

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 for instructions and the latest information.

For calendar year **2021** or tax year beginning , and ending

Name of foundation GENEVIEVE & WARD ORSINGER FOUNDATION		A Employer identification number 74-2832873
Number and street (or P.O. box number if mail is not delivered to street address) P.O. BOX 90987	Room/suite	B Telephone number 512-731-6614
City or town, state or province, country, and ZIP or foreign postal code SAN ANTONIO, TX 78209-9094		C If exemption application is pending, check here ... <input type="checkbox"/>
G Check all that apply: <input type="checkbox"/> Initial return <input type="checkbox"/> Initial return of a former public charity <input type="checkbox"/> Final return <input type="checkbox"/> Amended return <input type="checkbox"/> Address change <input type="checkbox"/> Name change		D 1. Foreign organizations, check here <input type="checkbox"/> 2. Foreign organizations meeting the 85% test, check here and attach computation <input type="checkbox"/>
H Check type of organization: <input checked="" type="checkbox"/> Section 501(c)(3) exempt private foundation <input type="checkbox"/> Section 4947(a)(1) nonexempt charitable trust <input type="checkbox"/> Other taxable private foundation		E If private foundation status was terminated under section 507(b)(1)(A), check here ... <input type="checkbox"/>
I Fair market value of all assets at end of year (from Part II, col. (c), line 16) ▶ \$ 6,290,142.	J Accounting method: <input checked="" type="checkbox"/> Cash <input type="checkbox"/> Accrual <input type="checkbox"/> Other (specify) _____	F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ... <input type="checkbox"/>

Part I Analysis of Revenue and Expenses <small>(The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a).)</small>		(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				N/A	
2 Check <input checked="" type="checkbox"/> if the foundation is not required to attach Sch. B					
3 Interest on savings and temporary cash investments		62.	62.		STATEMENT 1
4 Dividends and interest from securities		92,247.	92,247.		STATEMENT 2
5a Gross rents					
b Net rental income or (loss)					
6a Net gain or (loss) from sale of assets not on line 10		1,560,600.			
b Gross sales price for all assets on line 6a 4,325,775.					
7 Capital gain net income (from Part IV, line 2)			1,560,600.		
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		1,652,909.	1,652,909.		
13 Compensation of officers, directors, trustees, etc.		0.	0.		0.
14 Other employee salaries and wages		22,000.	0.		22,000.
15 Pension plans, employee benefits		1,683.	0.		1,683.
16a Legal fees					
b Accounting fees STMT 3		8,448.	0.		8,448.
c Other professional fees STMT 4		41,420.	39,692.		1,728.
17 Interest					
18 Taxes STMT 5		6,339.	1,339.		0.
19 Depreciation and depletion					
20 Occupancy					
21 Travel, conferences, and meetings		1,251.	0.		1,251.
22 Printing and publications					
23 Other expenses STMT 6		13,395.	477.		8,918.
24 Total operating and administrative expenses. Add lines 13 through 23		94,536.	41,508.		44,028.
25 Contributions, gifts, grants paid		2,565,976.			2,565,976.
26 Total expenses and disbursements. Add lines 24 and 25		2,660,512.	41,508.		2,610,004.
27 Subtract line 26 from line 12:					
a Excess of revenue over expenses and disbursements		-1,007,603.			
b Net investment income (if negative, enter -0-)			1,611,401.		
c Adjusted net income (if negative, enter -0-)				N/A	

Part II Balance Sheets <small>Attached schedules and amounts in the description column should be for end-of-year amounts only.</small>		Beginning of year	End of year	
		(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1 Cash - non-interest-bearing	9,865.	622,489.	622,489.
	2 Savings and temporary cash investments	568,865.	103,037.	103,037.
	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 7	649,661.	542,571.	774,415.
	c Investments - corporate bonds			
	11 Investments - land, buildings, and equipment: basis ▶			
Less: accumulated depreciation ▶				
12 Investments - mortgage loans				
13 Investments - other STMT 8	5,020,997.	3,973,688.	4,790,201.	
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)	6,249,388.	5,241,785.	6,290,142.	
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 checked="" type="checkbox"/> and complete lines 24, 25, 29, and 30.			
	24 Net assets without donor restrictions	6,249,388.	5,241,785.	
	25 Net assets with donor restrictions			
	Foundations that do not follow FASB ASC 958, check here ▶ <input type="checkbox"/> and complete lines 26 through 30.			
	26 Capital stock, trust principal, or current funds			
	27 Paid-in or capital surplus, or land, bldg., and equipment fund			
	28 Retained earnings, accumulated income, endowment, or other funds			
29 Total net assets or fund balances	6,249,388.	5,241,785.		
30 Total liabilities and net assets/fund balances	6,249,388.	5,241,785.		

Part III Analysis of Changes in Net Assets or Fund Balances

1 Total net assets or fund balances at beginning of year - Part II, column (a), line 29 (must agree with end-of-year figure reported on prior year's return)	1	6,249,388.
2 Enter amount from Part I, line 27a	2	-1,007,603.
3 Other increases not included in line 2 (itemize) ▶	3	0.
4 Add lines 1, 2, and 3	4	5,241,785.
5 Decreases not included in line 2 (itemize) ▶	5	0.
6 Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 29	6	5,241,785.

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.)
1a SALE OF PUBLICLY TRADED SECURITIES	P		
b CAPITAL GAINS DIVIDENDS			
c			
d			
e			

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) ((e) plus (f) minus (g))
a 4,147,306.		2,765,175.	1,382,131.
b 178,469.			178,469.
c			
d			
e			

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69.			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))
(i) FMV as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
a			1,382,131.
b			178,469.
c			
d			
e			

2 Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7	2	1,560,600.
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6): If gain, also enter in Part I, line 8, column (c). See instructions. If (loss), enter -0- in Part I, line 8	3	N/A

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

1a Exempt operating foundations described in section 4940(d)(2), check here <input type="checkbox"/> and enter "N/A" on line 1. Date of ruling or determination letter: _____ (attach copy of letter if necessary - see instructions)	1	22,398.
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)		
2 Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only; others, enter -0-)	2	0.
3 Add lines 1 and 2	3	22,398.
4 Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only; others, enter -0-)	4	0.
5 Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-	5	22,398.
6 Credits/Payments:		
a 2021 estimated tax payments and 2020 overpayment credited to 2021	6a	17,119.
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	17,119.
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 7, enter amount owed	9	5,279.
10 Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	10	
11 Enter the amount of line 10 to be: Credited to 2022 estimated tax <input type="checkbox"/> Refunded <input type="checkbox"/>	11	

