Form **990-PF**

Department of the Treasury
Internal Revenue Service

Return of Private Foundation

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.
▶ Information about Form 990-PF and its separate instructions is at *www.irs.gov/form990pf*.

OMB No. 1545-0052

2015

Open to Public Inspection

For calendar year 2015 or tax year beginning August 1 **, 2015, and ending** July 31 **, 20** 16

Name of foundation		A Employer identification number
Albert and Elaine Borchard Foundation, Inc.		95-3294377
Number and street (or P.O. box number if mail is not delivered to street address) 2550 North Hollywood Way	Room/suite 205	B Telephone number (see instructions) 818-888-2871
City or town, state or province, country, and ZIP or foreign postal code Burbank, California 91505		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)* ▶ $ 32,415,341

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).)*

	Line	Description	(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue	1	Contributions, gifts, grants, etc., received (attach schedule)	0			
	2	Check ▶ ☐ if the foundation is **not** required to attach Sch. B				
	3	Interest on savings and temporary cash investments	320,509	302,384		
	4	Dividends and interest from securities	158,546	140,566		
	5a	Gross rents	1,610,999	1,610,999		
	b	Net rental income or (loss) 1,381,949				
	6a	Net gain or (loss) from sale of assets not on line 10	(3,591)			
	b	Gross sales price for all assets on line 6a $97,113				
	7	Capital gain net income (from Part IV, line 2) . .		10,000		
	8	Net short-term capital gain			0	
	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)	31,893	24,000		
	12	**Total.** Add lines 1 through 11 . . .	2,118,356	2,087,949		
Operating and Administrative Expenses	13	Compensation of officers, directors, trustees, etc.	170,500	126,699		43,801
	14	Other employee salaries and wages	28,800	21,401		7,399
	15	Pension plans, employee benefits				
	16a	Legal fees (attach schedule)	2,055	1,527		528
	b	Accounting fees (attach schedule)				
	c	Other professional fees (attach schedule) . . .	55,500	41,242		14,258
	17	Interest				
	18	Taxes (attach schedule) (see instructions)	185,884	138,130		47,754
	19	Depreciation (attach schedule) and depletion . .	25,621	25,621		
	20	Occupancy	24,300	18,057		6,243
	21	Travel, conferences, and meetings	13,454	9,998		3,456
	22	Printing and publications				
	23	Other expenses (attach schedule)	152,278	40,468		111,810
	24	**Total operating and administrative expenses.** Add lines 13 through 23	658,392	423,143		235,249
	25	Contributions, gifts, grants paid	1,343,850			1,343,850
	26	**Total expenses and disbursements.** Add lines 24 and 25	2,002,242	423,143		1,579,099
	27	Subtract line 26 from line 12:				
	a	**Excess of revenue over expenses and disbursements**	116,114			
	b	**Net investment income** (if negative, enter -0-) .		1,664,806		
	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 (a) Book Value	End of year (b) Book Value	(c) Fair Market Value
Assets				
1	Cash—non-interest-bearing	44,628	26,335	26,335
2	Savings and temporary cash investments	2,810,265	1,022,781	1,022,781
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)	499,710	499,710	542,715
b	Investments—corporate stock (attach schedule)	200,681	1,182,920	1,240,036
c	Investments—corporate bonds (attach schedule)			
11	Investments—land, buildings, and equipment: basis ▶ 9,030,740			
	Less: accumulated depreciation (attach schedule) ▶ 5,521,234	3,535,127	3,509,506	17,106,419
12	Investments—mortgage loans	5,000,000	5,000,000	5,000,000
13	Investments—other (attach schedule)	4,582,107	5,552,215	6,032,755
14	Land, buildings, and equipment: basis ▶			
	Less: accumulated depreciation (attach schedule) ▶			
15	Other assets (describe ▶ Educ. Center, France)	440,547	440,547	1,444,300
16	**Total assets** (to be completed by all filers—see the instructions. Also, see page 1, item I)	17,113,065	17,234,014	32,415,341
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	12,772,033	12,776,868	
28	Paid-in or capital surplus, or land, bldg., and equipment fund			
29	Retained earnings, accumulated income, endowment, or other funds	4,341,032	4,457,146	
30	**Total net assets or fund balances** (see instructions)	17,113,065	17,234,014	
31	**Total liabilities and net assets/fund balances** (see instructions)	17,113,065	17,234,014	

