

Return of Private Foundation

Department of the Treasury Internal Revenue Service

or Section 4947(a)(1) Trust Treated as Private Foundation Do not enter social security numbers on this form as it may be made public. Go to www.irs.gov/Form990PF for instructions and the latest information

2023

Open to Public Inspection

For the calendar year 2023, or tax year beginning January 01, 2023, and ending December 31, 2023

Name of foundation: Texas Capital Foundation; A Employer identification number: 88-2108924; B Telephone number: (214) 932-6600; G Check all that apply: Initial return, Final return, Address change; H Check type of organization: Section 501(c)(3) exempt private foundation; J Accounting method: Accrual; F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here

Table with 5 columns: (a) Revenue and expenses per books, (b) Net investment income, (c) Adjusted net income, (d) Disbursements for charitable purposes. Rows include Revenue (1-12) and Operating and Administrative Expenses (13-26), leading to Total expenses and disbursements of 3,794,387 and Adjusted net income of 148,465.

Part II Balance Sheets		Attached schedules and amounts in the description column should be for end-of-year amounts only. (See instructions.)	Beginning of year	End of year	
			(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1	Cash—non-interest-bearing . . . . .	8,000,000	6,024,432	6,024,432
	2	Savings and temporary cash investments . . . . .			
	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 (attach schedule) (see instructions) . . . . .			
	7	Other notes and loans receivable (attach schedule) . . . . .			
		Less: allowance for doubtful accounts . . . . .			
	8	Inventories for sale or use . . . . .			
	9	Prepaid expenses and deferred charges . . . . .			
	10a	Investments—U.S. and state government obligations (attach schedule) . . . . .			
	b	Investments—corporate stock (attach schedule) . . . . .			
	c	Investments—corporate bonds (attach schedule) . . . . .			
	11	Investments—land, buildings, and equipment: basis . . . . .			
	Less: accumulated depreciation (attach schedule) . . . . .				
12	Investments—mortgage loans . . . . .				
13	Investments—other (attach schedule) . . . . .				
14	Land, buildings, and equipment: basis . . . . .				
	accumulated depreciation (attach schedule) . . . . .				
15	Other assets (describe . . . . .)				
16	<b>Total assets</b> (to be completed by all filers—see the instructions. Also, see page 1, item I) . . . . .	8,000,000	6,024,432	6,024,432	
Liabilities	17	Accounts payable and accrued expenses . . . . .			
	18	Grants payable . . . . .	0	1,670,354	
	19	Deferred revenue . . . . .			
	20	Loans from officers, directors, trustees, and other disqualified persons . . . . .			
	21	Mortgages and other notes payable (attach schedule) . . . . .			
	22	Other liabilities (describe . . . . .)			
	23	<b>Total liabilities</b> (add lines 17 through 22) . . . . .	0	1,670,354	
Net Assets or Fund Balances	<b>Foundations that follow FASB ASC 958, check here and complete lines 24, 25, 29, and 30.</b> <input type="checkbox"/>				
	24	Net assets without donor restrictions . . . . .			
	25	Net assets with donor restrictions . . . . .			
	<b>Foundations that do not follow FASB ASC 958, check here and complete lines 26 through 30.</b> <input checked="" type="checkbox"/>				
	26	Capital stock, trust principal, or current funds . . . . .			
	27	Paid-in or capital surplus, or land, bldg., and equipment fund . . . . .			
	28	Retained earnings, accumulated income, endowment, or other funds . . . . .	8,000,000	4,354,078	
29	<b>Total net assets or fund balances</b> (see instructions) . . . . .	8,000,000	4,354,078		
30	<b>Total liabilities and net assets/fund balances</b> (see instructions) . . . . .	8,000,000	6,024,432		

Part III Analysis of Changes in Net Assets or Fund Balances		
1	Total net assets or fund balances at beginning of year—Part II, column (a), line 29 (must agree with end-of-year figure reported on prior year's return) . . . . .	8,000,000
2	Enter amount from Part I, line 27a . . . . .	(3,645,922)
3	Other increases not included in line 2 (itemize) . . . . .	
4	Add lines 1, 2, and 3 . . . . .	4,354,078
5	Decreases not included in line 2 (itemize) . . . . .	
6	<b>Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 29</b> . . . . .	4,354,078

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

(a) List and describe the kind(s) of property sold (for example, real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)		(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
<b>1a</b>				
<b>b</b>				
<b>c</b>				
<b>d</b>				
<b>e</b>				
(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)	
<b>a</b>				
<b>b</b>				
<b>c</b>				
<b>d</b>				
<b>e</b>				
Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69.			(i) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))	
(j) FMV as of 12/31/69	(k) Adjusted basis as of 12/31/69	(l) Excess of col. (j) over col. (k), if any		
<b>a</b>				
<b>b</b>				
<b>c</b>				
<b>d</b>				
<b>e</b>				
<b>2</b> 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 }		<b>2</b>		
<b>3</b> Net short-term capital gain or (loss) as defined in sections 1222(5) and (6): If gain, also enter in Part I, line 8, column (c). See instructions. If (loss), enter -0- in Part I, line 8. }		<b>3</b>		

**Part V Excise Tax Based on Investment Income (Section 4940(a), 4940(b), or 4948—see instructions)**

<b>1a</b> Exempt operating foundations described in section 4940(d)(2), check here <input type="checkbox"/> and enter "N/A" on line 1. Date of ruling or determination letter: .....(attach copy of letter if necessary—see instructions)		<b>1</b>	<b>2,064</b>
<b>b</b> All other domestic foundations enter 1.39% (0.0139) of line 27b. Exempt foreign organizations, enter 4% (0.04) of Part I, line 12, col. (b) . . . . .			
<b>2</b> Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only; others, enter -0-) . . . . .		<b>2</b>	
<b>3</b> Add lines 1 and 2 . . . . .		<b>3</b>	<b>2,064</b>
<b>4</b> Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only; others, enter -0-) . . . . .		<b>4</b>	
<b>5 Tax based on investment income.</b> Subtract line 4 from line 3. If zero or less, enter -0- . . . . .		<b>5</b>	<b>2,064</b>
<b>6 Credits/Payments:</b>			
<b>a</b> 2023 estimated tax payments and 2022 overpayment credited to 2023 . . . . .	<b>6a</b>		<b>2,200</b>
<b>b</b> Exempt foreign organizations—tax withheld at source . . . . .	<b>6b</b>		
<b>c</b> Tax paid with application for extension of time to file (Form 8868) . . . . .	<b>6c</b>		
<b>d</b> Backup withholding erroneously withheld . . . . .	<b>6d</b>		
<b>7</b> Total credits and payments. Add lines 6a through 6d. . . . .		<b>7</b>	<b>2,200</b>
<b>8</b> Enter any <b>penalty</b> for underpayment of estimated tax. Check here <input type="checkbox"/> if Form 2220 is attached		<b>8</b>	
<b>9 Tax due.</b> If the total of lines 5 and 8 is more than line 7, enter <b>amount owed</b> . . . . .		<b>9</b>	
<b>10 Overpayment.</b> If line 7 is more than the total of lines 5 and 8, enter the <b>amount overpaid</b> . . . . .		<b>10</b>	<b>136</b>
<b>11</b> Enter the amount of line 10 to be: <b>Credited to 2024 estimated tax</b> <b>136</b> <b>Refunded</b>		<b>11</b>	<b>0</b>