Part VI-A Statements Regarding Activities

	Yes	No
1a During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?		X
b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes? See the instructions for the definition If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities.		X
c Did the foundation file Form 1120-POL for this year?		X
d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year: (1) On the foundation. ▶ \$ <u>0.</u> (2) On foundation managers. ▶ \$ <u>0.</u>		
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers. ▶ \$ <u>0.</u>		
2 Has the foundation engaged in any activities that have not previously been reported to the IRS?		X
If "Yes," attach a detailed description of the activities.		
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?		N/A
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year?		STMT 9 STMT 10
If "Yes," attach the statement required by General Instruction T.		
6 Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either: • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	X	
7 Did the foundation have at least \$5,000 in assets at any time during the year? If "Yes," complete Part II, col. (c), and Part XIV	X	
8a Enter the states to which the foundation reports or with which it is registered. See instructions. ▶ <u>TX</u>		
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 2021 or the tax year beginning in 2021? See the instructions for Part XIII. If "Yes," complete Part XIII		X
10 Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses		X
11 At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule. See instructions		X
12 Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement. See instructions		X
13 Did the foundation comply with the public inspection requirements for its annual returns and exemption application?	X	
Website address ▶ <u>WWW.ORSINGERFOUNDATION.ORG</u>		
14 The books are in care of ▶ <u>LINDA MCDAVITT</u> Telephone no. ▶ <u>512-731-6614</u> Located at ▶ <u>PO BOX 90987, SAN ANTONIO, TX</u> ZIP+4 ▶ <u>78209-9094</u>		
15 Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 - check here ▶ <input type="checkbox"/> and enter the amount of tax-exempt interest received or accrued during the year ▶ <u>15</u> N/A		
16 At any time during calendar year 2021, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country?		X
See the instructions for exceptions and filing requirements for FinCEN Form 114. If "Yes," enter the name of the foreign country ▶		

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

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

	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?		X
(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person?		X
(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person?	X	
(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person?	X	
(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)?		
(6) Agree to pay money or property to a government official? (Exception. Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days.)		X
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
c Organizations relying on a current notice regarding disaster assistance, check here		
d Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2021?		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 2021, did the foundation have any undistributed income (Part XII, lines 6d and 6e) for tax year(s) beginning before 2021?		X
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?		X
b If "Yes," did it have excess business holdings in 2021 as a result of (1) any purchase by the foundation or disqualified persons after May 26, 1969; (2) the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest; or (3) the lapse of the 10-, 15-, or 20-year first phase holding period? (Use Form 4720, Schedule C, to determine if the foundation had excess business holdings in 2021.)	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 2021?		X

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

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

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.

(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 11		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 VII 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 VIII-A Summary of Direct Charitable Activities

List the foundation's four largest direct charitable activities during the tax year. Include relevant statistical information such as the number of organizations and other beneficiaries served, conferences convened, research papers produced, etc.	Expenses
1 N/A	
2	
3	
4	

Part VIII-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	
3 All other program-related investments. See instructions.	

Total. Add lines 1 through 3 0.

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

1 Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes:			
a	Average monthly fair market value of securities	1a	6,555,403.
b	Average of monthly cash balances	1b	507,107.
c	Fair market value of all other assets (see instructions)	1c	
d	Total (add lines 1a, b, and c)	1d	7,062,510.
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	7,062,510.
4	Cash deemed held for charitable activities. Enter 1.5% (0.015) of line 3 (for greater amount, see instructions)	4	105,938.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3	5	6,956,572.
6	Minimum investment return. Enter 5% (0.05) of line 5	6	347,829.

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

1	Minimum investment return from Part IX, line 6	1	347,829.
2a	Tax on investment income for 2021 from Part V, line 5	2a	22,398.
b	Income tax for 2021. (This does not include the tax from Part V.)	2b	
c	Add lines 2a and 2b	2c	22,398.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	325,431.
4	Recoveries of amounts treated as qualifying distributions	4	0.
5	Add lines 3 and 4	5	325,431.
6	Deduction from distributable amount (see instructions)	6	0.
7	Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XII, line 1	7	325,431.

Part XI Qualifying Distributions (see instructions)

1 Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes:			
a	Expenses, contributions, gifts, etc. - total from Part I, column (d), line 26	1a	2,610,004.
b	Program-related investments - total from Part VIII-B	1b	0.
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes	2	
3 Amounts set aside for specific charitable projects that satisfy the:			
a	Suitability test (prior IRS approval required)	3a	
b	Cash distribution test (attach the required schedule)	3b	
4	Qualifying distributions. Add lines 1a through 3b. Enter here and on Part XII, line 4	4	2,610,004.

Form 990-PF (2021)

Part XII Undistributed Income (see instructions)

	(a) Corpus	(b) Years prior to 2020	(c) 2020	(d) 2021
1 Distributable amount for 2021 from Part X, line 7				325,431.
2 Undistributed income, if any, as of the end of 2021:				
a Enter amount for 2020 only			0.	
b Total for prior years:		0.		
3 Excess distributions carryover, if any, to 2021:				
a From 2016	12,195.			
b From 2017				
c From 2018				
d From 2019	2,017,214.			
e From 2020	1,498,317.			
f Total of lines 3a through e	3,527,726.			
4 Qualifying distributions for 2021 from Part XI, line 4: ▶ \$ 2,610,004.				
a Applied to 2020, but not more than line 2a ...			0.	
b Applied to undistributed income of prior years (Election required - see instructions) ...		0.		
c Treated as distributions out of corpus (Election required - see instructions)	0.			
d Applied to 2021 distributable amount				325,431.
e Remaining amount distributed out of corpus	2,284,573.			
5 Excess distributions carryover applied to 2021 (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	5,812,299.			
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 2020. Subtract line 4a from line 2a. Taxable amount - see instr. ...			0.	
f Undistributed income for 2021. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2022				0.
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election may be required - see instructions)	0.			
8 Excess distributions carryover from 2016 not applied on line 5 or line 7	12,195.			
9 Excess distributions carryover to 2022. Subtract lines 7 and 8 from line 6a	5,800,104.			
10 Analysis of line 9:				
a Excess from 2017 ...				
b Excess from 2018 ...				
c Excess from 2019 ...	2,017,214.			
d Excess from 2020 ...	1,498,317.			
e Excess from 2021 ...	2,284,573.			

Part XIII Private Operating Foundations (see instructions and Part VI-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 2021, 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				(e) Total
	(a) 2021	(b) 2020	(c) 2019	(d) 2018	
2 a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part IX for each year listed					
b 85% (0.85) of line 2a					
c Qualifying distributions from Part XI, line 4, for each year listed					
d Amounts included in line 2c not used directly for active conduct of exempt activities					
e Qualifying distributions made directly for active conduct of exempt activities. Subtract line 2d from line 2c					
3 Complete 3a, b, or c for the alternative test relied upon:					
a "Assets" alternative test - enter:					
(1) Value of all assets					
(2) Value of assets qualifying under section 4942(j)(3)(B)(i)					
b "Endowment" alternative test - enter 2/3 of minimum investment return shown in Part IX, line 6, for each year listed					
c "Support" alternative test - enter:					
(1) Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties)					
(2) Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii)					
(3) Largest amount of support from an exempt organization					
(4) Gross investment income					

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

1 Information Regarding Foundation Managers:

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

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:

SEE STATEMENT 12

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	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				
Total SEE CONTINUATION SHEET(S)				3a 2,565,976.
b Approved for future payment				
Total SEE CONTINUATION SHEET(S)				3b 1,445,726.

Part XV-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated.

