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For calendar year 2016, or tax year beginning 01-01-2016, and ending 12-31-2016

Name of foundation LOUIS L BORICK FOUNDATION		A Employer identification number 47-2387053	
Number and street (or P O box number if mail is not delivered to street address) 2707 KIPLING ST		Room/suite	
City or town, state or province, country, and ZIP or foreign postal code HOUSTON, TX 77098		B Telephone number (see instructions) (213) 278-0855	
G Check all that apply ☐ Initial return ☐ Initial return of a former public charity ☐ Final return ☐ Amended return ☐ Address change ☐ Name change		D 1. Foreign organizations, check here 2. Foreign organizations meeting the 85% test, check here and attach computation	
H Check type of organization ☒ Section 501(c)(3) exempt private foundation ☐ Section 4947(a)(1) nonexempt charitable trust ☐ Other taxable private foundation		E If private foundation status was terminated under section 507(b)(1)(A), check here	
I Fair market value of all assets at end of year (from Part II, col (c), line 16) \$ 93,821,925		F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here	
J Accounting method ☒ Cash ☐ Accrual ☐ Other (specify) (Part I, column (d) must be on cash basis)			

Part I Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions))		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue	1 Contributions, gifts, grants, etc , received (attach schedule)				
	2 Check ☒ if the foundation is not required to attach Sch B				
	3 Interest on savings and temporary cash investments	584	584		
	4 Dividends and interest from securities	2,327,486	2,327,486		
	5a Gross rents	1,790,846	1,790,846		
	b Net rental income or (loss) 343,169				
	6a Net gain or (loss) from sale of assets not on line 10	3,429,479			
	b Gross sales price for all assets on line 6a 51,419,997				
	7 Capital gain net income (from Part IV, line 2)		3,429,479		
	8 Net short-term capital gain				
	9 Income modifications				
	10a Gross sales less returns and allowances				
Operating and Administrative Expenses	b Less Cost of goods sold				
	c Gross profit or (loss) (attach schedule)				
	11 Other income (attach schedule)	172,589	117,870		
	12 Total. Add lines 1 through 11	7,720,984	7,666,265		
	13 Compensation of officers, directors, trustees, etc	80,000	0		80,000
	14 Other employee salaries and wages				
	15 Pension plans, employee benefits				
	16a Legal fees (attach schedule)	10,975	6,625		4,350
	b Accounting fees (attach schedule)	20,230	0		20,230
	c Other professional fees (attach schedule)				
	17 Interest				
	18 Taxes (attach schedule) (see instructions)	38,753	26,116		0
	19 Depreciation (attach schedule) and depletion	964	0		
	20 Occupancy				
	21 Travel, conferences, and meetings				
	22 Printing and publications				
	23 Other expenses (attach schedule)	1,557,135	1,481,543		75,592
	24 Total operating and administrative expenses. Add lines 13 through 23	1,708,057	1,514,284		180,172
	25 Contributions, gifts, grants paid	4,272,500			4,272,500
	26 Total expenses and disbursements. Add lines 24 and 25	5,980,557	1,514,284		4,452,672
	27 Subtract line 26 from line 12				
	a Excess of revenue over expenses and disbursements	1,740,427			
	b Net investment income (if negative, enter -0-)		6,151,981		
	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	12,395,808	234,356	234,356		
	3	Accounts receivable ▶ _____ Less allowance for doubtful accounts ▶ _____					
	4	Pledges receivable ▶ _____ Less allowance for doubtful accounts ▶ _____					
	5	Grants receivable					
	6	Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see instructions)					
	7	Other notes and loans receivable (attach schedule) ▶ _____ Less allowance for doubtful accounts ▶ _____					
	8	Inventories for sale or use					
	9	Prepaid expenses and deferred charges					
	10a	Investments—U S and state government obligations (attach schedule)					
	b	Investments—corporate stock (attach schedule)	70,619,855	85,602,057	90,841,867		
	c	Investments—corporate bonds (attach schedule)					
	11	Investments—land, buildings, and equipment basis ▶ 2,237,500 Less accumulated depreciation (attach schedule) ▶ 432,074	2,004,920	1,805,426	1,541,978		
	12	Investments—mortgage loans					
	13	Investments—other (attach schedule)	2,359,812	1,474,947	1,200,089		
	14	Land, buildings, and equipment basis ▶ 6,125 Less accumulated depreciation (attach schedule) ▶ 2,490	4,599	3,635	3,635		
15	Other assets (describe ▶ _____)						
16	Total assets (to be completed by all filers—see the instructions Also, see page 1, item I)	87,384,994	89,120,421	93,821,925			
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 ▶ _____)	5,000	0			
	23	Total liabilities (add lines 17 through 22)	5,000	0			
Net Assets or Fund Balances	Foundations that follow SFAS 117, check here ▶ ☐ and complete lines 24 through 26 and lines 30 and 31.						
	24	Unrestricted					
	25	Temporarily restricted					
	26	Permanently restricted					
	Foundations that do not follow SFAS 117, check here ▶ ☒ and complete lines 27 through 31.						
	27	Capital stock, trust principal, or current funds	0	0			
	28	Paid-in or capital surplus, or land, bldg , and equipment fund	5,015,000	5,015,000			
	29	Retained earnings, accumulated income, endowment, or other funds	82,364,994	84,105,421			
	30	Total net assets or fund balances (see instructions)	87,379,994	89,120,421			
	31	Total liabilities and net assets/fund balances (see instructions) .	87,384,994	89,120,421			

