 Excess distributions carryover to 2020. Subtract lines 7 and 8 from line 6a	0.			
10 Analysis of line 9.				
a Excess from 2015				
b Excess from 2016				
c Excess from 2017				
d Excess from 2018				
e Excess from 2019				

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a Paid during the year				
See Attached Statement (2019 Grants Approved) 3949 Maple Ave., Suite 350 Dallas, TX 75219	None	Various	See Attached Statement (2019 Grants Approved)	3,252,603.
Total			3a	3,252,603.
b Approved for future payment				
See Attached Statement (2019 Grants Approved) 3949 Maple Ave., Suite 350 Dallas, TX 75219	None	Various	See Attached Statement (2019 Grants Approved)	709,148.
Total			3b	709,148.

Form 990-PF (2019)

Part XVII Information Regarding Transfers to and Transactions and Relationships With Noncharitable Exempt Organizations

- | | | Yes | No |
|----------|--|-------|----|
| 1 | Did the organization directly or indirectly engage in any of the following with any other organization described in section 501(c)(3) (other than section 501(c)(3) organizations) or in section 527, relating to political organizations? | | |
| a | Transfers from the reporting foundation to a noncharitable exempt organization of: | | |
| | (1) Cash | 1a(1) | X |
| | (2) Other assets | 1a(2) | X |
| b | Other transactions: | | |
| | (1) Sales of assets to a noncharitable exempt organization | 1b(1) | X |
| | (2) Purchases of assets from a noncharitable exempt organization | 1b(2) | X |
| | (3) Rental of facilities, equipment, or other assets | 1b(3) | X |
| | (4) Reimbursement arrangements | 1b(4) | X |
| | (5) Loans or loan guarantees | 1b(5) | X |
| | (6) Performance of services or membership or fundraising solicitations | 1b(6) | X |
| c | Sharing of facilities, equipment, mailing lists, other assets, or paid employees | 1c | X |
| d | If the answer to any of the above is "Yes," complete the following schedule. Column (b) should always show the fair market value of the goods, other assets, or services given by the reporting foundation. If the foundation received less than fair market value in any transaction or sharing arrangement, show in column (d) the value of the goods, other assets, or services received. | | |

[illegible]


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

- b** If "Yes," complete the following schedule.

(a) Name of organization	(b) Type of organization	(c) Description of relationship
N/A		

**Sign
Here**

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.


Signature of officer or trustee

11/15/20

☒ Vice President
 Title

May the IRS discuss this return with the preparer shown below? See instr

☒ Yes ☐ No

**Paid
Preparer
Use Only**

Print/Type preparer's name

Christopher Kutac

Preparer's signature: _____

Date	
------	--

11/13/2020

Check ☐ self-employed

PTIN

P01407023

Firm's name ► RSM US, LLP

Firm's EIN ► 42-0714325

Firm's address ► 1330 Post Oak Blvd., Suite 2400
Houston, TX 77056-3009

Phone no. 713-625-3500

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.)
1a Capital Gains from Passthrough Partnerships	P	01/01/19	12/31/19
b CHB Capital Partners III, LP	P	12/31/16	12/27/19
c NB Secondary Opportunities Offshore Fund II, LP	P	12/31/16	04/26/19
d JPM Brokerage - 5005		Various	Various
e JPM Brokerage - 5005		Various	Various
f JPM DGI Managed Equities - 6003		Various	Various
g JPM DGI Managed Equities - 6003		Various	Various
h Schwab Brokerage - 0537		Various	Various
i Schwab Brokerage - 0537		Various	Various
j Schwab DGI Managed Equities - 8285		Various	Various
k Schwab DGI Managed Equities - 8285		Various	Various
l TA Realty Associates Fund VIII Corporation	P	01/01/19	12/31/19
m TTC Offshore Fund SPC - Global Long/Short	P	01/01/19	12/31/19
n TTC Offshore Fund SPC - Multi-Strategy	P	01/01/19	12/31/19
o InSolve Global Credit Feeder Fund III, LP	P	01/01/19	12/31/19

