

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.

2020

Open to Public Inspection

For calendar year **2020** or tax year beginning , **2020**, 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		B Telephone number (see instructions) (213) 278-0855
Room/suite		
City or town, state or province, country, and ZIP or foreign postal code HOUSTON, TX 77098		C If exemption application is pending, check here. <input type="checkbox"/>
G Check all that apply:	<input type="checkbox"/> Initial return <input type="checkbox"/> Final return <input type="checkbox"/> Address change	<input type="checkbox"/> Initial return of a former public charity <input type="checkbox"/> Amended return <input type="checkbox"/> Name change
H Check type of organization: <input checked="" type="checkbox"/> Section 501(c)(3) exempt private foundation		D 1. Foreign organizations, check here . . . <input type="checkbox"/>
<input type="checkbox"/> Section 4947(a)(1) nonexempt charitable trust <input type="checkbox"/> Other taxable private foundation		2. Foreign organizations meeting the 85% test, check here and attach computation <input type="checkbox"/>
I Fair market value of all assets at end of year (from Part II, col. (c), line 16) ▶ \$ 61,187,036.		E If private foundation status was terminated under section 507(b)(1)(A), check here . . . <input type="checkbox"/>
J Accounting method: <input checked="" type="checkbox"/> Cash <input type="checkbox"/> Accrual		F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here . . . <input type="checkbox"/>
<input type="checkbox"/> 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 <input checked="" type="checkbox"/> if the foundation is not required to attach Sch. B.				
	3 Interest on savings and temporary cash investments	1,326.	1,326.		
	4 Dividends and interest from securities	1,752,954.	1,752,954.		
	5a Gross rents				
	b Net rental income or (loss)				
	6a Net gain or (loss) from sale of assets not on line 10	-2,487,507.			
	b Gross sales price for all assets on line 6a	3,347,754.			
	7 Capital gain net income (from Part IV, line 2)		0.		
	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 1	491,167.	32,683.			
12 Total. Add lines 1 through 11	-242,060.	1,786,963.			
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 2	14,180.			14,180.
	b Accounting fees (attach schedule) ATCH 3	16,800.			16,800.
	c Other professional fees (attach schedule)				
	17 Interest				
	18 Taxes (attach schedule) (see instructions) [4]	3,945.			
	19 Depreciation (attach schedule) and depletion				
	20 Occupancy				
	21 Travel, conferences, and meetings				
	22 Printing and publications				
	23 Other expenses (attach schedule) ATCH 5	37,980.	5,394.		32,505.
	24 Total operating and administrative expenses. Add lines 13 through 23.	152,905.	5,394.		143,485.
	25 Contributions, gifts, grants paid	2,480,000.			2,480,000.
26 Total expenses and disbursements. Add lines 24 and 25	2,632,905.	5,394.	0.	2,623,485.	
27 Subtract line 26 from line 12:					
a Excess of revenue over expenses and disbursements	-2,874,965.				
b Net investment income (if negative, enter -0-)		1,781,569.			
c Adjusted net income (if negative, enter -0-)					

Part II Balance Sheets		Attached schedules and amounts in the description column should be for end-of-year amounts only. (See instructions.)	Beginning of year	End of year	
			(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1	Cash - non-interest-bearing			
	2	Savings and temporary cash investments	7,357,409.	6,851,741.	6,851,741.
	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 ATCH 6		30,412.	30,412.
	10a	Investments - U.S. and state government obligations (attach schedule). .			
	b	Investments - corporate stock (attach schedule) ATCH 7	74,389,239.	77,640,479.	53,274,045.
	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 8	445,042.	509,990.	1,009,283.
	14	Land, buildings, and equipment: basis Less: accumulated depreciation (attach schedule) ▶	743.		ATCH 9
15	Other assets (describe ▶ ATCH 10)	72,324.	21,555.	21,555.	
16	Total assets (to be completed by all filers - see the instructions. Also, see page 1, item I)	82,264,757.	85,054,177.	61,187,036.	
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 . .	77,249,757.	80,039,177.		
29	Total net assets or fund balances (see instructions).	82,264,757.	85,054,177.		
30	Total liabilities and net assets/fund balances (see instructions)	82,264,757.	85,054,177.		

