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

Return of Private Foundation

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

▶ **Do not enter social security numbers on this form as it may be made public.**

▶ **Go to *www.irs.gov/Form990PF* for instructions and the latest information.**

OMB No. 1545-0052

2017

Open to Public Inspection

For calendar year 2017 or tax year beginning , 2017, and ending , 20

Name of foundation: LOUIS L. BORICK FOUNDATION

A Employer identification number: 47-2387053

Number and street (or P.O. box number if mail is not delivered to street address): 2707 KIPLING ST

Room/suite:

B Telephone number (see instructions): (213) 278-0855

City or town, state or province, country, and ZIP or foreign postal code: HOUSTON, TX 77098

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: ☐ Initial return ☐ Initial return of a former public charity ☐ Final return ☐ Amended return ☐ Address change ☐ 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, col. (c), line 16) ▶ $ 79,733,182.

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	58.	58.		ATCH 1
4	Dividends and interest from securities	2,244,569.	2,244,569.		ATCH 2
5a	Gross rents	1,745,447.	1,745,447.		
b	Net rental income or (loss) -16,574.				
6a	Net gain or (loss) from sale of assets not on line 10	2,366,194.			
b	Gross sales price for all assets on line 6a 27,389,110.				
7	Capital gain net income (from Part IV, line 2)		2,366,194.		
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) ATCH 3	329,249.	242,634.		
12	**Total.** Add lines 1 through 11	6,685,517.	6,598,902.	0.	
Operating and Administrative Expenses					
13	Compensation of officers, directors, trustees, etc.	80,000.			80,000.
14	Other employee salaries and wages				
15	Pension plans, employee benefits				
16a	Legal fees (attach schedule) ATCH 4	12,240.			12,240.
b	Accounting fees (attach schedule) ATCH 5	16,800.			16,800.
c	Other professional fees (attach schedule)				
17	Interest				
18	Taxes (attach schedule) (see instructions) [6]	96,467.	1,574.		
19	Depreciation (attach schedule) and depletion	964.			
20	Occupancy				
21	Travel, conferences, and meetings				
22	Printing and publications				
23	Other expenses (attach schedule) ATCH 7	1,780,986.	1,750,787.		30,199.
24	**Total operating and administrative expenses.** Add lines 13 through 23	1,987,457.	1,752,361.		139,239.
25	Contributions, gifts, grants paid	4,155,175.			4,155,175.
26	**Total expenses and disbursements.** Add lines 24 and 25	6,142,632.	1,752,361.	0.	4,294,414.
27	Subtract line 26 from line 12:				
a	**Excess of revenue over expenses and disbursements**	542,885.			
b	**Net investment income** (if negative, enter -0-)		4,846,541.		
c	**Adjusted net income** (if negative, enter -0-)			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			
	2	Savings and temporary cash investments	234,356.	153,184.	153,184.
	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) ATCH 8	85,602,057.	86,971,677.	77,133,838.
	c	Investments - corporate bonds (attach schedule)			
	11	Investments - land, buildings, and equipment: basis ▶ 2,237,500.			ATCH 9
		Less: accumulated depreciation (attach schedule) ▶ 631,570.	1,805,426.	1,605,930.	1,663,278.
	12	Investments - mortgage loans			
	13	Investments - other (attach schedule) ATCH 10	1,474,947.	867,693.	782,882.
	14	Land, buildings, and equipment: basis ▶ 6,125.			ATCH 11
		Less: accumulated depreciation (attach schedule) ▶ 3,454.	3,635.	2,671.	
	15	Other assets (describe ▶ ATCH 12)		88,087.	
	16	**Total assets** (to be completed by all filers - see the instructions. Also, see page 1, item I)	89,120,421.	89,689,242.	79,733,182.
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 ▶ ATCH 13)		25,936.	
	23	**Total liabilities** (add lines 17 through 22)	0.	25,936.	
Net Assets or Fund Balances		**Foundations that follow SFAS 117, check here** ▶ ☐ **and complete lines 24 through 26, and lines 30 and 31.**			
	24	Unrestricted			
	25	Temporarily restricted			
	26	Permanently restricted			
		Foundations that do not follow SFAS 117, check here ▶ X **and complete lines 27 through 31.**			
	27	Capital stock, trust principal, or current funds			
	28	Paid-in or capital surplus, or land, bldg., and equipment fund	5,015,000.	5,015,000.	
	29	Retained earnings, accumulated income, endowment, or other funds	84,105,421.	84,648,306.	
	30	**Total net assets or fund balances** (see instructions)	89,120,421.	89,663,306.	
	31	**Total liabilities and net assets/fund balances** (see instructions)	89,120,421.	89,689,242.	

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	89,120,421.
2	Enter amount from Part I, line 27a	2	542,885.
3	Other increases not included in line 2 (itemize) ▶	3	
4	Add lines 1, 2, and 3	4	89,663,306.
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 30	6	89,663,306.

Part IV Capital Gains and Losses for Tax on Investment Income

	(a) List and describe the kind(s) of property sold (for example, real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1 a	SEE PART IV SCHEDULE			
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.

	(i) FMV as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))
a				
b				
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** 2,366,194.

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** 0.

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 doesn't 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 (col. (b) divided by col. (c))
2016	4,391,152.	89,941,598.	0.048822
2015	3,736,366.	76,819,713.	0.048638
2014	4,126,230.	83,621,210.	0.049344
2013	4,071,828.	81,330,609.	0.050065
2012	1,212,524.	25,059,052.	0.048387

2	**Total** of line 1, column (d)	2	0.245256
3	Average distribution ratio for the 5-year base period - divide the total on line 2 by 5.0, or by the number of years the foundation has been in existence if less than 5 years	3	0.049051
4	Enter the net value of noncharitable-use assets for 2017 from Part X, line 5	4	86,266,650.
5	Multiply line 4 by line 3	5	4,231,465.
6	Enter 1% of net investment income (1% of Part I, line 27b)	6	48,465.
7	Add lines 5 and 6	7	4,279,930.
8	Enter qualifying distributions from Part XII, line 4	8	4,294,414.

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)

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	Domestic foundations that meet the section 4940(e) requirements in Part V, check here ▶ ☒ and enter 1% of Part I, line 27b	1	48,465.
c	All other domestic foundations enter 2% 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	
3	Add lines 1 and 2	3	48,465.
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	48,465.
6	Credits/Payments:		
a	2017 estimated tax payments and 2016 overpayment credited to 2017 — 6a — 61,600.		
b	Exempt foreign organizations - tax withheld at source — 6b		
c	Tax paid with application for extension of time to file (Form 8868) — 6c		
d	Backup withholding erroneously withheld — 6d		
7	Total credits and payments. Add lines 6a through 6d	7	61,600.
8	Enter any **penalty** for underpayment of estimated tax. Check here ☐ 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	
10	**Overpayment.** If line 7 is more than the total of lines 5 and 8, enter the **amount overpaid** ▶	10	13,135.
11	Enter the amount of line 10 to be: **Credited to 2018 estimated tax** ▶ 13,135. **Refunded** ▶	11	

Part VII-A Statements Regarding Activities

			Yes	No
1a	During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?	1a		X
b	Did it spend more than $100 during the year (either directly or indirectly) for political purposes? See the instructions for the definition	1b		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.			
c	Did the foundation file **Form 1120-POL** for this year?	1c		X
d	Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year: **(1)** On the foundation. ▶ $ ____ **(2)** On foundation managers. ▶ $ ____			
e	Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers. ▶ $ ____			
2	Has the foundation engaged in any activities that have not previously been reported to the IRS? If "Yes," attach a detailed description of the activities.	2		X
3	Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? If "Yes," attach a conformed copy of the changes	3		X
4a	Did the foundation have unrelated business gross income of $1,000 or more during the year?	4a		X
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? If "Yes," attach the statement required by *General Instruction T*.	5		X
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	X	
7	Did the foundation have at least $5,000 in assets at any time during the year? If "Yes," complete Part II, col. (c), and Part XV	7	X	
8a	Enter the states to which the foundation reports or with which it is registered. See instructions. ▶ CA,			
b	If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by *General Instruction G?* If "No," attach explanation	8b	X	
9	Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2017 or the tax year beginning in 2017? See the instructions for Part XIV. If "Yes," complete Part XIV	9		X
10	Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses	10		X

Part VII-A Statements Regarding Activities *(continued)*

			Yes	No
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		X
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement. See instructions	12		X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application?	13	X	

Website address ▶ LOUISLBORICKFOUNDATION.ORG

14 The books are in care of ▶ STEVEN J. BORICK Telephone no. ▶ 713-520-7600

Located at ▶ 2707 KIPLING ST HOUSTON, TX ZIP+4 ▶ 77098

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

			Yes	No
16	At any time during calendar year 2017, 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		X
	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.

