Form **990-PF**

Department of the Treasury
Internal Revenue Service

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

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

OMB No 1545-0052

2012

Open to Public Inspection

For calendar year 2012 or tax year beginning August 1 **, 2012, and ending** July 31 **, 20** 13

Name of foundation: Albert and Elaine Borchard Foundation, Inc

A Employer identification number: 95-3294377

Number and street (or P O box number if mail is not delivered to street address): 22055 Clarendon Street

Room/suite: 210

B Telephone number (see instructions): 818-888-2871

City or town, state, and ZIP code: Woodland Hills, CA. 91367

C If exemption application is pending, check here ▶ ☐

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

D 1. Foreign organizations, check here ▶ ☐

2. Foreign organizations meeting the 85% test, check here and attach computation ▶ ☐

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

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

I Fair market value of all assets at end of year *(from Part II, col. (c), line 16)* ▶ $ 24,116,006

J Accounting method: ☑ Cash ☐ Accrual ☐ Other (specify) *(Part I, column (d) must be on cash basis)*

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

Part I **Analysis of Revenue and Expenses** *(The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions))*

			(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue	1	Contributions, gifts, grants, etc., received (attach schedule)				
	2	Check ▶ ☐ if the foundation is **not** required to attach Sch B				
	3	Interest on savings and temporary cash investments	41,386	3,261		
	4	Dividends and interest from securities	134,883	107,176		
	5a	Gross rents	1,785,416	1,785,416		
	b	Net rental income or (loss) 1,378,898				
	6a	Net gain or (loss) from sale of assets not on line 10				
	b	Gross sales price for all assets on line 6a				
	7	Capital gain net income (from Part IV, line 2)				
	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) grant refunds	946	-		
	12	**Total.** Add lines 1 through 11	1,962,631	1,895,853		
Operating and Administrative Expenses	13	Compensation of officers, directors, trustees, etc.	197,500	161,752		35,748
	14	Other employee salaries and wages	26,401	21,622		4,779
	15	Pension plans, employee benefits				
	16a	Legal fees (attach schedule) schedule 1	5,000	4,095		905
	b	Accounting fees (attach schedule)				
	c	Other professional fees (attach schedule) 1	29,500	24,161		5,339
	17	Interest				
	18	Taxes (attach schedule) (see instructions) 1	219,594	179,847		39,747
	19	Depreciation (attach schedule) and depletion 3	30,406	30,406		
	20	Occupancy	23,945	19,611		4,334
	21	Travel, conferences, and meetings	21,287	17,434		3,853
	22	Printing and publications				
	23	Other expenses (attach schedule) 1	301,128	183,553		117,575
	24	**Total operating and administrative expenses.** Add lines 13 through 23	854,761	642,481		212,280
	25	Contributions, gifts, grants paid	1,003,500			1,003,500
	26	**Total expenses and disbursements.** Add lines 24 and 25	1,858,261	642,481		1,215,780
	27	Subtract line 26 from line 12:				
	a	**Excess of revenue over expenses and disbursements**	104,370			
	b	**Net investment income** (if negative, enter -0-)		1,253,372		
	c	**Adjusted net income** (if negative, enter -0-)				

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Part II **Balance Sheets** Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions)

			Beginning of year	End of year	
			(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1	Cash—non-interest-bearing	37,365	20,378	20,378
	2	Savings and temporary cash investments	377,567	324,619	324,619
	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 ▶ schedule 2b	72,105	50,000	50,000
	8	Inventories for sale or use			
	9	Prepaid expenses and deferred charges schedule 2a			
	10a	Investments—U.S. and state government obligations (attach schedule)	983,570	983,570	1,066,875
	b	Investments—corporate stock (attach schedule)			
	c	Investments—corporate bonds (attach schedule)			
	11	Investments—land, buildings, and equipment. basis ▶ 10,522,304			
		Less. accumulated depreciation (attach schedule) ▶ 6,482,416	4,070,294	4,039,888	16,340,891
	12	Investments—mortgage loans			
	13	Investments—other (attach schedule) schedule 2	4,140,449	4,325,329	4,459,443
	14	Land, buildings, and equipment. basis ▶			
		Less: accumulated depreciation (attach schedule) ▶			
	15	Other assets (describe ▶ Education Center)	440,547	440,547	1,853,800
	16	**Total assets** (to be completed by all filers—see the instructions. Also, see page 1, item I)	10,121,897	10,184,331	24,116,006
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)			
Net Assets or Fund Balances		**Foundations that follow SFAS 117, check here ▶ ☐ and complete lines 24 through 26 and lines 30 and 31.**			
	24	Unrestricted			
	25	Temporarily restricted			
	26	Permanently restricted			
		Foundations that do not follow SFAS 117, check here ▶ ☐ and complete lines 27 through 31.			
	27	Capital stock, trust principal, or current funds	8,490,940	8,449,004	
	28	Paid-in or capital surplus, or land, bldg., and equipment fund			
	29	Retained earnings, accumulated income, endowment, or other funds	1,630,957	1,735,327	
	30	**Total net assets or fund balances** (see instructions)	10,121,897	10,184,331	
	31	**Total liabilities and net assets/fund balances** (see instructions)	10,121,897	10,184,331	

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

1	Total net assets or fund balances at beginning of year—Part II, column (a), line 30 (must agree with end-of-year figure reported on prior year's return)	1	10,121,897
2	Enter amount from Part I, line 27a	2	104,370
3	Other increases not included in line 2 (itemize) ▶ schedule 2c	3	15,599
4	Add lines 1, 2, and 3	4	10,241,866
5	Decreases not included in line 2 (itemize) ▶ schedule 2d	5	57,535
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30	6	10,184,331

Part IV Capital Gains and Losses for Tax on Investment Income

	(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
1a				
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

	(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
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	
3	Net short-term capital gain or (loss) as defined in sections 1222(5) and (6): If gain, also enter in Part I, line 8, column (c) (see instructions). If (loss), enter -0- in Part I, line 8	3	

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

(For optional use by domestic private foundations subject to the section 4940(a) tax on net investment income.)

If section 4940(d)(2) applies, leave this part blank.

Was the foundation liable for the section 4942 tax on the distributable amount of any year in the base period? ☐ Yes ☐ No
If "Yes," the foundation does not qualify under section 4940(e). Do not complete this part.

