

Department of the Treasury Internal Revenue Service

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.

2019

Open to Public Inspection

For calendar year 2019 or tax year beginning , 2019, and ending , 20

Name of foundation: LOUIS L. BORICK FOUNDATION
Employer identification number: 47-2387053
Telephone number: (213) 278-0855
City or town, state or province, country, and ZIP or foreign postal code: HOUSTON, TX 77098
G Check all that apply: Initial return, Final return, Address change
H Check type of organization: Section 501(c)(3) exempt private foundation
I Fair market value of all assets at end of year: \$ 64,193,773
J Accounting method: Cash

Table with 5 columns: (a) Revenue and expenses per books, (b) Net investment income, (c) Adjusted net income, (d) Disbursements for charitable purposes (cash basis only). Rows include Revenue (1-12) and Operating and Administrative Expenses (13-27).

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	9,188,110.	7,357,409.	7,357,409.
	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 6	77,954,293.	74,389,239.	53,499,731.
	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) ATCH 7	450,153.	445,042.	3,264,309.
	14	Land, buildings, and equipment: basis ▶ _____ 6,125. Less: accumulated depreciation (attach schedule) ▶ _____ 5,382.	1,707.	743.	ATCH 8
15	Other assets (describe ▶ _____ ATCH 9)	121,762.	72,324.	72,324.	
16	Total assets (to be completed by all filers - see the instructions. Also, see page 1, item I)	87,716,025.	82,264,757.	64,193,773.	
Liabilities	17	Accounts payable and accrued expenses			
	18	Grants payable			
	19	Deferred revenue			
	20	Loans from officers, directors, trustees, and other disqualified persons . .			
	21	Mortgages and other notes payable (attach schedule)			
	22	Other liabilities (describe ▶ _____)			
23	Total liabilities (add lines 17 through 22)	0.	0.		
Net Assets or Fund Balances	Foundations that follow FASB ASC 958, check here ▶ <input type="checkbox"/>				
	and complete lines 24, 25, 29, and 30.				
	24	Net assets without donor restrictions			
	25	Net assets with donor restrictions			
	Foundations that do not follow FASB ASC 958, check here ▶ <input checked="" 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	5,015,000.	5,015,000.		
28	Retained earnings, accumulated income, endowment, or other funds . .	82,701,025.	77,249,757.		
29	Total net assets or fund balances (see instructions)	87,716,025.	82,264,757.		
30	Total liabilities and net assets/fund balances (see instructions)	87,716,025.	82,264,757.		

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 87,716,025.
2	Enter amount from Part I, line 27a	2 -5,451,268.
3	Other increases not included in line 2 (itemize) ▶ _____	3
4	Add lines 1, 2, and 3	4 82,264,757.
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 82,264,757.

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	-4,978,939.
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	{ 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))
2018	3,892,602.	79,752,298.	0.048809
2017	4,245,949.	86,266,650.	0.049219
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
2 Total of line 1, column (d)			2 0.244832
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 0.048966
4 Enter the net value of noncharitable-use assets for 2019 from Part X, line 5			4 62,322,718.
5 Multiply line 4 by line 3.			5 3,051,694.
6 Enter 1% of net investment income (1% of Part I, line 27b).			6 20,924.
7 Add lines 5 and 6.			7 3,072,618.
8 Enter qualifying distributions from Part XII, line 4. 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.			8 3,279,323.

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 <input type="checkbox"/> 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 <input checked="" type="checkbox"/> and enter 1% of Part I, line 27b.	1	20,924.
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	20,924.
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	20,924.
6	Credits/Payments:		
a	2019 estimated tax payments and 2018 overpayment credited to 2019.	6a	43,200.
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	43,200.
8	Enter any penalty for underpayment of estimated tax. Check here <input type="checkbox"/> if Form 2220 is attached	8	
9	Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed	9	
10	Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	10	22,276.
11	Enter the amount of line 10 to be: Credited to 2020 estimated tax <input type="checkbox"/> 22,276. Refunded <input type="checkbox"/>	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?		X
b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes? See the instructions for the definition If the answer is "Yes" to 1a or 1b , attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities.		X
c Did the foundation file Form 1120-POL for this year?		X
d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year: (1) On the foundation. <input type="checkbox"/> \$ _____ (2) On foundation managers. <input type="checkbox"/> \$ _____		
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers. <input type="checkbox"/> \$ _____		
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.		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		X
4a Did the foundation have unrelated business gross income of \$1,000 or more during the year?		X
b If "Yes," has it filed a tax return on Form 990-T for this year?		
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? If "Yes," attach the statement required by <i>General Instruction T</i> .		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?	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	X	
8a Enter the states to which the foundation reports or with which it is registered. See instructions. <input type="checkbox"/> 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 <i>General Instruction G</i> ? If "No," attach explanation	X	
9 Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2019 or the tax year beginning in 2019? See the instructions for Part XIV. If "Yes," complete Part XIV.		X
10 Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses		X

Part VII-A Statements Regarding Activities (continued)

Table with 3 columns: Question, Yes, No. Rows 11-16 containing questions about controlled entities, distributions, public inspection requirements, and foreign country interests.