(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 431,328.			431,328.
b 271,248.		552,610.	-281,362.
c 14,697.		-427,896.	442,593.
d 5,487,448.		5,344,853.	142,595.
e 5,360,193.		5,104,592.	255,601.
f 47,869.		58,773.	-10,904.
g 683,516.		500,928.	182,588.
h 753,419.		615,986.	137,433.
i 1,250,000.		1,248,525.	1,475.
j 18,334.		19,930.	-1,596.
k 70,541.		65,322.	5,219.
l 1,094.		236,590.	-235,496.
m 135,956.			135,956.
n 72,807.			72,807.
o 32,782.			32,782.

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69

(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	(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
a			431,328.
b			-281,362.
c			442,593.
d			142,595.
e			255,601.
f			-10,904.
g			182,588.
h			137,433.
i			1,475.
j			-1,596.
k			5,219.
l			-235,496.
m			135,956.
n			72,807.
o			32,782.

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 }

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).

If (loss), enter "-0-" in Part I, line 8

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.)
1a Garrison Credit Opportunities Fund		P	01/01/19	12/31/19
b MIRELF V AIV Exempt, LP (PFIC)		P	01/01/19	12/31/19
c				
d				
e				
f				
g				
h				
i				
j				
k				
l				
m				
n				
o				

(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 1,215.			1,215.
b 52,281.			52,281.
c			
d			
e			
f			
g			
h			
i			
j			
k			
l			
m			
n			
o			

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
(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			1,215.
b			52,281.
c			
d			
e			
f			
g			
h			
i			
j			
k			
l			
m			
n			
o			

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	1,364,515.
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). If (loss), enter "-0-" in Part I, line 8 }		3	N/A

Form 990-PF

Gain or (Loss) from Sale of Assets

Statement 1

(a) Description of Property	Manner Acquired	Date Acquired	Date Sold	
Capital Gains from Passthrough Partnerships	Purchased	01/01/19	12/31/19	
(b) Gross Sales Price	(c) Cost or Other Basis	(d) Expense of Sale	(e) Deprec.	(f) Gain or Loss
431,328.	431,328.	0.	0.	0.

(a) Description of Property	Manner Acquired	Date Acquired	Date Sold
CHB Capital Partners III, LP	Purchased	12/31/16	12/27/19

(b) Gross Sales Price	(c) Cost or Other Basis	(d) Expense of Sale	(e) Deprec.	(f) Gain or Loss
271,248.	552,610.	0.	0.	-281,362.

(a) Description of Property	Manner Acquired	Date Acquired	Date Sold	
NB Secondary Opportunities Offshore Fund II, LP	Purchased	12/31/16	04/26/19	
(b) Gross Sales Price	(c) Cost or Other Basis	(d) Expense of Sale	(e) Deprec.	(f) Gain or Loss
14,697.	-427,896.	0.	0.	442,593.

(a) Description of Property	Manner Acquired	Date Acquired	Date Sold	
JPM Brokerage - 5005		Various	Various	
(b) Gross Sales Price	(c) Cost or Other Basis	(d) Expense of Sale	(e) Deprec.	(f) Gain or Loss
5,487,448.	5,344,853.	0.	0.	142,595.

(a) Description of Property			Manner Acquired	Date Acquired	Date Sold
JPM Brokerage - 5005				Various	Various
(b) Gross Sales Price	(c) Cost or Other Basis	(d) Expense of Sale	(e) Deprec.	(f) Gain or Loss	
5,360,193.	5,104,592.	0.	0.	255,601.	

(a) Description of Property			Manner Acquired	Date Acquired	Date Sold
JPM DGI Managed Equities - 6003				Various	Various
(b) Gross Sales Price	(c) Cost or Other Basis	(d) Expense of Sale	(e) Deprec.	(f) Gain or Loss	
47,869.	58,773.	0.	0.	-10,904.	