1 Enter the appropriate amount in each column for each year; see the instructions before making any entries.

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col (b) divided by col (c))
2011	1,390,298	22,251,881	0.62480
2010	1,200,896	22,052,752	054455
2009	1,215,942	21,834,917	0.55687
2008	1,431,274	19,635,310	0.72892
2007	1,190,462	20,514,808	0.58029

2	**Total** of line 1, column (d)	2	3.03543
3	Average distribution ratio for the 5-year base period—divide the total on line 2 by 5, or by the number of years the foundation has been in existence if less than 5 years	3	0.60708
4	Enter the net value of noncharitable-use assets for 2012 from Part X, line 5	4	22,214,624
5	Multiply line 4 by line 3	5	1,348,605
6	Enter 1% of net investment income (1% of Part I, line 27b)	6	12,534
7	Add lines 5 and 6	7	1,361,139
8	Enter qualifying distributions from Part XII, line 4	8	1,215,780

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

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

1a	Exempt operating foundations described in section 4940(d)(2), check here ▶ ☐ and enter "N/A" on line 1. Date of ruling or determination letter: ______ (attach copy of letter if necessary—see instructions)			
b	Domestic foundations that meet the section 4940(e) requirements in Part V, check here ▶ ☐ and enter 1% of Part I, line 27b	1	25,067	
c	All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, col. (b).			
2	Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)	2		
3	Add lines 1 and 2	3	25,067	
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)	4		
5	**Tax based on investment income.** Subtract line 4 from line 3. If zero or less, enter -0-	5	25,067	
6	Credits/Payments:			
a	2012 estimated tax payments and 2011 overpayment credited to 2012 — 6a: 26,597			
b	Exempt foreign organizations—tax withheld at source — 6b			
c	Tax paid with application for extension of time to file (Form 8868) — 6c			
d	Backup withholding erroneously withheld — 6d			
7	Total credits and payments. Add lines 6a through 6d	7	26,597	
8	Enter any **penalty** for underpayment of estimated tax. Check here ☐ if Form 2220 is attached	8		
9	**Tax due.** If the total of lines 5 and 8 is more than line 7, enter **amount owed** ▶	9		
10	**Overpayment.** If line 7 is more than the total of lines 5 and 8, enter the **amount overpaid** ▶	10	1,530	
11	Enter the amount of line 10 to be: **Credited to 2013 estimated tax** ▶ 1,530 **Refunded** ▶	11		

Part VII-A Statements Regarding Activities

			Yes	No
1a	During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?	1a		✓
b	Did it spend more than $100 during the year (either directly or indirectly) for political purposes (see Instructions for the definition)?	1b		✓
	*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.*			
c	Did the foundation file **Form 1120-POL** for this year?	1c		✓
d	Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year: **(1)** On the foundation. ▶ $ ______ **(2)** On foundation managers. ▶ $ ______			
e	Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers ▶ $ ______			
2	Has the foundation engaged in any activities that have not previously been reported to the IRS? *If "Yes," attach a detailed description of the activities.*	2		✓
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? *If "Yes," attach a conformed copy of the changes*	3		✓
4a	Did the foundation have unrelated business gross income of $1,000 or more during the year?	4a		✓
b	If "Yes," has it filed a tax return on **Form 990-T** for this year?	4b		
5	Was there a liquidation, termination, dissolution, or substantial contraction during the year? *If "Yes," attach the statement required by General Instruction T.*	5		✓
6	Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either: • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	6	✓	
7	Did the foundation have at least $5,000 in assets at any time during the year? *If "Yes," complete Part II, col (c), and Part XV*	7	✓	
8a	Enter the states to which the foundation reports or with which it is registered (see instructions) ▶ California			
b	If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by *General Instruction G? If "No," attach explanation*	8b	✓	
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 2012 or the taxable year beginning in 2012 (see instructions for Part XIV)? *If "Yes," complete Part XIV*	9		✓
10	Did any persons become substantial contributors during the tax year? *If "Yes," attach a schedule listing their names and addresses*	10		✓

Part VII-A Statements Regarding Activities *(continued)*

			Yes	No
11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions)	11		✓
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement (see instructions)	12		✓
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application?	13	✓	
	Website address ▶ www.borchardfoundation.org			
14	The books are in care of ▶ Heidi Galke Telephone no. ▶ 818-888-2871 Located at ▶ 22055 Clarendon Street, #210 Woodland Hills, CA. ZIP+4 ▶ 91367-6355			
15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of **Form 1041**—Check here ▶ ☐ and enter the amount of tax-exempt interest received or accrued during the year ▶ 15			
16	At any time during calendar year 2012, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country?	16	✓	
	See the instructions for exceptions and filing requirements for Form TD F 90-22.1. If "Yes," enter the name of the foreign country ▶ France			

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

	File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.		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? ☐ Yes ☑ No			
	(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? ☐ Yes ☑ No			
	(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? ☐ Yes ☑ No			
	(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? ☑ Yes ☐ No			
	(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? ☐ Yes ☑ No			
	(6) Agree to pay money or property to a government official? (**Exception.** Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days.) ☐ Yes ☑ No			
b	If any answer is "Yes" to 1a(1)-(6), did **any** of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see instructions)?	1b		✓
	Organizations relying on a current notice regarding disaster assistance check here ▶ ☐			
c	Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2012?	1c		✓
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 2012, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2012? ☐ Yes ☑ No If "Yes," list the years ▶ 20____, 20____, 20____, 20____			
b	Are there any years listed in 2a for which the foundation is **not** applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to **all** years listed, answer "No" and attach statement—see instructions.)	2b		
c	If the provisions of section 4942(a)(2) are being applied to **any** of the years listed in 2a, list the years here. ▶ 20____, 20____, 20____, 20____			
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? ☐ Yes ☑ No			
b	If "Yes," did it have excess business holdings in 2012 as a result of **(1)** any purchase by the foundation or disqualified persons after May 26, 1969; **(2)** the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest; or **(3)** the lapse of the 10-, 15-, or 20-year first phase holding period? *(Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2012.)*	3b		
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a		✓
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 2012?	4b		✓

Part VII-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))? ☐ Yes ☑ No		
	(2) Influence the outcome of any specific public election (see section 4955); or to carry on, directly or indirectly, any voter registration drive? ☐ Yes ☑ No		
	(3) Provide a grant to an individual for travel, study, or other similar purposes? ☐ Yes ☑ No		
	(4) Provide a grant to an organization other than a charitable, etc., organization described in section 509(a)(1), (2), or (3), or section 4940(d)(2)? (see instructions) ☐ Yes ☑ No		
	(5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals? ☐ Yes ☑ No		
b	If any answer is "Yes" to 5a(1)–(5), did **any** of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance (see instructions)? **5b**		
	Organizations relying on a current notice regarding disaster assistance check here ▶ ☐		
c	If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant? ☐ Yes ☐ No		
	If "Yes," attach the statement required by Regulations section 53.4945–5(d).		
6a	Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract? ☐ Yes ☑ No		
b	Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract? **6b**		✓
	If "Yes" to 6b, file Form 8870.		
7a	At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction? ☐ Yes ☑ No		
b	If "Yes," did the foundation receive any proceeds or have any net income attributable to the transaction? **7b**		