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.

Table with 3 columns: Question, Yes, No. Rows 1a-4b containing questions about disqualifying acts, taxes on failure to distribute income, and business enterprise interests.

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

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

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

1 List all officers, directors, trustees, and 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 10		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
NONE		

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-RELATED 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	50,588,451.
b	Average of monthly cash balances	1b	10,118,148.
c	Fair market value of all other assets (see instructions).	1c	2,565,196.
d	Total (add lines 1a, b, and c)	1d	63,271,795.
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	63,271,795.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions).	4	949,077.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	62,322,718.
6	Minimum investment return. Enter 5% of line 5	6	3,116,136.

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	3,116,136.
2a	Tax on investment income for 2019 from Part VI, line 5	2a	20,924.
b	Income tax for 2019. (This does not include the tax from Part VI.)	2b	
c	Add lines 2a and 2b.	2c	20,924.
3	Distributable amount before adjustments. Subtract line 2c from line 1.	3	3,095,212.
4	Recoveries of amounts treated as qualifying distributions.	4	
5	Add lines 3 and 4	5	3,095,212.
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	3,095,212.

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	3,279,323.
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	3,279,323.
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	20,924.
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	3,258,399.

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 2018	(c) 2018	(d) 2019
1 Distributable amount for 2019 from Part XI, line 7				3,095,212.
2 Undistributed income, if any, as of the end of 2019:				
a Enter amount for 2018 only.				
b Total for prior years: 20 <u>17</u> , 20 <u>16</u> , 20 <u>15</u>				
3 Excess distributions carryover, if any, to 2019:				
a From 2014				37,365.
b From 2015				
c From 2016				17,112.
d From 2017				29,546.
e From 2018				
f Total of lines 3a through e	84,023.			
4 Qualifying distributions for 2019 from Part XII, line 4: ▶ \$ <u>3,279,323.</u>				
a Applied to 2018, 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 2019 distributable amount.				3,095,212.
e Remaining amount distributed out of corpus.	184,111.			
5 Excess distributions carryover applied to 2019 (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	268,134.			
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 2018. Subtract line 4a from line 2a. Taxable amount - see instructions				
f Undistributed income for 2019. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2020.				
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 2014 not applied on line 5 or line 7 (see instructions)	37,365.			
9 Excess distributions carryover to 2020. Subtract lines 7 and 8 from line 6a	230,769.			
10 Analysis of line 9:				
a Excess from 2015				
b Excess from 2016				17,112.
c Excess from 2017				29,546.
d Excess from 2018				
e Excess from 2019				184,111.

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

NOT APPLICABLE

1 a If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2019, 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) 4942(j)(3) or 4942(j)(5)

2 a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed

	Tax year	Prior 3 years			(e) Total
	(a) 2019	(b) 2018	(c) 2017	(d) 2016	
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 11

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

c Any submission deadlines:

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

Part 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 12				
Total				3a 3,159,000.
b Approved for future payment				
Total				3b

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

- 1 Did the organization directly or indirectly engage in any of the following with any other organization described in section 501(c) (other than section 501(c)(3) organizations) or in section 527, relating to political organizations?
a Transfers from the reporting foundation to a noncharitable exempt organization of:
(1) Cash
(2) Other assets
b Other transactions:
(1) Sales of assets to a noncharitable exempt organization
(2) Purchases of assets from a noncharitable exempt organization
(3) Rental of facilities, equipment, or other assets
(4) Reimbursement arrangements
(5) Loans or loan guarantees
(6) Performance of services or membership or fundraising solicitations
c Sharing of facilities, equipment, mailing lists, other assets, or paid employees
d If the answer to any of the above is "Yes," complete the following schedule.

Table with 4 columns: (a) Line no., (b) Amount involved, (c) Name of noncharitable exempt organization, (d) Description of transfers, transactions, and sharing arrangements. Row 1 contains 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.

Table with 3 columns: (a) Name of organization, (b) Type of organization, (c) Description of relationship.

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

Sign Here Signature of officer or trustee 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 LAURA SYKES, CPA Preparer's signature Date 08/20/2020 Check self-employed if PTIN 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

