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

OMB No 1545-0052

**2010**

Note. The foundation may be able to use a copy of this return to satisfy state reporting requirements

For calendar year **2010**, or tax year beginning , 2010, and ending , 20

G Check all that apply  Initial return  Initial return of a former public charity  Final return  
 Amended return  Address change  Name change

Name of foundation **LIATIS FOUNDATION** A Employer identification number **76-0420275**

Number and street (or P O box number if mail is not delivered to street address) **2707 KIPLING ST.** Room/suite  B Telephone number (see page 10 of the instructions) **(713) 520-7600**

City or town, state, and ZIP code **HOUSTON, TX 77098** C If exemption application is pending, check here

H Check type of organization  Section 501(c)(3) exempt private foundation  Section 4947(a)(1) nonexempt charitable trust  Other taxable private foundation D 1 Foreign organizations, check here   
 2 Foreign organizations meeting the 85% test, check here and attach computation

I Fair market value of all assets at end of year (from Part II, col (c), line 16) **\$ 10,244,690.** J Accounting method  Cash  Accrual  Other (specify) **(Part I, column (d) must be on cash basis)** E If private foundation status was terminated under section 507(b)(1)(A), check here   
 F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here

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 page 11 of the instructions))		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
1	Contributions, gifts, grants, etc., received (attach schedule)	0.			
2	Check <input type="checkbox"/> if the foundation is not required to attach Sch B				
3	Interest on savings and temporary cash investments	9,811.	9,811.		ATCH 1
4	Dividends and interest from securities	245,079.	245,079.		ATCH 2
5a	Gross rents				
b	Net rental income or (loss)				
6a	Net gain or (loss) from sale of assets not on line 10	8,018.			
b	Gross sales price for all assets on line 6a	17,321,808.			
7	Capital gain net income (from Part IV, line 2)		8,018.		
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)	237,213.	80,507.		ATCH 3
12	Total. Add lines 1 through 11	500,121.	343,415.		
13	Compensation of officers, directors, trustees, etc	26,000.	26,000.		
14	Other employee salaries and wages				
15	Pension plans, employee benefits				
16a	Legal fees (attach schedule)				
b	Accounting fees (attach schedule)				
c	Other professional fees (attach schedule) *	10,458.	10,458.		
17	Interest				
18	Taxes (attach schedule) (see page 14 of the instructions) **	-1,926.	0.		
19	Depreciation (attach schedule) and depletion				
20	Occupancy				
21	Travel, conferences, and meetings				
22	Printing and publications				
23	Other expenses (attach schedule) ATCH 6	18,236.	18,236.		
24	Total operating and administrative expenses. Add lines 13 through 23	52,768.	54,694.		
25	Contributions, gifts, grants paid	475,551.			475,551.
26	Total expenses and disbursements. Add lines 24 and 25	528,319.	54,694.		475,551.
27	Subtract line 26 from line 12				
a	Excess of revenue over expenses and disbursements	-28,198.			
b	Net investment income (if negative, enter -0-)		288,721.		
c	Adjusted net income (if negative, enter -0-)				

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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	2,134,355.	4,667,875.	4,667,875.
	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 page 15 of the 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			
	10 a Investments - U S and state government obligations (attach schedule)			
	b Investments - corporate stock (attach schedule) <b>ATCH 7</b>	7,507,681.	4,944,046.	4,992,505.
	c Investments - corporate bonds (attach schedule) <b>ATCH 8</b>	500,005.	500,005.	500,005.
	11 Investments - land, buildings, and equipment basis			
Less accumulated depreciation (attach schedule)				
12 Investments - mortgage loans				
13 Investments - other (attach schedule) <b>ATCH 9</b>	70,969.	70,160.	70,160.	
14 Land, buildings, and equipment basis				
Less accumulated depreciation (attach schedule)				
15 Other assets (describe <b>ATCH 10</b> )	11,419.	14,145.	14,145.	
16 <b>Total assets</b> (to be completed by all filers - see the instructions Also, see page 1, item I)	10,224,429.	10,196,231.	10,244,690.	
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 <b>Total liabilities</b> (add lines 17 through 22)		0.		
Net Assets or Fund Balances	<b>Foundations that follow SFAS 117, check here and complete lines 24 through 26 and lines 30 and 31.</b> <input type="checkbox"/>			
	24 Unrestricted			
	25 Temporarily restricted			
	26 Permanently restricted			
	<b>Foundations that do not follow SFAS 117, check here and complete lines 27 through 31.</b> <input checked="" type="checkbox"/>			
	27 Capital stock, trust principal, or current funds			
	28 Paid-in or capital surplus, or land, bldg, and equipment fund			
	29 Retained earnings, accumulated income, endowment, or other funds	10,224,429.	10,196,231.	
30 <b>Total net assets or fund balances</b> (see page 17 of the instructions)	10,224,429.	10,196,231.		
31 <b>Total liabilities and net assets/fund balances</b> (see page 17 of the instructions)	10,224,429.	10,196,231.		

