

EXTENDED TO NOVEMBER 16, 2020

2949109303808.1

OMB No 1545-0047

2019

Open to Public Inspection

Form 990-PF

Department of the Treasury  
Internal Revenue Service

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

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

1912

For calendar year 2019 or tax year beginning

, and ending

Name of foundation

THE LBJ FAMILY FOUNDATION

A Employer identification number

74-2715123

Number and street (or P.O. box number if mail is not delivered to street address)

3800 N LAMAR BLVD, STE 200

Room/suite

B Telephone number

(512) 457-5000

City or town, state or province, country, and ZIP or foreign postal code

AUSTIN, TX 78756

C If exemption application is pending, check here ☐

G Check all that apply:

☐ Initial return☐ Initial return of a former public charity☐ Final return☐ Amended return☐ Address change☐ Name changeD 1. Foreign organizations, check here ☐2. Foreign organizations meeting the 85% test, check here and attach computation ☐

H Check type of organization

☒ Section 501(c)(3) exempt private foundation☐ Section 4947(a)(1) nonexempt charitable trust☐ Other taxable private foundationE If private foundation status was terminated under section 507(b)(1)(A), check here ☐

I Fair market value of all assets at end of year

J Accounting method

☒ Cash☐ AccrualF If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ☐

(from Part II, col. (c), line 16)

\$ 3,079,574.

(Part I, column (d), must be on cash basis.)

## 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

2 Check ☒ if the foundation is not required to attach Sch B

3 Interest on savings and temporary cash investments

4 Dividends and interest from securities

63,409.

63,409.

STATEMENT 1

5a Gross rents

b Net rental income or (loss)

6a Net gain or (loss) from sale of assets not on line 10

4,027.

b Gross sales price for all assets on line 6a

60,751.

7 Capital gain net income (from Part IV, line 2)

4,027.

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)

11 Other income

12 Total. Add lines 1 through 11

67,436.

67,436.

13 Compensation of officers, directors, trustees, etc

0.

0.

0.

14 Other employee salaries and wages

15 Pension plans, employee benefits

16a Legal fees

b Accounting fees

STMT 2

4,835.

3,223.

1,612.

c Other professional fees

STMT 3

23,055.

15,370.

7,685.

17 Interest

18 Taxes

STMT 4

2,869.

1,569.

0.

19 Depreciation and depletion

20 Occupancy

21 Travel, conferences, and meetings

22 Printing and publications

23 Other expenses

STMT 5

234.

234.

0.

24 Total operating and administrative expenses. Add lines 13 through 23

30,993.

20,396.

9,297.

25 Contributions, gifts, grants paid

144,518.

144,518.

26 Total expenses and disbursements. Add lines 24 and 25

175,511.

20,396.

153,815.

27 Subtract line 26 from line 12:

a Excess of revenue over expenses and disbursements

-108,075.

b Net investment income (if negative, enter -0-)

47,040.

c Adjusted net income (if negative, enter -0-)

N/A

3/4

SCANNED MAY 07 2021

Received in JAN 04 2020

9

| Part II Balance Sheets                                                                           |                                                                                               | Beginning of year                                        |                | End of year           |  |
|--------------------------------------------------------------------------------------------------|-----------------------------------------------------------------------------------------------|----------------------------------------------------------|----------------|-----------------------|--|
|                                                                                                  |                                                                                               | (a) Book Value                                           | (b) Book Value | (c) Fair Market Value |  |
| Assets                                                                                           | 1 Cash - non-interest-bearing                                                                 | 52,095.                                                  | 23,721.        | 23,721.               |  |
|                                                                                                  | 2 Savings and temporary cash investments                                                      | 422,341.                                                 | 216,155.       | 216,155.              |  |
|                                                                                                  | 3 Accounts receivable ▶                                                                       |                                                          |                |                       |  |
|                                                                                                  | Less: allowance for doubtful accounts ▶                                                       |                                                          |                |                       |  |
|                                                                                                  | 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                                                       |                                                          |                |                       |  |
|                                                                                                  | 10a Investments - U.S. and state government obligations                                       |                                                          |                |                       |  |
|                                                                                                  | b Investments - corporate stock STMT 6                                                        | 1,247,513.                                               | 1,230,375.     | 1,914,606.            |  |
|                                                                                                  | c Investments - corporate bonds                                                               |                                                          |                |                       |  |
|                                                                                                  |                                                                                               | 11 Investments - land, buildings, and equipment, basis ▶ |                |                       |  |
| Less: accumulated depreciation ▶                                                                 |                                                                                               |                                                          |                |                       |  |
| 12 Investments - mortgage loans                                                                  |                                                                                               |                                                          |                |                       |  |
| 13 Investments - other STMT 7                                                                    |                                                                                               | 770,923.                                                 | 887,986.       | 925,092.              |  |
| 14 Land, buildings, and equipment: basis ▶                                                       |                                                                                               |                                                          |                |                       |  |
| Less: accumulated depreciation ▶                                                                 |                                                                                               |                                                          |                |                       |  |
| 15 Other assets (describe ▶)                                                                     |                                                                                               |                                                          |                |                       |  |
| 16 Total assets (to be completed by all filers - see the instructions. Also, see page 1, item I) |                                                                                               | 2,492,872.                                               | 2,358,237.     | 3,079,574.            |  |
| Liabilities                                                                                      |                                                                                               | 17 Accounts payable and accrued expenses                 |                |                       |  |
|                                                                                                  |                                                                                               | 18 Grants payable                                        |                |                       |  |
|                                                                                                  | 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)                                                | 0.                                                       | 0.             |                       |  |
| Net Assets or Fund Balances                                                                      | Foundations that follow FASB ASC 958, check here ▶ <input type="checkbox"/>                   |                                                          |                |                       |  |
|                                                                                                  | 24 Net assets without donor restrictions                                                      |                                                          |                |                       |  |
|                                                                                                  | 25 Net assets with donor restrictions                                                         |                                                          |                |                       |  |
|                                                                                                  | Foundations that do not follow FASB ASC 958, check here ▶ <input checked="" type="checkbox"/> |                                                          |                |                       |  |
|                                                                                                  | 26 Capital stock, trust principal, or current funds                                           | 0.                                                       | 0.             |                       |  |
|                                                                                                  | 27 Paid-in or capital surplus, or land, bldg., and equipment fund                             | 0.                                                       | 0.             |                       |  |
|                                                                                                  | 28 Retained earnings, accumulated income, endowment, or other funds                           | 2,492,872.                                               | 2,358,237.     |                       |  |
|                                                                                                  | 29 Total net assets or fund balances                                                          | 2,492,872.                                               | 2,358,237.     |                       |  |
| 30 Total liabilities and net assets/fund balances                                                | 2,492,872.                                                                                    | 2,358,237.                                               |                |                       |  |