**Part VI-A Statements Regarding Activities**

	Yes	No
<b>1a</b> 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? . . . . .	<input type="checkbox"/>	<input checked="" type="checkbox"/>
<b>1b</b> Did it spend more than \$100 during the year (either directly or indirectly) for political purposes? See the instructions for the definition . . . . . If the answer is "Yes" to <b>1a</b> or <b>1b</b> , attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities.	<input type="checkbox"/>	<input checked="" type="checkbox"/>
<b>1c</b> Did the foundation file <b>Form 1120-POL</b> for this year? . . . . .	<input type="checkbox"/>	<input checked="" type="checkbox"/>
<b>d</b> Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year: <b>(1)</b> On the foundation. \$ _____ <b>(2)</b> On foundation managers. \$ _____		
<b>e</b> Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers. \$ _____		
<b>2</b> Has the foundation engaged in any activities that have not previously been reported to the IRS? . . . . . If "Yes," attach a detailed description of the activities.	<input type="checkbox"/>	<input checked="" type="checkbox"/>
<b>3</b> 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 . . . . .	<input checked="" type="checkbox"/>	<input type="checkbox"/>
<b>4a</b> Did the foundation have unrelated business gross income of \$1,000 or more during the year? . . . . .	<input type="checkbox"/>	<input checked="" type="checkbox"/>
<b>4b</b> If "Yes," has it filed a tax return on <b>Form 990-T</b> for this year? . . . . .	<input type="checkbox"/>	<input type="checkbox"/>
<b>5</b> Was there a liquidation, termination, dissolution, or substantial contraction during the year? . . . . . If "Yes," attach the statement required by <i>General Instruction T</i> .	<input type="checkbox"/>	<input checked="" type="checkbox"/>
<b>6</b> Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either: • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument? . . . . .	<input checked="" type="checkbox"/>	<input type="checkbox"/>
<b>7</b> 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 XIV	<input checked="" type="checkbox"/>	<input type="checkbox"/>
<b>8a</b> Enter the states to which the foundation reports or with which it is registered. See instructions. <b>TX</b>		
<b>8b</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 <i>General Instruction G</i> ? If "No," attach explanation . . . . .	<input checked="" type="checkbox"/>	<input type="checkbox"/>
<b>9</b> 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 2023 or the tax year beginning in 2023? See the instructions for Part XIII. If "Yes," complete Part XIII . . . . .	<input type="checkbox"/>	<input checked="" type="checkbox"/>
<b>10</b> Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses . . . . .	<input type="checkbox"/>	<input checked="" type="checkbox"/>
<b>11</b> 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 . . . . .	<input type="checkbox"/>	<input checked="" type="checkbox"/>
<b>12</b> 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 . . . . .	<input type="checkbox"/>	<input checked="" type="checkbox"/>
<b>13</b> Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address <b>See website listed within attached Statement for Part XIV Line 2</b>	<input checked="" type="checkbox"/>	<input type="checkbox"/>
<b>14</b> The books are in care of <b>Mrs Effie Dennison Board Member</b> Telephone no. <b>(214) 932-6600</b> Located at <b>2000 McKinney Avenue , Suite 700 , Dallas , TX</b> ZIP+4 <b>75201</b>		
<b>15</b> 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 . . . . .		<input type="checkbox"/>
<b>16</b> At any time during calendar year 2023, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country? . . . . . See the instructions for exceptions and filing requirements for FinCEN Form 114. If "Yes," enter the name of the foreign country	<input type="checkbox"/>	<input checked="" type="checkbox"/>

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

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

	Yes	No
<b>1a</b> During the year, did the foundation (either directly or indirectly):		
<b>(1)</b> Engage in the sale or exchange, or leasing of property with a disqualified person? . . . . .	<input type="checkbox"/>	<input checked="" type="checkbox"/>
<b>(2)</b> Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? . . . . .	<input type="checkbox"/>	<input checked="" type="checkbox"/>
<b>(3)</b> Furnish goods, services, or facilities to (or accept them from) a disqualified person? . . . . .	<input checked="" type="checkbox"/>	<input type="checkbox"/>
<b>(4)</b> Pay compensation to, or pay or reimburse the expenses of, a disqualified person? . . . . .	<input type="checkbox"/>	<input checked="" type="checkbox"/>
<b>(5)</b> 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"/>	<input checked="" type="checkbox"/>
<b>(6)</b> Agree to pay money or property to a government official? ( <b>Exception.</b> 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"/>	<input checked="" type="checkbox"/>
<b>b</b> If any answer is "Yes" to 1a(1)–(6), did <b>any</b> 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 . . . . .	<input type="checkbox"/>	<input checked="" type="checkbox"/>
<b>c</b> Organizations relying on a current notice regarding disaster assistance, check here . . . . . <input type="checkbox"/>		
<b>d</b> 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 2023? . . . . .	<input type="checkbox"/>	<input checked="" type="checkbox"/>
<b>2</b> 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)):		
<b>a</b> At the end of tax year 2023, did the foundation have any undistributed income (Part XII, lines 6d and 6e) for tax year(s) beginning before 2023? . . . . .	<input type="checkbox"/>	<input checked="" type="checkbox"/>
If "Yes," list the years 20____, 20____, 20____, 20____		
<b>b</b> Are there any years listed in 2a for which the foundation is <b>not</b> 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 <b>all</b> years listed, answer "No" and attach statement—see instructions.) . . . . .	<input type="checkbox"/>	<input type="checkbox"/>
<b>c</b> If the provisions of section 4942(a)(2) are being applied to <b>any</b> of the years listed in 2a, list the years here. 20____, 20____, 20____, 20____		
<b>3a</b> 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"/>	<input checked="" type="checkbox"/>
<b>b</b> If "Yes," did it have excess business holdings in 2023 as a result of <b>(1)</b> any purchase by the foundation or disqualified persons after May 26, 1969; <b>(2)</b> 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 <b>(3)</b> 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 2023.) . . . . .	<input type="checkbox"/>	<input type="checkbox"/>
<b>4a</b> Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes? . . . . .	<input type="checkbox"/>	<input checked="" type="checkbox"/>
<b>b</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 2023? . . . . .	<input type="checkbox"/>	<input checked="" type="checkbox"/>

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

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

	Yes	No
<b>(1)</b> Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))?	<input type="checkbox"/>	<input checked="" type="checkbox"/>
<b>(2)</b> Influence the outcome of any specific public election (see section 4955); or to carry on, directly or indirectly, any voter registration drive?	<input type="checkbox"/>	<input checked="" type="checkbox"/>
<b>(3)</b> Provide a grant to an individual for travel, study, or other similar purposes?	<input type="checkbox"/>	<input checked="" type="checkbox"/>
<b>(4)</b> Provide a grant to an organization other than a charitable, etc., organization described in section 4945(d) (4)(A)? See instructions.	<input type="checkbox"/>	<input checked="" type="checkbox"/>
<b>(5)</b> Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals?	<input type="checkbox"/>	<input checked="" type="checkbox"/>
<b>b</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.	<input type="checkbox"/>	<input type="checkbox"/>
<b>c</b> Organizations relying on a current notice regarding disaster assistance, check here.	<input type="checkbox"/>	<input type="checkbox"/>
<b>d</b> If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant? If "Yes," attach the statement required by Regulations section 53.4945-5(d).	<input type="checkbox"/>	<input type="checkbox"/>
<b>6a</b> Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract?	<input type="checkbox"/>	<input checked="" type="checkbox"/>
<b>b</b> Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract? If "Yes" to 6b, file Form 8870.	<input type="checkbox"/>	<input checked="" type="checkbox"/>
<b>7a</b> At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction?	<input type="checkbox"/>	<input checked="" type="checkbox"/>
<b>b</b> If "Yes," did the foundation receive any proceeds or have any net income attributable to the transaction?	<input type="checkbox"/>	<input type="checkbox"/>
<b>8</b> Is the foundation subject to the section 4960 tax on payment(s) of more than \$1,000,000 in remuneration or excess parachute payment(s) during the year?	<input type="checkbox"/>	<input checked="" type="checkbox"/>

**Part VII** Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors

**1** List all officers, directors, trustees, and foundation managers and their compensation. See instructions.

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account other allowances
Mrs. Effie Dennison 2000 McKinney Avenue, Suite 700, Dallas, TX 75201	Board Member 2	0	0	0
Mr. Brian Maksymowicz 2000 McKinney Avenue, Suite 700, Dallas, TX 75201	Board Treasurer 2	0	0	0
Mr. Ricky Maldonado 2000 McKinney Avenue, Suite 700, Dallas, TX 75201	Board Member 2	0	0	0
Mr. Josh Mayfield 2000 McKinney Avenue, Suite 700, Dallas, TX 75201	Board Chairman 2	0	0	0

**2** Compensation of five highest-paid employees (other than those included on line 1—see instructions). If none, enter "NONE."

(a) Name and address of each employee paid more than \$50,000	(b) Title, and average hours per week devoted to position	(c) Compensation	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
NONE				
<b>Total</b> number of other employees paid over \$50,000 . . . . .				

**Part VII** Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors *(continued)*

**3** Five highest-paid independent contractors for professional services. See instructions. If none, enter "NONE."

(a) Name and address of each person paid more than \$50,000	(b) Type of service	(c) Compensation
NONE		
<b>Total</b> number of others receiving over \$50,000 for professional services . . . . .		

**Part VIII-A** Summary of Direct Charitable Activities

List the foundation's four largest direct charitable activities during the tax year. Include relevant statistical information such as the number of organizations and other beneficiaries served, conferences convened, research papers produced, etc.	Expenses
<b>1</b> Not Applicable	
<b>2</b> .....	
<b>3</b> .....	
<b>4</b> .....	

**Part VIII-B** Summary of Program-Related Investments (see instructions)

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2.	Amount
<b>1</b> Not Applicable	
<b>2</b> .....	
All other program-related investments. See instructions. <b>3</b> .....	
<b>Total.</b> Add lines 1 through 3 . . . . .	