**Part III Analysis of Changes in Net Assets or Fund Balances**

1 Total net assets or fund balances at beginning of year - Part II, column (a), line 30 (must agree with end-of-year figure reported on prior year's return)	1	10,224,429.
2 Enter amount from Part I, line 27a	2	-28,198.
3 Other increases not included in line 2 (itemize)	3	
4 Add lines 1, 2, and 3	4	10,196,231.
5 Decreases not included in line 2 (itemize)	5	
6 Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	10,196,231.

**Part IV Capital Gains and Losses for Tax on Investment Income**

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse, or common stock, 200 shs. MLC Co)				(b) How acquired P-Purchase D-Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a	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	8,018.	
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 pages 13 and 17 of the instructions) If (loss), enter -0- in Part I, line 8. . . . .			3		

**Part V Qualification Under Section 4940(e) for Reduced Tax on Net Investment Income**

(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 does not qualify under section 4940(e). Do not complete this part.

1 Enter the appropriate amount in each column for each year, see page 18 of 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))
2009	486,013.	7,690,866.	0.063194
2008	507,129.	10,415,289.	0.048691
2007	536,198.	11,743,101.	0.045661
2006	481,946.	10,443,529.	0.046148
2005	459,890.	10,351,545.	0.044427
2	Total of line 1, column (d)		0.248121
3	Average distribution ratio for the 5-year base period - divide the total on line 2 by 5, or by the number of years the foundation has been in existence if less than 5 years		0.049624
4	Enter the net value of noncharitable-use assets for 2010 from Part X, line 5		9,321,495.
5	Multiply line 4 by line 3		462,570.
6	Enter 1% of net investment income (1% of Part I, line 27b)		2,887.
7	Add lines 5 and 6		465,457.
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 on page 18.		475,551.

**Part VI Excise Tax Based on Investment Income (Section 4940(a), 4940(b), 4940(e), or 4948 - see page 18 of the 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 ruling 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 c All other domestic foundations enter 2% of line 27b Exempt foreign organizations enter 4% of Part I, line 12, col (b)		1	2,887.
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	2,887.
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	2,887.
6 Credits/Payments			
a 2010 estimated tax payments and 2009 overpayment credited to 2010	6a	14,195.	
b Exempt foreign organizations-tax withheld at source	6b	0.	
c Tax paid with application for extension of time to file (Form 8868)	6c	0.	
d Backup withholding erroneously withheld	6d		
7 Total credits and payments Add lines 6a through 6d	7	14,195.	
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	11,308.	
11 Enter the amount of line 10 to be Credited to 2011 estimated tax Refunded	11		

**Part VII-A Statements Regarding Activities**

	Yes	No
1a During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?		X
b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see page 19 of the instructions for definition)? <i>If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities</i>		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 ► \$ _____ (2) On foundation managers ► \$ _____		
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers ► \$ _____		
2 Has the foundation engaged in any activities that have not previously been reported to the IRS? <i>If "Yes," attach a detailed description of the activities</i>		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? <i>If "Yes," attach a conformed copy of the changes</i>		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?	X	
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? <i>If "Yes," attach the statement required by General Instruction T</i>		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? <i>If "Yes," complete Part II, col (c), and Part XV</i>	X	
8a Enter the states to which the foundation reports or with which it is registered (see page 19 of the instructions) ► TX,		
b If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? <i>If "No," attach explanation</i>	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 2010 or the taxable year beginning in 2010 (see instructions for Part XIV on page 27)? <i>If "Yes," complete Part XIV</i>		X
10 Did any persons become substantial contributors during the tax year? <i>If "Yes," attach a schedule listing their names and addresses</i>		X

Part VII-A Statements Regarding Activities (continued)

11 At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see page 20 of the instructions)
12 Did the foundation acquire a direct or indirect interest in any applicable insurance contract before August 17, 2008?
13 Did the foundation comply with the public inspection requirements for its annual returns and exemption application?
14 The books are in care of STEVEN J. BORICK Telephone no 713-520-7600
15 Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 - Check here
16 At any time during calendar year 2010, 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?

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

File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.
1a During the year did the foundation (either directly or indirectly)
(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?
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 page 22 of the instructions)?
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 2010?
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 2010, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2010?
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?
c If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here
3a Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year?
b If "Yes," did it have excess business holdings in 2010 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?
4a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?
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 2010?