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

1 List all officers, directors, trustees, foundation managers and their compensation (see instructions).

(a) Name and address	(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 Schedule 4		197,500		

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

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

Total number of other employees paid over $50,000 ▶

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

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

(a) Name and address of each person paid more than $50,000	(b) Type of service	(c) Compensation
None		
Total number of others receiving over $50,000 for professional services ▶		

Part IX-A Summary of Direct Charitable Activities

List the foundation's four largest direct charitable activities during the tax year Include relevant statistical information such as the number of organizations and other beneficiaries served, conferences convened, research papers produced, etc	Expenses
1	
2	
3	
4	

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

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2	Amount
1	
2	
All other program-related investments See instructions 3	
Total. Add lines 1 through 3 ▶	

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

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes:		
a	Average monthly fair market value of securities	1a	5,588,138
b	Average of monthly cash balances	1b	580,356
c	Fair market value of all other assets (see instructions)	1c	16,390,891
d	**Total** (add lines 1a, b, and c)	1d	22,559,385
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation) . . . 1e		
2	Acquisition indebtedness applicable to line 1 assets	2	
3	Subtract line 2 from line 1d	3	22,559,385
4	Cash deemed held for charitable activities. Enter 1 1/2 % of line 3 (for greater amount, see instructions)	4	344,761
5	**Net value of noncharitable-use assets.** Subtract line 4 from line 3 Enter here and on Part V, line 4	5	22,214,624
6	**Minimum investment return.** Enter 5% of line 5	6	1,110,731

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

1	Minimum investment return from Part X, line 6			1	1,110,731
2a	Tax on investment income for 2012 from Part VI, line 5	2a	25,067		
b	Income tax for 2012. (This does not include the tax from Part VI.)	2b			
c	Add lines 2a and 2b			2c	25,067
3	Distributable amount before adjustments. Subtract line 2c from line 1			3	1,085,664
4	Recoveries of amounts treated as qualifying distributions			4	946
5	Add lines 3 and 4			5	1,086,610
6	Deduction from distributable amount (see instructions)			6	
7	**Distributable amount** as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1			7	1,086,610

Part XII **Qualifying Distributions** (see instructions)

1	Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes:		
a	Expenses, contributions, gifts, etc.—total from Part I, column (d), line 26	1a	1,215,780
b	Program-related investments—total from Part IX-B	1b	
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes	2	
3	Amounts set aside for specific charitable projects that satisfy the:		
a	Suitability test (prior IRS approval required)	3a	
b	Cash distribution test (attach the required schedule)	3b	
4	**Qualifying distributions.** Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	4	1,215,780
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income. Enter 1% of Part I, line 27b (see instructions)	5	
6	**Adjusted qualifying distributions.** Subtract line 5 from line 4	6	1,215,780

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

Part XIII **Undistributed Income** (see instructions)

		(a) Corpus	(b) Years prior to 2011	(c) 2011	(d) 2012
1 Distributable amount for 2012 from Part XI, line 7					1,086,610
2 Undistributed income, if any, as of the end of 2012:					
a Enter amount for 2011 only					
b Total for prior years: 20___,20___,20___					
3 Excess distributions carryover, if any, to 2012:					
a From 2007					
b From 2008	426,898				
c From 2009	134,875				
d From 2010	119,393				
e From 2011	286,062				
f **Total** of lines 3a through e		967,228			
4 Qualifying distributions for 2012 from Part XII, line 4: ▶ $ 1,215,780					
a Applied to 2011, but not more than line 2a					
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 2012 distributable amount					1,086,610
e Remaining amount distributed out of corpus		129,170			
5 Excess distributions carryover applied to 2012 *(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		1,096,398			
b Prior years' undistributed income. Subtract line 4b from line 2b					
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed					
d Subtract line 6c from line 6b. Taxable amount—see instructions					
e Undistributed income for 2011. Subtract line 4a from line 2a Taxable amount—see instructions					
f Undistributed income for 2012. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2013					
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (see instructions)					
8 Excess distributions carryover from 2007 not applied on line 5 or line 7 (see instructions)					
9 **Excess distributions carryover to 2013.** Subtract lines 7 and 8 from line 6a		1,096,398			
10 Analysis of line 9:					
a Excess from 2008	426,898				
b Excess from 2009	134,875				
c Excess from 2010	119,393				
d Excess from 2011	286,062				
e Excess from 2012	129,170				

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

1a If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2012, 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	Prior 3 years			
	(a) 2012	(b) 2011	(c) 2010	(d) 2009	(e) Total
2a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed					
b 85% of line 2a					
c Qualifying distributions from Part XII, line 4 for each year listed					
d Amounts included in line 2c not used directly for active conduct of exempt activities					
e Qualifying distributions made directly for active conduct of exempt activities. Subtract line 2d from line 2c					
3 Complete 3a, b, or c for the alternative test relied upon:					
a "Assets" alternative test—enter: (1) Value of all assets					
(2) Value of assets qualifying under section 4942(j)(3)(B)(i)					
b "Endowment" alternative test—enter ⅔ of minimum investment return shown in Part X, line 6 for each year listed					
c "Support" alternative test—enter (1) Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties)					
(2) Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii)					
(3) Largest amount of support from an exempt organization					
(4) Gross investment income					

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

1 **Information Regarding Foundation Managers:**

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

n/a

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

n/a

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

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

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

Albert and Elaine Borchard Foundation, 22055 Clarendon Street, #210 Woodland Hills, CA 91367, 818-888-2871

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

see website: www.borchardfoundation.org

c Any submission deadlines:

April 1 and October 1

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

no grants to individuals

Part XV Supplementary Information (continued)

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year*				
See Schedule 5				1,003,500
Total . . . . ▶ **3a**				1,003,500
b *Approved for future payment*				
Total . . . . ▶ **3b**				

Part XVI-A Analysis of Income-Producing Activities

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

13 **Total.** Add line 12, columns (b), (d), and (e) . . . 13

(See worksheet in line 13 instructions to verify calculations)

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

Line No. ▼	Explain below how each activity for which income is reported in column (e) of Part XVI-A contributed importantly to the accomplishment of the foundation's exempt purposes (other than by providing funds for such purposes). (See instructions)
	not applicable