Table with 5 main columns: (a) Business code, (b) Amount, (c) Exclusion code, (d) Amount, (e) Related or exempt function income. Rows include Program service revenue, Membership dues, Interest on savings, Dividends, Net rental income, Other investment income, Gain or loss from sales, and Subtotal.

(See worksheet in line 13 instructions to verify calculations.)

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

Table with 2 columns: Line No. and Explain below how each activity for which income is reported in column (e) of Part XV-A contributed importantly to the accomplishment of the foundation's exempt purposes.

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?

	Yes	No
a Transfers from the reporting foundation to a noncharitable exempt organization of:		
(1) Cash		X
(2) Other assets		X
b Other transactions:		
(1) Sales of assets to a noncharitable exempt organization		X
(2) Purchases of assets from a noncharitable exempt organization		X
(3) Rental of facilities, equipment, or other assets		X
(4) Reimbursement arrangements		X
(5) Loans or loan guarantees		X
(6) Performance of services or membership or fundraising solicitations		X
c Sharing of facilities, equipment, mailing lists, other assets, or paid employees		X
1c		X

d If the answer to any of the above is "Yes," complete the following schedule. Column (b) should always show the fair market value of the goods, other assets, or services given by the reporting foundation. If the foundation received less than fair market value in any transaction or sharing arrangement, show in column (d) the value of the goods, other assets, or services received.

(a) Line no.	(b) Amount involved	(c) Name of noncharitable exempt organization	(d) Description of transfers, transactions, and sharing arrangements
		N/A	

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

b If "Yes," complete the following schedule.

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

Under penalties of perjury, I declare that I have examined this return, including accompanying schedules and statements, and to the best of my knowledge and belief, it is true, correct, and complete. Declaration of preparer (other than taxpayer) is based on all information of which preparer has any knowledge.

Sign Here Signature of officer or trustee: Ronda McDavid Date: 5/6/2022 Title: PRESIDENT/CEO

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

Paid Preparer Use Only	Print/Type preparer's name	Preparer's signature	Date	Check <input type="checkbox"/> if self-employed	PTIN
	THOMAS F. BLANEY	THOMAS F. BLANEY	05/06/22		P00234022
	Firm's name ▶ PKF O'CONNOR DAVIES LLP	Firm's EIN ▶ 27-1728945			
	Firm's address ▶ 500 MAMARONECK AVENUE, SUITE 301 HARRISON, NY 10528	Phone no. 914-381-8900			

Part XIV Supplementary Information (continued)

3a Grants and Contributions Paid During the Year

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
ACTS OF HOPE CENTER 3910 WEST AVENUE SAN ANTONIO, TX 78213	N/A	PC	STRENGTHENING THE FAMILY UNIT	37,000.
ALAMO HEIGHTS SCHOOL FOUNDATION 7101 BROADWAY SAN ANTONIO, TX 78209	N/A	PC	GENERAL OPERATING SUPPORT	3,500.
AMERICAN YOUTHWORKS 1901 E. BEN WHITE BLVD AUSTIN, TX 78741	N/A	PC	2021 STRENGTHENING THE FAMILY UNIT/DUALGEN/ COVID 19	55,000.
AUSTIN CHILDREN'S MUSEUM DBA THINKERY 1830 SIMOND AVE AUSTIN, TX 78723	N/A	PC	2021 STRENGTHENING THE FAMILY UNIT/DUALGEN/ COVID 19	38,250.
AUSTIN CHILDREN'S MUSEUM DBA THINKERY 1830 SIMOND AVE AUSTIN, TX 78723	N/A	PC	STEAM FROM THE START	45,000.
AUSTIN PUBLIC EDUCATION FOUNDATION (DBA AUSTIN ED FUND) 4000 S IH-35 FRONTAGE ROAD AUSTIN, TX 78704	N/A	PC	2021 STRENGTHENING THE FAMILY UNIT/DUALGEN/ COVID 19	63,750.
AUSTIN PUBLIC EDUCATION FOUNDATION (DBA AUSTIN ED FUND) 4000 S IH-35 FRONTAGE ROAD AUSTIN, TX 78704	N/A	PC	EMERGENCY FUNDING BIG FREEZE	15,000.
Total from continuation sheets				2,565,976.

Part XIV Supplementary Information (continued)

3a Grants and Contributions Paid During the Year

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
AUSTIN PUBLIC EDUCATION FOUNDATION (DBA AUSTIN ED FUND) 4000 S IH-35 FRONTAGE ROAD AUSTIN, TX 78704	N/A	PC	FAMILIES AS PARTNERS	75,000.
AVANCE-AUSTIN 4900 GONZALES STREET AUSTIN, TX 78702	N/A	PC	2021 STRENGTHENING THE FAMILY UNIT/DUALGEN/ COVID 19	32,000.
AVANCE-AUSTIN 4900 GONZALES STREET AUSTIN, TX 78702	N/A	PC	2020 STRENGTHENING THE FAMILY UNIT/DUALGEN	35,000.
AVANCE-SAN ANTONIO, INC. P. O. BOX 830487 SAN ANTONIO, TX 78283	N/A	PC	STRENGTHENING THE FAMILY UNIT	25,000.
AVANCE-SAN ANTONIO, INC. P. O. BOX 830487 SAN ANTONIO, TX 78283	N/A	PC	2021 STRENGTHENING THE FAMILY UNIT/DUALGEN/COVID 19	21,250.
BLESSED SACRAMENT ACADEMY 1135 MISSION ROAD SAN ANTONIO, TX 78210	N/A	PC	2021 STRENGTHENING THE FAMILY UNIT/DUALGEN/COVID 19	50,000.
BLESSED SACRAMENT ACADEMY 1135 MISSION ROAD SAN ANTONIO, TX 78210	N/A	PC	BSA FAMILIES WINTER STORM RECOVERY ASSISTANCE	5,000.
Total from continuation sheets				

Part XIV Supplementary Information (continued)

3a Grants and Contributions Paid During the Year

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
CANEY CREEK COMMUNITY CENTER, INC., D/B/A ALICE LLOYD COLLEGE/THE JUNE BUCHANAN 100 PURPOSE ROAD PIPPA PASSES, KY 41844	N/A	PC	GENERAL OPERATING SUPPORT	1,000.
CATHOLIC CHARITIES ARCHDIOCESE OF SAN ANTONIO, INC. 202 WEST FRENCH PLACE SAN ANTONIO, TX 78212	N/A	PC	2021 STRENGTHENING THE FAMILY UNIT/DUALGEN/COVID 19	15,000.
CENTRAL TEXAS FOOD BANK 6500 METROPOLIS AUSTIN, TX 78744	N/A	PC	2021 STRENGTHENING THE FAMILY UNIT/DUALGEN/COVID 19	25,000.
COMMUNITIES FOUNDATION OF TEXAS, INC 5500 CARUTH HAVEN LANE DALLAS, TX 75225	N/A	PC	GENERAL OPERATING SUPPORT	5,000.
COMMUNITIES IN SCHOOLS OF CENTRAL TEXAS 3000 SOUTH IH 35, SUITE 200 AUSTIN, TX 78704	N/A	PC	2021 STRENGTHENING THE FAMILY UNIT/DUALGEN/COVID 19	32,000.
COMMUNITIES IN SCHOOLS OF CENTRAL TEXAS 3000 SOUTH IH 35, SUITE 200 AUSTIN, TX 78704	N/A	PC	2020 STRENGTHENING THE FAMILY UNIT/DUALGEN INITIATIVE	37,500.
FAMILY ENDEAVORS, INC. DBA ENDEAVORS 6363 DE ZAVALA RD SUITE 200 SAN ANTONIO, TX 78249	N/A	PC	THE FAIRWEATHER FAMILY LODGE 2021 STRENGTHENING THE FAMILY UNIT/DUAL GEN /INITIATIVE	17,000.
Total from continuation sheets				