**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

(1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))?  Yes  No

(2) Influence the outcome of any specific public election (see section 4955), or to carry on, directly or indirectly, any voter registration drive?  Yes  No

(3) Provide a grant to an individual for travel, study, or other similar purposes?  Yes  No

(4) Provide a grant to an organization other than a charitable, etc., organization described in section 509(a)(1), (2), or (3), or section 4940(d)(2)? (see page 22 of the instructions)  Yes  No

(5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals?  Yes  No

**b** If any answer is "Yes" to 5a(1)-(5), did any of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance (see page 22 of the instructions)?  N/A **5b**

Organizations relying on a current notice regarding disaster assistance check here

**c** If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant?  Yes  No **N/A**

If "Yes," attach the statement required by Regulations section 53.4945-5(d)

**6a** Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract?  Yes  No

**b** Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract?  Yes  No **6b** X

If "Yes" to 6b, file Form 8870

**7a** At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction?  Yes  No

**b** If "Yes," did the foundation receive any proceeds or have any net income attributable to the transaction?  Yes  No **7b** N/A

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

**1 List all officers, directors, trustees, foundation managers and their compensation (see page 22 of the 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
ATTACHMENT 11		26,000.	-0-	-0-

**2 Compensation of five highest-paid employees (other than those included on line 1 - see page 23 of the 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 page 23 of the 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 . . . . . **NONE**

**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
<b>1</b> THE FOUNDATION HAS NO DIRECT CHARITABLE ACTIVITIES. IT ONLY DISBURSES CHARITABLE FUNDS TO OTHER TAX-EXEMPT ORGANIZATIONS	
<b>2</b> -----	
<b>3</b> -----	
<b>4</b> -----	

**Part IX-B Summary of Program-Related Investments (see page 24 of the instructions)**

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2

	Amount
<b>1</b> THE FOUNDATION DOES NOT HAVE ANY PROGRAM-RELATED INVESTMENTS	
<b>2</b> -----	
All other program-related investments See page 24 of the instructions	
<b>3</b> NONE	
<b>Total.</b> Add lines 1 through 3 . . . . .	

**Part X Minimum Investment Return** (All domestic foundations must complete this part. Foreign foundations, see page 24 of the 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	5,759,609.
b	Average of monthly cash balances	1b	3,618,189.
c	Fair market value of all other assets (see page 25 of the instructions)	1c	85,649.
d	<b>Total</b> (add lines 1a, b, and c)	1d	9,463,447.
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	0.
3	Subtract line 2 from line 1d	3	9,463,447.
4	Cash deemed held for charitable activities. Enter 1 1/2 % of line 3 (for greater amount, see page 25 of the instructions)	4	141,952.
5	<b>Net value of noncharitable-use assets.</b> Subtract line 4 from line 3. Enter here and on Part V, line 4	5	9,321,495.
6	<b>Minimum investment return.</b> Enter 5% of line 5	6	466,075.

**Part XI Distributable Amount** (see page 25 of the 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	466,075.
2a	Tax on investment income for 2010 from Part VI, line 5	2a	2,887.
b	Income tax for 2010 (This does not include the tax from Part VI)	2b	
c	Add lines 2a and 2b	2c	2,887.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	463,188.
4	Recoveries of amounts treated as qualifying distributions	4	
5	Add lines 3 and 4	5	463,188.
6	Deduction from distributable amount (see page 25 of the instructions)	6	
7	<b>Distributable amount as adjusted.</b> Subtract line 6 from line 5. Enter here and on Part XIII, line 1	7	463,188.

**Part XII Qualifying Distributions**(see page 25 of the 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	475,551.
b	Program-related investments - total from Part IX-B	1b	0.
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes	2	0.
3	Amounts set aside for specific charitable projects that satisfy the		
a	Suitability test (prior IRS approval required)	3a	0.
b	Cash distribution test (attach the required schedule)	3b	0.
4	<b>Qualifying distributions.</b> Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	4	475,551.
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 page 26 of the instructions)	5	2,887.
6	<b>Adjusted qualifying distributions.</b> Subtract line 5 from line 4	6	472,664.