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 87,379,994
2	Enter amount from Part I, line 27a	2 1,740,427
3	Other increases not included in line 2 (itemize) ▶ _____	3 0
4	Add lines 1, 2, and 3	4 89,120,421
5	Decreases not included in line 2 (itemize) ▶ _____	5 0
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30 .	6 89,120,421

Part IV Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
1 a WELLS FARGO	P		
b WELLS FARGO	P		
c WELLS FARGO	P		
d CAPITAL GAINS DIVIDENDS	P		
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 18,800,840		18,610,983	189,857
b 8,609,195		9,145,715	-536,520
c 23,924,961		20,233,820	3,691,141
d 85,001			85,001
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) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
a			189,857
b			-536,520
c			3,691,141
d			85,001
e			

2 Capital gain net income or (net capital loss)	2	3,429,479
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6) If gain, also enter in Part I, line 8, column (c) (see instructions) If (loss), enter -0- in Part I, line 8	3	

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 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))
2015	3,736,366	76,819,713	0 048638
2014	4,126,230	83,621,210	0 049344
2013	4,071,828	81,330,609	0 050065
2012	1,212,524	25,059,052	0 048387
2011	1,057,150	22,925,295	0 046113

2 Total of line 1, column (d)	2	0 242547
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	3	0 048509
4 Enter the net value of noncharitable-use assets for 2016 from Part X, line 5	4	89,941,598
5 Multiply line 4 by line 3	5	4,362,977
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	61,520
7 Add lines 5 and 6	7	4,424,497
8 Enter qualifying distributions from Part XII, line 4	8	4,452,672

If line 8 is equal to or greater than line 7, check the box in Part VI, line 1b, and complete that part using a 1% tax rate See the Part VI instructions

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

1a	Exempt operating foundations described in section 4940(d)(2), check here ☐ and enter "N/A" on line 1 Date of ruling or determination letter _____ (attach copy of letter if necessary—see instructions)		
b	Domestic foundations that meet the section 4940(e) requirements in Part V, check here ☒ and enter 1% of Part I, line 27b	1	61,520
c	All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, col (b)		
2	Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)	2	0
3	Add lines 1 and 2.	3	61,520
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	61,520
6	Credits/Payments		
a	2016 estimated tax payments and 2015 overpayment credited to 2016	6a	29,600
b	Exempt foreign organizations—tax withheld at source	6b	
c	Tax paid with application for extension of time to file (Form 8868)	6c	
d	Backup withholding erroneously withheld	6d	
7	Total credits and payments. Add lines 6a through 6d.	7	29,600
8	Enter any penalty for underpayment of estimated tax. Check here ☒ if Form 2220 is attached	8	
9	Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed ▶	9	31,920
10	Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid ▶	10	
11	Enter the amount of line 10 to be Credited to 2017 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?	1a	No
b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see 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>	1b	No
c Did the foundation file Form 1120-POL for this year?	1c	No
d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year (1) On the foundation ▶ \$ _____ 0 (2) On foundation managers ▶ \$ _____ 0		
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers ▶ \$ _____ 0		
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>	2	No
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>	3	No
4a Did the foundation have unrelated business gross income of \$1,000 or more during the year?	4a	No
b If "Yes," has it filed a tax return on Form 990-T for this year?	4b	
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? <i>If "Yes," attach the statement required by General Instruction T</i>	5	No
6 Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	6	Yes
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>	7	Yes
8a Enter the states to which the foundation reports or with which it is registered (see instructions) ▶ CA _____		
b If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? <i>If "No," attach explanation</i> .	8b	Yes
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 2016 or the taxable year beginning in 2016 (see instructions for Part XIV)? <i>If "Yes," complete Part XIV</i>	9	No
10 Did any persons become substantial contributors during the tax year? <i>If "Yes," attach a schedule listing their names and addresses</i>	10	No

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 instructions).	11		No
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement (see instructions)	12		No
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address ► <u>LOUISLBORICKFOUNDATION.ORG</u>	13	Yes	
14	The books are in care of ► <u>STEVEN J BORICK</u> Telephone no ► <u>(713) 520-7600</u>			

Located at ► 2707 KIPLING ST HOUSTON TXZIP+4 ► 77098

15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 —Check here ☐	15		
16	At any time during calendar year 2016, 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 instructions for exceptions and filing requirements for FinCEN Form 114, Report of Foreign Bank and Financial Accounts (FBAR). If "Yes," enter the name of the foreign country ►	16	Yes	No

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)		Yes	No
(1)	Engage in the sale or exchange, or leasing of property with a disqualified person? ☐ Yes ☒ No			
(2)	Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? ☐ Yes ☒ No			
(3)	Furnish goods, services, or facilities to (or accept them from) a disqualified person? ☐ Yes ☒ No			
(4)	Pay compensation to, or pay or reimburse the expenses of, a disqualified person? ☒ Yes ☐ No			
(5)	Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? ☐ Yes ☒ No			
(6)	Agree to pay money or property to a government official? (Exception. Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days). ☐ Yes ☒ No			
b	If any answer is "Yes" to 1a(1)–(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see instructions)? ☐	1b		No
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 2016? ☐	1c		No
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 2016, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2016? ☐ Yes ☒ No If "Yes," list the years ► 20____, 20____, 20____, 20____			
b	Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement—see instructions). ☐	2b		
c	If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here ► 20____, 20____, 20____, 20____			
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? ☐ Yes ☒ No			
b	If "Yes," did it have excess business holdings in 2016 as a result of (1) any purchase by the foundation or disqualified persons after May 26, 1969, (2) the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest, or (3) the lapse of the 10-, 15-, or 20-year first phase holding period? (Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2016). ☐ Yes ☒ No	3b		
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a		No
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 2016?	4b		No