## 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<br>(must agree with end-of-year figure reported on prior year's return) | 1 | 2,492,872. |
| 2 Enter amount from Part I, line 27a                                                                                                                            | 2 | -108,075.  |
| 3 Other increases not included in line 2 (itemize) ▶                                                                                                            | 3 | 0.         |
| 4 Add lines 1, 2, and 3                                                                                                                                         | 4 | 2,384,797. |
| 5 Decreases not included in line 2 (itemize) ▶ BOOK/TAX DIFFERENCE                                                                                              | 5 | 26,560.    |
| 6 Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 29                                                         | 6 | 2,358,237. |

**Part IV Capital Gains and Losses for Tax on Investment Income****SEE ATTACHED STATEMENT**

|                                                                                                                                                                                 |                                            |                                                  |                                                                                                 |                                  |
|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------------------------------------------|--------------------------------------------------|-------------------------------------------------------------------------------------------------|----------------------------------|
| (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<br>P - Purchase<br>D - Donation | (c) Date acquired<br>(mo., day, yr.)                                                            | (d) Date sold<br>(mo., day, yr.) |
| 1a                                                                                                                                                                              |                                            |                                                  |                                                                                                 |                                  |
| b                                                                                                                                                                               |                                            |                                                  |                                                                                                 |                                  |
| c                                                                                                                                                                               |                                            |                                                  |                                                                                                 |                                  |
| d                                                                                                                                                                               |                                            |                                                  |                                                                                                 |                                  |
| e                                                                                                                                                                               |                                            |                                                  |                                                                                                 |                                  |
| (e) Gross sales price                                                                                                                                                           | (f) Depreciation allowed<br>(or allowable) | (g) Cost or other basis<br>plus expense of sale  | (h) Gain or (loss)<br>((e) plus (f) minus (g))                                                  |                                  |
| a                                                                                                                                                                               |                                            |                                                  |                                                                                                 |                                  |
| b                                                                                                                                                                               |                                            |                                                  |                                                                                                 |                                  |
| c                                                                                                                                                                               |                                            |                                                  |                                                                                                 |                                  |
| d                                                                                                                                                                               |                                            |                                                  |                                                                                                 |                                  |
| e                                                                                                                                                                               | 60,751.                                    | 56,724.                                          | 4,027.                                                                                          |                                  |
| 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<br>as of 12/31/69       | (k) Excess of col. (i)<br>over col. (j), if any  | (l) Gains (Col. (h) gain minus<br>col. (k), but not less than -0-) or<br>Losses (from col. (h)) |                                  |
| a                                                                                                                                                                               |                                            |                                                  |                                                                                                 |                                  |
| b                                                                                                                                                                               |                                            |                                                  |                                                                                                 |                                  |
| c                                                                                                                                                                               |                                            |                                                  |                                                                                                 |                                  |
| d                                                                                                                                                                               |                                            |                                                  |                                                                                                 |                                  |
| e                                                                                                                                                                               |                                            |                                                  | 4,027.                                                                                          |                                  |
| 2 Capital gain net income or (net capital loss)                                                                                                                                 |                                            | 2                                                |                                                                                                 | 4,027.                           |
| 3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6):<br>If gain, also enter in Part I, line 8, column (c).<br>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)<br>Base period years<br>Calendar year (or tax year beginning in) | (b)<br>Adjusted qualifying distributions | (c)<br>Net value of noncharitable-use assets | (d)<br>Distribution ratio<br>(col. (b) divided by col. (c)) |
|----------------------------------------------------------------------|------------------------------------------|----------------------------------------------|-------------------------------------------------------------|
| 2018                                                                 | 148,223.                                 | 3,015,286.                                   | .049157                                                     |
| 2017                                                                 | 146,098.                                 | 2,918,907.                                   | .050052                                                     |
| 2016                                                                 | 160,602.                                 | 2,676,450.                                   | .060006                                                     |
| 2015                                                                 | 165,434.                                 | 2,890,832.                                   | .057227                                                     |
| 2014                                                                 | 166,790.                                 | 3,057,432.                                   | .054552                                                     |

|                                                                                                                                                                                                                         |   |            |
|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---|------------|
| 2 Total of line 1, column (d)                                                                                                                                                                                           | 2 | .270994    |
| 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 | .054199    |
| 4 Enter the net value of noncharitable-use assets for 2019 from Part X, line 5                                                                                                                                          | 4 | 2,925,934. |
| 5 Multiply line 4 by line 3                                                                                                                                                                                             | 5 | 158,583.   |
| 6 Enter 1% of net investment income (1% of Part I, line 27b)                                                                                                                                                            | 6 | 470.       |
| 7 Add lines 5 and 6                                                                                                                                                                                                     | 7 | 159,053.   |
| 8 Enter qualifying distributions from Part XII, line 4<br>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.<br>See the Part VI instructions. | 8 | 153,815.   |

## THE LBJ FAMILY FOUNDATION

CONTINUATION FOR 990-PF, PART IV  
74-2715123 PAGE 1 OF 1**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,<br>2-story brick warehouse; or common stock, 200 shs. MLC Co. |  | (b) How acquired<br>P - Purchase<br>D - Donation | (c) Date acquired<br>(mo., day, yr.) | (d) Date sold<br>(mo., day, yr.) |
|--------------------------------------------------------------------------------------------------------------------------------------|--|--------------------------------------------------|--------------------------------------|----------------------------------|
| 1a 2,147 SHS COMMODITY INDEX TRACKING FUND                                                                                           |  | P                                                |                                      | 12/31/19                         |
| b 27.907 SHS COMMODITY INDEX TRACKING FUND                                                                                           |  | P                                                |                                      | 12/31/19                         |
| c FROM K-1: COMMODITY INDEX TRACKING FUND (DBC)                                                                                      |  | P                                                |                                      | 12/31/19                         |
| d 2,147 SHS COMMODITY INDEX TRACKING FUND                                                                                            |  | P                                                |                                      | 12/31/19                         |
| e CAPITAL GAINS DIVIDENDS                                                                                                            |  |                                                  |                                      |                                  |
| f                                                                                                                                    |  |                                                  |                                      |                                  |
| g                                                                                                                                    |  |                                                  |                                      |                                  |
| h                                                                                                                                    |  |                                                  |                                      |                                  |
| i                                                                                                                                    |  |                                                  |                                      |                                  |
| j                                                                                                                                    |  |                                                  |                                      |                                  |
| k                                                                                                                                    |  |                                                  |                                      |                                  |
| l                                                                                                                                    |  |                                                  |                                      |                                  |
| m                                                                                                                                    |  |                                                  |                                      |                                  |
| n                                                                                                                                    |  |                                                  |                                      |                                  |
| o                                                                                                                                    |  |                                                  |                                      |                                  |