Part XIV Supplementary Information (continued)

3a Grants and Contributions Paid During the Year

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
FAMILY SERVICE ASSOCIATION OF SAN ANTONIO, INC. 702 SAN PEDRO AVENUE SAN ANTONIO, TX 78212	N/A	PC	2021 STRENGTHENING THE FAMILY UNIT/DUALGEN/COVID 19	37,500.
FAMILY SERVICE ASSOCIATION OF SAN ANTONIO, INC. 702 SAN PEDRO AVENUE SAN ANTONIO, TX 78212	N/A	PC	STRENGTHENING THE FAMILY UNIT	50,000.
FOUNDATION COMMUNITIES 3036 S. FIRST STREET AUSTIN, TX 78704	N/A	PC	STRENGTHENING THE FAMILY UNIT/DUALGEN/COVID 19	200,000.
FRIENDS OF CIBOLO WILDERNESS, DBA CIBOLO NATURE CENTER 140 CITY PARK ROAD BOERNE, TX 78006	N/A	PC	2021 LEGACY GRANT IN HONOR OF WARD ORSINGER	300,000.
GOOD SAMARITAN CENTER 1600 SALTILLO STREET SAN ANTONIO, TX 78207	N/A	PC	2021 STRENGTHENING THE FAMILY UNIT/DUALGEN/COVID 19	75,000.
GOOD SAMARITAN CENTER 1600 SALTILLO STREET SAN ANTONIO, TX 78207	N/A	PC	SUCCESSFUL FAMILIES	87,500.
HAVEN FOR HOPE OF BEXAR COUNTY 1 HAVEN HOPE WAY SAN ANTONIO, TX 78207	N/A	PC	SECURITY CAMERAS	32,000.
Total from continuation sheets				

Part XIV Supplementary Information (continued)

3a Grants and Contributions Paid During the Year

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
HAVEN FOR HOPE OF BEXAR COUNTY 1 HAVEN HOPE WAY SAN ANTONIO, TX 78207	N/A	PC	2021 STRENGTHENING THE FAMILY UNIT/DUALGEN/COVID 19	80,000.
HEALY MURPHY CENTER 618 LIVE OAK SAN ANTONIO, TX 78202	N/A	PC	2021 STRENGTHENING THE FAMILY UNIT/DUALGEN/COVID 19	60,000.
HEALY MURPHY CENTER 618 LIVE OAK SAN ANTONIO, TX 78202	N/A	PC	2020 STRENGTHENING THE FAMILY UNIT/DUALGEN INITIATIVE	70,000.
JEREMIAH PROGRAM 1200 PAUL TERESA SALDANA ST AUSTIN, TX 78702	N/A	PC	2021 STRENGTHENING THE FAMILY UNIT/DUALGEN/COVID 19	50,000.
MAGDALENA MINISTRIES INC. P.O. BOX 692041 SAN ANTONIO, TX 78269	N/A	PC	2021 STRENGTHENING THE FAMILY UNIT/DUALGEN/COVID 19	12,500.
MAINSRING SCHOOLS 1100 WEST LIVE OAK AUSTIN, TX 78704	N/A	PC	2021 STRENGTHENING THE FAMILY UNIT/DUALGEN/COVID 19	85,000.
MAINSRING SCHOOLS 1100 WEST LIVE OAK AUSTIN, TX 78704	N/A	PC	FAMILY CRISIS FUNDS	5,000.
Total from continuation sheets				

Part XIV Supplementary Information (continued)

3a Grants and Contributions Paid During the Year

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
MERCED HOUSING TEXAS 120 W. MISTLETOE AVE SAN ANTONIO, TX 78212	N/A	PC	2021 STRENGTHENING THE FAMILY UNIT/DUALGEN/COVID 19	12,500.
MERCED HOUSING TEXAS 120 W. MISTLETOE AVE SAN ANTONIO, TX 78212	N/A	PC	2020 STRENGTHENING THE FAMILY UNIT/DUALGEN INITIATIVE	15,000.
MINDPOP 7112B BURNET ROAD AUSTIN, TX 78757	N/A	PC	LEGACY GRANT IN HONOR OF GENEVIEVE ORSINGER	190,476.
RED ARENA 1601 BELL SPRINGS ROAD DRIPPING SPRINGS, TX 78620	N/A	PC	LEGACY GRANT IN HONOR OF WARD ORSINGER	150,000.
SALVATION ARMY P.O. BOX 12568 SAN ANTONIO, TX 78227	N/A	PC	2021 STRENGTHENING THE FAMILY UNIT/DUALGEN/COVID 19	15,000.
SAN ANTONIO FOOD BANK, INC 5200 ENRIQUE M. BARRERA PARKWAY SAN ANTONIO, TX 78227	N/A	PC	COVID COMMUNITY RELIEF- 2021	64,000.
SAN ANTONIO FOOD BANK, INC 5200 ENRIQUE M. BARRERA PARKWAY SAN ANTONIO, TX 78227	N/A	PC	EMERGENCY FOOD ASSISTANCE	25,000.
Total from continuation sheets				

Part XIV Supplementary Information (continued)

3a Grants and Contributions Paid During the Year

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
SAN ANTONIO FOOD BANK, INC 5200 ENRIQUE M. BARRERA PARKWAY SAN ANTONIO, TX 78227	N/A	PC	2020 STRENGTHENING THE FAMILY UNIT/DUALGEN INITIATIVE	37,500.
SAN ANTONIO METROPOLITAN MINISTRY, INC. DBA SAMMINISTRIES 1919 NW LOOP 410, SUITE 100 SAN ANTONIO, TX 78213-2325	N/A	PC	2021 STRENGTHENING THE FAMILY UNIT/DUALGEN/COVID 19	21,250.
SAN ANTONIO METROPOLITAN MINISTRY, INC. DBA SAMMINISTRIES 1919 NW LOOP 410, SUITE 100 SAN ANTONIO, TX 78213-2325	N/A	PC	STRONG FAMILIES INITIATIVE	25,000.
SAN ANTONIO NONPROFIT COUNCIL 1150 N. LOOP 1604 W., STE #108-511 SAN ANTONIO, TX 78248	N/A	PC	BIG GIVE TRUSTEE INITIATIVE CHALLENGES	18,500.
SAN ANTONIO NONPROFIT COUNCIL 1150 N. LOOP 1604 W., STE #108-511 SAN ANTONIO, TX 78248	N/A	PC	BIG GIVE 2021	25,000.
SETON HOME FOR PREGNANT WOMEN DBA SETON HOME 1115 MISSION ROAD SAN ANTONIO, TX 78210	N/A	PC	2021 STRENGTHENING THE FAMILY UNIT/DUALGEN/COVID 19	25,000.
ST. JUDE'S RANCH FOR CHILDREN - TEXAS REGION 652 OLD BEAR CREEK ROAD NEW BRAUNFELS, TX 78132	N/A	PC	STRENGTHENING THE FAMILY UNIT/DUALGEN/COVID 19	21,250.
Total from continuation sheets				