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 4945(d)(4)(A)? (see instructions). ☐ Yes ☒ No (5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals? ☐ Yes ☒ No b If any answer is "Yes" to 5a(1)–(5), did any of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance (see instructions)? ☐ Yes ☒ No Organizations relying on a current notice regarding disaster assistance check here. ▶ ☐ c If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant? ☐ Yes ☐ No If "Yes," attach the statement required by Regulations section 53.4945–5(d)	5b		
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 If "Yes" to 6b, file Form 8870	6b		No
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		

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

1 List all officers, directors, trustees, foundation managers and their compensation (see instructions).				
(a) Name and address	Title, and average hours per week (b) devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	Expense account, (e) other allowances
STEVEN BORICK 2707 KIPLING ST HOUSTON, TX 77098	DIRECTOR 2 00	0	0	0
ROBERT BORICK 2707 KIPLING ST HOUSTON, TX 77098	DIRECTOR 0 50	0	0	0
LINDA BORICK DAVIDSON 2707 KIPLING ST HOUSTON, TX 77098	DIRECTOR 0 50	0	0	0
LAUREN JOHNSON 2707 KIPLING ST HOUSTON, TX 77098	PROGRAM DIRECTOR 40 00	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	Title, and average hours per week (b) devoted to position	(c) Compensation	Contributions to employee benefit plans and deferred compensation (d)	Expense account, (e) other allowances
NONE				
Total number of other employees paid over \$50,000. ▶				0

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
LAUREN JOHNSON 2707 KIPLING STREET HOUSTON, TX 77098	PROGRAM DIRECTOR	80,000
Total number of others receiving over \$50,000 for professional services. ▶		0

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	0
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	0
2	
All other program-related investments. See instructions.	
3 	0
Total. Add lines 1 through 3 ▶	0

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	82,838,025
b	Average of monthly cash balances.	1b	5,299,101
c	Fair market value of all other assets (see instructions).	1c	3,174,141
d	Total (add lines 1a, b, and c).	1d	91,311,267
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation).	1e	0
2	Acquisition indebtedness applicable to line 1 assets.	2	0
3	Subtract line 2 from line 1d.	3	91,311,267
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions).	4	1,369,669
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4.	5	89,941,598
6	Minimum investment return. Enter 5% of line 5.	6	4,497,080

Part XI Distributable Amount (see instructions) (Section 4942(j)(3) and (j)(5) private operating foundations and certain foreign organizations check here ☐ and do not complete this part.)

1	Minimum investment return from Part X, line 6.	1	4,497,080
2a	Tax on investment income for 2016 from Part VI, line 5.	2a	61,520
b	Income tax for 2016 (This does not include the tax from Part VI).	2b	
c	Add lines 2a and 2b.	2c	61,520
3	Distributable amount before adjustments. Subtract line 2c from line 1.	3	4,435,560
4	Recoveries of amounts treated as qualifying distributions.	4	0
5	Add lines 3 and 4.	5	4,435,560
6	Deduction from distributable amount (see instructions).	6	0
7	Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1.	7	4,435,560

Part XII Qualifying Distributions (see instructions)

1	Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes		
a	Expenses, contributions, gifts, etc.—total from Part I, column (d), line 26.	1a	4,452,672
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	
3	Amounts set aside for specific charitable projects that satisfy the		
a	Suitability test (prior IRS approval required).	3a	
b	Cash distribution test (attach the required schedule).	3b	
4	Qualifying distributions. Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4.	4	4,452,672
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	61,520
6	Adjusted qualifying distributions. Subtract line 5 from line 4.	6	4,391,152

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 2015	(c) 2015	(d) 2016
1 Distributable amount for 2016 from Part XI, line 7				4,435,560
2 Undistributed income, if any, as of the end of 2016				
a Enter amount for 2015 only.			0	
b Total for prior years 20____, 20____, 20____		0		
3 Excess distributions carryover, if any, to 2016				
a From 2011.				
b From 2012.				
c From 2013.				56,119
d From 2014.				37,365
e From 2015.				
f Total of lines 3a through e.	93,484			
4 Qualifying distributions for 2016 from Part XII, line 4 ▶ \$ <u>4,452,672</u>				
a Applied to 2015, but not more than line 2a			0	
b Applied to undistributed income of prior years (Election required—see instructions).		0		
c Treated as distributions out of corpus (Election required—see instructions).	0			
d Applied to 2016 distributable amount.				4,435,560
e Remaining amount distributed out of corpus	17,112			
5 Excess distributions carryover applied to 2016 (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	110,596			
b Prior years' undistributed income Subtract line 4b from line 2b		0		
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.		0		
d Subtract line 6c from line 6b Taxable amount—see instructions		0		
e Undistributed income for 2015 Subtract line 4a from line 2a Taxable amount—see instructions			0	
f Undistributed income for 2016 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2017				0
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election may be required - see instructions).	0			
8 Excess distributions carryover from 2011 not applied on line 5 or line 7 (see instructions).	0			
9 Excess distributions carryover to 2017. Subtract lines 7 and 8 from line 6a	110,596			
10 Analysis of line 9				
a Excess from 2012.				
b Excess from 2013.				56,119
c Excess from 2014.				37,365
d Excess from 2015.				
e Excess from 2016.				17,112

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

1a If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2016, enter the date of the ruling. ▶					
b Check box to indicate whether the organization is a private operating foundation described in section ☐ 4942(j)(3) or ☐ 4942(j)(5)					
2a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed	Tax year	Prior 3 years			(e) Total
	(a) 2016	(b) 2015	(c) 2014	(d) 2013	
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 organization had \$5,000 or more in assets at any time during the year—see instructions.)

