

Form **990-PF**
 Department of the Treasury
 Internal Revenue Service

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

OMB No. 1545-0047

2022

Open to Public Inspection

▶ 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 2022, or tax year beginning 01-01-2022, and ending 12-31-2022

Name of foundation 80-20 Foundation		A Employer identification number 20-0683200
Number and street (or P.O. box number if mail is not delivered to street address) 112 E Pecan St Ste 175	Room/suite	B Telephone number (see instructions) (210) 775-2370
City or town, state or province, country, and ZIP or foreign postal code San Antonio, TX 78205		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) ▶ \$ <u>420,582</u>	J Accounting method: <input checked="" type="checkbox"/> Cash <input type="checkbox"/> Accrual <input type="checkbox"/> Other (specify) _____ (Part I, column (d) must be on cash basis.)	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) (see instructions).)</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 (attach schedule)				
2	Check <input checked="" type="checkbox"/> if the foundation is not required to attach Sch. B				
3	Interest on savings and temporary cash investments				
4	Dividends and interest from securities	263,564	263,564	263,564	
5a	Gross rents				
b	Net rental income or (loss)				
6a	Net gain or (loss) from sale of assets not on line 10	-1,067,699			
b	Gross sales price for all assets on line 6a 8,392,080				
7	Capital gain net income (from Part IV, line 2)				
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) (attach schedule)				
11	Other income (attach schedule)	5,930			
12	Total. Add lines 1 through 11	-798,205	263,564	263,564	
13	Compensation of officers, directors, trustees, etc.				
14	Other employee salaries and wages				
15	Pension plans, employee benefits				
16a	Legal fees (attach schedule)	8,249			8,249
b	Accounting fees (attach schedule)				
c	Other professional fees (attach schedule)	10,325			10,325
17	Interest				
18	Taxes (attach schedule) (see instructions)	5,665			5,665
19	Depreciation (attach schedule) and depletion	2,485			
20	Occupancy				
21	Travel, conferences, and meetings				
22	Printing and publications	1,200			1,200
23	Other expenses (attach schedule)	59,796			57,463
24	Total operating and administrative expenses. Add lines 13 through 23	87,720	0		82,902
25	Contributions, gifts, grants paid	8,326,375			8,326,375
26	Total expenses and disbursements. Add lines 24 and 25	8,414,095	0		8,409,277
27	Subtract line 26 from line 12:				
a	Excess of revenue over expenses and disbursements	-9,212,300			
b	Net investment income (if negative, enter -0-)		263,564		
c	Adjusted net income (if negative, enter -0-)			263,564	

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	358,245	348,471	348,471
	2 Savings and temporary cash investments			
	3 Accounts receivable ▶ _____ 223			
	Less: allowance for doubtful accounts ▶ _____	25,511	223	223
	4 Pledges receivable ▶ _____			
	Less: allowance for doubtful accounts ▶ _____			
	5 Grants receivable			
	6 Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see instructions)			
	7 Other notes and loans receivable (attach schedule) ▶ _____			
	Less: allowance for doubtful accounts ▶ _____			
	8 Inventories for sale or use			
	9 Prepaid expenses and deferred charges			
	10a Investments—U.S. and state government obligations (attach schedule)			
	b Investments—corporate stock (attach schedule)			
	c Investments—corporate bonds (attach schedule)			
	11 Investments—land, buildings, and equipment: basis ▶ _____			
Less: accumulated depreciation (attach schedule) ▶ _____				
12 Investments—mortgage loans				
13 Investments—other (attach schedule)	9,257,422	67,616	56,987	
14 Land, buildings, and equipment: basis ▶ _____ 17,386				
Less: accumulated depreciation (attach schedule) ▶ _____ 2,485		14,901	14,901	
15 Other assets (describe ▶ _____)	2,333			
16 Total assets (to be completed by all filers—see the instructions. Also, see page 1, item I)	9,643,511	431,211	420,582	
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	
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	9,643,511	431,211	
	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 (see instructions)	9,643,511	431,211		
30 Total liabilities and net assets/fund balances (see instructions) .	9,643,511	431,211		

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	9,643,511
2 Enter amount from Part I, line 27a	2	-9,212,300
3 Other increases not included in line 2 (itemize) ▶ _____	3	
4 Add lines 1, 2, and 3	4	431,211
5 Decreases not included in line 2 (itemize) ▶ _____	5	
6 Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 29 .	6	431,211

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 F1099 Fidelity Brkrng Srvcs (663-144334)	P	2022-01-01	2022-01-01
b F1099 Fidelity Brkrng Srvcs (663-144334)	P	2021-12-30	2022-12-31
c Wash Sale			
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 163,339		187,791	-24,452
b 8,228,741		9,271,988	-1,043,247
c			9,160
d			
e			

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69

(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
a			-24,452
b			-1,043,247
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	-1,058,539
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	-24,452

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

Table with 11 rows for excise tax calculation. Includes fields for exempt foundations, tax under section 511, subtitle A tax, tax based on investment income, credits/payments, and tax due/overpayment. Total tax due is 3,834.