			Yes	No
1a	During the year, did the foundation (either directly or indirectly):			
	(1) Engage in the sale or exchange, or leasing of property with a disqualified person? ☐ 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		X
	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 2017?	1c		X
2	Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5)):			
a	At the end of tax year 2017, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2017? ☐ Yes ☒ No			
	If "Yes," list the years ▶ ______, ______, ______, ______			
b	Are there any years listed in 2a for which the foundation is **not** applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to **all** years listed, answer "No" and attach statement - see instructions.)	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. ▶ ______, ______, ______, ______			
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 2017 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 2017.)	3b		
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a		X
b	Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2017?	4b		X

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

			Yes	No
5a	During the year, did the foundation pay or incur any amount to:			
	(1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))? ☐ 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			
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?	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
ATCH 14		80,000.	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				

Total number of other employees paid over $50,000 ▶

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
ATCH 15		80,000.
Total number of others receiving over $50,000 for professional services . . . . ▶		

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 THE FOUNDATION HAS NO DIRECT CHARITABLE ACTIVITIES. IT ONLY DISBURSES CHARITABLE FUNDS TO OTHER TAX-EXEMPT ORGANIZATIONS.	
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 THE FOUNDATION DOES NOT HAVE ANY PROGRAM-REALTED INVESTMENTS	
2	
All other program-related investments. See instructions. 3 NONE	
Total. Add lines 1 through 3 . . . . ▶	

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	85,040,559.
b	Average of monthly cash balances	1b	93,636.
c	Fair market value of all other assets (see instructions)	1c	2,446,160.
d	**Total** (add lines 1a, b, and c)	1d	87,580,355.
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation) — 1e		
2	Acquisition indebtedness applicable to line 1 assets	2	
3	Subtract line 2 from line 1d	3	87,580,355.
4	Cash deemed held for charitable activities. Enter 1 1/2 % of line 3 (for greater amount, see instructions)	4	1,313,705.
5	**Net value of noncharitable-use assets.** Subtract line 4 from line 3. Enter here and on Part V, line 4	5	86,266,650.
6	**Minimum investment return.** Enter 5% of line 5	6	4,313,333.

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	4,313,333.
2a	Tax on investment income for 2017 from Part VI, line 5	2a	48,465.		
b	Income tax for 2017. (This does not include the tax from Part VI.)	2b			
c	Add lines 2a and 2b			2c	48,465.
3	Distributable amount before adjustments. Subtract line 2c from line 1			3	4,264,868.
4	Recoveries of amounts treated as qualifying distributions			4	
5	Add lines 3 and 4			5	4,264,868.
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	4,264,868.

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	4,294,414.
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	4,294,414.
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	48,465.
6	**Adjusted qualifying distributions.** Subtract line 5 from line 4	6	4,245,949.

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 2016	(c) 2016	(d) 2017
1 Distributable amount for 2017 from Part XI, line 7				4,264,868.
2 Undistributed income, if any, as of the end of 2017:				
a Enter amount for 2016 only				
b Total for prior years: 20 15 ,20 14 ,20 13				
3 Excess distributions carryover, if any, to 2017:				
a From 2012				
b From 2013 56,119.				
c From 2014 37,365.				
d From 2015				
e From 2016 17,112.				
f Total of lines 3a through e	110,596.			
4 Qualifying distributions for 2017 from Part XII, line 4: ▶ $ 4,294,414.				
a Applied to 2016, 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)				
d Applied to 2017 distributable amount				4,264,868.
e Remaining amount distributed out of corpus	29,546.			
5 Excess distributions carryover applied to 2017 (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	140,142.			
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 2016. Subtract line 4a from line 2a. Taxable amount - see instructions				
f Undistributed income for 2017. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2018				
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 2012 not applied on line 5 or line 7 (see instructions)				
9 Excess distributions carryover to 2018. Subtract lines 7 and 8 from line 6a	140,142.			
10 Analysis of line 9:				
a Excess from 2013 56,119.				
b Excess from 2014 37,365.				
c Excess from 2015				
d Excess from 2016 17,112.				
e Excess from 2017 29,546.				

Part XIV **Private Operating Foundations** (see instructions and Part VII-A, question 9) NOT APPLICABLE

1a If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2017, enter the date of the ruling ▶

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

	Tax year	Prior 3 years			
	(a) 2017	**(b)** 2016	**(c)** 2015	**(d)** 2014	**(e) Total**
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 foundation had $5,000 or more in assets at any time during the year - see instructions.)**

1 Information Regarding Foundation Managers:

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

NONE

b List any managers of the foundation who own 10% or more of the stock of a corporation (or an equally large portion of the ownership of a partnership or other entity) of which the foundation has a 10% or greater interest.

NONE

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

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

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

ATCH 16

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

ATCH 17

c Any submission deadlines:

ATCH 18

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

ATCH 19

Part XV Supplementary Information *(continued)*

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year*				
ATCH 20				
Total . . . . ▶ **3a**				4,155,175.
b *Approved for future payment*				
Total . . . . ▶ **3b**				

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated.	Unrelated business income (a) Business code	Unrelated business income (b) Amount	Excluded by section 512, 513, or 514 (c) Exclusion code	Excluded by section 512, 513, or 514 (d) Amount	(e) Related or exempt function income (See instructions.)
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	58.	
4 Dividends and interest from securities			14	2,244,569.	
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			16	1,745,447.	
7 Other investment income			14	329,249.	
8 Gain or (loss) from sales of assets other than inventory			18	2,366,194.	
9 Net income or (loss) from special events					
10 Gross profit or (loss) from sales of inventory					
11 Other revenue: a					
b					
c					
d					
e					
12 Subtotal. Add columns (b), (d), and (e)				6,685,517.	

13 **Total.** Add line 12, columns (b), (d), and (e) . . . 13 6,685,517.

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

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

Line No. ▼	Explain below how each activity for which income is reported in column (e) of Part XVI-A contributed importantly to the accomplishment of the foundation's exempt purposes (other than by providing funds for such purposes). (See instructions.)

Part XVII **Information Regarding Transfers to and Transactions and Relationships With Noncharitable Exempt Organizations**

			Yes	No
1	Did the organization directly or indirectly engage in any of the following with any other organization described in section 501(c) (other than section 501(c)(3) organizations) or in section 527, relating to political organizations?			
a	Transfers from the reporting foundation to a noncharitable exempt organization of:			
	(1) Cash	**1a(1)**		X
	(2) Other assets	**1a(2)**		X
b	Other transactions:			
	(1) Sales of assets to a noncharitable exempt organization	**1b(1)**		X
	(2) Purchases of assets from a noncharitable exempt organization	**1b(2)**		X
	(3) Rental of facilities, equipment, or other assets	**1b(3)**		X
	(4) Reimbursement arrangements	**1b(4)**		X
	(5) Loans or loan guarantees	**1b(5)**		X
	(6) Performance of services or membership or fundraising solicitations	**1b(6)**		X
c	Sharing of facilities, equipment, mailing lists, other assets, or paid employees	**1c**		X

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

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

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

b If "Yes," complete the following schedule.

(a) Name of organization	**(b)** Type of organization	**(c)** Description of relationship

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.

Signature of officer or trustee | Date | Title

May the IRS discuss this return with the preparer shown below? See instructions. ☒ Yes ☐ No

Paid Preparer Use Only

Print/Type preparer's name	Preparer's signature	Date	Check ☐ if self-employed	PTIN
LAURA SYKES, CPA	Laura Sykes	05/14/2018		P00188050

Firm's name ▶ BDO USA, LLP — Firm's EIN ▶ 13-5381590

Firm's address ▶ 2929 ALLEN PARKWAY 20TH FLOOR HOUSTON, TX 77019-7100 — Phone no. 713-960-1706

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FORM 990-PF - PART IV
CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		WELLS FARGO A/C SHORT TERM CAPITAL LOSS					VARIOUS	VARIOUS
813,420.		622,842.					190,578.	
		WELLS FARGO A/C SHORT TERM CAPITAL LOSS					VARIOUS	VARIOUS
10869036.		10865721.					3,315.	
		WELLS FARGO A/C LONG TERM CAPITAL LOSS					VARIOUS	VARIOUS
7,861,433.		6,607,287.					1,254,146.	
		WELLS FARGO A/C LONG TERM CAPITAL LOSS					VAR	12/31/2017
6,475,972.		6,327,066.					148,906.	
		SALE OF LAKESTREET					VAR	01/23/2017
1,222,390.		600,000.					622,390.	
		WELLS FARGO - CAPITAL GAINS DISTRIBUTION					VAR	12/31/2017
146,859.							146,859.	
TOTAL GAIN(LOSS)							2,366,194.	

ATTACHMENT 1

FORM 990PF, PART I - INTEREST ON TEMPORARY CASH INVESTMENTS

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
WELLS FARGO INTEREST	58.	58.
TOTAL	58.	58.

ATTACHMENT 2

FORM 990PF, PART I - DIVIDENDS AND INTEREST FROM SECURITIES

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
WELLS FARGO - DIVIDENDS	2,244,515.	2,244,515.
SUPERIOR - DIVIDENDS	54.	54.
TOTAL	2,244,569.	2,244,569.

RENT AND ROYALTY INCOME

Taxpayer's Name	Identifying Number
LOUIS L. BORICK FOUNDATION	47-2387053

DESCRIPTION OF PROPERTY
MUNCHKIN, INC.

	Yes		No	Did you actively participate in the operation of the activity during the tax year?