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 82,264,757.
2	Enter amount from Part I, line 27a	2 -2,874,965.
3	Other increases not included in line 2 (itemize) ▶ ATCH 11	3 5,665,048.
4	Add lines 1, 2, and 3	4 85,054,840.
5	Decreases not included in line 2 (itemize) ▶ ATCH 12	5 663.
6	Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 29	6 85,054,177.

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.			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))	
(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		
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	-2,487,507.
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

SECTION 4940(e) REPEALED ON DECEMBER 20, 2019 - DO NOT COMPLETE.

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

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

Table with 11 rows for excise tax calculation. Includes categories like 'Exempt operating foundations', 'Reserved', 'Tax under section 511', and 'Credits/Payments'. Total tax due is 30,412.

Part VII-A Statements Regarding Activities

Table with 10 rows for activity statements. Includes questions about influencing legislation, political expenditures, and reporting requirements. Includes 'Yes' and 'No' columns.

Part VII-A Statements Regarding Activities (continued)

Table with 3 columns: Question, Yes, No. Rows 11-16. Row 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. Row 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. Row 13: Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address LOUISLBORICKFOUNDATION.ORG. Row 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. Row 15: Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 - check here. Row 16: At any time during calendar year 2020, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country? 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.

Table with 3 columns: Question, Yes, No. Rows 1a-4b. Row 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? (2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? (3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? (4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? (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)? (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.). Row 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. Organizations relying on a current notice regarding disaster assistance, check here. Row c: Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2020? Row 2: Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5)): a At the end of tax year 2020, did the foundation have any undistributed income (Part XIII, lines 6d and 6e) for tax year(s) beginning before 2020? 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.) c If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here. Row 3a: Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? Row b: If "Yes," did it have excess business holdings in 2020 as a result of (1) any purchase by the foundation or disqualified persons after May 26, 1969; (2) the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest; or (3) the lapse of the 10-, 15-, or 20-year first phase holding period? (Use Form 4720, Schedule C, to determine if the foundation had excess business holdings in 2020.) Row 4a: Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes? Row b: Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2020?

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 checked="" 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 checked="" 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 13		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	47,433,561.
b	Average of monthly cash balances	1b	8,759,608.
c	Fair market value of all other assets (see instructions).	1c	1,711,701.
d	Total (add lines 1a, b, and c)	1d	57,904,870.
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	57,904,870.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions).	4	868,573.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	57,036,297.
6	Minimum investment return. Enter 5% of line 5	6	2,851,815.

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	2,851,815.
2a	Tax on investment income for 2020 from Part VI, line 5	2a	24,764.
b	Income tax for 2020. (This does not include the tax from Part VI.)	2b	
c	Add lines 2a and 2b.	2c	24,764.
3	Distributable amount before adjustments. Subtract line 2c from line 1.	3	2,827,051.
4	Recoveries of amounts treated as qualifying distributions.	4	
5	Add lines 3 and 4	5	2,827,051.
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	2,827,051.

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	2,623,485.
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	2,623,485.
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income. Enter 1% of Part I, line 27b. See instructions.	5	0.
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	2,623,485.

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

Part XIII Undistributed Income (see instructions)