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	17,113,065
2	Enter amount from Part I, line 27a	2	116,114
3	Other increases not included in line 2 (itemize) ▶ see schedule 2e	3	11,376
4	Add lines 1, 2, and 3	4	17,240,555
5	Decreases not included in line 2 (itemize) ▶ see schedule 2f	5	6,541
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30	6	17,234,014

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	615 shs Exxon Mobil Corp.	P	07-21-15	12-08-15
b	825 shs Qualcomm Inc.	P	11-03-15	12-08-15
c	Subsurface oil & mineral substances below 500 ft located at 14702 Maple,	from probate	03-31-86	04-12-16
d	Gardena	estates		
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	46,152		50,589	(4,437)
b	40,961		50,115	(9,154)
c	10,000		0	10,000
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	10,000
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	(13,591)

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))
2014	1,454,437	28,578,255	0.50893
2013	1,211,682	22,258,083	0.54437
2012	1,215,780	22,214,624	0.54729
2011	1,390,298	22,251,881	0.62480
2010	1,200,896	22,052,752	0.54455

2	**Total** of line 1, column (d) . . .	2	2.76994
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	0.55398
4	Enter the net value of noncharitable-use assets for 2015 from Part X, line 5 . . .	4	30,487,614
5	Multiply line 4 by line 3 . . .	5	1,688,953
6	Enter 1% of net investment income (1% of Part I, line 27b) . . .	6	16,648
7	Add lines 5 and 6 . . .	7	1,705,601
8	Enter qualifying distributions from Part XII, line 4 . . .	8	1,579,099

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	33,296
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	33,296
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	33,296
6	Credits/Payments:		
a	2015 estimated tax payments and 2014 overpayment credited to 2015 — 6a: 35,000		
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	35,000
8	Enter any **penalty** for underpayment of estimated tax. Check here ☐ if Form 2220 is attached	8	0
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	1,704
11	Enter the amount of line 10 to be: **Credited to 2016 estimated tax** ▶ 1,704 **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 2015 or the taxable year beginning in 2015 (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. ▶			
	Located at ▶ 2550 North Hollywood Way, Suite 205, Burbank, California ZIP+4 ▶ 91505			
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 2015, 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 FinCEN Form 114. 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 2015?	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 2015, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2015? ☐ 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 2015 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 2015.)*	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 2015?	4b		✓

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

5a During the year did the foundation pay or incur any amount to:

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

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

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

(4) Provide a grant to an organization other than a charitable, etc., organization described in section 4945(d)(4)(A)? (see instructions) ☐ Yes ☑ No

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

b If any answer is "Yes" to 5a(1)–(5), did **any** of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance (see instructions)? **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** ✓ (No)

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		170,500		

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

Total number of other employees paid over $50,000 ▶ none

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

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

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

Part IX-A **Summary of Direct Charitable Activities**

List the foundation's four largest direct charitable activities during the tax year. Include relevant statistical information such as the number of organizations and other beneficiaries served, conferences convened, research papers produced, etc.	Expenses
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	6,838,362
b	Average of monthly cash balances	1b	2,007,111
c	Fair market value of all other assets (see instructions)	1c	22,106,419
d	**Total** (add lines 1a, b, and c)	1d	30,951,892
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	30,951,892
4	Cash deemed held for charitable activities. Enter 1½% of line 3 (for greater amount, see instructions)	4	464,278
5	**Net value of noncharitable-use assets.** Subtract line 4 from line 3. Enter here and on Part V, line 4	5	30,487,614
6	**Minimum investment return.** Enter 5% of line 5	6	1,524,381

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	1,524,381
2a	Tax on investment income for 2015 from Part VI, line 5	2a	33,296		
b	Income tax for 2015. (This does not include the tax from Part VI.)	2b			
c	Add lines 2a and 2b			2c	33,296
3	Distributable amount before adjustments. Subtract line 2c from line 1			3	1,557,677
4	Recoveries of amounts treated as qualifying distributions			4	7,893
5	Add lines 3 and 4			5	1,565,570
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	1,565,570

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	1,579,099
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	1,579,099
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	1,579,099