**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)	
		TOTAL CAPITAL GAIN DISTRIBUTIONS					369,229.	
58,603.		DEAN FOODS CO 40000 SHS 328,464.					08/07/2018 -269,861.	05/02/2019
125,344.		FREEPORT-MCMORAN 10000 SHS 118,900.					11/15/2018 6,444.	04/29/2019
610,492.		GENERAL ELECTRIC COMPANY 60000 SHS 820,398.					06/26/2018 -209,906.	01/31/2019
38,101.		PUT : GENERAL MLS INC					04/22/2019 38,101.	04/22/2019
19,758.		PUT : GNERAL MLS INC					01/17/2019 19,758.	01/18/2019
39,199.		PUT : HALLIBURTON CO					12/17/2019 39,199.	12/18/2019
		PUT : KRAFT HEINZ CO 144,952.					08/15/2019 -144,952.	08/16/2019
		PUT : KRAFT HEINZ CO 289,501.					04/22/2019 -289,501.	04/23/2019
317,377.		PITNEY BOWES INC 60000 SHS 439,176.					08/30/2018 -121,799.	05/02/2019
100,145.		CALL : QUALCOMM					05/22/2019 100,145.	05/23/2019
52,799.		PUT : QUALCOMM					10/21/2019 52,799.	10/21/2019
43,599.		CALL : TARGET CORP					01/22/2019 43,599.	01/22/2019

**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)	
		PUT : WEYERHAEUSER CO 74,297.					01/03/2019 -74,297.	01/04/2019
20.		CORTEVA INC FRAC SHS 18.					01/27/2016 2.	06/12/2019
59,233.		DEAN FOODS CO 40000 SHS 333,363.					03/21/2018 -274,130.	05/02/2019
44.		DOW INC FRAC SHS 34.					01/27/2016 10.	04/11/2019
492,669.		DUPONT DE NEMOURS INC 6666.667 SHS 466,506.					04/03/2013 26,163.	06/18/2019
41,606.		LEGACY RESERVES INC 2,554,881.					VARIOUS -2513275.	04/22/2019
316,691.		PITNEY BOWES INC 60000 SHS 840,089.					VARIOUS -523,398.	05/02/2019
182,786.		SUPERIOR INDUSTRIES INC 55000 SHS 1,135,750.					01/04/2013 -952,964.	06/25/2019
82,476.		TARGA RES CORP 2249 SHS 16,876.					02/17/2016 65,600.	12/02/2019
263,395.		TRANSOCEAN LTD 30000 SHS 629,300.					VARIOUS -365,905.	04/29/2019
TOTAL GAIN (LOSS)							<u><u>-4978939.</u></u>	

ATTACHMENT 1

FORM 990PF, PART I - OTHER INCOME

<u>DESCRIPTION</u>	<u>REVENUE AND EXPENSES PER BOOKS</u>	<u>NET INVESTMENT INCOME</u>
DISTRIBUTIONS FROM PARTNERSHIPS	526,001.	
INVESTMENT INCOME FROM PARTNERSHIPS		54,702.
TOTALS	<u>526,001.</u>	<u>54,702.</u>

ATTACHMENT 2

FORM 990PF, PART I - LEGAL FEES

<u>DESCRIPTION</u>	<u>REVENUE AND EXPENSES PER BOOKS</u>	<u>NET INVESTMENT INCOME</u>	<u>ADJUSTED NET INCOME</u>	<u>CHARITABLE PURPOSES</u>
LEGAL & ACCOUNTING	15,451.			15,451.
TOTALS	<u>15,451.</u>			<u>15,451.</u>

ATTACHMENT 3

FORM 990PF, PART I - ACCOUNTING FEES

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

ATTACHMENT 4

FORM 990PF, PART I - TAXES

<u>DESCRIPTION</u>	<u>REVENUE AND EXPENSES PER BOOKS</u>
FEDERAL EXCISE TAX	37,340.
TOTALS	<u>37,340.</u>

ATTACHMENT 5FORM 990PF, PART I - OTHER EXPENSES

<u>DESCRIPTION</u>	<u>REVENUE AND EXPENSES PER BOOKS</u>	<u>NET INVESTMENT INCOME</u>	<u>CHARITABLE PURPOSES</u>
BUSINESS EXPENSE	4,193.		4,193.
SUPPLIES	1,619.		1,619.
INVESTMENT EXPENSES (NET REIMB	-116.	-116.	
SHIPPING & DELIVERY	716.		716.
REFUND OF WOODLEY EXP (NET)	-11,910.	-11,910.	
DUES & SUBSCRIPTIONS	1,544.		1,544.
ROUNDING	1.		
TOTALS	<u>-3,953.</u>	<u>-12,026.</u>	<u>8,072.</u>

ATTACHMENT 6

FORM 990PF, PART II - CORPORATE STOCK

<u>DESCRIPTION</u>	<u>ENDING BOOK VALUE</u>	<u>ENDING FMV</u>
RAYMOND JAMES	74,389,239.	53,499,731.
TOTALS	<u>74,389,239.</u>	<u>53,499,731.</u>

ATTACHMENT 7

FORM 990PF, PART II - OTHER INVESTMENTS

<u>DESCRIPTION</u>	<u>ENDING BOOK VALUE</u>	<u>ENDING FMV</u>
WAZEE ST OPPORTUNITIES FUND II	445,042.	3,264,309.
TOTALS	<u>445,042.</u>	<u>3,264,309.</u>