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

			Yes	No
1	Did the organization directly or indirectly engage in any of the following with any other organization described in section 501(c) of the Code (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	1a(1)		✓
	(2) Other assets	1a(2)		✓
b	Other transactions:			
	(1) Sales of assets to a noncharitable exempt organization	1b(1)		✓
	(2) Purchases of assets from a noncharitable exempt organization	1b(2)		✓
	(3) Rental of facilities, equipment, or other assets	1b(3)		✓
	(4) Reimbursement arrangements	1b(4)		✓
	(5) Loans or loan guarantees	1b(5)		✓
	(6) Performance of services or membership or fundraising solicitations	1b(6)		✓
c	Sharing of facilities, equipment, mailing lists, other assets, or paid employees	1c		✓

d If the answer to any of the above is "Yes," complete the following schedule Column **(b)** should always show the fair market value of the goods, other assets, or services given by the reporting foundation If the foundation received less than fair market value in any transaction or sharing arrangement, show in column **(d)** the value of the goods, other assets, or services received.

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

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

b If "Yes," complete the following schedule.

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

Sign Here

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

▶ [signature] 11-30-13 ▶ Chief Fin. Officer

Signature of officer or trustee Date Title

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

Paid Preparer Use Only	Print/Type preparer's name	Preparer's signature	Date	Check ☐ if self-employed	PTIN
	Firm's name ▶			Firm's EIN ▶	
	Firm's address ▶			Phone no	

ALBERT AND ELAINE BORCHARD FOUNDATION, INC.
Fiscal Tax Year Ended 07-31-2013
Tax ID No. 95-3294377

SCHEDULE 1

	AMOUNT
LEGAL FEES	
Garret-De Frenza-Stiepel-Ryder Retainer re possible sale of 1811/1825 Sacramento Street	$ 5,000.00
TOTAL LEGAL FEES:	$ 5,000.00
OTHER PROFESSIONAL FEES	
HEIDI GALKE administrative services	$ 10,500.00
MARY JANE CICCARELLO professional services to 07-31-13 re Center on Law and Aging	18,000.00
CATHERYN KOSS professional services to 07-31-13 re Center on Law and Aging	1,000.00
TOTAL OTHER PROFESSIONAL FEES:	**$ 29,500.00**
TAXES	
LOS ANGELES COUNTY TAX COLLECTOR - 2012/2013 real property taxes	$ 189,096.07

ALBERT AND ELAINE BORCHARD FOUNDATION, INC.
Fiscal Tax Year Ended 07-31-2013
Tax ID No. 95-3294377

	AMOUNT
OFFICE OF FINANCE, CITY OF LOS ANGELES	
business tax renewal for rental properties for 2013	$ 2,237.81
Estimated excise tax for fiscal year ended 07-31-13	26,000.00
Employer social security/Fica taxes/State unemployment	2,260.20
TOTAL TAXES:	**$219,594.08**

OTHER EXPENSES

All Phase Refrigeration & Air Conditioning, Inc. Inspection of all coolers at 1899 Sacramento Street, Los Angeles	$ 252.50
CBRE, Inc. – independent appraisal fee for properties at 1805/1811/1899 Sacramento Street, Los Angeles	7,500.00
Roof repairs at 1102/1104 Lawrence Street, 1805/1811/1899/1900 Sacramento Street and 1101-1131 Mateo Street, Los Angeles	16,200.00
The Gas Co. – 1104 S. Lawrence	569.91
LADWP – closing water/electric & fire service at 1899 Sacramento	3,142.24
Property insurance	95,755.90
Workers compensation insurance	532.00
Miscellaneous office expenses (telephone,internet, storage, Federal express, supplies, website, bank charges, postage, filing fees, etc.)	7,933.36
Education Center operating expenses, conference expenses	67,249.19
Center on Law & Aging operating expenses	9,759.72
PayChex fees re payroll	1,002.46
Cushman & Wakefield – broker's commission re lease for 1899 Sacramento Street, Los Angeles	7,800.00
First installment of commission re lease renewal for 1900 Sacramento Street, Los Angeles	33,372.48
The Klabin Company – first installment of broker's commission re lease renewal for 1900 Sacramento Street, Los Angeles	50,058.72
TOTAL OTHER EXPENSES:	**$ 301,128.48**

ALBERT AND ELAINE BORCHARD FOUNDATION, INC.
FISCAL YEAR ENDED 07-31-2013
Tax ID No. 95-3294377

SCHEDULE 2

OTHER INVESTMENTS

	COST	**MARKET VALUE**
10,182.420 shares VANGUARD TOTAL STOCK MARKET INDEX FUND – Admiral	$ 275,254.76	$ 432,854.67
$ 50,000 WELLS FARGO NOTE MED. TERM 2.25% DUE 10-19-2020	$ 50,000.00	$ 49,854.20
9,835.579 shares VANGUARD INTERMEDIATE TERM TREASURY FUND	$ 108,843.16	$ 111,338.75
170,708.930 shares VANGUARD GNMA FUND-Admiral	$ 1,786,260.93	$ 1,782,201.23
24,058.503 shares VANGUARD INFLATION PROTECTED SEC. FUND – Admiral	$ 595,710.49	$ 636,828.57
118,173.900 shares VANGUARD SHORT-TERM INVESTMENT GRADE FUND-Admiral	$ 1,259,153.20	$ 1,263,278.99
10,809.913 shares VANGUARD LONG-TERM INVESTMENT GRADE FUND-Admiral	$ 111,166.20	$ 106,801.94
4,532.694 shares IVY GLOBAL NATURAL RESOURCES FUND CL.A	$ 138,940.73	$ 76,285.24
TOTAL OTHER INVESTMENTS:	**$ 4,325,329.47**	**$ 4,459,443.59**

ALBERT AND ELAINE BORCHARD FOUNDATION, INC.
FISCAL YEAR ENDED JULY 31, 2013
Tax ID No. 95-3294377

SCHEDULE 2a

U.S. TREASURY NOTES		ADJUSTED COST		MARKET VALUE
$ 500,000 face value U.S. Treasury Note due 02-15-14, YTM 4.409%	$	483,860.72	$	510,625.00
$ 200,000 face value U.S. Treasury Note due 08-15-2019, 3.625% p.a.	$	203,460.00	$	222,500.00
$ 300,000 face value U.S. Treasury Note due 08-15-2019, 3.625% p.a.	$	296,250.00	$	333,750.00
TOTAL U.S. TREASURY NOTES:	$	983,570.72	$	1,066,875.00