1 Information Regarding Foundation Managers:
a List any managers of the foundation who have contributed more than 2% of the total contributions received by the foundation before the close of any tax year (but only if they have contributed more than \$5,000) (See section 507(d)(2))
b List any managers of the foundation who own 10% or more of the stock of a corporation (or an equally large portion of the ownership of a partnership or other entity) of which the foundation has a 10% or greater interest
2 Information Regarding Contribution, Grant, Gift, Loan, Scholarship, etc., Programs:
Check here ☐ if the foundation only makes contributions to preselected charitable organizations and does not accept unsolicited requests for funds. If the foundation makes gifts, grants, etc. (see instructions) to individuals or organizations under other conditions, complete items 2a, b, c, and d.
a The name, address, and telephone number or e-mail address of the person to whom applications should be addressed LAUREN JOHNSON 2707 KIPLING ST HOUSTON, TX 77098 (213) 278-0855 GRANTS@LOUISLBORICKFOUNDATION.ORG
b The form in which applications should be submitted and information and materials they should include INFORMATION ON THE APPLICATION PROCESS, AS WELL AS A LINK TO THE PORTAL, CAN BE FOUND AT WWW.LOUISLBORICKFOUNDATION.ORG
c Any submission deadlines PLEASE VISIT WWW.LOUISLBORICKFOUNDATION.ORG FOR CURRENT SUBMISSION DEADLINES
d Any restrictions or limitations on awards, such as by geographical areas, charitable fields, kinds of institutions, or other factors ALL APPLICANTS MUST BE CLASSIFIED AS A PUBLIC CHARITY AND TAX EXEMPT UNDER 501(C)(3) AND 509(A)(1) OR (2) OF THE INTERNAL REVENUE CODE. THE FOUNDATION DOES NOT CONSIDER FUNDING REQUESTS FOR PERSONAL NEEDS OF INDIVIDUALS, POLITICAL CAMPAIGNS, OR LOBBYING EFFORTS.

Part XV **Supplementary Information** (continued)**3 Grants and Contributions Paid During the Year or Approved for Future Payment**

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i> See Additional Data Table				
Total			3a	4,272,500
b <i>Approved for future payment</i>				
Total			3b	0

Enter gross amounts unless otherwise indicated

Enter gross amounts unless otherwise indicated	Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income (See instructions)
	(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	
1 Program service revenue					
a _____					
b _____					
c _____					
d _____					
e _____					
f _____					
g Fees and contracts from government agencies					
2 Membership dues and assessments.					
3 Interest on savings and temporary cash investments			14	584	
4 Dividends and interest from securities.			14	2,327,486	
5 Net rental income or (loss) from real estate					
a Debt-financed property.					
b Not debt-financed property.			16	343,169	
6 Net rental income or (loss) from personal property					
7 Other investment income.			14	172,589	
8 Gain or (loss) from sales of assets other than inventory			18	3,429,479	
9 Net income or (loss) from special events					
10 Gross profit or (loss) from sales of inventory					
11 Other revenue a _____					
b _____					
c _____					
d _____					
e _____					
12 Subtotal Add columns (b), (d), and (e).		0		6,273,307	0
13 Total. Add line 12, columns (b), (d), and (e).			13		6,273,307

(See worksheet in line 13 instructions to verify calculations)

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

[illegible]

Part XVII

- | | Yes | No |
|-------|-----|----|
| 1a(1) | | No |
| 1a(2) | | No |
| 1b(1) | | No |
| 1b(2) | | No |
| 1b(3) | | No |
| 1b(4) | | No |
| 1b(5) | | No |
| 1b(6) | | No |
| 1c | | No |

[illegible]

- 2a** Is the foundation directly or indirectly affiliated with, or related to, one or more tax-exempt organizations described in section 501(c) of the Code (other than section 501(c)(3)) or in section 527? ☐ Yes ☒ No
- b** If "Yes," complete the following schedule

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

May the IRS discuss this return with the preparer shown below (see instr)? ☒ Yes ☐ No

Print/Type preparer's name JOHN F PETRICK JR	Preparer's Signature	Date	Check if self-employed ▶ ☐	PTIN P00092077
Firm's name ▶ CALDWELLBECKERDERVINPETRICK & COLLP				Firm's EIN ▶ 95-4160744
Firm's address ▶ 5707 CORSA AVE 2ND FLOOR WESTLAKE VILLAGE, CA 91362				Phone no (818) 704-1040