LAND, BUILDINGS, EQUIPMENT NOT HELD FOR INVESTMENT

ATTACHMENT 8

ASSET DESCRIPTION	METHOD/ CLASS	FIXED ASSET DETAIL				ACCUMULATED DEPRECIATION DETAIL			
		BEGINNING BALANCE	ADDITIONS	DISPOSALS	ENDING BALANCE	BEGINNING BALANCE	ADDITIONS	DISPOSALS	ENDING BALANCE
DESK	SL	638.			638.	417.	91.		508.
FILE CABINET	SL	758.			758.	495.	108.		603.
SETU DESK CHAIR	SL	641.			641.	421.	92.		513.
SOFA	SL	1,198.			1,198.	784.	171.		955.
RUG, MIRROR, TABLE	SL	1,333.			1,333.	871.	190.		1,061.
SONY VAIO COMPUTER	SL	1,094.			1,094.	1,004.	90.		1,094.
PRINTER & PHONE	SL	463.			463.	426.	37.		463.
TOTALS		<u>6,125.</u>			<u>6,125.</u>	<u>4,418.</u>			<u>5,197.</u>

ATTACHMENT 9

FORM 990PF, PART II - OTHER ASSETS

<u>DESCRIPTION</u>	<u>ENDING BOOK VALUE</u>	<u>ENDING FMV</u>
N/R 7800 WOODLEY LLC	72,324.	72,324.
TOTALS	<u>72,324.</u>	<u>72,324.</u>

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

ATTACHMENT 10

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

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

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

FORM IN WHICH APPLICATION SHOULD BE SUBMITTED AND INFORMATION THEY SHOULD INCLUDE:

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

SUBMISSION DEADLINES:

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

RESTRICTIONS OR LIMITATIONS ON AWARDS:

ALL APPLICATIONS MUST BE CLASSIFIED AS A PUBLIC CHARITY AND TAX EXEMPT UNDER 501(C)(3)(A)(1) OR (2) OF THE INTERNAL REVENUE CODE. TH 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 YEARATTACHMENT 12

<u>RECIPIENT NAME AND ADDRESS</u>	<u>RELATIONSHIP TO SUBSTANTIAL CONTRIBUTOR AND FOUNDATION STATUS OF RECIPIENT</u>	<u>PURPOSE OF GRANT OR CONTRIBUTION</u>	<u>AMOUNT</u>
COMMUNITY FOUNDATION OF JACKSON HOLE 245 EAST SIMPSON STREET JACKSON, WY 83001	NONE PC	CHARITABLE DONATION	10,000.
THE STEVENSVILLE HISTORICAL MUSEUM 517 MAIN ST STEVENSVILLE, MT 59870	NONE PC	CHARITABLE DONATION	5,000.
FLORENCE ATHLETIC BOOSTER CLUB PO BOX 13273 FLORENCE, SC 29504	NONE PC	CHARITABLE DONATION	10,000.
ANZA-BORREGO DESERT NATURAL HISTORY P O BOX 310 BORREGO SPRINGS, CA 92004-0310	NONE PC	CHARITABLE DONATION	15,000.
ARTS FOR LA 1149 S. HILL STREET, SUITE H-100 LOS ANGELES, CA 90015	NONE PC	CHARITABLE DONATION	15,000.
BEYOND DIFFERENCES 711 GRAND AVE STE 200 SAN RAFAUL, CA 94901	NONE PC	CHARITABLE DONATION	10,000.

ATTACHMENT 12

FORM 990PF, PART XV - GRANTS AND CONTRIBUTIONS PAID DURING THE YEARATTACHMENT 12 (CONT'D)

<u>RECIPIENT NAME AND ADDRESS</u>	<u>RELATIONSHIP TO SUBSTANTIAL CONTRIBUTOR AND FOUNDATION STATUS OF RECIPIENT</u>	<u>PURPOSE OF GRANT OR CONTRIBUTION</u>	<u>AMOUNT</u>
BITTERROOTERS FOR PLANNING P. O. BOX 505 CORVALLIS, MT 59828	NONE PC	CHARITABLE DONATION	25,000.
CALIFORNIA HOSPITAL MED CTR FOUNDATION 1401 S GRAND AVE LOS ANGELES, CA 90015	NONE PC	CHARITABLE DONATION	25,000.
BROOKWOOD COMMUNITY 1752 FM 1489 ROAD BROOKSHIRE, TX 77423	NONE PC	CHARITABLE DONATION	25,000.
CALIFORNIA THOROUGHBRED HORSEMAN'S FOUNDATION P. O. BOX 660129 ARCADIA, CA 91066	NONE PC	CHARITABLE DONATION	50,000.
CARMA 285 W. HUNTINGTON DRIVE ARCADIA, CA 91007	NONE PC	CHARITABLE DONATION	25,000.
CASA OF LOS ANGELES 201 CENTRE PLAZA DR., SUITE 1101 MONTEREY PARK, CA 91754	NONE PC	CHARITABLE DONATION	25,000.