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

<b>1</b>	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes:		
<b>a</b>	Average monthly fair market value of securities . . . . .	<b>1a</b>	0
<b>b</b>	Average of monthly cash balances . . . . .	<b>1b</b>	7,101,210
<b>c</b>	Fair market value of all other assets (see instructions) . . . . .	<b>1c</b>	0
<b>d</b>	<b>Total</b> (add lines 1a, b, and c) . . . . .	<b>1d</b>	7,101,210
<b>e</b>	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation) . . . . .	<b>1e</b>	0
<b>2</b>	Acquisition indebtedness applicable to line 1 assets . . . . .	<b>2</b>	
<b>3</b>	Subtract line 2 from line 1d . . . . .	<b>3</b>	7,101,210
<b>4</b>	Cash deemed held for charitable activities. Enter 1.5% (0.015) of line 3 (for greater amount, see instructions) . . . . .	<b>4</b>	106,518
<b>5</b>	<b>Net value of noncharitable-use assets.</b> Subtract line 4 from line 3 . . . . .	<b>5</b>	6,994,692
<b>6</b>	<b>Minimum investment return.</b> Enter 5% (0.05) of line 5 . . . . .	<b>6</b>	349,735

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

<b>1</b>	Minimum investment return from Part IX, line 6 . . . . .	<b>1</b>	349,735
<b>2a</b>	Tax on investment income for 2023 from Part V, line 5 . . . . .	<b>2a</b>	2,064
<b>b</b>	Income tax for 2023. (This does not include the tax from Part V) . . . . .	<b>2b</b>	
<b>c</b>	Add lines 2a and 2b . . . . .	<b>2c</b>	2,064
<b>3</b>	Distributable amount before adjustments. Subtract line 2c from line 1 . . . . .	<b>3</b>	347,671
<b>4</b>	Recoveries of amounts treated as qualifying distributions . . . . .	<b>4</b>	
<b>5</b>	Add lines 3 and 4 . . . . .	<b>5</b>	347,671
<b>6</b>	Deduction from distributable amount (see instructions) . . . . .	<b>6</b>	
<b>7</b>	<b>Distributable amount</b> as adjusted. Subtract line 6 from line 5. Enter here and on Part XII, line 1 . . . . .	<b>7</b>	347,671

**Part XI Qualifying Distributions** (see instructions)

<b>1</b>	Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes:		
<b>a</b>	Expenses, contributions, gifts, etc.—total from Part I, column (d), line 26 . . . . .	<b>1a</b>	2,121,833
<b>b</b>	Program-related investments—total from Part VIII-B . . . . .	<b>1b</b>	0
<b>2</b>	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes . . . . .	<b>2</b>	
<b>3</b>	Amounts set aside for specific charitable projects that satisfy the:		
<b>a</b>	Suitability test (prior IRS approval required) . . . . .	<b>3a</b>	
<b>b</b>	Cash distribution test (attach the required schedule) . . . . .	<b>3b</b>	0
<b>4</b>	<b>Qualifying distributions.</b> Add lines 1a through 3b. Enter here and on Part XII, line 4 . . . . .	<b>4</b>	2,121,833



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

	(a) Corpus	(b) Years prior to 2022	(c) 2022	(d) 2023
<b>1</b> Distributable amount for 2023 from Part X, line 7				347,671
<b>2</b> Undistributed income, if any, as of the end of 2023:				
<b>a</b> Enter amount for 2022 only . . . . .			20,510	
<b>b</b> Total for prior years: 20 ____, 20 ____, 20 ____		0		
<b>3</b> Excess distributions carryover, if any, to 2023:				
<b>a</b> From 2018 . . . . .	0			
<b>b</b> From 2019 . . . . .	0			
<b>c</b> From 2020 . . . . .	0			
<b>d</b> From 2021 . . . . .	0			
<b>e</b> From 2022 . . . . .	0			
<b>f</b> Total of lines 3a through e . . . . .	0			
<b>4</b> Qualifying distributions for 2023 from Part XI, line 4: \$ <b>2,121,833</b>				
<b>a</b> Applied to 2022, but not more than line 2a . . . . .			20,510	
<b>b</b> Applied to undistributed income of prior years (Election required—see instructions) . . . . .				
<b>c</b> Treated as distributions out of corpus (Election required—see instructions) . . . . .				
<b>d</b> Applied to 2023 distributable amount . . . . .				347,671
<b>e</b> Remaining amount distributed out of corpus	1,753,652			
<b>5</b> Excess distributions carryover applied to 2023 (If an amount appears in column (d), the same amount must be shown in column (a).) . . . . .	0			0
<b>6</b> Enter the net total of each column as indicated below:				
<b>a</b> Corpus. Add lines 3f, 4c, and 4e. Subtract line 5	1,753,652			
<b>b</b> Prior years' undistributed income. Subtract line 4b from line 2b . . . . .		0		
<b>c</b> 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		
<b>d</b> Subtract line 6c from line 6b. Taxable amount—see instructions . . . . .		0		
<b>e</b> Undistributed income for 2022. Subtract line 4a from line 2a. Taxable amount—see instructions . . . . .			0	
<b>f</b> Undistributed income for 2023. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2024 . . . . .				0
<b>7</b> 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			
<b>8</b> Excess distributions carryover from 2018 not applied on line 5 or line 7 (see instructions) . . . . .	0			
<b>9</b> Excess distributions carryover to 2024. Subtract lines 7 and 8 from line 6a . . . . .	1,753,652			
<b>10</b> Analysis of line 9:				
<b>a</b> Excess from 2019 . . . . .				
<b>b</b> Excess from 2020 . . . . .				
<b>c</b> Excess from 2021 . . . . .				
<b>d</b> Excess from 2022 . . . . .				
<b>e</b> Excess from 2023 . . . . .	1,753,652			

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

**1a** If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2023, 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)

	Tax year	Prior 3 years			(e) Total
	(a) 2023	(b) 2022	(c) 2021	(d) 2020	
<b>2a</b> Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part IX for each year listed . . . . .					
<b>b</b> 85% (0.85) of line 2a . . . . .					
<b>c</b> Qualifying distributions from Part XI, line 4, for each year listed . . . . .					
<b>d</b> Amounts included in line 2c not used directly for active conduct of exempt activities . . . . .					
<b>e</b> Qualifying distributions made directly for active conduct of exempt activities. Subtract line 2d from line 2c . . . . .					
<b>3</b> Complete 3a, b, or c for the alternative test relied upon:					
<b>a</b> "Assets" alternative test—enter:					
<b>(1)</b> Value of all assets . . . . .					
<b>(2)</b> Value of assets qualifying under section 4942(j)(3)(B)(i) . . . . .					
<b>b</b> "Endowment" alternative test—enter 2/3 of minimum investment return shown in Part IX, line 6, for each year listed . . . . .					
<b>c</b> "Support" alternative test—enter:					
<b>(1)</b> Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties) . . . . .					
<b>(2)</b> Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii) . . . . .					
<b>(3)</b> Largest amount of support from an exempt organization . . . . .					
<b>(4)</b> Gross investment income . . . . .					

**Part XIV** Supplementary Information (Complete this part only if the foundation had \$5,000 or more in assets at any time during the year—see instructions.)

**1 Information Regarding Foundation Managers:**

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

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

**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 XIV** Supplementary Information *(continued)*

**3 Grants and Contributions Paid During the Year or Approved for Future Payment**

Recipient  Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
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**a** Paid during the year

**See Statements**

<b>See Statements</b>				
<b>Total</b> . . . . .			<b>3a</b>	<b>2,121,833</b>

**b** Approved for future payment

<b>Total</b> . . . . .			<b>3b</b>	<b>1,670,354</b>



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

1 Did the organization directly or indirectly engage in any of the following with any other organization described in section 501(c) (other than section 501(c)(3) organizations) or in section 527, relating to political organizations?
a Transfers from the reporting foundation to a noncharitable exempt organization of:
(1) Cash
(2) Other assets
b Other transactions:
(1) Sales of assets to a noncharitable exempt organization
(2) Purchases of assets from a noncharitable exempt organization
(3) Rental of facilities, equipment, or other assets
(4) Reimbursement arrangements
(5) Loans or loan guarantees
(6) Performance of services or membership or fundraising solicitations
c Sharing of facilities, equipment, mailing lists, other assets, or paid employees

Table with 4 columns: (a) Line no., (b) Amount involved, (c) Name of noncharitable exempt organization, (d) Description of transfers, transactions, and sharing arrangements

2a Is the foundation directly or indirectly affiliated with, or related to, one or more tax-exempt organizations described in section 501(c) (other than section 501(c)(3)) or in section 527?
b If "Yes," complete the following schedule.

Table with 3 columns: (a) Name of organization, (b) Type of organization, (c) Description of relationship

Sign Here
Under penalties of perjury, I declare that I have examined this return, including accompanying schedules and statements, and to the best of my knowledge and belief, it is true, correct, and complete. Declaration of preparer (other than taxpayer) is based on all information of which preparer has any knowledge.
Brian Maksymowicz 03/20/2024 Board Treasurer
Signature of officer or trustee Date Title
May the IRS discuss this return with the preparer shown below? See instructions. Yes No

Paid Preparer Use Only
Print/Type preparer's name Preparer's signature Date
Check if self-employed PTIN
Firm's name Firm's EIN
Firm's address Phone no

Name of the Organization Texas Capital Foundation	EIN 88-2108924
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**Grants and Contributions Paid during the year - Part XIV Line 3a**

S. No.	Name	Address	Foundation status	Amount
1	ABIDE WOMENS HEALTH CENTER INC	3055 AL LIPSCOMB WAY STE 152243,,Dallas,TX 75215-1702	PC	50,000

Texas Capital Bank Foundation grant supports midwifery care services and access to the Abide's Easy Health Clinic to expecting mothers and girls, and low-income single-parent households in Dallas County.

