

For calendar year 2020, or tax year beginning 01-01-2020, and ending 12-31-2020

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) PO BOX 90987		Room/suite	
City or town, state or province, country, and ZIP or foreign postal code SAN ANTONIO, TX 782099094		B Telephone number (see instructions) (512) 731-6614	
G Check all that apply: ☐ Initial return ☐ Initial return of a former public charity ☐ Final return ☐ Amended return ☐ Address change ☐ Name change		D 1. Foreign organizations, check here..... 2. Foreign organizations meeting the 85% test, check here and attach computation ...	
H Check type of organization: ☒ Section 501(c)(3) exempt private foundation ☐ Section 4947(a)(1) nonexempt charitable trust ☐ Other taxable private foundation		E If private foundation status was terminated under section 507(b)(1)(A), check here	
I Fair market value of all assets at end of year (from Part II, col. (c), line 16) ▶ \$ 8,096,748		F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here	
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 (attach schedule)				
	2 Check ☒ if the foundation is not required to attach Sch. B				
	3 Interest on savings and temporary cash investments	2,334	2,334		
	4 Dividends and interest from securities	131,173	131,173		
	5a Gross rents				
	b Net rental income or (loss) _____				
	6a Net gain or (loss) from sale of assets not on line 10 _____	289,370			
	b Gross sales price for all assets on line 6a _____				
	6,169,335				
	7 Capital gain net income (from Part IV, line 2)		289,370		
	8 Net short-term capital gain				
	9 Income modifications				
Operating and Administrative Expenses	10a Gross sales less returns and allowances _____				
	b Less: Cost of goods sold				
	c Gross profit or (loss) (attach schedule)				
	11 Other income (attach schedule)	373	373		
	12 Total. Add lines 1 through 11	423,250	423,250		
	13 Compensation of officers, directors, trustees, etc.	0	0		0
	14 Other employee salaries and wages				
	15 Pension plans, employee benefits				
	16a Legal fees (attach schedule)				
	b Accounting fees (attach schedule)	8,140	0		8,140
	c Other professional fees (attach schedule)	72,788	48,163		24,625
	17 Interest				
	18 Taxes (attach schedule) (see instructions)	2,058	2,058		0
	19 Depreciation (attach schedule) and depletion				
	20 Occupancy				
	21 Travel, conferences, and meetings	4,732	0		4,732
	22 Printing and publications				
	23 Other expenses (attach schedule)	16,542	613		15,929
	24 Total operating and administrative expenses. Add lines 13 through 23	104,260	50,834		53,426
	25 Contributions, gifts, grants paid	1,839,005			1,839,005
	26 Total expenses and disbursements. Add lines 24 and 25	1,943,265	50,834		1,892,431
	27 Subtract line 26 from line 12:				
	a Excess of revenue over expenses and disbursements	-1,520,015			
	b Net investment income (if negative, enter -0-)		372,416		
c Adjusted net income (if negative, enter -0-)					

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	10,974	9,865	9,865
	2 Savings and temporary cash investments	893,854	568,865	568,865
	3 Accounts receivable ▶ _____ Less: allowance for doubtful accounts ▶ _____			
	4 Pledges receivable ▶ _____ Less: allowance for doubtful accounts ▶ _____			
	5 Grants receivable			
	6 Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see instructions)			
	7 Other notes and loans receivable (attach schedule) ▶ _____ Less: allowance for doubtful accounts ▶ _____			
	8 Inventories for sale or use			
	9 Prepaid expenses and deferred charges			
	10a Investments—U.S. and state government obligations (attach schedule)			
	b Investments—corporate stock (attach schedule)	1,139,547	649,661	899,662
	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)	5,725,028	5,020,997	6,618,356
	14 Land, buildings, and equipment: basis ▶ _____ Less: accumulated depreciation (attach schedule) ▶ _____			
15 Other assets (describe ▶ _____)				
16 Total assets (to be completed by all filers—see the instructions. Also, see page 1, item I)	7,769,403	6,249,388	8,096,748	
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 (attach schedule)			
	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 ▶ ☒ and complete lines 24, 25, 29 and 30.			
	24 Net assets without donor restrictions	7,769,403	6,249,388	
	25 Net assets with donor restrictions			
	Foundations that do not follow FASB ASC 958, check here ▶ ☐ 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 (see instructions)	7,769,403	6,249,388	
30 Total liabilities and net assets/fund balances (see instructions) .	7,769,403	6,249,388		

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	7,769,403
2 Enter amount from Part I, line 27a	2	-1,520,015
3 Other increases not included in line 2 (itemize) ▶ _____	3	0
4 Add lines 1, 2, and 3	4	6,249,388
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	6,249,388

Part IV Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)		(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1 a SALE OF PUBLICLY TRADED SECURITIES		P		
b CAPITAL GAINS DIVIDENDS		P		
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 6,140,944		5,879,965	260,979
b 28,391			28,391
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) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
a			260,979
b			28,391
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	289,370
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	

Part V Qualification Under Section 4940(e) for Reduced Tax on Net Investment Income**SECTION 4940(e) REPEALED ON DECEMBER 20, 2019 - DO NOT COMPLETE**

1 Reserved				
(a) Reserved	(b) Reserved	(c) Reserved	(d) Reserved	
2 Reserved			2	
3 Reserved			3	
4 Reserved			4	
5 Reserved			5	
6 Reserved			6	
7 Reserved			7	
8 Reserved ,			8	