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a Paid during the year				
AIM HIGH FOR HIGH SCHOOL PO BOX 410715 SAN FRANCISCO, CA 941410715	NONE		CHARITABLE DONATION	40,000
AMERICAN CONTEMPORARY BALLET 700 S FLOWER STREET STE 3200 LOS ANGELES, CA 90017	NONE		CHARITABLE DONATION	10,000
ANIMEALS 1700 RANKIN STREET MISSOULA, MT 59808	NONE		CHARITABLE DONATION	7,000
ANZA-BORREGO DESERT NATURAL HISTORY PO BOX 310 BORREGO SPRINGS, CA 920040310	NONE		CHARITABLE DONATION	15,000
ART MUSEUM OF SOUTH TEXAS 1902 N SHORELINE BLVD CORPUS CHRISTI, TX 78401	NONE		CHARITABLE DONATION	5,000
ARTS FOR LA 1149 S HILL STREET STE H-100 LOS ANGELES, CA 90015	NONE		CHARITABLE DONATION	10,000
BAY AREA WILDERNESS TRAINING 1050 8TH STREET OAKLAND, CA 94606	NONE		CHARITABLE DONATION	20,000
BEYOND EMANCIPATION 675 HEGENBERGER ROAD STE 100 OAKLAND, CA 94621	NONE		CHARITABLE DONATION	25,000
BIGHORN INSTITUTE PO BOX 262 PALM DESERT, CA 92261	NONE		CHARITABLE DONATION	5,000
BITTERROOTERS FOR PLANNING PO BOX 505 CORVALLIS, MT 59828	NONE		CHARITABLE DONATION	45,000
BLIND CHILDREN'S CENTER 4120 MARATHON STREET LOS ANGELES, CA 90029	NONE		CHARITABLE DONATION	20,000
BRIGHTER BEGINNINGS 2595 INTERNATIONAL BLVD OAKLAND, CA 94601	NONE		CHARITABLE DONATION	75,000
BROOKWOOD COMMUNITY 1752 FM 1489 ROAD BROOKSHIRE, TX 77423	NONE		CHARITABLE DONATION	30,000
CALIFORNIA DANCE INSTITUTE 3131 OLYMPIC BLVD SUITE 202 SANTA MONICA, CA 90404	NONE		CHARITABLE DONATION	15,000
CALIFORNIA INSTITUTE OF THE ARTS 24700 MCBEAN PARKWAY VALENCIA, CA 91355	NONE		CHARITABLE DONATION	20,000
Total ►				4,272,500
3a				

Form 990FP Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
CALIFORNIA THOROUGHBRED HORSEMEN'S FOUNDATION PO BOX 660129 ARCADIA, CA 91066	NONE		CHARITABLE DONATION	100,000
CARMA 285 W HUNTINGTON DRIVE ARCADIA, CA 91007	NONE		CHARITABLE DONATION	50,000
CASA OF LOS ANGELES 201 CENTRE PLAZA DR SUITE 1101 MONTEREY PARK, CA 91754	NONE		CHARITABLE DONATION	25,000
CENTER FOR THE EDUCATION OF THE INFANT DEAF 1035 GRAYSON STREET BERKELEY, CA 94710	NONE		CHARITABLE DONATION	130,000
CENTERLINK INC PO BOX 24490 FORT LAUDERDALE, FL 33307	NONE		CHARITABLE DONATION	30,000
CHILD SHARE 1544 W GLENOAKS BLVD GLENDALE, CA 91201	NONE		CHARITABLE DONATION	30,000
CHILDREN NOW 714 W OLYMPIC BLVD STE 909 LOS ANGELES, CA 90015	NONE		CHARITABLE DONATION	30,000
CHILDREN'S BUREAU OF SOUTHERN CALIFORNIA 1910 MAGNOLIA AVENUE LOS ANGELES, CA 90007	NONE		CHARITABLE DONATION	25,000
CLARK FORK COALITION PO BOX 7593 MISSOULA, MT 59807	NONE		CHARITABLE DONATION	50,000
COACHELLA VALLEY WILD BIRD CENTER PO BOX 10160 INDIO, CA 92202	NONE		CHARITABLE DONATION	5,000
COMMUNITY FUND OF JACKSON HOLE 245 EAST SIMPSON STREET JACKSON, WY 83001	NONE		CHARITABLE DONATION	20,000
COUNCIL FOR A STRONG AMERICA 1212 NEW YORK AVENUE NW WASHINGTON, DC 20005	NONE		CHARITABLE DONATION	15,000
DALLAS ARBORETUM & BOTANICAL SOCIETY 8525 GARLAND RD DALLAS, TX 75218	NONE		CHARITABLE DONATION	30,000
DALLAS CHILDREN'S ADVOCACY CENTER 5351 SAMNUELL BLVD DALLAS, TX 75228	NONE		CHARITABLE DONATION	50,000
DALLAS CONTEMPORARY 161 GLASS STREET DALLAS, TX 75207	NONE		CHARITABLE DONATION	25,000
Total ▶ 3a				4,272,500

Form 990FP Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a Paid during the year				
DALLAS MUSEUM OF ART 1717 N HARWOOD STREET DALLAS, TX 75201	NONE		CHARITABLE DONATION	6,000
DALLAS SYMPHONY ASSOCIATION INC 2301 FLORA STREET DALLAS, TX 75201	NONE		CHARITABLE DONATION	50,000
DESTINY ARTS CENTER 970 GRACE AVE OAKLAND, CA 94608	NONE		CHARITABLE DONATION	25,000
DIFFADALLAS 2050 N STEMMONS FRWY DALLAS, TX 75207	NONE		CHARITABLE DONATION	45,000
EAST BAY CENTER FOR THE PERFORMING ARTS 339 - 11TH STREET RICHMOND, CA 948013105	NONE		CHARITABLE DONATION	15,000
EQUINE ORTHOPAEDIC RESEARCH CENTER COLORADO STATE UNIVERSITY 300 WEST DRAKE RD BLDG H FT COLLINS, CO 80523	NONE		CHARITABLE DONATION	100,000
FAMILIES FIRST 227 1/2 WEST FRONT STREET MISSOULA, MT 59802	NONE		CHARITABLE DONATION	25,000
FIDELITY CHARITABLE PO BOX 770001 CINCINNATI, OH 45277	NONE		CHARITABLE DONATION	12,000
FIRST PLACE FOR YOUTH 426 17TH STREET SUITE 100 INE, CA 94612	NONE		CHARITABLE DONATION	50,000
FOOD FORWARD 7412 FULTON AVE 3 NORTH HOLLYWOOD, CA 91605	NONE		CHARITABLE DONATION	15,000
FOOTHILL FAMILY SERVICE 2500 E FOOTHILL BLVD STE 300 PASADENA, CA 91001	NONE		CHARITABLE DONATION	25,000
FOSTERING MEDIA CONNECTIONS 412 W 6TH STREETE STE 925 LOS ANGELES, CA 90014	NONE		CHARITABLE DONATION	15,000
FOUNDATION FOR STUDENTS RISING ABOVE PO BOX 29174 SAN FRANCISCO, CA 94129	NONE		CHARITABLE DONATION	40,000
GALVESTON HISTORICAL FOUNDATION 502 20TH STREET GALVESTON, TX 77550	NONE		CHARITABLE DONATION	25,000
GARDEN CITY HARVEST INC 103 HICKORY MISSOULA, MT 59806	NONE		CHARITABLE DONATION	300,000
Total ► 3a				4,272,500