2	AGAPE DEVELOPMENT MINISTRIES	6504 CALHOUN RD DELIVERY AFTER 10AM,,Houston,TX 77021-4206	PC	20,000
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The funds support the development of affordable homes project for more families to become homeowners and assist with providing affordable rental opportunities for people priced out or facing homeless due to economic hardships or evictions.

3	AT LAST INC	11700 PRESTON RD STE 660 PMB 116,,Dallas,TX 75230-2739	PC	15,000
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The grant funds will be utilized to help cover the costs of delivering program services to the impoverished children AT LAST serves. The program is known as Optimized Developmental Ecosystem ("ODE"). It is responsible for transforming the lives of children, aka Scholars-in-Residence, and developing them into more proficient learners.

4	AUSTIN STREET CENTER	PO Box 710729,,Dallas,TX 75371	PC	25,000
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Austin Street Center is expanding its presence with a larger and safer facility with a more practical design and innovative services. In keeping pace with the growing needs of their homeless community, Austin Street Center is developing a 24/7 client focused, state-of-the-art campus, designed specifically around a proven process, which helps clients bring an end to their homelessness.

5	BLESSINGS IN A BACKPACK INC	4121 SHELBYVILLE ROAD,,Louisville,KY 40207	PC	10,000
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This grant provided weekend food/meal bags for Pre-K - 5th grade children who are attending HISD's Grissom Elementary School in the Houston Independent School District, a Title One designated school.

6	BOLD IDEA INC	2904 FLOYD STREET SUITE A,,Dallas,TX 75204-5910	PC	10,000
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Texas Capital Bank's funding provided Coding Clubs & Camps program in southern Dallas, allowing more students to learn computer science skills with the guidance of technology mentors for free.

7	Bonton Enterprises	2612 VALENTINE STREET,,Dallas,TX 75215	PC	15,000
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Grant funds from Texas Capital Bank Foundation support Bonton Farms' wrap-around services for residents in Bonton Farms' affordable housing project, Bonton Gardens. Services include direct economic opportunities for South Dallas residents, including its newly redesigned Apprenticeship Program which provides pathways to employment and sustainable income.

8	BOOT CAMPAIGN INC	2403 FARRINGTON ST,,Dallas,TX 75207-6000	PC	25,000
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Texas Capital Bank Foundation grant supports the Boot Campaign's Health and Wellness Program for veterans; an mental health care working to identify the root cause of their health issues and delivering individualized treatment to the veterans and their families.

9	BOY SCOUTS OF AMERICA	8605 Harry Hines Blvd,,Dallas,TX 75235	PC	10,000
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Grants funds support the ScoutReach after-school Scouting program to all young people looking to join Scouting, regardless of their financial circumstances, neighborhood, or ethnic background. The primary purpose of ScoutReach is to provide a quality character education program to at-risk youth which aims to put these young citizens on a path to success in education and throughout their lifetimes.

10	CATCH UP & READ INC	3001 KNOX ST STE 405,,Dallas,TX 75205-7317	PC	7,500
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Grants funds support Catch Up & Read's teacher professional development program for educators working with at-risk youth. The specific teacher training in the best science-based literacy teaching resources, cohort management and support, and literacy teaching materials to help the teachers address the literacy gap in their classrooms.

11	CENTER FOR TRANSFORMING LIVES	512 W 4TH ST,,Fort Worth,TX 76102-3613	PC	15,000
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Grants requested will provide full-day, year-round education, nurturing and care to more than 600 low-income and homeless children ages 6-weeks to 5-years-old in Tarrant County through CTL's Early Childhood Education Program.

12	CEN-TEX CERTIFIED DEVELOPMENT CORP	1011 SAN JACINTO BLVD STE 500,,Austin,TX 78701-1952	PC	15,000
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BCL has secured the grant as part of their fund to support up to four accelerator participants and create a fund to promote homeownership through downpayment assistance and interest rate buydowns.

13	CHERISH OUR CHILDREN INC	448 W 19TH ST BOX 647,,Houston,TX 77008	PC	10,000
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COCl's GEMS (Gaining Empowerment in Middle School) program targets children with incarcerated family members during the critical middle school years, addressing the complex mix of school, family, and outside influences in a positive and systematic way, utilizing best practices and evidence-based approaches to build cognitive, social, and emotional development skills among early adolescent students to improve school attendance and performance.

14	Chinquapin Preparatory School	2615 E WALLISVILLE RD,,Highlands,TX 77562-3152	PC	10,000
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Funds from Texas Capital Bank would support Chinquapin's Leadership program for students from 6th through 12th grade; Program consist of SEL, responsible decision-making, relationship skills, independent thinking, self-advocacy, college/career prep.

15	CITY OF SAN ANTONIO WESTSIDE DEVEL	630 SW 41ST ST,,San Antonio,TX 78237-2297	PC	25,000
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The grant funds from Texas Capital Bank will be used to create an additional Small Business Navigator position and provide partial funding for the Program Director who is well-versed in business development practices and will guide and train the Navigators to be successful and add value to our business clients.

16	CITY SQUARE	4000 East Side Ave,,Dallas,TX 75226	PC	10,000
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Grant funds will support CitySquare Food Pantry Distribution Program which provides food to families in need on a bi-weekly basis; conduct intake and manage shopping process.

17	CIVIC HEART COMMUNITY SERVICES	3131 EMANCIPATION AVE,,Houston,TX 77004-3110	PC	25,000
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Grants funds support the Our Safe Space program; The primary use of the space is to offer HIV testing and counseling, to marginalized people, free from stigma. The program also provides assistance in the form of workshops and training to help increase the skill levels of community members.

18	COMMUNITIES IN SCHOOLS CENT TEXAS	3000 S IH 35 200,,Austin,TX 78704-6536	PC	20,000
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Texas Capital Bank Foundation grant supports the ASPIRE (Achieving Success through Parental Involvement, Reading, and Education) Family Literacy Program has offered early childhood, literacy, adult, and parenting education to families. Leveraging evidence-based curricula, proven best practices, cultural humility, and a strengths-based approach, ASPIRE engages with families as equal partners in building their capacity.

19	COMMUNITY FOOD BANK	3000 GALVEZ AVE,,Fort Worth,TX 76111-3820	PC	15,000
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Funding support direct and indirect costs for the Rapid Food Distribution Program for low-income individuals and families in Tarrant County and the surrounding communities. These include costs to provide food distribution and other assistance such as: nutritional education, cleaning, hygiene, school supplies, and any available assets to enhance our client's quality of living.

20	CON MI MADRE	1825 FORTVIEW RD STE 114,,Austin,TX 78704-7658	PC	20,000
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Con Mi MADRE (CMM) plans to utilize funding to continue and expand services in the Central Texas region, Del Valle ISD to be more specific. Funds will be used to cover general operating expenses related to the successful implementation of CMM educational services to new schools. For the 2023-2024 school year, CMM plans to add an additional cohort at the following Del Valle ISD middle schools: Dailey, Del Valle, and Ojeda.

21	COVENANT HOUSE TEXAS	1111 LOVETT BLVD,,Houston,TX 77006-3823	PC	75,000
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Donation supports Phase I Campaign, allowing CHT to purchase the property adjacent to the campus for new construction and redevelop to the campus facilities.

22	DALLAS HOPE CHARITIES	6445 Cedar Springs #211,,Dallas,TX 75235-6806	PC	5,000
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Funds from Texas Capital Bank support general operating needs at the Hope Center; a residential facility with the capacity to house eight (8) residents at a time; over the next five years the program will scale to a total of (13) residents exclusively for LBGTQIA+ youth aged 18-24 facing homelessness.

23	DALLAS METHODIST HOSPITALS FOUND	1441 N BECKLEY AVE,,Dallas,TX 75203	PC	20,000
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Texas Capital Bank Foundation grant supports Methodist's Centering Pregnancy program named, "Life Shines Bright (LSB)" Centering Pregnancy Program is a model of health care with three components: healthcare, interactive learning, and community building among pregnant women to reduce the rate of preterm birth and low birthweight babies. It is the first Centering Pregnancy program in Dallas and North Texas and has set a gold standard for prenatal care.

24	E3 ALLIANCE	5930 MIDDLE FISKVILLE RD 507,,Austin,TX 78752-4390	PC	15,000
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Texas Capital Bank Foundation grant support E3's Math Peer Learning Network (Math PLN) to ensure the increase in equitable math access and math success strategies, and to help all students, especially students attending East Austin and Del Vale schools opportunities to achieve the education and skills to earn a living wage.