	(a) Corpus	(b) Years prior to 2019	(c) 2019	(d) 2020
1 Distributable amount for 2020 from Part XI, line 7				2,827,051.
2 Undistributed income, if any, as of the end of 2020:				
a Enter amount for 2019 only.			218,075.	
b Total for prior years: 20 18 ,20 17 ,20 16				
3 Excess distributions carryover, if any, to 2020:				
a From 2015				
b From 2016				17,112.
c From 2017				29,546.
d From 2018				
e From 2019				184,111.
f Total of lines 3a through e	230,769.			
4 Qualifying distributions for 2020 from Part XII, line 4: ▶ \$ 2,623,485.				
a Applied to 2019, but not more than line 2a			218,075.	
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 2020 distributable amount.				2,405,410.
e Remaining amount distributed out of corpus.				
5 Excess distributions carryover applied to 2020 (If an amount appears in column (d), the same amount must be shown in column (a).)	230,769.			230,769.
6 Enter the net total of each column as indicated below:				
a Corpus. Add lines 3f, 4c, and 4e. Subtract line 5				
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 2019. Subtract line 4a from line 2a. Taxable amount - see instructions				
f Undistributed income for 2020. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2021.				190,872.
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 2015 not applied on line 5 or line 7 (see instructions)				
9 Excess distributions carryover to 2021. Subtract lines 7 and 8 from line 6a	0.			
10 Analysis of line 9:				
a Excess from 2016				
b Excess from 2017				
c Excess from 2018				
d Excess from 2019				
e Excess from 2020				

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 2020, 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)

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				(e) Total
	(a) 2020	(b) 2019	(c) 2018	(d) 2017	
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 14

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
<p>a Paid during the year</p> <p>ATCH 15</p>				
Total				3a 2,480,000.
<p>b Approved for future payment</p>				
Total				3b

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated.

Table with 5 main columns: (a) Business code, (b) Amount, (c) Exclusion code, (d) Amount, (e) Related or exempt function income. Rows include: 1 Program service revenue (a-f), 2 Membership dues and assessments, 3 Interest on savings and temporary cash investments, 4 Dividends and interest from securities, 5 Net rental income or (loss) from real estate (a-b), 6 Net rental income or (loss) from personal property, 7 Other investment income, 8 Gain or (loss) from sales of assets other than inventory, 9 Net income or (loss) from special events, 10 Gross profit or (loss) from sales of inventory, 11 Other revenue (a-e), 12 Subtotal, 13 Total.

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

Table with 2 columns: Line No. and 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

- 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' for both (b) and (d).

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. All rows are empty.

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 (handwritten), Date (5-1-21), Title (President)

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

Paid Preparer Use Only section containing fields for Print/Type preparer's name (Laura Sykes), Preparer's signature (handwritten), Date (5/29/2021), Firm's name (BDO USA, LLP), Firm's address (2929 ALLEN PARKWAY 20TH FLOOR HOUSTON, TX), Firm's EIN (13-5381590), and 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)	
290,307.		RAYMOND JAMES ST NONCOVERED PROPERTY TYPE: SECURITIES				P	VARIOUS 290,307.	VARIOUS
2,806,344.		RAYMOND JAMES - LT NONCOVERED PROPERTY TYPE: SECURITIES 5,835,261.				P	VARIOUS -3028917.	VARIOUS
247,285.		RAYMOND JAMES LTCG DISTRIBUTIONS PROPERTY TYPE: SECURITIES				P	VARIOUS 247,285.	12/31/2020
3,818.		FROM K-1					VARIOUS 3,818.	VARIOUS
TOTAL GAIN (LOSS)							<u>-2487507.</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	491,167.	
INVESTMENT INCOME FROM PARTNERSHIPS		32,683.
TOTALS	<u>491,167.</u>	<u>32,683.</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	14,180.			14,180.
TOTALS	<u>14,180.</u>			<u>14,180.</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>

FORM 990PF, PART I - TAXES

<u>DESCRIPTION</u>	<u>REVENUE AND EXPENSES PER BOOKS</u>
FEDERAL EXCISE TAX	3,945.
TOTALS	<u>3,945.</u>

ATTACHMENT 5

FORM 990PF, PART I - OTHER EXPENSES

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME	CHARITABLE PURPOSES
BUSINESS EXPENSE	4,815.		4,815.
SUPPLIES	608.		608.
SHIPPING & DELIVERY	634.		634.
DUES & SUBSCRIPTIONS	17,791.		17,791.
BANK CHARGE	10.		10.
CONSULTING PROPERTY TAXES WOOD	4,874.		4,874.
BUSINESS EXPENSE - WOODLEY	3,773.		3,773.
INVESTMENT EXPENSE - K-1	5,394.	5,394.	
DEPRECIATION PER BOOKS	80.		
ROUNDING	1.		
TOTALS	<u>37,980.</u>	<u>5,394.</u>	<u>32,505.</u>