| (e) Gross sales price | (f) Depreciation allowed<br>(or allowable) | (g) Cost or other basis<br>plus expense of sale | (h) Gain or (loss)<br>(e) plus (f) minus (g) |
|-----------------------|--------------------------------------------|-------------------------------------------------|----------------------------------------------|
| a 32,844.             |                                            | 56,319.                                         | -23,475.                                     |
| b 427.                |                                            | 405.                                            | 22.                                          |
| c 947.                |                                            |                                                 | 947.                                         |
| d 23,169.             |                                            |                                                 | 23,169.                                      |
| e 3,364.              |                                            |                                                 | 3,364.                                       |
| 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

| (i) F.M.V. as of 12/31/69 | (j) Adjusted basis<br>as of 12/31/69 | (k) Excess of col. (i)<br>over col. (j), if any | (l) Losses (from col. (h))<br>Gains (excess of col. (h) gain over col. (k),<br>but not less than "-0-") |
|---------------------------|--------------------------------------|-------------------------------------------------|---------------------------------------------------------------------------------------------------------|
| a                         |                                      |                                                 | -23,475.                                                                                                |
| b                         |                                      |                                                 | 22.                                                                                                     |
| c                         |                                      |                                                 | 947.                                                                                                    |
| d                         |                                      |                                                 | 23,169.                                                                                                 |
| e                         |                                      |                                                 | 3,364.                                                                                                  |
| 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

4,027.

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 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.<br>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 type="checkbox"/> and enter 1% of Part I, line 27b                                                                                    | 1  | 941.   |
| c  | All other domestic foundations enter 2% of line 27b. Exempt foreign organizations, enter 4% of Part I, line 12, col. (b)                                                                                                           | 2  | 0.     |
| 2  | Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only; others, enter -0-)                                                                                                                         | 3  | 941.   |
| 3  | Add lines 1 and 2                                                                                                                                                                                                                  | 4  | 0.     |
| 4  | Substitute A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only; others, enter -0-)                                                                                                                     | 5  | 941.   |
| 5  | Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-                                                                                                                                            |    |        |
| 6  | Credits/Payments:                                                                                                                                                                                                                  |    |        |
| a  | 2019 estimated tax payments and 2018 overpayment credited to 2019                                                                                                                                                                  | 6a | 1,547. |
| 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 | 0.     |
| 7  | Total credits and payments. Add lines 6a through 6d                                                                                                                                                                                | 7  | 1,547. |
| 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 | 606.   |
| 11 | Enter the amount of line 10 to be Credited to 2020 estimated tax <input type="checkbox"/> 606. 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  |
| 1b 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  |
| 1c 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:<br>(1) On the foundation. <input type="checkbox"/> \$ 0. (2) On foundation managers <input 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 type="checkbox"/> \$ 0.                                                                                                                                                                         |     |    |
| 2 Has the foundation engaged in any activities that have not previously been reported to the IRS?<br>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?                                                                                                                                                                                                                                                                             |     |    |
| 5 Was there a liquidation, termination, dissolution, or substantial contraction during the year?<br>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:<br>• By language in the governing instrument, or<br>• 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 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  |

N/A

**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 ► N/A                                                                                                                                                                        |     |     |
| 14 The books are in care of ► WILLYN WAHL Telephone no. ► (512) 457-5015                                                                                                                     |     |     |
| Located at ► 3800 N LAMAR BLVD, STE 200, AUSTIN, TX ZIP+4 ► 78756                                                                                                                            |     |     |
| 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  | N/A |
| 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? |     | 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 type="checkbox"/> Yes <input checked="" 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                                                                                                                                                                                                                                                                              |                                                                     | X  |
| Organizations relying on a current notice regarding disaster assistance, check here ► <input type="checkbox"/>                                                                                                                                                                                                                                                                                                                                                                                    |                                                                     |    |
| 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  |

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

5a During the year, did the foundation pay or incur any amount to:

(1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))?

☐ Yes ☒ No

(2) Influence the outcome of any specific public election (see section 4955), or to carry on, directly or indirectly, any voter registration drive?

☐ Yes ☒ No

(3) Provide a grant to an individual for travel, study, or other similar purposes?

☐ Yes ☒ No

(4) Provide a grant to an organization other than a charitable, etc., organization described in section 4945(d)(4)(A)? See instructions

☒ Yes ☐ No

(5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals?

☐ Yes ☒ No

b If any answer is "Yes" to 5a(1)-(5), did any of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance? See instructions

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

☐

c If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant?

☒ Yes ☐ No

If "Yes," attach the statement required by Regulations section 53.4945-5(d).

6a Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract?

☐ Yes ☒ No

b Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract?

If "Yes" to 6b, file Form 8870.

☐ Yes ☒ No

7a At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction?

☐ Yes ☒ No

b If "Yes," did the foundation receive any proceeds or have any net income attributable to the transaction?

N/A

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?

☐ Yes ☒ No

|    | Yes | No |
|----|-----|----|
| 5a |     |    |
| 5b | X   |    |
| 6a |     |    |
| 6b |     | X  |
| 7a |     |    |
| 7b |     |    |
| 8  |     |    |

**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 8      |                                                           | 0.                                        | 0.                                                                    | 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 |
|---------------------------------------------------------------|-----------------------------------------------------------|------------------|-----------------------------------------------------------------------|---------------------------------------|
| NONE                                                          |                                                           |                  |                                                                       |                                       |
|                                                               |                                                           |                  |                                                                       |                                       |
|                                                               |                                                           |                  |                                                                       |                                       |
|                                                               |                                                           |                  |                                                                       |                                       |
|                                                               |                                                           |                  |                                                                       |                                       |
|                                                               |                                                           |                  |                                                                       |                                       |
|                                                               |                                                           |                  |                                                                       |                                       |
|                                                               |                                                           |                  |                                                                       |                                       |
|                                                               |                                                           |                  |                                                                       |                                       |
|                                                               |                                                           |                  |                                                                       |                                       |

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

0

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

| (a) Name and address of each person paid more than \$50,000 | (b) Type of service | (c) Compensation |
|-------------------------------------------------------------|---------------------|------------------|
| NONE                                                        |                     |                  |
|                                                             |                     |                  |
|                                                             |                     |                  |
|                                                             |                     |                  |
|                                                             |                     |                  |
|                                                             |                     |                  |
|                                                             |                     |                  |
|                                                             |                     |                  |

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 |          |
|       |          |
| 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                                                    |        |
|                                                          |        |
| 2                                                        |        |
|                                                          |        |
| All other program-related investments. See instructions. |        |
| 3                                                        |        |
|                                                          |        |
|                                                          |        |
|                                                          |        |

Total. Add lines 1 through 3

0.