25	EAST HARRIS COUNTY EMPOWERMENT	11821 EAST FREEWAY,,Houston,TX 77029	PC	10,000
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Texas Capital Bank Foundation grant supports the EHCTX Economic Opportunity Program to provide community engagement for aspiring entrepreneurs participate in six workshop series in fall 2023. Session topics will include financial planning, sales and marketing, digital business development, and more.

26	ECONOMIC GROWTH BUSINESS INCUBATOR	1144 AIRPORT BLVD STE 260,,Austin,TX 78702-3165	PC	20,000
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Texas Capital Bank Foundation grant supports aspiring and existing business owners to start or grow a business. EGBI's program supports clients to set up and manage their business finances; produce and interpret timely and accurate financial reports; and access business financing using paper, a spreadsheet, or using accounting software such as WAVE or QuickBooks Online. In addition, clients can contract with EGBI to be their first monthly bookkeeper using QuickBooks Online, or to fix accounting problems.

27	EMPOWERING THE MASSES	429 BEARD DR CEDAR,,Cedar Hill,TX 75104-5029	PC	11,000
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ETM's programs offer short-term training with long-term results. The following certification programs offer continuing education units (CEUs) that can be applied toward professional certifications in the medical field. Participants who complete the courses and earn a phlebotomy certificate or Community Health Worker training credential will be eligible for employment at Baylor, Scott & White Health, Methodist Health System and Parkland Health & Hospital System.

28	ENVISION DALLAS LIGHTHOUSE FOUND	610 N MAIN 4TH FLOOR, ,Wichita,KS 67203-3618	PC	10,000
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Texas Capital Bank Foundation grant funds support Envision Dallas' Vocational Rehabilitation Program in FY24 in providing job readiness and job placement services for high school graduates who are blind or visually impaired (BVI) in Dallas County.

29	EQUIDAD ATX INC	1023 SPRINGDALE ROAD, ,Austin,TX 78721-2465	PC	15,000
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Grant funds support the implementation of Equidad's Colony Park Education Plan, especially the early education components. The funds will be used for general operations of their co-creative dual-generational education work. Equidad is working collectively with parents, educators and other stakeholders to expand holistic early education opportunities in Colony Park, which will help improve educational outcomes for Colony Park students long-term.

30	FAMILY PLACE INC	P.O. Box 7999, ,Dallas,TX 75209	PC	7,500
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Grant funds support the Family Place clients living in their emergency shelters who have children six weeks through five years old to enroll in their Child Development Center, which provides an early childhood education curriculum. The Family Place operate three shelters including the state's only shelter for men and their children, and a transitional housing program with 25 apartments on the Safe Campus. All these clients can also use the Child Development Center.

31	H I S BRIDGE BUILDERS INC	PO BOX 702545, ,Dallas,TX 75370-2545	PC	10,000
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Grant funding specifically was utilized to expand the South Dallas Driving Academy through 2024 by subsidizing the cost of curriculum, class, certifications, Texas driving permit, driving license and CDL acquisition, fees, virtual court fees associated with ticket and warrant removal, for low-income students to pursue their CDL certification and license.

32	HAND TO HOLD	12325 HYMEADOW DR, ,Austin,TX 78750	PC	5,000
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Funding will underwrite early intervention mental health support for NICU parents in Austin through their In-Hospital Support, Virtual Support Groups, Peer Mentor Program, Counseling Program and Mobile App, directly improving mental health outcomes for the most vulnerable parents, many who lack healthcare insurance.

33	HIS BRIDGEBUILDERS-SAN ANTONIO	422 PIKE RD, ,San Antonio,TX 78209	PC	15,000
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Funding supports BridgeBuilders San Antonio's youth programming and out of school time program for low-income families; this is an afterschool program at no cost to the families.

34	HOMEAID AUSTIN INC	PO BOX 150127, ,Austin,TX 78715	PC	5,000
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Funds to support the build of a micro home at Community First! Village. This home will become the permanent landing place for someone chronically homeless.

35	HOPE FARM INC	865 E RAMSEY AVE, ,Fort Worth,TX 76104-6594	PC	35,000
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Funding to support the construction of a playground at Hope Farm's South Dallas Campus. This campus currently serves 25 fatherless boys (ages 5-18) annually through the Young Men's Leadership Development Program; at full capacity, the campus can serve 50 boys annually.

36	HOUSING AND COMMUNITY SERVICES INC	3419 NACOGDOCHES ROAD, ,San Antonio,TX 78217	PC	15,000
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Grant funds support Prospera general operating costs; Prospera provides onsite robust supportive services to residents and community members living at/near their affordable housing communities, including veterans. Supportive services are focused on addressing non-medical drivers of health also known as Social Determinants of Health (SDOH) that is impacting these individuals.

37	HOUSTON COMMUNITY COLLEGE FOUND	3100 MAIN ST, ,Houston,TX 77002-9312	PC	15,000
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Grant funds from Texas Capital Bank were designated to support HCC's Office of Entrepreneurial Initiatives (OEI) through general operating support of the programs offered by the OEI. HCC's Entrepreneurial Initiatives program focus on addressing the needs of the Houston small business community; primarily the minority business community. The mission is to bolster the local economy, create jobs and build Houston's eco-system by starting & growing small businesses, including minority, micro, veteran and women-owned businesses.

38	HUSTON-TILLOTSON UNIVERSITY	900 CHICON ST, ,Austin,TX 78702-2753	PC	20,000
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The funds will be used to assist with increasing the number of minority students in the field of cybersecurity by providing needed scholarships to assist with their education cost

39	Impact Hub Houston	1801 MAIN STREET Suite 1000, ,Houston,TX 77002-8120	PC	25,000
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Texas Capital Bank Foundation grant supports the Business Ecosystem Alliance for Minorities and Women (BEAMW) website that offers the public access and direction to small business events and resources, promotes over two dozen business support organizations (BSOs) and Minority and Women Business Enterprises (MWBEs), and provides a one-stop calendar of workshops and educational opportunities across the Greater Houston area's business community. In addition, the successful launch of 1:1 Financial Counseling program (personalized Financial Counseling services, delivered by business support organizations and CDFIs.

40	INTERNATIONAL LEADERSHIP OF TEXAS	2021 LAKESIDE BLVD, ,Richardson,TX 75082	PC	10,000
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The funds will be utilized to purchase the start-up equipment necessary for establishing a CYBER Club on each of the seven ILT's high school campuses. The second of two donations.

41	INTERNATIONAL LEADERSHIP OF TEXAS	2021 LAKESIDE BLVD, ,Richardson,TX 75082	PC	10,000
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The funds will be utilized to purchase the start-up equipment necessary for establishing a CYBER Club on each of the seven ILT's high school campuses. The first of two donations.

42	JOURNEY FORWARD MENTORING	616 N MADISON AVE, ,Dallas,TX 75208-4319	PC	10,000
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Grant supports the Next Gen Mentoring program, which includes a virtual mentor platform software, customized Education Opens Doors college and career readiness curriculum for students, the mentor application process; food, giveaways, and materials, for mentoring events through the semester; one-on-one support services from staff; and program evaluation. The program specifically target students in Title One Southern Dallas DISD schools.

43	JUBILEE PARK COMMUNITY CENTER CORP	P O BOX 140679,,Dallas,TX 75214	PC	10,000
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Jubilee Park & Community Center utilized the grant to support, free Out-of-School Time (OST) Program, which provides year-round academic support and enrichment to low-income children and teens in Southeast Dallas.

44	JUNIOR ACHIEVEMENT OF SOUTH TEXAS	403 EAST RAMSEY 201,,San Antonio,TX 78216	PC	12,500
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Texas Capital Bank funds were used for general operations of JA Finance Park. JA Finance Park, a financial literacy program, delivered to 5,000 for middle and high school students during the 2023 school year.

45	JUNIOR ACHIEVEMENT OF THE CHISHOLM	6300 RIDGLEA PL STE 400,,Austin,TX 76116-5706	PC	10,000
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JACT utilize funds for the Tarrant County Cradle to Career Initiative. The purpose of the initiative is to follow a student throughout their educational journey. This community-based approach links students from elementary school to middle school and through high school graduation focusing on college, career, and military readiness by increasing parent/family engagement and building out the Entrepreneurship Program of Study to achieve long-term success and increase school enrollment and ratings.

46	Just Community Inc	701 TILLERY ST A-8,,Houston,TX 78702-3738	PC	20,000
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Grant funds support JUST's GROW program to provide technical assistance and business loans to Black female entrepreneurs. GROW helps entrepreneurs formalize their businesses by guiding them through the process and requirements, i.e., registering their business, opening a business bank account, filing business taxes, and creating a business plan. Funds directly support the cost of the GROW community platform development.

47	LIFT	1451 JOHN WEST RD,,Dallas,TX 75228-5451	PC	7,500
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Texas Capital Bank Foundation grant supports Aspire's ESL Program; a competency-based ESL curriculum that uses visual, verbal and aural techniques focused on pronunciation, appropriate tense and grammar. The curricula focus on activities with immediate usefulness, such as filling out employment applications, a self-assessment of work skills, practice job interviews, and role-playing workplace interactions and activities.

