

For calendar year 2019, or tax year beginning 01-01-2019, and ending 12-31-2019

Name of foundation Louis L Borick Foundation		A Employer identification number 47-2387053	
% STEVEN J BORICK			
Number and street (or P O box number if mail is not delivered to street address) 2707 Kipling St	Room/suite	B Telephone number (see instructions) (213) 278-0855	
City or town, state or province, country, and ZIP or foreign postal code Houston, TX 77098		C If exemption application is pending, check here ▶ ☐	
G Check all that apply ☐ Initial return ☐ Final return ☐ Address change ☐ Initial return of a former public charity ☐ Amended return ☐ 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) ▶ \$ 64,193,773	J Accounting method ☒ Cash ☐ Accrual ☐ Other (specify) _____ (Part I, column (d) must be on cash basis)	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 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)	0			
	2 Check ☒ if the foundation is not required to attach Sch B				
	3 Interest on savings and temporary cash investments	462	462		
	4 Dividends and interest from securities . . .	2,025,253	2,025,253		
	5a Gross rents				
	b Net rental income or (loss)				
	6a Net gain or (loss) from sale of assets not on line 10 	-4,697,382			
	b Gross sales price for all assets on line 6a 4,597,123				
	7 Capital gain net income (from Part IV, line 2) . . .		0		
	8 Net short-term capital gain				
	9 Income modifications				
	10a Gross sales less returns and allowances				
Operating and Administrative Expenses	b Less Cost of goods sold				
	c Gross profit or (loss) (attach schedule)				
	11 Other income (attach schedule) 	526,001	54,702		
	12 Total. Add lines 1 through 11	-2,145,666	2,080,417		
	13 Compensation of officers, directors, trustees, etc	80,000			80,000
	14 Other employee salaries and wages				
	15 Pension plans, employee benefits				
	16a Legal fees (attach schedule) 	15,451	0	0	15,451
	b Accounting fees (attach schedule) 	16,800	0	0	16,800
	c Other professional fees (attach schedule)				
	17 Interest				
	18 Taxes (attach schedule) (see instructions) . . . 	37,340			
	19 Depreciation (attach schedule) and depletion . . . 	964			
	20 Occupancy				
	21 Travel, conferences, and meetings				
	22 Printing and publications				
	23 Other expenses (attach schedule) 	-3,953	-12,026		8,072
	24 Total operating and administrative expenses. Add lines 13 through 23	146,602	-12,026	0	120,323
	25 Contributions, gifts, grants paid	3,159,000			3,159,000
	26 Total expenses and disbursements. Add lines 24 and 25	3,305,602	-12,026	0	3,279,323
	27 Subtract line 26 from line 12				
	a Excess of revenue over expenses and disbursements	-5,451,268			
	b Net investment income (if negative, enter -0-)		2,092,443		
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 (a) Book Value	End of year (b) Book Value (c) Fair Market Value		
Assets	1	Cash—non-interest-bearing			
	2	Savings and temporary cash investments	9,188,110	7,357,409	7,357,409
	3	Accounts receivable ▶ _____ Less allowance for doubtful accounts ▶ _____			
	4	Pledges receivable ▶ _____ Less allowance for doubtful accounts ▶ _____			
	5	Grants receivable			
	6	Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see instructions)			
	7	Other notes and loans receivable (attach schedule) ▶ _____ Less allowance for doubtful accounts ▶ _____			
	8	Inventories for sale or use			
	9	Prepaid expenses and deferred charges			
	10a	Investments—U S and state government obligations (attach schedule)			
	b	Investments—corporate stock (attach schedule)	77,954,293	74,389,239	53,499,731
	c	Investments—corporate bonds (attach schedule)			
	11	Investments—land, buildings, and equipment basis ▶ _____ Less accumulated depreciation (attach schedule) ▶ _____	0		
	12	Investments—mortgage loans			
	13	Investments—other (attach schedule)	450,153	445,042	3,264,309
	14	Land, buildings, and equipment basis ▶ _____ 6,125 Less accumulated depreciation (attach schedule) ▶ _____ 5,382	1,707	743	0
15	Other assets (describe ▶ _____)	121,762	72,324	72,324	
16	Total assets (to be completed by all filers—see the instructions Also, see page 1, item I)	87,716,025	82,264,757	64,193,773	
Liabilities	17	Accounts payable and accrued expenses			
	18	Grants payable			
	19	Deferred revenue			
	20	Loans from officers, directors, trustees, and other disqualified persons			
	21	Mortgages and other notes payable (attach schedule).			
	22	Other liabilities (describe ▶ _____)			
	23	Total liabilities (add lines 17 through 22)	0	0	
Net Assets or Fund Balances	Foundations that follow FASB ASC 958, check here ▶ ☐ and complete lines 24, 25, 29 and 30.				
	24	Net assets without donor restrictions			
	25	Net assets with donor restrictions			
	Foundations that do not follow FASB ASC 958, check here ▶ ☒ and complete lines 26 through 30.				
	26	Capital stock, trust principal, or current funds			
	27	Paid-in or capital surplus, or land, bldg , and equipment fund	5,015,000	5,015,000	
	28	Retained earnings, accumulated income, endowment, or other funds	82,701,025	77,249,757	
	29	Total net assets or fund balances (see instructions)	87,716,025	82,264,757	
30	Total liabilities and net assets/fund balances (see instructions) .	87,716,025	82,264,757		