(a) Description of Property			Manner Acquired	Date Acquired	Date Sold
JPM DGI Managed Equities - 6003				Various	Various
(b) Gross Sales Price	(c) Cost or Other Basis	(d) Expense of Sale	(e) Deprec.	(f) Gain or Loss	
683,516.	500,928.	0.	0.	182,588.	

(a) Description of Property			Manner Acquired	Date Acquired	Date Sold
Schwab Brokerage - 0537				Various	Various
(b) Gross Sales Price	(c) Cost or Other Basis	(d) Expense of Sale	(e) Deprec.	(f) Gain or Loss	
753,419.	615,986.	0.	0.	137,433.	

(a) Description of Property			Manner Acquired	Date Acquired	Date Sold
Schwab Brokerage - 0537				Various	Various
(b) Gross Sales Price	(c) Cost or Other Basis	(d) Expense of Sale	(e) Deprec.	(f) Gain or Loss	
1,250,000.	1,248,525.	0.	0.	1,475.	

(a) Description of Property			Manner Acquired	Date Acquired	Date Sold
Schwab DGI Managed Equities - 8285				Various	Various
(b) Gross Sales Price	(c) Cost or Other Basis	(d) Expense of Sale	(e) Deprec.	(f) Gain or Loss	
18,334.	19,930.	0.	0.	-1,596.	

(a) Description of Property			Manner Acquired	Date Acquired	Date Sold
Schwab DGI Managed Equities - 8285				Various	Various
(b) Gross Sales Price	(c) Cost or Other Basis	(d) Expense of Sale	(e) Deprec.	(f) Gain or Loss	
70,541.	65,322.	0.	0.	5,219.	

(a) Description of Property			Manner Acquired	Date Acquired	Date Sold
TA Realty Associates Fund VIII Corporation			Purchased	01/01/19	12/31/19
(b) Gross Sales Price	(c) Cost or Other Basis	(d) Expense of Sale	(e) Deprec.	(f) Gain or Loss	
1,094.	236,590.	0.	0.	-235,496.	

(a) Description of Property			Manner Acquired	Date Acquired	Date Sold
TTC Offshore Fund SPC - Global Long/Short			Purchased	01/01/19	12/31/19
(b) Gross Sales Price	(c) Cost or Other Basis	(d) Expense of Sale	(e) Deprec.	(f) Gain or Loss	
135,956.	0.	0.	0.	135,956.	

(a) Description of Property			Manner Acquired	Date Acquired	Date Sold
TTC Offshore Fund SPC - Multi-Strategy			Purchased	01/01/19	12/31/19
(b) Gross Sales Price	(c) Cost or Other Basis	(d) Expense of Sale	(e) Deprec.	(f) Gain or Loss	
72,807.	0.	0.	0.	72,807.	

(a) Description of Property	Manner Acquired	Date Acquired	Date Sold	
InSolve Global Credit Feeder Fund III, LP	Purchased	01/01/19	12/31/19	
(b) Gross Sales Price	(c) Cost or Other Basis	(d) Expense of Sale	(e) Deprec.	(f) Gain or Loss
32,782.	0.	0.	0.	32,782.

(a) Description of Property	Manner Acquired	Date Acquired	Date Sold	
Garrison Credit Opportunities Fund	Purchased	01/01/19	12/31/19	
(b) Gross Sales Price	(c) Cost or Other Basis	(d) Expense of Sale	(e) Deprec.	(f) Gain or Loss
1,215.	0.	0.	0.	1,215.

(a) Description of Property	Manner Acquired	Date Acquired	Date Sold	
MIRELF V AIV Exempt, LP (PFIC)	Purchased	01/01/19	12/31/19	
(b) Gross Sales Price	(c) Cost or Other Basis	(d) Expense of Sale	(e) Deprec.	(f) Gain or Loss
52,281.	0.	0.	0.	52,281.

Capital Gains Dividends from Part IV	0.
Total to Form 990-PF, Part I, line 6a	933,187.