48	Lobos Baseball Club	6024 OLD HEMPHILL RD STE B,,Fort Worth,TX 76134-1427	PC	5,000
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Grants will support the Lobos Fund that is committed to supporting families not able to pay the cost for their kids to participate in baseball/softball. The funds from this grant will provide scholarships to kids from low-income households to participate in sports at no cost in Tarrant County.

49	MERCY STREET INC	3801 HOLYSTONE ST,,Dallas,TX 75212-1524	PC	30,000
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Grant provided much needed out-of-school time programming for over 2,000 youth in West and South Dallas for fiscal year 2022-2023. Funds were utilized for the continued expansion of the Mercy Street Sports Program which provides sponsorships to over 1,600 youth athletes to participate.

50	METROPLEX ECONOMIC DEVELOPMENT CORP	3635 DAN MORTON DRIVE,,Dallas,TX 75236	PC	15,000
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Texas Capital Bank Foundation grant supports the TORI Back2Work Program for low-income men and women returning home from incarceration. The program serves individuals seeking continued education opportunities through collaboration with the Dallas County Community College District (DCCCD), in certificate programs, vocational training, and traditional education opportunities to help them become financial stable and working.

51	MILES OF FREEDOM	2922 MARTIN LUTHER KING JR BLVD,,Dallas,TX 75215	PC	5,000
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Texas Capital Bank Foundation grant supports MOF food pantry program and the Transition to Employment program. Funds specifically support the lawn service and stipend paid to participants in the Transition to Employment program and well as support food distribution efforts. Participants in the program are men returning home from incarceration and in need of a temporary job while they gain full-time employment.

52	Momentous Institute	106 EAST 10TH STREET SUITE 200,,Dallas,TX 75203-2236	PC	10,000
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Texas Capital Bank Foundation support the Momentous School's high-quality Early Childhood education that strengthens social, emotional, and mental health alongside rich academics in children so they can achieve their full potential. Funding directly benefit the 120 students in pre-k to first grade and their families, the majority of whom lack equitable opportunities.

53	MOMMIES IN NEED INC	1850 N Central Expy,,Dallas,TX 75206	PC	7,500
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Texas Capital Bank Foundation grant supports Annie's Place; a Mommies in Need program, which provides no-cost care for the children of patients in Oncology, High-Risk Obstetrics and NICU, Cardiology, Palliative Care, and HIV/AIDS clinics, as well as the Emergency Room at Parkland Hospital.

54	NFTE Greater Dallas	120 WALL STREET 18TH FLOOR,,New York,NY 10005-4023	PC	7,500
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Texas Capital Bank Foundation grant support the Aspiring Entrepreneurs Program (AEP) and Summer BizCamp serving South Dallas students and at-risk youth.

55	NORTH TEXAS PUBLIC BROADCASTING INC	3000 HARRY HINES BLVD,,Dallas,TX 75201-1012	PC	5,000
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Grant funds support KERA' Learning Neighborhood in Bachman Lake; the program serves children and families in economically disadvantaged areas utilizing the Ready To Learn Learning Neighborhood model.

56	OASIS CENTER	4131 N CENTRAL EXPWY STE 900,,Dallas,TX 75204	PC	10,000
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Texas Capital Bank Foundation grant supports the Heavy Equipment Apprenticeship Program. This program is a Dallas College apprenticeship training partnership with Oasis Center, the Texas Department of Transportation (TXDOT), Workforce Solutions of Greater Dallas (WFGSD), and the Lone Star Justice Alliance (LSJA). The training entails NCCER core and heavy equipment operator (HEO) certification and includes an apprenticeship for ten weeks at no cost to the students.

57	ONE COMMUNITY USA	5949 Sherry Lane Ste. 1162,,Dallas,TX 75225- 3562	PC	5,000
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Funding support the two-year expansion of Pathways to H.O.P.E. (Helping Offenders Pursue Excellence) Reentry, Diversion and Restorative Justice Program for justice-involved military Veterans and Civilians incarcerated at The Texas Department of Criminal Justice Hutchins Unit (Dallas County).

58	OPEN ARMS INC	3610 Pipestone Road,,Dallas,TX 75212	PC	5,000
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Texas Capital Bank Foundation supported the Child Development Program for Children (birth to age 13) with special needs. For at-risk children who are medically fragile or have social, emotional, or physical challenges, medical and financial circumstances put them at a severe disadvantage compared to their typically developing or more affluent peers.

59	PARKLAND FOUNDATION	1341 W MOCKINGBIRD LANE 1100 E,,Dallas,TX 75247	PC	100,000
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Texas Capital Foundation grant supports the Comprehensive Breast Center at Parkland Hospital. A new expanded breast center aim at improving patient outcomes and satisfaction, and provide efficient, coordinated care for the growing number of undeserved women seen at Parkland every year--80% of who receive care through Medicaid, Medicare or charity care.

60	PLANTING SEEDS	6329 N JIM MILLER RD,,Dallas,TX 75228-5429	PC	5,000
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Texas Capital Bank Foundation's investment will allow Planting SEEDS to continue ongoing operations, and help fund one of the DISD schools on their waitlist. This includes staffing costs for on-site facilitators, on-boarding certified mental health professionals, furniture and supplies, and specialized training and mentorships.

61	PRECINCT2GETHER INC	PO BOX 57506,,Webster,TX 77598	PC	20,000
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Grant funding will support improving access to healthcare for underserved populations in Harris County Precinct 2 through no-cost physical exams and life line screenings with licensed healthcare providers for uninsured residents and Health kiosks to place at community centers that enable residents to obtain health assessments and schedule doctor appointments. As well as implement of telehealth services at 3 community centers located in low-income communities.

62	PRESBYTERIAN NIGHT SHELTER TARRANT	P O BOX 2645,,Fort Worth,TX 76113	PC	15,000
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Charitable donation supports the UpSpire Workforce program to grow the number of jobs available and allowing its employees, men and women living in the shelter, to move to sustainable housing. An established infrastructure that guides guests from living on the street, to staying in the shelter and securing employment, to their eventual move into sustainable housing.

63	PROJECT MEND	5015 WURZBACH RD,,San Antonio,TX 78238-2457	PC	10,000
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Texas Capital Bank Foundation's grant help Project MEND to offset the costs of their Medical Equipment Reuse Service Provision. Through this provision, the organization collect donations of previously used medical equipment from assisted living centers, medical equipment companies, partner agencies, and individuals and refurbish them to low-income individuals.

64	READERS 2 LEADERS	2800 N HAMPTON RD 120,,Dallas,TX 75212-5029	PC	15,000
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Texas Capital Bank Foundation funding to support the essential operating costs of their core literacy programs. R2L provides the literacy expertise students need through In-School, After-School, and Summer Camp Tutoring and Coaching.

65	REBUILDING TOGETHER HOUSTON	PO BOX 15315,,Houston,TX 77220-5315	PC	20,000
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The purpose of funding was used to repair the homes of low-income or disabled Veterans, to ensure that they live in healthy and safe environments. The program includes safety modifications to address specific disabilities and is available for Veterans who own their single family home.

66	RESOURCES INSPIRING SUCCESS EMPOWE	8020 CRIMEA LANE,,Fort Worth,TX 76123	PC	5,000
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Grant to increase youth needs assessment and provide a 1 to 2 savings match program for youth who participate in the Excel Housing Initiative. Under this program, RISE will expand services such as Intake, case management, financial coaching/counseling, and also provide access to economic development through savings match services to youth to assist them with saving for (1) the purchase of their first home, (2) saving for their education, (3) or to start a business.

67	RONALD MCDONALD HOUSE CHARITIES INC	2525 Robinhood St. Ste. 1100,,Houston,TX 77005	PC	15,000
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Funding supports ongoing Ronald McDonald Care Mobile (RMCM) program and launch the new Mental and Behavioral Health Unit (MHBHU), as well as helping Ronald McDonald Care Mobile grow and reach more children in the community.

68	S L E W INC SUPPORT LEND EMOT WELL	12525 NACOGDOCHES RD STE 104,,San Antonio,TX 78217-2151	PC	20,000
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Donations from donors enables SLEW to continue providing lymphatic drainage therapy and oncology massage therapy at no cost to under-served cancer patients. SLEW is the only agency in the city offering utility assistance specifically to disadvantaged cancer patients through a MOU with Bexar County.

69	S M WRIGHT FOUNDATION	9213 SOVEREIGN ROW,,Dallas,TX 75247	PC	10,000
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Donations support community fundraisers to purchase toys, clothes, and hygiene products for Christmas for kids living in low-income households.