TYPE OF PROPERTY: REAL RENTAL INCOME			
OTHER INCOME: RENTAL INCOME		1,666,153.	
TOTAL GROSS INCOME			1,666,153.
OTHER EXPENSES: SEE ATTACHMENT			
DEPRECIATION (SHOWN BELOW)			
LESS: Beneficiary's Portion			
AMORTIZATION	199,496.		
LESS: Beneficiary's Portion			
DEPLETION			
LESS: Beneficiary's Portion			
TOTAL EXPENSES			1,762,021.
TOTAL RENT OR ROYALTY INCOME (LOSS)			-95,868.
Less Amount to			
Rent or Royalty			
Depreciation			
Depletion			
Investment Interest Expense			
Other Expenses			
Net Income (Loss) to Others			
Net Rent or Royalty Income (Loss)			-95,868.
Deductible Rental Loss (if Applicable)			

SCHEDULE FOR DEPRECIATION CLAIMED

(a) Description of property	(b) Cost or unadjusted basis	(c) Date acquired	(d) ACRS des.	(e) Bus. %	(f) Basis for depreciation	(g) Depreciation in prior years	(h) Method	(i) Life or rate	(j) Depreciation for this year
Totals									

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SUPPLEMENT TO RENT AND ROYALTY SCHEDULE

OTHER INCOME

RENTAL INCOME	1,666,153.
	1,666,153.

OTHER DEDUCTIONS

INSURANCE	29,229.
REPAIRS	94,579.
TAXES	195,207.
UTILITIES	86,070.
CONTRACT LABOR	10,010.
AIRPORT RENT EXPENSE	1,134,000.
BUSINESS EXPENSE	6,111.
SECURITY	1,023.
CONSULTING	6,296.
	1,562,525.

RENT AND ROYALTY INCOME

Taxpayer's Name	Identifying Number
LOUIS L. BORICK FOUNDATION	47-2387053

DESCRIPTION OF PROPERTY
AIRSPRING

	Yes		No	Did you actively participate in the operation of the activity during the tax year?

TYPE OF PROPERTY:
REAL RENTAL INCOME

OTHER INCOME:		23,044.	
TOTAL GROSS INCOME			23,044.
OTHER EXPENSES:			
DEPRECIATION (SHOWN BELOW)			
LESS: Beneficiary's Portion			
AMORTIZATION			
LESS: Beneficiary's Portion			
DEPLETION			
LESS: Beneficiary's Portion			
TOTAL EXPENSES			
TOTAL RENT OR ROYALTY INCOME (LOSS)			23,044.
Less Amount to			
Rent or Royalty			
Depreciation			
Depletion			
Investment Interest Expense			
Other Expenses			
Net Income (Loss) to Others			
Net Rent or Royalty Income (Loss)			23,044.
Deductible Rental Loss (if Applicable)			

SCHEDULE FOR DEPRECIATION CLAIMED

(a) Description of property	(b) Cost or unadjusted basis	(c) Date acquired	(d) ACRS des.	(e) Bus. %	(f) Basis for depreciation	(g) Depreciation in prior years	(h) Method	(i) Life or rate	(j) Depreciation for this year
Totals									

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SUPPLEMENT TO RENT AND ROYALTY SCHEDULE

OTHER INCOME	23,044.

RENT AND ROYALTY INCOME

Taxpayer's Name	Identifying Number
LOUIS L. BORICK FOUNDATION	47-2387053

DESCRIPTION OF PROPERTY
SUPERIOR

	Yes		No	Did you actively participate in the operation of the activity during the tax year?

TYPE OF PROPERTY:
REAL RENTAL INCOME

OTHER INCOME: RENTAL INCOME		56,250.	
TOTAL GROSS INCOME			56,250.
OTHER EXPENSES:			
DEPRECIATION (SHOWN BELOW)			
LESS: Beneficiary's Portion			
AMORTIZATION			
LESS: Beneficiary's Portion			
DEPLETION			
LESS: Beneficiary's Portion			
TOTAL EXPENSES			
TOTAL RENT OR ROYALTY INCOME (LOSS)			56,250.
Less Amount to			
Rent or Royalty			
Depreciation			
Depletion			
Investment Interest Expense			
Other Expenses			
Net Income (Loss) to Others			
Net Rent or Royalty Income (Loss)			56,250.
Deductible Rental Loss (if Applicable)			

SCHEDULE FOR DEPRECIATION CLAIMED

(a) Description of property	(b) Cost or unadjusted basis	(c) Date acquired	(d) ACRS des.	(e) Bus. %	(f) Basis for depreciation	(g) Depreciation in prior years	(h) Method	(i) Life or rate	(j) Depreciation for this year
Totals									

SUPPLEMENT TO RENT AND ROYALTY SCHEDULE

OTHER INCOME

RENTAL INCOME	56,250.
	56,250.

RENT AND ROYALTY SUMMARY

PROPERTY	TOTAL INCOME	DEPLETION/ DEPRECIATION	OTHER EXPENSES	ALLOWABLE NET INCOME
MUNCHKIN, INC.	1,666,153.		1,762,021.	-95,868.
AIRSPRING	23,044.			23,044.
SUPERIOR	56,250.			56,250.
TOTALS	1,745,447.		1,762,021.	-16,574.

ATTACHMENT 3

FORM 990PF, PART I - OTHER INCOME

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
ROYALTIES: SAN JUAN (NET)	16,584.	16,584.
KINDER MORGAN SETTLEMENT	657.	657.
INVESTMENT INCOME FROM PARTNERSHIPS	312,008.	225,393.
TOTALS	329,249.	242,634.

ATTACHMENT 4

FORM 990PF, PART I - LEGAL FEES

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME	ADJUSTED NET INCOME	CHARITABLE PURPOSES
LEGAL & ACCOUNTING	12,240.			12,240.
TOTALS	12,240.			12,240.

ATTACHMENT 5

FORM 990PF, PART I - ACCOUNTING FEES

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME	ADJUSTED NET INCOME	CHARITABLE PURPOSES
ACCOUNTING FEES	16,800.			16,800.
TOTALS	16,800.			16,800.

ATTACHMENT 6

FORM 990PF, PART I - TAXES

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
FEDERAL EXCISE TAX	94,893.	
PROPERTY TAX - LAKESTREET	1,574.	1,574.
TOTALS	96,467.	1,574.

ATTACHMENT 7

FORM 990PF, PART I - OTHER EXPENSES

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME	CHARITABLE PURPOSES
RENT AND ROYALTY EXPENSES	1,762,021.		
BUSINESS EXPENSE	14,940.		14,940.
TRAINING & DEVELOPMENT	126.		126.
SUPPLIES	799.		799.
INVESTMENT EXPENSES	1,308.	1,308.	
OFFICE RENT	13,467.		13,467.
SHIPPING & DELIVERY	867.		867.
RENT AND ROYALTY EXPENSES		1,762,021.	
REFUND ON EXPENSES	-12,542.	-12,542.	
TOTALS	1,780,986.	1,750,787.	30,199.

ATTACHMENT 8

FORM 990PF, PART II - CORPORATE STOCK

DESCRIPTION	ENDING BOOK VALUE	ENDING FMV
WELLS FARGO ADVISORS	86,971,677.	77,133,838.
TOTALS	86,971,677.	77,133,838.

INVESTMENTS - LAND, BUILDINGS, EQUIPMENT

ATTACHMENT 9

		FIXED ASSET DETAIL				ACCUMULATED DEPRECIATION DETAIL			
ASSET DESCRIPTION	METHOD/ CLASS	BEGINNING BALANCE	ADDITIONS	DISPOSALS	ENDING BALANCE	BEGINNING BALANCE	ADDITIONS	DISPOSALS	ENDING BALANCE
MASTER LEASE	SL	1,030,000.			1,030,000.	312,322.	79,740.		392,062.
MASTER LEASE	SL	1,207,500.			1,207,500.	119,752.	119,756.		239,508.
TOTALS		2,237,500.			2,237,500.	432,074.			631,570.

ATTACHMENT 10

FORM 990PF, PART II - OTHER INVESTMENTS

DESCRIPTION	ENDING BOOK VALUE	ENDING FMV
PROPERTY-LAKE STREET (SOLD'17)		
WAZEE ST OPPORTUNITIES FUND II	867,693.	782,882.
TOTALS	867,693.	782,882.

LAND, BUILDINGS, EQUIPMENT NOT HELD FOR INVESTMENT

ATTACHMENT 11

ASSET DESCRIPTION	METHOD/ CLASS	FIXED ASSET DETAIL BEGINNING BALANCE	ADDITIONS	DISPOSALS	ENDING BALANCE	ACCUMULATED DEPRECIATION DETAIL BEGINNING BALANCE	ADDITIONS	DISPOSALS	ENDING BALANCE
DESK	SL	638.			638.	235.	91.		326.
FILE CABINET	SL	758.			758.	279.	108.		387.
SETU DESK CHAIR	SL	641.			641.	237.	92.		329.
SOFA	SL	1,198.			1,198.	442.	171.		613.
RUG, MIRROR, TABLE	SL	1,333.			1,333.	491.	190.		681.
SONY VAIO COMPUTER	SL	1,094.			1,094.	566.	219.		785.
PRINTER & PHONE	SL	463.			463.	240.	93.		333.
TOTALS		6,125.			6,125.	2,490.			3,454.