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

|   |                                                                                                             |    |            |
|---|-------------------------------------------------------------------------------------------------------------|----|------------|
| 1 | Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes: |    |            |
| a | Average monthly fair market value of securities                                                             | 1a | 2,621,824. |
| b | Average of monthly cash balances                                                                            | 1b | 348,667.   |
| c | Fair market value of all other assets                                                                       | 1c |            |
| d | Total (add lines 1a, b, and c)                                                                              | 1d | 2,970,491. |
| 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  | 2,970,491. |
| 4 | Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)   | 4  | 44,557.    |
| 5 | Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4        | 5  | 2,925,934. |
| 6 | Minimum investment return. Enter 5% of line 5                                                               | 6  | 146,297.   |

**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  | 146,297. |
| 2a | Tax on investment income for 2019 from Part VI, line 5                                             | 2a | 941.     |
| b  | Income tax for 2019. (This does not include the tax from Part VI.)                                 | 2b |          |
| c  | Add lines 2a and 2b                                                                                | 2c | 941.     |
| 3  | Distributable amount before adjustments. Subtract line 2c from line 1                              | 3  | 145,356. |
| 4  | Recoveries of amounts treated as qualifying distributions                                          | 4  | 0.       |
| 5  | Add lines 3 and 4                                                                                  | 5  | 145,356. |
| 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  | 145,356. |

**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 | 153,815. |
| 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  | 153,815. |
| 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  | 0.       |
| 6 | Adjusted qualifying distributions. Subtract line 5 from line 4                                                                    | 6  | 153,815. |

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

**Part XIII** Undistributed Income (see instructions)

|                                                                                                                                                                            | (a)<br>Corpus | (b)<br>Years prior to 2018 | (c)<br>2018 | (d)<br>2019 |
|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------|----------------------------|-------------|-------------|
| 1 Distributable amount for 2019 from Part XI, line 7                                                                                                                       |               |                            |             | 145,356.    |
| 2 Undistributed income, if any, as of the end of 2019                                                                                                                      |               |                            |             |             |
| a Enter amount for 2018 only                                                                                                                                               |               |                            | 0.          |             |
| b Total for prior years:                                                                                                                                                   |               | 0.                         |             |             |
| 3 Excess distributions carryover, if any, to 2019:                                                                                                                         |               |                            |             |             |
| a From 2014                                                                                                                                                                | 13,069.       |                            |             |             |
| b From 2015                                                                                                                                                                | 21,105.       |                            |             |             |
| c From 2016                                                                                                                                                                | 28,383.       |                            |             |             |
| d From 2017                                                                                                                                                                | 1,659.        |                            |             |             |
| e From 2018                                                                                                                                                                |               |                            |             |             |
| f Total of lines 3a through e                                                                                                                                              | 64,216.       |                            |             |             |
| 4 Qualifying distributions for 2019 from Part XII, line 4: ► \$                                                                                                            | 153,815.      |                            |             |             |
| a Applied to 2018, but not more than line 2a                                                                                                                               |               |                            | 0.          |             |
| b Applied to undistributed income of prior years (Election required - see instructions)                                                                                    |               | 0.                         |             |             |
| c Treated as distributions out of corpus (Election required - see instructions)                                                                                            | 0.            |                            |             |             |
| d Applied to 2019 distributable amount                                                                                                                                     |               |                            |             | 145,356.    |
| e Remaining amount distributed out of corpus                                                                                                                               | 8,459.        |                            |             |             |
| 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:                                                                                                                   |               |                            |             |             |
| a Corpus Add lines 3f, 4c, and 4e Subtract line 5                                                                                                                          | 72,675.       |                            |             |             |
| 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                                                              |               |                            |             | 0.          |
| 7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election may be required - see instructions)       | 0.            |                            |             |             |
| 8 Excess distributions carryover from 2014 not applied on line 5 or line 7                                                                                                 | 13,069.       |                            |             |             |
| 9 Excess distributions carryover to 2020. Subtract lines 7 and 8 from line 6a                                                                                              | 59,606.       |                            |             |             |
| 10 Analysis of line 9:                                                                                                                                                     |               |                            |             |             |
| a Excess from 2015                                                                                                                                                         | 21,105.       |                            |             |             |
| b Excess from 2016                                                                                                                                                         | 28,383.       |                            |             |             |
| c Excess from 2017                                                                                                                                                         | 1,659.        |                            |             |             |
| d Excess from 2018                                                                                                                                                         |               |                            |             |             |
| e Excess from 2019                                                                                                                                                         | 8,459.        |                            |             |             |

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

N/A

1 a If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2019, enter the date of the ruling

b Check box to indicate whether the foundation is a private operating foundation described in section

☐ 4942(j)(3) or ☐ 4942(j)(5)

2 a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed

b 85% of line 2a

c Qualifying distributions from Part XII, line 4, for each year listed

d Amounts included in line 2c not used directly for active conduct of exempt activities

e Qualifying distributions made directly for active conduct of exempt activities.

Subtract line 2d from line 2c

3 Complete 3a, b, or c for the alternative test relied upon:

a "Assets" alternative test - enter:

(1) Value of all assets

(2) Value of assets qualifying under section 4942(j)(3)(B)(i)

b "Endowment" alternative test - enter 2/3 of minimum investment return shown in Part X, line 6, for each year listed

c "Support" alternative test - enter:

(1) Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties)

(2) Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii)

(3) Largest amount of support from an exempt organization

(4) Gross investment income

**Part XV Supplementary Information** (Complete this part only if the foundation had \$5,000 or more in assets at any time during the year-see instructions.)**1 Information Regarding Foundation Managers:**

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

NONE

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.

NONE

**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.

a The name, address, and telephone number or email address of the person to whom applications should be addressed:

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

c Any submission deadlines:

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

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

| Recipient                                                                      | If recipient is an individual, show any relationship to any foundation manager or substantial contributor | Foundation status of recipient | Purpose of grant or contribution | Amount   |
|--------------------------------------------------------------------------------|-----------------------------------------------------------------------------------------------------------|--------------------------------|----------------------------------|----------|
| Name and address (home or business)                                            |                                                                                                           |                                |                                  |          |
| a Paid during the year                                                         |                                                                                                           |                                |                                  |          |
| AMFAR<br>120 WALL ST., 13TH FLOOR<br>NEW YORK, NY 10005                        | NONE                                                                                                      | PUBLIC CHARITY                 | ORGANIZATION'S EXEMPT PURPOSE    | 1,000.   |
| AUSTIN KKG PHILANTHROPY FUND<br>3828 BALCONES DR.<br>AUSTIN, TX 78731          | NONE                                                                                                      | PUBLIC CHARITY                 | ORGANIZATION'S EXEMPT PURPOSE    | 1,918.   |
| AUSTIN THEATRE ALLIANCE<br>P.O. BOX 1566<br>AUSTIN, TX 78767                   | NONE                                                                                                      | PUBLIC CHARITY                 | ORGANIZATION'S EXEMPT PURPOSE    | 1,650.   |
| CAMP OCHIGEAS<br>464 BATHURST STREET<br>TORONTO, ONTARIO, CANADA M5T 2S6       | NONE                                                                                                      | PUBLIC CHARITY                 | ORGANIZATION'S EXEMPT PURPOSE    | 2,250.   |
| CAPE ELEUTHERA FOUNDATION ISLAND SCHOOL<br>P.O. BOX 842484<br>BOSTON, MA 02284 | NONE                                                                                                      | PUBLIC CHARITY                 | ORGANIZATION'S EXEMPT PURPOSE    | 1,000.   |
| Total                                                                          |                                                                                                           |                                | SEE CONTINUATION SHEET(S)        | 144,518. |
| b Approved for future payment                                                  |                                                                                                           |                                |                                  |          |
| NONE                                                                           |                                                                                                           |                                |                                  |          |
|                                                                                |                                                                                                           |                                |                                  |          |
|                                                                                |                                                                                                           |                                |                                  |          |
| Total                                                                          |                                                                                                           |                                |                                  | 0.       |

## THE LBJ FAMILY FOUNDATION

74-2715123

**Part XV: Supplementary Information****3 Grants and Contributions Paid During the Year (Continuation)**

| Recipient<br>Name and address (home or business)                                                             | If recipient is an individual,<br>show any relationship to<br>any foundation manager<br>or substantial contributor | Foundation<br>status of<br>recipient | Purpose of grant or<br>contribution | Amount   |
|--------------------------------------------------------------------------------------------------------------|--------------------------------------------------------------------------------------------------------------------|--------------------------------------|-------------------------------------|----------|
| DELL CHILDREN'S MEDICAL CENTER<br>FOUNDATION<br>4900 MUELLER BLVD.<br>AUSTIN, TX 78723                       | NONE                                                                                                               | PUBLIC CHARITY                       | ORGANIZATION'S EXEMPT<br>PURPOSE    | 10,000.  |
| FRIENDS OF THE HOSPITAL FOR SICK<br>CHILDREN<br>1725 I STREET NW, SUITE 300<br>WASHINGTON, DC 20006-2423     | NONE                                                                                                               | PUBLIC CHARITY                       | ORGANIZATION'S EXEMPT<br>PURPOSE    | 1,500.   |
| FRIENDS OF THE LBJ NATIONAL<br>HISTORICAL PARK<br>P.O. BOX 1831 100 LADY BIRD LANE<br>JOHNSON CITY, TX 78636 | NONE                                                                                                               | PUBLIC CHARITY                       | ORGANIZATION'S EXEMPT<br>PURPOSE    | 1,000.   |
| FRISBE<br>811 KARL JOHAN AVENUE NORTH<br>TACOMA, WA 98406                                                    | NONE                                                                                                               | PUBLIC CHARITY                       | ORGANIZATION'S EXEMPT<br>PURPOSE    | 1,502.   |
| HAVERGAL COLLEGE EDUCATIONAL<br>FOUNDATION<br>AVANT BLDG, STE 900, 200 DELAWARE AVE<br>BUFFALO, NY 14202     | NONE                                                                                                               | PUBLIC CHARITY                       | ORGANIZATION'S EXEMPT<br>PURPOSE    | 375.     |
| LADY BIRD JOHNSON WILDFLOWER CENTER<br>4801 LA CROSSE AVENUE<br>AUSTIN, TX 78739                             | NONE                                                                                                               | PUBLIC CHARITY                       | ORGANIZATION'S EXEMPT<br>PURPOSE    | 1,000.   |
| LBJ FOUNDATION<br>2313 RED RIVER ST<br>AUSTIN, TX 78705                                                      | NONE                                                                                                               | PUBLIC CHARITY                       | ORGANIZATION'S EXEMPT<br>PURPOSE    | 10,000.  |
| M.D. ANDERSON<br>1515 HOLCOMBE BLVD., BOX 541<br>HOUSTON, TX 77030                                           | NONE                                                                                                               | PUBLIC CHARITY                       | ORGANIZATION'S EXEMPT<br>PURPOSE    | 1,450.   |
| MIAMI COUNTRY DAY SCHOOL<br>601 NE 107TH ST.<br>MIAMI, FL 33161                                              | NONE                                                                                                               | PUBLIC CHARITY                       | ORGANIZATION'S EXEMPT<br>PURPOSE    | 2,500.   |
| PEDIATRIC ONCOLOGY GROUP OF ONTARIO<br>480 UNIVERSITY AVE., SUITE 1014<br>TORONTO, ONTARIO, CANADA M5G 1V2   | NONE                                                                                                               | PUBLIC CHARITY                       | ORGANIZATION'S EXEMPT<br>PURPOSE    | 19,074.  |
| Total from continuation sheets                                                                               |                                                                                                                    |                                      |                                     | 136,700. |