FORM 990PF, PART XV - GRANTS AND CONTRIBUTIONS PAID DURING THE YEARATTACHMENT 12 (CONT'D)

<u>RECIPIENT NAME AND ADDRESS</u>	<u>RELATIONSHIP TO SUBSTANTIAL CONTRIBUTOR AND FOUNDATION STATUS OF RECIPIENT</u>	<u>PURPOSE OF GRANT OR CONTRIBUTION</u>	<u>AMOUNT</u>
CENTER FOR THE EDUCATION OF INFANT DEAF 1035 GRAYSON STREET BERKELEY, CA 94710	NONE PC	CHARITABLE DONATION	100,000.
GARRY MARSHALL THEATRE 4252 W RIVERSIDE DR BURBANK, CA 91505	NONE PC	CHARITABLE DONATION	25,000.
CENTERLINK P. O. BOX 24490 FORT LAUDERDALE, FL 33307	NONE PC	CHARITABLE DONATION	30,000.
MISSOULA FOOD BANK & COMMUNITY CENTER 1720 WYOMING ST MISSOULA, MT 59801	NONE PC	CHARITABLE DONATION	10,000.
CHILDREN NOW 1404 FRANKLIN STREET, SUITE 700 OAKLAND, CA 94612	NONE PC	CHARITABLE DONATION	40,000.
MONTANA GHOST TOWN PRESERVATION SOCIETY PO BOX 1861 BOZEMAN, MT 59771	NONE PC	CHARITABLE DONATION	5,000.

FORM 990PF, PART XV - GRANTS AND CONTRIBUTIONS PAID DURING THE YEARATTACHMENT 12 (CONT'D)

<u>RECIPIENT NAME AND ADDRESS</u>	<u>RELATIONSHIP TO SUBSTANTIAL CONTRIBUTOR AND FOUNDATION STATUS OF RECIPIENT</u>	<u>PURPOSE OF GRANT OR CONTRIBUTION</u>	<u>AMOUNT</u>
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	25,000.
CLARK FORK COALITION P O BOX 7593 MISSOULA, MT 59807	NONE PC	CHARITABLE DONATION	50,000.
COUNCIL FOR A STRONG AMERICA 1212 NEW YORK AVENUE NW WASHINGTON, DC 20005	NONE PC	CHARITABLE DONATION	15,000.
DALLAS ARBORETUM & BOTANICAL SOCIETY 8525 GARLAND ROAD DALLAS, TX 75218	NONE PC	CHARITABLE DONATION	25,000.
DALLAS CHILDREN'S ADVOCACY CENTER 5351 SAMUELL BLVD. DALLAS, TX 75228	NONE PC	CHARITABLE DONATION	25,000.

FORM 990PF, PART XV - GRANTS AND CONTRIBUTIONS PAID DURING THE YEARATTACHMENT 12 (CONT'D)

<u>RECIPIENT NAME AND ADDRESS</u>	<u>RELATIONSHIP TO SUBSTANTIAL CONTRIBUTOR AND FOUNDATION STATUS OF RECIPIENT</u>	<u>PURPOSE OF GRANT OR CONTRIBUTION</u>	<u>AMOUNT</u>
DALLAS HOLOCAUST & HUMAN RIGHTS MUSEUM 211 N RECORD ST STE 100 DALLAS, TX 75202	NONE PC	CHARITABLE DONATION	15,000.
DALLAS SYMPHONY ASSOCIATION, INC. 2301 FLORA STREET DALLAS, TX 75201	NONE PC	CHARITABLE DONATION	50,000.
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	160,000.
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	15,000.

FORM 990PF, PART XV - GRANTS AND CONTRIBUTIONS PAID DURING THE YEARATTACHMENT 12 (CONT'D)

<u>RECIPIENT NAME AND ADDRESS</u>	<u>RELATIONSHIP TO SUBSTANTIAL CONTRIBUTOR AND FOUNDATION STATUS OF RECIPIENT</u>	<u>PURPOSE OF GRANT OR CONTRIBUTION</u>	<u>AMOUNT</u>
FIRST PLACE FOR YOUTH 426 17TH STREET, SUITE 100 OAKLAND, CA 94612	NONE PC	CHARITABLE DONATION	50,000.
MONTANA HISTORICAL FOUNDATION 1750 WASHINGTON ST HELENA, MT 59601	NONE PC	CHARITABLE DONATION	25,000.
FOOTHILL FAMILY SERVICE 2500 E. FOOTHILL BLVD., SUITE 300 PASADENA, CA 91001	NONE PC	CHARITABLE DONATION	25,000.
FOSTERALL 1544 WEST GLENOAKS BLVD. GLENDALE, CA 91201	NONE PC	CHARITABLE DONATION	25,000.
FOSTERING MEDIA CONNECTIONS 412 WEST 6TH STREET, SUITE 925 LOS ANGELES, CA 90014	NONE PC	CHARITABLE DONATION	25,000.
MONTANA PRESERVATION ALLIANCE 120 REEDERS ALLEY HELENA, MT 59601	NONE PC	CHARITABLE DONATION	20,000.