ATTACHMENT 12

FORM 990PF, PART II - OTHER ASSETS

DESCRIPTION	ENDING BOOK VALUE	ENDING FMV
WOODLEY LEASING COMMISSIONS (VALUE IN PROPERTY)	88,087.	
TOTALS	88,087.	

ATTACHMENT 13

FORM 990PF, PART II - OTHER LIABILITIES

DESCRIPTION		ENDING BOOK VALUE
AIRSRPING SECURITY DEPOSIT		25,936.
	TOTALS	25,936.

FORM 990PF, PART VIII - LIST OF OFFICERS, DIRECTORS, AND TRUSTEES

ATTACHMENT 14

NAME AND ADDRESS	TITLE AND AVERAGE HOURS PER WEEK DEVOTED TO POSITION	COMPENSATION	CONTRIBUTIONS TO EMPLOYEE BENEFIT PLANS	EXPENSE ACCT AND OTHER ALLOWANCES
STEVEN BORICK 2707 KIPLING ST HOUSTON, TX 77098	DIRECTOR 2.00	0.		
ROBERT BORICK 2707 KIPLING ST HOUSTON, TX 77098	DIRECTOR .50	0.		
LINDA BORICK DAVIDSON 2707 KIPLING ST HOUSTON, TX 77098	DIRECTOR .50	0.		
LAUREN JOHNSON 2707 KIPLING ST HOUSTON, TX 77098	PROGRAM DIRECTOR 40.00	80,000.		
	GRAND TOTALS	80,000.	0.	0.

990PF, PART VIII- COMPENSATION OF THE FIVE HIGHEST PAID PROFESSIONALS

ATTACHMENT 15

NAME AND ADDRESS	TYPE OF SERVICE	COMPENSATION
LAUREN JOHNSON 2707 KIPLING STREET HOUSTON, TX 77098 PROGRAM DIRECTOR		80,000.
TOTAL COMPENSATION		80,000.

ATTACHMENT 16

FORM 990PF, PART XV - NAME, ADDRESS AND PHONE FOR APPLICATIONS

LAUREN JOHNSON
2707 KIPLING ST
HOUSTON, TX 77098
213-278-0855

ATTACHMENT 17

990PF, PART XV - FORM AND CONTENTS OF SUBMITTED APPLICATIONS

LAUREN JOHNSON
INFORMATION ON THE APPLICATION PROCESS, AS WELL AS A LINK TO THE PORTAL, CAN BE FOUND AT WWW.LOUISBORICKFOUNDATION.ORG.

ATTACHMENT 18

990PF, PART XV - SUBMISSION DEADLINES

LAUREN JOHNSON
PLEASE VISIT WWW.LOUISBORICKFOUNDATION.ORG FOR CURRENT SUBMISSION DEADLINES.

ATTACHMENT 19

990PF, PART XV - RESTRICTIONS OR LIMITATIONS ON AWARDS

LAUREN JOHNSON
ALL APPLICANTS MUST BE CLASSIFIED AS A PUBLIC CHARITY AND TAX EXEMPT UNDER 501(C)(3) AND 509 (A)(1) OR (2) OF THE INTERNAL REVENUE CODE. THE FOUNDATION DOES NOT CONSIDER FUNDING REQUESTS FOR PERSONAL NEEDS OF INDIVIDUALS, POLITICAL CAMPAIGNS, OR LOBBYING EFFORTS.

FORM 990PF, PART XV - GRANTS AND CONTRIBUTIONS PAID DURING THE YEAR

ATTACHMENT 20

RECIPIENT NAME AND ADDRESS	RELATIONSHIP TO SUBSTANTIAL CONTRIBUTOR AND FOUNDATION STATUS OF RECIPIENT	PURPOSE OF GRANT OR CONTRIBUTION	AMOUNT
COMMUNITY FOUNDATION OF JACKSON HOLE 245 EAST SIMPSON STREET JACKSON, WY 83001	NONE PC	CHARITABLE DONATION	10,000.
LACMA 5905 WILSHIRE BLVD LOS ANGELES, CA 90036	NONE PC	CHARITABLE DONATION	7,675.
AIM HIGH FOR HIGH SCHOOL P.O. BOX 410715 SAN FRANCISCO, CA 94141	NONE PC	CHARITABLE DONATION	60,000.
ANZA-BORREGO DESERT NATURAL HISTORY P O BOX 310 BORREGO SPRINGS, CA 92004-0310	NONE PC	CHARITABLE DONATION	7,000.
ARTS FOR LA 1149 S. HILL STREET, SUITE H-100 LOS ANGELES, CA 90015	NONE PC	CHARITABLE DONATION	15,000.
BAY AREA WILDERNESS TRAINING 1050 EAST 8TH STREET OAKLAND, CA 94606	NONE PC	CHARITABLE DONATION	20,000.

FORM 990PF, PART XV - GRANTS AND CONTRIBUTIONS PAID DURING THE YEAR

ATTACHMENT 20 (CONT'D)

RECIPIENT NAME AND ADDRESS	RELATIONSHIP TO SUBSTANTIAL CONTRIBUTOR AND FOUNDATION STATUS OF RECIPIENT	PURPOSE OF GRANT OR CONTRIBUTION	AMOUNT
BEYOND EMANCIPATION 675 HEGENBERGER ROAD, SUITE 100 OAKLAND, CA 94621	NONE PC	CHARITABLE DONATION	30,000.
BITTERROOTERS FOR PLANNING P. O. BOX 505 CORVALLIS, MT 59828	NONE PC	CHARITABLE DONATION	50,000.
BLIND CHILDREN'S CENTER 4120 MARATHON STREET LOS ANGELES, CA 90029	NONE PC	CHARITABLE DONATION	10,000.
BRIGHTER BEGINNINGS 2595 INTERNATIONAL BLVD. OAKLAND, CA 94601	NONE PC	CHARITABLE DONATION	50,000.
BROOKWOOD COMMUNITY 1752 FM 1489 ROAD BROOKSHIRE, TX 77423	NONE PC	CHARITABLE DONATION	20,000.
CALIFORNIA DANCE INSTITUTE 3303 WILSHIRE BLVD., SUIE 303 LOS ANGELES, CA 90010	NONE PC	CHARITABLE DONATION	15,000.

FORM 990PF, PART XV - GRANTS AND CONTRIBUTIONS PAID DURING THE YEAR

ATTACHMENT 20 (CONT'D)

RECIPIENT NAME AND ADDRESS	RELATIONSHIP TO SUBSTANTIAL CONTRIBUTOR AND FOUNDATION STATUS OF RECIPIENT	PURPOSE OF GRANT OR CONTRIBUTION	AMOUNT
CALIFORNIA INSITUTE OF THE ARTS 24700 MCBEAN PARKWAY VALENCIA, CA 91355	NONE PC	CHARITABLE DONATION	20,000.
CALIFORNIA THOROUGHBRED HORSEMAN'S FOUNDATION P. O. BOX 660129 ARCADIA, CA 91066	NONE PC	CHARITABLE DONATION	100,000.
CARMA 285 W. HUNTINGTON DRIVE ARCADIA, CA 91007	NONE PC	CHARITABLE DONATION	50,000.
CASA OF LOS ANGELES 201 CENTRE PLAZA DR., SUITE 1101 MONTEREY PARK, CA 91754	NONE PC	CHARITABLE DONATION	25,000.
CENTER FOR THE EDUCATION OF INFANT DEAF 1035 GRAYSON STREET BERKELEY, CA 94710	NONE PC	CHARITABLE DONATION	25,000.
CENTER FOR THE EDUCATION OF INFANT DEAF 1035 GRAYSON STREET BERKELEY, CA 94710	NONE PC	CHARITABLE DONATION	50,000.

FORM 990PF, PART XV - GRANTS AND CONTRIBUTIONS PAID DURING THE YEAR

ATTACHMENT 20 (CONT'D)

RECIPIENT NAME AND ADDRESS	RELATIONSHIP TO SUBSTANTIAL CONTRIBUTOR AND FOUNDATION STATUS OF RECIPIENT	PURPOSE OF GRANT OR CONTRIBUTION	AMOUNT
CENTERLINK P. O. BOX 24490 FORT LAUDERDALE, FL 33307	NONE PC	CHARITABLE DONATION	25,000.
CHILD CARE RESOURCES POST OFFICE BOX 7038 MISSOULA, MT 59807	NONE PC	CHARITABLE DONATION	20,000.
CHILDREN NOW 1404 FRANKLIN STREET, SUITE 700 OAKLAND, CA 94612	NONE PC	CHARITABLE DONATION	2,500.
CHILDREN NOW 1404 FRANKLIN STREET, SUITE 700 OAKLAND, CA 94612	NONE PC	CHARITABLE DONATION	30,000.
CHILDREN'S BUREAU OF SOUTHERN CALIFORNIA 1910 MAGNOLIA AVENUE LOS ANGELES, CA 90007	NONE PC	CHARITABLE DONATION	25,000.
FAMILIES FIRST 227 1/2 WEST FRONT STREET MISSOULA, MT 59802	NONE PC	CHARITABLE DONATION	40,000.

