

Return of Private Foundation

2023

Open to Public Inspection

Department of the Treasury Internal Revenue Service

or Section 4947(a)(1) Trust Treated as Private Foundation
Do not enter social security numbers on this form as it may be made public.
Go to www.irs.gov/Form990PF for instructions and the latest information.

Header section containing: Name of foundation (LOUIS L. BORICK FOUNDATION), Employer identification number (47-2387053), Telephone number ((213) 278-0855), City (HOUSTON, TX 77098), and various checkboxes for organization type and accounting method.

Table with 5 columns: (a) Revenue and expenses per books, (b) Net investment income, (c) Adjusted net income, (d) Disbursements for charitable purposes. Rows include Revenue (1-12) and Operating and Administrative Expenses (13-26), ending with Net investment income (2,840,005) and Adjusted net income (-0-).

Part II Balance Sheets		Attached schedules and amounts in the description column should be for end-of-year amounts only. (See instructions.)		Beginning of year	End of year	
		(a) Book Value	(b) Book Value	(c) Fair Market Value		
Assets	1	Cash - non-interest-bearing				
	2	Savings and temporary cash investments	7,057,894.	7,798,626.	7,798,626.	
	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)	78,317,055.	77,266,691.	58,215,482.	
	c	Investments - corporate bonds (attach schedule)				
	11	Investments - land, buildings, and equipment: basis				
	Less: accumulated depreciation (attach schedule)					
12	Investments - mortgage loans.					
13	Investments - other (attach schedule)					
14	Land, buildings, and equipment: basis					
	Less: accumulated depreciation (attach schedule)					
15	Other assets (describe _____)					
16	Total assets (to be completed by all filers - see the instructions. Also, see page 1, item I)	85,374,949.	85,065,317.	66,014,108.		
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)	NONE	NONE			
Net Assets or Fund Balances	Foundations that follow FASB ASC 958, check here and complete lines 24, 25, 29, and 30 <input type="checkbox"/>					
	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 <input checked="" type="checkbox"/>					
	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	80,359,949.	80,050,317.		
	29	Total net assets or fund balances (see instructions)	85,374,949.	85,065,317.		
30	Total liabilities and net assets/fund balances (see instructions)	85,374,949.	85,065,317.			

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 85,374,949.
2	Enter amount from Part I, line 27a	2 -309,632.
3	Other increases not included in line 2 (itemize) _____	3
4	Add lines 1, 2, and 3	4 85,065,317.
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 85,065,317.

Part IV Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold (for example, real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)		(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1 a SEE PART IV SCHEDULE				
b				
c				
d				
e				
(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) ((e) plus (f) minus (g))	
a				
b				
c				
d				
e				
Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69.				(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))
(i) FMV as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any		
a				
b				
c				
d				
e				
2 Capital gain net income or (net capital loss)		{ If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7 }		2 648,667.
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6): If gain, also enter in Part I, line 8, column (c). See instructions. If (loss), enter -0- in Part I, line 8		{ If gain, also enter in Part I, line 7 If (loss), enter -0- in }		3

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

1a Exempt operating foundations described in section 4940(d)(2), check here <input type="checkbox"/> and enter "N/A" on line 1. Date of ruling or determination letter: _____ (attach copy of letter if necessary - see instructions)	1	39,476.
b All other domestic foundations enter 1.39% (0.0139) of line 27b. Exempt foreign organizations, enter 4% (0.04) 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	39,476.
4 Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only; others, enter -0-)	4	NONE
5 Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-	5	39,476.
6 Credits/Payments:		
a 2023 estimated tax payments and 2022 overpayment credited to 2023	6a	61,200.
b Exempt foreign organizations - tax withheld at source	6b	NONE
c Tax paid with application for extension of time to file (Form 8868)	6c	NONE
d Backup withholding erroneously withheld	6d	
7 Total credits and payments. Add lines 6a through 6d	7	61,200.
8 Enter any penalty for underpayment of estimated tax. Check here <input type="checkbox"/> if Form 2220 is attached	8	
9 Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed	9	
10 Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	10	21,724.
11 Enter the amount of line 10 to be: Credited to 2024 estimated tax 21,724. Refunded	11	

Part VI-A Statements Regarding Activities

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?
1b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes?
1c 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.
2 Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year:
3 Has the foundation engaged in any activities that have not previously been reported to the IRS?
4a Did the foundation have unrelated business gross income of \$1,000 or more during the year?
4b If "Yes," has it filed a tax return on Form 990-T for this year?
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year?
6 Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either:
7 Did the foundation have at least \$5,000 in assets at any time during the year?
8a Enter the states to which the foundation reports or with which it is registered.
8b 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?
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 2023 or the tax year beginning in 2023?
10 Did any persons become substantial contributors during the tax year?
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)?
12 Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges?
13 Did the foundation comply with the public inspection requirements for its annual returns and exemption application?
14 The books are in care of STEVEN J. BORICK Telephone no. 713-520-7600 Located at 2707 KIPLING ST HOUSTON, TX ZIP+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.
16 At any time during calendar year 2023, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country?

Part VI-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.

	Yes	No
1a During the year, did the foundation (either directly or indirectly):		
(1) Engage in the sale or exchange, or leasing of property with a disqualified person?	1a(1)	X
(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person?	1a(2)	X
(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person?	1a(3)	X
(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person?	1a(4)	X
(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)?	1a(5)	X
(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.)	1a(6)	X
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	X
c Organizations relying on a current notice regarding disaster assistance, check here. <input type="checkbox"/>		
d 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 2023?	1d	X
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 2023, did the foundation have any undistributed income (Part XII, lines 6d and 6e) for tax year(s) beginning before 2023? If "Yes," list the years	2a	X
_____ , _____ , _____ , _____		
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. _____ , _____ , _____ , _____		
3a Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year?	3a	X
b If "Yes," did it have excess business holdings in 2023 as a result of (1) any purchase by the foundation or disqualified persons after May 26, 1969; (2) the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest; or (3) the lapse of the 10-, 15-, or 20-year first phase holding period? (Use Form 4720, Schedule C, to determine if the foundation had excess business holdings in 2023.)	3b	
4a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a	X
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 2023?	4b	X

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

	Yes	No
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))?		X
(2) Influence the outcome of any specific public election (see section 4955); or to carry on, directly or indirectly, any voter registration drive?		X
(3) Provide a grant to an individual for travel, study, or other similar purposes?		X
(4) Provide a grant to an organization other than a charitable, etc., organization described in section 4945(d) (4)(A)? See instructions.		X
(5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals?		X
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		
c Organizations relying on a current notice regarding disaster assistance, check here <input type="checkbox"/>		
d 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).		X
6a Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract?		X
b Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract? If "Yes" to 6b, file Form 8870.		X
7a At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction?		X
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(s) during the year?		X

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

1 List all officers, directors, trustees, and foundation managers and their compensation. See instructions.

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
SEE STATEMENT 6		80,000.	NONE	NONE

2 Compensation of five highest-paid employees (other than those included on line 1 - see instructions). If none, enter "NONE."

(a) Name and address of each employee paid more than \$50,000	(b) Title, and average hours per week devoted to position	(c) Compensation	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
NONE				

Total number of other employees paid over \$50,000 NONE

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

3 Five highest-paid independent contractors for professional services. See instructions. If none, enter "NONE."

(a) Name and address of each person paid more than \$50,000	(b) Type of service	(c) Compensation
NONE		

Total number of others receiving over \$50,000 for professional services NONE

Part VIII-A Summary of Direct Charitable Activities

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

Expenses

1 THE FOUNDATION HAS NO DIRECT CHARITABLE ACTIVITIES. IT ONLY DISBURSES CHARITABLE FUNDS TO OTHER TAX-EXEMPT ORGANIZATIONS.

2 _____

3 _____

4 _____

Part VIII-B Summary of Program-Related Investments (see instructions)

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

Amount

1 THE FOUNDATION DOES NOT HAVE ANY PROGRAM-RELATED INVESTMENTS

2 _____

All other program-related investments. See instructions.

3 NONE

Total. Add lines 1 through 3

Part IX 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	59,337,945.
b	Average of monthly cash balances	1b	9,051,707.
c	Fair market value of all other assets (see instructions)	1c	NONE
d	Total (add lines 1a, b, and c)	1d	68,389,652.
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	NONE
3	Subtract line 2 from line 1d	3	68,389,652.
4	Cash deemed held for charitable activities. Enter 1.5% (0.015) of line 3 (for greater amount, see instructions)	4	1,025,845.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3	5	67,363,807.
6	Minimum investment return. Enter 5% (0.05) of line 5.	6	3,368,190.

Part X 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 IX, line 6.	1	3,368,190.
2a	Tax on investment income for 2022 from Part V, line 5.	2a	39,476.
b	Income tax for 2022. (This does not include the tax from Part V.)	2b	
c	Add lines 2a and 2b.	2c	39,476.
3	Distributable amount before adjustments. Subtract line 2c from line 1.	3	3,328,714.
4	Recoveries of amounts treated as qualifying distributions	4	
5	Add lines 3 and 4	5	3,328,714.
6	Deduction from distributable amount (see instructions).	6	
7	Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XII, line 1	7	3,328,714.

Part XI 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	3,597,561.
b	Program-related investments - total from Part VIII-B.	1b	NONE
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes	2	NONE
3	Amounts set aside for specific charitable projects that satisfy the:		
a	Suitability test (prior IRS approval required)	3a	NONE
b	Cash distribution test (attach the required schedule)	3b	NONE
4	Qualifying distributions. Add lines 1a through 3b. Enter here and on Part XII, line 4	4	3,597,561.

Part XII Undistributed Income (see instructions)

	(a) Corpus	(b) Years prior to 2022	(c) 2022	(d) 2023
1 Distributable amount for 2023 from Part X, line 7				3,328,714.
2 Undistributed income, if any, as of the end of 2023:				
a Enter amount for 2022 only.			NONE	
b Total for prior years: 20 <u>21</u> , 20 <u>20</u> , 20 <u>19</u>		NONE		
3 Excess distributions carryover, if any, to 2023:				
a From 2018				
b From 2019				
c From 2020				
d From 2021			NONE	
e From 2022			202,460.	
f Total of lines 3a through e	202,460.			
4 Qualifying distributions for 2023 from Part XI, line 4: \$ <u>3,597,561.</u>				
a Applied to 2022, but not more than line 2a . . .			NONE	
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 2023 distributable amount.				3,328,714.
e Remaining amount distributed out of corpus. . .	268,847.			
5 Excess distributions carryover applied to 2023 (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	471,307.			
b Prior years' undistributed income. Subtract line 4b from line 2b		NONE		
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		NONE		
e Undistributed income for 2022. Subtract line 4a from line 2a. Taxable amount - see instructions			NONE	
f Undistributed income for 2023. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2024.				NONE
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 2018 not applied on line 5 or line 7 (see instructions) . . .				
9 Excess distributions carryover to 2024. Subtract lines 7 and 8 from line 6a	471,307.			
10 Analysis of line 9:				
a Excess from 2019 . . .				
b Excess from 2020 . . .				
c Excess from 2021 . . .			NONE	
d Excess from 2022 . . .			202,460.	
e Excess from 2023 . . .			268,847.	

Part XIII Private Operating Foundations (see instructions and Part VI-A, question 9) NOT APPLICABLE

1 a If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2023, enter the date of the ruling

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

	Tax year				(e) Total
	(a) 2023	(b) 2022	(c) 2021	(d) 2020	
2 a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part IX for each year listed					
b 85% (0.85) of line 2a . . .					
c Qualifying distributions from Part XI, 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 IX, 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 XIV Supplementary Information (Complete this part only if the foundation had \$5,000 or more in assets at any time during the year - see instructions.)

1 Information Regarding Foundation Managers:

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

NONE

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

NONE

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

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

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

SEE STATEMENT 8

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

SEE STATEMENT 9

c Any submission deadlines:

SEE STATEMENT 10

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

SEE STATEMENT 11

Part XIV Supplementary Information (continued)

3 Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a Paid during the year SEE STATEMENT 12				3,446,320.
Total				3a 3,446,320.
b Approved for future payment				
Total				3b

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

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

Table with 4 columns: (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

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

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

Sign Here: Signature of officer or trustee, Date, Title (DIRECTOR), May the IRS discuss this return with the preparer shown below? See instructions. Yes No

Table with 5 columns: Print/Type preparer's name, Preparer's signature, Date, Check self-employed, PTIN. Includes firm name BDO USA and address 2929 ALLEN PARKWAY 20TH FLOOR HOUSTON, TX.

**FORM 990-PF - PART IV
CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME**

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
443,923.		RAYMOND JAMES ST NONCOVERED PROPERTY TYPE: SECURITIES NONE				P	VARIOUS 443,923.	VARIOUS
1,227,979.		RAYMOND JAMES - LT NONCOVERED PROPERTY TYPE: SECURITIES 1,402,896.				P	VARIOUS -174,917.	VARIOUS
379,661.		RAYMOND JAMES LTCG DISTRIBUTIONS PROPERTY TYPE: SECURITIES NONE				P	VARIOUS 379,661.	VARIOUS
TOTAL GAIN (LOSS)							----- 648,667. =====	

FORM 990PF, PART I - OTHER INCOME
=====

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
DISTRIBUTIONS FROM PARTNERSHIPS	533,000.	NONE
INVESTMENT INCOME FROM PARTNERSHIPS	NONE	27,441.
TOTALS	533,000.	27,441.

FORM 990PF, PART I - LEGAL FEES
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DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME	ADJUSTED NET INCOME	CHARITABLE PURPOSES
LEGAL & ACCOUNTING	8,600.			8,600.
TOTALS	8,600.	NONE	NONE	8,600.

FORM 990PF, PART I - TAXES
=====

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS
-----	-----
FEDERAL EXCISE TAX	57,637.
TOTALS	----- 57,637. =====

FORM 990PF, PART I - OTHER EXPENSES
=====

DESCRIPTION -----	REVENUE AND EXPENSES PER BOOKS -----	NET INVESTMENT INCOME -----	CHARITABLE PURPOSES -----
DUES & SUBSCRIPTIONS	14,421.		14,421.
BUSINESS EXPENSE	9,200.		9,202.
INVESTMENT EXPENSE	2,400.	2,400.	
BANK CHARGE	6,018.		6,018.
ACCOUNTING FEES	33,000.		33,000.
FOREIGN TAXES	9,598.	9,598.	
	-----	-----	-----
TOTALS	74,637.	11,998.	62,641.
	=====	=====	=====

LOUIS L. BORICK FOUNDATION

47-2387053

FORM 990PF, PART II - CORPORATE STOCK

=====

DESCRIPTION	ENDING BOOK VALUE	ENDING FMV
RAYMOND JAMES	77,266,691.	58,215,482.
TOTALS	77,266,691.	58,215,482.

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

OFFICER NAME:
STEVEN BORICK

ADDRESS:
2707 KIPLING ST
HOUSTON, TX 77098

TITLE:
DIRECTOR

COMPENSATION NONE

OFFICER NAME:
ROBERT BORICK

ADDRESS:
2707 KIPLING ST
HOUSTON, TX 77098

TITLE:
DIRECTOR

COMPENSATION NONE

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

OFFICER NAME:
LINDA BORICK DAVIDSON

ADDRESS:
2707 KIPLING ST
HOUSTON, TX 77098

TITLE:
DIRECTOR

COMPENSATION NONE

OFFICER NAME:
LAUREN JOHNSON

ADDRESS:
2707 KIPLING ST
HOUSTON, TX 77098

TITLE:
PROGRAM DIRECTOR

COMPENSATION 80,000.

TOTAL COMPENSATION: 80,000.
=====

TOTAL CONTRIBUTIONS TO EMPLOYEE BENEFIT PLANS: NONE
=====

EXPENSE ACCOUNT AND OTHER ALLOWANCES: NONE
=====

FORM 990PF, PART XIV - NAME, ADDRESS, PHONE AND E-MAIL FOR APPLICATIONS
=====

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

990PF, PART XIV - FORM AND CONTENTS OF SUBMITTED APPLICATIONS
=====

INFORMATION ON THE APPLICATION PROCESS AS WELL AS A LINK TO THE
PORTAL CAN BE FOUND AT WWW.LOUISLBORICKFOUNDATION.ORG

990PF, PART XIV - SUBMISSION DEADLINES

=====

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

990PF, PART XIV - RESTRICTIONS OR LIMITATIONS ON AWARDS
=====

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

FORM 990PF, PART XIV, LINE 3A - CONTRIBUTIONS, GIFTS, GRANTS PAID

RECIPIENT NAME:
THE STEVENSVILLE HISTORICAL MUSEUM
ADDRESS:
517 MAIN ST

STEVENSVILLE, MT 59870
RELATIONSHIP:

NONE

PURPOSE OF GRANT:

CHARITABLE DONATION

FOUNDATION STATUS OF RECIPIENT:

PC

AMOUNT OF GRANT PAID..... 3,500.

