



See a Social Security Number? Say Something!
Report Privacy Problems to <https://public.resource.org/privacy>
Or call the IRS Identity Theft Hotline at 1-800-908-4490



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

2011

Department of the Treasury
Internal Revenue Service

Note. The foundation may be able to use a copy of this return to satisfy state reporting requirements

For calendar year 2011, or tax year beginning , 2011, and ending

L.D. ORMSBY CHARITABLE FOUNDATION, INC.
10100 REUNION PLACE #350
SAN ANTONIO, TX 78216

A Employer identification number
74-1497772

B Telephone number (see the instructions)
(210) 340-5900

C If exemption application is pending, check here

D 1 Foreign organizations, check here
2 Foreign organizations meeting the 85% test, check here and attach computation

E If private foundation status was terminated under section 507(b)(1)(A), check here

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

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 checked="" type="checkbox"/> Address change	<input type="checkbox"/> Name change

H Check type of organization. Section 501(c)(3) exempt private foundation
 Section 4947(a)(1) nonexempt charitable trust Other taxable private foundation

I Fair market value of all assets at end of year (from Part II, column (c), line 16)
\$ 1,272,030.

J Accounting method. Cash Accrual
 Other (specify) _____
(Part I, column (d) must be on cash basis)

Part I Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions))		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
REVENUE	1 Contributions, gifts, grants, etc. received (att sch)				
	2 Ck <input checked="" type="checkbox"/> if the foundn is not req to att Sch B				
	3 Interest on savings and temporary cash investments	3,001.	3,001.	3,001.	
	4 Dividends and interest from securities	25,688.	25,688.	25,688.	
	5a Gross rents				
	b Net rental income or (loss)				
	6a Net gain/(loss) from sale of assets not on line 10	-26,203.			
	b Gross sales price for all assets on line 6a 358,799.				
	7 Capital gain net income (from Part IV, line 2)		0.		
	8 Net short-term capital gain			0.	
	9 Income modifications				
	10a Gross sales less returns and allowances				
b Less Cost of goods sold					
c Gross profit/(loss) (att sch)					
11 Other income (attach schedule) SEE STATEMENT 1	15,028.	15,028.	15,028.		
12 Total. Add lines 1 through 11	17,514.	43,717.	43,717.		
ADMINISTRATIVE OPERATING AND EXPENSES	13 Compensation of officers, directors, trustees, etc	33,500.	33,500.	33,500.	
	14 Other employee salaries and wages				
	15 Pension plans, employee benefits				
	16a Legal fees (attach schedule) SEE ST 2	74.	74.	74.	
	b Accounting fees (attach sch) SEE ST 3	3,800.	3,800.	3,800.	
	c Other prof fees (attach sch)				
	17 Interest				
	18 Taxes (attach schedule)(see instrs) SEE ST 4	2,104.	2,104.	2,104.	
	19 Depreciation (attach sch) and depletion				
	20 Occupancy				
21 Travel, conferences, and meetings					
22 Printing and publications					
23 Other expenses (attach schedule) SEE STATEMENT 5	2,318.	2,318.	2,318.		
24 Total operating and administrative expenses. Add lines 13 through 23	41,796.	41,796.	41,796.		
25 Contributions, gifts, grants paid PART XV	76,550.			76,550.	
26 Total expenses and disbursements. Add lines 24 and 25	118,346.	41,796.	41,796.	76,550.	
27 Subtract line 26 from line 12:					
a Excess of revenue over expenses and disbursements	-100,832.				
b Net investment income (if negative, enter -0-)		1,921.			
c Adjusted net income (if negative, enter -0-)			1,921.		