Part III Analysis of Changes in Net Assets or Fund Balances			
1	Total net assets or fund balances at beginning of year—Part II, column (a), line 29 (must agree with end-of-year figure reported on prior year's return)	1	87,716,025
2	Enter amount from Part I, line 27a	2	-5,451,268
3	Other increases not included in line 2 (itemize) ▶ _____	3	
4	Add lines 1, 2, and 3	4	82,264,757
5	Decreases not included in line 2 (itemize) ▶ _____	5	
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 29 .	6	82,264,757

Part IV Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold (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 Additional Data Table			
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 See Additional Data Table			
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) 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 See Additional Data Table			
b			
c			
d			
e			

2 Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7	2	-4,978,939
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6) If gain, also enter in Part I, line 8, column (c) (see instructions) If (loss), enter -0- in Part I, line 8	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))
2018	3,892,602	79,752,298	0 048809
2017	4,245,949	86,266,650	0 049219
2016	4,391,152	89,941,598	0 048822
2015	3,736,366	76,819,713	0 048638
2014	4,126,230	83,621,210	0 049344

2 Total of line 1, column (d)	2	0 244832
3 Average distribution ratio for the 5-year base period—divide the total on line 2 by 5 0, or by the number of years the foundation has been in existence if less than 5 years	3	0 048966
4 Enter the net value of noncharitable-use assets for 2019 from Part X, line 5	4	62,322,718
5 Multiply line 4 by line 3	5	3,051,694
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	20,924
7 Add lines 5 and 6	7	3,072,618
8 Enter qualifying distributions from Part XII, line 4	8	3,279,323

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	20,924
c	All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, col (b)		
2	Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)	2	
3	Add lines 1 and 2.	3	20,924
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)	4	
5	Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-	5	20,924
6	Credits/Payments		
a	2019 estimated tax payments and 2018 overpayment credited to 2019	6a	43,200
b	Exempt foreign organizations—tax withheld at source	6b	
c	Tax paid with application for extension of time to file (Form 8868)	6c	
d	Backup withholding erroneously withheld	6d	
7	Total credits and payments. Add lines 6a through 6d.	7	43,200
8	Enter any penalty for underpayment of estimated tax. Check here ☐ if Form 2220 is attached	8	
9	Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed	9	
10	Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	10	22,276
11	Enter the amount of line 10 to be Credited to 2020 estimated tax ☐ 22,276 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 ☐ \$ _____ (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>	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 2019 or the taxable year beginning in 2019? See the 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	☐		
	and enter the amount of tax-exempt interest received or accrued during the year	► 15		
16	At any time during calendar year 2019, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country?	16	Yes	No
	See the instructions for exceptions and filing requirements for FinCEN Form 114. If "Yes", enter the name of the foreign country ►			

Part VII-B Statements Regarding Activities for Which Form 4720 May Be Required**File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.**

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
	Organizations relying on a current notice regarding disaster assistance check here.			
c	Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2019?	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 2019, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2019?		☐ 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 2019 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 2019).	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 2019?	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		Yes	No
(1)	Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))?	☐ Yes ☒ No		
(2)	Influence the outcome of any specific public election (see section 4955), or to carry on, directly or indirectly, any voter registration drive?	☐ Yes ☒ No		
(3)	Provide a grant to an individual for travel, study, or other similar purposes?	☐ Yes ☒ No		
(4)	Provide a grant to an organization other than a charitable, etc., organization described in section 4945(d)(4)(A)? See instructions.	☐ Yes ☒ No		
(5)	Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals?	☐ Yes ☒ No		
b	If any answer is "Yes" to 5a(1)–(5), did any of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance? See instructions.		5b	
	Organizations relying on a current notice regarding disaster assistance check here.	☐		
c	If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant? If "Yes," attach the statement required by Regulations section 53.4945–5(d)	☐ Yes ☐ No		
6a	Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract?	☐ Yes ☒ No	6b	No
b	Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract? If "Yes" to 6b, file Form 8870			
7a	At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction?	☐ Yes ☒ No	7b	
b	If "Yes", did the foundation receive any proceeds or have any net income attributable to the transaction?			
8	Is the foundation subject to the section 4960 tax on payment(s) of more than \$1,000,000 in remuneration or excess parachute payment during the year?	☐ Yes ☐ No		

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

1 List all officers, directors, trustees, foundation managers and their compensation. See instructions				
(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
Steven Borick 2707 Kipling St Houston, TX 77098	Director 0	0	0	0
Robert Borick 2707 Kipling St Houston, TX 77098	Director 0	0	0	0
Linda Borick Davidson 2707 Kipling St Houston, TX 77098	Director 0	0	0	0
Lauren Johnson 2707 Kipling St Houston, TX 77098	Program Director 0	80,000	0	0
2 Compensation of five highest-paid employees (other than those included on line 1—see instructions). If none, enter "NONE."				
(a) Name and address of each employee paid more than \$50,000	(b) Title, and average hours per week devoted to position	(c) Compensation	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
Total number of other employees paid over \$50,000.				