RECIPIENT NAME:
ANZA-BORREGO DESERT NATURAL HISTORY ASSOCIATION
ADDRESS:
P.O. BOX 310

BORREGO SPRINGS, CA 92004-0310
RELATIONSHIP:

NONE

PURPOSE OF GRANT:

CHARITABLE DONATION

FOUNDATION STATUS OF RECIPIENT:

PC

AMOUNT OF GRANT PAID..... 15,000.

FORM 990PF, PART XIV, LINE 3A - CONTRIBUTIONS, GIFTS, GRANTS PAID

RECIPIENT NAME:

ARTS FOR LA

ADDRESS:

1149 S. HILL STREET, SUITE H-100

LOS ANGELES, CA 90015

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

CHARITABLE DONATION

FOUNDATION STATUS OF RECIPIENT:

PC

AMOUNT OF GRANT PAID..... 20,000.

RECIPIENT NAME:

BEYOND DIFFERENCES

ADDRESS:

P.O. BOX 9070

SAN RAFAEL, CA 94912

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

CHARITABLE DONATION

FOUNDATION STATUS OF RECIPIENT:

PC

AMOUNT OF GRANT PAID..... 20,000.

FORM 990PF, PART XIV, LINE 3A - CONTRIBUTIONS, GIFTS, GRANTS PAID
=====

RECIPIENT NAME:

CALIFORNIA HOSPITAL MEDICAL CENTER FOUNDATION

ADDRESS:

1401 S GRAND AVE

LOS ANGELES, CA 90015

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

CHARITABLE DONATION

FOUNDATION STATUS OF RECIPIENT:

PC

AMOUNT OF GRANT PAID..... 25,000.

RECIPIENT NAME:

CALIFORNIA THOROUGHBRED HORSEMAN'S FOUNDATION

ADDRESS:

P.O. BOX 660129

ARCADIA, CA 91066

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

CHARITABLE DONATION

FOUNDATION STATUS OF RECIPIENT:

PC

AMOUNT OF GRANT PAID..... 50,000.

FORM 990PF, PART XIV, LINE 3A - CONTRIBUTIONS, GIFTS, GRANTS PAID
=====

RECIPIENT NAME:

CASA OF LOS ANGELES

ADDRESS:

201 CENTRE PLAZA DR., SUITE 1101

MONTEREY PARK, CA 91754

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

CHARITABLE DONATION

FOUNDATION STATUS OF RECIPIENT:

PC

AMOUNT OF GRANT PAID..... 25,000.

RECIPIENT NAME:

GARRY MARSHALL THEATRE

ADDRESS:

4252 W RIVERSIDE DR

BURBANK, CA 91505

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

CHARITABLE DONATION

FOUNDATION STATUS OF RECIPIENT:

PC

AMOUNT OF GRANT PAID..... 30,000.

FORM 990PF, PART XIV, LINE 3A - CONTRIBUTIONS, GIFTS, GRANTS PAID

RECIPIENT NAME:

CENTERLINK

ADDRESS:

P.O. BOX 24490

FORT LAUDERDALE, FL 33307

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

CHARITABLE DONATION

FOUNDATION STATUS OF RECIPIENT:

PC

AMOUNT OF GRANT PAID..... 40,000.

RECIPIENT NAME:

MISSOULA FOOD BANK & COMMUNITY CENTER

ADDRESS:

1720 WYOMING ST

MISSOULA, MT 59801

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

CHARITABLE DONATION

FOUNDATION STATUS OF RECIPIENT:

PC

AMOUNT OF GRANT PAID..... 15,000.

FORM 990PF, PART XIV, LINE 3A - CONTRIBUTIONS, GIFTS, GRANTS PAID
=====

RECIPIENT NAME:

CHILDREN NOW

ADDRESS:

1404 FRANKLIN STREET, SUITE 700

OAKLAND, CA 94612

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

CHARITABLE DONATION

FOUNDATION STATUS OF RECIPIENT:

PC

AMOUNT OF GRANT PAID..... 30,000.

RECIPIENT NAME:

MONTANA GHOST TOWN PRESERVATION SOCIETY

ADDRESS:

P.O. BOX 1861

BOZEMAN, MT 59771

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

CHARITABLE DONATION

FOUNDATION STATUS OF RECIPIENT:

PC

AMOUNT OF GRANT PAID..... 5,000.

FORM 990PF, PART XIV, LINE 3A - CONTRIBUTIONS, GIFTS, GRANTS PAID

RECIPIENT NAME:
CHILDREN'S BUREAU OF SOUTHERN CALIFORNIA
ADDRESS:
1910 MAGNOLIA AVENUE

LOS ANGELES, CA 90007
RELATIONSHIP:

NONE

PURPOSE OF GRANT:

CHARITABLE DONATION

FOUNDATION STATUS OF RECIPIENT:

PC

AMOUNT OF GRANT PAID..... 25,000.

RECIPIENT NAME:
FAMILIES FIRST LEARNING LAB
ADDRESS:
P.O. BOX 5626

MISSOULA, MT 59806
RELATIONSHIP:

NONE

PURPOSE OF GRANT:

CHARITABLE DONATION

FOUNDATION STATUS OF RECIPIENT:

PC

AMOUNT OF GRANT PAID..... 35,000.

FORM 990PF, PART XIV, LINE 3A - CONTRIBUTIONS, GIFTS, GRANTS PAID

RECIPIENT NAME:
CLARK FORK COALITION
ADDRESS:
P.O. BOX 7593

MISSOULA, MT 59807
RELATIONSHIP:

NONE

PURPOSE OF GRANT:

CHARITABLE DONATION

FOUNDATION STATUS OF RECIPIENT:

PC

AMOUNT OF GRANT PAID..... 75,000.

RECIPIENT NAME:
COUNCIL FOR A STRONG AMERICA
ADDRESS:
1025 CONNECTICUT AVENUE NW, STE 1100

WASHINGTON, DC 20036-5416
RELATIONSHIP:

NONE

PURPOSE OF GRANT:

CHARITABLE DONATION

FOUNDATION STATUS OF RECIPIENT:

PC

AMOUNT OF GRANT PAID..... 15,000.

FORM 990PF, PART XIV, LINE 3A - CONTRIBUTIONS, GIFTS, GRANTS PAID

RECIPIENT NAME:

DESTINY ARTS CENTER

ADDRESS:

970 GRACE AVENUE

OAKLAND, CA 94608

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

CHARITABLE DONATION

FOUNDATION STATUS OF RECIPIENT:

PC

AMOUNT OF GRANT PAID..... 30,000.

RECIPIENT NAME:

DIFFA/DALLAS

ADDRESS:

4444 COLE AVE, APT 553

DALLAS, TX 75205

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

CHARITABLE DONATION

FOUNDATION STATUS OF RECIPIENT:

PC

AMOUNT OF GRANT PAID..... 232,000.

FORM 990PF, PART XIV, LINE 3A - CONTRIBUTIONS, GIFTS, GRANTS PAID
=====

RECIPIENT NAME:

EAST BAY CENTER FOR THE PERFORMING ARTS

ADDRESS:

339 - 11TH STREET

RICHMOND, CA 94801-3105

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

CHARITABLE DONATION

FOUNDATION STATUS OF RECIPIENT:

PC

AMOUNT OF GRANT PAID..... 30,000.

RECIPIENT NAME:

FINE ARTS MUSEUMS OF SAN FRANCISCO

ADDRESS:

50 HAGIWARA TEA GARDEN DRIVE

SAN FRANCISCO, CA 94118

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

CHARITABLE DONATION

FOUNDATION STATUS OF RECIPIENT:

PC

AMOUNT OF GRANT PAID..... 15,000.

FORM 990PF, PART XIV, LINE 3A - CONTRIBUTIONS, GIFTS, GRANTS PAID
=====

RECIPIENT NAME:
FIRST PLACE FOR YOUTH
ADDRESS:
426 17TH STREET, SUITE 100

OAKLAND, CA 94612
RELATIONSHIP:

NONE

PURPOSE OF GRANT:

CHARITABLE DONATION

FOUNDATION STATUS OF RECIPIENT:

PC

AMOUNT OF GRANT PAID..... 40,000.

RECIPIENT NAME:
MONTANA HISTORICAL FOUNDATION
ADDRESS:
1750 N WASHINGTON ST

HELENA, MT 59601
RELATIONSHIP:

NONE

PURPOSE OF GRANT:

CHARITABLE DONATION

FOUNDATION STATUS OF RECIPIENT:

PC

AMOUNT OF GRANT PAID..... 25,000.

FORM 990PF, PART XIV, LINE 3A - CONTRIBUTIONS, GIFTS, GRANTS PAID
=====

RECIPIENT NAME:

FOOTHILL FAMILY SERVICE

ADDRESS:

2500 E. FOOTHILL BLVD., SUITE 300

PASADENA, CA 91001

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

CHARITABLE DONATION

FOUNDATION STATUS OF RECIPIENT:

PC

AMOUNT OF GRANT PAID..... 25,000.

RECIPIENT NAME:

HOME RESOURCE

ADDRESS:

1515 WYOMING STREET, SUITE 100

MISSOULA, MT 59801

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

CHARITABLE DONATION

FOUNDATION STATUS OF RECIPIENT:

PC

AMOUNT OF GRANT PAID..... 20,000.

FORM 990PF, PART XIV, LINE 3A - CONTRIBUTIONS, GIFTS, GRANTS PAID
=====

RECIPIENT NAME:
SPRINGBOARD COLLABORATIVE
ADDRESS:
1210 W WINTON AVENUE

HAYWARD, CA 94595
RELATIONSHIP:

NONE

PURPOSE OF GRANT:

CHARITABLE DONATION

FOUNDATION STATUS OF RECIPIENT:

PC

AMOUNT OF GRANT PAID..... 45,000.

RECIPIENT NAME:
LA PARTNERSHIP FOR EARLY CHILDHOOD INVESTMENT
ADDRESS:
2355 WESTWOOD BLVD #114

LOS ANGELES, CA 90064
RELATIONSHIP:

NONE

PURPOSE OF GRANT:

CHARITABLE DONATION

FOUNDATION STATUS OF RECIPIENT:

PC

AMOUNT OF GRANT PAID..... 40,000.

FORM 990PF, PART XIV, LINE 3A - CONTRIBUTIONS, GIFTS, GRANTS PAID
=====

RECIPIENT NAME:

LACMA

ADDRESS:

5905 WILSHIRE BLVD

LOS ANGELES, CA 90036

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

CHARITABLE DONATION

FOUNDATION STATUS OF RECIPIENT:

PC

AMOUNT OF GRANT PAID..... 35,000.

RECIPIENT NAME:

UNIVERSITY OF MONTANA FOUNDATION

ADDRESS:

P.O. BOX 7159

MISSOULA, MT 59807

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

CHARITABLE DONATION

FOUNDATION STATUS OF RECIPIENT:

PC

AMOUNT OF GRANT PAID..... 73,820.

FORM 990PF, PART XIV, LINE 3A - CONTRIBUTIONS, GIFTS, GRANTS PAID
=====

RECIPIENT NAME:

LOS ANGELES COUNTY DEPARTMENT OF ARTS AND CULTURE

ADDRESS:

1055 WILSHIRE BOULEVARD, SUITE 800

LOS ANGELES, CA 90017

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

CHARITABLE DONATION

FOUNDATION STATUS OF RECIPIENT:

PC

AMOUNT OF GRANT PAID..... 50,000.

RECIPIENT NAME:

LUNA DANCE INSTITUTE

ADDRESS:

1831 SOLANO AVE #7788

BERKELEY, CA 94707

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

CHARITABLE DONATION

FOUNDATION STATUS OF RECIPIENT:

PC

AMOUNT OF GRANT PAID..... 95,000.

FORM 990PF, PART XIV, LINE 3A - CONTRIBUTIONS, GIFTS, GRANTS PAID

RECIPIENT NAME:
MENNINGER CLINIC
ADDRESS:
12301 MAIN STREET

HOUSTON, TX 77035
RELATIONSHIP:

NONE

PURPOSE OF GRANT:

CHARITABLE DONATION

FOUNDATION STATUS OF RECIPIENT:

PC

AMOUNT OF GRANT PAID..... 10,000.

RECIPIENT NAME:
MEN'S HEALTH FOUNDATION
ADDRESS:
9201 SUNSET BLVD., SUITE 812

LOS ANGELES, CA 90069
RELATIONSHIP:

NONE

PURPOSE OF GRANT:

CHARITABLE DONATION

FOUNDATION STATUS OF RECIPIENT:

PC

AMOUNT OF GRANT PAID..... 40,000.

FORM 990PF, PART XIV, LINE 3A - CONTRIBUTIONS, GIFTS, GRANTS PAID

RECIPIENT NAME:
MARYSVILLE MUSEUM & GALLERY
ADDRESS:
212 3RD STREET

MARYSVILLE, MT 59640
RELATIONSHIP:

NONE

PURPOSE OF GRANT:

CHARITABLE DONATION

FOUNDATION STATUS OF RECIPIENT:

PC

AMOUNT OF GRANT PAID..... 12,000.

RECIPIENT NAME:
MONTANA NATURAL HISTORY CENTER
ADDRESS:
120-A HICKORY STREET

MISSOULA, MT 59801
RELATIONSHIP:

NONE

PURPOSE OF GRANT:

CHARITABLE DONATION

FOUNDATION STATUS OF RECIPIENT:

PC

AMOUNT OF GRANT PAID..... 50,000.

FORM 990PF, PART XIV, LINE 3A - CONTRIBUTIONS, GIFTS, GRANTS PAID
=====

RECIPIENT NAME:

WILD MONTANA

ADDRESS:

80 SOUTH WARREN

HELENA, MT 59601

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

CHARITABLE DONATION

FOUNDATION STATUS OF RECIPIENT:

PC

AMOUNT OF GRANT PAID..... 50,000.

RECIPIENT NAME:

MOUNTAIN HOME MONTANA

ADDRESS:

2606 SOUTH AVENUE WEST

MISSOULA, MT 59804

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

CHARITABLE DONATION

FOUNDATION STATUS OF RECIPIENT:

PC

AMOUNT OF GRANT PAID..... 75,000.

FORM 990PF, PART XIV, LINE 3A - CONTRIBUTIONS, GIFTS, GRANTS PAID

RECIPIENT NAME:

PARA LOS NINOS

ADDRESS:

1617 E. 7TH STREET

LOS ANGELES, CA 90021

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

CHARITABLE DONATION

FOUNDATION STATUS OF RECIPIENT:

PC

AMOUNT OF GRANT PAID..... 20,000.

RECIPIENT NAME:

POINT FOUNDATION

ADDRESS:

1357 BROADWAY, SUITE 401

NEW YORK, NY 10018

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

CHARITABLE DONATION

FOUNDATION STATUS OF RECIPIENT:

PC

AMOUNT OF GRANT PAID..... 70,000.

FORM 990PF, PART XIV, LINE 3A - CONTRIBUTIONS, GIFTS, GRANTS PAID
=====

RECIPIENT NAME:
RAISE A CHILD, INC.
ADDRESS:
3435 WILSHIRE BLVD., #2180

LOS ANGELES, CA 90010
RELATIONSHIP:

NONE

PURPOSE OF GRANT:

CHARITABLE DONATION

FOUNDATION STATUS OF RECIPIENT:

PC

AMOUNT OF GRANT PAID..... 25,000.

RECIPIENT NAME:
READING PARTNERS
ADDRESS:
520 THIRD ST., SUITE 203

OAKLAND, CA 94607
RELATIONSHIP:

NONE

PURPOSE OF GRANT:

CHARITABLE DONATION

FOUNDATION STATUS OF RECIPIENT:

PC

AMOUNT OF GRANT PAID..... 40,000.

FORM 990PF, PART XIV, LINE 3A - CONTRIBUTIONS, GIFTS, GRANTS PAID

RECIPIENT NAME:
RESOURCE CENTER
ADDRESS:
P.O BOX 190869

DALLAS, TX 75219
RELATIONSHIP:

NONE

PURPOSE OF GRANT:

CHARITABLE DONATION

FOUNDATION STATUS OF RECIPIENT:

PC

AMOUNT OF GRANT PAID..... 50,000.

RECIPIENT NAME:
SAN FRANCISCO MUSEUM OF MODERN ART
ADDRESS:
151 THIRD STREET

SAN FRANCISCO, CA 94103
RELATIONSHIP:

NONE

PURPOSE OF GRANT:

CHARITABLE DONATION

FOUNDATION STATUS OF RECIPIENT:

PC

AMOUNT OF GRANT PAID..... 15,000.