RECEIVED
AUG 14 2012
OGDEN UT
IRS - OSC

IRS COPY

SCANNED AUG 17 2012

14

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	17,826.	4,831.	4,831.
	2	Savings and temporary cash investments	34,811.	121,589.	121,589.
	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 sch)			
		Less allowance for doubtful accounts			
	8	Inventories for sale or use			
	9	Prepaid expenses and deferred charges	383.	1,320.	
	10a	Investments – U S and state government obligations (attach schedule)	46,531.	46,531.	72,039.
		b Investments – corporate stock (attach schedule)	808,848.	633,191.	920,407.
		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)	3,618.	3,283.	126,100.	
14	Land, buildings, and equipment: basis				
	Less accumulated depreciation (attach schedule)				
15	Other assets (describe SEE STATEMENT 6)	26,217.	26,217.	27,064.	
16	Total assets (to be completed by all filers – see the instructions Also, see page 1, item I)	938,234.	836,962.	1,272,030.	
LIABILITIES	17	Accounts payable and accrued expenses		275.	
	18	Grants payable			
	19	Deferred revenue			
	20	Loans from officers, directors, trustees, & other disqualified persons			
	21	Mortgages and other notes payable (attach schedule)			
	22	Other liabilities (describe)			
	23	Total liabilities (add lines 17 through 22)	0.	275.	
NET ASSETS OR FUND BALANCES	Foundations that follow SFAS 117, check here and complete lines 24 through 26 and lines 30 and 31. <input type="checkbox"/>				
	24	Unrestricted			
	25	Temporarily restricted			
	26	Permanently restricted			
	Foundations that do not follow SFAS 117, check here and complete lines 27 through 31. <input checked="" type="checkbox"/>				
	27	Capital stock, trust principal, or current funds	938,234.	836,687.	
	28	Paid-in or capital surplus, or land, building, and equipment fund			
	29	Retained earnings, accumulated income, endowment, or other funds			
30	Total net assets or fund balances (see instructions)	938,234.	836,687.		
31	Total liabilities and net assets/fund balances (see instructions)	938,234.	836,962.		

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 30 (must agree with end-of-year figure reported on prior year's return)	1	938,234.
2	Enter amount from Part I, line 27a	2	-100,832.
3	Other increases not included in line 2 (itemize) SEE STATEMENT 7	3	1,504.
4	Add lines 1, 2, and 3	4	838,906.
5	Decreases not included in line 2 (itemize) SEE STATEMENT 8	5	2,219.
6	Total net assets or fund balances at end of year (line 4 minus line 5) –Part II, column (b), line 30	6	836,687.

Part IV Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shares MLC Company)	(b) How acquired P — Purchase D — Donation	(c) Date acquired (month, day, year)	(d) Date sold (month, day, year)
1 a SEE STATEMENT 9			
b			
c			
d			
e			

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a			
b			
c			
d			
e			

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Column (h) gain minus column (k), but not less than -0-) or Losses (from column (h))
(i) Fair Market Value as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of column (i) over column (j), if any	
a			
b			
c			
d			
e			

2 Capital gain net income or (net capital loss)	$\left[\begin{array}{l} \text{If gain, also enter in Part I, line 7} \\ \text{If (loss), enter -0- in Part I, line 7} \end{array} \right]$	2	-26,203.
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6).	$\left[\begin{array}{l} \text{If gain, also enter in Part I, line 8, column (c) (see instructions) If (loss), enter -0-} \\ \text{in Part I, line 8} \end{array} \right]$	3	-8,946.

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

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

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

Was the foundation liable for the section 4942 tax on the distributable amount of any year in the base period? Yes No

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

1 Enter the appropriate amount in each column for each year; see the instructions before making any entries			
(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (column (b) divided by column (c))
2010	58,732.	1,084,499.	0.054156
2009	56,419.	986,315.	0.057202
2008	59,110.	1,499,423.	0.039422
2007	70,950.	1,526,210.	0.046488
2006	64,000.	1,340,844.	0.047731

2 Total of line 1, column (d)	2	0.244999
3 Average distribution ratio for the 5-year base period —divide the total on line 2 by 5, or by the number of years the foundation has been in existence if less than 5 years	3	0.049000
4 Enter the net value of noncharitable-use assets for 2011 from Part X, line 5	4	1,318,871.
5 Multiply line 4 by line 3	5	64,625.
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	19.
7 Add lines 5 and 6	7	64,644.
8 Enter qualifying distributions from Part XII, line 4	8	76,550.

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

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

1 a	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 instrs)		
b	Domestic foundations that meet the section 4940(e) requirements in Part V, check here <input checked="" type="checkbox"/> and enter 1% of Part I, line 27b	1	19.
c	All other domestic foundations enter 2% of line 27b Exempt foreign organizations enter 4% of Part I, line 12, column (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	19.
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	19.
6	Credits/Payments:		
a	2011 estimated tax pmts and 2010 overpayment credited to 2011	6 a	1,320.
b	Exempt foreign organizations - tax withheld at source	6 b	
c	Tax paid with application for extension of time to file (Form 8868)	6 c	
d	Backup withholding erroneously withheld	6 d	
7	Total credits and payments. Add lines 6a through 6d	7	1,320.
8	Enter any penalty for underpayment of estimated tax. Check here <input type="checkbox"/> if Form 2220 is attached	8	
9	Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed	9	0.
10	Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	10	1,301.
11	Enter the amount of line 10 to be: Credited to 2012 estimated tax 20. Refunded	11	1,281.