70	SAN ANTONIO METROPOLITAN MINISTRY	1919 NW LOOP 410 STE 100,,San Antonio,TX 78213-2325	PC	10,000
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Grant funds will be used to provide safe, secure housing along with comprehensive, on-site services, which are key to the residents' success. Parents receive intensive case management; education services; financial assistance and education scholarships; assistance with obtaining jobs that pay a living wage; food pantry; medical and dental care clinics; therapy for adults and children; life skills education; health and wellness activities; support groups; and services specific to crime victims including legal advocacy.

71	SENIOR CITIZENS OF GREAT DALLAS INC	3910 HARRY HINES BLVD,,Dallas,TX 75219-3204	PC	10,000
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The donation supports the Money Management service program in the Elder Financial Safety Center. Through it, older adults with limited income who struggle with financial management receive wrap-around services that support their essential needs, improve their financial literacy, and protect them from frauds and scams.

72	SER-JOBS PROGRESS TEXAS GULF COAST	1710 TELEPHONE RD,,Houston,TX 77023-3715	PC	100,000
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Texas Capital Bank Foundation grant supports the provision of direct services to participants in SERJobs' Veterans Program. SERJobs will provide stipends to eligible participants to assist with basic needs. Stipends have helped to produce better outcomes, such as increased enrollment, retention, and completion.

73	SIKHI ALPHA FOUNDATION	324 S BEVERLY DR,,Beverly Hills,CA 90212-4801	PC	25,000
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The grant funds were allocated to creating personalized education portals to enable individuals to access targeted financial literacy courses, compassion training for social-emotional well-being, and essential information on balanced meals and physical activity.

74	SKILLPOINT ALLIANCE	8868 Research Blvd,,Austin,TX 78758	PC	15,000
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Skillpoint utilize these grant funds to serve twenty-five Veteran or Veteran family members through its best-in-class training program. These grant funds will be used for facility rent, program instructor, program staff, curriculum, course supplies and materials, license fees, and other costs directly associated with serving these students.

75	SOUTH DALLAS COMMUNITY SCHOOL	1819 Martin Luther King Jr. Blvd.,,Dallas,TX 75215	PC	35,000
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The grant supports the addition of the ten-classroom modular building to position TKA for strategic expansion by accommodating new students and adding a grade each year up to 8th grade, with the ultimate goal of expanding through the 12th grade. The new facility will not only provide space to serve additional students, but it will also allow TKA to expand their current programming and offer students additional electives and enrichment opportunities.

76	S DALLAS FAIR PARK COMM DEVELOP	4907 SPRING AVE,,Dallas,TX 75210-1360	PC	7,500
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Funding was utilized to support the Homebuyer's Connection Program - a network of first-time homebuyers, affordable mortgage lenders, and affordable home builders. Specifically, these funds will be applied to the cost of an in-house Financial Coach and a Credit Counselor.

77	S Dallas Progress Comm Develop Corp	1402 CORINTH SUITE 147,,Dallas,TX 75215-2111	PC	5,000
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Texas Capital Bank Foundation grant supports The Geisel Distinguished Internship Program; the program seeks to place high-quality graduate students in paid summer internships at regional public-facing organizations by partnering with those organizations to subsidize the pay of UTA interns.

78	Southern Gateway Public Green Found	633 W DAVIS ST 227,,Dallas,TX 75208-4745	PC	250,000
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Funds from Texas Capital Bank Foundation will support the construction of the park amenities in Phase I of the park build. The project is aimed at revitalizing a portion of Oak Cliff that was negatively impacted by the initial construction of I-35E, SGPGF's purpose is to construct and then manage and program a transformative community park in area.

79	SPIDA INC	2203 S 2ND AVE,,Dallas,TX 75210-1947	PC	7,500
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Funding supports Braswell CDC's early education programs for infants through age three, and Braswell's pre-K, 3, and 4 programs, which includes subsidized DISD classrooms and Braswell CDC classrooms. Braswell also provides before/after-school care and summer camps for DISD elementary school students, but TCBF funding was restricted to early childhood programs.

80	ST VINNYS BISTRO	1 HAVEN FOR HOPE WAY,,San Antonio,TX 78207	PC	50,000
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Funds were used for food purchases, janitorial products, paper and plastic products for serving, vehicle repairs/gas (for rescue food van), equipment repairs/purchase/maintenance, and other operating expenses not covered by grant funding from other sources.

81	TECO THEATRICAL PRODUCTIONS INC	215 S TYLER ST,,Dallas,TX 75208-4934	PC	10,000
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Grant funds were used to compensate Master teaching artists and provide scholarships for students from low-income homes who require financial assistance to attend the summer camp program.

82	TEJANO CENTER FOR COMM CONCERNS	2900 BROADWAY ST,,Houston,TX 77017-1706	PC	25,000
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Texas Capital Bank Foundation grant supports the Tejano Center, which offers bilingual, trained staff; as well as experts in housing development, education, family services, medical care, social work, financial stability, and nutrition.

83	TEXAS ADVOCACY PROJECT INC	3721 EXECUTIVE CENTER DR,,Austin,TX 78731-1645	PC	15,000
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Texas Capital Bank Foundation funds support wraparound services for survivors facing Homelessness as well as legal, mental health, financial empowerment, and transitional housing services.

84	TEXAS SOUTHERN UNIVERSITY FOUND	3100 CLEBURNE AVENUE HANNAH HALL,,Houston,TX 77004	PC	33,333
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Grant funds support The Future Bankers Leadership Program (FBLP) at Texas Southern University, the program introduces TSU business students to the industry through a formal curriculum, interaction with executives and industry mentors, and commercial banking internships.

85	THE SAFE ALLIANCE	PO BOX 19454,,Austin,TX 78760-9454	PC	15,000
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Funding from Texas Capital Bank Foundation supports SAFE's Youth Housing Navigation (YHN) Program. YHN seeks to eliminate youth homelessness and to bridge the gap between foster care and adulthood by providing youth with case management services, independent living skills, and linkage to community resources.

86	THE SALVATION ARMY	1424 Northeast Expressway,,Atlanta,GA 30329	PC	25,000
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Texas Capital Bank Foundation grant supports the veterans assistance programs are aimed to prevent homelessness for veterans. Funds specifically were utilized for direct service to clients in the form of mortgage or rental assistance and utility assistance. All assistance payments were granted to the provider/vendor and not to the individual needing assistance.

87	The Womens Home	607 WESTHEIMER RD,,Houston,TX 77006-3915	PC	20,000
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The Women's Home were utilize to help support and expand the health hub programming in Spring Branch East. Primary health care services for uninsured and underinsured clients and youth development programs for low-income children.

88	The Womens Resource Greater Houston	13100 NORTHWEST FWY STE 130,N,Houston,TX 77040-6346	PC	20,000
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Grant funds support the organization to hire a career coach and expand wraparound service to existing programming to provide more homeless women with pathways to careers.

89	TODOS JUNTOS LEARNING CENTER	409 W BEN WHITE BLVD,,Austin,TX 78704-7027	PC	50,000
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Texas Capital Bank Foundation grant supports expanding the program to serve more children by offering afternoon classes. The organization is actively planning on expanding programming to a second site, which will allow them to accommodate more immigrant families and children than previous years. These funds were essential to build capacity to account for these expansions.

90	UNIVERSITY OF HOUSTON FOUNDATION	PO Box 867,,Houston,TX 77001	PC	20,000
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Grant supports the University of Houston's Small Business Development Center, SURE Program, and the Program for Financial Empowerment, supporting financial education and small business development for UH students, under-resourced entrepreneurs, and community members in the Greater Houston area.

91	UNIVERSITY OF N TEXAS ADALLAS FOUND	7300 UNIVERSITY HILLS BLVD,,Dallas,TX 75241-4605	PC	30,000
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Texas Capital Bank Foundation grants supports The School of Business the credit analysis concentration with ABA certification under the BBA Finance degree. Expanding ABA certifications to more students seeking a career in banking.

92	UNIVERSITY OF TEXAS FOUNDATION	9011 Mountain Ridge Dr. Suite 150,,Austin,TX 78759	PC	15,000
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Funds were used to support tutor stipends, supplies, supervisor training/coaching and recruitment. Literacy First is a self-funded public-private partnership that receives no operational funds from the University of Texas.

93	VINCARE SERVICES OF AUSTIN FOUND	PO BOX 150637,,Austin,TX 78715-0637	PC	5,000
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A grant from Texas Capital Bank supports the Saint Louise House's supportive housing program, that lifts single mothers and their children out of homelessness permanently by providing families stable housing, case management, and wraparound services.

94	Watermark Community Develop Corp	7540 LYNDON B JOHNSON FWY,,Dallas,TX 75251	PC	15,000
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Donations support Watermark's Financial Empowerment goals, by launching a new, innovative initiative and role in collaboration with multiple bank partners known as a Community Financial Advocate. The grant funds will serve as the overall compensation package and initial operational budget for this role which aims at helping low-income families with their finances and financial planning.

95	WESLEY RANKIN COMMUNITY CENTER INC	3100 CROSSMAN,,Dallas,TX 75212	PC	10,000
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WRCC used the requested funds to support educational programming for 250 low-income children and youth in West Dallas through their Children's and Youth Program, which provides year-round, out-of-school programming activities.