Form 990FP Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a Paid during the year				
GOLD BUCKLE CHAMPION INC PO BOX 70 KUNA, ID 83634	NONE		CHARITABLE DONATION	10,000
HONOLULU MUSEUM OF ART 900 S BERETANIA ST HONOLULU, HI 96814	NONE		CHARITABLE DONATION	40,000
HOOVER INSTITUTION STANFORD UNIVERSITY 434 GALVEZ MALL STANFORD, CA 94305	NONE		CHARITABLE DONATION	10,000
IMAGINE LA 5455 WILSHIRE BLVD SUITE 1001 LOS ANGELES, CA 90036	NONE		CHARITABLE DONATION	20,000
INNER-CITY ARTS 720 KOHLER STREET LOS ANGELES, CA 90021	NONE		CHARITABLE DONATION	30,000
JOSHUA TREE NATIONAL PARK ASSOCIATION 74485 NATIONAL PARK DRIVE TWENTYNINE PALMS, CA 92277	NONE		CHARITABLE DONATION	65,000
LA PARTNERSHIP FOR EARLY CHILDHOOD INVESTMENT 2355 WESTWOOD BLVD 114 LOS ANGELES, CA 90064	NONE		CHARITABLE DONATION	40,000
LACMA 5905 WILSHIRE BLVD LOS ANGELES, CA 90036	NONE		CHARITABLE DONATION	50,000
LIBERTY HILL FOUNDATION 6420 WILSHIRE BLVD STE 700 LOS ANGELES, CA 90048	NONE		CHARITABLE DONATION	25,000
LMU CENTER FOR MATH AND SCIENCE TEACHING 1 LMU DRIVE UNIVERSITY HALL STE 1300 LOS ANGELES, CA 900452659	NONE		CHARITABLE DONATION	62,500
LOS ANGELES COUNTY ARTS COMMISSION (ARTS FOR ALL) 1055 WILSHIRE BOULEVARD STE 800 LOS ANGELES, CA 90017	NONE		CHARITABLE DONATION	50,000
LOYOLA MARYMOUNT UNIVERSITY 1 LMU DRIVE UNIVERSITY HALL LOS ANGELES, CA 900452659	NONE		CHARITABLE DONATION	62,500
LUNA DANCE INSTITUTE 605 ADDISION STREET BERKELEY, CA 94710	NONE		CHARITABLE DONATION	30,000
MENNINGER CLINIC 12301 MAIN STREET HOUSTON, TX 77035	NONE		CHARITABLE DONATION	75,000
MEN'S HEALTH FOUNDATION 9201 SUNSET BLVD STE 812 LOS ANGELES, CA 90069	NONE		CHARITABLE DONATION	20,000
Total ► 3a				4,272,500

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a Paid during the year				
MILLS COLLEGE 5000 MACARTHUR BLVD OAKLAND, CA 94613	NONE		CHARITABLE DONATION	67,000
MISSOULA AGING SERVICES 337 STEPHENS AVENUE MISSOULA, MT 59801	NONE		CHARITABLE DONATION	50,000
MONTANA HISTORICAL SOCIETY 225 NORTH ROBERTS HELENA, MT 59620	NONE		CHARITABLE DONATION	50,000
MONTANA HORSE SANCTUARY INC PO BOX 10 SIMMS, MT 59477	NONE		CHARITABLE DONATION	10,000
MONTANA NATURAL HISTORY CENTER 120-A HICKORY STREET MISSOULA, MT 59801	NONE		CHARITABLE DONATION	55,000
MONTANA WILDERNESS ASSOCIATION 80 SOUTH WARREN HELENA, MT 59601	NONE		CHARITABLE DONATION	50,000
MOTHERS CLUB FAMILY LEARNING CENTER 980 N FAIR OAKS AVE PASADENA, CA 91103	NONE		CHARITABLE DONATION	20,000
NATIONAL HIGH SCHOOL RODEO ASSOCIATION 2562 SW MOSSY BRAE RD WEST LINN, OR 97068	NONE		CHARITABLE DONATION	25,000
NEIGHBORHOOD MUSIC SCHOOL ASSOCIATION 358 S BOYLE AVENUE LOS ANGELES, CA 90033	NONE		CHARITABLE DONATION	12,000
OPPORTUNITY RESOURCES INC 2821 S RUSSELL ST MISSOULA, MT 59801	NONE		CHARITABLE DONATION	120,000
PALM SPRINGS PRESERVATION FOUNDATION 1775 E PALM CANYON DR SUITE 110-195 PALM SPRINGS, CA 92264	NONE		CHARITABLE DONATION	5,000
PARA LOS NINOS 500 LUCAS AVE LOS ANGELES, CA 90017	NONE		CHARITABLE DONATION	20,000
PEROT MUSEUM OF NATURE AND SCIENCE 2201 N FIELD STREET DALLAS, TX 75201	NONE		CHARITABLE DONATION	25,000
POINT FOUNDATION 1357 BROADWAY SUITE 401 NEW YORK, NY 10018	NONE		CHARITABLE DONATION	50,000
POLYPHONY FOUNDATION 99 RIVER ROAD COS COB, CT 06807	NONE		CHARITABLE DONATION	10,000
Total ►				4,272,500
3a				