Part VII-A Statements Regarding Activities

	Yes	No
1 a		X
1 b		X
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		
1 c		X
d		
(1) On the foundation ▶ \$ 0. (2) On foundation managers ▶ \$ 0.		
e		
Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers ▶ \$ 0.		
2		X
If 'Yes,' attach a detailed description of the activities		
3		X
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		
4 a		X
4 b		N/A
5		X
If 'Yes,' attach the statement required by General Instruction T		
6	X	
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?		
7	X	
Did the foundation have at least \$5,000 in assets at any time during the year? If 'Yes,' complete Part II, column (c), and Part XV		
8 a		
Enter the states to which the foundation reports or with which it is registered (see instructions) ▶ TX		
8 b	X	
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		
9		X
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 2011 or the taxable year beginning in 2011 (see instructions for Part XIV)? If 'Yes,' complete Part XIV		
10		X
Did any persons become substantial contributors during the tax year? If 'Yes,' attach a schedule listing their names and addresses		

BAA

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

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

(1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))? Yes No

(2) Influence the outcome of any specific public election (see section 4955), or to carry on, directly or indirectly, any voter registration drive? Yes No

(3) Provide a grant to an individual for travel, study, or other similar purposes? Yes No

(4) Provide a grant to an organization other than a charitable, etc, organization described in section 509(a)(1), (2), or (3), or section 4940(d)(2)? (see instructions) Yes No

(5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals? Yes No

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

Organizations relying on a current notice regarding disaster assistance check here

c If the answer is 'Yes' to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant? N/A Yes No

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

6a Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract? Yes No

b Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract? 6b X

If 'Yes' to 6b, file Form 8870

7a At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction? Yes No

b If 'Yes,' did the foundation receive any proceeds or have any net income attributable to the transaction? N/A 7b

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

1 List all officers, directors, trustees, foundation managers and their compensation (see instructions).

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (if not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
WALTON V. GREGORY 10100 REUNION PLACE, STE 350 SAN ANTONIO, TX 78216	ASST SEC/TRE 1.00	1,500.	0.	0.
C.B. GREGORY, JR. 10100 REUNION PLACE, STE 350 SAN ANTONIO, TX 78216	PRES/TREAS 12.00	29,000.	0.	0.
JOHN W. HARRIS 10100 REUNION PLACE, STE 350 SAN ANTONIO, TX 78216	SEC/ASST TRE 1.00	1,500.	0.	0.
JENNIFER N. SAMMIS 10100 REUNION PLACE, STE 350 SAN ANTONIO, TX 78216	ASST SEC/TRE 1.00	1,500.	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				

Part VIII 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		

Total number of others receiving over \$50,000 for professional services 0

Part IX-A Summary of Direct Charitable Activities

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

2	

3	

4	

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

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.

BAA

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

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc, purposes		
a	Average monthly fair market value of securities	1a	1,217,622.
b	Average of monthly cash balances	1b	94,269.
c	Fair market value of all other assets (see instructions)	1c	27,064.
d	Total (add lines 1a, b, and c)	1d	1,338,955.
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	1,338,955.
4	Cash deemed held for charitable activities. Enter 1-1/2% of line 3 (for greater amount, see instructions)	4	20,084.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	1,318,871.
6	Minimum investment return. Enter 5% of line 5	6	65,944.

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

1	Minimum investment return from Part X, line 6	1	65,944.
2a	Tax on investment income for 2011 from Part VI, line 5	2a	19.
b	Income tax for 2011. (This does not include the tax from Part VI)	2b	
c	Add lines 2a and 2b	2c	19.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	65,925.
4	Recoveries of amounts treated as qualifying distributions	4	
5	Add lines 3 and 4	5	65,925.
6	Deduction from distributable amount (see instructions)	6	
7	Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1	7	65,925.

Part XII Qualifying Distributions (see instructions)

1	Amounts paid (including administrative expenses) to accomplish charitable, etc, purposes.		
a	Expenses, contributions, gifts, etc – total from Part I, column (d), line 26	1a	76,550.
b	Program-related investments – total from Part IX-B	1b	
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc, purposes	2	
3	Amounts set aside for specific charitable projects that satisfy the:		
a	Suitability test (prior IRS approval required)	3a	
b	Cash distribution test (attach the required schedule)	3b	
4	Qualifying distributions. Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	4	76,550.
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income. Enter 1% of Part I, line 27b (see instructions)	5	19.
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	76,531.