**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 page 26 of the instructions)

	(a) Corpus	(b) Years prior to 2009	(c) 2009	(d) 2010
1 Distributable amount for 2010 from Part XI, line 7 . . . . .				463,188.
2 Undistributed income, if any, as of the end of 2010				
a Enter amount for 2009 only . . . . .			372,478.	
b Total for prior years 20 08, 20 07, 20 06 . . . . .				
3 Excess distributions carryover, if any, to 2010				
a From 2005 . . . . .				
b From 2006 . . . . .				
c From 2007 . . . . .				
d From 2008 . . . . .				
e From 2009 . . . . .				0.
f Total of lines 3a through e . . . . .	0.			
4 Qualifying distributions for 2010 from Part XII, line 4 ▶ \$ 475,551.				
a Applied to 2009, but not more than line 2a . . . . .			372,478.	
b Applied to undistributed income of prior years (Election required - see page 26 of the instructions) . . . . .				
c Treated as distributions out of corpus (Election required - see page 26 of the instructions) . . . . .				
d Applied to 2010 distributable amount . . . . .				103,073.
e Remaining amount distributed out of corpus . . . . .	0.			
5 Excess distributions carryover applied to 2010 (if an amount appears in column (d), the same amount must be shown in column (a)) . . . . .	0.			0.
6 Enter the net total of each column as indicated below:				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5 . . . . .	0.			
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 page 27 of the instructions . . . . .				
e Undistributed income for 2009 Subtract line 4a from line 2a Taxable amount - see page 27 of the instructions . . . . .				
f Undistributed income for 2010 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2011 . . . . .				360,115.
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (see page 27 of the instructions) . . . . .				
8 Excess distributions carryover from 2005 not applied on line 5 or line 7 (see page 27 of the instructions) . . . . .				
9 Excess distributions carryover to 2011. Subtract lines 7 and 8 from line 6a . . . . .	0.			
10 Analysis of line 9				
a Excess from 2006 . . . . .				
b Excess from 2007 . . . . .				
c Excess from 2008 . . . . .				
d Excess from 2009 . . . . .				
e Excess from 2010 . . . . .	0.			

**Part XIV Private Operating Foundations** (see page 27 of the instructions and Part VII-A, question 9) NOT APPLICABLE

1a If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2010, enter the date of the ruling  

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

	Tax year				(e) Total
	(a) 2010	(b) 2009	Prior 3 years		
			(c) 2008	(d) 2007	
2a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed . . . . .					
b 85% of line 2a . . . . .					
c Qualifying distributions from Part XII line 4 for each year listed . . . . .					
d Amounts included in line 2c not used directly for active conduct of exempt activities . . . . .					
e Qualifying distributions made directly for active conduct of exempt activities Subtract line 2d from line 2c . . . . .					
3 Complete 3a, b, or c for the alternative test relied upon					
a "Assets" alternative test - enter					
(1) Value of all assets . . . . .					
(2) Value of assets qualifying under section 4942(j)(3)(B)(i) . . . . .					
b "Endowment" alternative test - enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed . . . . .					
c "Support" alternative test - enter					
(1) Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties) . . . . .					
(2) Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii) . . . . .					
(3) Largest amount of support from an exempt organization . . . . .					
(4) Gross investment income . . . . .					

**Part XV Supplementary Information** (Complete this part only if the foundation had \$5,000 or more in assets at any time during the year - see page 28 of the 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))

N/A

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

N/A

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 (see page 28 of the instructions) to individuals or organizations under other conditions, complete items 2a, b, c, and d

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

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 <i>Paid during the year</i>  ATTACHMENT 12				
<b>Total</b> .....				<b>▶ 3a</b> 475,551.
b <i>Approved for future payment</i>				
<b>Total</b> .....				<b>▶ 3b</b>





**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)	
14025037.		PUBLICLY TRADED SECURITIES - WELLS FARGO 13853355.					VAR 171,682.	VAR
3,159,427.		PUBLICLY TRADED SECURITIES - WELLS FARGO 3,476,800.					VAR -317,373.	VAR
		ENTERPRISE PRODUCTS PARTNERS - BASIS ADJ -271,790.					VAR 271,790.	VAR
		ENTERPRISE PRODUCTS PARTNERS - RECLASSIF					VAR -258,791.	VAR
		NRP PTSHP - RECLASSIFY GAIN TO ORDINARY					VAR -501.	VAR
		GENESIS ENERGY - BASIS ADJ PER SCH K-1 -12,849.					VAR 12,849.	VAR
		GENESIS ENERGY - RECLASSIFY GAIN TO ORDI					VAR -8,311.	VAR
		ENTERPRISE PRODUCTS PARTNERS LP 644.					VAR -644.	VAR
137,344.		NATURAL RESOURCE PARTNERS LP					VAR 137,344.	VAR
		GENESIS ENERGY LP 27.					VAR -27.	VAR
TOTAL GAIN (LOSS) .....							<u>8,018.</u>	





ATTACHMENT 1

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

<u>DESCRIPTION</u>	<u>REVENUE AND EXPENSES PER BOOKS</u>	<u>NET INVESTMENT INCOME</u>
GOLDMAN SACHS ILA MMKT INST INTEREST ON WACHOVIA SWEEP	8,943. 868.	8,943. 868.
TOTAL	<u>9,811.</u>	<u>9,811.</u>