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

1a	Exempt operating foundations described in section 4940(d)(2), check here ☐ and enter "N/A" on line 1. Date of ruling or determination letter: _____ (attach copy of letter if necessary—see instructions)		
b	Reserved.	1	5,177
c	All other domestic foundations enter 1.39% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, col. (b)		
2	Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)	2	0
3	Add lines 1 and 2.	3	5,177
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	5,177
6	Credits/Payments:		
a	2020 estimated tax payments and 2019 overpayment credited to 2020	6a	17,296
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	17,296
8	Enter any penalty for underpayment of estimated tax. Check here ☐ if Form 2220 is attached.	8	0
9	Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed .	9	
10	Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid .	10	12,119
11	Enter the amount of line 10 to be: Credited to 2021 estimated tax 12,119 Refunded	11	0

Part VII-A Statements Regarding Activities

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?		Yes	No
b	Did it spend more than \$100 during the year (either directly or indirectly) for political purposes? (see Instructions for definition). <i>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.</i>	1a		No
c	Did the foundation file Form 1120-POL for this year?	1b		No
d	Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year: (1) On the foundation. ► \$ 0 (2) On foundation managers. ► \$ 0	1c		No
e	Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers. ► \$ 0			
2	Has the foundation engaged in any activities that have not previously been reported to the IRS? <i>If "Yes," attach a detailed description of the activities.</i>	2		No
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? <i>If "Yes," attach a conformed copy of the changes</i>	3		No
4a	Did the foundation have unrelated business gross income of \$1,000 or more during the year?	4a		No
b	If "Yes," has it filed a tax return on Form 990-T for this year?	4b		
5	Was there a liquidation, termination, dissolution, or substantial contraction during the year? <i>If "Yes," attach the statement required by General Instruction T.</i>	5		No
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?	6	Yes	
7	Did the foundation have at least \$5,000 in assets at any time during the year? <i>If "Yes," complete Part II, col. (c), and Part XV.</i>	7	Yes	
8a	Enter the states to which the foundation reports or with which it is registered (see instructions) ► TX			
b	If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? <i>If "No," attach explanation.</i>	8b	Yes	
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 2020 or the taxable year beginning in 2020? See the instructions for Part XIV. <i>If "Yes," complete Part XIV</i>	9		No
10	Did any persons become substantial contributors during the tax year? <i>If "Yes," attach a schedule listing their names and addresses.</i>	10		No

Part VII-A Statements Regarding Activities (continued)

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.	11		No
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	12		No
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address ► <u>WWW.ORSINGERFOUNDATION.ORG</u>	13	Yes	
14	The books are in care of ► <u>LINDA MCDAVITT</u> Telephone no. ► <u>(512) 731-6614</u>			

Located at ► PO BOX 90987 SAN ANTONIO TX ZIP+4 ► 782099094

15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 —check here	☐		
	and enter the amount of tax-exempt interest received or accrued during the year	► 15		
16	At any time during calendar year 2020, 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?	16	Yes	No
	See the instructions for exceptions and filing requirements for FinCEN Form 114. If "Yes", enter the name of the foreign country ►			

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

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

1a	During the year did the foundation (either directly or indirectly):		Yes	No
	(1) Engage in the sale or exchange, or leasing of property with a disqualified person? ☐ Yes ☒ No			
	(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? ☐ Yes ☒ No			
	(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? ☒ Yes ☐ No			
	(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? ☒ Yes ☐ No			
	(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? ☐ Yes ☒ No			
	(6) Agree to pay money or property to a government official? (Exception. Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days.) ☐ Yes ☒ No			
b	If any answer is "Yes" to 1a(1)–(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance? See instructions	1b		No
	Organizations relying on a current notice regarding disaster assistance check here. ► ☐			
c	Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2020?	1c		No
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 2020, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2020? ☐ Yes ☒ No			
	If "Yes," list the years ► 20____, 20____, 20____, 20____			
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.)	2b		
c	If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here. ► 20____, 20____, 20____, 20____			
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? ☐ Yes ☒ No			
b	If "Yes," did it have excess business holdings in 2020 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 Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2020.)	3b		
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a		No
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 2020?	4b		No

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

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
See Additional Data Table				
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				
Total number of other employees paid over \$50,000. 				0

Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors (continued)
3 Five highest-paid independent contractors for professional services (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	
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	
2	
All other program-related investments. See instructions.	
3	
Total. Add lines 1 through 3 ►	0

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

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes:		
a	Average monthly fair market value of securities.	1a	7,654,570
b	Average of monthly cash balances.	1b	452,854
c	Fair market value of all other assets (see instructions).	1c	0
d	Total (add lines 1a, b, and c).	1d	8,107,424
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	8,107,424
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions).	4	121,611
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	7,985,813
6	Minimum investment return. Enter 5% of line 5.	6	399,291

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	399,291
2a	Tax on investment income for 2020 from Part VI, line 5.	2a	5,177
b	Income tax for 2020. (This does not include the tax from Part VI.).	2b	
c	Add lines 2a and 2b.	2c	5,177
3	Distributable amount before adjustments. Subtract line 2c from line 1.	3	394,114
4	Recoveries of amounts treated as qualifying distributions.	4	0
5	Add lines 3 and 4.	5	394,114
6	Deduction from distributable amount (see instructions).	6	0
7	Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1.	7	394,114