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

Part XIII Undistributed Income (see instructions)

	(a) Corpus	(b) Years prior to 2010	(c) 2010	(d) 2011
1 Distributable amount for 2011 from Part XI, line 7				65,925.
2 Undistributed income, if any, as of the end of 2011:				
a Enter amount for 2010 only			35,869.	
b Total for prior years. 20 __, 20 __, 20 __		0.		
3 Excess distributions carryover, if any, to 2011:				
a From 2006				
b From 2007				
c From 2008				
d From 2009				
e From 2010				
f Total of lines 3a through e	0.			
4 Qualifying distributions for 2011 from Part XII, line 4: ▶ \$ 76,550.				
a Applied to 2010, but not more than line 2a			35,869.	
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 2011 distributable amount				40,681.
e Remaining amount distributed out of corpus	0.			
5 Excess distributions carryover applied to 2011 (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	0.			
b Prior years' undistributed income. Subtract line 4b from line 2b		0.		
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed		0.		
d Subtract line 6c from line 6b. Taxable amount – see instructions		0.		
e Undistributed income for 2010. Subtract line 4a from line 2a. Taxable amount – see instructions			0.	
f Undistributed income for 2011. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2012				25,244.
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (see instructions)	0.			
8 Excess distributions carryover from 2006 not applied on line 5 or line 7 (see instructions)	0.			
9 Excess distributions carryover to 2012. Subtract lines 7 and 8 from line 6a	0.			
10 Analysis of line 9:				
a Excess from 2007				
b Excess from 2008				
c Excess from 2009				
d Excess from 2010				
e Excess from 2011				

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

1a If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2011, 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) 2011	(b) 2010	(c) 2009	(d) 2008	
2a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed					
b 85% of line 2a					
c Qualifying distributions from Part XII, line 4 for each year listed					
d Amounts included in line 2c not used directly for active conduct of exempt activities					
e Qualifying distributions made directly for active conduct of exempt activities. Subtract line 2d from line 2c					
3 Complete 3a, b, or c for the alternative test relied upon:					
a 'Assets' alternative test – enter:					
(1) Value of all assets					
(2) Value of assets qualifying under section 4942(j)(3)(B)(i)					
b 'Endowment' alternative test – enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed					
c 'Support' alternative test – enter:					
(1) Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties)					
(2) Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii)					
(3) Largest amount of support from an exempt organization					
(4) Gross investment income					

Part XV Supplementary Information (Complete this part only if the organization 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. (see instructions) to individuals or organizations under other conditions, complete items 2a, b, c, and d.

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

SEE STATEMENT 10

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

SEE STATEMENT FOR LINE 2A

c Any submission deadlines

SEE STATEMENT FOR LINE 2A

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

SEE STATEMENT FOR LINE 2A

Part XV Supplementary Information (continued)

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
<p>a <i>Paid during the year</i> SEE STATEMENT 11</p>				
Total			▶ 3a	76,550.
<p>b <i>Approved for future payment</i></p>				
Total			▶ 3b	

L.D. ORMSBY CHARITABLE FOUNDATION, INC.

74-1497772

STATEMENT 1
FORM 990-PF, PART I, LINE 11
OTHER INCOME

	(A) REVENUE PER BOOKS	(B) NET INVESTMENT INCOME	(C) ADJUSTED NET INCOME
ENTERPRISE CRUDE OIL, LLC	\$ 7,299.	\$ 7,299.	\$ 7,299.
SABINE ROYALTY TRUST	7,597.	7,597.	7,597.
SETTLEMENT FUND	132.	132.	132.
TOTAL	<u>\$ 15,028.</u>	<u>\$ 15,028.</u>	<u>\$ 15,028.</u>

STATEMENT 2
FORM 990-PF, PART I, LINE 16A
LEGAL FEES

	(A) EXPENSES PER BOOKS	(B) NET INVESTMENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
JACKSON WALKER	\$ 74.	\$ 74.	\$ 74.	
TOTAL	<u>\$ 74.</u>	<u>\$ 74.</u>	<u>\$ 74.</u>	<u>\$ 0.</u>

STATEMENT 3
FORM 990-PF, PART I, LINE 16B
ACCOUNTING FEES

	(A) EXPENSES PER BOOKS	(B) NET INVESTMENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
SAGEBIEL, RAVENBURG & SCHUH	\$ 3,800.	\$ 3,800.	\$ 3,800.	
TOTAL	<u>\$ 3,800.</u>	<u>\$ 3,800.</u>	<u>\$ 3,800.</u>	<u>\$ 0.</u>

STATEMENT 4
FORM 990-PF, PART I, LINE 18
TAXES

	(A) EXPENSES PER BOOKS	(B) NET INVESTMENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
PAYROLL TAX EXPENSE	\$ 2,104.	\$ 2,104.	\$ 2,104.	
TOTAL	<u>\$ 2,104.</u>	<u>\$ 2,104.</u>	<u>\$ 2,104.</u>	<u>\$ 0.</u>

L.D. ORMSBY CHARITABLE FOUNDATION, INC.