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

<u>DESCRIPTION</u>	<u>REVENUE AND EXPENSES PER BOOKS</u>	<u>NET INVESTMENT INCOME</u>
BROKERAGE ACCT DIVIDEND INCOME	240,961.	240,961.
ENTERPRISE PRODUCTS PARTNERS, LP	255.	255.
NATURAL RESOURCE PARTNERS LP	28.	28.
GENESIS ENERGY LP	3,835.	3,835.
TOTAL	<u>245,079.</u>	<u>245,079.</u>

ATTACHMENT 3

FORM 990PF, PART I - OTHER INCOME

<u>DESCRIPTION</u>	<u>REVENUE AND EXPENSES PER BOOKS</u>	<u>NET INVESTMENT INCOME</u>
ENTERPRISE PROD PARTNERS LP - NET LOSS		
LESS N/D PTP PAL C/O, (AND N/D EXP)	-29,473.	-29,473.
PACIFICA COLONY PALMS - SCH K-1	-809.	49.
LESS PACIFICA COLONY - UNALLOWED PAL C/O	809.	-809.
NATURAL RESOURCE PARTNERS LP-NET	6,422.	809.
LESS N/D PTP PAL C/O, (AND N/D EXP)	-6,531.	6,422.
GENESIS ENERGY LP-NET		100.
LESS N/D PTP PAL C/O, (AND N/D EXP)	258,791.	-6,531.
RECLASS ORD INCOME ENTERPRISE UNITS SOLD	501.	363.
RECLASS ORD INCOME NRP UNITS SOLD	8,312.	258,791.
RECLASS ORD INC GENESIS UNITS SOLD		501.
ENERGY PRODUCT PARTNERS, LP-PAL C/O		8,312.
		-158,027.
TOTALS	<u>237,213.</u>	<u>80,507.</u>

FORM 990PF, PART I - OTHER PROFESSIONAL FEES

<u>DESCRIPTION</u>	<u>REVENUE AND EXPENSES PER BOOKS</u>	<u>NET INVESTMENT INCOME</u>
LEGAL AND PROFESSIONAL FEES	10,458.	10,458.
TOTALS	<u>10,458.</u>	<u>10,458.</u>

ATTACHMENT 5

FORM 990PF, PART I - TAXES

<u>DESCRIPTION</u>	<u>REVENUE AND EXPENSES PER BOOKS</u>	<u>NET INVESTMENT INCOME</u>
EXCISE TAXES	-1,926.	0.
FOREIGN TAXES	0.	0.
TOTALS	<u>-1,926.</u>	<u>0.</u>

FORM 990PF, PART I - OTHER EXPENSES

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
INVESTMENT EXPENSES	17,403.	17,403.
CONTRACT LABOR	833.	833.
TOTALS	<u>18,236.</u>	<u>18,236.</u>

ATTACHMENT 7

FORM 990PF, PART II - CORPORATE STOCK

<u>DESCRIPTION</u>	<u>ENDING BOOK VALUE</u>	<u>ENDING FMV</u>
UBS FINANCIAL SERVICES, INC	4,944,046.	4,992,505.
TOTALS	<u>4,944,046.</u>	<u>4,992,505.</u>

ATTACHMENT 8

FORM 990PF, PART II - CORPORATE BONDS

<u>DESCRIPTION</u>	<u>ENDING BOOK VALUE</u>	<u>ENDING FMV</u>
GOLDMAN SACHS HY BOND FUND	0.	0.
PIONEER GLOBAL	500,005.	500,005.
TOTALS	<u>500,005.</u>	<u>500,005.</u>

LIATIS FOUNDATION

76-0420275

ATTACHMENT 9

FORM 990PF, PART II - OTHER INVESTMENTS

<u>DESCRIPTION</u>	<u>ENDING BOOK VALUE</u>	<u>ENDING FMV</u>
PACIFICA COLONY PALMS, LLC	70,160.	70,160.
TOTALS	<u>70,160.</u>	<u>70,160.</u>

LIATIS FOUNDATION

76-0420275

ATTACHMENT 10

FORM 990PF, PART II - OTHER ASSETS

<u>DESCRIPTION</u>	<u>ENDING BOOK VALUE</u>	<u>ENDING FMV</u>
PREPAID EXCISE TAX (990-PF)	11,308.	11,308.
PREPAID EXCISE TAX (990-T)	2,837.	2,837.
TOTALS	<u>14,145.</u>	<u>14,145.</u>