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	1,892,431
b	Program-related investments—total from Part IX-B.	1b	0
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes.	2	
3	Amounts set aside for specific charitable projects that satisfy the:		
a	Suitability test (prior IRS approval required).	3a	
b	Cash distribution test (attach the required schedule).	3b	
4	Qualifying distributions. Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	4	1,892,431
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	0
6	Adjusted qualifying distributions. Subtract line 5 from line 4.	6	1,892,431

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 2019	(c) 2019	(d) 2020
1 Distributable amount for 2020 from Part XI, line 7				394,114
2 Undistributed income, if any, as of the end of 2020:				
a Enter amount for 2019 only.			0	
b Total for prior years: 20____, 20____, 20____		0		
3 Excess distributions carryover, if any, to 2020:				
a From 2015.	127,079			
b From 2016.	12,195			
c From 2017.				
d From 2018.				
e From 2019.	2,017,214			
f Total of lines 3a through e.	2,156,488			
4 Qualifying distributions for 2020 from Part XII, line 4: ► \$ <u>1,892,431</u>				
a Applied to 2019, 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 2020 distributable amount.				394,114
e Remaining amount distributed out of corpus	1,498,317			
5 Excess distributions carryover applied to 2020. (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	3,654,805			
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 2019. Subtract line 4a from line 2a. Taxable amount—see instructions.			0	
f Undistributed income for 2021. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2020.				0
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election may be required - see instructions).	0			
8 Excess distributions carryover from 2015 not applied on line 5 or line 7 (see instructions).	127,079			
9 Excess distributions carryover to 2021. Subtract lines 7 and 8 from line 6a.	3,527,726			
10 Analysis of line 9:				
a Excess from 2016.	12,195			
b Excess from 2017.				
c Excess from 2018.				
d Excess from 2019.	2,017,214			
e Excess from 2020.	1,498,317			

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

1a If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2020, enter the date of the ruling. ▶

b Check box to indicate whether the organization is a private operating foundation described in section ☐ 4942(j)(3) or ☐ 4942(j)(5)

	Tax year	Prior 3 years			(e) Total
	(a) 2020	(b) 2019	(c) 2018	(d) 2017	
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					

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

Part XV

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).)

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.

2 Information Regarding Contribution, Grant, Gift, Loan, Scholarship, etc., Programs:

Check here ☐ if the foundation only makes contributions to preselected charitable organizations and does not accept unsolicited requests for funds. If the foundation makes gifts, grants, etc. to individuals or organizations under other conditions, complete items 2a, b, c, and d. See instructions

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

LINDA MCDAVITT
PO BOX 90987
SAN ANTONIO, TX 782099094
(521) 731-6614
LMCD@ORSINGERFOUNDATION.ORG

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

ALL APPLICATIONS MUST BE SUBMITTED THROUGH ORSINGERFOUNDATION.ORG

c Any submission deadlines:

FOR SUBMISSION DEADLINES, PLEASE VISIT ORSINGERFOUNDATION.ORG

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

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.

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i> See Additional Data Table				
Total ▶ 3a				1,839,005
b <i>Approved for future payment</i> See Additional Data Table				
Total ▶ 3b				1,818,179

Enter gross amounts unless otherwise indicated.

Enter gross amounts unless otherwise indicated.		Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income (See instructions.)
		(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	
1 Program service revenue:						
a _____						
b _____						
c _____						
d _____						
e _____						
f _____						
g Fees and contracts from government agencies						
2 Membership dues and assessments. . . .						
3 Interest on savings and temporary cash investments				14	2,334	
4 Dividends and interest from securities. . . .				14	131,173	
5 Net rental income or (loss) from real estate:						
a Debt-financed property.						
b Not debt-financed property.						
6 Net rental income or (loss) from personal property						
7 Other investment income.						
8 Gain or (loss) from sales of assets other than inventory				18	289,370	
9 Net income or (loss) from special events:						
10 Gross profit or (loss) from sales of inventory						
11 Other revenue:						
a <u>SECURITIES LITIGATION PROCEEDS</u>				14	220	
b <u>OTHER INVESTMENT INCOME</u>				14	153	
c _____						
d _____						
e _____						
12 Subtotal. Add columns (b), (d), and (e). . .			0		423,250	0
13 Total. Add line 12, columns (b), (d), and (e). (See worksheet in line 13 instructions to verify calculations.)				13		423,250

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

[illegible]

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

[illegible]

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

b If "Yes," complete the following schedule.		
(a) Name of organization	(b) Type of organization	(c) Description of relationship

Sign Here	Under penalties of perjury, I declare that I have examined this return, including accompanying schedules and statements, and to the best of my knowledge and belief, it is true, correct, and complete. Declaration of preparer (other than taxpayer) is based on all information of which preparer has any knowledge.		
	*****	2021-04-09	*****
	_____ Signature of officer or trustee	_____ Date	_____ Title

May the IRS discuss this return with the preparer shown below
 (see instr.) ☒ **Yes** ☐ **No**

Paid Preparer Use Only	Print/Type preparer's name	Preparer's Signature	Date	Check if self-employed ☐	PTIN
	THOMAS F BLANEY		2021-04-09		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

Form 990PF Part VIII Line 1 - List all officers, directors, trustees, foundation managers and their compensation