FORM 990PF, PART XIV, LINE 3A - CONTRIBUTIONS, GIFTS, GRANTS PAID
=====

RECIPIENT NAME:

SOUTHERN CALIFORNIA GRANTMAKERS

ADDRESS:

1000 NORTH ALAMEDA STREET, SUITE 230

LOS ANGELES, CA 90012

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

CHARITABLE DONATION

FOUNDATION STATUS OF RECIPIENT:

PC

AMOUNT OF GRANT PAID..... 45,000.

RECIPIENT NAME:

THE USC CENTER OF PHILANTHROPY & PUBLIC POLICY

ADDRESS:

UNIVERSITY OF SOUTHERN CALIFORNIA

650 CHILDS WAY, RGL 210

LOS ANGELES, CA 90089-0626

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

CHARITABLE DONATION

FOUNDATION STATUS OF RECIPIENT:

PC

AMOUNT OF GRANT PAID..... 10,000.

FORM 990PF, PART XIV, LINE 3A - CONTRIBUTIONS, GIFTS, GRANTS PAID

RECIPIENT NAME:

TIPPING POINT COMMUNITY

ADDRESS:

220 MONTGOMERY STREET, SUITE 850

SAN FRANCISCO, CA 94104

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

CHARITABLE DONATION

FOUNDATION STATUS OF RECIPIENT:

PC

AMOUNT OF GRANT PAID..... 75,000.

RECIPIENT NAME:

VIDA VERDA NATURE EDUCATION

ADDRESS:

3540 LA HONDA ROAD

SAN GREGORIO, CA 94074

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

CHARITABLE DONATION

FOUNDATION STATUS OF RECIPIENT:

PC

AMOUNT OF GRANT PAID..... 25,000.

FORM 990PF, PART XIV, LINE 3A - CONTRIBUTIONS, GIFTS, GRANTS PAID
=====

RECIPIENT NAME:
WATSON'S CHILDREN'S SHELTER
ADDRESS:
4978 BUCKHOUSE LANE

MISSOULA, MT 59804
RELATIONSHIP:

NONE

PURPOSE OF GRANT:

CHARITABLE DONATION

FOUNDATION STATUS OF RECIPIENT:

PC

AMOUNT OF GRANT PAID..... 100,000.

RECIPIENT NAME:
YOUTH HOMES, INC.
ADDRESS:
P.O. BOX 7616

MISSOULA, MT 59807
RELATIONSHIP:

NONE

PURPOSE OF GRANT:

CHARITABLE DONATION

FOUNDATION STATUS OF RECIPIENT:

PC

AMOUNT OF GRANT PAID..... 250,000.

FORM 990PF, PART XIV, LINE 3A - CONTRIBUTIONS, GIFTS, GRANTS PAID
=====

RECIPIENT NAME:
TEACH FOR AMERICA - BAY AREA
ADDRESS:
P.O. BOX 398296

SAN FRANCISCO, CA 94139-8296
RELATIONSHIP:

NONE

PURPOSE OF GRANT:

CHARITABLE DONATION

FOUNDATION STATUS OF RECIPIENT:

PC

AMOUNT OF GRANT PAID..... 70,000.

RECIPIENT NAME:
GREATER DALLAS YOUTH ORCHESTRA
ADDRESS:
3630 HARRY HINES BLVD

DALLAS, TX 75219
RELATIONSHIP:

NONE

PURPOSE OF GRANT:

CHARITABLE DONATION

FOUNDATION STATUS OF RECIPIENT:

PC

AMOUNT OF GRANT PAID..... 27,500.

FORM 990PF, PART XIV, LINE 3A - CONTRIBUTIONS, GIFTS, GRANTS PAID
=====

RECIPIENT NAME:
GREENLIGHT FUND
ADDRESS:
1111 BROADWAY 3RD FLOOR

OAKLAND, CA 94607
RELATIONSHIP:

NONE

PURPOSE OF GRANT:

CHARITABLE DONATION

FOUNDATION STATUS OF RECIPIENT:

PC

AMOUNT OF GRANT PAID..... 25,000.

RECIPIENT NAME:
HORSEPOWER INC
ADDRESS:
13400 TURAH ROAD

CLINTON, MT 59825
RELATIONSHIP:

NONE

PURPOSE OF GRANT:

CHARITABLE DONATON

FOUNDATION STATUS OF RECIPIENT:

PC

AMOUNT OF GRANT PAID..... 15,000.

FORM 990PF, PART XIV, LINE 3A - CONTRIBUTIONS, GIFTS, GRANTS PAID

RECIPIENT NAME:

PEROT MUSEUM OF NATURE AND SCIENCE

ADDRESS:

2201 N FIELD STREET

DALLAS, TX 75201

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

CHARITABLE DONATION

FOUNDATION STATUS OF RECIPIENT:

PC

AMOUNT OF GRANT PAID..... 35,000.

RECIPIENT NAME:

UCSF BENIOFF CHILDREN'S HOSPITAL FOUNDATION

ADDRESS:

2201 BROADWAY, SUITE 600

OAKLAND, CA 94612

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

CHARITABLE DONATION

FOUNDATION STATUS OF RECIPIENT:

PC

AMOUNT OF GRANT PAID..... 20,000.

FORM 990PF, PART XIV, LINE 3A - CONTRIBUTIONS, GIFTS, GRANTS PAID
=====

RECIPIENT NAME:
CHILD CARE RESOURCES
ADDRESS:
500 N HIGGINS STE 202

MISSOULA, MT 59802
RELATIONSHIP:

NONE

PURPOSE OF GRANT:

CHARITABLE DONATION

FOUNDATION STATUS OF RECIPIENT:

PC

AMOUNT OF GRANT PAID..... 25,000.

RECIPIENT NAME:
LION GLOBAL FOUNDATION
ADDRESS:
300 S. JACKSON ST. STE. 350

DENVER, CO 80209
RELATIONSHIP:

NONE

PURPOSE OF GRANT:

PC

FOUNDATION STATUS OF RECIPIENT:

PC

AMOUNT OF GRANT PAID..... 10,000.

FORM 990PF, PART XIV, LINE 3A - CONTRIBUTIONS, GIFTS, GRANTS PAID
=====

RECIPIENT NAME:
FAMILIES FORWARD LEARNING CENTER
ADDRESS:
2809 EL NIDO DRIVE

ALTADENA, CA 91001
RELATIONSHIP:

NONE

PURPOSE OF GRANT:

CHARITABLE DONATION

FOUNDATION STATUS OF RECIPIENT:

PC

AMOUNT OF GRANT PAID..... 20,000.

RECIPIENT NAME:
PRESERVE MONTANA
ADDRESS:
316 FULLER AVE.

HELENA, MT 59601
RELATIONSHIP:

NONE

PURPOSE OF GRANT:

CHARITABLE DONATION

FOUNDATION STATUS OF RECIPIENT:

PC

AMOUNT OF GRANT PAID..... 40,000.

FORM 990PF, PART XIV, LINE 3A - CONTRIBUTIONS, GIFTS, GRANTS PAID
=====

RECIPIENT NAME:
WRITING COACHES OF MONTANA
ADDRESS:
PO BOX 7592

MISSOULA, MT 59807
RELATIONSHIP:

NONE

PURPOSE OF GRANT:

CHARITABLE DONATION

FOUNDATION STATUS OF RECIPIENT:

PC

AMOUNT OF GRANT PAID..... 35,000.

RECIPIENT NAME:
FOOD FORWARD
ADDRESS:
7412 FULTON AVE. #3

NORTH HOLLYWOOD, CA 91605
RELATIONSHIP:

NONE

PURPOSE OF GRANT:

CHARITABLE DONATION

FOUNDATION STATUS OF RECIPIENT:

PC

AMOUNT OF GRANT PAID..... 10,000.

FORM 990PF, PART XIV, LINE 3A - CONTRIBUTIONS, GIFTS, GRANTS PAID

RECIPIENT NAME:

NONPAREIL INSTITUTE

ADDRESS:

P.O. BOX 260652

PLANO, TX 75026

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

CHARITABLE DONATION

FOUNDATION STATUS OF RECIPIENT:

PC

AMOUNT OF GRANT PAID..... 15,000.

RECIPIENT NAME:

BROOKWOOD COMMUNITY

ADDRESS:

1752 FM 1489 ROAD

BROOKSHIRE, TX 77423

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

CHARITABLE DONATION

FOUNDATION STATUS OF RECIPIENT:

PC

AMOUNT OF GRANT PAID..... 10,000.

FORM 990PF, PART XIV, LINE 3A - CONTRIBUTIONS, GIFTS, GRANTS PAID

RECIPIENT NAME:

CHABAD LUBAVITCH OF MISSOULA, INC

ADDRESS:

704 POLARIS WAY

MISSOULA, MT 59803

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

CHARITABLE DONATION

FOUNDATION STATUS OF RECIPIENT:

PC

AMOUNT OF GRANT PAID..... 15,000.

RECIPIENT NAME:

FRIENDS OF HISTORICAL MUSEUM AT FORT MISSOULA

ADDRESS:

3400 CAPTAIN RAWN WAY

MISSOULA, MT 59804

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

CHARITABLE DONATION

FOUNDATION STATUS OF RECIPIENT:

PC

AMOUNT OF GRANT PAID..... 16,000.

FORM 990PF, PART XIV, LINE 3A - CONTRIBUTIONS, GIFTS, GRANTS PAID
=====

RECIPIENT NAME:

I AM A GOLFER FOUNDATION

ADDRESS:

P.O. BOX 196149

DALLAS, TX 75219

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

CHARITABLE DONATION

FOUNDATION STATUS OF RECIPIENT:

PC

AMOUNT OF GRANT PAID..... 325,000.

RECIPIENT NAME:

THE PARENTING PLACE

ADDRESS:

1644 S 8TH ST W

MISSOULA, MT 59801

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

CHARITABLE DONATION

FOUNDATION STATUS OF RECIPIENT:

PC

AMOUNT OF GRANT PAID..... 30,000.

FORM 990PF, PART XIV, LINE 3A - CONTRIBUTIONS, GIFTS, GRANTS PAID
=====

RECIPIENT NAME:

BAY ED FUND

ADDRESS:

1616 FRANKLIN STREET

OAKLAND, CA 94612

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

CHARITABLE DONATION

FOUNDATION STATUS OF RECIPIENT:

PC

AMOUNT OF GRANT PAID..... 85,000.

RECIPIENT NAME:

BITTER ROOT LAND TRUST

ADDRESS:

P.O. BOX 1806

HAMILTON, MT 59840

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

CHARITABLE DONATION

FOUNDATION STATUS OF RECIPIENT:

PC

AMOUNT OF GRANT PAID..... 25,000.

FORM 990PF, PART XIV, LINE 3A - CONTRIBUTIONS, GIFTS, GRANTS PAID
=====

RECIPIENT NAME:
GATEWAY TO HEAVEN CHURCH OF GOD IN CHRIST
ADDRESS:
1425 BALZAR AVE.

LAS VEGAS, NV 89106-2211
RELATIONSHIP:

NONE

PURPOSE OF GRANT:

CHARITABLE DONATION

FOUNDATION STATUS OF RECIPIENT:

PC

AMOUNT OF GRANT PAID..... 49,000.

RECIPIENT NAME:
IMAGINE LA
ADDRESS:
672 SOUTH LAFAYETTE PARK PLACE, UNIT 28

LOS ANGELES, CA 90057
RELATIONSHIP:

NONE

PURPOSE OF GRANT:

CHARITABLE DONATION

FOUNDATION STATUS OF RECIPIENT:

PC

AMOUNT OF GRANT PAID..... 15,000.

FORM 990PF, PART XIV, LINE 3A - CONTRIBUTIONS, GIFTS, GRANTS PAID
=====

RECIPIENT NAME:

THE HUNTINGTON LIBRARY, MUSEUM & BOTANICAL GARDENS

ADDRESS:

1151 OXFORD RD.

SAN MARINO, CA 91108

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

CHARITABLE DONATION

FOUNDATION STATUS OF RECIPIENT:

PC

AMOUNT OF GRANT PAID..... 10,000.

RECIPIENT NAME:

THE INTOWN CHABAD

ADDRESS:

2505 WORTHINGTON ST.

DALLAS, TX 75204

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

CHARITABLE DONATION

FOUNDATION STATUS OF RECIPIENT:

PC

AMOUNT OF GRANT PAID..... 20,000.

FORM 990PF, PART XIV, LINE 3A - CONTRIBUTIONS, GIFTS, GRANTS PAID
=====

RECIPIENT NAME:

WALDEN SCHOOL

ADDRESS:

74 S SAN GABRIEL BLVD.

PASADENA, CA 91107

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

CHARITABLE DONATION

FOUNDATION STATUS OF RECIPIENT:

PC

AMOUNT OF GRANT PAID..... 5,000.

RECIPIENT NAME:

MOTHER'S MILK BANK

ADDRESS:

2825 STOCKYARD ROAD, C1

MISSOULA, MT 59808

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

CHARITABLE DONATION

FOUNDATION STATUS OF RECIPIENT:

PC

AMOUNT OF GRANT PAID..... 12,500.

FORM 990PF, PART XIV, LINE 3A - CONTRIBUTIONS, GIFTS, GRANTS PAID
=====

RECIPIENT NAME:
CHILDREN'S ORGAN TRANSPLANT ASSOCIATION
ADDRESS:
2501 WEST COTA DRIVE

BLOOMINGTON, IN 47403
RELATIONSHIP:

NONE

PURPOSE OF GRANT:

CHARITABLE DONATION

FOUNDATION STATUS OF RECIPIENT:

PC

AMOUNT OF GRANT PAID..... 10,000.

RECIPIENT NAME:
EVERYBODY DANCE LA
ADDRESS:
3183 WILSHIRE BLVD., STE. 196 #22

LOS ANGELES, CA 90010
RELATIONSHIP:

NONE

PURPOSE OF GRANT:

CHARITABLE DONATION

FOUNDATION STATUS OF RECIPIENT:

PC

AMOUNT OF GRANT PAID..... 30,000.

FORM 990PF, PART XIV, LINE 3A - CONTRIBUTIONS, GIFTS, GRANTS PAID
=====

RECIPIENT NAME:

JQ INTERNATIONAL

ADDRESS:

801 LARRABEE ST., STE. #100

WEST HOLLYWOOD, CA 90069

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

CHARITABLE DONATION

FOUNDATION STATUS OF RECIPIENT:

PC

AMOUNT OF GRANT PAID..... 20,000.

RECIPIENT NAME:

PALM SPRINGS PRESERVATION FOUNDATION

ADDRESS:

1775 EAST PALM CANYON DRIVE, STE. #110-195

PALM SPRINGS, CA 92264

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

CHARITABLE DONATION

FOUNDATION STATUS OF RECIPIENT:

PC

AMOUNT OF GRANT PAID..... 10,000.

FORM 990PF, PART XIV, LINE 3A - CONTRIBUTIONS, GIFTS, GRANTS PAID
=====

RECIPIENT NAME:
CENTER FOR THE EDUCATION OF INFANT DEAF
ADDRESS:
1035 GRAYSON STREET

BERKELEY, CA 94710
RELATIONSHIP:

NONE

PURPOSE OF GRANT:

CHARITABLE DONATION

FOUNDATION STATUS OF RECIPIENT:

PC

AMOUNT OF GRANT PAID..... 100,000.

RECIPIENT NAME:
MISSOULA BUTTERFLY HOUSE AND INSECTARIUM
ADDRESS:
P.O. BOX 8885

MISSOULA, MT 59807
RELATIONSHIP:

NONE

PURPOSE OF GRANT:

CHARITABLE DONATION

FOUNDATION STATUS OF RECIPIENT:

PC

AMOUNT OF GRANT PAID..... 30,000.

FORM 990PF, PART XIV, LINE 3A - CONTRIBUTIONS, GIFTS, GRANTS PAID
=====

RECIPIENT NAME:
PEF ISRAEL ENDOWMENT FUND, INC.
ADDRESS:
630 THIRD AVENUE, RM 1500

NEW YORK, NY 10017
RELATIONSHIP:

NONE

PURPOSE OF GRANT:

CHARITABLE DONATION

FOUNDATION STATUS OF RECIPIENT:

PC

AMOUNT OF GRANT PAID..... 110,000.

RECIPIENT NAME:
FOSTERING MEDIA CONNECTIONS
ADDRESS:
P.O. BOX 861928

LOS ANGELES, CA 90086
RELATIONSHIP:

NONE

PURPOSE OF GRANT:

CHARITABLE DONATION

FOUNDATION STATUS OF RECIPIENT:

PC

AMOUNT OF GRANT PAID..... 25,000.