ALBERT AND ELAINE BORCHARD FOUNDATION, INC.
FISCAL TAX YEAR ENDED 07-31-2013
TAX ID No. 95-3294377

SCHEDULE 2b

LOAN RECEIVABLE

	AMOUNT
$ 50,000 receivable from Green Fresh Logistics, Inc. and Carlos Monicco,(formerly TLC), to be converted to a $ 50,000 promissory note, terms to be negotiated (this represents reduced deferred rent for 1899 Sacramento Street, Los Angeles, California)	$ 50,000.00

ALBERT AND ELAINE BORCHARD FOUNDATION, INC.
FISCAL TAX YEAR ENDED 07-31-2013

SCHEDULE 2c

PART III – LINE 3

OTHER INCREASES

	AMOUNT
Unrealized gain due to exchange rate Euro Dollar to US Dollar as of 07-31-13	$ 2,864
Security deposits	12,735
TOTAL OTHER INCREASES:	$ 15,599

ALBERT AND ELAINE BORCHARD FOUNDATION, INC.
FISCAL TAX YEAR ENDED 07-31-2013

SCHEDULE 2d

PART III – LINE 5

OTHER DECREASES

	AMOUNT
Security deposit of TLC, tenant at 1899 Sacramento Street, Los Angeles, Ca., applied as rent	$ 35,430
Reduction of TLC account receivable per Board approval – new balance owed is $ 50,000	22,105
TOTAL OTHER DECREASES:	$ 57,535

ALBERT AND ELAINE BORCHARD FOUNDATION, INC.
FISCAL YEAR ENDED 07-31-2013
TAX ID NO. 95-3294377

SCHEDULE 3 - DEPRECIATION

Description	Acquired	Cost	Deprec. Base	Deprec. Prior Yrs	Remaining Cost	Deprec. This Year
Fax Sharp UX120	06-04-94	847	847	847	-	-
Office fixt.	various	13,603	13,603	13,603	-	-
1805/1811 Sacramento	03-31-86	706,281	378,226	378,226	-	-
1805 Sacr.- light fixtures	04-07-97	5,620	5,620	5,620	-	-
1899 Sacramento	03-31-86	690,770	457,884	457,884	-	-
1900 Sacramento	03-31-86	3,241,790	1,947,460	1,947,460	-	-
railroad spur – 1900 Sacramento	03-31-86	30,033	-	-	-	-
1101-1131 Mateo St.	03-31-86	2,491,650	1,386,956	1,386,956	-	-
roof-Mateo	03-31-86	43,040	43,040	43,040	-	-
refrigeration equipment – Mateo St.	07-31-96	38,000	38,000	38,000	-	-
1104 Lawrence Street	03-31-86	1,060,000	1,060,000	1,060,000	-	-
roof – 1900 Sacramento Street	05-20-92	160,563	160,563	160,563	-	-
various improvements to 1900 Sacr. & parking lot	1995	332,828 less34,363= 298,465	298,465	298,465	-	-
Lot 8th & Wilson	08-11-93	589,518	-	-	-	-
Lot 8th & Lemon	01-07-97	94,919	-	-	-	-

ALBERT AND ELAINE BORCHARD FOUNDATION, INC.
FISCAL YEAR ENDED 07-31-2013
TAX ID NO. 95-3294377

Description	Acquired	Cost	Deprec. Base	Deprec. Prior Yrs.	Remaining Cost	Deprec. This Year
Fence for 8th & Lemon	12-26-98	5,975	5,975	5,975	-	-
Construct. costs re seismic retrofit of bldgs at 1805/11/99 Sacramento & 1104 Lawrence/1101-1131 Mateo St.	1996/97/98	194,952	194,952	194,952	-	-
new roof at 1104 Lawrence	1998	55,881	55,881	55,881	-	-
new roof at 1102 Lawrence	04-07-09	14,450	14,450	3,852	10,598	963
new roof at 1101-1131 Mateo	1998/99	121,182	121,182	121,182	-	-
new roof at 1805 Sacramento	03-31-99	18,876	18,876	17,612	1,264	1,264
new roof at 1811 Sacramento	03-24-00	30,206	30,206	26,182	4,024	2,014
new roof at 1899 Sacramento	06-30-03	45,592	45,592	30,390	15,202	3,039
new asphalt paving – Mateo	09-24-99	24,500	24,500	21,229	3,271	1,633
new asphalt paving – 1805/11 Sacramento	02-05-01	24,123	24,123	19,296	4,827	1,608
rolling steel doors – 1805 Sacramento	06-01-01	9,931	9,931	9,931	-	-

Description	Acquired	Cost	Deprec. Base	Deprec. Prior Years	Remaining Cost	Deprec. This Year
heat/aircond. unit 1102 Lawrence	01-22-01	6,200	6,200	6,200	-	-
heat/aircond. unit 1104 Lawrence, 2nd Fl.	03-04-02	5,250	5,250	5,250	-	-
Filing Cabinets	06-02-09	3,589	3,589	2,872	717	717
1811 Sacramento Two new heavy duty steel roll-up doors	07-14-12	12,800	12,800	213	12,587	2,517
new office/bath – 1805 Sacramento	08-20-01	14,894	14,894	10,923	3,971	993
new asphalt job-parking lot 1104 Lawrence	11-28-03	62,134	62,134	37,278	24,856	4,142
1900 Sacramento new asphalt paving	01-26-05	72,730	72,730	38,792	33,938	4,849
1900 Sacramento tenant improvements	12-30-04 and various	100,000	100,000	53,336	46,664	6,667
1900 Sacramento – 6,684 sq. ft. acqd.-driveway property	06-01-07	**233,940**	-	-	-	-
TOTALS:		**10,522,304**	-	**6,452,010**		**30,406**

Albert & Elaine Borchard Foundation – Fiscal 07-31-2013 – Tax ID No. 95-3294377

ALBERT AND ELAINE BORCHARD FOUNDATION, INC.
FISCAL TAX YEAR ENDED 07-31-2013
Tax ID No. 95-3294377

SCHEDULE 4

ATTACHMENT TO PART VIII, LINE 1

NAME AND ADDRESS	TITLE	TIME	COMPENSATION
Edward D. Spurgeon c/o Foundation Office 22055 Clarendon St., # 210 Woodland Hills, California 91367	Director/ President	part- time	$ 53,000
Janna Beling c/o Foundation Office 22055 Clarendon St., # 210 Woodland Hills, California 91367	Director, Exec. Vice President	part- time	$ 38,000
Kristen Beling c/o Foundation Office 22055 Clarendon St., # 210 Woodland Hills, California 91367	Director	part- time	$ 24,000
Michael Spurgeon c/o Foundation Office 22055 Clarendon St., # 210 Woodland Hills, California 91367	Director	part- time	$ 19,000
Stephen Spurgeon c/o Foundation Office 22055 Clarendon St., # 210 Woodland Hills, Ca. 91367	Director	part- time	$ 14,000
Heidi Galke c/o Foundation office 22055 Clarendon St., # 210 Woodland Hills, Ca. 91367	Director, secretary, Chief financial officer	part- time	$ 49,500
TOTAL LINE 1 PART VIII			**$ 197,500**