(a) Name and address	Title, and average hours per week (b) devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	Expense account, (e) other allowances
LINDA MCDAVITT PO BOX 90987 SAN ANTONIO, TX 782099094	PRESIDENT/CEO 10.00	0	0	0
NANCY MAY PO BOX 90987 SAN ANTONIO, TX 782099094				
PATRICIA MEYER PO BOX 90987 SAN ANTONIO, TX 782099094	VICE PRESIDENT 1.00	0	0	0
MICHAEL BACON PO BOX 90987 SAN ANTONIO, TX 782099094				
CYNDI HENSLEY PO BOX 90987 SAN ANTONIO, TX 782099094	TRUSTEE 1.00	0	0	0
JOHN J MCDAVITT PO BOX 90987 SAN ANTONIO, TX 782099094				
RICHARD ORSINGER PO BOX 90987 SAN ANTONIO, TX 782099094	TRUSTEE 1.00	0	0	0

Form 990PF Part XV Line 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 <i>Paid during the year</i>				
ACTS OF HOPE CENTER 3910 WEST AVENUE SAN ANTONIO, TX 78213	N/A	PC	PROGRAMS STRENGTHENING THE FAMILY UNIT BY EDUCATION AND WORK TRAINING PROGRAMS FOR THE PARENTS, PARENTING SKILLS AND FAMILY ENGAGEMENT AND BETTER EDUCATION FOR THE CHILDREN.	20,000
AMERICAN YOUTHWORKS 1901 E BEN WHITE BLVD AMERICAN YOUTHWORKS AUSTIN, TX 78741	N/A	PC	PROGRAMS STRENGTHENING THE FAMILY UNIT BY EDUCATION AND WORK TRAINING PROGRAMS FOR THE PARENTS, PARENTING SKILLS AND FAMILY ENGAGEMENT AND BETTER EDUCATION FOR THE CHILDREN.	65,000
AUSTIN CHILDREN'S MUSEUM DBA THINKERY 1830 SIMOND AVE AUSTIN, TX 78723	N/A	PC	AUSTIN CHILDREN'S MUSEUM DBA THINKERY IN COLLABOARATION WITH SAFE AND CHILD INC. TO PROVIDE PROGRAMS STRENGTHENING THE FAMILY UNIT BY EDUCATION AND WORK TRAINING PROGRAMS FOR THE PARENTS, PARENTING SKILLS AND FAMILY ENGAGEMENT AND BETTER EDUCATION FOR THE CHILDREN.	45,000
Total ▶ 3a				1,839,005

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a <i>Paid during the year</i>				
AUSTIN PUBLIC EDUCATION FOUNDATION (DBA AUSTIN ED FUND) 4000 S IH-35 FRONTAGE ROAD FLOOR 9 AUSTIN, TX 78704	N/A	PC	EMERGENCY GRANT TO HELP WITH THE DIGITAL DIVIDE AND FOOD INSECURITY	50,000
AUSTIN PUBLIC EDUCATION FOUNDATION (DBA AUSTIN ED FUND) 4000 S IH-35 FRONTAGE ROAD FLOOR 9 AUSTIN, TX 78704	N/A	PC	PROGRAMS STRENGTHENING THE FAMILY UNIT BY EDUCATION AND WORK TRAINING PROGRAMS FOR THE PARENTS, PARENTING SKILLS AND FAMILY ENGAGEMENT AND BETTER EDUCATION FOR THE CHILDREN.	75,000
AVANCE-AUSTIN 4900 GONZALES STREET AUSTIN, TX 78702	N/A	PC	EMERGENCY GRANT TO HELP WITH GENERAL OPERATING SUPPORT	5,000
Total ► 3a				1,839,005

Form 990PF Part XV Line 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 <i>Paid during the year</i>				
AVANCE-AUSTIN 4900 GONZALES STREET AUSTIN, TX 78702	N/A	PC	PROGRAMS STRENGTHENING THE FAMILY UNIT BY EDUCATION AND WORK TRAINING PROGRAMS FOR THE PARENTS, PARENTING SKILLS AND FAMILY ENGAGEMENT AND BETTER EDUCATION FOR THE CHILDREN.	35,000
AVANCE-SAN ANTONIO INC P O BOX 830487 SAN ANTONIO, TX 78283	N/A	PC	PROGRAMS STRENGTHENING THE FAMILY UNIT BY EDUCATION AND WORK TRAINING PROGRAMS FOR THE PARENTS, PARENTING SKILLS AND FAMILY ENGAGEMENT AND BETTER EDUCATION FOR THE CHILDREN.	25,000
BLESSED SACRAMENT ACADEMY 1135 MISSION ROAD SAN ANTONIO, TX 78210	N/A	PC	PROGRAMS STRENGTHENING THE FAMILY UNIT BY EDUCATION AND WORK TRAINING PROGRAMS FOR THE PARENTS, PARENTING SKILLS AND FAMILY ENGAGEMENT AND BETTER EDUCATION FOR THE CHILDREN.	60,000
Total ▶ 3a				1,839,005

Form 990PF Part XV Line 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 <i>Paid during the year</i>				
CANEY CREEK COMMUNITY CENTER INC DBA ALICE LLOYD COLLEGETHE JUNE BUCHA 100 PURPOSE ROAD PIPPA PASSES, KY 41844	N/A	PC	GENERAL OPERATING SUPPORT	1,000
CENTRAL TEXAS FOOD BANK 6500 METROPOLIS AUSTIN, TX 78744	N/A	PC	EMERGENCY GRANT TO HELP WITH FOOD DELIVERY	50,000
COMMUNITIES FOUNDATION OF TEXAS INC 5500 CARUTH HAVEN LANE DALLAS, TX 75225	N/A	PC	GENERAL OPERATING SUPPORT	5,000
Total ▶ 3a				1,839,005