TOTAL GRANTS PAID: 3,446,320.
=====

**SCHEDULE D
(Form 1041)**

Department of the Treasury
Internal Revenue Service

Capital Gains and Losses

Attach to Form 1041, Form 5227, or Form 990-T.
Use Form 8949 to list your transactions for lines 1b, 2, 3, 8b, 9, and 10.
Go to www.irs.gov/Form1041 for instructions and the latest information.

OMB No. 1545-0092

2023

Name of estate or trust LOUIS L. BORICK FOUNDATION	Employer identification number 47-2387053
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Did you dispose of any investment(s) in a qualified opportunity fund during the tax year? Yes No
If "Yes," attach Form 8949 and see its instructions for additional requirements for reporting your gain or loss.

Note: Form 5227 filers need to complete **only** Parts I and II.

Part I Short-Term Capital Gains and Losses - Generally Assets Held 1 Year or Less (see instructions)

See instructions for how to figure the amounts to enter on the lines below. This form may be easier to complete if you round off cents to whole dollars.	(d) Proceeds (sales price)	(e) Cost (or other basis)	(g) Adjustments to gain or loss from Form(s) 8949, Part I, line 2, column (g)	(h) Gain or (loss) Subtract column (e) from column (d) and combine the result with column (g)
1a Totals for all short-term transactions reported on Form 1099-B for which basis was reported to the IRS and for which you have no adjustments (see instructions). However, if you choose to report all these transactions on Form 8949, leave this line blank and go to line 1b.				
1b Totals for all transactions reported on Form(s) 8949 with Box A checked				
2 Totals for all transactions reported on Form(s) 8949 with Box B checked				
3 Totals for all transactions reported on Form(s) 8949 with Box C checked	443,923.	NONE		443,923.
4 Short-term capital gain or (loss) from Forms 4684, 6252, 6781, and 8824				4
5 Net short-term gain or (loss) from partnerships, S corporations, and other estates or trusts				5
6 Short-term capital loss carryover. Enter the amount, if any, from line 9 of the 2022 Capital Loss Carryover Worksheet				6 ()
7 Net short-term capital gain or (loss). Combine lines 1a through 6 in column (h). Enter here and on Part III, line 17, column (3).				7 443,923.

Part II Long-Term Capital Gains and Losses - Generally Assets Held More Than 1 Year (see instructions)

See instructions for how to figure the amounts to enter on the lines below. This form may be easier to complete if you round off cents to whole dollars.	(d) Proceeds (sales price)	(e) Cost (or other basis)	(g) Adjustments to gain or loss from Form(s) 8949, Part II, line 2, column (g)	(h) Gain or (loss) Subtract column (e) from column (d) and combine the result with column (g)
8a Totals for all long-term transactions reported on Form 1099-B for which basis was reported to the IRS and for which you have no adjustments (see instructions). However, if you choose to report all these transactions on Form 8949, leave this line blank and go to line 8b.				
8b Totals for all transactions reported on Form(s) 8949 with Box D checked				
9 Totals for all transactions reported on Form(s) 8949 with Box E checked				
10 Totals for all transactions reported on Form(s) 8949 with Box F checked	1,607,640.	1,402,896.		204,744.
11 Long-term capital gain or (loss) from Forms 2439, 4684, 6252, 6781, and 8824				11
12 Net long-term gain or (loss) from partnerships, S corporations, and other estates or trusts.				12
13 Capital gain distributions.				13
14 Gain from Form 4797, Part I.				14
15 Long-term capital loss carryover. Enter the amount, if any, from line 14 of the 2022 Capital Loss Carryover Worksheet				15 ()
16 Net long-term capital gain or (loss). Combine lines 8a through 15 in column (h). Enter here and on Part III, line 18a, column (3).				16 204,744.

For Paperwork Reduction Act Notice, see the Instructions for Form 1041.

Schedule D (Form 1041) 2023

Part III Summary of Parts I and II		(1) Beneficiaries' (see instr.)	(2) Estate's or trust's	(3) Total
Caution: Read the instructions before completing this part.				
17	Net short-term gain or (loss)	17		443,923.
18	Net long-term gain or (loss):			
	a Total for year	18a		204,744.
	b Unrecaptured section 1250 gain (see line 18 of the worksheet)	18b		
	c 28% rate gain	18c		
19	Total net gain or (loss). Combine lines 17 and 18a.	19		648,667.

Note: If line 19, column (3), is a net gain, enter the gain on Form 1041, line 4 (or Schedule A (Form 990-T), Part I, line 4a). If lines 18a and 19, column (2), are net gains, go to Part V, and don't complete Part IV. If line 19, column (3), is a net loss, complete Part IV and the **Capital Loss Carryover Worksheet**, as necessary.

Part IV Capital Loss Limitation

20	Enter here and enter as a (loss) on Form 1041, line 4 (or Schedule A (Form 990-T), Part I, line 4c, if a trust), the smaller of: a The loss on line 19, column (3); or b \$3,000	20	()
-----------	---	-----------	-----

Note: If the loss on line 19, column (3), is more than \$3,000, or if Form 1041, page 1, line 23 (or Form 990-T, Part I, line 11), is a loss, complete the **Capital Loss Carryover Worksheet** in the instructions to figure your capital loss carryover.

Part V Tax Computation Using Maximum Capital Gains Rates

Form 1041 filers. Complete this part **only** if both lines 18a and 19 in column (2) are gains, or an amount is entered in Part I or Part II and there is an entry on Form 1041, line 2b(2), and Form 1041, line 23, is more than zero.

Caution: Skip this part and complete the **Schedule D Tax Worksheet** in the instructions if:

- Either line 18b, column (2), or line 18c, column (2), is more than zero;
- Both Form 1041, line 2b(1), and Form 4952, line 4g, are more than zero; or
- There are amounts on lines 4e and 4g of Form 4952.

Form 990-T trusts. Complete this part **only** if both lines 18a and 19 are gains, or qualified dividends are included in income in Part I of Form 990-T, and Form 990-T, Part I, line 11, is more than zero. Skip this part and complete the **Schedule D Tax Worksheet** in the instructions if either line 18b, column (2), or line 18c, column (2), is more than zero.

21	Enter taxable income from Form 1041, line 23 (or Form 990-T, Part I, line 11)	21		
22	Enter the smaller of line 18a or 19 in column (2) but not less than zero.	22		
23	Enter the estate's or trust's qualified dividends from Form 1041, line 2b(2) (or enter the qualified dividends included in income in Part I of Form 990-T)	23		
24	Add lines 22 and 23	24		
25	If the estate or trust is filing Form 4952, enter the amount from line 4g; otherwise, enter -0-	25		
26	Subtract line 25 from line 24. If zero or less, enter -0-	26		
27	Subtract line 26 from line 21. If zero or less, enter -0-	27		
28	Enter the smaller of the amount on line 21 or \$3,000	28		
29	Enter the smaller of the amount on line 27 or line 28	29		
30	Subtract line 29 from line 28. If zero or less, enter -0-. This amount is taxed at 0%	30		
31	Enter the smaller of line 21 or line 26	31		
32	Subtract line 30 from line 26.	32		
33	Enter the smaller of line 21 or \$14,650.	33		
34	Add lines 27 and 30	34		
35	Subtract line 34 from line 33. If zero or less, enter -0-	35		
36	Enter the smaller of line 32 or line 35	36		
37	Multiply line 36 by 15% (0.15)	37		
38	Enter the amount from line 31	38		
39	Add lines 30 and 36	39		
40	Subtract line 39 from line 38. If zero or less, enter -0-	40		
41	Multiply line 40 by 20% (0.20)	41		
42	Figure the tax on the amount on line 27. Use the 2023 Tax Rate Schedule for Estates and Trusts. See the Schedule G instructions in the Instructions for Form 1041	42		
43	Add lines 37, 41, and 42	43		
44	Figure the tax on the amount on line 21. Use the 2023 Tax Rate Schedule for Estates and Trusts. See the Schedule G instructions in the Instructions for Form 1041	44		
45	Tax on all taxable income. Enter the smaller of line 43 or line 44 here and on Form 1041, Schedule G, Part I, line 1a (or Form 990-T, Part II, line 2)	45		

Sales and Other Dispositions of Capital Assets

File with your Schedule D to list your transactions for lines 1b, 2, 3, 8b, 9, and 10 of Schedule D.

Department of the Treasury
Internal Revenue Service

Go to www.irs.gov/Form8949 for instructions and the latest information.

Name(s) shown on return LOUIS L. BORICK FOUNDATION	Social security number or taxpayer identification number 47-2387053
---	--

Before you check Box A, B, or C below, see whether you received any Form(s) 1099-B or substitute statement(s) from your broker. A substitute statement will have the same information as Form 1099-B. Either will show whether your basis (usually your cost) was reported to the IRS by your broker and may even tell you which box to check.

Part I Short-Term. Transactions involving capital assets you held 1 year or less are generally short-term (see instructions). For long-term transactions, see page 2.

Note: You may aggregate all short-term transactions reported on Form(s) 1099-B showing basis was reported to the IRS and for which no adjustments or codes are required. Enter the totals directly on Schedule D, line 1a; you aren't required to report these transactions on Form 8949 (see instructions).

You must check Box A, B, or C below. Check only one box. If more than one box applies for your short-term transactions, complete a separate Form 8949, page 1, for each applicable box. If you have more short-term transactions than will fit on this page for one or more of the boxes, complete as many forms with the same box checked as you need.

- (A) Short-term transactions reported on Form(s) 1099-B showing basis was reported to the IRS (see **Note** above)
- (B) Short-term transactions reported on Form(s) 1099-B showing basis **wasn't** reported to the IRS
- (C) Short-term transactions not reported to you on Form 1099-B

1	(a) Description of property (Example: 100 sh. XYZ Co.)	(b) Date acquired (Mo., day, yr.)	(c) Date sold or disposed of (Mo., day, yr.)	(d) Proceeds (sales price) (see instructions)	(e) Cost or other basis See the Note below and see <i>Column (e)</i> in the separate instructions.	Adjustment, if any, to gain or loss If you enter an amount in column (g), enter a code in column (f). See the separate instructions.		(h) Gain or (loss) Subtract column (e) from column (d) and combine the result with column (g).
						(f) Code(s) from instructions	(g) Amount of adjustment	
	RAYMOND JAMES ST NONCOVERED	VARIOUS	VARIOUS	443,923.00	NONE			443,923.00
2 Totals.	Add the amounts in columns (d), (e), (g), and (h) (subtract negative amounts). Enter each total here and include on your Schedule D, line 1b (if Box A above is checked), line 2 (if Box B above is checked), or line 3 (if Box C above is checked)			443,923.	NONE			443,923.

Note: If you checked Box A above but the basis reported to the IRS was incorrect, enter in column (e) the basis as reported to the IRS, and enter an adjustment in column (g) to correct the basis. See *Column (g)* in the separate instructions for how to figure the amount of the adjustment.

Name(s) shown on return. Name and SSN or taxpayer identification no. not required if shown on other side

Social security number or taxpayer identification number

LOUIS L. BORICK FOUNDATION

47-2387053

Before you check Box D, E, or F below, see whether you received any Form(s) 1099-B or substitute statement(s) from your broker. A substitute statement will have the same information as Form 1099-B. Either will show whether your basis (usually your cost) was reported to the IRS by your broker and may even tell you which box to check.

Part II Long-Term. Transactions involving capital assets you held more than 1 year are generally long-term (see instructions). For short-term transactions, see page 1.

Note: You may aggregate all long-term transactions reported on Form(s) 1099-B showing basis was reported to the IRS and for which no adjustments or codes are required. Enter the totals directly on Schedule D, line 8a; you aren't required to report these transactions on Form 8949 (see instructions).

You must check Box D, E, or F below. Check only one box. If more than one box applies for your long-term transactions, complete a separate Form 8949, page 2, for each applicable box. If you have more long-term transactions than will fit on this page for one or more of the boxes, complete as many forms with the same box checked as you need.

- (D) Long-term transactions reported on Form(s) 1099-B showing basis was reported to the IRS (see Note above)
- (E) Long-term transactions reported on Form(s) 1099-B showing basis wasn't reported to the IRS
- (F) Long-term transactions not reported to you on Form 1099-B

1	(a) Description of property (Example: 100 sh. XYZ Co.)	(b) Date acquired (Mo., day, yr.)	(c) Date sold or disposed of (Mo., day, yr.)	(d) Proceeds (sales price) (see instructions)	(e) Cost or other basis See the Note below and see Column (e) in the separate instructions.	Adjustment, if any, to gain or loss If you enter an amount in column (g), enter a code in column (f). See the separate instructions.		(h) Gain or (loss) Subtract column (e) from column (d) and combine the result with column (g).
						(f) Code(s) from instructions	(g) Amount of adjustment	
	RAYMOND JAMES - LT NONCOVERED	VARIOUS	VARIOUS	1,227,979.00	1,402,896.00			-174,917.00
	RAYMOND JAMES LTCG DISTRIBUTIONS	VARIOUS	VARIOUS	379,661.00	NONE			379,661.00
2 Totals. Add the amounts in columns (d), (e), (g), and (h) (subtract negative amounts). Enter each total here and include on your Schedule D, line 8b (if Box D above is checked), line 9 (if Box E above is checked), or line 10 (if Box F above is checked) . . .				1,607,640.	1,402,896.			204,744.

Note: If you checked Box D above but the basis reported to the IRS was incorrect, enter in column (e) the basis as reported to the IRS, and enter an adjustment in column (g) to correct the basis. See Column (g) in the separate instructions for how to figure the amount of the adjustment.



Tel: 713-960-1706
Fax: 713-960-9549
www.bdo.com

2929 Allen Parkway, 20th Floor
Houston, TX 77019

Mr. Steven Borick
Louis L Borick Foundation
2707 Kipling Street
Houston, TX 77098

Dear Steve:

Enclosed are one copy of Form 990-PF, Return of a Private Foundation and Form 8879-EO, IRS E-File Authorization Form, for the Louis L Borick Foundation for the tax year ended December 31, 2023.

The Form 8879-EO should be signed, dated and sent to us to electronically file the return with the IRS.

A copy of the return must be sent to the Delaware Office of Attorney General at:

Delaware Attorney General
820 N French Street,
Wilmington, DE 19801

The Foundation has an overpayment applied of \$21,724.

The return was prepared primarily from the data and information you submitted. You should review the returns carefully to ensure there are no omissions or misstatements.

We sincerely appreciate this opportunity to serve you. Please contact us if you have any questions or if we may be of further assistance.

Sincerely,

Laura Sykes
Enclosure

IRS E-file Signature Authorization for a Tax Exempt Entity

For calendar year 2023, or fiscal year beginning _____ and ending _____

Do not send to the IRS. Keep for your records.

Go to www.irs.gov/Form8879TE for the latest information.

2023

Department of the Treasury
Internal Revenue Service

Name of filer

EIN or SSN

LOUIS L. BORICK FOUNDATION

47-2387053

Name and title of officer or person subject to tax

STEVEN BORICK, DIRECTOR

Part I Type of Return and Return Information

Check the box for the return for which you are using this Form 8879-TE and enter the applicable amount, if any, from the return. Form 8038-CP and Form 5330 filers may enter dollars and cents. For all other forms, enter whole dollars only. If you check the box on line 1a, 2a, 3a, 4a, 5a, 6a, 7a, 8a, 9a, or 10a below, and the amount on that line for the return being filed with this form was blank, then leave line 1b, 2b, 3b, 4b, 5b, 6b, 7b, 8b, 9b, or 10b, whichever is applicable, blank (do not enter -0-). But, if you entered -0- on the return, then enter -0- on the applicable line below. Do not complete more than one line in Part I.