LIATIS FOUNDATION

76-0420275

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

ATTACHMENT 11

<u>NAME AND ADDRESS</u>	<u>TITLE AND AVERAGE HOURS PER WEEK DEVOTED TO POSITION</u>	<u>COMPENSATION</u>
JUANITA A. BORICK 2707 KIPLING	TRUSTEE 1.00	0.
STEVEN JAMES BORICK 2707 KIPLING	PRESIDENT 4.00	20,000.
LINDA SUSAN BORICK 2707 KIPLING	SECRETARY 1.00	3,000.
ROBERT ALLEN BORICK 2707 KIPLING	TRUSTEE 1.00	3,000.
LAUREN B. DAVIDSON 2707 KIPING	TRUSTEE 1.00	0.
GRAND TOTALS		<u>26,000.</u>

LIATIS FOUNDATION

76-0420275

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

ATTACHMENT 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>
ALTA BATES 2450 ASHBY AVE BERKELEY, CA 94705	N/A EXEMPT PUBLIC CHARITY	TO ASSIST THE ORG IN ITS CHARITABLE PURPOSE	2,500
BISMARCK STATE COLLEGE P O BOX 5587 BISMARCK, MD 58506-5587	N/A EXEMPT PUBLIC CHARITY	TO ASSIST THE ORG IN ITS CHARITABLE PURPOSE	10,000
BITTERROOT FOR PLANNING P O BOX 505 CORALLIS, MT 59828	N/A EXEMPT PUBLIC CHARITY	TO ASSIST THE ORG IN ITS CHARITABLE PURPOSE	5,000
BRIGHTER BEGINNINGS 2648 INTERNATIONAL BLVD OAKLAND, CA 94601	N/A EXEMPT PUBLIC CHARITY	TO ASSIST THE ORG IN ITS CHARITABLE PURPOSE	3,000
CALVARY COMMUNITY CHURCH 7550 CHERRY PARK DRIVE HOUSTON, TX 77095	N/A EXEMPT PUBLIC CHARITY	TO ASSIST THE ORG IN ITS CHARITABLE PURPOSE	1,000
CARES FOUNDATION 189 MAIN STREET MILLBURN, NJ 07041	N/A EXEMPT PUBLIC CHARITY	TO ASSIST THE ORG IN ITS CHARITABLE PURPOSE	4,000

ATTACHMENT 12

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LIATIS FOUNDATION

76-0420275

FORM 990-E, 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>
CENTER FOR THE EDUCATION OF INFANT 1035 GRAYSON STREET BERKELEY, CA 94710	N/A EXEMPT PUBLIC CHARITY	TO ASSIST THE ORG IN ITS CHARITABLE PURPOSE	50,000
CENTRO FAMILIAR CRISTIANO P O BOX 1828 SUGAR LAND, TX 77487	N/A EXEMPT PUBLIC CHARITY	TO ASSIST THE ORG IN ITS CHARITABLE PURPOSE	50,000
CHILDREN'S HOSPITAL OF LOS ANGELES 4650 SUNSET BLVD LAS ANGELES, CA 90027	N/A EXEMPT PUBLIC CHARITY	TO ASSIST THE ORG IN ITS CHARITABLE PURPOSE	80,000
CONGREGATION BETH EI-KESER ISRAEL 85 HARRISON STREET @ WHALLEY AVENUE NEW HAVEN, CT 06515-1724	N/A EXEMPT PUBLIC CHARITY	TO ASSIST THE ORG IN ITS CHARITABLE PURPOSE	10,000
ECO-LIFE C/O BILL TOONE 1406 VIA VALENTE ESCANDIDO, CA 92029	N/A EXEMPT PUBLIC CHARITY	TO ASSIST THE ORG IN ITS CHARITABLE PURPOSE	15,000
GATEWAY TO HEAVEN CHURCH OF GOD IN CHRIST 1425 BAIZAR AVE. LAS VEGAS, NV 89106	N/A EXEMPT PUBLIC CHARITY	TO ASSIST THE ORG IN ITS CHARITABLE PURPOSE	5,000

LIATIS FOUNDATION

76-0420275

FORM 990DF, 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>
HAWAIIAN BAPTIST ACADEMY 21 BATES STREET HONOLULU, HI 96817-2404	N/A EXEMPT PUBLIC CHARITY	TO ASSIST THE ORG IN ITS CHARITABLE PURPOSE	7,000
HOUSTON LIVESTOCK SHOW & RODEO P O BOX 20070 HOUSTON, TX 77225-0070	N/A EXEMPT PUBLIC CHARITY	TO ASSIST THE ORG IN ITS CHARITABLE PURPOSE	5,000
JEWISH FAMILY SERVICE OF LOS ANGELES 168 SO WESTGAGE LOS ANGELES, CA 90049	N/A EXEMPT PUBLIC CHARITY	TO ASSIST THE ORG IN ITS CHARITABLE PURPOSE	2,000
LUPUS FOUNDATION HAWAII CHAPTER INC 745 4TH STREET HONOLULU, HI 96813	N/A EXEMPT PUBLIC CHARITY	TO ASSIST THE ORG IN ITS CHARITABLE PURPOSE	10,000
MILLS COLLEGE 5000 MACARTHUR BLVD OAKLAND, CA 94631	N/A EXEMPT PUBLIC CHARITY	TO ASSIST THE ORG IN ITS CHARITABLE PURPOSE	5,000
MIZEL MUSEUM 4000 SOUTH KEARNEY DENVER, CO 80220	N/A EXEMPT PUBLIC CHARITY	TO ASSIST THE ORG IN ITS CHARITABLE PURPOSE	10,000