FORM 990PF, PART XV - GRANTS AND CONTRIBUTIONS PAID DURING THE YEARATTACHMENT 12 (CONT'D)

<u>RECIPIENT NAME AND ADDRESS</u>	<u>RELATIONSHIP TO SUBSTANTIAL CONTRIBUTOR AND FOUNDATION STATUS OF RECIPIENT</u>	<u>PURPOSE OF GRANT OR CONTRIBUTION</u>	<u>AMOUNT</u>
OUT TEACH 1700 UNIVERSITY DRIVE, SUITE 260 FORT WORTH, TX 76107	NONE PC	CHARITABLE DONATION	25,000.
HOME RESOURCE 1515 WYOMING STREET, SUITE 100 MISSOULA, MT 59801	NONE PC	CHARITABLE DONATION	20,000.
SPRINGBOARD COLLABORATIVE TWO PENN CENTER, ST. 1160 1500 JOHN F. KENNEDY BOULEVARD PHILADELPHIA, PA 19102	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.
UNIVERSITY OF MONTANA FOUNDATION 950 ARTHUR AVE MISSOULA, MT 59812	NONE PC	CHARITABLE DONATION	40,000.

FORM 990PF, PART XV - GRANTS AND CONTRIBUTIONS PAID DURING THE YEARATTACHMENT 12 (CONT'D)

<u>RECIPIENT NAME AND ADDRESS</u>	<u>RELATIONSHIP TO SUBSTANTIAL CONTRIBUTOR AND FOUNDATION STATUS OF RECIPIENT</u>	<u>PURPOSE OF GRANT OR CONTRIBUTION</u>	<u>AMOUNT</u>
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	20,000.
MENNINGER CLINIC 12301 MAIN STREET HOUSTON, TX 77035	NONE PC	CHARITABLE DONATION	25,000.
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.
MISSOULA AGEING SERVICES 337 STEPHENS AVENUE MISSOULA, MT 59801	NONE PC	CHARITABLE DONATION	30,000.

FORM 990PF, PART XV - GRANTS AND CONTRIBUTIONS PAID DURING THE YEARATTACHMENT 12 (CONT'D)

<u>RECIPIENT NAME AND ADDRESS</u>	<u>RELATIONSHIP TO SUBSTANTIAL CONTRIBUTOR AND FOUNDATION STATUS OF RECIPIENT</u>	<u>PURPOSE OF GRANT OR CONTRIBUTION</u>	<u>AMOUNT</u>
MONTANA HISTORICAL SOCIETY P O BOX 201201 HELENA, MT 59620-1201	NONE PC	CHARITABLE DONATION	40,000.
MARYSVILLE MUSEUM & GALLERY GRAND STREET MARSYVILLE, MT 59604	NONE PC	CHARITABLE DONATION	5,000.
MONTANA NATURAL HISTORY CENTER 120-A HICKORY STREET MISSOULA, MT 59801	NONE PC	CHARITABLE DONATION	50,000.
MONTANA WILDERNESS ASSOCIATION 80 SOUTH WARREN HELENA, MT 59601	NONE PC	CHARITABLE DONATION	40,000.
MOUNTAIN HOME MONTANA 2606 SOUTH AVENUE WEST MISSOULA, MT 59804	NONE PC	CHARITABLE DONATION	30,000.
OPPORTUNITY RESOURCES 2821 S. RUSSELL STREET MISSOULA, MT 59801	NONE PC	CHARITABLE DONATION	50,000.

FORM 990PF, PART XV - GRANTS AND CONTRIBUTIONS PAID DURING THE YEARATTACHMENT 12 (CONT'D)

<u>RECIPIENT NAME AND ADDRESS</u>	<u>RELATIONSHIP TO SUBSTANTIAL CONTRIBUTOR AND FOUNDATION STATUS OF RECIPIENT</u>	<u>PURPOSE OF GRANT OR CONTRIBUTION</u>	<u>AMOUNT</u>
PALM SPRINGS PRESERVATION FOUNDATION 1775 E. PALM CANYON DR., SUITE 110-195 PALM SPRINGS, CA 92264	NONE PC	CHARITABLE DONATION	10,000.
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	50,000.
POLYPHONY FOUNDATION 99 RIVER ROAD COS COB, CT 06807	NONE PC	CHARITABLE DONATION	50,000.
RAISE A CHILD, INC. 695 SOUTH VERMONT AVENUE, SUITE 1201 HOLLYWOOD, CA 90005	NONE PC	CHARITABLE DONATION	25,000.
NORTHERN CALIFORNIA GRANTMAKERS 160 SPEAR ST #360 SAN FRANCISCO, CA 94105	NONE PC	CHARITABLE DONATION	5,000.