1a	Form 990 check here	<input type="checkbox"/>	b	Total revenue, if any (Form 990, Part VIII, column (A), line 12)	1b	_____
2a	Form 990-EZ check here	<input type="checkbox"/>	b	Total revenue, if any (Form 990-EZ, line 9)	2b	_____
3a	Form 1120-POL check here	<input type="checkbox"/>	b	Total tax (Form 1120-POL, line 22)	3b	_____
4a	Form 990-PF check here	<input checked="" type="checkbox"/>	b	Tax based on investment income (Form 990-PF, Part V, line 5)	4b	<u>39,476.</u>
5a	Form 8868 check here	<input type="checkbox"/>	b	Balance due (Form 8868, line 3c)	5b	_____
6a	Form 990-T check here	<input type="checkbox"/>	b	Total tax (Form 990-T, Part III, line 4)	6b	_____
7a	Form 4720 check here	<input type="checkbox"/>	b	Total tax (Form 4720, Part III, line 1)	7b	_____
8a	Form 5227 check here	<input type="checkbox"/>	b	FMV of assets at end of tax year (Form 5227, Item D)	8b	_____
9a	Form 5330 check here	<input type="checkbox"/>	b	Tax due (Form 5330, Part II, line 19)	9b	_____
10a	Form 8038-CP check here	<input type="checkbox"/>	b	Amount of credit payment requested (Form 8038-CP, Part III, line 22)	10b	_____

Part II Declaration and Signature Authorization of Officer or Person Subject to Tax

Under penalties of perjury, I declare that I am an officer of the above entity or I am a person subject to tax with respect to (name of entity) _____, (EIN) _____ and that I have examined a copy of the 2023 electronic return and accompanying schedules and statements, and, to the best of my knowledge and belief, they are true, correct, and complete. I further declare that the amount in Part I above is the amount shown on the copy of the electronic return. I consent to allow my intermediate service provider, transmitter, or electronic return originator (ERO) to send the return to the IRS and to receive from the IRS (a) an acknowledgement of receipt or reason for rejection of the transmission, (b) the reason for any delay in processing the return or refund, and (c) the date of any refund. If applicable, I authorize the U.S. Treasury and its designated Financial Agent to initiate an electronic funds withdrawal (direct debit) entry to the financial institution account indicated in the tax preparation software for payment of the federal taxes owed on this return, and the financial institution to debit the entry to this account. To revoke a payment, I must contact the U.S. Treasury Financial Agent at 1-888-353-4537 no later than 2 business days prior to the payment (settlement) date. I also authorize the financial institutions involved in the processing of the electronic payment of taxes to receive confidential information necessary to answer inquiries and resolve issues related to the payment. I have selected a personal identification number (PIN) as my signature for the electronic return and, if applicable, the consent to electronic funds withdrawal.

PIN: check one box only

I authorize BDO USA to enter my PIN 85467 as my signature
ERO firm name Enter five numbers, but do not enter all zeros

on the tax year 2023 electronically filed return. If I have indicated within this return that a copy of the return is being filed with a state agency(ies) regulating charities as part of the IRS Fed/State program, I also authorize the aforementioned ERO to enter my PIN on the return's disclosure consent screen.

As an officer or person subject to tax with respect to the entity, I will enter my PIN as my signature on the tax year 2023 electronically filed return. If I have indicated within this return that a copy of the return is being filed with a state agency(ies) regulating charities as part of the IRS Fed/State program, I will enter my PIN on the return's disclosure consent screen.

Signature of officer or person subject to tax _____

Date _____

Part III Certification and Authentication

ERO's EFIN/PIN. Enter your six-digit electronic filing identification number (EFIN) followed by your five-digit self-selected PIN.

76607813538

Do not enter all zeros

I certify that the above numeric entry is my PIN, which is my signature on the 2023 electronically filed return indicated above. I confirm that I am submitting this return in accordance with the requirements of Pub. 4163, Modernized e-File (MeF) Information for Authorized IRS e-file Providers for Business Returns.

ERO's signature *Dave S/ks*

Date 06/07/2024

**ERO Must Retain This Form - See Instructions
Do Not Submit This Form to the IRS Unless Requested To Do So**

For Privacy Act and Paperwork Reduction Act Notice, see back of form.

Return of Private Foundation

Department of the Treasury
Internal Revenue Service

or Section 4947(a)(1) Trust Treated as Private Foundation
Do not enter social security numbers on this form as it may be made public.
Go to www.irs.gov/Form990PF for instructions and the latest information.

2023
Open to Public Inspection

For calendar year 2023 or tax year beginning and ending

Name of foundation
LOUIS L. BORICK FOUNDATION

Number and street (or P.O. box number if mail is not delivered to street address) Room/suite
2707 KIPLING ST

City or town, state or province, country, and ZIP or foreign postal code
HOUSTON, TX 77098

A Employer identification number
47-2387053

B Telephone number (see instructions)
(213) 278-0855

C If exemption application is pending, check here.

D 1. Foreign organizations, check here.
2. Foreign organizations meeting the 85% test, check here and attach computation.

E If private foundation status was terminated under section 507(b)(1)(A), check here.

F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here.

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

H Check type of organization: Section 501(c)(3) exempt private foundation
 Section 4947(a)(1) nonexempt charitable trust Other taxable private foundation

I Fair market value of all assets at end of year (from Part II, col. (c), line 16) \$ 66,014,108.

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)	NONE			
	2 Check <input checked="" type="checkbox"/> if the foundation is not required to attach Sch. B.				
	3 Interest on savings and temporary cash investments	4,295.	4,295.		
	4 Dividends and interest from securities	2,171,600.	2,171,600.		
	5a Gross rents				
	b Net rental income or (loss)				
	6a Net gain or (loss) from sale of assets not on line 10	648,667.			
	b Gross sales price for all assets on line 6a	2,051,563.			
	7 Capital gain net income (from Part IV, line 2)		648,667.		
	8 Net short-term capital gain				
	9 Income modifications				
	10a Gross sales less returns and allowances				
b Less: Cost of goods sold					
c Gross profit or (loss) (attach schedule)					
11 Other income (attach schedule)	533,000.	27,441.		STMT 1	
12 Total. Add lines 1 through 11	3,357,562.	2,852,003.			
Operating and Administrative Expenses	13 Compensation of officers, directors, trustees, etc.	80,000.			80,000.
	14 Other employee salaries and wages				
	15 Pension plans, employee benefits				
	16a Legal fees (attach schedule)	8,600.	NONE	NONE	8,600.
	b Accounting fees (attach schedule)				
	c Other professional fees (attach schedule)				
	17 Interest				
	18 Taxes (attach schedule) (see instructions). **	57,637.			
	19 Depreciation (attach schedule) and depletion				
	20 Occupancy				
	21 Travel, conferences, and meetings				
	22 Printing and publications				
	23 Other expenses (attach schedule) STMT 4	74,637.	11,998.		62,641.
	24 Total operating and administrative expenses. Add lines 13 through 23.	220,874.	11,998.	NONE	151,241.
	25 Contributions, gifts, grants paid	3,446,320.			3,446,320.
26 Total expenses and disbursements. Add lines 24 and 25	3,667,194.	11,998.	NONE	3,597,561.	
27 Subtract line 26 from line 12:					
a Excess of revenue over expenses and disbursements	-309,632.				
b Net investment income (if negative, enter -0-)		2,840,005.			
c Adjusted net income (if negative, enter -0-)			-0-		

Part II Balance Sheets		Attached schedules and amounts in the description column should be for end-of-year amounts only. (See instructions.)	Beginning of year	End of year	
			(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1	Cash - non-interest-bearing			
	2	Savings and temporary cash investments	7,057,894.	7,798,626.	7,798,626.
	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)	78,317,055.	77,266,691.	58,215,482.
	c	Investments - corporate bonds (attach schedule).			
	11	Investments - land, buildings, and equipment: basis			
	Less: accumulated depreciation (attach schedule)				
12	Investments - mortgage loans				
13	Investments - other (attach schedule)				
14	Land, buildings, and equipment: basis				
	Less: accumulated depreciation (attach schedule)				
15	Other assets (describe)				
16	Total assets (to be completed by all filers - see the instructions. Also, see page 1, item I)	85,374,949.	85,065,317.	66,014,108.	
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)	NONE	NONE	
Net Assets or Fund Balances		Foundations that follow FASB ASC 958, check here and complete lines 24, 25, 29, and 30 <input type="checkbox"/>			
	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 <input checked="" type="checkbox"/>			
	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	80,359,949.	80,050,317.	
29	Total net assets or fund balances (see instructions)	85,374,949.	85,065,317.		
30	Total liabilities and net assets/fund balances (see instructions)	85,374,949.	85,065,317.		

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	85,374,949.
2	Enter amount from Part I, line 27a	2	-309,632.
3	Other increases not included in line 2 (itemize)	3	
4	Add lines 1, 2, and 3	4	85,065,317.
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	85,065,317.

Part IV Capital Gains and Losses for Tax on Investment Income

Table with columns (a) through (l) for capital gains and losses. Includes rows for SEE PART IV SCHEDULE, Gross sales price, Depreciation allowed, Cost or other basis, Gain or (loss), FMV as of 12/31/69, Adjusted basis, Excess of col. (i) over col. (j), Capital gain net income, and Net short-term capital gain or (loss).

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

Table for excise tax with rows 1-11. Includes descriptions for exempt operating foundations, tax under section 511, subtitle A (income) tax, tax based on investment income, credits/payments, and overpayment.

Part VI-A Statements Regarding Activities

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?
1b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes?
1c Did the foundation file Form 1120-POL for this year?
2 Has the foundation engaged in any activities that have not previously been reported to the IRS?
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?
4a Did the foundation have unrelated business gross income of \$1,000 or more during the year?
4b If "Yes," has it filed a tax return on Form 990-T for this year?
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year?
6 Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either:
7 Did the foundation have at least \$5,000 in assets at any time during the year?
8a Enter the states to which the foundation reports or with which it is registered.
8b 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?
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 2023 or the tax year beginning in 2023?
10 Did any persons become substantial contributors during the tax year?
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)?
12 Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges?
13 Did the foundation comply with the public inspection requirements for its annual returns and exemption application?
14 The books are in care of STEVEN J. BORICK Telephone no. 713-520-7600 Located at 2707 KIPLING ST HOUSTON, TX ZIP+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.
16 At any time during calendar year 2023, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country?

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

File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.

Table with columns for question ID, question text, Yes, and No. Rows include 1a(1) through 4b, covering various activities like property sales, borrowing, compensation, and business interests.

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

	Yes	No
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))?		X
(2) Influence the outcome of any specific public election (see section 4955); or to carry on, directly or indirectly, any voter registration drive?		X
(3) Provide a grant to an individual for travel, study, or other similar purposes?		X
(4) Provide a grant to an organization other than a charitable, etc., organization described in section 4945(d)(4)(A)? See instructions.		X
(5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals?		X
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		
c Organizations relying on a current notice regarding disaster assistance, check here <input type="checkbox"/>		
d 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).		X
6a Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract?		X
b Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract? If "Yes" to 6b, file Form 8870.		X
7a At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction?		X
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(s) during the year?		X

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

1 List all officers, directors, trustees, and foundation managers and their compensation. See instructions.

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
SEE STATEMENT 6		80,000.	NONE	NONE

2 Compensation of five highest-paid employees (other than those included on line 1 - see instructions). If none, enter "NONE."

(a) Name and address of each employee paid more than \$50,000	(b) Title, and average hours per week devoted to position	(c) Compensation	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
NONE				

Total number of other employees paid over \$50,000 NONE

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

3 Five highest-paid independent contractors for professional services. See instructions. If none, enter "NONE."

(a) Name and address of each person paid more than \$50,000	(b) Type of service	(c) Compensation
NONE		

Total number of others receiving over \$50,000 for professional services NONE

Part VIII-A Summary of Direct Charitable Activities

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

	Expenses
1 THE FOUNDATION HAS NO DIRECT CHARITABLE ACTIVITIES. IT ONLY DISBURSES CHARITABLE FUNDS TO OTHER TAX-EXEMPT ORGANIZATIONS.	
2	
3	
4	

Part VIII-B Summary of Program-Related Investments (see instructions)

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

	Amount
1 THE FOUNDATION DOES NOT HAVE ANY PROGRAM-RELATED INVESTMENTS	
2	
All other program-related investments. See instructions.	
3 NONE	
Total. Add lines 1 through 3	

Part IX 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	59,337,945.
b	Average of monthly cash balances	1b	9,051,707.
c	Fair market value of all other assets (see instructions)	1c	NONE
d	Total (add lines 1a, b, and c)	1d	68,389,652.
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	NONE
3	Subtract line 2 from line 1d	3	68,389,652.
4	Cash deemed held for charitable activities. Enter 1.5% (0.015) of line 3 (for greater amount, see instructions).	4	1,025,845.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3	5	67,363,807.
6	Minimum investment return. Enter 5% (0.05) of line 5.	6	3,368,190.

Part X 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 IX, line 6.	1	3,368,190.
2a	Tax on investment income for 2022 from Part V, line 5.	2a	39,476.
b	Income tax for 2022. (This does not include the tax from Part V.)	2b	
c	Add lines 2a and 2b.	2c	39,476.
3	Distributable amount before adjustments. Subtract line 2c from line 1.	3	3,328,714.
4	Recoveries of amounts treated as qualifying distributions	4	
5	Add lines 3 and 4	5	3,328,714.
6	Deduction from distributable amount (see instructions).	6	
7	Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XII, line 1	7	3,328,714.

Part XI 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	3,597,561.
b	Program-related investments - total from Part VIII-B.	1b	NONE
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes	2	NONE
3	Amounts set aside for specific charitable projects that satisfy the:		
a	Suitability test (prior IRS approval required)	3a	NONE
b	Cash distribution test (attach the required schedule)	3b	NONE
4	Qualifying distributions. Add lines 1a through 3b. Enter here and on Part XII, line 4	4	3,597,561.

Part XII Undistributed Income (see instructions)

	(a) Corpus	(b) Years prior to 2022	(c) 2022	(d) 2023
1 Distributable amount for 2023 from Part X, line 7				3,328,714.
2 Undistributed income, if any, as of the end of 2023:				
a Enter amount for 2022 only.			NONE	
b Total for prior years: 20 21 ,20 20 ,20 19		NONE		
3 Excess distributions carryover, if any, to 2023:				
a From 2018				
b From 2019				
c From 2020				
d From 2021		NONE		
e From 2022		202,460.		
f Total of lines 3a through e	202,460.			
4 Qualifying distributions for 2023 from Part XI, line 4: \$ 3,597,561.				
a Applied to 2022, but not more than line 2a . . .			NONE	
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 2023 distributable amount.				3,328,714.
e Remaining amount distributed out of corpus. . .	268,847.			
5 Excess distributions carryover applied to 2023 (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	471,307.			
b Prior years' undistributed income. Subtract line 4b from line 2b		NONE		
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		NONE		
e Undistributed income for 2022. Subtract line 4a from line 2a. Taxable amount - see instructions			NONE	
f Undistributed income for 2023. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2024.				NONE
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 2018 not applied on line 5 or line 7 (see instructions) . . .				
9 Excess distributions carryover to 2024. Subtract lines 7 and 8 from line 6a	471,307.			
10 Analysis of line 9:				
a Excess from 2019 . . .				
b Excess from 2020 . . .				
c Excess from 2021 . . .		NONE		
d Excess from 2022 . . .		202,460.		
e Excess from 2023 . . .		268,847.		

Part XIII Private Operating Foundations (see instructions and Part VI-A, question 9)

NOT APPLICABLE

1a If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2023, enter the date of the ruling

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

Table with 5 columns: (a) 2023, (b) 2022, (c) 2021, (d) 2020, (e) Total. Rows include 2a (net income), 2b (85% of line 2a), 2c (qualifying distributions), 2d (amounts included), 2e (qualifying distributions), 3 (alternative tests), and 4 (gross investment income).

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

1 Information Regarding Foundation Managers:

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

NONE

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

NONE

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

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

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

SEE STATEMENT 8

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

SEE STATEMENT 9

c Any submission deadlines:

SEE STATEMENT 10

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

SEE STATEMENT 11

Part XIV Supplementary Information *(continued)*

3 Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
<p>a Paid during the year</p> <p>SEE STATEMENT 12</p>				<p>3,446,320.</p>
Total				3a 3,446,320.
<p>b Approved for future payment</p>				
Total				3b

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

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

Table with 4 columns: (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?
b If "Yes," complete the following schedule.

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

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

Sign Here: Signature of officer or trustee, Date, Title (DIRECTOR), and a box asking if the IRS can discuss the return with the preparer shown below.

Paid Preparer Use Only: Print/Type preparer's name (LAURA SYKES, CPA), Preparer's signature (LAURA SYKES, CPA), Date (06/04/2024), Firm's name (BDO USA), Firm's address (2929 ALLEN PARKWAY 20TH FLOOR HOUSTON, TX), Firm's EIN (13-5381590), and Phone no. (713-960-1706).

**FORM 990-PF - PART IV
CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME**

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
443,923.		RAYMOND JAMES ST NONCOVERED PROPERTY TYPE: SECURITIES NONE				P	VARIOUS	VARIOUS
1,227,979.		RAYMOND JAMES - LT NONCOVERED PROPERTY TYPE: SECURITIES 1,402,896.				P	VARIOUS	VARIOUS
379,661.		RAYMOND JAMES LTCG DISTRIBUTIONS PROPERTY TYPE: SECURITIES NONE				P	VARIOUS	VARIOUS
TOTAL GAIN (LOSS)							----- 648,667. =====	

FORM 990PF, PART I - OTHER INCOME
=====

DESCRIPTION -----	REVENUE AND EXPENSES PER BOOKS -----	NET INVESTMENT INCOME -----
DISTRIBUTIONS FROM PARTNERSHIPS	533,000.	NONE
INVESTMENT INCOME FROM PARTNERSHIPS	NONE	27,441.
TOTALS	533,000. =====	27,441. =====

FORM 990PF, PART I - LEGAL FEES

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME	ADJUSTED NET INCOME	CHARITABLE PURPOSES
LEGAL & ACCOUNTING	8,600.			8,600.
TOTALS	8,600.	NONE	NONE	8,600.