ATTACHMENT 6

FORM 990PF, PART II - PREPAID EXPENSES AND DEFERRED CHARGES

<u>DESCRIPTION</u>	<u>ENDING BOOK VALUE</u>	<u>ENDING FMV</u>
PREPAID FEDERAL EXCISE TAXES	30,412.	30,412.
TOTALS	<u>30,412.</u>	<u>30,412.</u>

ATTACHMENT 7

FORM 990PF, PART II - CORPORATE STOCK

<u>DESCRIPTION</u>	<u>ENDING BOOK VALUE</u>	<u>ENDING FMV</u>
RAYMOND JAMES	77,640,479.	53,274,045.
TOTALS	<u>77,640,479.</u>	<u>53,274,045.</u>

ATTACHMENT 8

FORM 990PF, PART II - OTHER INVESTMENTS

<u>DESCRIPTION</u>	<u>ENDING BOOK VALUE</u>	<u>ENDING FMV</u>
WAZEE ST OPPORTUNITIES FUND II PACIFIC COLONY	509,897. 93.	1,009,283.
TOTALS	<u>509,990.</u>	<u>1,009,283.</u>

LAND, BUILDINGS, EQUIPMENT NOT HELD FOR INVESTMENT

ATTACHMENT 9

ACCUMULATED DEPRECIATION DETAIL

FIXED ASSET DETAIL

ASSET DESCRIPTION	METHOD/ CLASS	FIXED ASSET DETAIL			ACCUMULATED DEPRECIATION DETAIL			
		BEGINNING BALANCE	ADDITIONS	DISPOSALS	ENDING BALANCE	BEGINNING BALANCE	ADDITIONS	DISPOSALS
DESK	SL	638.		638.	508.		508.	
FILE CABINET	SL	758.		758.	603.		603.	
SETU DESK CHAIR	SL	641.		641.	513.		513.	
SOFA	SL	1,198.		1,198.	955.		955.	
RUG, MIRROR, TABLE	SL	1,333.		1,333.	1,061.		1,061.	
SONY VAIO COMPUTER	SL	1,094.		1,094.	1,094.		1,094.	
PRINTER & PHONE	SL	463.		463.	463.		463.	
TOTALS		<u>6,125.</u>			<u>5,197.</u>			

FORM 990PF, PART II - OTHER ASSETS

ATTACHMENT 10

<u>DESCRIPTION</u>	<u>ENDING BOOK VALUE</u>	<u>ENDING FMV</u>
N/R 7800 WOODLEY LLC	21,555.	21,555.
TOTALS	<u>21,555.</u>	<u>21,555.</u>

ATTACHMENT 11

FORM 990PF, PART III - OTHER INCREASES IN NET WORTH OR FUND BALANCES

<u>DESCRIPTION</u>	<u>AMOUNT</u>
MERGER OF LIATIS FOUNDATION	5,665,048.
TOTAL	<u>5,665,048.</u>

ATTACHMENT 12

FORM 990PF, PART III - OTHER DECREASES IN NET WORTH OR FUND BALANCES

<u>DESCRIPTION</u>	<u>AMOUNT</u>
WRITE OFF OF EQUIPMENT	663.
TOTAL	<u>663.</u>

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

ATTACHMENT 13

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	0.		
ROBERT BORICK 2707 KIPLING ST HOUSTON, TX 77098	DIRECTOR	0.		
LINDA BORICK DAVIDSON 2707 KIPLING ST HOUSTON, TX 77098	DIRECTOR	0.		
LAUREN JOHNSON 2707 KIPLING ST HOUSTON, TX 77098	PROGRAM DIRECTOR	80,000.		

GRAND TOTALS
 80,000.
 0.