LIATIS FOUNDATION

76-0420275

FORM 990, 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>
MONTANA HISTORICAL SOCIETY P O BOX 201201 225 NORT ROBERTS HELENA, MT 59620	N/A EXEMPT PUBLIC CHARITY	TO ASSIST THE ORG IN ITS CHARITABLE PURPOSE	2,000
MS SOCIETY OF TEXAS 8111 N STADIUM DR. #100 HOUSTON, TX 77054	N/A EXEMPT PUBLIC CHARITY	TO ASSIST THE ORG IN ITS CHARITABLE PURPOSE	1,000
MUSEUM OF TOLERANCE 1399 SOUTH ROXBURY LOS ANGELES, CA 90035	N/A EXEMPT PUBLIC CHARITY	TO ASSIST THE ORG IN ITS CHARITABLE PURPOSE	2,500
NATHAN ADELSON HOSPICE FOUNDATION 4141 SWENSON STREET LAS VEGAS, NV 89119	N/A EXEMPT PUBLIC CHARITY	TO ASSIST THE ORG IN ITS CHARITABLE PURPOSE	50,000
SIRE 2000 NORTH LOOP WEST SUITE 220 HOUSTON, TX 77018	N/A EXEMPT PUBLIC CHARITY	TO ASSIST THE ORG IN ITS CHARITABLE PURPOSE	5,000
STUDENTS RISING ABOVE P O BOX 29122 SAN FRANCISCO, CA 94129	N/A EXEMPT PUBLIC CHARITY	TO ASSIST THE ORG IN ITS CHARITABLE PURPOSE	2,000

LIATIS FOUNDATION

76-0420275

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

ATTACHMENT 12 (CONT'D)  
5

<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 ANDRE AGASSI CHARITABLE FOUNDATION 3960 HOWARD HUGHES PARKWAY LAS VEGAS, NV 89109	N/A EXEMPT PUBLIC CHARITY	TO ASSIST THE ORG IN ITS CHARITABLE PURPOSE	9,141
THE MASTERFUL GROUP 10341 ALEXANDRIA ST VENTURA, CA 93004	N/A EXEMPT PUBLIC CHARITY	TO ASSIST THE ORG IN ITS CHARITABLE PURPOSE	8,000
THREE SQUARE 8636 W SAHARA AVE #240 LAS VEGAS, NV 89117	N/A EXEMPT PUBLIC CHARITY	TO ASSIST THE ORG IN ITS CHARITABLE PURPOSE	10,000
TWELFTH TRADITION P O BOX 638 ONALASKA, TX 77360	N/A EXEMPT PUBLIC CHARITY	TO ASSIST THE ORG IN ITS CHARITABLE PURPOSE	5,000
UNITED PEGASUS FOUNDATION 120 FIRST AVENUE ARCADIA, CA 91006-3202	N/A EXEMPT PUBLIC CHARITY	TO ASSIST THE ORG IN ITS CHARITABLE PURPOSE	5,000
VISTA ACADEMY FOUNDATION 600 N SANTA FE AVE VISTA, CA 92083	N/A EXEMPT PUBLIC CHARITY	TO ASSIST THE ORG IN ITS CHARITABLE PURPOSE	5,000

LIATIS FOUNDATION

76-0420275

FORM 990E, 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>
WASHINGTON INSTITUTE FOR NEAR EAST POLICY 1828 L STREET, SUITE 1050 WASHINGTON DC, 20036	N/A EXEMPT PUBLIC CHARITY	TO ASSIST THE ORG IN ITS CHARITABLE PURPOSE	20,000
WILDLIFE RESCUE INC P O BOX 806 AUSTIN, TX 78767-0806	N/A EXEMPT PUBLIC CHARITY	TO ASSIST THE ORG IN ITS CHARITABLE PURPOSE	2,000
HATLEN CENTER FOR THE BLIND 2430 ROAD 20, #B112 SAN PABLO, CA 94806	N/A EXEMPT PUBLIC CHARITY	TO ASSIST THE ORG IN ITS CHARITABLE PURPOSE	10,000
EAGLE QUEST 4612 EVAN RIDGE CT LAS VEGAS, NV 89129	N/A EXEMPT PUBLIC CHARITY	TO ASSIST THE ORG IN ITS CHARITABLE PURPOSE	7,000
WILDERNESS WATCH P O BOX 9175 MISSOULA, MT 59807	N/A EXEMPT PUBLIC CHARITY	TO ASSIST THE ORG IN ITS CHARITABLE PURPOSE	2,000
PROJECT WALK 2738 LOKER AVE CARLSBAD, CA 92010	N/A EXEMPT PUBLIC CHARITY	TO ASSIST THE ORG IN ITS CHARITABLE PURPOSE	2,500.