FORM 990PF, PART I - TAXES

=====

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS
-----	-----
FEDERAL EXCISE TAX	57,637.
TOTALS	----- 57,637. =====

FORM 990PF, PART I - OTHER EXPENSES
=====

DESCRIPTION -----	REVENUE AND EXPENSES PER BOOKS -----	NET INVESTMENT INCOME -----	CHARITABLE PURPOSES -----
DUES & SUBSCRIPTIONS	14,421.		14,421.
BUSINESS EXPENSE	9,200.		9,202.
INVESTMENT EXPENSE	2,400.	2,400.	
BANK CHARGE	6,018.		6,018.
ACCOUNTING FEES	33,000.		33,000.
FOREIGN TAXES	9,598.	9,598.	
	-----	-----	-----
TOTALS	74,637.	11,998.	62,641.
	=====	=====	=====

LOUIS L. BORICK FOUNDATION

47-2387053

FORM 990PF, PART II - CORPORATE STOCK

DESCRIPTION	ENDING BOOK VALUE	ENDING FMV
RAYMOND JAMES	77,266,691.	58,215,482.
TOTALS	77,266,691.	58,215,482.

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

OFFICER NAME:
STEVEN BORICK

ADDRESS:
2707 KIPLING ST
HOUSTON, TX 77098

TITLE:
DIRECTOR

COMPENSATION NONE

OFFICER NAME:
ROBERT BORICK

ADDRESS:
2707 KIPLING ST
HOUSTON, TX 77098

TITLE:
DIRECTOR

COMPENSATION NONE

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

OFFICER NAME:
LINDA BORICK DAVIDSON

ADDRESS:
2707 KIPLING ST
HOUSTON, TX 77098

TITLE:
DIRECTOR

COMPENSATION NONE

OFFICER NAME:
LAUREN JOHNSON

ADDRESS:
2707 KIPLING ST
HOUSTON, TX 77098

TITLE:
PROGRAM DIRECTOR

COMPENSATION 80,000.

TOTAL COMPENSATION: 80,000.
=====

TOTAL CONTRIBUTIONS TO EMPLOYEE BENEFIT PLANS: NONE
=====

EXPENSE ACCOUNT AND OTHER ALLOWANCES: NONE
=====

FORM 990PF, PART XIV - NAME, ADDRESS, PHONE AND E-MAIL FOR APPLICATIONS
=====

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

990PF, PART XIV - FORM AND CONTENTS OF SUBMITTED APPLICATIONS

=====

INFORMATION ON THE APPLICATION PROCESS AS WELL AS A LINK TO THE
PORTAL CAN BE FOUND AT WWW.LOUISLBORICKFOUNDATION.ORG

990PF, PART XIV - SUBMISSION DEADLINES
=====

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

990PF, PART XIV - RESTRICTIONS OR LIMITATIONS ON AWARDS
=====

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

FORM 990PF, PART XIV, LINE 3A - CONTRIBUTIONS, GIFTS, GRANTS PAID
=====

RECIPIENT NAME:
THE STEVENSVILLE HISTORICAL MUSEUM
ADDRESS:
517 MAIN ST

STEVENSVILLE, MT 59870
RELATIONSHIP:

NONE

PURPOSE OF GRANT:

CHARITABLE DONATION

FOUNDATION STATUS OF RECIPIENT:

PC

AMOUNT OF GRANT PAID..... 3,500.

RECIPIENT NAME:
ANZA-BORREGO DESERT NATURAL HISTORY ASSOCIATION
ADDRESS:
P.O. BOX 310

BORREGO SPRINGS, CA 92004-0310
RELATIONSHIP:

NONE

PURPOSE OF GRANT:

CHARITABLE DONATION

FOUNDATION STATUS OF RECIPIENT:

PC

AMOUNT OF GRANT PAID..... 15,000.

FORM 990PF, PART XIV, LINE 3A - CONTRIBUTIONS, GIFTS, GRANTS PAID
=====

RECIPIENT NAME:

ARTS FOR LA

ADDRESS:

1149 S. HILL STREET, SUITE H-100

LOS ANGELES, CA 90015

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

CHARITABLE DONATION

FOUNDATION STATUS OF RECIPIENT:

PC

AMOUNT OF GRANT PAID..... 20,000.

RECIPIENT NAME:

BEYOND DIFFERENCES

ADDRESS:

P.O. BOX 9070

SAN RAFAEL, CA 94912

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

CHARITABLE DONATION

FOUNDATION STATUS OF RECIPIENT:

PC

AMOUNT OF GRANT PAID..... 20,000.

FORM 990PF, PART XIV, LINE 3A - CONTRIBUTIONS, GIFTS, GRANTS PAID
=====

RECIPIENT NAME:

CALIFORNIA HOSPITAL MEDICAL CENTER FOUNDATION

ADDRESS:

1401 S GRAND AVE

LOS ANGELES, CA 90015

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

CHARITABLE DONATION

FOUNDATION STATUS OF RECIPIENT:

PC

AMOUNT OF GRANT PAID..... 25,000.

RECIPIENT NAME:

CALIFORNIA THOROUGHBRED HORSEMAN'S FOUNDATION

ADDRESS:

P.O. BOX 660129

ARCADIA, CA 91066

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

CHARITABLE DONATION

FOUNDATION STATUS OF RECIPIENT:

PC

AMOUNT OF GRANT PAID..... 50,000.

FORM 990PF, PART XIV, LINE 3A - CONTRIBUTIONS, GIFTS, GRANTS PAID
=====

RECIPIENT NAME:

CASA OF LOS ANGELES

ADDRESS:

201 CENTRE PLAZA DR., SUITE 1101

MONTEREY PARK, CA 91754

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

CHARITABLE DONATION

FOUNDATION STATUS OF RECIPIENT:

PC

AMOUNT OF GRANT PAID..... 25,000.

RECIPIENT NAME:

GARRY MARSHALL THEATRE

ADDRESS:

4252 W RIVERSIDE DR

BURBANK, CA 91505

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

CHARITABLE DONATION

FOUNDATION STATUS OF RECIPIENT:

PC

AMOUNT OF GRANT PAID..... 30,000.

FORM 990PF, PART XIV, LINE 3A - CONTRIBUTIONS, GIFTS, GRANTS PAID
=====

RECIPIENT NAME:

CENTERLINK

ADDRESS:

P.O. BOX 24490

FORT LAUDERDALE, FL 33307

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

CHARITABLE DONATION

FOUNDATION STATUS OF RECIPIENT:

PC

AMOUNT OF GRANT PAID..... 40,000.

RECIPIENT NAME:

MISSOULA FOOD BANK & COMMUNITY CENTER

ADDRESS:

1720 WYOMING ST

MISSOULA, MT 59801

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

CHARITABLE DONATION

FOUNDATION STATUS OF RECIPIENT:

PC

AMOUNT OF GRANT PAID..... 15,000.

FORM 990PF, PART XIV, LINE 3A - CONTRIBUTIONS, GIFTS, GRANTS PAID
=====

RECIPIENT NAME:
CHILDREN NOW

ADDRESS:
1404 FRANKLIN STREET, SUITE 700

OAKLAND, CA 94612
RELATIONSHIP:

NONE

PURPOSE OF GRANT:

CHARITABLE DONATION

FOUNDATION STATUS OF RECIPIENT:

PC

AMOUNT OF GRANT PAID..... 30,000.

RECIPIENT NAME:
MONTANA GHOST TOWN PRESERVATION SOCIETY

ADDRESS:
P.O. BOX 1861

BOZEMAN, MT 59771
RELATIONSHIP:

NONE

PURPOSE OF GRANT:

CHARITABLE DONATION

FOUNDATION STATUS OF RECIPIENT:

PC

AMOUNT OF GRANT PAID..... 5,000.

FORM 990PF, PART XIV, LINE 3A - CONTRIBUTIONS, GIFTS, GRANTS PAID
=====

RECIPIENT NAME:
CHILDREN'S BUREAU OF SOUTHERN CALIFORNIA
ADDRESS:
1910 MAGNOLIA AVENUE

LOS ANGELES, CA 90007
RELATIONSHIP:

NONE

PURPOSE OF GRANT:

CHARITABLE DONATION

FOUNDATION STATUS OF RECIPIENT:

PC

AMOUNT OF GRANT PAID..... 25,000.

RECIPIENT NAME:
FAMILIES FIRST LEARNING LAB
ADDRESS:
P.O. BOX 5626

MISSOULA, MT 59806
RELATIONSHIP:

NONE

PURPOSE OF GRANT:

CHARITABLE DONATION

FOUNDATION STATUS OF RECIPIENT:

PC

AMOUNT OF GRANT PAID..... 35,000.

FORM 990PF, PART XIV, LINE 3A - CONTRIBUTIONS, GIFTS, GRANTS PAID
=====

RECIPIENT NAME:
CLARK FORK COALITION
ADDRESS:
P.O. BOX 7593

MISSOULA, MT 59807
RELATIONSHIP:

NONE

PURPOSE OF GRANT:

CHARITABLE DONATION

FOUNDATION STATUS OF RECIPIENT:

PC

AMOUNT OF GRANT PAID..... 75,000.

RECIPIENT NAME:
COUNCIL FOR A STRONG AMERICA
ADDRESS:
1025 CONNECTICUT AVENUE NW, STE 1100

WASHINGTON, DC 20036-5416
RELATIONSHIP:

NONE

PURPOSE OF GRANT:

CHARITABLE DONATION

FOUNDATION STATUS OF RECIPIENT:

PC

AMOUNT OF GRANT PAID..... 15,000.

FORM 990PF, PART XIV, LINE 3A - CONTRIBUTIONS, GIFTS, GRANTS PAID
=====

RECIPIENT NAME:
DESTINY ARTS CENTER
ADDRESS:
970 GRACE AVENUE

OAKLAND, CA 94608
RELATIONSHIP:

NONE

PURPOSE OF GRANT:

CHARITABLE DONATION

FOUNDATION STATUS OF RECIPIENT:

PC

AMOUNT OF GRANT PAID..... 30,000.

RECIPIENT NAME:
DIFFA/DALLAS
ADDRESS:
4444 COLE AVE, APT 553

DALLAS, TX 75205
RELATIONSHIP:

NONE

PURPOSE OF GRANT:

CHARITABLE DONATION

FOUNDATION STATUS OF RECIPIENT:

PC

AMOUNT OF GRANT PAID..... 232,000.

FORM 990PF, PART XIV, LINE 3A - CONTRIBUTIONS, GIFTS, GRANTS PAID
=====

RECIPIENT NAME:
EAST BAY CENTER FOR THE PERFORMING ARTS
ADDRESS:
339 - 11TH STREET

RICHMOND, CA 94801-3105
RELATIONSHIP:

NONE

PURPOSE OF GRANT:

CHARITABLE DONATION

FOUNDATION STATUS OF RECIPIENT:

PC

AMOUNT OF GRANT PAID..... 30,000.

RECIPIENT NAME:
FINE ARTS MUSEUMS OF SAN FRANCISCO
ADDRESS:
50 HAGIWARA TEA GARDEN DRIVE

SAN FRANCISCO, CA 94118
RELATIONSHIP:

NONE

PURPOSE OF GRANT:

CHARITABLE DONATION

FOUNDATION STATUS OF RECIPIENT:

PC

AMOUNT OF GRANT PAID..... 15,000.

FORM 990PF, PART XIV, LINE 3A - CONTRIBUTIONS, GIFTS, GRANTS PAID
=====

RECIPIENT NAME:

FIRST PLACE FOR YOUTH

ADDRESS:

426 17TH STREET, SUITE 100

OAKLAND, CA 94612

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

CHARITABLE DONATION

FOUNDATION STATUS OF RECIPIENT:

PC

AMOUNT OF GRANT PAID..... 40,000.

RECIPIENT NAME:

MONTANA HISTORICAL FOUNDATION

ADDRESS:

1750 N WASHINGTON ST

HELENA, MT 59601

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

CHARITABLE DONATION

FOUNDATION STATUS OF RECIPIENT:

PC

AMOUNT OF GRANT PAID..... 25,000.

FORM 990PF, PART XIV, LINE 3A - CONTRIBUTIONS, GIFTS, GRANTS PAID
=====

RECIPIENT NAME:
FOOTHILL FAMILY SERVICE
ADDRESS:
2500 E. FOOTHILL BLVD., SUITE 300

PASADENA, CA 91001
RELATIONSHIP:

NONE

PURPOSE OF GRANT:

CHARITABLE DONATION

FOUNDATION STATUS OF RECIPIENT:

PC

AMOUNT OF GRANT PAID..... 25,000.

RECIPIENT NAME:
HOME RESOURCE
ADDRESS:
1515 WYOMING STREET, SUITE 100

MISSOULA, MT 59801
RELATIONSHIP:

NONE

PURPOSE OF GRANT:

CHARITABLE DONATION

FOUNDATION STATUS OF RECIPIENT:

PC

AMOUNT OF GRANT PAID..... 20,000.

FORM 990PF, PART XIV, LINE 3A - CONTRIBUTIONS, GIFTS, GRANTS PAID

RECIPIENT NAME:
SPRINGBOARD COLLABORATIVE
ADDRESS:
1210 W WINTON AVENUE

HAYWARD, CA 94595
RELATIONSHIP:

NONE

PURPOSE OF GRANT:

CHARITABLE DONATION

FOUNDATION STATUS OF RECIPIENT:

PC

AMOUNT OF GRANT PAID..... 45,000.

RECIPIENT NAME:
LA PARTNERSHIP FOR EARLY CHILDHOOD INVESTMENT
ADDRESS:
2355 WESTWOOD BLVD #114

LOS ANGELES, CA 90064
RELATIONSHIP:

NONE

PURPOSE OF GRANT:

CHARITABLE DONATION

FOUNDATION STATUS OF RECIPIENT:

PC

AMOUNT OF GRANT PAID..... 40,000.

FORM 990PF, PART XIV, LINE 3A - CONTRIBUTIONS, GIFTS, GRANTS PAID
=====

RECIPIENT NAME:

LACMA

ADDRESS:

5905 WILSHIRE BLVD

LOS ANGELES, CA 90036

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

CHARITABLE DONATION

FOUNDATION STATUS OF RECIPIENT:

PC

AMOUNT OF GRANT PAID..... 35,000.

RECIPIENT NAME:

UNIVERSITY OF MONTANA FOUNDATION

ADDRESS:

P.O. BOX 7159

MISSOULA, MT 59807

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

CHARITABLE DONATION

FOUNDATION STATUS OF RECIPIENT:

PC

AMOUNT OF GRANT PAID..... 73,820.

FORM 990PF, PART XIV, LINE 3A - CONTRIBUTIONS, GIFTS, GRANTS PAID
=====

RECIPIENT NAME:

LOS ANGELES COUNTY DEPARTMENT OF ARTS AND CULTURE

ADDRESS:

1055 WILSHIRE BOULEVARD, SUITE 800

LOS ANGELES, CA 90017

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

CHARITABLE DONATION

FOUNDATION STATUS OF RECIPIENT:

PC

AMOUNT OF GRANT PAID..... 50,000.

RECIPIENT NAME:

LUNA DANCE INSTITUTE

ADDRESS:

1831 SOLANO AVE #7788

BERKELEY, CA 94707

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

CHARITABLE DONATION

FOUNDATION STATUS OF RECIPIENT:

PC

AMOUNT OF GRANT PAID..... 95,000.

FORM 990PF, PART XIV, LINE 3A - CONTRIBUTIONS, GIFTS, GRANTS PAID
=====

RECIPIENT NAME:
MENNINGER CLINIC
ADDRESS:
12301 MAIN STREET

HOUSTON, TX 77035
RELATIONSHIP:

NONE

PURPOSE OF GRANT:

CHARITABLE DONATION

FOUNDATION STATUS OF RECIPIENT:

PC

AMOUNT OF GRANT PAID..... 10,000.

RECIPIENT NAME:
MEN'S HEALTH FOUNDATION
ADDRESS:
9201 SUNSET BLVD., SUITE 812

LOS ANGELES, CA 90069
RELATIONSHIP:

NONE

PURPOSE OF GRANT:

CHARITABLE DONATION

FOUNDATION STATUS OF RECIPIENT:

PC

AMOUNT OF GRANT PAID..... 40,000.