Part XIV Supplementary Information (continued)

3a Grants and Contributions Paid During the Year

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
ST. JUDE'S RANCH FOR CHILDREN - TEXAS REGION 652 OLD BEAR CREEK ROAD NEW BRAUNFELS, TX 78132	N/A	PC	2020 STRENGTHENING THE FAMILY UNIT/DUALGEN INITIATIVE	25,000.
TODOS JUNTOS LEARNING CENTER PO BOX 41213 AUSTIN, TX 78704	N/A	PC	2021 STRENGTHENING THE FAMILY UNIT/DUALGEN/COVID 19	85,000.
TODOS JUNTOS LEARNING CENTER PO BOX 41213 AUSTIN, TX 78704	N/A	PC	WEATHER CRISIS 2021	5,000.
TRINITY UNIVERSITY 1 TRINITY PLACE SAN ANTONIO, TX 78212-7200	N/A	PC	TRINITY ASSOCIATES PROGRAM	1,000.
VISION WORKS P.O. BOX 692153 SAN ANTONIO, TX 78269	N/A	PC	CAMP DISCOVERY	3,500.
VISITATION HOSPITALITY HOUSE OF SAN ANTONIO DBA VISITATION HOUSE MINISTRIES 945 W. HUISACHE SAN ANTONIO, TX 78201	N/A	PC	2021 STRENGTHENING THE FAMILY UNIT/DUALGEN/COVID 19	21,250.
YOUNG LIFE 420 N. CASCADE AVE. COLORADO SPRINGS, CO 80903	N/A	PC	YOUNG LIFE BURNET	2,000.
Total from continuation sheets				

Part XIV Supplementary Information (continued)

3b Grants and Contributions 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
ACTS OF HOPE CENTER 3910 WEST AVENUE SAN ANTONIO, TX 78213	N/A	PC	2021 STRENGTHENING THE FAMILY UNIT/DUALGEN/COVID 19	17,000.
AMERICAN YOUTHWORKS 1901 E. BEN WHITE BLVD, AMERICAN YOUTHWORKS AUSTIN, TX 78741	N/A	PC	2022 STRENGTHENING THE FAMILY UNIT/DUAL GEN INITIATIVE	55,000.
AUSTIN CHILDREN'S MUSEUM DBA THINKERY 1830 SIMOND AVE AUSTIN, TX 78723	N/A	PC	2021 STRENGTHENING THE FAMILY UNIT/DUALGEN/COVID 19	38,250.
AUSTIN PUBLIC EDUCATION FOUNDATION (DBA AUSTIN ED FUND) 4000 S IH-35 FRONTAGE ROAD AUSTIN, TX 78704	N/A	PC	2021 STRENGTHENING THE FAMILY UNIT/DUALGEN/COVID 19	63,750.
AVANCE-AUSTIN 4900 GONZALES STREET AUSTIN, TX 78702	N/A	PC	2021 STRENGTHENING THE FAMILY UNIT/DUALGEN/COVID 19	32,000.
AVANCE-SAN ANTONIO, INC. P. O. BOX 830487 SAN ANTONIO, TX 78283	N/A	PC	2021 STRENGTHENING THE FAMILY UNIT/DUALGEN/COVID 19	21,250.
BLESSED SACRAMENT ACADEMY 1135 MISSION ROAD SAN ANTONIO, TX 78210	N/A	PC	2022 STRENGTHENING THE FAMILY UNIT/DUAL GEN INITIATIVE	50,000.
Total from continuation sheets				1,445,726.

Part XIV Supplementary Information (continued)

3b Grants and Contributions 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
CENTRAL TEXAS FOOD BANK 6500 METROPOLIS AUSTIN, TX 78744	N/A	PC	GENERAL OPERATING SUPPORT	50,000.
COMMUNITIES FOUNDATION OF TEXAS, INC 5500 CARUTH HAVEN LANE DALLAS, TX 75225	N/A	PC	GENERAL OPERATING SUPPORT	5,000.
COMMUNITIES IN SCHOOLS OF CENTRAL TEXAS 3000 SOUTH IH 35, SUITE 200 AUSTIN, TX 78704	N/A	PC	2021 STRENGTHENING THE FAMILY UNIT/DUALGEN/COVID 19	32,000.
FAMILY ENDEAVORS, INC. DBA ENDEAVORS 6363 DE ZAVALA RD SUITE 200 SAN ANTONIO, TX 78249	N/A	PC	2022 STRENGTHENING THE FAMILY UNIT/DUAL GEN INITIATIVE	25,000.
FAMILY SERVICE ASSOCIATION OF SAN ANTONIO, INC. 702 SAN PEDRO AVENUE SAN ANTONIO, TX 78212	N/A	PC	2021 STRENGTHENING THE FAMILY UNIT/DUALGEN/COVID 19	37,500.
FOUNDATION COMMUNITIES 3036 S. FIRST STREET AUSTIN, TX 78704	N/A	PC	2022 STRENGTHENING THE FAMILY UNIT/DUAL GEN INITIATIVE	200,000.
GOOD SAMARITAN CENTER 1600 SALTILLO STREET SAN ANTONIO, TX 78207	N/A	PC	2021 STRENGTHENING THE FAMILY UNIT/DUALGEN/COVID 19	75,000.
Total from continuation sheets				

Part XIV Supplementary Information (continued)

3b Grants and Contributions 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
HAVEN FOR HOPE OF BEXAR COUNTY 1 HAVEN HOPE WAY SAN ANTONIO, TX 78207	N/A	PC	2022 STRENGTHENING THE FAMILY UNIT/DUAL GEN INITIATIVE	80,000.
HEALY MURPHY CENTER 618 LIVE OAK SAN ANTONIO, TX 78202	N/A	PC	2021 STRENGTHENING THE FAMILY UNIT/DUALGEN/COVID 19	60,000.
JEREMIAH PROGRAM 1200 PAUL TERESA SALDANA ST AUSTIN, TX 78702	N/A	PC	2022 STRENGTHENING THE FAMILY UNIT/DUAL GEN INITIATIVE	60,000.
MAGDALENA MINISTRIES P.O. BOX 692041 SAN ANTONIO, TX 78269	N/A	PC	2021 STRENGTHENING THE FAMILY UNIT/DUALGEN/COVID 19	12,500.
MAINSRING SCHOOLS 1100 WEST LIVE OAK AUSTIN, TX 78704	N/A	PC	2022 STRENGTHENING THE FAMILY UNIT/DUAL GEN INITIATIVE	80,000.
MERCED HOUSING TEXAS 120 W. MISTLETOE AVE SAN ANTONIO, TX 78212	N/A	PC	2021 STRENGTHENING THE FAMILY UNIT/DUALGEN/COVID 19	12,500.
MINDPOP 7112B BURNET ROAD AUSTIN, TX 78757	N/A	PC	LEGACY GRANT IN HONOR OF GENEVIEVE ORSINGER	190,476.