Form 990FP Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a Paid during the year				
RAISE A CHILD INC 6565 SUNSET BLVD STE 411 HOLLYWOOD, CA 90028	NONE		CHARITABLE DONATION	25,000
RAPTOR VIEW RESEARCH INSTITUTE PO BOX 4323 MISSOULA, MT 59806	NONE		CHARITABLE DONATION	8,000
READING PARTNERS 180 GRAND AVENUE STE 800 OAKLAND, CA 94612	NONE		CHARITABLE DONATION	40,000
READING PARTNERS OF NORTH TEXAS 2910 SWISS AVENUE DALLAS, TX 75204	NONE		CHARITABLE DONATION	50,000
RESOURCE CENTER PO BOX 190869 DALLAS, TX 75219	NONE		CHARITABLE DONATION	50,000
SIMON WIESENTHAL CENTER INC 1399 S ROXBURY DR LOS ANGELES, CA 90035	NONE		CHARITABLE DONATION	250,000
SOUTHERN CALIFORNIA GRANTMAKERS 1000 NORTH ALAMEDA STREET STE 230 LOS ANGELES, CA 90012	NONE		CHARITABLE DONATION	20,500
SPRINGBOARD COLLABORATIVE TWO PENN CENTER SUITE 1315 PHILADELPHIA, PA 19102	NONE		CHARITABLE DONATION	20,000
TACA INC 1 ARTS PLAZA DALLAS, TX 75201	NONE		CHARITABLE DONATION	50,000
TEACH FOR AMERICA 22 FOURTH STREET 7TH FLOOR SAN FRANCISCO, CA 94103	NONE		CHARITABLE DONATION	50,000
TEXAS SCOTTISH RITE HOSPITAL FOR CHILDREN 222 WELBOURN STREET DALLAS, TX 75219	NONE		CHARITABLE DONATION	100,000
THE CHI PSI EDUCATIONAL TRUST INC 45 RUTLEDGE STREET NASHVILLE, TN 37210	NONE		CHARITABLE DONATION	20,000
THE GABRIELLA FOUNDATION 639 S COMMONWEALTH AVE STE B LOS ANGELES, CA 90005	NONE		CHARITABLE DONATION	20,000
TIPPING POINT COMMUNITY 220 MONTGOMERY STREET STE 850 SAN FRANCISCO, CA 94104	NONE		CHARITABLE DONATION	75,000
UNITED FRIENDS OF THE CHILDREN 1055 WILSHIRE BLVD SUITE 1955 LOS ANGELES, CA 90017	NONE		CHARITABLE DONATION	40,000
Total ► 3a				4,272,500

Form 990FP Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a Paid during the year				
UNIVERSITY OF MONTANA - MEN'S TENNIS PO BOX 7159 MISSOULA, MT 59807	NONE		CHARITABLE DONATION	5,000
UNIVERSITY OF SOUTHERN CALIFORNIA MARSHALL SCHOOL OF BUSINESS 29TH FLOOR LOS ANGELES, CA 90089	NONE		CHARITABLE DONATION	10,000
USC CENTER ON PHILANTHROPY AND PUBLIC POLICY 650 CHILDS WAY RGL 210 LOS ANGELES, CA 90089	NONE		CHARITABLE DONATION	10,000
VIDA VERDE NATURE EDUCATION 3540 LA HONDA RD SAN GREGORIO, CA 94074	NONE		CHARITABLE DONATION	20,000
WATSON CHILDREN'S SHELTER 4978 BUCKHOUSE LANE MISSOULA, MT 59804	NONE		CHARITABLE DONATION	200,000
WESTERN STATE COLLEGE UNIVERSITY 909 EAST ESCALANTE DRIVE GUNNISON, CO 81230	NONE		CHARITABLE DONATION	225,000
WORKING RANCH COWBOYS FOUNDATION 408 SW 7TH AVE AMARILLO, TX 79101	NONE		CHARITABLE DONATION	10,000
WRITING COACHES OF MISSOULA PO BOX 7592 MISSOULA, MT 59807	NONE		CHARITABLE DONATION	10,000
YOUTH HOMES 550 NORTH CALIFORNIA STREET MISSOULA, MT 59807	NONE		CHARITABLE DONATION	100,000
Total ▶				4,272,500
3a				

TY 2016 Accounting Fees Schedule**Name:** LOUIS L BORICK FOUNDATION**EIN:** 47-2387053

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
ACCOUNTING	20,230	0		20,230