ALBERT AND ELAINE BORCHARD FOUNDATION, INC.
Fiscal Tax Year Ended 07-31-13
Tax ID No. 95-3294377

SCHEDULE 5

	GRANTS	AMOUNT
	Distributed to: REGENTS OF UNIVERSITY OF CALIFORNIA (UC – IRVINE) 1400 Biological Science III Irvine, California 92697-1050	
09/09/12	grant for research by Prof. Marcello Fiocco, scholar in residence at Int'l Education Center, Missillac, France fall semester 2012	$30,000.00
	Distributed to: UNION RESCUE MISSION 545 S. Sand Pedro Street Los Angeles, California 90013	
11/19/12	grant to help feed homeless and hungry in Los Angeles	5,000.00
	Distributed to: LOS ANGELES MISSION 303 East 5th Street Los Angeles, California 90013	
11/19/12	grant to help feed homeless and hungry in Los Angeles	5,000.00
	Distributed to: FOOD BANK OF SOUTHERN CALIFORNIA 1444 San Francisco Avenue Long Beach, California 90813	
11/19/12	grant for Food Distribution Program	15,000.00
	Distribution to: GALILEE CENTER, INC. P.O. Box 297 Thermal, California 92274	
11/19/12	grant for Galilee Center Distribution Program	5,000.00

ALBERT AND ELAINE BORCHARD FOUNDATION, INC.
Fiscal Tax Year Ended 07-31-13
Tax ID No. 95-3294377

	GRANTS	AMOUNT
	Distribution to: BEYOND SHELTER 205 S. Broadway, Suite 608 Los Angeles, California 90012	
11/19/12	grant for Housing First Program for Homeless Families in Los Angeles	$10,000.00
	Distributed to: PET ADOPTION FUND 7515 Deering Avenue Canoga Park, California 91303	
11/19/12	grant to help abused and abandoned to be adopted	5,000.00
	Distributed to: GLOBAL GREEN USA 2218 Main Street, 2nd Floor Santa Monica, California 90405	
11/27/12	grant in support of program to improve The environmental performance & learning spaces of 12-12 public schools in Southern California	15,000.00
	Distribution to: NEVADA PARTNERSHIP FOR HOMELESS YOUTH 4981 Shirley Street Las Vegas, Nevada 89119	
11/27/12	grant for William Fry Drop-in-Center	15,000.00
	Distribution to: REGENTS OF UNIVERSITY OF CALIFORNIA (UCLA) 2221 Murphy Hall 405 Hilgard Avenue, Box 951410 Los Angeles, California 90095-1410	
11/27/12	grant for Code to College Foster Youth Program	10,000.00
	Distributed to: CASA OF LOS ANGELES 201 Centre Plaza Dr. Suite 1100 Monterey Park, California 91754	
11/27/12	grant in support of Transition Age youth Initiative	10,000.00

ALBERT AND ELAINE BORCHARD FOUNDATION, INC.
Fiscal Tax Year Ended 07-31-13
Tax ID No. 95-3294377

	GRANTS	AMOUNT
	Distributed to: SHERIFF'S YOUTH FOUNDATION 4700 Ramona Boulevard, 4th Floor Monterey Park, California 91754	
11/27/12	grant for youth activity league program for over 4000 at-risk children and youth	$10,000.00
	Distributed to: LIED DISCOVERY CHILDREN'S MUSEUM 833 Las Vegas Boulevard North Las Vegas, Nevada 89101	
11/27/12	grant in support of Youth Works Program	7,000.00
	Distributed to: UNIVERSITY OF SOUTHERN CALIFORNIA THORNTON SCHOOL OF MUSIC 840 West 34th Street MUS 408D Los Angeles, California 90089-0851	
11/27/12	grant for String Chamber Music Scholarship Program	5,000.00
	Distributed to: FUND OF MUSIC (MUSE/IQUE) 750 E. Green Street #305 Pasadena, California 91101	
11/27/12	grant for "Changing the Lives of At-Risk Youth with Music" program	10,000.00
	Distributed to: POETRY FLASH 1450 Fourth Street #4 Berkeley, California 94710	
11/27/12	grant in support of Southern California Poetry Spotlight program	5,000.00

ALBERT AND ELAINE BORCHARD FOUNDATION, INC.
Fiscal Tax Year Ended 07-31-13
Tax ID No. 95-3294377

	GRANTS	AMOUNT
	Distributed to: REGENTS OF THE UNIVERSITY OF CALIFORNIA (UCSB) Arts & Lectures University of California Santa Barbara, California 93106-5030	
11/27/12	grant for Compagnie Marie Chouinared in "The Rite of Spring" Santa Barbara debut	$5,000.00
	Distributed to: MEND 10641 San Fernando Road Pacoima, California 91331	
11/27/12	grant to help operating expenses	5,000.00
	Distributed to: CANINE COMPANIONS FOR INDEPENDENCE 2312 Westwood Boulevard Los Angeles, California 90064	
11/27/12	grant for skilled companion team sponsorship	4,000.00
	Distributed to: NATIONAL MULTIPLE SCLEROSIS SOCIETY 2440 South Sepulveda Boulevard, Suite 115 Los Angeles, California 90064	
11/27/12	grant for Educational Scholarship Program For Youth Affected by MS	7,500.00
	Distributed to: WESTMINISTER FREE CLINCI 5560 Napoleon Drive Oak Park, California 91377	
11/27/12	grant for Teen Healthcare Training & Internship Program for high school students in eastern Ventura County	5,000.00
	Distributed to: PLANNED PARENTHOOD LOS ANGELES 400 West 30th Street Los Angeles, California 90007	
11/27/12	grant for Community Education and Outreach Program	15,000.00

ALBERT AND ELAINE BORCHARD FOUNDATION, INC.
Fiscal Tax Year Ended 07-31-13
Tax ID No. 95-3294377