Form 990-PF Interest on Savings and Temporary Cash Investments Statement 2

Source	(a) Revenue Per Books	(b) Net Investment Income	(c) Adjusted Net Income
JPM Brokerage - 5005	1,820.	1,820.	
JPM DGI - 6003	208.	208.	
Schwab Brokerage - 0537	725.	725.	
Schwab DGI - 8285	42.	42.	
Total to Part I, line 3	2,795.	2,795.	

Form 990-PF		Dividends and Interest from Securities			Statement 3
Source	Gross Amount	Capital Gains Dividends	(a) Revenue Per Books	(b) Net Investment Income	(c) Adjusted Net Income
Ordinary Dividends	1,140,913.	0.	1,140,913.	1,309,146.	
To Part I, line 4	1,140,913.	0.	1,140,913.	1,309,146.	

Form 990-PF		Other Income		Statement 4
Description		(a) Revenue Per Books	(b) Net Investment Income	(c) Adjusted Net Income
*See Following Attachment - Stmt 4a		9,013,363.	632,392.	
*Net of Partnership Expenses		-16,804.	0.	
Total to Form 990-PF, Part I, line 11		8,996,559.	632,392.	

Form 990-PF	Legal Fees			Statement 5
Description	(a) Expenses Per Books	(b) Net Invest- ment Income	(c) Adjusted Net Income	(d) Charitable Purposes
Legal	638.	0.		2,714.
To Fm 990-PF, Pg 1, ln 16a	638.	0.		2,714.

Form 990-PF	Accounting Fees			Statement 6
Description	(a) Expenses Per Books	(b) Net Invest- ment Income	(c) Adjusted Net Income	(d) Charitable Purposes
Accounting	15.	0.		3,544.
To Form 990-PF, Pg 1, ln 16b	15.	0.		3,544.

Form 990-PF	Other Professional Fees			Statement 7
Description	(a) Expenses Per Books	(b) Net Invest- ment Income	(c) Adjusted Net Income	(d) Charitable Purposes
Information Technology	13,479.	4,201.		9,277.
Investment Management Fees	100,000.	100,000.		0.
Social Impact Consultant	4,000.	0.		4,000.
To Form 990-PF, Pg 1, ln 16c	117,479.	104,201.		13,277.

Form 990-PF	Taxes			Statement 8
Description	(a) Expenses Per Books	(b) Net Invest- ment Income	(c) Adjusted Net Income	(d) Charitable Purposes
Federal Excise Tax	12,694.	0.		0.
To Form 990-PF, Pg 1, ln 18	12,694.	0.		0.

Form 990-PF	Other Expenses			Statement 9
Description	(a) Expenses Per Books	(b) Net Invest- ment Income	(c) Adjusted Net Income	(d) Charitable Purposes
Computer & Software	7,482.	0.		9,568.
Postage & Delivery	0.	0.		0.
Employee Training & Education	7,368.	273.		5,358.
Dues & Subscriptions	14,377.	4,959.		9,418.
Board Training & Education	1,395.	0.		1,047.
Filing Fees	0.	0.		0.
Rounding	0.	-2.		0.
To Form 990-PF, Pg 1, ln 23	30,622.	5,230.		25,391.

Form 990-PF	Other Investments	Statement 10
-------------	-------------------	--------------

Description	Valuation Method	Book Value	Fair Market Value
Marketable Securities	FMV	33,894,548.	33,894,548.
Partnership Investments	FMV	10,264,711.	10,264,711.
Hedge Funds	FMV	28,307,518.	28,307,518.
Total to Form 990-PF, Part II, line 13		72,466,777.	72,466,777.

Form 990-PF	Depreciation of Assets Not Held for Investment	Statement 11
-------------	--	--------------

Description	Cost or Other Basis	Accumulated Depreciation	Book Value
Computer Equipment	7,355.	5,236.	2,119.
Total To Fm 990-PF, Part II, ln 14	7,355.	5,236.	2,119.