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 2014	(c) 2014	(d) 2015
1	Distributable amount for 2015 from Part XI, line 7					1,565,570
2	Undistributed income, if any, as of the end of 2015:					
a	Enter amount for 2014 only					
b	Total for prior years: 20___,20___,20___					
3	Excess distributions carryover, if any, to 2015:					
a	From 2010	119,393				
b	From 2011	286,062				
c	From 2012	129,170				
d	From 2013	124,712				
e	From 2014	81,688				
f	**Total** of lines 3a through e		741,025			
4	Qualifying distributions for 2015 from Part XII, line 4: ▶ $ 1,579,099					
a	Applied to 2014, 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)		13,529			
d	Applied to 2015 distributable amount					1,565,570
e	Remaining amount distributed out of corpus					
5	Excess distributions carryover applied to 2015 *(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		754,554			
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 2014. Subtract line 4a from line 2a. Taxable amount—see instructions					
f	Undistributed income for 2015. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2016					
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 2010 not applied on line 5 or line 7 (see instructions)		119,393			
9	**Excess distributions carryover to 2016.** Subtract lines 7 and 8 from line 6a		635,161			
10	Analysis of line 9:					
a	Excess from 2011	286,062				
b	Excess from 2012	129,170				
c	Excess from 2013	124,712				
d	Excess from 2014	81,688				
e	Excess from 2015	13,529				

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 2015, 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) 2015	(b) 2014	(c) 2013	(d) 2012	(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			not applicable		
d Amounts included in line 2c not used directly for active conduct of exempt activities					
e Qualifying distributions made directly for active conduct of exempt activities. Subtract line 2d from line 2c					
3 Complete 3a, b, or c for the alternative test relied upon:					
a "Assets" alternative test—enter: (1) Value of all assets					
(2) Value of assets qualifying under section 4942(j)(3)(B)(i)					
b "Endowment" alternative test—enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed					
c "Support" alternative test—enter: (1) Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties)					
(2) Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii)					
(3) Largest amount of support from an exempt organization					
(4) Gross investment income					

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

1 **Information Regarding Foundation Managers:**

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

not applicable

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.

not applicable

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

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

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

Albert and Elaine Borchard Foundation, Inc., 2550 N. Hollywood Way, Suite 205, Burbank, California 91505

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

see website at 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				
Total . . . . . . ▶ **3a**				**1,343,850**
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.

Edward D. Spurgeon 11/15/16 **President**

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 07-31-2016
Tax ID No. 95-3294377

SCHEDULE 1a

OTHER INCOME

03-21-16	Received from CLAREMONT COLLEGES/SCRIPPS refund of unused portion of grant for Prof. Hartley's conference on aging at Education Center, Missillac, June 2015	$	7,893.20
07-31-16	Received from ZAFERIS/AMBATIELOS reimbursement for environmental remediation Expenses – 1811/1825 Sacramento Street @ $ 2,000 per month		24,000.00
	TOTAL OTHER INCOME:	$	31,893.20

ALBERT AND ELAINE BORCHARD FOUNDATION, INC.
Fiscal Tax Year Ended 07-31-2016
Tax ID No. 95-3294377

SCHEDULE 1

	AMOUNT
LEGAL FEES	
Morris Polich & Purdy LLP Legal fees re L.A. Fire Department tank matter at 1811/1899 Sacramento Street, Los Angeles, California	$ 192.00
Clifford Brown Legal services re sale of subsurface mineral rights, etc.	810.00
Teresa L. Kitay Legal services re ADA opinion – Market Place Restaurant 1102 Lawrence Street, Los Angeles, California	1,053.00
TOTAL LEGAL FEES:	**$ 2,055.00**
OTHER PROFESSIONAL FEES	
HEIDI GALKE administrative services	$ 10,500.00
MARY JANE CICCARELLO professional services to 07-31-16 re Center on Law and Aging	20,000.00
CATHERYN KOSS professional services to 07-31-16 re Center on Law and Aging	6,000.00
RBC WEALTH MANAGEMENT Annual investment consulting services	1,500.00

ALBERT AND ELAINE BORCHARD FOUNDATION, INC.
Fiscal Tax Year Ended 07-31-2016
Tax ID No. 95-3294377