	GRANTS	AMOUNT
	Distributed to: STUDENTS RUN AMERICA 5252 Crebs Avenue Tarzana, California 91356	
12/16/12	grant in support of SRLA scholarship program 2013	$10,000.00
	Distributed to: REGENTS OF THE UNIVERSTIY OF CALIFORNIA Michael Douglas Dean of Humanities and Fine Arts University of California, Santa Barbara Santa Barbara, California 93106-2080	
12/16/12	grant for Borchard Foundation European Studies Fellowship for academic year 2012/2013	25,000.00
	Distributed to: CALIFORNIA STATE UNIVERSITY NORTHRIDGE Department of Physical Therapy 18111 Nordhoff Street Northridge, California 91330-8411	
12/16/12	first installment of $30,000 grant for graduate students enrolled in PT 7857-Issues in Physical Therapy in the International Setting	10,000.00
	Distributed to: HEAL THE BAY 1444 9th Street Santa Monica, California 90401	
12/16/12	grant for public education programs at the Santa Monica Pier Aquarium	5,000.00
	Distributed to: LOS ANGELES CITY COLLEGE FOUNDAITON 855 N. Vermont Avenue Los Angeles, California 90029	
12/16/12	grant for computer and assistive technology for students with disabilities	20,000.00

ALBERT AND ELAINE BORCHARD FOUNDATION, INC.
Fiscal Tax Year Ended 07-31-13
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	GRANTS	AMOUNT
	Distributed to: OPENING DOORS, INC. 2118 K Street Sacramento, California 95816	
12/16/12	grant for "Legal Service for Victims of Human Trafficking and Violent Crimes"	$20,000.00
	Distributed to: THE POET TREE, INC. (Sacramento Poetry Center) 1719 25th Street Sacramento, California 95816	
01/11/13	first installment of $22,500 grant in support of programs	7,500.00
	Distributed to: LOS RIOS FOUNDAITON American River College 4700 College Oak Drive Sacramento, California 95841	
01/11/13	grant in support of 2013 Summer Words project	25,000.00
	Distributed to: REGENTS OF THE UNIVERSITY OF CALIFORNIA 200 University Office Building-University of California Riverside, California 92521-0217	
01/11/13	grant for research by Prof. Heidi Brevik-Zender, scholar in residence at Int'l Education Center, Missillac, France Spring semester 2013	30,000.00
	Distributed to: SCRIPPS COLLEGE 1030 Columbia Avenue Claremont, California 91711	
01/23/13	academic research grant for Prof. Stacey Wood on project "Developing a Laboratory Model for the Rigorous Study of Elder Financial Exploitation"	20,000.00

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	GRANTS	AMOUNT
	Distributed to: NATIONAL CONSUMER LAW CENTER 7 Winthrop Square Boston, Massachusetts 02110	
01/23/13	academic research grant for Tara Twomey Esq., on project: "An Examination for the Intersection of Bankruptcy and Reverse Mortgages"	$20,000.00
	Distributed to: UNIVERSITY OF MASSACHUSETTS 529 Main Street, 3rd Floor Charleston, Massachusetts 02129	
01/23/13	academic research grant for Prof. Rachel Gerson & Stephanie Anthony on project "Thinking Long-Term: An Evaluation of Financing Options for Long-Term Services and Supports"	20,000.00
	Distributed to: UNIVERSITY OF MASSACHUSSTS FOUNDAITON 529 Main Street, 3rd Floor Charleston, Massachusetts 02129	
02/11/13	research grant for Prof. Andrew Hostetler for Project "Remodeling Senior Centers for Diverse Populations and a New Old Age"	20,000.00
	Distributed to: UNIVERSITYOF SOUTHERN CALIFORNIA 3500 S. Figueroa Street, Suite 102 Los Angeles, California 90089-8001	
04/27/13	grant for conference on "Emerging Approaches to Computational Neurorehabilitation: From Mathematical Models and Robots to Improved Motor Recovery" at Int'l Education Center 07-14 to 07-16-2013	35,000.00

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	GRANTS	AMOUNT
	Distributed to: UNIVERSITY OF SOUTHERN CALIFORNIA Sponsored Projects Accounting File No. 52095 Los Angeles, California 90074-2095	
04/27/13	grant for conference on "The Paradox of Multiculturalism Failure and Diversity Management Success: A Comparison of Public and Business Policies in Europe and in the U.S. with France as a Case Study" at Int'l Education Center 06-23 to 06-26-2013	$35,000.00
	Distribution to: UNIVERSITY OF SOUTHERN CALIFORNIA Sponsored Projects Accounting 3500 S. Figueroa Street, Suite 102 Los Angeles, California 90089-8001	
04/27/13	grant for conference on "Pathologic Evaluation of Endoscopic Research Specimens and Development of Guidelines and Best Practice Recommendations for the Management of Barrett's High-Grade Dysplasia and Superficial Esophageal Adenocarcinoma" at Int'l Education Center 07-07 to 07-09-2013	35,000.00
	Disbursed to: UNIVERSITY OF SOUTHERN CALIFORNIA THORNTON SCHOOL OF MUSIC 840 West 34th Street, MUS 408D Los Angeles, California 90089-0851	
04/27/13	grant for 13th Anniversary of the Rencontres Franco-Americaines de Musique de Chambre, Peter Marsh violinist, at Int'l Education Center 08-15-0-20-2013	35,000.00
	Disbursed to: NATIONAL SENIOR CITIZENS LAW CENTER 1444 Eye Street NW Washington, DC 20005	
05/24/13	grant in support of "Restoring the SSI Program for Low Income Older Adults"	25,000.00

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	GRANTS	AMOUNT
	Disbursed to: LIVINGSTON MEMORIAL VISITING NURSE ASSOCIATION 1996 Eastman Avenue Suite 101 Ventura, California 93003	
05/24/13	grant for "Smartphone Initiative"	$25,000.00
	Disbursed to: FOOD SHARE 4156 Southbank Road Oxnard, California 93036	
05/24/13	grant to alleviate hunger in Ventura County	15,000.00
	Disbursed to: RESCUE MISSION ALLIANCE P.O. Box 5545 Oxnard, California 93031-5545	
05/24/13	grant for purchase of refrigerated truck for Valley Food Bank	15,000.00
	Disbursed to: HABITAT FOR HUMANITY-GREATER LOS ANGELES 17700 South Figueroa Street Gardena, California 90248	
05/24/13	grant for "Family Investment Program"	7,500.00
	Disbursed to: UPWARD BOUND HOUSE 1104 Washington Avenue Santa Monica, California 90403	
05/24/13	grant for housing and services for homeless families with children	5,000.00
	Disbursed to: HOPE OF THE VALLEY RESCUE MISSION P.O. Box 248 Sun Valley, California 91353	
05/24/13	grant for "Courtyard 365 Year Round Emergency Shelter for Homeless Families and Individuals"	15,000.00