TY 2016 All Other Program Related Investments Schedule

Name: LOUIS L BORICK FOUNDATION
EIN: 47-2387053

Category	Amount
NONE.	0

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

TY 2016 Amortization Schedule

Name: LOUIS L BORICK FOUNDATION

EIN: 47-2387053

Description of Amortized Expenses	Date Acquired, Completed, or Expended	Amount Amortized	Deduction for Prior Years	Amortization Method	Current Year Amortization	Net Investment Income	Adjusted Net Income	Total Amount of Amortization
MASTER LEASE - LOU BORICK	2013-03-01	1,030,000	232,580	155 0000000000000	79,742	79,742		312,322
MASTER LEASE - JUANITA BORICK	2015-12-31	1,207,500		121 0000000000000	119,752	119,752		119,752

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

TY 2016 Depreciation Schedule

Name: LOUIS L BORICK FOUNDATION
EIN: 47-2387053

Description of Property	Date Acquired	Cost or Other Basis	Prior Years' Depreciation	Computation Method	Rate / Life (# of years)	Current Year's Depreciation Expense	Net Investment Income	Adjusted Net Income	Cost of Goods Sold Not Included
SONY VAIO COMPUTER	2014-06-01	1,094	347	SL	5 0000000000000	219	0		
PRINTER & PHONE	2014-06-01	463	147	SL	5 0000000000000	93	0		
DESK	2014-06-01	638	144	SL	7 0000000000000	91	0		
FILE CABINET	2014-06-01	758	171	SL	7 0000000000000	108	0		
SETU DESK CHAIR	2014-06-01	641	145	SL	7 0000000000000	92	0		
SOFA	2014-06-01	1,198	271	SL	7 0000000000000	171	0		
RUG, MIRROR, TABLE	2014-06-01	1,333	301	SL	7 0000000000000	190	0		

TY 2016 Investments Corporate Stock Schedule**Name:** LOUIS L BORICK FOUNDATION**EIN:** 47-2387053

Name of Stock	End of Year Book Value	End of Year Fair Market Value
WELLS FARGO ADVISOR MUTUAL FUNDS	22,455,056	22,258,537
WELLS FARGO ADVISOR STOCKS & ETFS	63,147,001	68,583,330

TY 2016 Investments - Land Schedule**Name:** LOUIS L BORICK FOUNDATION**EIN:** 47-2387053

Category/ Item	Cost/Other Basis	Accumulated Depreciation	Book Value	End of Year Fair Market Value
MASTER LEASE - LOU BORICK	1,030,000	312,322	717,678	
MASTER LEASE - JUANITA BORICK	1,207,500	119,752	1,087,748	

TY 2016 Investments - Other Schedule**Name:** LOUIS L BORICK FOUNDATION**EIN:** 47-2387053

Category/ Item	Listed at Cost or FMV	Book Value	End of Year Fair Market Value
PROPERTY-HOUSTON, TX	AT COST	600,000	600,000
WAZEE ST OPPORTUNITIES FND II	FMV	874,947	600,089

**TY 2016 Land, Etc.
Schedule****Name:** LOUIS L BORICK FOUNDATION**EIN:** 47-2387053

Category / Item	Cost / Other Basis	Accumulated Depreciation	Book Value	End of Year Fair Market Value
SONY VAIO COMPUTER	1,094	566	528	
PRINTER & PHONE	463	240	223	
DESK	638	235	403	
FILE CABINET	758	279	479	
SETU DESK CHAIR	641	237	404	
SOFA	1,198	442	756	
RUG, MIRROR, TABLE	1,333	491	842	

TY 2016 Legal Fees Schedule**Name:** LOUIS L BORICK FOUNDATION**EIN:** 47-2387053

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
LEGAL & ACCOUNTING	4,350	0		4,350
LEGAL AND PROFESSIONAL	6,625	6,625		0

TY 2016 Other Expenses Schedule**Name:** LOUIS L BORICK FOUNDATION**EIN:** 47-2387053**Other Expenses Schedule**

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
INVESTMENT EXPENSES	39,900	39,900		0
DUES & SUBSCRIPTIONS	7,714	0		7,714
SUPPLIES	48	0		48
TRAINING & DEVELOPMENT	820	0		820
BUSINESS EXPENSE	18,703	406		18,297
OFFICE RENTAL EXPENSES	25,200	0		25,200
LAKE STREET-INSURANCE	125	125		0
SHIPPING	1,908	0		1,908
BANK CHARGES	60	60		0
TRAVEL	11,080	0		11,080

Other Expenses Schedule

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
LIABILITY INSURANCE	10,425	0		10,425
CONTRACT SERVICES	100	0		100
RENT-GROUND LAWA	1,228,500	1,228,500		0
SHIPPING & DELIVERY	95	95		0
BUSINESS EXPENSE	12,963	12,963		0
AMORTIZATION	199,494	199,494		0

TY 2016 Other Income Schedule**Name:** LOUIS L BORICK FOUNDATION**EIN:** 47-2387053**Other Income Schedule**

Description	Revenue And Expenses Per Books	Net Investment Income	Adjusted Net Income
ROYALTIES	8,034	8,034	8,034
INCOME FROM PASSTHROUGHS	109,836	109,836	109,836
NON-DIVIDEND DISTRIBUTIONS	54,719	0	54,719

TY 2016 Other Liabilities Schedule**Name:** LOUIS L BORICK FOUNDATION**EIN:** 47-2387053

Description	Beginning of Year - Book Value	End of Year - Book Value
SHORT-TERM LOAN	5,000	0

TY 2016 Taxes Schedule**Name:** LOUIS L BORICK FOUNDATION**EIN:** 47-2387053

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
PROPERTY TAXES-LAKE ST	26,116	26,116		0
FEDERAL EXCISE TAX	12,637	0		0