Part VIII

Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors *(continued)*

3

Five highest-paid independent contractors for professional services (see instructions). If none, enter "NONE".

(a) Name and address of each person paid more than \$50,000	(b) Type of service	(c) Compensation
Total number of others receiving over \$50,000 for professional services.		

Part IX-A

Summary of Direct Charitable Activities

List the foundation's four largest direct charitable activities during the tax year. Include relevant statistical information such as the number of organizations and other beneficiaries served, conferences convened, research papers produced, etc.

	Expenses
1 	
2 	
3 	
4 	

Part IX-B

Summary of Program-Related Investments (see instructions)

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2	Amount
1 THE FOUNDATION DOES NOT HAVE ANY PROGRAM-RELATED INVESTMENTS	
2 	
All other program-related investments. See instructions.	
3 	
Total. Add lines 1 through 3	

Part X Minimum Investment Return (All domestic foundations must complete this part. Foreign foundations, see instructions.)

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes		
a	Average monthly fair market value of securities.	1a	50,588,451
b	Average of monthly cash balances.	1b	10,118,148
c	Fair market value of all other assets (see instructions).	1c	2,565,196
d	Total (add lines 1a, b, and c).	1d	63,271,795
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation).	1e	
2	Acquisition indebtedness applicable to line 1 assets.	2	0
3	Subtract line 2 from line 1d.	3	63,271,795
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions).	4	949,077
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	62,322,718
6	Minimum investment return. Enter 5% of line 5.	6	3,116,136

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

1	Minimum investment return from Part X, line 6.	1	3,116,136
2a	Tax on investment income for 2019 from Part VI, line 5.	2a	20,924
b	Income tax for 2019 (This does not include the tax from Part VI).	2b	
c	Add lines 2a and 2b.	2c	20,924
3	Distributable amount before adjustments. Subtract line 2c from line 1.	3	3,095,212
4	Recoveries of amounts treated as qualifying distributions.	4	
5	Add lines 3 and 4.	5	3,095,212
6	Deduction from distributable amount (see instructions).	6	
7	Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1.	7	3,095,212

Part XII Qualifying Distributions (see instructions)

1	Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes		
a	Expenses, contributions, gifts, etc.—total from Part I, column (d), line 26.	1a	3,279,323
b	Program-related investments—total from Part IX-B.	1b	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	Qualifying distributions. Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	4	3,279,323
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income. Enter 1% of Part I, line 27b. See instructions.	5	20,924
6	Adjusted qualifying distributions. Subtract line 5 from line 4.	6	3,258,399

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

Part XIII Undistributed Income (see instructions)

	(a) Corpus	(b) Years prior to 2018	(c) 2018	(d) 2019
1 Distributable amount for 2019 from Part XI, line 7				3,095,212
2 Undistributed income, if any, as of the end of 2019				
a Enter amount for 2018 only.			0	
b Total for prior years 2017, 2016, 2015		0		
3 Excess distributions carryover, if any, to 2019				
a From 2014. 37,365				
b From 2015.				
c From 2016. 17,112				
d From 2017. 29,546				
e From 2018.				
f Total of lines 3a through e.	84,023			
4 Qualifying distributions for 2019 from Part XII, line 4 ▶ \$ 3,279,323				
a Applied to 2018, but not more than line 2a			0	
b Applied to undistributed income of prior years (Election required—see instructions).				
c Treated as distributions out of corpus (Election required—see instructions).				
d Applied to 2019 distributable amount.				3,095,212
e Remaining amount distributed out of corpus	184,111			
5 Excess distributions carryover applied to 2019 (If an amount appears in column (d), the same amount must be shown in column (a))				
6 Enter the net total of each column as indicated below:				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	268,134			
b Prior years' undistributed income Subtract line 4b from line 2b		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.				
d Subtract line 6c from line 6b Taxable amount—see instructions		0		
e Undistributed income for 2018 Subtract line 4a from line 2a Taxable amount—see instructions			0	
f Undistributed income for 2019 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2020				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).				
8 Excess distributions carryover from 2014 not applied on line 5 or line 7 (see instructions).	37,365			
9 Excess distributions carryover to 2020. Subtract lines 7 and 8 from line 6a	230,769			
10 Analysis of line 9				
a Excess from 2015.				
b Excess from 2016. 17,112				
c Excess from 2017. 29,546				
d Excess from 2018.				
e Excess from 2019. 184,111				

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

1a If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2019, enter the date of the ruling. ▶

b Check box to indicate whether the 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) 2019	(b) 2018	(c) 2017	(d) 2016	
b 85% of line 2a					
c Qualifying distributions from Part XII, line 4 for each year listed					
d Amounts included in line 2c not used directly for active conduct of exempt activities					
e Qualifying distributions made directly for active conduct of exempt activities. Subtract line 2d from line 2c					

3 Complete 3a, b, or c for the alternative test relied upon

a "Assets" alternative test—enter

(1) Value of all assets

(2) Value of assets qualifying under section 4942(j)(3)(B)(i)

b "Endowment" alternative test— enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed.

c "Support" alternative test—enter

(1) Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties)

(2) Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii).