FORM 990PF, PART XV - GRANTS AND CONTRIBUTIONS PAID DURING THE YEAR

ATTACHMENT 20 (CONT'D)

RECIPIENT NAME AND ADDRESS	RELATIONSHIP TO SUBSTANTIAL CONTRIBUTOR AND FOUNDATION STATUS OF RECIPIENT	PURPOSE OF GRANT OR CONTRIBUTION	AMOUNT
CLARK FORK COALITION P O BOX 7593 MISSOULA, MT 59807	NONE PC	CHARITABLE DONATION	55,000.
COUNCIL FOR A STRONG AMERICA 1212 NEW YORK AVENUE NW WASHINGTION, DC 20005	NONE PC	CHARITABLE DONATION	15,000.
DALLAS ARBORETUM & BOTANICAL SOCIETY 8525 GARLAND ROAD DALLAS, TX 75218	NONE PC	CHARITABLE DONATION	20,000.
DALLAS CHILDREN'S ADVOCACY CENTER 5351 SAMUELL BLVD. DALLAS, TX 75228	NONE PC	CHARITABLE DONATION	50,000.
DALLAS CONTEMPORARY 161 GLASS STREET DALLAS, TX 75207	NONE PC	CHARITABLE DONATION	10,000.
DALLAS SYMPHONY ASSOCIATION, INC. 2301 FLORA STREET DALLAS, TX 75201	NONE PC	CHARITABLE DONATION	50,000.

FORM 990PF, PART XV - GRANTS AND CONTRIBUTIONS PAID DURING THE YEAR

ATTACHMENT 20 (CONT'D)

RECIPIENT NAME AND ADDRESS	RELATIONSHIP TO SUBSTANTIAL CONTRIBUTOR AND FOUNDATION STATUS OF RECIPIENT	PURPOSE OF GRANT OR CONTRIBUTION	AMOUNT
DESTINY ARTS CENTER 970 GRACE AVENUE OAKLAND, CA 94608	NONE PC	CHARITABLE DONATION	25,000.
DIFFA/DALLAS 2050 N. STEMMONS FRWY DALLAS, TX 75207	NONE PC	CHARITABLE DONATION	75,000.
EAST BAY CENTER FOR THE PERFORMING ARTS 339 - 11TH STREET RICHMOND, CA 94801-3105	NONE PC	CHARITABLE DONATION	25,000.
FINE ARTS MUSEUMS OF SAN FRANCISCO 50 HAGIWARA TEA GARDEN DRIVE SAN FRANCISCO, CA 94118	NONE PC	CHARITABLE DONATION	10,000.
FIRST PLACE FOR YOUTH 426 17TH STREET, SUITE 100 OAKLAND, CA 94612	NONE PC	CHARITABLE DONATION	50,000.
FOOD FORWARD 7412 FULTON AVE., #3 NORTH HOLLYWOOD, CA 91605	NONE PC	CHARITABLE DONATION	15,000.

FORM 990PF, PART XV - GRANTS AND CONTRIBUTIONS PAID DURING THE YEAR

ATTACHMENT 20 (CONT'D)

RECIPIENT NAME AND ADDRESS	RELATIONSHIP TO SUBSTANTIAL CONTRIBUTOR AND FOUNDATION STATUS OF RECIPIENT	PURPOSE OF GRANT OR CONTRIBUTION	AMOUNT
FOOTHILL FAMILY SERVICE 2500 E. FOOTHILL BLVD., SUITE 300 PASADENA, CA 91001	NONE PC	CHARITABLE DONATION	30,000.
FOSTERALL 1544 WEST GLENOAKS BLVD. GLENDALE, CA 91201	NONE PC	CHARITABLE DONATION	30,000.
FOSTERING MEDIA CONNECTIONS 412 WEST 6TH STREET, SUITE 925 LOS ANGELES, CA 90014	NONE PC	CHARITABLE DONATION	15,000.
GALVESTON HISTORICAL FOUNDATION 502 20TH STREET GALVESTION, TX 77550	NONE PC	CHARITABLE DONATION	20,000.
GARDEN CITY HARVEST 103 HICKORY MISSOULA, MT 59806	NONE PC	CHARITABLE DONATION	100,000.
GOLD BUCKLE CHAMPION, INC. P O BOX 70 KUNA, ID 83634	NONE PC	CHARITABLE DONATION	10,000.

FORM 990PF, PART XV - GRANTS AND CONTRIBUTIONS PAID DURING THE YEAR

ATTACHMENT 20 (CONT'D)

RECIPIENT NAME AND ADDRESS	RELATIONSHIP TO SUBSTANTIAL CONTRIBUTOR AND FOUNDATION STATUS OF RECIPIENT	PURPOSE OF GRANT OR CONTRIBUTION	AMOUNT
HOME RESOURCE 1515 WYOMING STREET, SUITE 100 MISSOULA, MT 59801	NONE PC	CHARITABLE DONATION	15,000.
IMAGINE LA 672 SOUTH LAFAYETTE PARK PLACE LOS ANGELES, CA 90057	NONE PC	CHARITABLE DONATION	25,000.
INNER CITY ARTS 720 KOHLER STREET LOS ANGELES, CA 90021	NONE PC	CHARITABLE DONATION	30,000.
JOSHUA TREE NATIONAL PARK ASSOCIATION 74485 NATIONAL PARK DRIVE TWENTYNINE PALMS, CA 92277	NONE PC	CHARITABLE DONATION	25,000.
LA PARTNERSHIP FOR EARLY CHILDHOOD INVESTMENT 2355 WESTWOOD BLVD #114 LOS ANGELES, CA 90064	NONE PC	CHARITABLE DONATION	40,000.
LACMA 5905 WILSHIRE BLVD LOS ANGELES, CA 90036	NONE PC	CHARITABLE DONATION	30,000.

FORM 990PF, PART XV - GRANTS AND CONTRIBUTIONS PAID DURING THE YEAR

ATTACHMENT 20 (CONT'D)

RECIPIENT NAME AND ADDRESS	RELATIONSHIP TO SUBSTANTIAL CONTRIBUTOR AND FOUNDATION STATUS OF RECIPIENT	PURPOSE OF GRANT OR CONTRIBUTION	AMOUNT
LACMA 5905 WILSHIRE BLVD LOS ANGELES, CA 90036	NONE PC	CHARITABLE DONATION	20,000.
LOS ANGELES COUNTY ARTS COMMISSION 1055 WILSHIRE BOULEVARD LOS ANGELES, CA 90017	NONE PC	CHARITABLE DONATION	50,000.
LUNA DANCE INSTITUTE 605 ADDISION STREET BERKELEY, CA 94710	NONE PC	CHARITABLE DONATION	15,000.
MENNINGER CLINIC 12301 MAIN STREET HOUSTON, TX 77035	NONE PC	CHARITABLE DONATION	50,000.
MEN'S HEALTH FOUNDATION 9201 SUNSET BLVD., SUITE 812 LOS ANGELES, CA 90069	NONE PC	CHARITABLE DONATION	50,000.
MILLS COLLEGE 5000 MACARTHUR BOULEVARD OAKLAND, CA 94613	NONE PC	CHARITABLE DONATION	50,000.

FORM 990PF, PART XV - GRANTS AND CONTRIBUTIONS PAID DURING THE YEAR

ATTACHMENT 20 (CONT'D)

RECIPIENT NAME AND ADDRESS	RELATIONSHIP TO SUBSTANTIAL CONTRIBUTOR AND FOUNDATION STATUS OF RECIPIENT	PURPOSE OF GRANT OR CONTRIBUTION	AMOUNT
MISSOULA AGEING SERVICES 337 STEPHENS AVENUE MISSOULA, MT 59801	NONE PC	CHARITABLE DONATION	50,000.
MONTANA HISTORICAL SOCIETY P O BOX 201201 HELENA, MT 59620-1201	NONE PC	CHARITABLE DONATION	50,000.
MONTANA HORSE SANCTURY, INC. P O BOX 10 SIMMS, MT 59477	NONE PC	CHARITABLE DONATION	16,000.
MONTANA NATURAL HISTORY CENTER 120-A HICKORY STREET MISSOULA, MT 59801	NONE PC	CHARITABLE DONATION	55,000.
MONTANA WILDERNESS ASSOCIATION 80 SOUTH WARREN HELENA, MT 59601	NONE PC	CHARITABLE DONATION	40,000.
MOTHERS' CLUB FAMILY LEARNING CENTER 980 N. FAIR OAKS AVE. PASADENA, CA 91103	NONE PC	CHARITABLE DONATION	20,000.