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:

INFORMATION 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. 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 15

RECIPIENT NAME AND ADDRESS	RELATIONSHIP TO SUBSTANTIAL CONTRIBUTOR AND FOUNDATION STATUS OF RECIPIENT	PURPOSE OF GRANT OR CONTRIBUTION	AMOUNT
THE STEVENSVILLE HISTORICAL MUSEUM 517 MAIN ST STEVENSVILLE, MT 59870	NONE PC	CHARITABLE DONATION	5,000.
ANZA-BORREGO DESERT NATURAL HISTORY P O BOX 310 BORREGO SPRINGS, CA 92004-0310	NONE PC	CHARITABLE DONATION	10,000.
ARTS FOR LA 1149 S. HILL STREET, SUITE H-100 LOS ANGELES, CA 90015	NONE PC	CHARITABLE DONATION	12,500.
BEYOND DIFFERENCES 711 GRAND AVE STE 200 SAN RAFAEL, CA 94901	NONE PC	CHARITABLE DONATION	10,000.
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	20,000.

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

ATTACHMENT 15 (CONT'D)

RECIPIENT NAME AND ADDRESS	RELATIONSHIP TO SUBSTANTIAL CONTRIBUTOR AND FOUNDATION STATUS OF RECIPIENT	PURPOSE OF GRANT OR CONTRIBUTION	AMOUNT
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	20,000.
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	20,000.
CENTERLINK P. O. BOX 24490 FORT LAUDERDALE, FL 33307	NONE PC	CHARITABLE DONATION	40,000.

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

ATTACHMENT 15 (CONT'D)

RECIPIENT NAME AND ADDRESS	RELATIONSHIP TO SUBSTANTIAL CONTRIBUTOR AND FOUNDATION STATUS OF RECIPIENT	PURPOSE OF GRANT OR CONTRIBUTION	AMOUNT
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	30,000.
MONTANA GHOST TOWN PRESERVATION SOCIETY PO BOX 1861 BOZEMAN, MT 59771	NONE PC	CHARITABLE DONATION	5,000.
CHILDREN'S BUREAU OF SOUTHERN CALIFORNIA 1910 MAGNOLIA AVENUE LOS ANGELES, CA 90007	NONE PC	CHARITABLE DONATION	20,000.
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.

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

ATTACHMENT 15 (CONT'D)

RECIPIENT NAME AND ADDRESS	RELATIONSHIP TO SUBSTANTIAL CONTRIBUTOR AND FOUNDATION STATUS OF RECIPIENT	PURPOSE OF GRANT OR CONTRIBUTION	AMOUNT
COUNCIL FOR A STRONG AMERICA 1212 NEW YORK AVENUE NW WASHINGTON, DC 20005	NONE PC	CHARITABLE DONATION	10,000.
DALLAS ARBORETUM & BOTANICAL SOCIETY 8525 GARLAND ROAD DALLAS, TX 75218	NONE PC	CHARITABLE DONATION	12,500.
DESTINY ARTS CENTER 970 GRACE AVENUE OAKLAND, CA 94608	NONE PC	CHARITABLE DONATION	20,000.
DIFFA/DALLAS 2050 N. STEMMONS FRWY DALLAS, TX 75207	NONE PC	CHARITABLE DONATION	100,000.
EAST BAY CENTER FOR THE PERFORMING ARTS 339 - 11TH STREET RICHMOND, CA 94801-3105	NONE PC	CHARITABLE DONATION	20,000.
FINE ARTS MUSEUMS OF SAN FRANCISCO 50 HAGIWARA TEA GARDEN DRIVE SAN FRANCISCO, CA 94118	NONE PC	CHARITABLE DONATION	10,000.