LIATIS FOUNDATION

76-0420275

FORM 990 - 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>
UNITED FRIENDS OF THE CHILDREN 1055 WILSHIRE BLVD , STE 1955 LOS ANGELES, CA 90017	N/A EXEMPT PUBLIC CHARITY	TO ASSIST THE ORG IN ITS CHARITABLE PURPOSE	6,000
INNER CITY ARTS 720 KOHLER STREET LOS ANGELES, CA 90021	N/A EXEMPT PUBLIC CHARITY	TO ASSIST THE ORG IN ITS CHARITABLE PURPOSE	6,000
THE BRIDGE OVER TROUBLED WATERS, INC P O BOX 3488 PASADENA, TX 77501	N/A EXEMPT PUBLIC CHARITY	TO ASSIST THE ORG IN ITS CHARITABLE PURPOSE	2,000
J CONNECT, INC 4350 S MONACO ST FL 5 DENVER, CO 80237-3400	N/A EXEMPT PUBLIC CHARITY	TO ASSIST THE ORG IN ITS CHARITABLE PURPOSE	10,010
SONTO R MALVONE MEMORIAL RESEARCH FD/CHARITYSMITH P O BOX 10750 BAINBRIDGE ISLAND, WA 98110	N/A EXEMPT PUBLIC CHARITY	TO ASSIST THE ORG IN ITS CHARITABLE PURPOSE	1,000
THE BOB BROWNE YOUTH SCHOLARSHIP FUND 717 SAGE RD HOUSTON, TX 77056	N/A EXEMPT PUBLIC CHARITY	TO ASSIST THE ORG IN ITS CHARITABLE PURPOSE	1,000

LIATIS FOUNDATION

76-0420275

FORM 990-PF, 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>
PEACHTREE HOSPICE 2910 JENNY LIND BLDG 4 FORT SMITH, AR 72901	N/A EXEMPT PUBLIC CHARITY	TO ASSIST THE ORG IN ITS CHARITABLE PURPOSE	5,000
UNIVERSITY OF HOUSTON 4800 CALHOUN ROAD HOUSTON, TX 77004	N/A EXEMPT PUBLIC CHARITY	TO ASSIST THE ORG IN ITS CHARITABLE PURPOSE	1,000
ALZHEIMER'S ASSOCIATION 225 N MICHIGAN AVE , FL 17 CHICAGO, IL 60601	N/A EXEMPT PUBLIC CHARITY	TO ASSIST THE ORG IN ITS CHARITABLE PURPOSE	500
SUSAN G KOMEN FOR THE CURE P O BOX 650309 DALLAS, TX 75265-0309	N/A EXEMPT PUBLIC CHARITY	TO ASSIST THE ORG IN ITS CHARITABLE PURPOSE	1,500
AMERICAN CHILDHOOD CANCER ORGANIZATION P O BOX 498 KENSINGTON, MD 20895-0498	N/A EXEMPT PUBLIC CHARITY	TO ASSIST THE ORG IN ITS CHARITABLE PURPOSE	900
CHATSWORTH YOUTH SPORTS INC 10814 WILLOWBRAE AVE CHATSWORTH, CA 91311	N/A EXEMPT PUBLIC CHARITY	TO ASSIST THE ORG IN ITS CHARITABLE PURPOSE	2,500

LIATIS FOUNDATION

76-0420275

FORM 990E, 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>
HILLSDALE COLLEGE 33 EAST COLLEGE ST HILLSDALE, MI 49242	N/A EXEMPT PUBLIC CHARITY	TO ASSIST THE ORG IN ITS CHARITABLE PURPOSE	10,000
AWAKENINGS CENTER INC OF LAS VEGAS 3484 GOSLING ST LAS VEGAS, NV 89117	N/A EXEMPT PUBLIC CHARITY	TO ASSIST THE ORG IN ITS CHARITABLE PURPOSE	5,000
HILL BRANCH P O BOX 11226 OAKLAND, CA 94611	N/A EXEMPT PUBLIC CHARITY	TO ASSIST THE ORG IN ITS CHARITABLE PURPOSE	500

TOTAL CONTRIBUTIONS PAID 15,500