## THE LBJ FAMILY FOUNDATION

74-2715123

**Part XV** Supplementary Information**3 Grants and Contributions Paid During the Year (Continuation)**

| Recipient<br>Name and address (home or business)                                                   | If recipient is an individual,<br>show any relationship to<br>any foundation manager<br>or substantial contributor | Foundation<br>status of<br>recipient | Purpose of grant or<br>contribution | Amount  |
|----------------------------------------------------------------------------------------------------|--------------------------------------------------------------------------------------------------------------------|--------------------------------------|-------------------------------------|---------|
| SETON DEVELOPMENT BOARD<br>1201 W. 38TH ST.<br>AUSTIN, TX 78705                                    | NONE                                                                                                               | PUBLIC CHARITY                       | ORGANIZATION'S EXEMPT<br>PURPOSE    | 1,000.  |
| ST. ANDREW'S EPISCOPAL SCHOOL<br>1112 W. 31ST ST.<br>AUSTIN, TX 78705                              | NONE                                                                                                               | PUBLIC CHARITY                       | ORGANIZATION'S EXEMPT<br>PURPOSE    | 3,000.  |
| ST. JUDE CHILDREN'S RESEARCH HOSPITAL<br>501 ST. JUDE PLACE<br>MEMPHIS, TN 38105                   | NONE                                                                                                               | PUBLIC CHARITY                       | ORGANIZATION'S EXEMPT<br>PURPOSE    | 2,000.  |
| THE STOP COMMUNITY FOOD CENTER<br>P.O. BOX 69, STATION E<br>TORONTO, ONTARIO, CANADA M6H 4E1       | NONE                                                                                                               | PUBLIC CHARITY                       | ORGANIZATION'S EXEMPT<br>PURPOSE    | 3,799.  |
| TRINITY EPISCOPAL SCHOOL<br>3901 BEE CAVE RD.<br>AUSTIN, TX 78746                                  | NONE                                                                                                               | PUBLIC CHARITY                       | ORGANIZATION'S EXEMPT<br>PURPOSE    | 1,000.  |
| USC ANNENBERG SCHOOL FOR<br>COMMUNICATION<br>3502 WATT WAY, STE. 304<br>LOS ANGELES, CA 90089-0281 | NONE                                                                                                               | PUBLIC CHARITY                       | ORGANIZATION'S EXEMPT<br>PURPOSE    | 10,000. |
| BROOKWOOD IN GEORGETOWN<br>905 CHURCH ST<br>GEORGETOWN, TX 78626                                   | NONE                                                                                                               | PUBLIC CHARITY                       | ORGANIZATION'S EXEMPT<br>PURPOSE    | 5,000.  |
| MIAMI BEACH JCC<br>4221 PINE TREE DRIVE<br>MIAMI BEACH, FL 33140                                   | NONE                                                                                                               | PUBLIC CHARITY                       | ORGANIZATION'S EXEMPT<br>PURPOSE    | 10,000. |
| GLOBAL EMPOWERMENT MISSION<br>1040 BISCAYNE BLVD., STE 2403<br>MIAMI, FL 33132                     | NONE                                                                                                               | PUBLIC CHARITY                       | ORGANIZATION'S EXEMPT<br>PURPOSE    | 2,500.  |
| ONE ELEUTHERA FOUNDATION OF THE U.S.<br>6 CAROLINA LANE<br>BEAUFORT, SC 29907                      | NONE                                                                                                               | PUBLIC CHARITY                       | ORGANIZATION'S EXEMPT<br>PURPOSE    | 5,000.  |
| Total from continuation sheets                                                                     |                                                                                                                    |                                      |                                     |         |

## THE LBJ FAMILY FOUNDATION

74-2715123

**Part XV** Supplementary Information**3 Grants and Contributions Paid During the Year (Continuation)**

| Recipient<br>Name and address (home or business)                                                        | If recipient is an individual,<br>show any relationship to<br>any foundation manager<br>or substantial contributor | Foundation<br>status of<br>recipient | Purpose of grant or<br>contribution | Amount  |
|---------------------------------------------------------------------------------------------------------|--------------------------------------------------------------------------------------------------------------------|--------------------------------------|-------------------------------------|---------|
| BOSTON UNIVERSITY<br>595 COMMONWEALTH AVE., STE 700<br>BOSTON, MA 02215                                 | NONE                                                                                                               | PUBLIC CHARITY                       | ORGANIZATION'S EXEMPT<br>PURPOSE    | 10,000. |
| AUSTIN PETS ALIVE<br>1156 WEST CESAR CHAVEZ<br>AUSTIN, TX 78703                                         | NONE                                                                                                               | PUBLIC CHARITY                       | ORGANIZATION'S EXEMPT<br>PURPOSE    | 1,000.  |
| CAROL M. BALDWIN BREAST CANCER<br>RESEARCH FUND<br>14 TECHNOLOGY DR., STE #2<br>EAST SETAUKET, NY 11733 | NONE                                                                                                               | PUBLIC CHARITY                       | ORGANIZATION'S EXEMPT<br>PURPOSE    | 5,000.  |
| CENIKOR FOUNDATION<br>11931 WICKCHESTER LN., STE. 300<br>HOUSTON, TX 77043                              | NONE                                                                                                               | PUBLIC CHARITY                       | ORGANIZATION'S EXEMPT<br>PURPOSE    | 2,500.  |
| CORE: COMMUNITY ORGANIZED RELIEF<br>EFFORT<br>6464 SUNSET BLVD., STE. 530<br>LOS ANGELES, CA 90028      | NONE                                                                                                               | PUBLIC CHARITY                       | ORGANIZATION'S EXEMPT<br>PURPOSE    | 10,000. |
| OBAMA FOUNDATION<br>5235 S. HARPER COURT, STE. 1140<br>CHICAGO, IL 60615                                | NONE                                                                                                               | PUBLIC CHARITY                       | ORGANIZATION'S EXEMPT<br>PURPOSE    | 2,500.  |
| PANHANDLE PBS<br>P.O. BOX 447<br>AMARILLO, TX 79178                                                     | NONE                                                                                                               | PUBLIC CHARITY                       | ORGANIZATION'S EXEMPT<br>PURPOSE    | 2,500.  |
| SALVATION ARMY USA<br>615 SLATERS LANE<br>ALEXANDRIA, VA 22314                                          | NONE                                                                                                               | PUBLIC CHARITY                       | ORGANIZATION'S EXEMPT<br>PURPOSE    | 1,000.  |
| SNACK PACK FOR KIDS AMARILLO<br>701 PARK PLACE AVE<br>AMARILLO, TX 79101                                | NONE                                                                                                               | PUBLIC CHARITY                       | ORGANIZATION'S EXEMPT<br>PURPOSE    | 2,500.  |
| WORLD WILDILFE FUND<br>1250 24TH ST. N.W.<br>WASHINGTON D.C, DC                                         | NONE                                                                                                               | PUBLIC CHARITY                       | ORGANIZATION'S EXEMPT<br>PURPOSE    | 1,000.  |
| Total from continuation sheets                                                                          |                                                                                                                    |                                      |                                     |         |

74-2715123

**3 Grants and Contributions Paid During the Year (Continuation)**

023631  
04-01-19





## FORM 990-PF

## DIVIDENDS AND INTEREST FROM SECURITIES

## STATEMENT 1

| SOURCE                                                                                           | GROSS<br>AMOUNT | CAPITAL<br>GAINS<br>DIVIDENDS | (A) -<br>REVENUE<br>PER BOOKS | (B)<br>NET INVEST-<br>MENT INCOME | (C)<br>ADJUSTED<br>NET INCOME |
|--------------------------------------------------------------------------------------------------|-----------------|-------------------------------|-------------------------------|-----------------------------------|-------------------------------|
| DIVIDEND INCOME -<br>FIDELITY<br>FROM K-1:<br>POWERSHARES DB<br>COMMODITY INDEX<br>TRACKING FUND | 66,135.         | 3,364.                        | 62,771.                       | 62,771.                           |                               |
|                                                                                                  | 638.            | 0.                            | 638.                          | 638.                              |                               |
| TO PART I, LINE 4                                                                                | 66,773.         | 3,364.                        | 63,409.                       | 63,409.                           |                               |