(3) Largest amount of support from an exempt organization

(4) Gross investment income

Part XV Supplementary Information (Complete this part only if the foundation had \$5,000 or more in assets at any time during the year—see instructions.)

1 Information Regarding Foundation Managers:

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

NONE

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

NONE

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

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

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

Lauren Johnson
2707 Kipling St
Houston, TX 77098
(213) 278-0855

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.LOUISBORICKFOUNDATION.ORG

c Any submission deadlines

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

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	3,159,000
b <i>Approved for future payment</i>				
Total			3b	

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	462	
4 Dividends and interest from securities. . . .				
		14	2,025,253	
5 Net rental income or (loss) from real estate				
a Debt-financed property.				
b Not debt-financed property.				
6 Net rental income or (loss) from personal property				
7 Other investment income.				
		14	526,001	
8 Gain or (loss) from sales of assets other than inventory				
		18	-4,697,382	
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). .				
			-2,145,666	
13 Total. Add line 12, columns (b), (d), and (e).				
			-2,145,666	

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

[illegible]

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

1 Did the organization directly or indirectly engage in any of the following with any other organization described in section 501(c) (other than section 501(c)(3) organizations) or in section 527, relating to political organizations?		Yes	No
a Transfers from the reporting foundation to a noncharitable exempt organization of			
(1) Cash.	1a(1)		No
(2) Other assets.	1a(2)		No
b Other transactions			
(1) Sales of assets to a noncharitable exempt organization.	1b(1)		No
(2) Purchases of assets from a noncharitable exempt organization.	1b(2)		No
(3) Rental of facilities, equipment, or other assets.	1b(3)		No
(4) Reimbursement arrangements.	1b(4)		No
(5) Loans or loan guarantees.	1b(5)		No
(6) Performance of services or membership or fundraising solicitations.	1b(6)		No
c Sharing of facilities, equipment, mailing lists, other assets, or paid employees.	1c		No
d If the answer to any of the above is "Yes," complete the following schedule. Column (b) should always show the fair market value of the goods, other assets, or services given by the reporting foundation. If the foundation received less than fair market value in any transaction or sharing arrangement, show in column (d) the value of the goods, other assets, or services received.			

(a) Line No	(b) Amount involved	(c) Name of noncharitable exempt organization	(d) Description of transfers, transactions, and sharing arrangements

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

b If "Yes," complete the following schedule

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

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

Sign Here	*****	2020-08-17	*****	May the IRS discuss this return with the preparer shown below? (see instr.) ☒ Yes ☐ No
	Signature of officer or trustee	Date	Title	

Paid Preparer Use Only	Print/Type preparer's name	Preparer's Signature	Date	Check if self-employed ☐	PTIN
	Laura Sykes CPA		2020-08-17		P00188050
	Firm's name ▶ BDO USA LLP				Firm's EIN ▶
	Firm's address ▶ 2929 Allen Parkway 20th Floor Houston, TX 770197100				Phone no (713) 960-1706

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

List and describe the kind(s) of property sold (e g , real estate, (a) 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)
DEAN FOODS CO 40000 SHS		2018-08-07	2019-05-02
FREEPORT-MCMORAN 10000 SHS		2018-11-15	2019-04-29
GENERAL ELECTRIC COMPANY 60000 SHS		2018-06-26	2019-01-31
PUT GENERAL MLS INC		2019-04-22	2019-04-22
PUT GNERAL MLS INC		2019-01-17	2019-01-18
PUT HALLIBURTON CO		2019-12-17	2019-12-18
PUT KRAFT HEINZ CO		2019-08-15	2019-08-16
PUT KRAFT HEINZ CO		2019-04-22	2019-04-23
PITNEY BOWES INC 60000 SHS		2018-08-30	2019-05-02
CALL QUALCOMM		2019-05-22	2019-05-23

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
58,603		328,464	-269,861
125,344		118,900	6,444
610,492		820,398	-209,906
38,101		0	38,101
19,758		0	19,758
39,199		0	39,199
0		144,952	-144,952
0		289,501	-289,501
317,377		439,176	-121,799
100,145		0	100,145

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) 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	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			-269,861
			6,444
			-209,906
			38,101
			19,758
			39,199
			-144,952
			-289,501
			-121,799
			100,145

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 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)
PUT QUALCOMM		2019-10-21	2019-10-21
CALL TARGET CORP		2019-01-22	2019-01-22
PUT WEYERHAEUSER CO		2019-01-03	2019-01-04
CORTEVA INC FRAC SHS		2016-01-27	2019-06-12
DEAN FOODS CO 40000 SHS		2018-03-21	2019-05-02
DOW INC FRAC SHS		2016-01-27	2019-04-11
DUPONT DE NEMOURS INC 6666 667 SHS		2013-04-03	2019-06-18
LEGACY RESERVES INC			2019-04-22
PITNEY BOWES INC 60000 SHS		2018-01-19	2019-05-02
SUPERIOR INDUSTRIES INC 55000 SHS		2013-01-04	2019-06-25