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

ATTACHMENT 15 (CONT'D)

RECIPIENT NAME AND ADDRESS	RELATIONSHIP TO SUBSTANTIAL CONTRIBUTOR AND FOUNDATION STATUS OF RECIPIENT	PURPOSE OF GRANT OR CONTRIBUTION	AMOUNT
FIRST PLACE FOR YOUTH 426 17TH STREET, SUITE 100 OAKLAND, CA 94612	NONE PC	CHARITABLE DONATION	45,000.
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	20,000.
FOSTERALL 1544 WEST GLENOAKS BLVD. GLENDALE, CA 91201	NONE PC	CHARITABLE DONATION	20,000.
FOSTERING MEDIA CONNECTIONS 412 WEST 6TH STREET, SUITE 925 LOS ANGELES, CA 90014	NONE PC	CHARITABLE DONATION	20,000.
OUT TEACH 1700 UNIVERSITY DRIVE, SUITE 260 FORT WORTH, TX 76107	NONE PC	CHARITABLE DONATION	25,000.

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

ATTACHMENT 15 (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	20,000.
SPRINGBOARD COLLABORATIVE TWO PENN CENTER, ST. 1160 1500 JOHN F. KENNEDY BOULEVARD PHILADELPHIA, PA 19102	NONE PC	CHARITABLE DONATION	20,000.
LA PARTNERSHIP FOR EARLY CHILDHOOD INVESTMENT 2355 WESTWOOD BLVD #114 LOS ANGELES, CA 90064	NONE PC	CHARITABLE DONATION	35,000.
LACMA 5905 WILSHIRE BLVD LOS ANGELES, CA 90036	NONE PC	CHARITABLE DONATION	15,000.
UNIVERSITY OF MONTANA FOUNDATION 950 ARTHUR AVE MISSOULA, MT 59812	NONE PC	CHARITABLE DONATION	30,000.
LOS ANGELES COUNTY ARTS COMMISSION 1055 WILSHIRE BOULEVARD LOS ANGELES, CA 90017	NONE PC	CHARITABLE DONATION	45,000.

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

ATTACHMENT 15 (CONT'D)

RECIPIENT NAME AND ADDRESS	RELATIONSHIP TO SUBSTANTIAL CONTRIBUTOR AND FOUNDATION STATUS OF RECIPIENT	PURPOSE OF GRANT OR CONTRIBUTION	AMOUNT
LUNA DANCE INSTITUTE 605 ADDISON STREET BERKELEY, CA 94710	NONE PC	CHARITABLE DONATION	15,000.
MENNINGER CLINIC 12301 MAIN STREET HOUSTON, TX 77035	NONE PC	CHARITABLE DONATION	10,000.
MEN'S HEALTH FOUNDATION 9201 SUNSET BLVD., SUITE 812 LOS ANGELES, CA 90069	NONE PC	CHARITABLE DONATION	40,000.
MISSOULA AGEING SERVICES 337 STEPHENS AVENUE MISSOULA, MT 59801	NONE PC	CHARITABLE DONATION	30,000.
MONTANA HISTORICAL SOCIETY P O BOX 201201 HELENA, MT 59620-1201	NONE PC	CHARITABLE DONATION	40,000.
MARYSVILLE MUSEUM & GALLERY GRAND STREET MARYSVILLE, MT 59604	NONE PC	CHARITABLE DONATION	5,000.

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

ATTACHMENT 15 (CONT'D)

RECIPIENT NAME AND ADDRESS	RELATIONSHIP TO SUBSTANTIAL CONTRIBUTOR AND		PURPOSE OF GRANT OR CONTRIBUTION	AMOUNT
	FOUNDATION STATUS OF RECIPIENT			
MONTANA NATURAL HISTORY CENTER 120-A HICKORY STREET MISSOULA, MT 59801	NONE PC		CHARITABLE DONATION	30,000.
MONTANA WILDERNESS ASSOCIATION 80 SOUTH WARREN HELENA, MT 59601	NONE PC		CHARITABLE DONATION	25,000.
MOUNTAIN HOME MONTANA 2606 SOUTH AVENUE WEST MISSOULA, MT 59804	NONE PC		CHARITABLE DONATION	30,000.
PALM SPRINGS PRESERVATION FOUNDATION 1775 E. PALM CANYON DR., SUITE 110-195 PALM SPRINGS, CA 92264	NONE PC		CHARITABLE DONATION	25,000.
PARA LOS NINOS 500 LUCAS AVENUE LOS ANGELES, CA 90017	NONE PC		CHARITABLE DONATION	15,000.
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 15 (CONT'D)