## FORM 990-PF

## ACCOUNTING FEES

## STATEMENT 2

| DESCRIPTION                  | (A)<br>EXPENSES<br>PER BOOKS | (B)<br>NET INVEST-<br>MENT INCOME | (C)<br>ADJUSTED<br>NET INCOME | (D)<br>CHARITABLE<br>PURPOSES |
|------------------------------|------------------------------|-----------------------------------|-------------------------------|-------------------------------|
| ACCOUNTING FEES              | 4,835.                       | 3,223.                            |                               | 1,612.                        |
| TO FORM 990-PF, PG 1, LN 16B | 4,835.                       | 3,223.                            |                               | 1,612.                        |

## FORM 990-PF

## OTHER PROFESSIONAL FEES

## STATEMENT 3

| DESCRIPTION                  | (A)<br>EXPENSES<br>PER BOOKS | (B)<br>NET INVEST-<br>MENT INCOME | (C)<br>ADJUSTED<br>NET INCOME | (D)<br>CHARITABLE<br>PURPOSES |
|------------------------------|------------------------------|-----------------------------------|-------------------------------|-------------------------------|
| MANAGEMENT FEES              | 23,043.                      | 15,362.                           |                               | 7,681.                        |
| BANK FEES                    | 12.                          | 8.                                |                               | 4.                            |
| TO FORM 990-PF, PG 1, LN 16C | 23,055.                      | 15,370.                           |                               | 7,685.                        |

## FORM 990-PF

## TAXES

## STATEMENT 4

| DESCRIPTION                 | (A)<br>EXPENSES<br>PER BOOKS | (B)<br>NET INVEST-<br>MENT INCOME | (C)<br>ADJUSTED<br>NET INCOME | (D)<br>CHARITABLE<br>PURPOSES |
|-----------------------------|------------------------------|-----------------------------------|-------------------------------|-------------------------------|
| FOREIGN TAXES               | 1,569.                       | 1,569.                            |                               | 0.                            |
| FEDERAL EXCISE TAX          | 1,300.                       | 0.                                |                               | 0.                            |
| TO FORM 990-PF, PG 1, LN 18 | 2,869.                       | 1,569.                            |                               | 0.                            |

## FORM 990-PF

## OTHER EXPENSES

## STATEMENT 5

| DESCRIPTION                                                                       | (A)<br>EXPENSES<br>PER BOOKS | (B)<br>NET INVEST-<br>MENT INCOME | (C)<br>ADJUSTED<br>NET INCOME | (D)<br>CHARITABLE<br>PURPOSES |
|-----------------------------------------------------------------------------------|------------------------------|-----------------------------------|-------------------------------|-------------------------------|
| OTHER PORTFOLIO DEDUCTION<br>FROM K-1: POWERSHARES DB<br>COMMODITY INDEX TRACKING | 234.                         | 234.                              |                               | 0.                            |
| TO FORM 990-PF, PG 1, LN 23                                                       | 234.                         | 234.                              |                               | 0.                            |

## FORM 990-PF

## CORPORATE STOCK

## STATEMENT 6

| DESCRIPTION                                                   | BOOK VALUE | FAIR MARKET<br>VALUE |
|---------------------------------------------------------------|------------|----------------------|
| 2,168.305 SHS ISHARES RUSSELL MIDCAP VALUE ETF                | 140,464.   | 205,490.             |
| 1,435.351 SHS ISHARES RUSSELL MIDCAP GROWTH                   | 115,104.   | 219,006.             |
| 3,226.144 SHS SHARES RUSSELL 1000 VALUE ETF                   | 302,187.   | 440,304.             |
| 2,701.365 SHS ISHARES RUSSELL 1000 GROWTH ETF                 | 224,527.   | 475,224.             |
| 1,279.961 SHS ISHARES RUSSELL 2000 VALUE ETF                  | 119,988.   | 164,577.             |
| 776.638 SHS ISHARES RUSSELL 2000 GROWTH ETF                   | 96,550.    | 166,371.             |
| 1,798.141 SHS SPDR SER TR DB INTL GOVT INFLATION<br>PROTECTED | 98,304.    | 99,100.              |
| 3,250.144 SHS VANGUARD INTL EQUITY INDEX FUND                 | 133,251.   | 144,534.             |
| TOTAL TO FORM 990-PF, PART II, LINE 10B                       | 1,230,375. | 1,914,606.           |

## FORM 990-PF

## OTHER INVESTMENTS

## STATEMENT 7

| DESCRIPTION                                            | VALUATION<br>METHOD | BOOK VALUE | FAIR MARKET<br>VALUE |
|--------------------------------------------------------|---------------------|------------|----------------------|
| 9,985.293SHS FIDELITY INTERNATL<br>INDEX PREMIUM CLASS | COST                | 399,211.   | 428,968.             |
| 8,451.615 SHS DFA INTERNATIONAL<br>SMALL COMPANY PORT  | COST                | 157,487.   | 159,736.             |
| 15913.745 SHS FID S/T TREASURY BOND<br>INDEX PREMIUM   | COST                | 165,133.   | 167,572.             |
| 6523.031 SHS VANGUARD INFLATION<br>PROTECTED SECS INV  | COST                | 166,155.   | 168,816.             |
| TOTAL TO FORM 990-PF, PART II, LINE 13                 |                     | 887,986.   | 925,092.             |

FORM 990-PF

PART VIII - LIST OF OFFICERS, DIRECTORS  
TRUSTEES AND FOUNDATION MANAGERS

STATEMENT 8

| NAME AND ADDRESS                                                             | TITLE AND<br>AVRG HRS/WK    | COMPEN-<br>SATION | EMPLOYEE<br>BEN PLAN CONTRIB | EXPENSE<br>ACCOUNT |
|------------------------------------------------------------------------------|-----------------------------|-------------------|------------------------------|--------------------|
| LUCI BAINES JOHNSON<br>3800 N LAMAR BLVD, STE 200<br>AUSTIN, TX 78756        | PRESIDENT<br>0.00           | 0.                | 0.                           | 0.                 |
| PATRICK LYNDON NUGENT<br>3800 N LAMAR BLVD, STE 200<br>AUSTIN, TX 78756      | VP/TRUSTEE<br>0.00          | 0.                | 0.                           | 0.                 |
| NICOLE MARIE NUGENT COVERT<br>3800 N LAMAR BLVD, STE 200<br>AUSTIN, TX 78756 | VP/TRUSTEE<br>0.00          | 0.                | 0.                           | 0.                 |
| WILLYN WAHL<br>3800 N LAMAR BLVD, STE 200<br>AUSTIN, TX 78756                | SECRETARY/TREASURER<br>0.00 | 0.                | 0.                           | 0.                 |
| REBEKAH MCINTOSH<br>3800 N LAMAR BLVD, STE 200<br>AUSTIN, TX 78756           | VP/TRUSTEE<br>0.00          | 0.                | 0.                           | 0.                 |
| CLAUDIA TAYLOR BROD<br>3800 N LAMAR BLVD, STE 200<br>AUSTIN, TX 78756        | VP/TRUSTEE<br>0.00          | 0.                | 0.                           | 0.                 |
| TOTALS INCLUDED ON 990-PF, PAGE 6, PART VIII                                 |                             | 0.                | 0.                           | 0.                 |