FORM 990PF, PART XV - GRANTS AND CONTRIBUTIONS PAID DURING THE YEAR

ATTACHMENT 20 (CONT'D)

RECIPIENT NAME AND ADDRESS	RELATIONSHIP TO SUBSTANTIAL CONTRIBUTOR AND FOUNDATION STATUS OF RECIPIENT	PURPOSE OF GRANT OR CONTRIBUTION	AMOUNT
MOUNTAIN HOME MONTANA 2606 SOUTH AVENUE WEST MISSOULA, MT 59804	NONE PC	CHARITABLE DONATION	25,000.
NEIGHBORHOOD MUSIC SCHOOL ASSOCIATION 358 S. BOYLE AVENUE LOS ANGELES, CA 90033	NONE PC	CHARITABLE DONATION	10,000.
OPPORTUNITY RESOURCES 2821 S. RUSSELL STREET MISSOULA, MT 59801	NONE PC	CHARITABLE DONATION	144,000.
PALM SPRINGS PRESERVATION FOUNDATION 1775 E. PALM CANYON DR., SUITE 110-195 PALM SPRINGS, CA 92264	NONE PC	CHARITABLE DONATION	30,000.
PARA LOS NINOS 500 LUCAS AVENUE LOS ANGELES, CA 90017	NONE PC	CHARITABLE DONATION	20,000.
POINT FOUNDATION 1357 BROADWAY, SUITE401 NEW YORK, NY 10018	NONE PC	CHARITABLE DONATION	35,000.

FORM 990PF, PART XV - GRANTS AND CONTRIBUTIONS PAID DURING THE YEAR

ATTACHMENT 20 (CONT'D)

RECIPIENT NAME AND ADDRESS	RELATIONSHIP TO SUBSTANTIAL CONTRIBUTOR AND FOUNDATION STATUS OF RECIPIENT	PURPOSE OF GRANT OR CONTRIBUTION	AMOUNT
POLYPHONY FOUNDATION 99 RIVER ROAD COS COB, CT 06807	NONE PC	CHARITABLE DONATION	25,000.
RAISE A CHILD, INC. 695 SOUTH VERMONT AVENUE, SUITE 1201 HOLLYWOOD, CA 90005	NONE PC	CHARITABLE DONATION	20,000.
RAPTOR VIEW RESEARCH INSTITUTE P O BOX 4323 MISSOULA, MT 59806	NONE PC	CHARITABLE DONATION	10,000.
READING PARTNERS 180 GRAND AVENUE, SUITE 800 OAKLAND, CA 94612	NONE PC	CHARITABLE DONATION	50,000.
READING PARTNERS OF NORTH TEXAS 2910 SWISS AVE. DALLAS, TX 75204	NONE PC	CHARITABLE DONATION	50,000.
REOURCE CENTER P O BOX 190869 DALLAS, TX 75219	NONE PC	CHARITABLE DONATION	50,000.

FORM 990PF, PART XV - GRANTS AND CONTRIBUTIONS PAID DURING THE YEAR

ATTACHMENT 20 (CONT'D)

RECIPIENT NAME AND ADDRESS	RELATIONSHIP TO SUBSTANTIAL CONTRIBUTOR AND FOUNDATION STATUS OF RECIPIENT	PURPOSE OF GRANT OR CONTRIBUTION	AMOUNT
SAN FRANCISCO MUSEUM OF MODERN ART 151 THIRD STREET SAN FRANCISCO, CA 94103	NONE PC	CHARITABLE DONATION	15,000.
SOUTHERN CALIFORNIA GRANTMAKERS 1000 NORTH ALAMEDA STREET LOS ANGELES, CA 90012	NONE PC	CHARITABLE DONATION	5,500.
SWC MUSEUM CORP. 1399 S. ROXBURY DRIVE LOS ANGELES, CA 90035	NONE PC	CHARITABLE DONATION	500,000.
TACA, INC. ONE ARTS PLAZA DALLAS, TX 75201	NONE PC	CHARITABLE DONATION	25,000.
THE GABRIELLA FOUNDATION 639 S. COMMONWEALTH AVE., SUITE B LOS ANGELES, CA 90005	NONE PC	CHARITABLE DONATION	20,000.
THE INTOWN CHABAD 2505 WORTHINGTON ST. DALLAS, TX 75204	NONE PC	CHARITABLE DONATION	15,000.

FORM 990PF, PART XV - GRANTS AND CONTRIBUTIONS PAID DURING THE YEAR

ATTACHMENT 20 (CONT'D)

RECIPIENT NAME AND ADDRESS	RELATIONSHIP TO SUBSTANTIAL CONTRIBUTOR AND FOUNDATION STATUS OF RECIPIENT	PURPOSE OF GRANT OR CONTRIBUTION	AMOUNT
THE USC CENTER OF PHILANTHROPY & PUBLIC POLICY 3551 TROUSDALE PARKWAY, STE. 160 LOS ANGELES, CA 90089	NONE PC	CHARITABLE DONATION	10,000.
TIPPING POINT COMMUNITY 220 MONTGOMERY STREET, SUITE 850 SAN FRANCISCO, CA 94104	NONE PC	CHARITABLE DONATION	80,000.
UNITED FRIENDS OF THE CHILDREN 1055 WILSHIRE BLVD., SUITE 1955 LOS ANGELES, CA 90017	NONE PC	CHARITABLE DONATION	40,000.
UNIVERSITY OF MONTANA-MEN'S TENNIS PO BOX 7159 MISSOULA, MT 59807	NONE PC	CHARITABLE DONATION	10,000.
UNIVERSITY OF SOUTHERN CALIFORNIA MARSHALL SCHOOL OF BUSINESS, ATT 29 FLOOR LOS ANGEL3ES, CA 90089	NONE PC	CHARITABLE DONATION	10,000.
VIDA VERDA NATURE EDUCATION 3540 LA HONDA ROAD SAN GREGORIO, CA 94074	NONE PC	CHARITABLE DONATION	250,000.

FORM 990PF, PART XV - GRANTS AND CONTRIBUTIONS PAID DURING THE YEAR

ATTACHMENT 20 (CONT'D)

RECIPIENT NAME AND ADDRESS	RELATIONSHIP TO SUBSTANTIAL CONTRIBUTOR AND FOUNDATION STATUS OF RECIPIENT	PURPOSE OF GRANT OR CONTRIBUTION	AMOUNT
VIDA VERDA NATURE EDUCATION 3540 LA HONDA ROAD SAN GREGORIO, CA 94074	NONE PC	CHARITABLE DONATION	20,000.
WATSON'S CHILDREN'S HOME 4978 BUCKHOUSE LANE MISSOULA, MT 59804	NONE PC	CHARITABLE DONATION	100,000.
WESTERN STATE CO UNIVERSITY FOUNDATION POST OFFICE BOX 1264 GUNNISON, CO 81230	NONE PC	CHARITABLE DONATION	50,000.
WESTERN STATE CO UNIVERSITY FOUNDATION POST OFFICE BOX 1264 GUNNISON, CO 81230	NONE PC	CHARITABLE DONATION	75,000.
WESTERN STATE CO UNIVERSITY FOUNDATION POST OFFICE BOX 1264 GUNNISON, CO 81230	NONE PC	CHARITABLE DONATION	25,000.
WORKING RANCH COWBOYS FOUNDATION 408 SW 7TH AVE. AMARILLO, TX 79101	NONE PC	CHARITABLE DONATION	10,000.

FORM 990PF, PART XV - GRANTS AND CONTRIBUTIONS PAID DURING THE YEAR

ATTACHMENT 20 (CONT'D)

RECIPIENT NAME AND ADDRESS	RELATIONSHIP TO SUBSTANTIAL CONTRIBUTOR AND FOUNDATION STATUS OF RECIPIENT	PURPOSE OF GRANT OR CONTRIBUTION	AMOUNT
WRITING COACHES OF MISSOULA POST OFFICE BOX 7592 MISSOULA, MT 59807	NONE PC	CHARITABLE DONATION	15,000.
YOUTH HOMES, INC. PO BOX 7616 MISSOULA, MT 59807	NONE PC	CHARITABLE DONATION	200,000.
COLORADO STATE UNIVERSITY FOUND. 300 WEST DRAKE RD., BLDG H FT. COLLINS, CO 80523	NONE PC	CHARITABLE DONATION	60,000.
GARRY MARSHALL THEATRE 4252 W RIVERSIDE DR. BURBANK, CA 91505	NONE PC	CHARITABLE DONATION	30,000.
TACA, INC. ONE ARTS PLAZA DALLAS, TX 75201	NONE PC	CHARITABLE DONATION	10,000.
TEACH FOR AMERICA - LOS ANGELES 606 S. OLIVE STREET, SUITE 300 LOS ANGELES, CA 90014	NONE PC	CHARITABLE DONATION	50,000.

FORM 990PF, PART XV - GRANTS AND CONTRIBUTIONS PAID DURING THE YEAR

ATTACHMENT 20 (CONT'D)

RECIPIENT NAME AND ADDRESS	RELATIONSHIP TO SUBSTANTIAL CONTRIBUTOR AND FOUNDATION STATUS OF RECIPIENT	PURPOSE OF GRANT OR CONTRIBUTION	AMOUNT
THE FLAGSHIP PROGRAM 1325 WYOMING STREET MISSOULA, MT 59801	NONE PC	CHARITABLE DONATION	15,000.
ALS ASSOCIATION TEXAS CHAPTER 2251 CHENAULT CARROLLTON, TX 75006	NONE PC	CHARITABLE DONATION	10,000.
HONOLULU MUSEUM OF ART 900 S. BERETANIA ST. HONOLULU, HI 96814	NONE PC	CHARITABLE DONATION	35,000.
SOUTHERN CALIFRORNIA GRANTMAKERS 1000 NORTH ALAMEDA STREET LOS ANGELES, CA 90012	NONE PC	CHARITABLE DONATION	2,500.
PROMISE HOUSE 224 W PAGE AVE. DALLAS, TX 75208	NONE PC	CHARITABLE DONATION	25,000.
FIDELITY CHARITABLE P.O. BOX 770001 CINCINNATI, OH 45277	NONE PC	CHARITABLE DONATION	30,000.
		TOTAL CONTRIBUTIONS PAID	4,155,175.