	AMOUNT
GREEN HASSON JANKS Fee for audit of financial statements for fiscal year 07-31-15	$17,500.00
TOTAL OTHER PROFESSIONAL FEES:	**$ 55,500.00**

TAXES

LOS ANGELES COUNTY TAX COLLECTOR - 2015/2016 real property taxes	$ 147,033.09
OFFICE OF FINANCE, CITY OF LOS ANGELES business tax renewal for rental properties for 2016	$ 2,216.24
Balance of excise tax for fiscal year 07-31-2015	3,385.00
Additional excise tax for fiscal year 07-31-15	441.46
Estimated excise tax for fiscal year ended 07-31-16	30,000.00
Employer social security/Fica taxes/State unemployment	2,441.20
Foreign tax withheld on Toronto Dominion Bank dividends	366.94
TOTAL TAXES:	**$185,883.93**

OTHER EXPENSES

The Gas Co. – 1104 S. Lawrence	873.59
Property insurance	77,650.53
Workers compensation insurance	523.00
Miscellaneous office expenses (telephone,internet, storage, Federal express, supplies, website, bank charges, postage, filing fees, etc.)	7,985.55
Education Center operating expenses, conference expenses	53,765.40
Center on Law & Aging operating expenses	9,093.47
PayChex fees re payroll	1,109.60

ALBERT AND ELAINE BORCHARD FOUNDATION, INC.
Fiscal Tax Year Ended 07-31-2016
Tax ID No. 95-3294377

	AMOUNT
Partner Engineering & Science ADA letter report and recommendations re Market Place Restaurant – 1102 Lawrence Street, Los Angeles, California	$ 1,200.00
City of Los Angeles – Building & Safety Elevator inspection fee at 1900 Sacramento Street, Los Angeles	76.68
TOTAL OTHER EXPENSES:	**$ 152,277.82**

ALBERT AND ELAINE BORCHARD FOUNDATION, INC.
FISCAL YEAR ENDED JULY 31, 2016
Tax ID No. 95-3294377

SCHEDULE 2a

U.S. TREASURY NOTES	ADJUSTED COST	MARKET VALUE
$ 500,000 face value U.S. Treasury Note due 08-15-2019, 3.625% p.a.	$ 499,710.00	$ 542,715.00
TOTAL U.S. TREASURY NOTES:	$ 499,710.00	$ 542,715.00

ALBERT AND ELAINE BORCHARD FOUNDATION, INC.
FISCAL YEAR ENDED JULY 31, 2016
Tax ID No. 95-3294377

SCHEDULE 2b

INVESTMENTS-CORPORATE STOCK	ADJUSTED COST	MARKET VALUE
930 shares APPLE, INC.	$ 99,754.42	$ 96,915.30
3,000 shares AT&T, INC.	99,812.97	129,870.00
560 shares AUTO DATA PROCESSING	49,633.35	49,812.00
4,000 shares BANK OF AMERICA DEPOS. SHS NON-CUM. PREF. CC, 6.2% PERPETUAL	104,373.70	106,640.00
4,000 shares CITIGROUP,INC. DEPOS. SHS. NON-CUM. PREF. S 6.3% PERPETUAL	103,191.27	107,200.00
1,300 shares COCA COLA CO.	50,396.82	56,719.00
1,000 shares DOW CHEMICAL	50,384.99	53,670.00
1,865 shares GENERAL ELECTRIC	50,778.35	58,076.10
505 shares JOHNSON & JOHNSON	50,281.70	63,241.15
3,205 shares KINDER MORGAN INC.	75,378.80	65,157.65
390 shares MCDONALDS CORP.	50,065.06	45,883.50
425 shares NEXTERA ENERGY, INC.	50,072.73	54,523.25
600 shares PROCTER & GAMBLE	48,546.49	51,354.00
1,235 shares TORONTO DOMINION BANK	50,278.39	53,808.95
410 shares UNITEDHEALTH GRP, INC.	50,238.05	58,712.00
475 shares UNITED PARCEL SERVICE	49,457.40	51,347.50
740 shares VF CORPORAION	50,372.31	46,198.20
470 shares WALT DISNEY	49,931.88	45,096.50
955 shares WELLS FARGO & CO.	49,971.51	45,811.35
TOTAL CORPORATE STOCK:	$ 1,182,920.19	$ 1,240,036.45