96	WOMEN IN NEED OF GENEROUS SUPPORT	4201 SPRING VALLEY RD STE 1400,,Dallas,TX 75244-3613	PC	100,000
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Texas Capital Bank Foundation grant supports The WiNGS Economic Advancement Program, which supports women by creating a path to financial stability, through education in reducing debt, increasing savings, improving credit and growing income through career advancement.

97	YMCA OF METROPOLITAN DALLAS	146 TOWN CENTER BLVD,,Coppell,TX 75019-2127	PC	25,000
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Funds will support the build of four preschool classrooms in the new Park South Family YMCA. Providing a new building will allow the Y to increase total services to the youth by 35%. The Park South Preschool increases kindergarten readiness levels by partnering with DISD to provide a standardized academic curriculum.

98	ZAN WESLEY HOLMES JR COMM OUTREACH	PO BOX 571513, ,Dallas,TX 75357-1513	PC	7,500
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The grant funds will be used to fund two low-voltage cohorts of men and women either unemployed or under-employed by seeking a career in installation.

99	Howdy Homemade Foundation	1800 Valley View Suite 150, ,Dallas,TX 75234	PC	25,000
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Funds from the grant were used in two primary areas. The first towards programming to train more low-income IDD adults to work at the Howdy Homemade Ice Cream retail location. The second towards a new Howdy Homemade Ice Cream Shop located in the Dallas area that will create more jobs for people with intellectual and developmental disabilities.

100	Dhk Wellness Strategies Inc	2020 W WHEATLAND RD APT ROOM 109E, ,Dallas,TX 75232-4517	PC	10,000
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DHK Wellness will utilize the grant funds to support The Healthy Youth Project in Southern Dallas which includes Community Garden Development and Maintenance, Education and Training to DISD students, and Community Outreach and Engagement.

101	LATINO LEARNING CENTER INC	3522 POLK ST, ,Houston,TX 77003-4844	PC	15,000
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Texas Capital Bank Foundation grant supports the The Latino Learning Center Vocational Education Program; the program provides vocational education in a bilingual setting to accommodate the needs of newly arrived immigrants whose primary language is Spanish. The program's intense focus on jobsite safety is designed to prevent accidents resulting in death or disability of residential construction workers.

Name of the Organization Texas Capital Foundation	EIN 88-2108924
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**Grants and Contributions Approved for Future Payment - Part XIV Line 3b**

S. No.	Name	Address	Foundation status	Amount
1	Lone Star Justice Alliance	3809 S 1ST ST,,Austin,TX 78704	PC	25,000
Donation supports LSJA's Transformative Justice initiative; the program implements innovative, scalable and evidence-based programs that lead to lower recidivism, lower costs to the community and improved public safety.				
2	Citizens United for Research	420 N WABASH AVE STE 650 Suite 210,,Chicago,IL 60611	PC	50,000
Donation supports the CURE Epilepsy project; the program has been fighting tirelessly to change the landscape of epilepsy research, shifting the scientific focus from living well with epilepsy to curing epilepsy. As the leading nongovernmental funder of epilepsy research, the organization invest in the best scientists and research.				
3	Chris Howell Foundation	2201 MAIN ST STE 835,,Dallas,TX 75201	PC	30,354
Donation supports the Southern Dallas Economic Opportunity Center (SDEOC). A facility in Duncanville where the SDEOC will provide adequate space to better meet food insecurity needs to families and children in southwestern Dallas.				
4	San Antonio Zoological Society Inc	3903 N SAINT MARYS ST,,San Antonio,TX 78212-3173	PC	500,000
Donation supports the Generation Zoo project, a \$37 million philanthropic campaign that encompasses Phase 1 of a master vision to elevate San Antonio Zoo into a world-class experience. The zoo provides educational programming to school children coming to the zoo on field trips, including those who come to the zoo as part of the no-cost Title 1 School program.				
5	Southern Gateway Public Green Foundation	633 W DAVIS ST 227,,Dallas,TX 75208-4745	PC	750,000
Funds from Texas Capital Bank Foundation will support the construction of the park amenities in Phase I of the park build. The project is aimed at revitalizing a portion of Oak Cliff that was negatively impacted by the initial construction of I-35E, SGPGF's purpose is to construct and then manage and program a transformative community park in area.				
6	COVENANT HOUSE TEXAS	1111 LOVETT BLVD,,Houston,TX 77006-3823	PC	150,000
Donation supports Phase I Campaign, allowing CHT to purchase the property adjacent to the campus for new construction and redevelop to the campus facilities.				
7	Dare2Soar Foundation	5307 E. Mockingbird Lane Suite 5,,Dallas,TX 75206	PC	75,000
Support the building of house for a low-income family				
8	AUSTIN STREET CENTER	PO Box 710729,,Dallas,TX 75371	PC	25,000
Austin Street Center is expanding its presence with a larger and safer facility with a more practical design and innovative services. In keeping pace with the growing needs of their homeless community, Austin Street Center is developing a 24/7 client focused, state-of-the-art campus, designed specifically around a proven process, which helps clients bring an end to their homelessness.				
9	University of Texas Dallas Found	3000 Waterview Parkway,,Richardson,TX 75080	PC	50,000
Texas Capital Bank Foundation grant supports the School of Business the credit analysis concentration with ABA certification under the BBA Finance Degree.				
10	Watermark Community Development Corporation	7540 LYNDON B JOHNSON FWY,,Dallas,TX 75251	PC	15,000
Donations support Watermark's Financial Empowerment goals, by launching a new, innovative initiative and role in collaboration with multiple bank partners known as a Community Financial Advocate. The grant funds will serve as the overall compensation package and initial operational budget for this role which aims at helping low-income families with their finances and financial planning.				

Name of the Organization Texas Capital Foundation	<b>Employer identification number</b> 88-2108924
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Statement name: **Taxes - Part I Line 18**

<b>Explanation:</b>	Estimated payment to Internal Revenue Service for Federal Excise Tax on Investment Income.
<b>Revenue and Expenses per books:</b>	\$2,200
<b>Net Investment Income:</b>	\$0
<b>Adjusted Net Income:</b>	\$0
<b>Disbursements for Charity Purpose:</b>	\$0

Statement name: **Part VII Line 1 List of officers**

(a) Name and title	(b) Average hours per week devoted to position	(c) Reportable compensation	(d) Health benefits	(e) Estimated amount of other compensation
Mrs. Shannon Woods Board Member 2000 McKinney Avenue, Suite 700, Dallas, TX 75201	2	\$0	\$0	\$0
Mr. Jody Zorn Board Member 2000 McKinney Avenue, Suite 700, Dallas, TX 75201	2	\$0	\$0	\$0

Name of the Organization Texas Capital Foundation	<b>Employer identification number</b> 88-2108924
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**Statement name: Information Regarding Contribution Programs - Part XIV Line 2**

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<b>Name of program:</b>	Texas Capital Foundation
<b>Name of person:</b>	Texas Capital Foundation
<b>Address:</b>	2000 McKinney Avenue, Suite 700, Dallas, TX 75201
<b>Phone number:</b>	(214) 932-6600
<b>Submission deadlines:</b>	See TexasCapitalBank.com/Foundation website
<b>Form name:</b>	See TexasCapitalBank.com/Foundation website
<b>Restrictions:</b>	See TexasCapitalBank.com/Foundation website

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**Form 424**

Secretary of State  
P.O. Box 13697  
Austin, TX 78711-3697  
FAX: 512/463-5709



**Certificate  
of Amendment**

**Filed in the Office of the  
Secretary of State of Texas  
Filing #: 804516750 02/06/2024  
Document #: 1329812450003  
Image Generated Electronically  
for Web Filing**

**Filing Fee: See instructions**

**Entity Information**

The filing entity is a: **Domestic Nonprofit Corporation**

The name of the filing entity is: **Texas Capital Bank Foundation**

The file number issued to the filing entity by the secretary of state is: **804516750**

**Amendment to Name**

The amendment changes the formation document of the filing entity to change the article or provision that names the entity. The article or provision is amended to read as follows:

The name of the filing entity is:

**Texas Capital Foundation**

A letter of consent, if applicable, is attached.

**Statement of Approval**

The amendment has been approved in the manner required by the Texas Business Organizations Code and by the governing documents of the entity.

**Effectiveness of Filing**

- A. This document becomes effective when the document is filed by the secretary of state.
- B. This document becomes effective at a later date, which is not more than ninety (90) days from the date of its filing by the secretary of state. The delayed effective date is: **February 7, 2024**

**Execution**

The undersigned signs this document subject to the penalties imposed by law for the submission of a materially false or fraudulent instrument and declares under penalty of perjury that the undersigned is authorized under the Texas Business Organizations Code to execute the filing instrument.

Date: **February 6, 2024**

**Shannon Woods**

Signature of authorized person

**FILING OFFICE COPY**