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
52,799		0	52,799
43,599		0	43,599
0		74,297	-74,297
20		18	2
59,233		333,363	-274,130
44		34	10
492,669		466,506	26,163
41,606		2,554,881	-2,513,275
316,691		840,089	-523,398
182,786		1,135,750	-952,964

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) 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	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			52,799
			43,599
			-74,297
			2
			-274,130
			10
			26,163
			-2,513,275
			-523,398
			-952,964

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

List and describe the kind(s) of property sold (e g , real estate, (a) 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)
TARGA RES CORP 2249 SHS		2016-02-17	2019-12-02
TRANSOCEAN LTD 30000 SHS		2016-03-04	2019-04-29
CAPITAL GAIN DIVIDENDS	P		

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(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)
82,476		16,876	65,600
263,395		629,300	-365,905
			369,229

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

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	
			65,600
			-365,905

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 <i>Paid during the year</i>				
Community Foundation of Jackson Hole 245 East Simpson Street Jackson, WY 83001	none	PC	Charitable Donation	10,000
The Stevensville Historical Museum 517 Main St Stevensville, MT 59870	none	PC	Charitable Donation	5,000
Florence Athletic Booster Club PO Box 13273 Florence, SC 29504	none	PC	Charitable Donation	10,000
Total ▶ 3a				3,159,000

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 <i>Paid during the year</i>				
Anza-Borrego Desert Natural History P O Box 310 Borrego Springs, CA 920040310	none	PC	Charitable Donation	15,000
Arts for LA 1149 S Hill Street Suite H-100 Los Angeles, CA 90015	none	PC	Charitable Donation	15,000
Beyond Differences 711 Grand Ave Ste 200 San Rafaul, CA 94901	none	PC	Charitable Donation	10,000
Total ▶ 3a				3,159,000

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 <i>Paid during the year</i>				
Bitterrooters for PlanningP O Box 505 Corvallis, MT 59828	none	PC	Charitable Donation	25,000
California Hospital Med Ctr Foundation 1401 S Grand Ave Los Angeles, CA 90015	none	PC	Charitable Donation	25,000
Brookwood Community 1752 FM 1489 Road Brookshire, TX 77423	none	PC	Charitable Donation	25,000
Total ▶ 3a				3,159,000

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 <i>Paid during the year</i>				
California Thoroughbred Horseman's Foundation P O Box 660129 Arcadia, CA 91066	none	PC	Charitable Donation	50,000
CARMA285 W Huntington Drive Arcadia, CA 91007	none	PC	Charitable Donation	25,000
Casa of Los Angeles 201 Centre Plaza Dr Suite 1101 Monterey Park, CA 91754	none	PC	Charitable Donation	25,000
Total ▶ 3a				3,159,000

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 <i>Paid during the year</i>				
Center for the Education of Infant Deaf 1035 Grayson Street Berkeley, CA 94710	none	PC	Charitable Donation	100,000
Garry Marshall Theatre 4252 W Riverside Dr Burbank, CA 91505	none	PC	Charitable Donation	25,000
CenterLinkP O Box 24490 Fort Lauderdale, FL 33307	none	PC	Charitable Donation	30,000
Total ▶ 3a				3,159,000

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 <i>Paid during the year</i>				
Missoula Food Bank & Community Center 1720 Wyoming St Missoula, MT 59801	none	PC	Charitable Donation	10,000
Children Now 1404 Franklin Street Suite 700 Oakland, CA 94612	none	PC	Charitable Donation	40,000
Montana Ghost Town Preservation Society PO Box 1861 Bozeman, MT 59771	none	PC	Charitable Donation	5,000
Total ▶ 3a				3,159,000

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 <i>Paid during the year</i>				
Children's Bureau of Southern California 1910 Magnolia Avenue Los Angeles, CA 90007	none	PC	Charitable Donation	25,000
Families First227 1/2 West Front Street Missoula, MT 59802	none	PC	Charitable Donation	25,000
Clark Fork CoalitionP O Box 7593 Missoula, MT 59807	none	PC	Charitable Donation	50,000
Total ▶ 3a				3,159,000

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 <i>Paid during the year</i>				
Council for a Strong America 1212 New York Avenue NW Washington, DC 20005	none	PC	Charitable Donation	15,000
Dallas Arboretum & Botanical Society 8525 Garland Road Dallas, TX 75218	none	PC	Charitable Donation	25,000
Dallas Children's Advocacy Center 5351 Samuell Blvd Dallas, TX 75228	none	PC	Charitable Donation	25,000
Total ► 3a				3,159,000

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 <i>Paid during the year</i>				
Dallas Holocaust & Human Rights Museum 211 N Record St Ste 100 Dallas, TX 75202	none	PC	Charitable Donation	15,000
Dallas Symphony Association Inc 2301 Flora Street Dallas, TX 75201	none	PC	Charitable Donation	50,000
Destiny Arts Center970 Grace Avenue Oakland, CA 94608	none	PC	Charitable Donation	25,000
Total ▶ 3a				3,159,000