Form 990PF Part XV Line 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 <i>Paid during the year</i>				
COMMUNITIES IN SCHOOLS OF CENTRAL TEXAS 3000 SOUTH IH 35 SUITE 200 AUSTIN, TX 78704	N/A	PC	PROGRAMS STRENGTHENING THE FAMILY UNIT BY EDUCATION AND WORK TRAINING PROGRAMS FOR THE PARENTS, PARENTING SKILLS AND FAMILY ENGAGEMENT AND BETTER EDUCATION FOR THE CHILDREN.	37,500
FAMILY ENDEAVORS INC DBA ENDEAVORS 6363 DE ZAVALA RD SUITE 200 SAN ANTONIO, TX 78249	N/A	PC	PROGRAMS STRENGTHENING THE FAMILY UNIT BY EDUCATION AND WORK TRAINING PROGRAMS FOR THE PARENTS, PARENTING SKILLS AND FAMILY ENGAGEMENT AND BETTER EDUCATION FOR THE CHILDREN.	20,000
FAMILY SERVICE ASSOCIATION OF SAN ANTONIO INC 702 SAN PEDRO AVENUE SAN ANTONIO, TX 78212	N/A	PC	PROGRAMS STRENGTHENING THE FAMILY UNIT BY EDUCATION AND WORK TRAINING PROGRAMS FOR THE PARENTS, PARENTING SKILLS AND FAMILY ENGAGEMENT AND BETTER EDUCATION FOR THE CHILDREN.	50,000
Total ► 3a				1,839,005

Form 990PF Part XV Line 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 <i>Paid during the year</i>				
FOUNDATION COMMUNITIES 3036 S FIRST STREET AUSTIN, TX 78704	N/A	PC	PROGRAMS STRENGTHENING THE FAMILY UNIT BY EDUCATION AND WORK TRAINING PROGRAMS FOR THE PARENTS, PARENTING SKILLS AND FAMILY ENGAGEMENT AND BETTER EDUCATION FOR THE CHILDREN.	238,500
GOOD SAMARITAN CENTER 1600 SALTILLO STREET SAN ANTONIO, TX 78207	N/A	PC	GOOD SAMARITAN CENTER WORKED IN COLLABORATION WITH RESTORE EDUCATION AND SA HOPE TO PROVIDE PROGRAMS STRENGTHENING THE FAMILY UNIT BY EDUCATION AND WORK TRAINING PROGRAMS FOR THE PARENTS, PARENTING SKILLS AND FAMILY ENGAGEMENT AND BETTER EDUCATION FOR THE CHILDREN.	87,500
GREENLIGHTS FOR NONPROFIT SUCCESS DBA MISSION CAPITAL 8303 N MOPAC EXPWY SUITE A201 AUSTIN, TX 78759	N/A	PC	GENERAL OPERATING SUPPORT	2,500
Total ► 3a				1,839,005

Form 990PF Part XV Line 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 <i>Paid during the year</i>				
HAVEN FOR HOPE OF BEXAR COUNTY 1 HAVEN FOR HOPE WAY SAN ANTONIO, TX 78207	N/A	PC	PROGRAMS STRENGTHENING THE FAMILY UNIT BY EDUCATION AND WORK TRAINING PROGRAMS FOR THE PARENTS, PARENTING SKILLS AND FAMILY ENGAGEMENT AND BETTER EDUCATION FOR THE CHILDREN.	90,000
HAYS COUNTY FOOD BANK 220 HERNDON STREET SAN MARCOS, TX 78666	N/A	PC	GENERAL OPERATING SUPPORT	3,500
HEALY MURPHY CENTER618 LIVE OAK SAN ANTONIO, TX 78202	N/A	PC	PROGRAMS STRENGTHENING THE FAMILY UNIT BY EDUCATION AND WORK TRAINING PROGRAMS FOR THE PARENTS, PARENTING SKILLS AND FAMILY ENGAGEMENT AND BETTER EDUCATION FOR THE CHILDREN.	70,000
Total ► 3a				1,839,005

Form 990PF Part XV Line 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 <i>Paid during the year</i>				
JEREMIAH PROGRAM 1200 PAUL TERESA SALDANA ST AUSTIN, TX 78702	N/A	PC	PROGRAMS STRENGTHENING THE FAMILY UNIT BY EDUCATION AND WORK TRAINING PROGRAMS FOR THE PARENTS, PARENTING SKILLS AND FAMILY ENGAGEMENT AND BETTER EDUCATION FOR THE CHILDREN.	50,000
LANDA GARDENS CONSERVANCY PO BOX 12243 SAN ANTONIO, TX 782120243	N/A	PC	GENERAL OPERATING SUPPORT	3,500
MAINSRING SCHOOLS 1100 WEST LIVE OAK AUSTIN, TX 78704	N/A	PC	PROGRAMS STRENGTHENING THE FAMILY UNIT BY EDUCATION AND WORK TRAINING PROGRAMS FOR THE PARENTS, PARENTING SKILLS AND FAMILY ENGAGEMENT AND BETTER EDUCATION FOR THE CHILDREN.	100,000
Total ► 3a				1,839,005