Part VI-A Statements Regarding Activities

Table with 10 rows for statements regarding activities. Includes questions about political campaigns, expenditures, and asset requirements. Columns for Yes/No.

Part VI-A Statements Regarding Activities (continued)

Table with 3 columns: Question, Yes, No. Rows 11-14 regarding controlled entities, distributions, public inspection requirements, and books in care.

Located at 112 E Pecan St Ste 175 San Antonio TX ZIP+4 78205

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

Table with 3 columns: Question, Yes, No. Row 16 regarding interest in foreign countries.

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.

Table with 3 columns: Question, Yes, No. Rows 1a-4b regarding Form 4720 exceptions and requirements.

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

5a	During the year did the foundation pay or incur any amount to:		Yes	No
	(1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))?.	5a(1)		No
	(2) Influence the outcome of any specific public election (see section 4955); or to carry on, directly or indirectly, any voter registration drive?.	5a(2)		No
	(3) Provide a grant to an individual for travel, study, or other similar purposes?.	5a(3)		No
	(4) Provide a grant to an organization other than a charitable, etc., organization described in section 4945(d)(4)(A)? See instructions.	5a(4)		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?.	5a(5)		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		
c	Organizations relying on a current notice regarding disaster assistance check <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?. <i>If "Yes," attach the statement required by Regulations section 53.4945–5(d).</i>	5d		
6a	Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract?.	6a		No
b	Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract?. <i>If "Yes" to 6b, file Form 8870.</i>	6b		No
7a	At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction?	7a		No
b	If "Yes", did the foundation receive any proceeds or have any net income attributable to the transaction?.	7b		
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?.	8		No

Part VII 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
James E Irwine 112 E Pecan St Ste 175 San Antonio, TX 78205	Trustee 2.00	0		
Alexandra Frey 112 E Pecan St Ste 175 San Antonio, TX 78205	Executive Dir. 40.00	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				

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

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

3 Five highest-paid independent contractors for professional services (see instructions). If none, enter "NONE".

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

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

Part VIII-A Summary of Direct Charitable Activities

List the foundation's four largest direct charitable activities during the tax year. Include relevant statistical information such as the number of organizations and other beneficiaries served, conferences convened, research papers produced, etc.	Expenses
1 Provided a charitable donation to the University of Texas San Antonio for a pledged grant to benefit the new School of Data Science in downtown San Antonio for 2022.	5,000,000
2 Provided charitable donations to the Fidelity Charitable Gift Fund to be awarded to deserving charitable organizations for program grants and donations in 2022.	1,750,000
3 Provided charitable donations to Trinity University for their annual Students + Startups Summer and Fall Programs in 2022.	600,000
4 Provided a charitable donation to the United Way of San Antonio and Bexar County for the United Way Pledge Program for 2022.	250,000

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

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2.	Amount
1	
2	
All other program-related investments. See instructions.	

Total. Add lines 1 through 3 ▶

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	6,518,406
b	Average of monthly cash balances.	1b	648,620
c	Fair market value of all other assets (see instructions).	1c	0
d	Total (add lines 1a, b, and c).	1d	7,167,026
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	
3	Subtract line 2 from line 1d.	3	7,167,026
4	Cash deemed held for charitable activities. Enter 1.5% (0.015) of line 3 (for greater amount, see instructions).	4	107,505
5	Net value of noncharitable-use assets. Subtract line 4 from line 3.. . . .	5	7,059,521
6	Minimum investment return. Enter 5% (0.05) of line 5.	6	352,976

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	352,976
2a	Tax on investment income for 2022 from Part V, line 5.	2a	3,664
b	Income tax for 2022. (This does not include the tax from Part V.).	2b	
c	Add lines 2a and 2b.	2c	3,664
3	Distributable amount before adjustments. Subtract line 2c from line 1.	3	349,312
4	Recoveries of amounts treated as qualifying distributions.	4	
5	Add lines 3 and 4.	5	349,312
6	Deduction from distributable amount (see instructions).	6	
7	Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XII, line 1.	7	349,312

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	8,409,277
b	Program-related investments—total from Part VIII-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 XII, line 4.. . . .	4	8,409,277

Part XII Undistributed Income (see instructions)