74-1497772

STATEMENT 5
FORM 990-PF, PART I, LINE 23
OTHER EXPENSES

	(A) EXPENSES PER BOOKS	(B) NET INVESTMENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
BANK CHARGES	\$ 192.	\$ 192.	\$ 192.	
SUBSCRIPTIONS & PUBLICATIONS	2,126.	2,126.	2,126.	
TOTAL	<u>\$ 2,318.</u>	<u>\$ 2,318.</u>	<u>\$ 2,318.</u>	<u>\$ 0.</u>

STATEMENT 6
FORM 990-PF, PART II, LINE 15
OTHER ASSETS

	BOOK VALUE	FAIR MARKET VALUE
ROYALTY & WORKING INTEREST	\$ 26,217.	\$ 27,064.
TOTAL	<u>\$ 26,217.</u>	<u>\$ 27,064.</u>

STATEMENT 7
FORM 990-PF, PART III, LINE 3
OTHER INCREASES

PERCENTAGE DEPLETION	\$ 1,504.
TOTAL	<u>\$ 1,504.</u>

STATEMENT 8
FORM 990-PF, PART III, LINE 5
OTHER DECREASES

2010 FORM 990 PF TAX	\$ 1,318.
PRIOR PERIOD ADJUSTMENT	901.
TOTAL	<u>\$ 2,219.</u>

STATEMENT 9
FORM 990-PF, PART IV, LINE 1
CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

ITEM	(A) DESCRIPTION	(B) HOW ACQUIRED	(C) DATE ACQUIRED	(D) DATE SOLD
1	300 BAKER HUGHES INC	PURCHASED	7/22/2011	8/03/2011
2	4.185 MATTHEWS CHINA FUND	PURCHASED	VARIOUS	2/14/2011
3	5.922 MATTHEWS INDIA FUND	PURCHASED	12/09/2010	2/14/2011
4	500 NUCOR CORP	PURCHASED	2/23/2011	8/05/2011
5	1000 BUCYRUS INTL INC	PURCHASED	11/11/2009	7/12/2011
6	1800 CITIGROUP INC	PURCHASED	VARIOUS	5/12/2011
7	200 COACH INC	PURCHASED	9/07/2005	9/30/2011
8	1800 FOSTER WHEELER AG ORD	PURCHASED	VARIOUS	11/02/2011

L.D. ORMSBY CHARITABLE FOUNDATION, INC.

74-149772

STATEMENT 9 (CONTINUED)
FORM 990-PF, PART IV, LINE 1
CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

ITEM	(A) DESCRIPTION	(B) HOW ACQUIRED	(C) DATE ACQUIRED	(D) DATE SOLD
9	758.142 MATTHEWS CHINA FUND	PURCHASED	VARIOUS	2/14/2011
10	1290.758 MATTHEWS INDIA FUND	PURCHASED	VARIOUS	2/14/2011
11	1600 PETROHAWK ENERGY CORP	PURCHASED	VARIOUS	8/24/2011

ITEM	(E) GROSS SALES	(F) DEPREC. ALLOWED	(G) COST BASIS	(H) GAIN (LOSS)	(I) FMV 12/31/69	(J) ADJ. BAS. 12/31/69	(K) EXCESS (I) - (J)	(L) GAIN (LOSS)
1	21,516.		23,943.	-2,427.				\$ -2,427.
2	120.		128.	-8.				-8.
3	111.		74.	37.				37.
4	17,061.		23,609.	-6,548.				-6,548.
5	92,000.		54,459.	37,541.				37,541.
6	76,013.		49,695.	26,318.				26,318.
7	10,689.		6,630.	4,059.				4,059.
8	33,236.		124,865.	-91,629.				-91,629.
9	21,774.		23,226.	-1,452.				-1,452.
10	24,279.		16,233.	8,046.				8,046.
11	62,000.		62,140.	-140.				-140.
								TOTAL \$ -26,203.