FORM 990PF, PART XIV, LINE 3A - CONTRIBUTIONS, GIFTS, GRANTS PAID
=====

RECIPIENT NAME:
MARYSVILLE MUSEUM & GALLERY
ADDRESS:
212 3RD STREET

MARYSVILLE, MT 59640
RELATIONSHIP:

NONE

PURPOSE OF GRANT:

CHARITABLE DONATION

FOUNDATION STATUS OF RECIPIENT:

PC

AMOUNT OF GRANT PAID..... 12,000.

RECIPIENT NAME:
MONTANA NATURAL HISTORY CENTER
ADDRESS:
120-A HICKORY STREET

MISSOULA, MT 59801
RELATIONSHIP:

NONE

PURPOSE OF GRANT:

CHARITABLE DONATION

FOUNDATION STATUS OF RECIPIENT:

PC

AMOUNT OF GRANT PAID..... 50,000.

FORM 990PF, PART XIV, LINE 3A - CONTRIBUTIONS, GIFTS, GRANTS PAID
=====

RECIPIENT NAME:

WILD MONTANA

ADDRESS:

80 SOUTH WARREN

HELENA, MT 59601

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

CHARITABLE DONATION

FOUNDATION STATUS OF RECIPIENT:

PC

AMOUNT OF GRANT PAID..... 50,000.

RECIPIENT NAME:

MOUNTAIN HOME MONTANA

ADDRESS:

2606 SOUTH AVENUE WEST

MISSOULA, MT 59804

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

CHARITABLE DONATION

FOUNDATION STATUS OF RECIPIENT:

PC

AMOUNT OF GRANT PAID..... 75,000.

FORM 990PF, PART XIV, LINE 3A - CONTRIBUTIONS, GIFTS, GRANTS PAID

RECIPIENT NAME:

PARA LOS NINOS

ADDRESS:

1617 E. 7TH STREET

LOS ANGELES, CA 90021

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

CHARITABLE DONATION

FOUNDATION STATUS OF RECIPIENT:

PC

AMOUNT OF GRANT PAID..... 20,000.

RECIPIENT NAME:

POINT FOUNDATION

ADDRESS:

1357 BROADWAY, SUITE 401

NEW YORK, NY 10018

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

CHARITABLE DONATION

FOUNDATION STATUS OF RECIPIENT:

PC

AMOUNT OF GRANT PAID..... 70,000.

FORM 990PF, PART XIV, LINE 3A - CONTRIBUTIONS, GIFTS, GRANTS PAID
=====

RECIPIENT NAME:
RAISE A CHILD, INC.
ADDRESS:
3435 WILSHIRE BLVD., #2180

LOS ANGELES, CA 90010
RELATIONSHIP:

NONE

PURPOSE OF GRANT:

CHARITABLE DONATION

FOUNDATION STATUS OF RECIPIENT:

PC

AMOUNT OF GRANT PAID..... 25,000.

RECIPIENT NAME:
READING PARTNERS
ADDRESS:
520 THIRD ST., SUITE 203

OAKLAND, CA 94607
RELATIONSHIP:

NONE

PURPOSE OF GRANT:

CHARITABLE DONATION

FOUNDATION STATUS OF RECIPIENT:

PC

AMOUNT OF GRANT PAID..... 40,000.

FORM 990PF, PART XIV, LINE 3A - CONTRIBUTIONS, GIFTS, GRANTS PAID
=====

RECIPIENT NAME:
RESOURCE CENTER
ADDRESS:
P.O BOX 190869

DALLAS, TX 75219
RELATIONSHIP:

NONE

PURPOSE OF GRANT:

CHARITABLE DONATION

FOUNDATION STATUS OF RECIPIENT:

PC

AMOUNT OF GRANT PAID..... 50,000.

RECIPIENT NAME:
SAN FRANCISCO MUSEUM OF MODERN ART
ADDRESS:
151 THIRD STREET

SAN FRANCISCO, CA 94103
RELATIONSHIP:

NONE

PURPOSE OF GRANT:

CHARITABLE DONATION

FOUNDATION STATUS OF RECIPIENT:

PC

AMOUNT OF GRANT PAID..... 15,000.

FORM 990PF, PART XIV, LINE 3A - CONTRIBUTIONS, GIFTS, GRANTS PAID
=====

RECIPIENT NAME:

SOUTHERN CALIFORNIA GRANTMAKERS

ADDRESS:

1000 NORTH ALAMEDA STREET, SUITE 230

LOS ANGELES, CA 90012

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

CHARITABLE DONATION

FOUNDATION STATUS OF RECIPIENT:

PC

AMOUNT OF GRANT PAID..... 45,000.

RECIPIENT NAME:

THE USC CENTER OF PHILANTHROPY & PUBLIC POLICY

ADDRESS:

UNIVERSITY OF SOUTHERN CALIFORNIA

650 CHILDS WAY, RGL 210

LOS ANGELES, CA 90089-0626

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

CHARITABLE DONATION

FOUNDATION STATUS OF RECIPIENT:

PC

AMOUNT OF GRANT PAID..... 10,000.

FORM 990PF, PART XIV, LINE 3A - CONTRIBUTIONS, GIFTS, GRANTS PAID
=====

RECIPIENT NAME:

TIPPING POINT COMMUNITY

ADDRESS:

220 MONTGOMERY STREET, SUITE 850

SAN FRANCISCO, CA 94104

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

CHARITABLE DONATION

FOUNDATION STATUS OF RECIPIENT:

PC

AMOUNT OF GRANT PAID..... 75,000.

RECIPIENT NAME:

VIDA VERDA NATURE EDUCATION

ADDRESS:

3540 LA HONDA ROAD

SAN GREGORIO, CA 94074

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

CHARITABLE DONATION

FOUNDATION STATUS OF RECIPIENT:

PC

AMOUNT OF GRANT PAID..... 25,000.

FORM 990PF, PART XIV, LINE 3A - CONTRIBUTIONS, GIFTS, GRANTS PAID

RECIPIENT NAME:

WATSON'S CHILDREN'S SHELTER

ADDRESS:

4978 BUCKHOUSE LANE

MISSOULA, MT 59804

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

CHARITABLE DONATION

FOUNDATION STATUS OF RECIPIENT:

PC

AMOUNT OF GRANT PAID..... 100,000.

RECIPIENT NAME:

YOUTH HOMES, INC.

ADDRESS:

P.O. BOX 7616

MISSOULA, MT 59807

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

CHARITABLE DONATION

FOUNDATION STATUS OF RECIPIENT:

PC

AMOUNT OF GRANT PAID..... 250,000.

FORM 990PF, PART XIV, LINE 3A - CONTRIBUTIONS, GIFTS, GRANTS PAID
=====

RECIPIENT NAME:

TEACH FOR AMERICA - BAY AREA

ADDRESS:

P.O. BOX 398296

SAN FRANCISCO, CA 94139-8296

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

CHARITABLE DONATION

FOUNDATION STATUS OF RECIPIENT:

PC

AMOUNT OF GRANT PAID..... 70,000.

RECIPIENT NAME:

GREATER DALLAS YOUTH ORCHESTRA

ADDRESS:

3630 HARRY HINES BLVD

DALLAS, TX 75219

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

CHARITABLE DONATION

FOUNDATION STATUS OF RECIPIENT:

PC

AMOUNT OF GRANT PAID..... 27,500.

FORM 990PF, PART XIV, LINE 3A - CONTRIBUTIONS, GIFTS, GRANTS PAID
=====

RECIPIENT NAME:

GREENLIGHT FUND

ADDRESS:

1111 BROADWAY 3RD FLOOR

OAKLAND, CA 94607

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

CHARITABLE DONATION

FOUNDATION STATUS OF RECIPIENT:

PC

AMOUNT OF GRANT PAID..... 25,000.

RECIPIENT NAME:

HORSEPOWER INC

ADDRESS:

13400 TURAH ROAD

CLINTON, MT 59825

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

CHARITABLE DONATON

FOUNDATION STATUS OF RECIPIENT:

PC

AMOUNT OF GRANT PAID..... 15,000.

FORM 990PF, PART XIV, LINE 3A - CONTRIBUTIONS, GIFTS, GRANTS PAID
=====

RECIPIENT NAME:

PEROT MUSEUM OF NATURE AND SCIENCE

ADDRESS:

2201 N FIELD STREET

DALLAS, TX 75201

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

CHARITABLE DONATION

FOUNDATION STATUS OF RECIPIENT:

PC

AMOUNT OF GRANT PAID..... 35,000.

RECIPIENT NAME:

UCSF BENIOFF CHILDREN'S HOSPITAL FOUNDATION

ADDRESS:

2201 BROADWAY, SUITE 600

OAKLAND, CA 94612

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

CHARITABLE DONATION

FOUNDATION STATUS OF RECIPIENT:

PC

AMOUNT OF GRANT PAID..... 20,000.

FORM 990PF, PART XIV, LINE 3A - CONTRIBUTIONS, GIFTS, GRANTS PAID
=====

RECIPIENT NAME:

CHILD CARE RESOURCES

ADDRESS:

500 N HIGGINS STE 202

MISSOULA, MT 59802

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

CHARITABLE DONATION

FOUNDATION STATUS OF RECIPIENT:

PC

AMOUNT OF GRANT PAID..... 25,000.

RECIPIENT NAME:

LION GLOBAL FOUNDATION

ADDRESS:

300 S. JACKSON ST. STE. 350

DENVER, CO 80209

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

PC

FOUNDATION STATUS OF RECIPIENT:

PC

AMOUNT OF GRANT PAID..... 10,000.

FORM 990PF, PART XIV, LINE 3A - CONTRIBUTIONS, GIFTS, GRANTS PAID
=====

RECIPIENT NAME:

FAMILIES FORWARD LEARNING CENTER

ADDRESS:

2809 EL NIDO DRIVE

ALTADENA, CA 91001

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

CHARITABLE DONATION

FOUNDATION STATUS OF RECIPIENT:

PC

AMOUNT OF GRANT PAID..... 20,000.

RECIPIENT NAME:

PRESERVE MONTANA

ADDRESS:

316 FULLER AVE.

HELENA, MT 59601

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

CHARITABLE DONATION

FOUNDATION STATUS OF RECIPIENT:

PC

AMOUNT OF GRANT PAID..... 40,000.

FORM 990PF, PART XIV, LINE 3A - CONTRIBUTIONS, GIFTS, GRANTS PAID
=====

RECIPIENT NAME:
WRITING COACHES OF MONTANA
ADDRESS:
PO BOX 7592

MISSOULA, MT 59807
RELATIONSHIP:

NONE

PURPOSE OF GRANT:

CHARITABLE DONATION

FOUNDATION STATUS OF RECIPIENT:

PC

AMOUNT OF GRANT PAID..... 35,000.

RECIPIENT NAME:
FOOD FORWARD
ADDRESS:
7412 FULTON AVE. #3

NORTH HOLLYWOOD, CA 91605
RELATIONSHIP:

NONE

PURPOSE OF GRANT:

CHARITABLE DONATION

FOUNDATION STATUS OF RECIPIENT:

PC

AMOUNT OF GRANT PAID..... 10,000.

FORM 990PF, PART XIV, LINE 3A - CONTRIBUTIONS, GIFTS, GRANTS PAID
=====

RECIPIENT NAME:
NONPAREIL INSTITUTE
ADDRESS:
P.O. BOX 260652

PLANO, TX 75026
RELATIONSHIP:

NONE

PURPOSE OF GRANT:

CHARITABLE DONATION

FOUNDATION STATUS OF RECIPIENT:

PC

AMOUNT OF GRANT PAID..... 15,000.

RECIPIENT NAME:
BROOKWOOD COMMUNITY
ADDRESS:
1752 FM 1489 ROAD

BROOKSHIRE, TX 77423
RELATIONSHIP:

NONE

PURPOSE OF GRANT:

CHARITABLE DONATION

FOUNDATION STATUS OF RECIPIENT:

PC

AMOUNT OF GRANT PAID..... 10,000.

FORM 990PF, PART XIV, LINE 3A - CONTRIBUTIONS, GIFTS, GRANTS PAID
=====

RECIPIENT NAME:

CHABAD LUBAVITCH OF MISSOULA, INC

ADDRESS:

704 POLARIS WAY

MISSOULA, MT 59803

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

CHARITABLE DONATION

FOUNDATION STATUS OF RECIPIENT:

PC

AMOUNT OF GRANT PAID..... 15,000.

RECIPIENT NAME:

FRIENDS OF HISTORICAL MUSEUM AT FORT MISSOULA

ADDRESS:

3400 CAPTAIN RAWN WAY

MISSOULA, MT 59804

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

CHARITABLE DONATION

FOUNDATION STATUS OF RECIPIENT:

PC

AMOUNT OF GRANT PAID..... 16,000.

FORM 990PF, PART XIV, LINE 3A - CONTRIBUTIONS, GIFTS, GRANTS PAID

RECIPIENT NAME:

I AM A GOLFER FOUNDATION

ADDRESS:

P.O. BOX 196149

DALLAS, TX 75219

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

CHARITABLE DONATION

FOUNDATION STATUS OF RECIPIENT:

PC

AMOUNT OF GRANT PAID..... 325,000.

RECIPIENT NAME:

THE PARENTING PLACE

ADDRESS:

1644 S 8TH ST W

MISSOULA, MT 59801

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

CHARITABLE DONATION

FOUNDATION STATUS OF RECIPIENT:

PC

AMOUNT OF GRANT PAID..... 30,000.

FORM 990PF, PART XIV, LINE 3A - CONTRIBUTIONS, GIFTS, GRANTS PAID
=====

RECIPIENT NAME:

BAY ED FUND

ADDRESS:

1616 FRANKLIN STREET

OAKLAND, CA 94612

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

CHARITABLE DONATION

FOUNDATION STATUS OF RECIPIENT:

PC

AMOUNT OF GRANT PAID..... 85,000.

RECIPIENT NAME:

BITTER ROOT LAND TRUST

ADDRESS:

P.O. BOX 1806

HAMILTON, MT 59840

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

CHARITABLE DONATION

FOUNDATION STATUS OF RECIPIENT:

PC

AMOUNT OF GRANT PAID..... 25,000.

FORM 990PF, PART XIV, LINE 3A - CONTRIBUTIONS, GIFTS, GRANTS PAID
=====

RECIPIENT NAME:
GATEWAY TO HEAVEN CHURCH OF GOD IN CHRIST
ADDRESS:
1425 BALZAR AVE.

LAS VEGAS, NV 89106-2211
RELATIONSHIP:

NONE

PURPOSE OF GRANT:

CHARITABLE DONATION

FOUNDATION STATUS OF RECIPIENT:

PC

AMOUNT OF GRANT PAID..... 49,000.

RECIPIENT NAME:
IMAGINE LA
ADDRESS:
672 SOUTH LAFAYETTE PARK PLACE, UNIT 28

LOS ANGELES, CA 90057
RELATIONSHIP:

NONE

PURPOSE OF GRANT:

CHARITABLE DONATION

FOUNDATION STATUS OF RECIPIENT:

PC

AMOUNT OF GRANT PAID..... 15,000.

FORM 990PF, PART XIV, LINE 3A - CONTRIBUTIONS, GIFTS, GRANTS PAID
=====

RECIPIENT NAME:
THE HUNTINGTON LIBRARY, MUSEUM & BOTANICAL GARDENS
ADDRESS:
1151 OXFORD RD.

SAN MARINO, CA 91108
RELATIONSHIP:

NONE

PURPOSE OF GRANT:

CHARITABLE DONATION

FOUNDATION STATUS OF RECIPIENT:

PC

AMOUNT OF GRANT PAID..... 10,000.

RECIPIENT NAME:
THE INTOWN CHABAD
ADDRESS:
2505 WORTHINGTON ST.

DALLAS, TX 75204
RELATIONSHIP:

NONE

PURPOSE OF GRANT:

CHARITABLE DONATION

FOUNDATION STATUS OF RECIPIENT:

PC

AMOUNT OF GRANT PAID..... 20,000.

FORM 990PF, PART XIV, LINE 3A - CONTRIBUTIONS, GIFTS, GRANTS PAID
=====

RECIPIENT NAME:

WALDEN SCHOOL

ADDRESS:

74 S SAN GABRIEL BLVD.

PASADENA, CA 91107

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

CHARITABLE DONATION

FOUNDATION STATUS OF RECIPIENT:

PC

AMOUNT OF GRANT PAID..... 5,000.

RECIPIENT NAME:

MOTHER'S MILK BANK

ADDRESS:

2825 STOCKYARD ROAD, C1

MISSOULA, MT 59808

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

CHARITABLE DONATION

FOUNDATION STATUS OF RECIPIENT:

PC

AMOUNT OF GRANT PAID..... 12,500.