	(a) Corpus	(b) Years prior to 2021	(c) 2021	(d) 2022
1 Distributable amount for 2022 from Part X, line 7				349,312
2 Undistributed income, if any, as of the end of 2022:				
a Enter amount for 2021 only.				
b Total for prior years: 20____, 20____, 20____				
3 Excess distributions carryover, if any, to 2022:				
a From 2017.				191,219
b From 2018.				2,634,071
c From 2019.				15,622,656
d From 2020.				4,140,239
e From 2021.				1,562,778
f Total of lines 3a through e.	24,150,963			
4 Qualifying distributions for 2022 from Part XI, line 4: ► \$ _____ 8,409,277				
a Applied to 2021, but not more than line 2a				
b Applied to undistributed income of prior years (Election required—see instructions).				
c Treated as distributions out of corpus (Election required—see instructions).	0			
d Applied to 2022 distributable amount.				349,312
e Remaining amount distributed out of corpus	8,059,965			
5 Excess distributions carryover applied to 2022. (If an amount appears in column (d), the same amount must be shown in column (a).)				
6 Enter the net total of each column as indicated below:				
a Corpus. Add lines 3f, 4c, and 4e. Subtract line 5	32,210,928			
b Prior years' undistributed income. Subtract line 4b from line 2b.				
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.				
d Subtract line 6c from line 6b. Taxable amount—see instructions.				
e Undistributed income for 2021. Subtract line 4a from line 2a. Taxable amount—see instructions.				
f Undistributed income for 2022. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2023.				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).				
8 Excess distributions carryover from 2017 not applied on line 5 or line 7 (see instructions).	191,219			
9 Excess distributions carryover to 2023. Subtract lines 7 and 8 from line 6a.	32,019,709			
10 Analysis of line 9:				
a Excess from 2018.				2,634,071
b Excess from 2019.				15,622,656
c Excess from 2020.				4,140,239
d Excess from 2021.				1,562,778
e Excess from 2022.				8,059,965

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

1a If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2022, enter the date of the ruling ▶					
b Check box to indicate whether the organization is a private operating foundation described in section <input type="checkbox"/> 4942(j)(3) or <input type="checkbox"/> 4942(j)(5)					
2a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part IX for each year listed	Tax year	Prior 3 years			(e) Total
	(a) 2022	(b) 2021	(c) 2020	(d) 2019	
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).)
- 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:

Alexandra Frey
 112 E Pecan St Ste 175
 San Antonio, TX 78205
 (210) 775-2370

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

Online grant application process located on web-site.

c Any submission deadlines:

None

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

None

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 <i>Paid during the year</i> See Additional Data Table				
Total ▶ 3a				
b <i>Approved for future payment</i>				
Total ▶ 3b				

Form 990PF Part XIV 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>				
Centro San Antonio 110 Broadway Ste 230 San Antonio, TX 78205	None	PC	Support for General Programming and Activation, La Zona Alley Programming and Documentary	126,500
University of Texas - San Antonio 1 UTSA Circle San Antonio, TX 78249	None	PC	UTSA School of Data Science Grant	5,000,000
San Antonio Area Foundation 303 Pearl Parkway Ste 114 San Antonio, TX 78215	None	PC	Student + Startups Summer and Fall Program Grants	600,000
Total ▶ 3a				8,326,375

Form 990PF Part XIV 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 Parks Foundation 600 Hemisphere Plaza Way 247 San Antonio, TX 78205	None	PC	Support for Jazz'SAlive	3,000
Venture for America 40 West 29th Street New York, NY 10001	None	PC	SA Fellows Grant	75,000
Texas Public Radio 321 W Commerce San Antonio, TX 78205	None	PC	Support for Worth Repeating and Summer Night Music Series	25,000
Total ▶ 3a				8,326,375

Form 990PF Part XIV 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>				
Trinity University 1 Trinity Pl San Antonio, TX 78212	None	PC	San Antonio Startup Week Program Grant	109,000
Texas AM Foundation 401 George Bush Dr College Station, TX 77840	None	PC	2022 TAMU New Ventures Competition Grant	10,000
San Antonio Report 126 Gonzales St Ste 100 San Antonio, TX 78205	None	PC	Support for SA Report's 10th Anniversary Campaign	25,000
Total ▶ 3a				8,326,375

Form 990PF Part XIV 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>				
United Way of San Antonio Bexar Cou 700 S Alamo San Antonio, TX 78205	None	PC	2021 United Way Campaign Pledge Grant	250,000
City Year Inc 118 N Medina Street Suite 300 San Antonio, TX 78207	None	PC	Carlos Alvarez Match Grant	10,000
Great Springs Project PO Box 12331 Austin, TX 78711	None	PC	General Support for planning specialist for the ActivateSA Program	50,000
Total ▶ 3a				8,326,375

Form 990PF Part XIV 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>				
Guadalupe County Youth Show PO Box 1400 Seguin, TX 78156	None	PC	2022 Guadalupe County Livestock Show Program Grant	15,595
Notley Fund 1023 Springdale Road Suite 1J Austin, TX 78721	None	PC	General Support for San Antonio Fellows	30,000
Texas AM San Antonio Foundation 1 University Way San Antonio, TX 78224	None	PC	Transformational Leadership Academy Program Grant	49,780
Total ▶ 3a				8,326,375