Form 990-PF

Part VIII - List of Officers, Directors
Trustees and Foundation Managers

Statement 12

Name and Address	Title and Avrg Hrs/Wk	Compen- sation	Employee Ben Plan	Expense Contrib Account
Gregory A. Kozmetsky 3949 Maple Ave. Suite 350 Dallas, TX 75219	Trustee, Vice Chair 2.00	0.	0.	0.
Cynthia H. Kozmetsky 3949 Maple Ave. Suite 350 Dallas, TX 75219	Trustee, Secretary 2.00	0.	0.	0.
Sarah K. Miller 3949 Maple Ave. Suite 350 Dallas, TX 75219	Trustee, President, Chair 10.00	0.	0.	0.
Chris Miller 3949 Maple Ave. Suite 350 Dallas, TX 75219	Trustee, Treasurer 40.00	75,000.	27,600.	0.
Tracey D. Kozmetsky 3949 Maple Ave. Suite 350 Dallas, TX 75219	Trustee 2.00	0.	0.	0.
Aaron W. Kozmetsky 3949 Maple Ave. Suite 350 Dallas, TX 75219	Trustee 2.00	0.	0.	0.
Totals included on 990-PF, Page 6, Part VIII		75,000.	27,600.	0.

Form 990-PF Page 1

[illegible]

(D) - Asset disposed

* ITC, Salvage, Bonus, Commercial Revitalization Deduction, GO Zone

Kozmetsky Family Foundation**47-2082155****Part XV, Line 3a - Grants and Contributions Paid During the Year**

Payee Organization Project Title, Grant Amount	Payment Date	Payment Amount	Organization Type
Big Thought <i>Support to expand Creative Solutions program, an arts-as-workforce intervention program for justice-involved youth</i> \$150,000 00	6/13/2019	\$150,000 00	PC
Culper Connect <i>Support to launch nonprofit that provides networking and educational workshops to help CIA alumni transition into the private sector workforce</i> \$100,000 00	10/15/2019	\$100,000 00	PC
Dell Medical School, The University of Texas at Austin <i>The Kozmetsky Family Foundation Fellowship in Health Services Research</i> \$345,000 00	10/15/2019	\$172,500 00	PC
Family Compass <i>Support for Home Mentoring Programs to prevent child abuse</i> \$140,000 00	6/13/2019	\$140,000 00	PC
Family Gateway Inc <i>Support for the Assessment and Diversion program to help families avoid becoming homeless</i> \$70,000 00	3/11/2019	\$70,000 00	PC
Friends of the Children Austin <i>Support for pilot program that partners with CASA of Travis County to provide dedicated professional mentors for young foster children whose cases are closing out from kindergarten through high school graduation</i> \$159,584 00	9/3/2019	\$159,584 00	PC
Frontiers of Flight Museum <i>Support for Youth STEM Initiative</i> \$200,000 00	6/13/2019	\$200,000 00	PC
Goodwill Central Texas <i>Excel Center and Goodwill Career and Technical Academy Expansion and Career Education Integration Project</i> \$200,000 00	7/31/2019	\$200,000 00	PC
Meadows Mental Health Policy Institute <i>Support for the Foster Care Rate Study to assess the current foster care rate-setting and cost-reporting methodology and to make recommendations for ways to improve that methodology</i> \$50,000 00	6/13/2019	\$50,000 00	PC