LBJ Family Foundation  
GRANT DETAIL  
FYE 12/31/19  
Disclosure for Form 990 PF, Part VII-B, Question 5c

| Grant                               | Date of Grant Agreement | Amount of Grant | Amount Funded In:<br>2019 | Less: Amounts Funded In:<br>Prior Year | Remaining<br>Grant |
|-------------------------------------|-------------------------|-----------------|---------------------------|----------------------------------------|--------------------|
| Pediatric Oncology Group of Ontario | July 24, 2019           | \$ 19,073 78    | \$ 19,073 78              | \$ -                                   | \$ -               |
| The Stop Community Food Centre      | October 31, 2019        | \$ 3,798 81     | \$ 3,798 81               | \$ -                                   | \$ -               |
| Camp Oochigeas                      | December 20, 2019       | \$ 2,250 00     | \$ 2,250 00               | \$ -                                   | \$ -               |

Taxpayer: The LBJ Family Foundation  
EIN: 74-2715123

**Disclosure for Form 990 PF, Part VII-B, Question 5c**

Pursuant to I.R.C. Regulation Section 53.4945-5(d), taxpayer provides the following information to comply with the reporting requirements of I.R.C. Section 4945(h)(3) for the year ended December 31, 2019.

**I. Name and address of the grantee**

Pediatric Oncology Group of Ontario  
480 University Ave, Suite 1014  
Toronto, Ontario Canada M5G 1V2

**II. Date and amount of the grant**

On July 24, 2019, a grant totaling \$19,074 (USD) was made to the Pediatric Oncology Group of Ontario.

**III. Purpose of the grant**

The purpose of the grant was to provide for general program costs of the Pediatric Oncology Group of Ontario in furtherance of its charitable objectives.

**IV. Amounts expended by the grantee (based upon the most recent report received from the grantee)**

During 2019, the grantee expended the full amount of the grant, \$19,074, to reimburse families claiming out-of-pocket expenses for accommodations, food, and child care costs as per POGO's Financial Assistance Program's regulations and mission.

**V. Whether the grantee has diverted any portion of the funds from the purpose of the grant (to the knowledge of the grantor)**

The grantee has provided written documentation that the full amount of the grant was spent on general program costs in furtherance of its charitable objectives.

Taxpayer: The LBJ Family Foundation  
EIN: 74-2715123

VI. The dates of any reports received from the grantee

In May 2020, the LBJ Family Foundation received a grant report of expenditures from the grantee and a 2019 annual report.

VII. The date and results of any verification of the grantee's reports undertaken pursuant to and to the extent required under paragraph (c)(1) of this section by the grantor or by others at the direction of the grantor

In May 2020, the LBJ Family Foundation received verification that the grant funds were spent according to the grant agreement.

Taxpayer: The LBJ Family Foundation  
EIN: 74-2715123

**Disclosure for Form 990 PF, Part VII-B, Question 5c**

Pursuant to I.R.C. Regulation Section 53.4945-5(d), taxpayer provides the following information to comply with the reporting requirements of I.R.C. Section 4945(h)(3) for the year ended December 31, 2019.

**I. Name and address of the grantee**

The Stop Community Food Centre  
P. O. Box 69, Station E  
Toronto, Ontario Canada M6H 4E1

**II. Date and amount of the grant**

On October 31, 2019, a grant totaling \$3,799 (USD) was made to The Stop Community Food Centre.

**III. Purpose of the grant**

The purpose of the grant was to provide for general program costs of the Stop Community Food Centre in furtherance of its charitable objective

**IV. Amounts expended by the grantee (based upon the most recent report received from the grantee)**

During 2019, the full amount of funds received, \$3,799, was spent to fund the Drop-In-Meal Program and Healthy Food Bank.

**V. Whether the grantee has diverted any portion of the funds from the purpose of the grant (to the knowledge of the grantor)**

The grantee has provided written documentation that the full amount of the grant was spent to fund the Drop-In-Meal Program and Healthy Food Bank.

Taxpayer: The LBJ Family Foundation  
EIN: 74-2715123

VI. The dates of any reports received from the grantee

In May 2020, the LBJ Family Foundation received a report of expenditures from the grantee.

VII. The date and results of any verification of the grantee's reports undertaken pursuant to and to the extent required under paragraph (c)(1) of this section by the grantor or by others at the direction of the grantor

In November 2020, the LBJ Family Foundation received verification that the grant funds were spent according to the grant agreement.

Taxpayer: The LBJ Family Foundation  
EIN: 74-2715123

**Disclosure for Form 990 PF, Part VII-B, Question 5c**

Pursuant to I.R.C. Regulation Section 53.4945-5(d), taxpayer provides the following information to comply with the reporting requirements of I.R.C. Section 4945(h)(3) for the year ended December 31, 2019.

**I. Name and address of the grantee**

Camp Oochigeas  
464 Bathurst Street  
Toronto, Ontario Canada M5T 2S6

**II. Date and amount of the grant**

On December 20, 2019, a grant totaling \$2,250 (USD) was made to The Stop Community Food Centre.

**III. Purpose of the grant**

The purpose of the grant was to provide for general program costs of Camp Oochigeas in furtherance of its charitable objective

**IV. Amounts expended by the grantee (based upon the most recent report received from the grantee)**

During 2019, the grantee expended the full amount of the grant, \$2,250, to reimburse families claiming out-of-pocket expenses for accommodations, food, and child care costs as per Camp Oochigeas's Financial Assistance Program's regulations and mission.

**V. Whether the grantee has diverted any portion of the funds from the purpose of the grant (to the knowledge of the grantor)**

The grantee has provided written documentation that the full amount of the grant was spent on general program costs in furtherance of its charitable objectives.

Taxpayer: The LBJ Family Foundation  
EIN: 74-2715123

VI. The dates of any reports received from the grantee

In May 2020, the LBJ Family Foundation received a grant report of expenditures from the grantee and a 2019 annual report.

VII. The date and results of any verification of the grantee's reports undertaken pursuant to and to the extent required under paragraph (c)(1) of this section by the grantor or by others at the direction of the grantor

In May 2020, the LBJ Family Foundation received verification that the grant funds were spent according to the grant agreement.