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 <i>Paid during the year</i>				
DIFFADALLAS2050 N Stemmons Frwy Dallas, TX 75207	none	PC	Charitable Donation	160,000
East Bay Center for the Performing Arts 339 - 11th Street Richmond, CA 948013105	none	PC	Charitable Donation	25,000
Fine Arts Museums of San Francisco 50 Hagiwara Tea Garden Drive San Francisco, CA 94118	none	PC	Charitable Donation	15,000
Total ▶ 3a				3,159,000

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 <i>Paid during the year</i>				
First Place for Youth 426 17th Street Suite 100 Oakland, CA 94612	none	PC	Charitable Donation	50,000
Montana Historical Foundation 1750 Washington St Helena, MT 59601	none	PC	Charitable Donation	25,000
Foothill Family Service 2500 E Foothill Blvd Suite 300 Pasadena, CA 91001	none	PC	Charitable Donation	25,000
Total ▶ 3a				3,159,000

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 <i>Paid during the year</i>				
FosterAll1544 West Glenoaks Blvd Glendale, CA 91201	none	PC	Charitable Donation	25,000
Fostering Media Connections 412 West 6th Street Suite 925 Los Angeles, CA 90014	none	PC	Charitable Donation	25,000
Montana Preservation Alliance 120 Reeders Alley Helena, MT 59601	none	PC	Charitable Donation	20,000
Total ▶ 3a				3,159,000

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 <i>Paid during the year</i>				
Out Teach 1700 University Drive Suite 260 Fort Worth, TX 76107	none	PC	Charitable Donation	25,000
Home ReSource 1515 Wyoming Street Suite 100 Missoula, MT 59801	none	PC	Charitable Donation	20,000
Springboard Collaborative Two Penn Center St 1160 1500 John F Kennedy Boulevard Philadelphia, PA 19102	none	PC	Charitable Donation	25,000
Total ▶ 3a				3,159,000

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 <i>Paid during the year</i>				
LA Partnership for Early Childhood Investment 2355 Westwood Blvd 114 Los Angeles, CA 90064	none	PC	Charitable Donation	40,000
LACMA5905 Wilshire Blvd Los Angeles, CA 90036	none	PC	Charitable Donation	30,000
University of Montana Foundation 950 Arthur Ave Missoula, MT 59812	none	PC	Charitable Donation	40,000
Total ▶ 3a				3,159,000

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 <i>Paid during the year</i>				
Los Angeles County Arts Commission 1055 Wilshire Boulevard Los Angeles, CA 90017	none	PC	Charitable Donation	50,000
Luna Dance Institute605 Addison Street Berkeley, CA 94710	none	PC	Charitable Donation	20,000
Menninger Clinic12301 Main Street Houston, TX 77035	none	PC	Charitable Donation	25,000
Total ▶ 3a				3,159,000

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 <i>Paid during the year</i>				
Men's Health Foundation 9201 Sunset Blvd Suite 812 Los Angeles, CA 90069	none	PC	Charitable Donation	50,000
Mills College5000 MacArthur Boulevard Oakland, CA 94613	none	PC	Charitable Donation	50,000
Missoula Ageing Services 337 Stephens Avenue Missoula, MT 59801	none	PC	Charitable Donation	30,000
Total ▶ 3a				3,159,000

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 <i>Paid during the year</i>				
Montana Historical Society P O Box 201201 Helena, MT 596201201	none	PC	Charitable Donation	40,000
Marysville Museum & Gallery Grand Street Marsyville, MT 59604	none	PC	Charitable Donation	5,000
Montana Natural History Center 120-A Hickory Street Missoula, MT 59801	none	PC	Charitable Donation	50,000
Total ▶ 3a				3,159,000

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 <i>Paid during the year</i>				
Montana Wilderness Association 80 South Warren Helena, MT 59601	none	PC	Charitable Donation	40,000
Mountain Home Montana 2606 South Avenue West Missoula, MT 59804	none	PC	Charitable Donation	30,000
Opportunity Resources 2821 S Russell Street Missoula, MT 59801	none	PC	Charitable Donation	50,000
Total ▶ 3a				3,159,000

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 <i>Paid during the year</i>				
Palm Springs Preservation Foundation 1775 E Palm Canyon Dr Suite 110- Palm Springs, CA 92264	none	PC	Charitable Donation	10,000
Para Los Ninos500 Lucas Avenue Los Angeles, CA 90017	none	PC	Charitable Donation	20,000
Point Foundation 1357 Broadway Suite401 New York, NY 10018	none	PC	Charitable Donation	50,000
Total ▶ 3a				3,159,000

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 <i>Paid during the year</i>				
Polyphony Foundation99 River Road Cos Cob, CT 06807	none	PC	Charitable Donation	50,000
Raise A Child Inc 695 South Vermont Avenue Suite 120 Hollywood, CA 90005	none	PC	Charitable Donation	25,000
Northern California Grantmakers 160 Spear St 360 San Francisco, CA 94105	none	PC	Charitable Donation	5,000
Total ▶ 3a				3,159,000