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Date	GRANTS	AMOUNT
	Disbursed to: UNION RESCUE MISSION 545 S. San Pedro Street Los Angeles, California 90013	
05/24/13	grant to help feed the homeless and hungry in Los Angeles	$5,000.00
	Disbursed to: LOS ANGELES MISSION 303 East 5th Street Los Angeles, California 90013	
05/24/13	grant to help feed the homeless and hungry in Los Angeles	5,000.00
	Disbursed to: PET ADOPTION FUND 7515 Deering Avenue Canoga Park, California 91303	
05/24/13	grant to help abused and abandoned animals to be adopted	2,500.00
	Disbursed to: LOS ANGELES MASTER CHROLAE 135 North Grand Avenue Los Angeles, California 90012-3013	
05/24/13	grant in support of program "Voice Within"	5,000.00
	Disbursed to: DIAVOLO DANCE THEATER 616 Moulton Avenue Los Angeles, California 90031	
05/24/13	grant in support of Diavolo Dance Institute education and outreach program for disadvantaged youth and families	5,000.00
	Disbursed to: UCLA FOUNDATION 2539 Schoenberg Music Building Los Angeles, California 90095-1616	
05/24/13	grant in support of Choral Outreach Program	5,000.00

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	GRANTS	AMOUNT
	Disbursed to: SANTA MONICA ARTS FOUNDATION P.O. Box 2200 Santa Monica, California 90401	
05/24/13	grant for Glow 2013-French artist Mathieu Briand	$5,000.00
	Disbursed to: COMMUNITY PARTNERS 4235 Kester Avenue Sherman Oaks, California 91403	
05/26/13	grant for Ready, Set, Read to help expand literacy program to include grater number of kindergarten students	5,000.00
	Disbursed to: CARE 465 California Street, Suite 1210 San Francisco, California 94101	
05/26/13	grant for CARE Education Project in Afghanistan	10,000.00
	Disbursed to: ROSEMARY CHILDREN'S SERVICES 36 S. Kinneloa Avenue, Suite 200 Pasadena, California 91107	
05/26/13	grant for operation expenses of the Rosemary School	10,000.00
	Disbursed to: COMMUNITY PARTNERS DhhEAF Tennis Program 1000 N. Alameda, Suite 240 Los Angeles, California 90012	
05/26/13	grant for DhhEAF Tennis Program	10,000.00
	Disbursed to: CHILDREN OF THE NIGHT 14530 Sylvan Street Van Nuys, California 91411	
05/26/13	grant for shelter home for child prostitutes	10,000.00

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	GRANTS	AMOUNT
	Disbursed to: JUNIOR BLIND OF AMERICA 5300 Angeles Vista Boulevard Los Angeles, California 90043	
05/26/13	grant for Camp Bloomfield Program for low-income Blind or visually impaired children	$7,500.00
	Disbursed to: HOUSE RESEARCH INSTITUTE 2100 West Third Street, Fifth Floor Los Angeles, California 90057	
05/26/13	grant for pediatric hearing research	10,000.00
	Disbursed to: WOMEN'S CLINIC & FAMILY CONSELING CENTER 9911 West Pico Boulevard, Suite 500 Los Angeles, California 90035	
05/26/13	grant for Cervical Cancer Screening Program	10,000.00
	Disbursed to: THE LEUKEMIA & LYMPHOMA SOCIETY 6033 West Century Boulevard, #300 Los Angeles, California 90045	
05/26/13	grant for Patient Financial Aid Program	10,000.00
	Disbursed to: HARBOR COMMUNITY CLINIC/ HARBOR FREE CLINIC 593 W. 6th Street San Pedro, California 90731-3105	
05/26/13	grant for the Pediatric Clinic in San Pedro	5,000.00
	Disbursed to: HEAR CENTER 301 E. Del Mar Boulevard Pasadena, California 91101	
05/26/13	grant for Community Access Program	5,000.00

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	GRANTS	AMOUNT
	Disbursed to: SOUTH BAY FAMILY HEALTH CARE CENTER 23430 Hawthorne Boulevard, Suite 210 Torrance, California 90505	
05/26/13	grant for Comprehensive Diabetes Prevention and Care Program	$5,000.00
	Disbursed to: RED HEN PRESS 1335 N. Lake Avenue, Suite 200 Pasadena, California 91104	
05/26/13	grant for "Writing in the Schools Students Outreach Program"	5,000.00
	Disbursed to: STETSON UNIVERSITY 1401 61st Street South Gulfport, Florida 33707	
06/19/13	second and final installment of the $50,000 grant in support of a "Distinguished Professorial Lecturer in Elder Law"	25,000.00
	Disbursed to: THE POET TREE 1719 25th Street Sacramento, California 95816	
06/19/13	matching grant for 2013 programs	2,500.00
	Disbursed to: 3RD WORLD CONGRESS ON ADULT GUARDIANSHIP (NATIONAL GUARDIANSHIP NETWROK) 174 Crestview Drive Bellefonte, PA 16823	
06/19/13	grant to support conference to be held May 2014	10,000.00
	Disbursed to: NEVADA BALLET THEATRE 1651 Inner Circle Las Vegas, Nevada 89134	
06/19/13	final installment of the $30,000 grant in support of your Future Dance, Education & Outreach Program	10,000.00

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	GRANTS	AMOUNT
	Distributed to: HELPMESEE 20 West 36th Street, Suite 701 New York, NY 10018-8005	
07/22/13	grant to be used only for eye surgeries of needy children and adults	$10,000.00
	Distributed to: BET TZEDEK LEGAL SERVICES 3250 Wilshire Boulevard 13th Floor Los Angeles, California 90010-1577	
07/22/13	fellowship grant for 2013-14 for Rachel Mehlsak	42,500.00
	Disbursed to: LEGAL SERVICES FOR THE ELDERLY IN QUEENS 97-77 Queens Boulevard, Suite 600 Rego Park, NY 11374	
07/22/13	fellowship grant for 2013-14 for Katherine Redmon	42,500.00
	Disbursed to: LEGAL COUNCEL FOR THE ELDERLY 601 E. Street Washington, DC 20049	
07/30/13	fellowship grant for 2013-14 for Adrienne Lyon-Buenavista	42,500.00
	TOTAL GRANTS:	$1,003,500.00