Total from continuation sheets

Part XIV Supplementary Information (continued)

3b Grants and Contributions 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
SAN ANTONIO FOOD BANK, INC 5200 ENRIQUE M. BARRERA PARKWAY SAN ANTONIO, TX 78227	N/A	PC	GENERAL OPERATING SUPPORT	50,000.
SAN ANTONIO METROPOLITAN MINISTRY, INC. DBA SAMMINISTRIES 1919 NW LOOP 410, SUITE 100 SAN ANTONIO, TX 78213-2325	N/A	PC	2021 STRENGTHENING THE FAMILY UNIT/DUALGEN/COVID 19	21,250.
SAN ANTONIO NONPROFIT COUNCIL 1150 N. LOOP 1604 W., STE #108-511 SAN ANTONIO, TX 78248	N/A	PC	2022 BIG GIVE	25,000.
SETON HOME 1115 MISSION ROAD SAN ANTONIO, TX 78210	N/A	PC	2022 STRENGTHENING THE FAMILY UNIT/DUAL GEN INITIATIVE	25,000.
ST. JUDE'S RANCH FOR CHILDREN - TEXAS REGION 652 OLD BEAR CREEK ROAD NEW BRAUNFELS, TX 78132	N/A	PC	2021 STRENGTHENING THE FAMILY UNIT/DUALGEN/COVID 19	21,250.
TODOS JUNTOS PO BOX 41213 AUSTIN, TX 78704	N/A	PC	2022 STRENGTHENING THE FAMILY UNIT/DUAL GEN INITIATIVE	85,000.
TRINITY UNIVERSITY 1 TRINITY PLACE SAN ANTONIO, TX 78212-7200	N/A	PC	TRINITY ASSOCIATES PROGRAM	1,000.
Total from continuation sheets				

Part XIV Supplementary Information (continued)

3b Grants and Contributions 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
VISITATION HOSPITALITY HOUSE OF SAN ANTONIO DBA VISITATION HOUSE MINISTRIES 945 W. HUISACHE SAN ANTONIO, TX 78201	N/A	PC	2022 STRENGTHENING THE FAMILY UNIT/DUAL GEN INITIATIVE	20,000.

Total from continuation sheets

FORM 990-PF INTEREST ON SAVINGS AND TEMPORARY CASH INVESTMENTS STATEMENT 1

SOURCE	(A) REVENUE PER BOOKS	(B) NET INVESTMENT INCOME	(C) ADJUSTED NET INCOME
INTEREST	62.	62.	
TOTAL TO PART I, LINE 3	62.	62.	

FORM 990-PF DIVIDENDS AND INTEREST FROM SECURITIES STATEMENT 2

SOURCE	GROSS AMOUNT	CAPITAL GAINS DIVIDENDS	(A) REVENUE PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME
DIVIDENDS	270,716.	178,469.	92,247.	92,247.	
TO PART I, LINE 4	270,716.	178,469.	92,247.	92,247.	

FORM 990-PF ACCOUNTING FEES STATEMENT 3

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
BOOKKEEPING AND TAX SERVICES	50.	0.		50.
TAX PREPARATION SERVICES	8,398.	0.		8,398.
TO FORM 990-PF, PG 1, LN 16B	8,448.	0.		8,448.

FORM 990-PF OTHER PROFESSIONAL FEES STATEMENT 4

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
PAYROLL CONSULTANT	290.	0.		290.
WEBSITE CONSULTANT	438.	0.		438.
GRANT-MAKING CONSULTANT	1,000.	0.		1,000.
INVESTMENT FEES	39,692.	39,692.		0.
TO FORM 990-PF, PG 1, LN 16C	41,420.	39,692.		1,728.

FORM 990-PF	TAXES			STATEMENT 5
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
FOREIGN TAXES	1,339.	1,339.		0.
EXCISE TAX	5,000.	0.		0.
TO FORM 990-PF, PG 1, LN 18	6,339.	1,339.		0.

FORM 990-PF	OTHER EXPENSES			STATEMENT 6
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
OFFICE ADMINISTRATION	163.	0.		163.
POSTAGE	436.	0.		436.
DUES AND SUBSCRIPTIONS	4,417.	0.		4,417.
INSURANCE	1,957.	0.		1,957.
INFORMATION TECHNOLOGY	477.	477.		0.
STORAGE	1,468.	0.		1,468.
BANK FEES	477.	0.		477.
MISCELLANEOUS EXPENSES	4,000.	0.		0.
TO FORM 990-PF, PG 1, LN 23	13,395.	477.		8,918.