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 <i>Paid during the year</i>				
Reading Partners 180 Grand Avenue Suite 800 Oakland, CA 94612	none	PC	Charitable Donation	50,000
Reading Partners of North Texas 2910 Swiss Ave Dallas, TX 75204	none	PC	Charitable Donation	35,000
Reource CenterP O Box 190869 Dallas, TX 75219	none	PC	Charitable Donation	50,000
Total ▶ 3a				3,159,000

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 <i>Paid during the year</i>				
San Francisco Museum of Modern Art 151 Third Street San Francisco, CA 94103	none	PC	Charitable Donation	15,000
Southern California Grantmakers 1000 North Alameda Street Los Angeles, CA 90012	none	PC	Charitable Donation	5,500
TACA IncOne Arts Plaza Dallas, TX 75201	none	PC	Charitable Donation	10,000
Total ▶ 3a				3,159,000

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 <i>Paid during the year</i>				
The Gabriella Foundation 639 S Commonwealth Ave Suite B Los Angeles, CA 90005	none	PC	Charitable Donation	25,000
The USC Center of Philanthropy & Public Policy 3551 Trousdale Parkway Ste 160 Los Angeles, CA 90089	none	PC	Charitable Donation	10,000
Tipping Point Community 220 Montgomery Street Suite 850 San Francisco, CA 94104	none	PC	Charitable Donation	75,000
Total ► 3a				3,159,000

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 <i>Paid during the year</i>				
United Friends of the Children 1055 Wilshire Blvd Suite 1955 Los Angeles, CA 90017	none	PC	Charitable Donation	30,000
Vida Verda Nature Education 3540 La Honda Road San Gregorio, CA 94074	none	PC	Charitable Donation	20,000
Watson's Children's Shelter 4978 Buckhouse Lane Missoula, MT 59804	none	PC	Charitable Donation	100,000
Total ▶ 3a				3,159,000

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 <i>Paid during the year</i>				
Western State CO University Foundation Post Office Box 1264 Gunnison, CO 81230	none	PC	Charitable Donation	75,000
Western State CO University Foundation Post Office Box 1264 Gunnison, CO 81230	none	PC	Charitable Donation	175,000
Working Ranch Cowboys Foundation 408 SW 7th Ave Amarillo, TX 79101	none	PC	Charitable Donation	10,000
Total ▶ 3a				3,159,000

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 <i>Paid during the year</i>				
Writing Coaches of Missoula Post Office Box 7592 Missoula, MT 59807	none	PC	Charitable Donation	20,000
Youth Homes IncPO Box 7616 Missoula, MT 59807	none	PC	Charitable Donation	200,000
Teach for America - Los Angeles 606 S Olive Street Suite 300 Los Angeles, CA 90014	none	PC	Charitable Donation	50,000
Total ▶ 3a				3,159,000

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 <i>Paid during the year</i>				
The Flagship Program 1325 Wyoming Street Missoula, MT 59801	none	PC	Charitable Donation	20,000
Equine Orthopaedics 1678 Campus Delivery Fort Collins, CO 80523	none	PC	Charitable Donation	50,000
Retina Foundation of the Southwest 9600 N Central Expy Suite 200 Dallas, TX 75231	none	PC	Charitable Donation	25,000
Total ▶ 3a				3,159,000

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 <i>Paid during the year</i>				
Five Valleys Land Trust 120 Hickory St Ste B Missoula, MT 59801	none	PC	Charitable Donation	10,000
Greater Dallas Youth Orchestra 3630 Harry hines Blvd Dallas, TX 75219	none	PC	Charitable Donation	10,000
Greenlight Fund 1111 Broadway 3rd Floor Oakland, CA 94607	none	PC	Charitable Donation	25,000
Total ▶ 3a				3,159,000

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 <i>Paid during the year</i>				
Horsepower inc13400 Turah Raod Clinton, MT 59825	NOne	PC	Charitable Donaton	5,000
Perot Museum of Nature and Science 2201 N Field Street Dallas, TX 75201	None	PC	Charitable Donation	25,000
San Francisco Parks Alliance 501 Stanyan Street San Francisco, CA 94117	None	PC	Charitable Donation	15,000
Total ▶ 3a				3,159,000

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 <i>Paid during the year</i>				
Sharewell395 Santa Monica Place 374 Santa Monica, CA 90401	None		Charitable Donation	10,000
Simon Wiesenthal Center 1399 S Roxbury Dr Las Angeles, CA 90035	None		Charitable Donation	25,000
American Contemporary Ballet 700 S Flower Street Ste 320 Los Angeles, CA 90017	none	PC	Charitable Donation	10,000
Total ▶ 3a				3,159,000

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 <i>Paid during the year</i>				
The Bannack Association 4200 Bannack Road Dillon, MT 59725	none	PC	charitable donation	5,000
CuriOdyssey1651 coyote point drive San Mateo, CA 94401	none	PC	charitable doncaton	1,000
Families Forward Learning 2809 El Nido Drive Altadena, CA 91001	None	PC	Charitable DOnation	30,000
Total ▶ 3a				3,159,000