ALBERT AND ELAINE BORCHARD FOUNDATION, INC.
FISCAL TAX YEAR ENDED 07-31-2016
Tax ID No. 95-3294377

SCHEDULE 2c

PART II – LINE 12

INVESTMENTS-MORTGAGE LOANS

	AMOUNT
$ 5,000,000 Promissory Note dated 06-18-15, executed By Evangelos P. Ambatielos, Vasiliki Z. Ambatielos, James Zaferis and Joanna Zaferis, secured by First Deed Of Trust on property at 1811/1825 Sacramento Street, Los Angeles, California, payable interest only, maturity Date: 07-01-2025	$5,000,000.00
TOTAL INVESTMENT-MORTGAGE LOANS:	$5,000,000.00

ALBERT AND ELAINE BORCHARD FOUNDATION, INC.
FISCAL YEAR ENDED 07-31-2016
Tax ID No. 95-3294377

SCHEDULE 2d

OTHER INVESTMENTS

	COST	**MARKET VALUE**
15,745.336 shares VANGUARD TOTAL STOCK MARKET INDEX FUND – Admiral	$ 562,671.77	$ 853,869.57
$ 50,000 WELLS FARGO NOTE MED. TERM 2.25% Due 10-19-2020, year 3 to 8 = 3 month Libor + 50BPS	$ 50,000.00	$ 48,280.00
47,428.916 shares VANGUARD INTERMEDIATE TERM TREASURY FUND	$ 534,196.70	$ 556,341.18
138,495.367 shares VANGUARD GNMA FUND-Admiral	$ 1,449,726.09	$ 1,504,059.69
20,554.152 shares VANGUARD INFLATION PROTECTED SEC. FUND – Admiral	$ 509,707.71	$ 554,756.56
98,037.590 shares VANGUARD SHORT-TERM INVESTMENT GRADE FUND-Admiral	$ 1,044,881.48	$ 1,058,805.97
16,036.111 shares VANGUARD LONG-TERM INVESTMENT GRADE FUND-Admiral	$ 165,858.82	$ 179,925.17
1,766.089 shares VANGUARD WELLESLEY INCOME FUND	$ 110,287.61	$ 112,906.07
15,741.761 shares VANGUARD TOTAL	$ 410,759.37	$ 392,756.94

INTERNAT. STOCK INDEX FUND		
26,597.219 shares VANGUARD HIGH DIVIDEND YIELD INDEX FUND	$ 714,125.88	$ 771,053.38
TOTAL OTHER INVESTMENTS:	**$ 5,552,215.43**	**$ 6,032,754.53**

ALBERT AND ELAINE BORCHARD FOUNDATION, INC.
FISCAL YEAR ENDED 07-31-2016
TAX ID No. 95-3294377

ALBERT AND ELAINE BORCHARD FOUNDATION, INC.
FISCAL TAX YEAR ENDED 07-31-2016
Tax ID No. 95-3294377

SCHEDULE 2e

PART III – LINE 3

OTHER INCREASES

	AMOUNT
Security deposits	$ 11,375.95
TOTAL OTHER INCREASES:	$ 11,375.95

ALBERT AND ELAINE BORCHARD FOUNDATION, INC.
FISCAL TAX YEAR ENDED 07-31-2016
Tax ID No. 95-3294377

SCHEDULE 2f

PART III – LINE 5

OTHER DECREASES

	AMOUNT
Unrealized loss due to exchange rate Euro dollar to U.S. $ as of July 31, 2016	$ 2,601.35
Refund of security deposit for Market Place Restaurant, 1102 Lawrence Street, Los Angeles, California	3,939.28
TOTAL OTHER DECREASES:	$ 6,540.63

ALBERT AND ELAINE BORCHARD FOUNDATION, INC.
FISCAL YEAR ENDED 07-31-2016
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	-	-
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 Street	07-31-96	38,000	38,000	38,000	-	-
1104 Lawrence St.	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 impr. Incl. seismic retrofit at 1900 Sacr. & parking lot	1995	298,465	298,465	298,465	-	-
Lot 8th & Wilson	08-11-93	589,518	-	-	-	-
Lot 8th & Lemon	01-07-97	94,919	-	-	-	-
Fence for 8th & Lemon	12-26-98	5,975	5,975	5975	-	-
Seismic retrofit costs at 1102-1104 Lawrence & Mateo Street	1996/97/98	127,481	127,481	127,481	-	-