FORM 990-PF

CORPORATE STOCK

STATEMENT 7

DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE
AAON INC COM (AAON) 41 SHRS	347.	3,257.
ACI WORLDWIDE INC COM (ACIW) 140 SHRS	4,584.	4,858.
ADYEN N V F (ADYFY) 652 SHRS	8,042.	17,161.
AIA GROUP LTD F (AAGFY) 339 SHRS	11,218.	13,670.
AIR LIQUIDE F (AIQFY) 136 SHRS	3,049.	4,742.
ALAMO GROUP INC COM (ALG) 25 SHRS	2,516.	3,680.
ALCON INC F (ALC) 92 SHRS	5,888.	8,015.
ALFA LAVAL F (ALFVY) 186 SHRS	4,793.	7,501.
ALLIANZ SE F (ALIZY) 631 SHRS	12,219.	14,898.
ARTISAN PARTNERS ASSET MGMT INC CL A (APAM) 111 SHRS	3,495.	5,288.
ATLAS COPCO AB F (ATLKY) 284 SHRS	6,859.	19,684.
BALCHEM CORP COM (BCPC) 24 SHRS	844.	4,046.
BANCO BILBAO VIZCAYA A F (BBVA) 1085 SHRS	6,632.	6,369.
BEACON ROOFING SUPPLY INC COM (BECN) 114 SHRS	4,066.	6,538.
BHP GROUP LTD F (BHP) 191 SHRS	14,713.	11,527.
BLACKBAUD INC COM (BLKB) 76 SHRS	5,687.	6,002.
CANADIAN NATL RAILWAY F (CNI) 42 SHRS	3,645.	5,160.
CASS INFORMATION SYS INC COM (CASS) 53 SHRS	2,140.	2,084.
CBIZ INC COM (CBZ) 144 SHRS	3,583.	5,633.
CENTRAL GARDEN & PET CO COM (CENT) 72 SHRS	2,204.	3,789.
CHECK PT SOFTWARE F (CHKP) 94 SHRS	11,124.	10,957.
CHOICE HOTELS INTL INC COM NEW (CHH) 62 SHRS	3,573.	9,671.
CHUGAI PHARMACEUTICALS F (CHGKY) 372 SHRS	4,293.	6,086.
COLUMBIA SPORTSWEAR CO COM (COLM) 51 SHRS	3,098.	4,969.
COMMVAULT SYS INC COM (CVLT) 41 SHRS	3,120.	2,826.
CSPC PHARMA GROUP F (CSPCY) 1394 SHRS	6,820.	5,994.
DASSAULT SYSTEM S A F (DASTY) 264 SHRS	8,869.	15,756.
DBS GROUP HOLDINGS LIM F (DBSDY) 157 SHRS	10,743.	15,286.
DORMAN PRODS INC COM (DORM) 69 SHRS	4,677.	7,798.
ENN ENERGY HOLDINGS F (XNGSY) 67 SHRS	4,413.	5,122.
ENVESTNET INC COM (ENV) 75 SHRS	4,761.	5,951.
EPIROC AKTIEBOLAG F (EPOKY) 366 SHRS	3,560.	9,234.
EPLUS INC COM (PLUS) 74 SHRS	3,039.	3,987.
EXPONENT INC (EXPO) 46 SHRS	1,095.	5,370.
FANUC LTD JAPAN F (FANUY) 181 SHRS	3,370.	3,853.
FOMENTO ECONOMICO MEXI F (FMX) 159 SHRS	13,561.	12,356.
FORWARD AIR CORP COM (FWRD) 52 SHRS	1,962.	6,297.
FRONTDOOR INC COM (FTDR) 132 SHRS	5,197.	4,838.
FTI CONSULTING INC COM (FCN) 43 SHRS	4,250.	6,597.
FUCHS PETROLUB SE F (FUPBY) 177 SHRS	2,481.	1,986.
FULLER H B CO COM (FUL) 53 SHRS	3,701.	4,293.
HAIER SMART HOME CO LT F (HSHCY) 343 SHRS	5,276.	5,900.
HAMILTON LANE INC CL A (HLNE) 28 SHRS	1,964.	2,901.
HDFC BK LTD F (HDB) 73 SHRS	3,581.	4,750.
HOULIHAN LOKEY INC CL A (HLI) 58 SHRS	3,138.	6,004.
HURON CONSULTING GROUP INC COM (HURN) 80 SHRS	4,106.	3,992.
ICICI BANK LTD F (IBN) 434 SHRS	4,010.	8,589.
ICU MED INC COM (ICUI) 38 SHRS	7,456.	9,019.
INFINEON TECH AG F (IFNNY) 361 SHRS	6,022.	16,606.
INSIGHT ENTERPRISES INC (NSIT) 40 SHRS	4,056.	4,264.

INTEGRA LIFESCIENCES HLDGS CORP COM NEW (IART)		
96 SHRS	4,282.	6,431.
INTER PARFUMES INC (IPAR) 90 SHRS	3,887.	9,621.
ITAU UNIBANCO HOLDIN F (ITUB) 1211 SHRS	6,561.	4,541.
J&J SNACK FOOD CORP (JJSF) 38 SHRS	5,155.	6,002.
KAR AUCTION SVCS INC COM (KAR) 178 SHRS	3,305.	2,780.
KINSALE CAP GROUP INC COM (KNSL) 41 SHRS	4,869.	9,753.
KIRBY CORP COM (KEX) 63 SHRS	3,657.	3,743.
KOMATSU LTD F (KMTUY) 233 SHRS	4,868.	5,445.
KUBOTA LTD F (KUBTY) 71 SHRS	5,499.	7,932.
L OREAL S A F (LRLCY) 215 SHRS	10,977.	20,515.
LANCASTER COLONY CORP COM (LANC) 16 SHRS	2,117.	2,650.
LANDSTAR SYSTEMS INC COM (LSTR) 29 SHRS	1,733.	5,192.
LINDE PLC F (LIN) 17 SHRS	2,647.	5,889.
LONZA GROUP AG F (LZAGY) 145 SHRS	4,625.	12,108.
MCGRATH RENTCORP (MGRC) 41 SHRS	2,734.	3,291.
MESA LABS INC COM (MLAB) 15 SHRS	2,925.	4,921.
MONRO MUFFLER BRAKE INC (MNRO) 60 SHRS	3,016.	3,496.
MOOG INC CL A (MOG A) 69 SHRS	4,035.	5,587.
NATIONAL INSTRS CORP COM (NATI) 103 SHRS	3,165.	4,498.
NATIONAL RESH CORP COM NEW (NRC) 94 SHRS	4,608.	3,903.
NESTLE S A F (NSRGY) 86 SHRS	7,122.	12,072.
NITORI HLDGS CO LTD F (NCLTY) 364 SHRS	5,642.	5,409.
NOVOZYMES AS F (NVZMY) 67 SHRS	3,609.	5,569.
OIL CO LUKOIL PJSC F (LUKOY) 96 SHRS	8,254.	8,645.
PATTERSON COS INC COM (PDCO) 84 SHRS	2,088.	2,465.
PERFICIENT INC COM (PRFT) 44 SHRS	3,997.	5,689.
PING AN INSURNCE GP F (PNGAY) 280 SHRS	6,278.	4,015.
PINNACLE FINL PARTNERS INC COM (PNFP) 33 SHRS	1,437.	3,152.
POWER INTEGRATIONS INC COM (POWI) 62 SHRS	1,478.	5,759.
QUALYS INC COM (QLSY) 68 SHRS	6,509.	9,331.
RIO TINTO PLC F (RIO) 128 SHRS	6,440.	8,568.
RLI CORP COM (RLI) 39 SHRS	1,146.	4,372.
ROCHE HLDG AG F (RHHBY) 288 SHRS	9,596.	14,887.
ROGERS CORP COM (ROGERS) 11 SHRS	2,255.	3,003.
ROYAL DUTCH SHELL F (RDSB) 150 SHRS	7,212.	6,503.
SALLY BEAUTY HLDGS INC COM (SBH) 150 SHRS	3,285.	2,769.
SAP SE F (SAP) 96 SHRS	11,217.	13,451.
SCHNEIDER ELECTRIC SA F (SBGSY) 385 SHRS	7,217.	15,096.
SELECTIVE INS GROUP INC COM (SIGI) 89 SHRS	6,375.	7,293.
SGS SA F (SGSOY) 140 SHRS	3,569.	4,735.
SHIONOGI & CO LTD F (SGIOY) 432 SHRS	6,024.	7,631.
SILGAN HLDGS INC COM (SLGN) 103 SHRS	3,126.	4,413.
SIMPSON MFG INC COM (SSD) 35 SHRS	2,587.	4,867.
SONOVA HOLDING A G F (SONVY) 78 SHRS	3,141.	6,125.
SOUTHSTATE CORP COM (SSB) 56 SHRS	4,508.	4,486.
SPROUTS FMRS MKT INC COM (SFM) 119 SHRS	3,156.	3,532.
STEPAN CO (SCL) 25 SHRS	1,593.	3,107.
SYMRISE AG F (SYIEY) 224 SHRS	5,023.	8,304.
SYSMEX CORP 0050 F (SSMXY) 137 SHRS	5,843.	9,284.
TAIWAN SEMICONDUCTR F (TSM) 148 SHRS	6,477.	17,806.
TECHTARGET INC COM (TTGT) 44 SHRS	2,388.	4,209.
TELEKOMINIK INDONESIA F (TLK) 217 SHRS	4,858.	6,291.
TENCENT HOLDINGS F (TCEHY) 245 SHRS	13,136.	14,284.
UMPQUA HLDGS CORP COM (UMPQ) 150 SHRS	2,058.	2,886.
UNICHARM CORP F (UNICY) 1084 SHRS	7,390.	9,490.
UNIFIRST CORP MASS COM (UNF) 29 SHRS	4,383.	6,102.
UNILEVER PLC F (UL) 186 SHRS	10,054.	10,005.