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 <i>Paid during the year</i>				
Gateway to Heaven Church of God 1425 Balzar Ave Las Vegas, NV 89106	None	PC	Charitable Donation	10,000
Institute for Aging 31 Center Drive MSC 2292 Bethesda, MD 20892	None	PC	Charitable Donation	5,000
Momenta Foundation11 Fern Avenue Amesbury, MA 01913	none	PC	Charitable Donation	5,000
Total ▶ 3a				3,159,000

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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>				
United Pegasus FoundationPO Box 535 San Jacinto, CA 92581	None	PC	Charitable Donation	5,000
UCSF Benioff Children's Hospital 1975 Fourth Street San Francisco, CA 94158	None	PC	Charitable Donation	10,000
Wilderness WatchPO Box 9175 Missoula, MT 59807	None	PC	Charitable Donation	5,000
Total ▶ 3a				3,159,000

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 <i>Paid during the year</i>				
Wildlife RescuePO Box 302695 Austin, TX 78703	None	PC	Charitable Donation	5,000
East Bay Community Foundation 200 Frank H Ogawa Plz Oakland, CA 94612	none	PC	Charitable Donation	10,000
Chabad of Hawaii 2241 Kapiolani Blvd 9th Floor Honolulu, HI 96826	None	PC	Charitable Donation	5,000
Total ▶ 3a				3,159,000

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 <i>Paid during the year</i>				
Congregation of Benedictine Sisters 216 W Highland Dr Boerne, TX 78006	None	PC	Public Charity	2,500
Child Care Resources 500 N Higgins Ste 202 Missoula, MT 59802	None	PC	Charitable Donation	20,000
Total ▶ 3a				3,159,000

TY 2019 Accounting Fees Schedule**Name:** Louis L Borick Foundation**EIN:** 47-2387053

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
ACCOUNTING FEES	16,800			16,800

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

TY 2019 Depreciation Schedule

Name: Louis L Borick Foundation

EIN: 47-2387053

Depreciation Schedule

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
DESK	2014-06-01	638	417	SL	7	91			
FILE CABINET	2014-06-01	758	495	SL	7	108			
SETU DESK CHAIR	2014-06-01	641	421	SL	7	92			
SOFA	2014-06-01	1,198	784	SL	7	171			
RUG, MIRROR, TABLE	2014-06-01	1,333	871	SL	7	190			
SONY VAIO COMPUTER	2014-06-01	1,094	1,004	SL	5	90			
PRINTER & PHONE	2014-06-01	463	426	SL	5	37			

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

TY 2019 Gain/Loss from Sale of Other Assets Schedule

Name: Louis L Borick Foundation

EIN: 47-2387053

Gain Loss Sale Other Assets Schedule

Name	Date Acquired	How Acquired	Date Sold	Purchaser Name	Gross Sales Price	Basis	Basis Method	Sales Expenses	Total (net)	Accumulated Depreciation
QUALCOMM INC 20000 SHS	2017-03		2019-05		1,383,557	1,102,000			281,557	

TY 2019 Investments Corporate Stock Schedule**Name:** Louis L Borick Foundation**EIN:** 47-2387053**Investments Corporation Stock Schedule**

Name of Stock	End of Year Book Value	End of Year Fair Market Value
RAYMOND JAMES	74,389,239	53,499,731

TY 2019 Investments - Other Schedule

Name: Louis L Borick Foundation

EIN: 47-2387053

Investments Other Schedule 2

Category/ Item	Listed at Cost or FMV	Book Value	End of Year Fair Market Value
WAZEE ST OPPORTUNITIES FUND II	FMV	445,042	3,264,309

**TY 2019 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
DESK	638	508	130	
FILE CABINET	758	603	155	
SETU DESK CHAIR	641	513	128	
SOFA	1,198	955	243	
RUG, MIRROR, TABLE	1,333	1,061	272	
SONY VAIO COMPUTER	1,094	1,094		
PRINTER & PHONE	463	463		

TY 2019 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	15,451			15,451

TY 2019 Other Assets Schedule

Name: Louis L Borick Foundation

EIN: 47-2387053

Other Assets Schedule

Description	Beginning of Year - Book Value	End of Year - Book Value	End of Year - Fair Market Value
N/R 7800 WOODLEY LLC	121,762	72,324	72,324

TY 2019 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
BUSINESS EXPENSE	4,193			4,193
SUPPLIES	1,619			1,619
INVESTMENT EXPENSES (NET REIMB	-116	-116		
SHIPPING & DELIVERY	716			716
REFUND OF WOODLEY EXP (NET)	-11,910	-11,910		
DUES & SUBSCRIPTIONS	1,544			1,544
ROUNDING	1			

TY 2019 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
Distributions from Partnerships	526,001		
Investment Income From Partnerships		54,702	

TY 2019 Other Liabilities Schedule**Name:** Louis L Borick Foundation**EIN:** 47-2387053

Description	Beginning of Year - Book Value	End of Year - Book Value
AIRSRPING SECURITY DEPOSIT		

TY 2019 Taxes Schedule**Name:** Louis L Borick Foundation**EIN:** 47-2387053

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
FEDERAL EXCISE TAX	37,340			