Form **4562**

Department of the Treasury
Internal Revenue Service (99)

Depreciation and Amortization

(Including Information on Listed Property)

▶ Attach to your tax return.

▶ Go to *www.irs.gov/Form4562* for instructions and the latest information.

OMB No. 1545-0172

2017

Attachment Sequence No. 179

Name(s) shown on return: LOUIS L. BORICK FOUNDATION

Identifying number: 47-2387053

Business or activity to which this form relates: GENERAL DEPRECIATION

Part I Election To Expense Certain Property Under Section 179

Note: If you have any listed property, complete Part V before you complete Part I.

1	Maximum amount (see instructions)	1	
2	Total cost of section 179 property placed in service (see instructions)	2	
3	Threshold cost of section 179 property before reduction in limitation (see instructions)	3	
4	Reduction in limitation. Subtract line 3 from line 2. If zero or less, enter -0-	4	
5	Dollar limitation for tax year. Subtract line 4 from line 1. If zero or less, enter -0-. If married filing separately, see instructions	5	

6 (a) Description of property	(b) Cost (business use only)	(c) Elected cost

7	Listed property. Enter the amount from line 29	7	
8	Total elected cost of section 179 property. Add amounts in column (c), lines 6 and 7	8	
9	Tentative deduction. Enter the **smaller** of line 5 or line 8	9	
10	Carryover of disallowed deduction from line 13 of your 2016 Form 4562	10	
11	Business income limitation. Enter the smaller of business income (not less than zero) or line 5 (see instructions)	11	
12	Section 179 expense deduction. Add lines 9 and 10, but don't enter more than line 11	12	
13	Carryover of disallowed deduction to 2018. Add lines 9 and 10, less line 12 ▶	13	

Note: Don't use Part II or Part III below for listed property. Instead, use Part V.

Part II Special Depreciation Allowance and Other Depreciation (Don't include listed property.) (See instructions.)

14	Special depreciation allowance for qualified property (other than listed property) placed in service during the tax year (see instructions)	14	
15	Property subject to section 168(f)(1) election	15	
16	Other depreciation (including ACRS)	16	964.

Part III MACRS Depreciation (Don't include listed property.) (See instructions.)

Section A

17	MACRS deductions for assets placed in service in tax years beginning before 2017	17	
18	If you are electing to group any assets placed in service during the tax year into one or more general asset accounts, check here ▶ ☐		

Section B - Assets Placed in Service During 2017 Tax Year Using the General Depreciation System

(a) Classification of property	(b) Month and year placed in service	(c) Basis for depreciation (business/investment use only - see instructions)	(d) Recovery period	(e) Convention	(f) Method	(g) Depreciation deduction
19a 3-year property						
b 5-year property						
c 7-year property						
d 10-year property						
e 15-year property						
f 20-year property						
g 25-year property			25 yrs.		S/L	
h Residential rental property			27.5 yrs.	MM	S/L	
			27.5 yrs.	MM	S/L	
i Nonresidential real property			39 yrs.	MM	S/L	
				MM	S/L	

Section C - Assets Placed in Service During 2017 Tax Year Using the Alternative Depreciation System

20a Class life					S/L	
b 12-year			12 yrs.		S/L	
c 40-year			40 yrs.	MM	S/L	

Part IV Summary (See instructions.)

21	Listed property. Enter amount from line 28	21	
22	**Total.** Add amounts from line 12, lines 14 through 17, lines 19 and 20 in column (g), and line 21. Enter here and on the appropriate lines of your return. Partnerships and S corporations - see instructions	22	964.
23	For assets shown above and placed in service during the current year, enter the portion of the basis attributable to section 263A costs	23	

Part V **Listed Property** (Include automobiles, certain other vehicles, certain aircraft, certain computers, and property used for entertainment, recreation, or amusement.)

Note: For any vehicle for which you are using the standard mileage rate or deducting lease expense, complete **only** 24a, 24b, columns (a) through (c) of Section A, all of Section B, and Section C if applicable.

Section A - Depreciation and Other Information (Caution: See the instructions for limits for passenger automobiles.**)**

24a Do you have evidence to support the business/investment use claimed? ☐ **Yes** ☐ **No** **24b** If "Yes," is the evidence written? ☐ **Yes** ☐ **No**

(a) Type of property (list vehicles first)	**(b)** Date placed in service	**(c)** Business/ investment use percentage	**(d)** Cost or other basis	**(e)** Basis for depreciation (business/investment use only)	**(f)** Recovery period	**(g)** Method/ Convention	**(h)** Depreciation deduction	**(i)** Elected section 179 cost
25 Special depreciation allowance for qualified listed property placed in service during the tax year and used more than 50% in a qualified business use (see instructions)						**25**		
26 Property used more than 50% in a qualified business use:								
		%						
		%						
		%						
27 Property used 50% or less in a qualified business use:								
		%				S/L -		
		%				S/L -		
		%				S/L -		
28 Add amounts in column (h), lines 25 through 27. Enter here and on line 21, page 1						**28**		
29 Add amounts in column (i), line 26. Enter here and on line 7, page 1							**29**	

Section B - Information on Use of Vehicles

Complete this section for vehicles used by a sole proprietor, partner, or other "more than 5% owner," or related person. If you provided vehicles to your employees, first answer the questions in Section C to see if you meet an exception to completing this section for those vehicles.

	(a) Vehicle 1		**(b)** Vehicle 2		**(c)** Vehicle 3		**(d)** Vehicle 4		**(e)** Vehicle 5		**(f)** Vehicle 6	
30 Total business/investment miles driven during the year (**don't** include commuting miles)												
31 Total commuting miles driven during the year												
32 Total other personal (noncommuting) miles driven												
33 Total miles driven during the year. Add lines 30 through 32												
	Yes	**No**	**Yes**	**No**	**Yes**	**No**	**Yes**	**No**	**Yes**	**No**	**Yes**	**No**
34 Was the vehicle available for personal use during off-duty hours?												
35 Was the vehicle used primarily by a more than 5% owner or related person?												
36 Is another vehicle available for personal use?												

Section C - Questions for Employers Who Provide Vehicles for Use by Their Employees

Answer these questions to determine if you meet an exception to completing Section B for vehicles used by employees who **aren't** more than 5% owners or related persons (see instructions).

	Yes	**No**
37 Do you maintain a written policy statement that prohibits all personal use of vehicles, including commuting, by your employees?		
38 Do you maintain a written policy statement that prohibits personal use of vehicles, except commuting, by your employees? See the instructions for vehicles used by corporate officers, directors, or 1% or more owners		
39 Do you treat all use of vehicles by employees as personal use?		
40 Do you provide more than five vehicles to your employees, obtain information from your employees about the use of the vehicles, and retain the information received?		
41 Do you meet the requirements concerning qualified automobile demonstration use? (See instructions.)		

Note: If your answer to 37, 38, 39, 40, or 41 is "Yes," don't complete Section B for the covered vehicles.

Part VI **Amortization**

(a) Description of costs	**(b)** Date amortization begins	**(c)** Amortizable amount	**(d)** Code section	**(e)** Amortization period or percentage	**(f)** Amortization for this year
42 Amortization of costs that begins during your 2017 tax year (see instructions):					
43 Amortization of costs that began before your 2017 tax year				**43**	
44 **Total.** Add amounts in column (f). See the instructions for where to report				**44**	

Description of Property

GENERAL DEPRECIATION

DEPRECIATION

Asset description	Date placed in service	Unadjusted Cost or basis	Bus. %	179 exp. reduction in basis	Basis Reduction	Basis for depreciation	Beginning Accumulated depreciation	Ending Accumulated depreciation	Me-thod	Conv.	Life	ACRS class	MA CRS class	Current-year 179 expense	Current-year depreciation
DESK	06/01/2014	638.	100.000			638.	235.	326.	SL		7.000				91.
FILE CABINET	06/01/2014	758.	100.000			758.	279.	387.	SL		7.000				108.
SETU DESK CHAIR	06/01/2014	641.	100.000			641.	237.	329.	SL		7.000				92.
SOFA	06/01/2014	1,198.	100.000			1,198.	442.	613.	SL		7.000				171.
RUG, MIRROR, TABLE	06/01/2014	1,333.	100.000			1,333.	491.	681.	SL		7.000				190.
SONY VAIO COMPUTER	06/01/2014	1,094.	100.000			1,094.	566.	785.	SL		5.000				219.
PRINTER & PHONE	06/01/2014	463.	100.000			463.	240.	333.	SL		5.000				93.
Less: Retired Assets															
Subtotals		6,125.				6,125.	2,490.	3,454.							964.