Metrocare Services <i>Support for the Steven A. Cohen Military Family Clinic that provides mental health services for post 9/11 veterans and their families</i>	6/13/2019	\$150,000 00	PC
\$150,000 00			
Mobile Loaves & Fishes <i>Support to hire a Community First! Village Healthcare Navigator and expand services to the chronically homeless by adding two new RV homes</i>	4/25/2019	\$85,000 00	PC
\$230,000 00			
National Center for Family Philanthropy <i>Support for the Family Philanthropy Online Knowledge Center in honor of Ginny Esposito</i>	6/13/2019	\$50,000 00	PC
\$150,000 00			
New Friends New Life <i>Support for the Youth Resource Center serving girls ages 12 – 24 who are victims or are at-risk for sex trafficking and exploitation</i>	10/15/2019	\$30,000 00	PC
\$30,000 00			
Point Rider <i>Support to provide technical assistance for individuals, organizations, and nonprofits seeking to build and operate affordable housing, integrated employment, and social-recreational projects for adults with intellectual and developmental disabilities</i>	7/31/2019	\$75,000 00	PC
\$75,000 00			
Promise House <i>Support for residential services at Fannie C. Harris Youth Center to help combat youth homelessness amongst DISD students</i>	3/11/2019	\$175,000 00	PC
\$350,000 00			
Readers 2 Leaders <i>Support for the Team Read early literacy program for economically disadvantaged youth</i>	10/15/2019	\$30,000 00	PC
\$30,000 00			
Recovery Resource Council <i>Support for Enduring Families Program providing Mental Health Services for Veterans and Immediate Families</i>	3/11/2019	\$138,794 00	PC
\$138,794 00			
Retina Foundation of the Southwest <i>Development of an Episcleral Drug Delivery Device for the Treatment of Age-Related Macular Degeneration</i>	7/31/2019	\$175,000 00	PC
\$175,000 00			
Samaritan Center <i>Support for Military Programs Director position to provide leadership, strategy, and direction for the Center's three key military programs serving veterans and their families in Central Texas</i>	6/13/2019	\$80,000 00	PC
\$160,000 00			

School of Undergraduate Studies at The University of Texas at Austin

Support to establish a peer network for military veteran college students 9/3/2019 \$57,600 00 PC
\$121,200 00

Science Mill

Capacity Building support for the Equitable Access to Future STEM Careers program that provides after-school and summer camp programs to economically disadvantaged youth 10/15/2019 \$160,000 00 PC
\$160,000 00

Special Operations Warrior Foundation

Operation EPIC one-week college planning conference for high school children who have lost a parent serving in US Special Operations Forces 6/13/2019 \$60,000 00 PC
\$60,000 00

Texas 2036

Support for research and data collection to develop a long-term Strategic Plan for Texas that informs public policies that will promote the state's economic prosperity 10/15/2019 \$250,000 00 PC
\$250,000 00

The University of North Carolina at Chapel Hill

Support to implement the evidence-based intervention "Child and Family Traumatic Stress Intervention (CFTSI)" in a Children's Hospital that will provide early identification and prevention of PTSD for children who have experienced a wide range of traumas 7/31/2019 \$197,448 00 PC
\$379,096 00

Support for the UNC Boot Print to Heel Print program designed to help military-affiliated students succeed and contribute to the university community 9/3/2019 \$116,676 50 PC
\$233,353 00

Total The University of North Carolina at Chapel Hill \$314,124 50
(2 items)

The University of North Carolina at Chapel Hill

Support to provide psychological and emotional support training and services for UNC's Hospital School staff 10/31/2019 \$30,000 00 PC
\$30,000 00

Women in Need of Generous Support (WiNGS)

Support for educational programs to help low-income women and families thrive 6/13/2019 \$150,000 00 PC
\$150,000 00

Grand Total \$3,252,602 50
(27 items)

Part XV, Line 3b - Grants and Contributions Approved for Future Payment**Dell Medical School, The University of Texas at Austin**

The Kozmeisky Family Foundation Fellowship in Health Services Research 10/15/2019 \$172,500 00 PC

National Center for Family Philanthropy*Support for the Family Philanthropy Online Knowledge Center in honor of Ginny Esposito*

6/13/2019 \$100,000 00 PC

Promise House*Support for residential services at Fannie C. Harris Youth Center to help combat youth homelessness amongst DISD students*

3/11/2019 \$175,000 00 PC

Samaritan Center*Support for Military Programs Director position to provide leadership, strategy, and direction for the Center's three key military programs serving veterans and their families in Central Texas*

6/13/2019 \$80,000 00 PC

The University of North Carolina at Chapel Hill*Support to implement the evidence-based intervention "Child and Family Traumatic Stress Intervention (CFTSI)" in a Children's Hospital that will provide early identification and prevention of PTSD for children who have experienced a wide range of traumas*

7/31/2019 \$181,648 00 PC

Grand Total	<u>\$709,148 00</u>
(5 items)	