Form 990PF Part XV Line 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 <i>Paid during the year</i>				
MERCED HOUSING TEXAS PO BOX 12780 SAN ANTONIO, TX 78212	N/A	PC	PROGRAMS STRENGTHENING THE FAMILY UNIT BY EDUCATION AND WORK TRAINING PROGRAMS FOR THE PARENTS, PARENTING SKILLS AND FAMILY ENGAGEMENT AND BETTER EDUCATION FOR THE CHILDREN.	15,000
MINDPOP7112B BURNET ROAD AUSTIN, TX 78757	N/A	PC	2019 LEGACY GRANT	261,905
PRESA COMMUNITY SERVICE CENTER 3721 S PRESA ST SAN ANTONIO, TX 78210	N/A	PC	2020 COVID 19 EMERGENCY FUNDING/GENERAL OPERATING SUPPORT	14,000
Total ► 3a				1,839,005

Form 990PF Part XV Line 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 <i>Paid during the year</i>				
SA CHRISTIAN HOPE RESOURCE CENTER INC 321 N GENERAL MCMULLEN SAN ANTONIO, TX 78237	N/A	PC	2020 COVID 19 EMERGENCY FUNDING/SPECIAL PROJECTS	7,600
SAN ANTONIO FOOD BANK INC 5200 ENRIQUE M BARRERA PARKWAY SAN ANTONIO, TX 78227	N/A	PC	EMERGENCY GRANT TO HELP WITH FOOD DELIVERY	50,000
SAN ANTONIO FOOD BANK INC 5200 ENRIQUE M BARRERA PARKWAY SAN ANTONIO, TX 78227	N/A	PC	PROGRAMS STRENGTHENING THE FAMILY UNIT BY EDUCATION AND WORK TRAINING PROGRAMS FOR THE PARENTS, PARENTING SKILLS AND FAMILY ENGAGEMENT AND BETTER EDUCATION FOR THE CHILDREN.	37,500
Total ▶ 3a				1,839,005

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a <i>Paid during the year</i>				
SAN ANTONIO FOUNDATION FOR EXCELLENCE IN EDUCATION DBA SAISD FOUNDATION 141 LAVACA SAN ANTONIO, TX 78210	N/A	PC	EMERGENCY GRANT TO HELP WITH THE DIGITAL DIVIDE AND FOOD INSECURITY	50,000
SAN ANTONIO METROPOLITAN MINISTRY INC DBA SAMMINISTRIES 1919 NW LOOP 410 SUITE 100 SAN ANTONIO, TX 782132325	N/A	PC	PROGRAMS STRENGTHENING THE FAMILY UNIT BY EDUCATION AND WORK TRAINING PROGRAMS FOR THE PARENTS, PARENTING SKILLS AND FAMILY ENGAGEMENT AND BETTER EDUCATION FOR THE CHILDREN.	25,000
SAN ANTONIO NONPROFIT COUNCIL 1150 N LOOP 1604 W STE 108-511 SAN ANTONIO, TX 78248	N/A	PC	GENERAL OPERATING SUPPORT	25,000
Total ► 3a				1,839,005

Form 990PF Part XV Line 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 <i>Paid during the year</i>				
SAN ANTONIO NONPROFIT COUNCIL 1150 N LOOP 1604 W STE 108-511 SAN ANTONIO, TX 78248	N/A	PC	CHALLENGE GRANTS FOR BIG GIVE NONPROFITS	9,500
ST JUDE'S RANCH FOR CHILDREN - TEXAS REGION 652 OLD BEAR CREEK ROAD NEW BRAUNFELS, TX 78132	N/A	PC	PROGRAMS STRENGTHENING THE FAMILY UNIT BY EDUCATION AND WORK TRAINING PROGRAMS FOR THE PARENTS, PARENTING SKILLS AND FAMILY ENGAGEMENT AND BETTER EDUCATION FOR THE CHILDREN.	25,000
TEXAS HUMANE HEROES 10930 E CRYSTAL FALLS PKWY LEANDER, TX 78641	N/A	PC	GENERAL OPERATING SUPPORT	1,000
Total ▶ 3a				1,839,005

Form 990PF Part XV Line 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 <i>Paid during the year</i>				
TODOS JUNTOS LEARNING CENTER PO BOX 41213 AUSTIN, TX 78704	N/A	PC	PROGRAMS STRENGTHENING THE FAMILY UNIT BY EDUCATION AND WORK TRAINING PROGRAMS FOR THE PARENTS, PARENTING SKILLS AND FAMILY ENGAGEMENT AND BETTER EDUCATION FOR THE CHILDREN.	100,000
TODOS JUNTOS LEARNING CENTER PO BOX 41213 AUSTIN, TX 78704	N/A	PC	GENERAL OPERATING SUPPORT	1,000
TRINITY UNIVERSITY1 TRINITY PLACE SAN ANTONIO, TX 782127200	N/A	PC	GENERAL OPERATING SUPPORT	1,000
Total ▶ 3a				1,839,005