Listed Property

Asset description	Date placed in service	Unadjusted Cost or basis	Bus. %	179 exp. reduction in basis	Basis Reduction	Basis for depreciation	Beginning Accumulated depreciation	Ending Accumulated depreciation	Me-thod	Conv.	Life	ACRS class	MA CRS class	Current-year 179 expense	Current-year depreciation
Less: Retired Assets															
Subtotals															
TOTALS		6,125.				6,125.	2,490.	3,454.							964.

AMORTIZATION

Asset description	Date placed in service	Cost or basis	Accumulated amortization	Ending Accumulated amortization	Code	Life	Current-year amortization
TOTALS							

*Assets Retired

Form **4562**

Department of the Treasury
Internal Revenue Service (99)

Depreciation and Amortization

(Including Information on Listed Property)

▶ Attach to your tax return.

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OMB No. 1545-0172

2017

Attachment Sequence No. 179

Name(s) shown on return: LOUIS L. BORICK FOUNDATION

Identifying number: 47-2387053

Business or activity to which this form relates: MUNCHKIN, INC.

Part I Election To Expense Certain Property Under Section 179

Note: If you have any listed property, complete Part V before you complete Part I.

1	Maximum amount (see instructions)	1	
2	Total cost of section 179 property placed in service (see instructions)	2	
3	Threshold cost of section 179 property before reduction in limitation (see instructions)	3	
4	Reduction in limitation. Subtract line 3 from line 2. If zero or less, enter -0-	4	
5	Dollar limitation for tax year. Subtract line 4 from line 1. If zero or less, enter -0-. If married filing separately, see instructions	5	

6	(a) Description of property	(b) Cost (business use only)	(c) Elected cost

7	Listed property. Enter the amount from line 29	7	
8	Total elected cost of section 179 property. Add amounts in column (c), lines 6 and 7	8	
9	Tentative deduction. Enter the **smaller** of line 5 or line 8	9	
10	Carryover of disallowed deduction from line 13 of your 2016 Form 4562	10	
11	Business income limitation. Enter the smaller of business income (not less than zero) or line 5 (see instructions)	11	
12	Section 179 expense deduction. Add lines 9 and 10, but don't enter more than line 11	12	
13	Carryover of disallowed deduction to 2018. Add lines 9 and 10, less line 12 ▶	13	

Note: Don't use Part II or Part III below for listed property. Instead, use Part V.

Part II Special Depreciation Allowance and Other Depreciation (Don't include listed property.) (See instructions.)

14	Special depreciation allowance for qualified property (other than listed property) placed in service during the tax year (see instructions)	14	
15	Property subject to section 168(f)(1) election	15	
16	Other depreciation (including ACRS)	16	

Part III MACRS Depreciation (Don't include listed property.) (See instructions.)

Section A

17	MACRS deductions for assets placed in service in tax years beginning before 2017	17	
18	If you are electing to group any assets placed in service during the tax year into one or more general asset accounts, check here ▶ ☐		

Section B - Assets Placed in Service During 2017 Tax Year Using the General Depreciation System

(a) Classification of property	(b) Month and year placed in service	(c) Basis for depreciation (business/investment use only - see instructions)	(d) Recovery period	(e) Convention	(f) Method	(g) Depreciation deduction
19a 3-year property						
b 5-year property						
c 7-year property						
d 10-year property						
e 15-year property						
f 20-year property						
g 25-year property			25 yrs.		S/L	
h Residential rental property			27.5 yrs.	MM	S/L	
			27.5 yrs.	MM	S/L	
i Nonresidential real property			39 yrs.	MM	S/L	
				MM	S/L	

Section C - Assets Placed in Service During 2017 Tax Year Using the Alternative Depreciation System

(a) Classification of property	(b) Month and year placed in service	(c) Basis for depreciation	(d) Recovery period	(e) Convention	(f) Method	(g) Depreciation deduction
20a Class life					S/L	
b 12-year			12 yrs.		S/L	
c 40-year			40 yrs.	MM	S/L	

Part IV Summary (See instructions.)

21	Listed property. Enter amount from line 28	21	
22	**Total.** Add amounts from line 12, lines 14 through 17, lines 19 and 20 in column (g), and line 21. Enter here and on the appropriate lines of your return. Partnerships and S corporations - see instructions	22	
23	For assets shown above and placed in service during the current year, enter the portion of the basis attributable to section 263A costs	23	

Part V **Listed Property** (Include automobiles, certain other vehicles, certain aircraft, certain computers, and property used for entertainment, recreation, or amusement.)

Note: For any vehicle for which you are using the standard mileage rate or deducting lease expense, complete **only** 24a, 24b, columns (a) through (c) of Section A, all of Section B, and Section C if applicable.

Section A - Depreciation and Other Information (Caution: See the instructions for limits for passenger automobiles.**)**

24a Do you have evidence to support the business/investment use claimed? Yes No **24b** If "Yes," is the evidence written? Yes No

(a) Type of property (list vehicles first)	(b) Date placed in service	(c) Business/ investment use percentage	(d) Cost or other basis	(e) Basis for depreciation (business/investment use only)	(f) Recovery period	(g) Method/ Convention	(h) Depreciation deduction	(i) Elected section 179 cost
25 Special depreciation allowance for qualified listed property placed in service during the tax year and used more than 50% in a qualified business use (see instructions)						25		
26 Property used more than 50% in a qualified business use:								
		%						
		%						
		%						
27 Property used 50% or less in a qualified business use:								
		%				S/L -		
		%				S/L -		
		%				S/L -		
28 Add amounts in column (h), lines 25 through 27. Enter here and on line 21, page 1						28		
29 Add amounts in column (i), line 26. Enter here and on line 7, page 1							29	

Section B - Information on Use of Vehicles

Complete this section for vehicles used by a sole proprietor, partner, or other "more than 5% owner," or related person. If you provided vehicles to your employees, first answer the questions in Section C to see if you meet an exception to completing this section for those vehicles.

	(a) Vehicle 1		(b) Vehicle 2		(c) Vehicle 3		(d) Vehicle 4		(e) Vehicle 5		(f) Vehicle 6	
30 Total business/investment miles driven during the year (**don't** include commuting miles)												
31 Total commuting miles driven during the year												
32 Total other personal (noncommuting) miles driven												
33 Total miles driven during the year. Add lines 30 through 32												
	Yes	No	Yes	No	Yes	No	Yes	No	Yes	No	Yes	No
34 Was the vehicle available for personal use during off-duty hours?												
35 Was the vehicle used primarily by a more than 5% owner or related person?												
36 Is another vehicle available for personal use?												

Section C - Questions for Employers Who Provide Vehicles for Use by Their Employees

Answer these questions to determine if you meet an exception to completing Section B for vehicles used by employees who **aren't** more than 5% owners or related persons (see instructions).

	Yes	No
37 Do you maintain a written policy statement that prohibits all personal use of vehicles, including commuting, by your employees?		
38 Do you maintain a written policy statement that prohibits personal use of vehicles, except commuting, by your employees? See the instructions for vehicles used by corporate officers, directors, or 1% or more owners		
39 Do you treat all use of vehicles by employees as personal use?		
40 Do you provide more than five vehicles to your employees, obtain information from your employees about the use of the vehicles, and retain the information received?		
41 Do you meet the requirements concerning qualified automobile demonstration use? (See instructions.)		

Note: If your answer to 37, 38, 39, 40, or 41 is "Yes," don't complete Section B for the covered vehicles.

Part VI **Amortization**

(a) Description of costs	(b) Date amortization begins	(c) Amortizable amount	(d) Code section	(e) Amortization period or percentage	(f) Amortization for this year
42 Amortization of costs that begins during your 2017 tax year (see instructions):					
43 Amortization of costs that began before your 2017 tax year				43	199,496.
44 **Total.** Add amounts in column (f). See the instructions for where to report				44	199,496.

Description of Property

MUNCHKIN, INC.

DEPRECIATION

Asset description	Date placed in service	Unadjusted Cost or basis	Bus. %	179 exp. reduction in basis	Basis Reduction	Basis for depreciation	Beginning Accumulated depreciation	Ending Accumulated depreciation	Me-thod	Conv.	Life	ACRS class	MA CRS class	Current-year 179 expense	Current-year depreciation
Less: Retired Assets															
Subtotals															

Listed Property

Asset description	Date placed in service	Unadjusted Cost or basis	Bus. %	179 exp. reduction in basis	Basis Reduction	Basis for depreciation	Beginning Accumulated depreciation	Ending Accumulated depreciation	Me-thod	Conv.	Life	ACRS class	MA CRS class	Current-year 179 expense	Current-year depreciation
Less: Retired Assets															
Subtotals															
TOTALS															

AMORTIZATION

Asset description	Date placed in service	Cost or basis	Accumulated amortization	Ending Accumulated amortization	Code	Life	Current-year amortization
MASTER LEASE	03/01/2013	1,030,000.	312,322.	392,062.	A	12.917	79,740.
MASTER LEASE	12/31/2015	1,207,500.	119,752.	239,508.	A	10.083	119,756.
TOTALS		2,237,500.	432,074.	631,570.			199,496.

*Assets Retired