FORM 990PF, PART XIV, LINE 3A - CONTRIBUTIONS, GIFTS, GRANTS PAID
=====

RECIPIENT NAME:
CHILDREN'S ORGAN TRANSPLANT ASSOCIATION
ADDRESS:
2501 WEST COTA DRIVE

BLOOMINGTON, IN 47403
RELATIONSHIP:

NONE

PURPOSE OF GRANT:
CHARITABLE DONATION

FOUNDATION STATUS OF RECIPIENT:

PC

AMOUNT OF GRANT PAID..... 10,000.

RECIPIENT NAME:
EVERYBODY DANCE LA
ADDRESS:
3183 WILSHIRE BLVD., STE. 196 #22

LOS ANGELES, CA 90010
RELATIONSHIP:

NONE

PURPOSE OF GRANT:
CHARITABLE DONATION

FOUNDATION STATUS OF RECIPIENT:

PC

AMOUNT OF GRANT PAID..... 30,000.

FORM 990PF, PART XIV, LINE 3A - CONTRIBUTIONS, GIFTS, GRANTS PAID
=====

RECIPIENT NAME:

JQ INTERNATIONAL

ADDRESS:

801 LARRABEE ST., STE. #100

WEST HOLLYWOOD, CA 90069

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

CHARITABLE DONATION

FOUNDATION STATUS OF RECIPIENT:

PC

AMOUNT OF GRANT PAID..... 20,000.

RECIPIENT NAME:

PALM SPRINGS PRESERVATION FOUNDATION

ADDRESS:

1775 EAST PALM CANYON DRIVE, STE. #110-195

PALM SPRINGS, CA 92264

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

CHARITABLE DONATION

FOUNDATION STATUS OF RECIPIENT:

PC

AMOUNT OF GRANT PAID..... 10,000.

FORM 990PF, PART XIV, LINE 3A - CONTRIBUTIONS, GIFTS, GRANTS PAID

RECIPIENT NAME:

CENTER FOR THE EDUCATION OF INFANT DEAF

ADDRESS:

1035 GRAYSON STREET

BERKELEY, CA 94710

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

CHARITABLE DONATION

FOUNDATION STATUS OF RECIPIENT:

PC

AMOUNT OF GRANT PAID..... 100,000.

RECIPIENT NAME:

MISSOULA BUTTERFLY HOUSE AND INSECTARIUM

ADDRESS:

P.O. BOX 8885

MISSOULA, MT 59807

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

CHARITABLE DONATION

FOUNDATION STATUS OF RECIPIENT:

PC

AMOUNT OF GRANT PAID..... 30,000.

FORM 990PF, PART XIV, LINE 3A - CONTRIBUTIONS, GIFTS, GRANTS PAID

RECIPIENT NAME:

PEF ISRAEL ENDOWMENT FUND, INC.

ADDRESS:

630 THIRD AVENUE, RM 1500

NEW YORK, NY 10017

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

CHARITABLE DONATION

FOUNDATION STATUS OF RECIPIENT:

PC

AMOUNT OF GRANT PAID..... 110,000.

RECIPIENT NAME:

FOSTERING MEDIA CONNECTIONS

ADDRESS:

P.O. BOX 861928

LOS ANGELES, CA 90086

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

CHARITABLE DONATION

FOUNDATION STATUS OF RECIPIENT:

PC

AMOUNT OF GRANT PAID..... 25,000.

TOTAL GRANTS PAID: 3,446,320.

**SCHEDULE D
(Form 1041)**

Department of the Treasury
Internal Revenue Service

Capital Gains and Losses

Attach to Form 1041, Form 5227, or Form 990-T.
Use Form 8949 to list your transactions for lines 1b, 2, 3, 8b, 9, and 10.
Go to www.irs.gov/Form1041 for instructions and the latest information.

OMB No. 1545-0092

2023

Name of estate or trust LOUIS L. BORICK FOUNDATION	Employer identification number 47-2387053
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Did you dispose of any investment(s) in a qualified opportunity fund during the tax year? Yes No
If "Yes," attach Form 8949 and see its instructions for additional requirements for reporting your gain or loss.

Note: Form 5227 filers need to complete **only** Parts I and II.

Part I Short-Term Capital Gains and Losses - Generally Assets Held 1 Year or Less (see instructions)

See instructions for how to figure the amounts to enter on the lines below. This form may be easier to complete if you round off cents to whole dollars.	(d) Proceeds (sales price)	(e) Cost (or other basis)	(g) Adjustments to gain or loss from Form(s) 8949, Part I, line 2, column (g)	(h) Gain or (loss) Subtract column (e) from column (d) and combine the result with column (g)
1a Totals for all short-term transactions reported on Form 1099-B for which basis was reported to the IRS and for which you have no adjustments (see instructions). However, if you choose to report all these transactions on Form 8949, leave this line blank and go to line 1b.				
1b Totals for all transactions reported on Form(s) 8949 with Box A checked.				
2 Totals for all transactions reported on Form(s) 8949 with Box B checked.				
3 Totals for all transactions reported on Form(s) 8949 with Box C checked.	443,923.	NONE		443,923.
4 Short-term capital gain or (loss) from Forms 4684, 6252, 6781, and 8824				4
5 Net short-term gain or (loss) from partnerships, S corporations, and other estates or trusts				5
6 Short-term capital loss carryover. Enter the amount, if any, from line 9 of the 2022 Capital Loss Carryover Worksheet				6 ()
7 Net short-term capital gain or (loss). Combine lines 1a through 6 in column (h). Enter here and on Part III, line 17, column (3).				7 443,923.

Part II Long-Term Capital Gains and Losses - Generally Assets Held More Than 1 Year (see instructions)

See instructions for how to figure the amounts to enter on the lines below. This form may be easier to complete if you round off cents to whole dollars.	(d) Proceeds (sales price)	(e) Cost (or other basis)	(g) Adjustments to gain or loss from Form(s) 8949, Part II, line 2, column (g)	(h) Gain or (loss) Subtract column (e) from column (d) and combine the result with column (g)
8a Totals for all long-term transactions reported on Form 1099-B for which basis was reported to the IRS and for which you have no adjustments (see instructions). However, if you choose to report all these transactions on Form 8949, leave this line blank and go to line 8b.				
8b Totals for all transactions reported on Form(s) 8949 with Box D checked.				
9 Totals for all transactions reported on Form(s) 8949 with Box E checked.				
10 Totals for all transactions reported on Form(s) 8949 with Box F checked.	1,607,640.	1,402,896.		204,744.
11 Long-term capital gain or (loss) from Forms 2439, 4684, 6252, 6781, and 8824				11
12 Net long-term gain or (loss) from partnerships, S corporations, and other estates or trusts				12
13 Capital gain distributions.				13
14 Gain from Form 4797, Part I.				14
15 Long-term capital loss carryover. Enter the amount, if any, from line 14 of the 2022 Capital Loss Carryover Worksheet				15 ()
16 Net long-term capital gain or (loss). Combine lines 8a through 15 in column (h). Enter here and on Part III, line 18a, column (3).				16 204,744.

For Paperwork Reduction Act Notice, see the Instructions for Form 1041.

Schedule D (Form 1041) 2023

Part III Summary of Parts I and II		(1) Beneficiaries' (see instr.)	(2) Estate's or trust's	(3) Total
Caution: Read the instructions before completing this part.				
17	Net short-term gain or (loss)	17		443,923.
18	Net long-term gain or (loss):			
	a Total for year	18a		204,744.
	b Unrecaptured section 1250 gain (see line 18 of the worksheet)	18b		
	c 28% rate gain	18c		
19	Total net gain or (loss). Combine lines 17 and 18a.	19		648,667.

Note: If line 19, column (3), is a net gain, enter the gain on Form 1041, line 4 (or Schedule A (Form 990-T), Part I, line 4a). If lines 18a and 19, column (2), are net gains, go to Part V, and don't complete Part IV. If line 19, column (3), is a net loss, complete Part IV and the **Capital Loss Carryover Worksheet**, as necessary.

Part IV Capital Loss Limitation

20	Enter here and enter as a (loss) on Form 1041, line 4 (or Schedule A (Form 990-T), Part I, line 4c, if a trust), the smaller of: a The loss on line 19, column (3); or b \$3,000	20	()
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Note: If the loss on line 19, column (3), is more than \$3,000, or if Form 1041, page 1, line 23 (or Form 990-T, Part I, line 11), is a loss, complete the **Capital Loss Carryover Worksheet** in the instructions to figure your capital loss carryover.

Part V Tax Computation Using Maximum Capital Gains Rates

Form 1041 filers. Complete this part **only** if both lines 18a and 19 in column (2) are gains, or an amount is entered in Part I or Part II and there is an entry on Form 1041, line 2b(2), and Form 1041, line 23, is more than zero.

Caution: Skip this part and complete the **Schedule D Tax Worksheet** in the instructions if:

- Either line 18b, column (2), or line 18c, column (2), is more than zero;
- Both Form 1041, line 2b(1), and Form 4952, line 4g, are more than zero; or
- There are amounts on lines 4e and 4g of Form 4952.

Form 990-T trusts. Complete this part **only** if both lines 18a and 19 are gains, or qualified dividends are included in income in Part I of Form 990-T, and Form 990-T, Part I, line 11, is more than zero. Skip this part and complete the **Schedule D Tax Worksheet** in the instructions if either line 18b, column (2), or line 18c, column (2), is more than zero.

21	Enter taxable income from Form 1041, line 23 (or Form 990-T, Part I, line 11)	21		
22	Enter the smaller of line 18a or 19 in column (2) but not less than zero.	22		
23	Enter the estate's or trust's qualified dividends from Form 1041, line 2b(2) (or enter the qualified dividends included in income in Part I of Form 990-T)	23		
24	Add lines 22 and 23	24		
25	If the estate or trust is filing Form 4952, enter the amount from line 4g; otherwise, enter -0-	25		
26	Subtract line 25 from line 24. If zero or less, enter -0-	26		
27	Subtract line 26 from line 21. If zero or less, enter -0-	27		
28	Enter the smaller of the amount on line 21 or \$3,000	28		
29	Enter the smaller of the amount on line 27 or line 28	29		
30	Subtract line 29 from line 28. If zero or less, enter -0-. This amount is taxed at 0%	30		
31	Enter the smaller of line 21 or line 26	31		
32	Subtract line 30 from line 26.	32		
33	Enter the smaller of line 21 or \$14,650	33		
34	Add lines 27 and 30	34		
35	Subtract line 34 from line 33. If zero or less, enter -0-	35		
36	Enter the smaller of line 32 or line 35	36		
37	Multiply line 36 by 15% (0.15)	37		
38	Enter the amount from line 31	38		
39	Add lines 30 and 36	39		
40	Subtract line 39 from line 38. If zero or less, enter -0-	40		
41	Multiply line 40 by 20% (0.20)	41		
42	Figure the tax on the amount on line 27. Use the 2023 Tax Rate Schedule for Estates and Trusts. See the Schedule G instructions in the Instructions for Form 1041	42		
43	Add lines 37, 41, and 42	43		
44	Figure the tax on the amount on line 21. Use the 2023 Tax Rate Schedule for Estates and Trusts. See the Schedule G instructions in the Instructions for Form 1041	44		
45	Tax on all taxable income. Enter the smaller of line 43 or line 44 here and on Form 1041, Schedule G, Part I, line 1a (or Form 990-T, Part II, line 2)	45		

Sales and Other Dispositions of Capital Assets

File with your Schedule D to list your transactions for lines 1b, 2, 3, 8b, 9, and 10 of Schedule D.

2023

Department of the Treasury
Internal Revenue Service

Go to www.irs.gov/Form8949 for instructions and the latest information.

Attachment
Sequence No. **12A**

Name(s) shown on return

Social security number or taxpayer identification number

LOUIS L. BORICK FOUNDATION

47-2387053

Before you check Box A, B, or C below, see whether you received any Form(s) 1099-B or substitute statement(s) from your broker. A substitute statement will have the same information as Form 1099-B. Either will show whether your basis (usually your cost) was reported to the IRS by your broker and may even tell you which box to check.

Part I Short-Term. Transactions involving capital assets you held 1 year or less are generally short-term (see instructions). For long-term transactions, see page 2.

Note: You may aggregate all short-term transactions reported on Form(s) 1099-B showing basis was reported to the IRS and for which no adjustments or codes are required. Enter the totals directly on Schedule D, line 1a; you aren't required to report these transactions on Form 8949 (see instructions).

You **must** check Box A, B, or C below. Check only one box. If more than one box applies for your short-term transactions, complete a separate Form 8949, page 1, for each applicable box. If you have more short-term transactions than will fit on this page for one or more of the boxes, complete as many forms with the same box checked as you need.

- (A) Short-term transactions reported on Form(s) 1099-B showing basis was reported to the IRS (see **Note** above)
- (B) Short-term transactions reported on Form(s) 1099-B showing basis **wasn't** reported to the IRS
- (C) Short-term transactions not reported to you on Form 1099-B

1	(a) Description of property (Example: 100 sh. XYZ Co.)	(b) Date acquired (Mo., day, yr.)	(c) Date sold or disposed of (Mo., day, yr.)	(d) Proceeds (sales price) (see instructions)	(e) Cost or other basis See the Note below and see <i>Column (e)</i> in the separate instructions.	Adjustment, if any, to gain or loss If you enter an amount in column (g), enter a code in column (f). See the separate instructions.		(h) Gain or (loss) Subtract column (e) from column (d) and combine the result with column (g).
						(f) Code(s) from instructions	(g) Amount of adjustment	
	RAYMOND JAMES ST NONCOVERED	VARIOUS	VARIOUS	443,923.00	NONE			443,923.00
2 Totals.	Add the amounts in columns (d), (e), (g), and (h) (subtract negative amounts). Enter each total here and include on your Schedule D, line 1b (if Box A above is checked), line 2 (if Box B above is checked), or line 3 (if Box C above is checked)			443,923.	NONE			443,923.

Note: If you checked Box A above but the basis reported to the IRS was incorrect, enter in column (e) the basis as reported to the IRS, and enter an adjustment in column (g) to correct the basis. See *Column (g)* in the separate instructions for how to figure the amount of the adjustment.

Name(s) shown on return. Name and SSN or taxpayer identification no. not required if shown on other side

Social security number or taxpayer identification number

LOUIS L. BORICK FOUNDATION

47-2387053

Before you check Box D, E, or F below, see whether you received any Form(s) 1099-B or substitute statement(s) from your broker. A substitute statement will have the same information as Form 1099-B. Either will show whether your basis (usually your cost) was reported to the IRS by your broker and may even tell you which box to check.

Part II Long-Term. Transactions involving capital assets you held more than 1 year are generally long-term (see instructions). For short-term transactions, see page 1.

Note: You may aggregate all long-term transactions reported on Form(s) 1099-B showing basis was reported to the IRS and for which no adjustments or codes are required. Enter the totals directly on Schedule D, line 8a; you aren't required to report these transactions on Form 8949 (see instructions).

You **must** check Box D, E, or F below. Check only one box. If more than one box applies for your long-term transactions, complete a separate Form 8949, page 2, for each applicable box. If you have more long-term transactions than will fit on this page for one or more of the boxes, complete as many forms with the same box checked as you need.

- (D) Long-term transactions reported on Form(s) 1099-B showing basis was reported to the IRS (see Note above)
- (E) Long-term transactions reported on Form(s) 1099-B showing basis **wasn't** reported to the IRS
- (F) Long-term transactions not reported to you on Form 1099-B

1	(a) Description of property (Example: 100 sh. XYZ Co.)	(b) Date acquired (Mo., day, yr.)	(c) Date sold or disposed of (Mo., day, yr.)	(d) Proceeds (sales price) (see instructions)	(e) Cost or other basis See the Note below and see Column (e) in the separate instructions.	Adjustment, if any, to gain or loss If you enter an amount in column (g), enter a code in column (f). See the separate instructions.		(h) Gain or (loss) Subtract column (e) from column (d) and combine the result with column (g).
						(f) Code(s) from instructions	(g) Amount of adjustment	
	RAYMOND JAMES - LT NONCOVERED	VARIOUS	VARIOUS	1,227,979.00	1,402,896.00			-174,917.00
	RAYMOND JAMES LTCG DISTRIBUTIONS	VARIOUS	VARIOUS	379,661.00	NONE			379,661.00
2 Totals.	Add the amounts in columns (d), (e), (g), and (h) (subtract negative amounts). Enter each total here and include on your Schedule D, line 8b (if Box D above is checked), line 9 (if Box E above is checked), or line 10 (if Box F above is checked) . . .			1,607,640.	1,402,896.			204,744.

Note: If you checked Box D above but the basis reported to the IRS was incorrect, enter in column (e) the basis as reported to the IRS, and enter an adjustment in column (g) to correct the basis. See Column (g) in the separate instructions for how to figure the amount of the adjustment.