Form 990PF Part XV Line 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 <i>Paid during the year</i>				
VISITATION HOSPITALITY HOUSE OF SAN ANTONIO DBA VISITATION HOUSE MINISTRIES 945 W HUISACHE SAN ANTONIO, TX 78201	N/A	PC	PROGRAMS STRENGTHENING THE FAMILY UNIT BY EDUCATION AND WORK TRAINING PROGRAMS FOR THE PARENTS, PARENTING SKILLS AND FAMILY ENGAGEMENT AND BETTER EDUCATION FOR THE CHILDREN.	25,000
WOUNDED WARRIOR PROJECT 4899 BELFORT ROAD SUITE 300 JACKSONVILLE, FL 32256	N/A	PC	GENERAL OPERATING SUPPORT	1,500
Total ▶ 3a				1,839,005

TY 2020 Accounting Fees Schedule**Name:** GENEVIEVE & WARD ORSINGER FOUNDATION**EIN:** 74-2832873

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
PKF O'CONNOR DAVIES, LLP	8,090	0		8,090
PM BOOKKEEPING AND TAX SERVICES	50	0		50

TY 2020 Investments Corporate Stock Schedule

Name: GENEVIEVE & WARD ORSINGER FOUNDATION
EIN: 74-2832873

Investments Corporation Stock Schedule

Name of Stock	End of Year Book Value	End of Year Fair Market Value
AAON INC NEW	347	2,732
ACI WORLDWIDE INC COM	4,584	5,380
ADIDAS AG F	7,057	11,162
ADYEN N V F	13,049	28,536
AIA GROUP LTD F	15,996	23,926
AIR LIQUIDE F	4,332	6,381
ALAMO GROUP INC	2,516	3,449
ALCON INC F	8,384	8,643
ALFA LAVAL F	6,829	7,187
ALIBABA GROUP HOLDING F	6,756	7,680
ALLIANZ SE F	12,047	16,516
ARTISAN PART ASSET MNGT	2,435	4,329
ATLAS COPCO AB F	10,186	20,738
BALCHEM CORP	844	2,765
BANCO BILBAO VIZCAYAARGENTARIA SA ADS	12,607	10,280
BEACON ROOFING SUPPLY	6,099	6,430
BLACKBAUD INC	6,774	5,871
CANADIAN NATIONAL RAILWAY CO	5,197	6,591
CASEYS GEN STORES INC	3,478	5,001
CASS INFORMATION SYSTEMS INC	2,140	2,062
CBIZ INC COM	3,584	3,832
CENTRAL GARDEN & PET CO COM	2,204	2,780
CHECK POINT SOFTWARE TECHNOLOGIES LTD	13,386	15,418
CHOICE HOTELS INTL NEW	4,086	8,218
CHUGAI PHARMACEUTICALS CO LTD ADR	6,232	14,364
COLUMBIA SPORTSWEAR CO	3,766	5,505
CORELOGIC INC COM	3,248	6,263
DASSAULT SYSTEM S A F	16,229	20,774
DBS GROUP HOLDINGS SPONSORED ADR	15,510	17,111
DORMAN PRODUCTS	4,677	5,991

Investments Corporation Stock Schedule

Name of Stock	End of Year Book Value	End of Year Fair Market Value
DRIL-QUIP INC	5,238	2,399
EMERGENT BIOSOLUTIONS INC COM	3,729	4,659
ENVESTNET INC COM	2,954	4,691
EPIROC AKTIEBOLAG UNSPONSRED ADS	5,027	9,508
EPLUS INC COM	3,039	3,254
EXPONENT INC	1,190	4,502
FANUC LTD JAPAN ADR	4,823	6,395
FIRST HORIZON CORP COM	2,751	3,152
FOMENTO ECONOMICO MEXICANO SA DE C.V.	19,130	16,972
FORWARD AIR CORP	2,485	5,456
FRONTDOOR INC COM	4,055	4,921
FTI CONSULTING INC	4,251	4,804
FUCHS PETROLUB SE ADR	3,546	3,600
HAMILTON LANE INC CL A	2,015	2,263
HDFC BANK LTD ADR	5,150	7,587
HOULIHAN LOKEY INC CL A	4,815	6,252
HURON CONSULTING GROUP NC COM	4,106	4,716
I C U MEDICAL INC	6,615	7,293
ICICI BANK LTD ADR	5,729	9,213
INFINEON TECH AG SPON ADR	14,596	30,377
INTEGRA LIFESCIENCES HLDGS CORP COM NEW	5,210	7,661
INTER PARFUMES INC	5,321	8,166
ITAU UNIBANCO HLDG SA SPON ADR REP PFD	10,275	10,578
J&J SNACK FOODS CP	5,155	5,904
KAR AUCTION SVCS INC COM	2,049	2,010
KINSALE CAP GROUP INC COM	1,843	7,205
KIRBY CORPORATION	4,825	4,354
KOMATSU LTD ADR (NEW) SPONSORED GDS CMN	7,668	9,246
KUBOTA LTDSPONSD SDR	7,834	11,255
LANCASTER COLONY CORP COM	2,117	2,940