FORM 990PF, PART XV - GRANTS AND CONTRIBUTIONS PAID DURING THE YEARATTACHMENT 12 (CONT'D)

<u>RECIPIENT NAME AND ADDRESS</u>	<u>RELATIONSHIP TO SUBSTANTIAL CONTRIBUTOR AND FOUNDATION STATUS OF RECIPIENT</u>	<u>PURPOSE OF GRANT OR CONTRIBUTION</u>	<u>AMOUNT</u>
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	35,000.
REOURCE CENTER P O BOX 190869 DALLAS, TX 75219	NONE PC	CHARITABLE DONATION	50,000.
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.
TACA, INC. ONE ARTS PLAZA DALLAS, TX 75201	NONE PC	CHARITABLE DONATION	10,000.

FORM 990PF, PART XV - GRANTS AND CONTRIBUTIONS PAID DURING THE YEARATTACHMENT 12 (CONT'D)

<u>RECIPIENT NAME AND ADDRESS</u>	<u>RELATIONSHIP TO SUBSTANTIAL CONTRIBUTOR AND FOUNDATION STATUS OF RECIPIENT</u>	<u>PURPOSE OF GRANT OR CONTRIBUTION</u>	<u>AMOUNT</u>
THE GABRIELLA FOUNDATION 639 S. COMMONWEALTH AVE., SUITE B LOS ANGELES, CA 90005	NONE PC	CHARITABLE DONATION	25,000.
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	75,000.
UNITED FRIENDS OF THE CHILDREN 1055 WILSHIRE BLVD., SUITE 1955 LOS ANGELES, CA 90017	NONE PC	CHARITABLE DONATION	30,000.
VIDA VERDA NATURE EDUCATION 3540 LA HONDA ROAD SAN GREGORIO, CA 94074	NONE PC	CHARITABLE DONATION	20,000.
WATSON'S CHILDREN'S SHELTER 4978 BUCKHOUSE LANE MISSOULA, MT 59804	NONE PC	CHARITABLE DONATION	100,000.

FORM 990PF, PART XV - GRANTS AND CONTRIBUTIONS PAID DURING THE YEARATTACHMENT 12 (CONT'D)

<u>RECIPIENT NAME AND ADDRESS</u>	<u>RELATIONSHIP TO SUBSTANTIAL CONTRIBUTOR AND FOUNDATION STATUS OF RECIPIENT</u>	<u>PURPOSE OF GRANT OR CONTRIBUTION</u>	<u>AMOUNT</u>
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	175,000.
WORKING RANCH COWBOYS FOUNDATION 408 SW 7TH AVE. AMARILLO, TX 79101	NONE PC	CHARITABLE DONATION	10,000.
WRITING COACHES OF MISSOULA POST OFFICE BOX 7592 MISSOULA, MT 59807	NONE PC	CHARITABLE DONATION	20,000.
YOUTH HOMES, INC. PO BOX 7616 MISSOULA, MT 59807	NONE PC	CHARITABLE DONATION	200,000.
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 YEARATTACHMENT 12 (CONT'D)

<u>RECIPIENT NAME AND ADDRESS</u>	<u>RELATIONSHIP TO SUBSTANTIAL CONTRIBUTOR AND FOUNDATION STATUS OF RECIPIENT</u>	<u>PURPOSE OF GRANT OR CONTRIBUTION</u>	<u>AMOUNT</u>
THE FLAGSHIP PROGRAM 1325 WYOMING STREET MISSOULA, MT 59801	NONE PC	CHARITABLE DONATION	20,000.
EQUINE ORTHOPAEDICS 1678 CAMPUS DELIVERY FORT COLLINS, CO 80523	NONE PC	CHARITABLE DONATION	50,000.
RETINA FOUNDATION OF THE SOUTHWEST 9600 N CENTRAL EXPY SUITE 200 DALLAS, TX 75231	NONE PC	CHARITABLE DONATION	25,000.
FIVE VALLEYS LAND TRUST 120 HICKORY ST STE B MISSOULA, MT 59801	NONE PC	CHARITABLE DONATION	10,000.
GREATER DALLAS YOUTH ORCHESTRA 3630 HARRY HINES BLVD DALLAS, TX 75219	NONE PC	CHARITABLE DONATION	10,000.
GREENLIGHT FUND 1111 BROADWAY 3RD FLOOR OAKLAND, CA 94607	NONE PC	CHARITABLE DONATION	25,000.

FORM 990PF, PART XV - GRANTS AND CONTRIBUTIONS PAID DURING THE YEARATTACHMENT 12 (CONT'D)

<u>RECIPIENT NAME AND ADDRESS</u>	<u>RELATIONSHIP TO SUBSTANTIAL CONTRIBUTOR AND FOUNDATION STATUS OF RECIPIENT</u>	<u>PURPOSE OF GRANT OR CONTRIBUTION</u>	<u>AMOUNT</u>
HORSEPOWER INC 13400 TURAH RAOD CLINTON, MT 59825	NONE PC	CHARITABLE DONATON	5,000.
PEROT MUSEUM OF NATURE AND SCIENCE 2201 N FIELD STREET DALLAS, TX 75201	NONE PC	CHARITABLE DONATION	25,000.
SAN FRANCISCO PARKS ALLIANCE 501 STANYAN STREET SAN FRANCISCO, CA 94117	NONE PC	CHARITABLE DONATION	15,000.
SHAREWELL 395 SANTA MONICA PLACE #374 SANTA MONICA, CA 90401	NONE	CHARITABLE DONATION	10,000.
SIMON WIESENTHAL CENTER 1399 S ROXBURY DR LAS ANGELES, CA 90035	NONE	CHARITABLE DONATION	25,000.
AMERICAN CONTEMPORARY BALLE 700 S FLOWER STREET STE 320 LOS ANGELES, CA 90017	NONE PC	CHARITABLE DONATION	10,000.