GENEVIEVE & WARD ORSINGER FOUNDATION

74-2832873

US ECOLOGY PARENT INC COM (ECOL) 64 SHRS	2,675.	2,044.
WESTAMERICA BANCORPORATION COM (WABC) 53 SHRS	2,435.	3,060.
WOLVERINE WORLD WIDE INC COM (WWW) 203 SHRS	5,728.	5,848.
XP INC. F (XP) 27 SHRS	1,112.	776.
YANDEX N V F (YNDX) 60 SHRS	1,645.	3,630.
TOTAL TO FORM 990-PF, PART II, LINE 10B	542,571.	774,415.

FORM 990-PF	OTHER INVESTMENTS	STATEMENT 8	
DESCRIPTION	VALUATION METHOD	BOOK VALUE	FAIR MARKET VALUE
ALGER DYNAMIC OPP FUND CLASS Z (ADOZX) 15134.527 SHRS	COST	312,082.	297,393.
ARTISAN INTL FUND ADVISOR CLASS (APDIX) 12993.443 SHRS	COST	349,147.	394,351.
BAIRD CORE PLUS BD FUND INST CLASS (BCOIX) 14517.682 SHRS	COST	177,707.	169,421.
BRANDYWINEGLOBAL HIGH YIELD FD CLASS I (BGHIX) 24342.219 SHRS	COST	278,491.	269,225.
CALVERT EMERGING MRKTS EQUITY FUND CLASS I (CVMIX) 14045.434 SHRS	COST	205,048.	287,229.
CCM CMTY IMPACT BOND FUND INST CLASS (CRANX) 23192.047 SHRS	COST	256,198.	243,980.
DOUBLELINE CORE FIXED INC FUND CLASS I (DBLFX) 60111.405 SHRS	COST	675,189.	657,619.
GATEWAY FUND CLASS Y (GTEYX) 7507.934 SHRS	COST	255,596.	305,348.
GRANDEUR PEAK INTL STALWARTS FD CL I (GISYX) 8936.441 SHRS	COST	125,034.	227,879.
PARNASSUS CORE EQUITY FUND INST CLASS (PRILX) 7607.506 SHRS	COST	423,915.	483,457.
VANGUARD 500 INDEX FD ADMIRAL SHARES (VFIAX) 3306.502 SHRS	COST	915,281.	1,454,299.
TOTAL TO FORM 990-PF, PART II, LINE 13		3,973,688.	4,790,201.

FORM 990-PF	STATEMENT CONCERNING LIQUIDATION, TERMINATION, ETC. - PART VI-A, LINE 5	STATEMENT 9
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EXPLANATION

THE FOUNDATION'S BOARD HAS BEEN IN DISCUSSIONS REGARDING SPENDING OUT OVER THE NEXT 2 - 3 YEARS. IN CONNECTION THEREWITH, THE FOUNDATION HAS MADE GRANTS TOTALING \$2,565,976 IN 2021, WHICH IS OVER 25% OF THE FOUNDATION'S FAIR MARKET VALUE OF THE NET ASSETS AT THE BEGINNING OF THE TAX YEAR.

NAME OF RECIPIENT

SEE PART XIV, LINE 3

ADDRESS OF RECIPIENT

P.O. BOX 90987
SAN ANTONIO, TX 78209-9094

FAIR MARKET VALUE
OF ASSETS

2,565,976.

EXPLANATION OF DISTRIBUTED ASSETS

GRANTS PAID DURING THE YEAR TO VARIOUS ORGANIZATIONS.



NAME AND ADDRESS	TITLE AND AVRG HRS/WK	COMPEN- SATION	EMPLOYEE BEN PLAN CONTRIB	EXPENSE ACCOUNT
LINDA MCDAVITT P.O. BOX 90987 SAN ANTONIO, TX 78209-9094	PRESIDENT/CEO 10.00	0.	0.	0.
NANCY MAY P.O. BOX 90987 SAN ANTONIO, TX 78209-9094	VICE PRESIDENT 1.00	0.	0.	0.
PATRICIA MEYER P.O. BOX 90987 SAN ANTONIO, TX 78209-9094	SECRETARY 1.00	0.	0.	0.
MICHAEL BACON P.O. BOX 90987 SAN ANTONIO, TX 78209-9094	TRUSTEE 1.00	0.	0.	0.
CYNDI HENSLEY P.O. BOX 90987 SAN ANTONIO, TX 78209-9094	TRUSTEE 1.00	0.	0.	0.
JOHN J. MCDAVITT P.O. BOX 90987 SAN ANTONIO, TX 78209-9094	TRUSTEE 1.00	0.	0.	0.
RICHARD ORSINGER P.O. BOX 90987 SAN ANTONIO, TX 78209-9094	TRUSTEE 1.00	0.	0.	0.
TOTALS INCLUDED ON 990-PF, PAGE 6, PART VII		0.	0.	0.

FORM 990-PF

GRANT APPLICATION SUBMISSION INFORMATION
PART XIV, LINES 2A THROUGH 2D

STATEMENT 12

NAME AND ADDRESS OF PERSON TO WHOM APPLICATIONS SHOULD BE SUBMITTED

LINDA MCDAVITT
P.O. BOX 90987
SAN ANTONIO, TX 78209-9094

TELEPHONE NUMBER

521-731-6614

EMAIL ADDRESS

LMCD@ORSINGERFOUNDATION.ORG

FORM AND CONTENT OF APPLICATIONS

ALL APPLICATIONS MUST BE SUBMITTED THROUGH ORSINGERFOUNDATION.ORG

ANY SUBMISSION DEADLINES

FOR SUBMISSION DEADLINES, PLEASE VISIT ORSINGERFOUNDATION.ORG

RESTRICTIONS AND LIMITATIONS ON AWARDS

APPLICATIONS ARE ONLY ACCEPTED ONLINE. PLEASE GO TO
WWW.ORSINGERFOUNDATION.ORG AND READ THE GUIDELINE LINK CAREFULLY AND IF OUR
GRANT PROCESS IS OPEN YOU MAY CLICK THERE TO SUBMIT AN APPLICATION.