Form 990PF Part XIV 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>				
Alamo Angels 1305 E Houston Street Ste 301 San Antonio, TX 78205	None	PC	Operational Support	50,000
Beamers Founders Network 1023 Springdale Road Ste 1J Austin, TX 78721	None	PC	Support for Beam Founders Network	20,000
Fidelity Charitable Gift Fund PO Box 770001 Cincinnati, OH 45277	None	PC	Grant for Donations	1,750,000
Total ▶ 3a				8,326,375

Form 990PF Part XIV 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>				
Leadership San Antonio 602 E Commerce Street San Antonio, TX 78205	None	PC	Grant to assist with Economic Development Day	2,500
Resendez Ventures LLC 11322 Carmen Heights LLC San Antonio, TX 78230	None	PC	Grant for Doc Watkins & Friends, Salute to Troops	5,000
San Antonio Book Festival 1201 Avenue B 1011 San Antonio, TX 78215	None	PC	Support for 2022 Book Festival	10,000
Total ▶ 3a				8,326,375

Form 990PF Part XIV 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>				
Symbio Health Creative Agency LLC 110 E Houston Street San Antonio, TX 78205	None	PC	Support for 2023 SASW Program	5,000
United Sikhs 10105 Leffers Blvd South Richmond Hill, NY 11419	None	PC	Support for Ukraine Refugees' Program	50,000
Velocity TX 1305 E Houston Street San Antonio, TX 78205	None	PC	Support for Demo Day, CEO Roundtable and Accelerator Events	55,000
Total ▶ 3a				8,326,375

Note: To capture the full content of this document, please select landscape mode (11" x 8.5") when printing.

TY 2022 Amortization Schedule

Name: 80-20 Foundation

EIN: 20-0683200

Software ID: 22015553

Software Version: 2022v5.0

Amortization Schedule

Description of Amortized Expenses	Date Acquired, Completed, or Expended	Amount Amortized	Deduction for Prior Years	Amortization Method	Current Year Amortization	Net Investment Income	Adjusted Net Income	Total Amount of Amortization
Website Costs	2019-10-24	8,400	6,067	3.0000	2,333			8,400

Note: To capture the full content of this document, please select landscape mode (11" x 8.5") when printing.

TY 2022 Depreciation Schedule

Name: 80-20 Foundation

EIN: 20-0683200

Software ID: 22015553

Software Version: 2022v5.0

Depreciation Schedule

Description of Property	Date Acquired	Cost or Other Basis	Prior Years' Depreciation	Computation Method	Rate / Life (# of years)	Current Year's Depreciation Expense	Net Investment Income	Adjusted Net Income	Cost of Goods Sold Not Included
Table Swings	2022-08-10	12,000		200DB	14.29 %	1,715			
Patio Umbrellas	2022-09-22	5,386		200DB	14.29 %	770			

**TY 2022 Land, Etc.
Schedule****Name:** 80-20 Foundation**EIN:** 20-0683200**Software ID:** 22015553**Software Version:** 2022v5.0

Category / Item	Cost / Other Basis	Accumulated Depreciation	Book Value	End of Year Fair Market Value
Furniture and Fixtures	17,386	2,485	14,901	14,901

TY 2022 Legal Fees Schedule**Name:** 80-20 Foundation**EIN:** 20-0683200**Software ID:** 22015553**Software Version:** 2022v5.0

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
Legal Fees	8,249	0	0	8,249

TY 2022 Other Expenses Schedule**Name:** 80-20 Foundation**EIN:** 20-0683200**Software ID:** 22015553**Software Version:** 2022v5.0**Other Expenses Schedule**

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
Amortization	2,333			
Dues	5,000			5,000
Legacy Park Program Expenses	51,893			51,893
Supplies	570			570

TY 2022 Other Income Schedule**Name:** 80-20 Foundation**EIN:** 20-0683200**Software ID:** 22015553**Software Version:** 2022v5.0**Other Income Schedule**

Description	Revenue And Expenses Per Books	Net Investment Income	Adjusted Net Income
Legacy Park Programming	5,930		

TY 2022 Other Professional Fees Schedule**Name:** 80-20 Foundation**EIN:** 20-0683200**Software ID:** 22015553**Software Version:** 2022v5.0

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
Consulting Fees	5,425	0	0	5,425
Professional Fees	4,900	0	0	4,900

TY 2022 Taxes Schedule**Name:** 80-20 Foundation**EIN:** 20-0683200**Software ID:** 22015553**Software Version:** 2022v5.0**Taxes Schedule**

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
Excise Taxes	5,665			5,665