RELATIONSHIP TO SUBSTANTIAL CONTRIBUTOR
AND

RECIPIENT NAME AND ADDRESS	FOUNDATION STATUS OF RECIPIENT	PURPOSE OF GRANT OR CONTRIBUTION	AMOUNT
RAISE A CHILD, INC. 695 SOUTH VERMONT AVENUE, SUITE 1201 HOLLYWOOD, CA 90005	NONE PC	CHARITABLE DONATION	15,000.
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	30,000.
RESOURCE 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	10,000.
SOUTHERN CALIFORNIA GRANTMAKERS 1000 NORTH ALAMEDA STREET LOS ANGELES, CA 90012	NONE PC	CHARITABLE DONATION	5,000.

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

ATTACHMENT 15 (CONT'D)

RECIPIENT NAME AND ADDRESS	RELATIONSHIP TO SUBSTANTIAL CONTRIBUTOR AND		PURPOSE OF GRANT OR CONTRIBUTION	AMOUNT
	FOUNDATION STATUS OF RECIPIENT			
THE GABRIELLA FOUNDATION 639 S. COMMONWEALTH AVE., SUITE B LOS ANGELES, CA 90005	NONE PC		CHARITABLE DONATION	20,000.
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	70,000.
UNITED FRIENDS OF THE CHILDREN 1055 WILSHIRE BLVD., SUITE 1955 LOS ANGELES, CA 90017	NONE PC		CHARITABLE DONATION	25,000.
VIDA VERDA NATURE EDUCATION 3540 LA HONDA ROAD SAN GREGORIO, CA 94074	NONE PC		CHARITABLE DONATION	15,000.
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 YEAR

ATTACHMENT 15 (CONT'D)

RELATIONSHIP TO SUBSTANTIAL CONTRIBUTOR
AND

RECIPIENT NAME AND ADDRESS	FOUNDATION STATUS OF RECIPIENT	PURPOSE OF GRANT OR CONTRIBUTION	AMOUNT
WESTERN STATE CO UNIVERSITY FOUNDATION POST OFFICE BOX 1264 GUNNISON, CO 81230	NONE PC	CHARITABLE DONATION	250,000.
WORKING RANCH COWBOYS FOUNDATION 408 SW 7TH AVE. AMARILLO, TX 79101	NONE PC	CHARITABLE DONATION	5,000.
YOUTH HOMES, INC. PO BOX 7616 MISSOULA, MT 59807	NONE PC	CHARITABLE DONATION	175,000.
TEACH FOR AMERICA - LOS ANGELES 606 S. OLIVE STREET, SUITE 300 LOS ANGELES, CA 90014	NONE PC	CHARITABLE DONATION	45,000.
THE FLAGSHIP PROGRAM 1325 WYOMING STREET MISSOULA, MT 59801	NONE PC	CHARITABLE DONATION	20,000.
FIVE VALLEYS LAND TRUST 120 HICKORY ST STE B MISSOULA, MT 59801	NONE PC	CHARITABLE DONATION	10,000.

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

ATTACHMENT 15 (CONT'D)

RECIPIENT NAME AND ADDRESS	RELATIONSHIP TO SUBSTANTIAL CONTRIBUTOR AND		PURPOSE OF GRANT OR CONTRIBUTION	AMOUNT
	FOUNDATION STATUS OF RECIPIENT			
GREATER DALLAS YOUTH ORCHESTRA 3630 HARRY HINES BLVD DALLAS, TX 75219	NONE PC		CHARITABLE DONATION	12,500.
GREENLIGHT FUND 1111 BROADWAY 3RD FLOOR OAKLAND, CA 94607	NONE PC		CHARITABLE DONATION	25,000.
HORSEPOWER INC 13400 TURAH RAOD CLINTON, MT 59825	NONE PC		CHARITABLE DONATION	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.
SIMON WIESENTHAL CENTER 1399 S ROXBURY DR LAS ANGELES, CA 90035	NONE		CHARITABLE DONATION	25,000.