FORM 990PF, PART XV - GRANTS AND CONTRIBUTIONS PAID DURING THE YEARATTACHMENT 12 (CONT'D)

<u>RECIPIENT NAME AND ADDRESS</u>	<u>RELATIONSHIP TO SUBSTANTIAL CONTRIBUTOR AND FOUNDATION STATUS OF RECIPIENT</u>	<u>PURPOSE OF GRANT OR CONTRIBUTION</u>	<u>AMOUNT</u>
THE BANNACK ASSOCIATION 4200 BANNACK ROAD DILLON, MT 59725	NONE PC	CHARITABLE DONATION	5,000.
CURIODYSSEY 1651 COYOTE POINT DRIVE SAN MATEO, CA 94401	NONE PC	CHARITABLE DONCATON	1,000.
FAMILIES FORWARD LEARNING 2809 EL NIDO DRIVE ALTADENA, CA 91001	NONE PC	CHARITABLE DONATION	30,000.
GATEWAY TO HEAVEN CHURCH OF GOD 1425 BALZAR AVE LAS VEGAS, NV 89106	NONE PC	CHARITABLE DONATION	10,000.
INSTITUTE FOR AGING 31 CENTER DRIVE MSC 2292 BETHESDA, MD 20892	NONE PC	CHARITABLE DONATION	5,000.
MOMENTA FOUNDATION 11 FERN AVENUE AMESBURY, MA 01913	NONE PC	CHARITABLE DONATION	5,000.

FORM 990PF, PART XV - GRANTS AND CONTRIBUTIONS PAID DURING THE YEARATTACHMENT 12 (CONT'D)

<u>RECIPIENT NAME AND ADDRESS</u>	<u>RELATIONSHIP TO SUBSTANTIAL CONTRIBUTOR AND FOUNDATION STATUS OF RECIPIENT</u>	<u>PURPOSE OF GRANT OR CONTRIBUTION</u>	<u>AMOUNT</u>
UNITED PEGASUS FOUNDATION PO BOX 535 SAN JACINTO, CA 92581	NONE PC	CHARITABLE DONATION	5,000.
UCSF BENIOFF CHILDREN'S HOSPITAL 1975 FOURTH STREET SAN FRANCISCO, CA 94158	NONE PC	CHARITABLE DONATION	10,000.
WILDERNESS WATCH PO BOX 9175 MISSOULA, MT 59807	NONE PC	CHARITABLE DONATION	5,000.
WILDLIFE RESCUE PO BOX 302695 AUSTIN, TX 78703	NONE PC	CHARITABLE DONATION	5,000.
EAST BAY COMMUNITY FOUNDATION 200 FRANK H OGAWA PLZ OAKLAND, CA 94612	NONE PC	CHARITABLE DONATION	10,000.
CHABAD OF HAWAII 2241 KAPIOLANI BLVD 9TH FLOOR HONOLULU, HI 96826	NONE PC	CHARITABLE DONATION	5,000.

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

ATTACHMENT 12 (CONT'D)

<u>RECIPIENT NAME AND ADDRESS</u>	<u>RELATIONSHIP TO SUBSTANTIAL CONTRIBUTOR AND FOUNDATION STATUS OF RECIPIENT</u>	<u>PURPOSE OF GRANT OR CONTRIBUTION</u>	<u>AMOUNT</u>
CONGREGATION OF BENEDICTINE SISTERS 216 W HIGHLAND DR BOERNE, TX 78006	NONE PC	PUBLIC CHARITY	2,500.
CHILD CARE RESOURCES 500 N HIGGINS STE 202 MISSOULA, MT 59802	NONE PC	CHARITABLE DONATION	20,000.
TOTAL CONTRIBUTIONS PAID			<u>3,159,000.</u>

FEDERAL FOOTNOTES

EFFECTIVE 1/1/2020, LOUIS L BORICK FOUNDATION MERGED WITH LIATIS FOUNDATION (EIN 76-0420275) ANOTHER 501(C)(3) PRIVATE FOUNDATION. LOUIS L BORICK FOUNDATION IS THE SURVIVING FOUNDATION SO LIATIS FILED A FINAL 2019 TAX RETURN. FOR 2020, THE BALANCE SHEET WILL REFLECT THE ADDITIONAL FUNDS AND THE OTHER QUALIFICATION FACTORS WILL BE UPDATED.