STATEMENT 10
FORM 990-PF, PART XV, LINE 2A-D
APPLICATION SUBMISSION INFORMATION

NAME OF GRANT PROGRAM: NONE
NAME: L.D. ORMSBY CHARITABLE FND, INC.
CARE OF: C.B. GREGORY, JR.
STREET ADDRESS: 10100 REUNION PLACE, STE 350
CITY, STATE, ZIP CODE: SAN ANTONIO, TX 78216
TELEPHONE: 210-340-5900
FORM AND CONTENT: NO PRESCRIBED FORMAT
SUBMISSION DEADLINES: NONE
RESTRICTIONS ON AWARDS: NONE

STATEMENT 11
FORM 990-PF, PART XV, LINE 3A
RECIPIENT PAID DURING THE YEAR

NAME AND ADDRESS	DONEE RELATIONSHIP	FOUND-ATION STATUS	PURPOSE OF GRANT	AMOUNT
SAN ANTONIO ACADEMY 117 EAST FRENCH PLACE SAN ANTONIO, TX 78212		EDUCAT	L.D. ORMSBY CHARITABLE FND SCHOLARSHIP ENDOWMENT FUND	\$ 10,000.

L.D. ORMSBY CHARITABLE FOUNDATION, INC.

74-1497772

STATEMENT 11 (CONTINUED)
 FORM 990-PF, PART XV, LINE 3A
 RECIPIENT PAID DURING THE YEAR

NAME AND ADDRESS	DONEE RELATIONSHIP	FOUND- ATION STATUS	PURPOSE OF GRANT	AMOUNT
S.W. FOUNDATION FORUM P.O. BOX 6648 SAN ANTONIO, TX 78209		NON PR	BIOMEDICAL RESEARCH	\$ 1,500.
TEXAS MILITARY INSTITUTE 20955 W. TEJAS TRAIL SAN ANTONIO, TX 78257		EDUCAT	L.D.ORMSBY CHARITABLE FND SCHOLARSHIP ENDOWMENT FUND	10,000.
BLOOD & TISSUE CENTER FOUNDATION 6211 IH10 WEST SAN ANTONIO, TX 78201		NON PR	GENERAL CONTRIBUTION	2,750.
CHARITY BALL ASSOCIATION P.O. BOX 6648 SAN ANTONIO, TX 78209		NON PR	GENERAL CONTRIBUTION	4,800.
BAYLOR HEALTH CARE SYSTEM FND 3500 GASTON AVENUE DALLAS, TX 75246		NON PR	MEDICAL RESEARCH	2,500.
UTHSCSA SCHOOL OF NURSING 7703 FLOYD CURL SAN ANTONIO, TX 78229		EDUCAT	GENERAL CONTRIBUTION	2,500.
MCNAY ART MUSEUM 6000 NORTH NEW BRAUNFELS SAN ANTONIO, TX 78209		NON-PR	PROMOTION OF THE ARTS	20,000.
HOPE HOUSE MINISTRIES 342 VINE STREET SAN ANTONIO, TX 78210		NON-PR	ELDERLY ASSISTANCE	5,000.
LOS COMPADRES 6701 SAN JOSE DRIVE SAN ANTONIO, TX 78214		NON-PR	HISTORICAL PRESERVATION	5,000.
FAMILY SERVICE ASSOCIATION 702 SAN PEDRO SAN ANTONIO, TX 78212		NON-PR	GENERAL CONTRIBUTION	5,000.
SAN ANTONIO SYMPHONY P.O. BOX 658 SAN ANTONIO, TX 78293		NON-PR	GENERAL CONTRIBUTION	2,500.
FRIENDS OF HONDONDO CREEK TRAILS 200 PATTERSON APT 504 SAN ANTONIO, TX 78209		NON-PR	GENERAL CONTRIBUTION	2,500.

L.D. ORMSBY CHARITABLE FOUNDATION, INC.

74-1497772

STATEMENT 11 (CONTINUED)
FORM 990-PF, PART XV, LINE 3A
RECIPIENT PAID DURING THE YEAR

<u>NAME AND ADDRESS</u>	<u>DONEE RELATIONSHIP</u>	<u>FOUND- ATION STATUS</u>	<u>PURPOSE OF GRANT</u>	<u>AMOUNT</u>
SOUTHWEST SCHOOL OF ART 300 AUGUSTA SAN ANTONIO, TX 78205		EDUCATION	GENERAL CONTRIBUTION	\$ 2,500.
			TOTAL	\$ <u>76,550.</u>