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

ATTACHMENT 15 (CONT'D)

RELATIONSHIP TO SUBSTANTIAL CONTRIBUTOR
AND

RECIPIENT NAME AND ADDRESS	FOUNDATION STATUS OF RECIPIENT	PURPOSE OF GRANT OR CONTRIBUTION	AMOUNT
THE BANNACK ASSOCIATION 4200 BANNACK ROAD DILLON, MT 59725	NONE PC	CHARITABLE DONATION	5,000.
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.
UCSF BENIOFF CHILDREN'S HOSPITAL 1975 FOURTH STREET SAN FRANCISCO, CA 94158	NONE PC	CHARITABLE DONATION	10,000.
CONGREGATION OF BENEDICTINE SISTERS 216 W HIGHLAND DR BOERNE, TX 78006	NONE PC	CHARITABLE DONATION	2,500.

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

ATTACHMENT 15 (CONT'D)

RECIPIENT NAME AND ADDRESS	RELATIONSHIP TO SUBSTANTIAL CONTRIBUTOR AND FOUNDATION STATUS OF RECIPIENT	PURPOSE OF GRANT OR CONTRIBUTION	AMOUNT
CHILD CARE RESOURCES 500 N HIGGINS STE 202 MISSOULA, MT 59802	NONE PC	CHARITABLE DONATION	20,000.
MIZEL INSTITUTE 4350 SOUTH MONACO STREET DENVER, CO 80237	NONE PC	PC	10,000.
FAMILIES FORWARD LEARNING CENTER 980 N FAIR OAKS AVE PASADENA, CA 91103	NONE PC	CHARITABLE DONATION	15,000.
PEF ISRAEL ENDOWMENT FUND, INC. 630 3RD AVENUE, #15H NEW YORK CITY, NY 10017	NONE PC	CHARITABLE DONATION	45,000.
PRESERVE MONTANA 44 W 6TH AVE SUITE 110 HELENA, MT 59601	NONE PC	CHARITABLE DONATION	20,000.
UNIVERSITY OF MONTANA-MEN'S TENNIS 32 CAMPUS DR MISSOULA, MT 59812	NONE PC	CHARITABLE DONATION	5,000.

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

ATTACHMENT 15 (CONT'D)

RECIPIENT NAME AND ADDRESS	RELATIONSHIP TO SUBSTANTIAL CONTRIBUTOR AND		PURPOSE OF GRANT OR CONTRIBUTION	AMOUNT
	FOUNDATION STATUS OF RECIPIENT			
WRITING COACHES OF MONTANA PO BOX 7592 MISSOULA, MT 59807	NONE PC		CHARITABLE DONATION	20,000.
FOOD FORWARD 7412 FULTON AVE #3 NORTH HOLLYWOOD, CA 91605	NONE PC		CHARITABLE DONATION	10,000.
NONPAREIL INSTITUTE 5085 W PARK BLVD SUITE 700 PLANO, TX 75903	NONE PC		CHARITABLE DONATION	5,000.
NORTHERN LIGHTS SCHOOL 57 CHURCH STREET SARANAC LAKE, NY 12983	NONE PC		CHARITABLE DONATION	10,000.

TOTAL CONTRIBUTIONS PAID 2,480,000.

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 FOUNDATON SO LIATIS FILED A FINAL 2019 TAX RETURN. FOR 2020, THE BALANCE SHEET WILL REFLECT THE ADDITIONAL FUNDS AND THE OTHER QUALIFICIATION FACTORS WILL BE UPDATED.

LIATIS FOUNDATION HAD UNDISTRIBUTED INCOME IN 2019 THAT NEEDED TO BE MADE BY THE END OF 2020. THAT AMOUNT IS LISTED ON PART XIII, LINE 2, COLUMN (C).