Investments Corporation Stock Schedule

Name of Stock	End of Year Book Value	End of Year Fair Market Value
LANDSTAR SYSTEMS INC COM	2,271	5,117
LINDE PLC SHS	5,916	10,013
LONZA GROUP AG UNSPONSORED ADR	8,516	17,109
LOREAL CO	13,778	22,617
MANHATTAN ASSOCIATES INC	4,190	8,099
MCGRATH RENTCORP	2,734	2,751
MESA LABS INC COM	2,182	3,440
MONRO MUFFLER BRAKE INC	2,493	2,772
MOOG INC CL A	4,035	5,472
NATIONAL INSTRUMENTS CORP COM	3,165	4,526
NESTLE S A F	10,187	14,489
NITORI HLDGS CO LTD F	4,281	7,159
NOVOZYMES A/S UNSPONSORED ADR	5,171	5,479
OIL CO LUKOIL PJSC	8,494	6,538
PATTERSON COS INC COM	2,088	2,489
PING AN INSURANCE GROUP CO OF CHINA LTD SPONSORED ADR	8,946	9,776
PINNACLE FINL PARTNERS INC COM	2,842	4,701
POWER INTEGRATIONS INC	1,478	5,075
PROSPERITY BANCSHARES INC	1,702	2,428
QUALYS INC COM	4,719	6,703
RAVEN INDUSTRIES INC COM	1,703	2,846
RIO TINTO PLC SPON ADR	9,879	13,765
RLI CORP COM	1,296	4,687
ROCHE HLDG LTD ADR	13,428	18,106
ROYAL DUTCH SHELL PLC SPON ADR B	11,462	7,226
SALLY BEAUTY HLDGS INC COM	5,868	3,130
SAP AKTIENGESELLSCHAFT ADR	15,980	21,514
SCHNEIDER ELECTRIC SA ADR	10,560	15,980
SGS SOC GEN DE SURV ADRF SPONSORED ADR	5,098	6,001
SHIONGI & CO LTD F	5,511	5,192

Investments Corporation Stock Schedule

Name of Stock	End of Year Book Value	End of Year Fair Market Value
SILGAN HOLDINGS INC COM	3,126	3,819
SIMPSON MANUFACTURING CO INC	2,551	3,364
SONOVA HOLDING AG UNSP ADR	6,967	9,088
SOUTH ST CORP COM	5,565	4,916
STEPAN CO COM	1,593	2,983
SYMRISE AG UNSPONSORD ADR	7,154	10,612
SYSMEX CORP UNSP ADREA	8,317	11,729
TAIWAN SEMICONDUCTOR MANUFACTURING CO LTD	12,160	30,749
TECHTARGET INC COM	1,369	1,832
TENCENT HLDGS LTD	10,822	16,319
UMPQUA HOLDINGS CORP	2,951	3,104
UNICHARM CORP ADR	10,446	14,845
UNIFIRST CORP MASS	3,353	5,081
UNILEVER PLC SPON ADR NEW	15,595	17,323
UNIVERSAL HEALTH RLTY INCOME TR SBI	2,052	2,699
US ECOLOGY PARENT INC	2,675	2,325
WESTAMERICA BANCORPORATION COM	2,117	2,654
WOLVERINE WORLD WIDE INC COM	4,503	5,188
YANDEX N.V. COM CL A	2,331	5,914
YETI HLDGS INC COM	1,921	2,670

TY 2020 Investments - Other Schedule**Name:** GENEVIEVE & WARD ORSINGER FOUNDATION**EIN:** 74-2832873**Investments Other Schedule 2**

Category/ Item	Listed at Cost or FMV	Book Value	End of Year Fair Market Value
ARTISAN INTERNATIONAL ADV	AT COST	455,117	585,817
BAIRD CORE PLUS BOND FUND INST CLASS	AT COST	617,445	642,029
CALVERT EMERGING MARKETS EQUITY FUND CLASS I	AT COST	303,858	465,177
QUALIFIED INVESTMENT FUND INSTITUTIONAL CLASS	AT COST	346,660	338,639
DOUBLELINE CORE FIXED INCOME FUND CLASS I	AT COST	654,668	659,562
GATEWAY FUND CLASS Y	AT COST	605,936	733,715
GRANDEUR PEAK INTERNATIONAL STALWARTS FD CL I	AT COST	234,873	371,003
VANGUARD 500 INDEX FUND ADMIRAL SHARES	AT COST	1,802,440	2,822,414

TY 2020 Other Expenses Schedule**Name:** GENEVIEVE & WARD ORSINGER FOUNDATION**EIN:** 74-2832873**Other Expenses Schedule**

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
OFFICE ADMINISTRATION	316	0		316
POSTAGE	233	0		233
DUES AND SUBSCRIPTIONS	11,318	0		11,318
TELEPHONE	705	0		705
INSURANCE	1,964	0		1,964
INFORMATION TECHNOLOGY	65	0		65
OTHER INVESTMENT EXPENSES	212	212		0
STORAGE	1,328	0		1,328
BANK FEES	401	401		0

TY 2020 Other Income Schedule**Name:** GENEVIEVE & WARD ORSINGER FOUNDATION**EIN:** 74-2832873**Other Income Schedule**

Description	Revenue And Expenses Per Books	Net Investment Income	Adjusted Net Income
SECURITIES LITIGATION PROCEEDS	220	220	220
OTHER INVESTMENT INCOME	153	153	153

TY 2020 Other Professional Fees Schedule**Name:** GENEVIEVE & WARD ORSINGER FOUNDATION**EIN:** 74-2832873

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
MELANIE CAZIER - PROGRAM CONSULTANT	24,000	0		24,000
INVESTMENT FEES	48,163	48,163		0
ALAMO DESIGN GROUP - WEBSITE CONSULTANT	625	0		625

TY 2020 Taxes Schedule

Name: GENEVIEVE & WARD ORSINGER FOUNDATION
EIN: 74-2832873

Taxes Schedule

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
FOREIGN TAXES	2,058	2,058		0