Albert and Elaine Borchard Foundation-Fiscal 07-31-16-Tax ID No. 95-3294377

Description	Acquired	Cost	Deprec. Base	Deprec. Prior Yrs.	Remaining Cost	Deprec. This Year
New roof at 1104 Lawrence	1998	55,881	55,881	55,881	-	-
New roof at 1102 Lawrence	04-07-09	14,450	14,450	6,741	7,709	963
New roof at 1101-1131 Mateo St.	1998/99	121,182	121,182	121,182	-	-
New asphalt paving - Mateo	09-24-99	24,500	24,500	24,500	-	-
Heat/aircond. Unit 1102 Lawrence St.	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 for office	06-02-09	3,589	3,589	3,589	-	-
new asphalt paving – 1104 Lawrence	11-28-03	62,134	62,134	49,704	12,430	4,142
1900 Sacramento tenant impr.	12-30-04 and various	100,000	100,000	73,337	26,663	6,667
Add'l improve.	2014/15	135,000	135,000	13,500	121,500	9,000
1900 Sacramento-6,684 sqft.Acqd driveway propty.	06-01-07	233,940	-	-	-	-
1900 Sacramen. Asphalt paving	01-26-05	72,730	72,730	53,339	19,391	4,849
TOTALS:		**$9,030,740**	-	**$5,495,613**		**$25,621**

ALBERT AND ELAINE BORCHARD FOUNDATION, INC.
FISCAL TAX YEAR ENDED 07-31-2016
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 2550 North Hollywood Way Suite # 205 Burbank, California 91505	Director/ President	part- time	$ 18,000
Janna Beling c/o Foundation Office 2550 North Hollywood Way Suite # 205 Burbank, California 91505	Director, Exec. Vice President	part- time	$ 39,100
Kristen Beling c/o Foundation Office 2550 North Hollywood Way Suite # 205 Burbank, California 91505	Director	part- time	$ 24,600
Michael Spurgeon c/o Foundation Office 2550 North Hollywood Way Suite # 205 Burbank, California 91505	Director, Exec. Vice President	part- time	$ 23,100
Stephen Spurgeon c/o Foundation Office 2550 North Hollywood Way Suite # 205 Burbank, California 91505	Director	part- time	$ 14,600
Heidi Galke c/o Foundation office 2550 North Hollywood Way Suite # 205 Burbank, California 91505	Director, secretary, Chief financial officer	part- time	$ 51,100
TOTAL LINE 1 PART VIII			**$ 170,500**

ALBERT AND ELAINE BORCHARD FOUNDATION, INC.
Fiscal Tax Year Ended 07-31-16
Tax ID No, 95-3294377

SCHEDULE 5

	GRANTS	AMOUNT
	Disbursed to UNIVERSITY OF SOUTHERN CALIFORNIA 3720 S. Flower Street Los Angeles, California 90089	
08/31/15	grant for research by Prof. Selma Holo, as scholar-in-residence at fall semester 2015 at Education Center, France	$ 30,000.00
	Disbursed to CARE USA - Western Region 465 California Street, #475 San Francisco, California 94101	
09/19/15	grant for Syria Crisis Humanitarian Fund project per proposal	15,000.00
	Disbursed to NEW YROK LEGAL ASSISTANCE GROUP Development Department 7 Hanover Square, 18th Floor New York, New York 10004	
09/27/15	grant for staff attorneys and advocates training on specific topics and to offer CLE and other training presentations to lawyers in New York	7,500.00
	Disbursed to LEGAL ASSISTANCE FOR SENIORS INC, 1970 Broadway, Suite 300 Oakland, California 94612	
12/02/15	fellowship agency grant to train & educate lawyers and advocates in Law & Aging	5,000.00
	Disbursed to REGENTS OF THE UNIVERSITY OF CALIFORNIA (UC IRVINE) 1400 Biological Sciences III Irvine, California 92697	
12/08/15	grant for Prof. Kevin Olson, scholar-in-residence spring semester 2016 at Education Center, France	30,000.00

	GRANTS	AMOUNT
12/17/15	Disbursed to FOOD FORWARD, INC. 7412 Fulton Avenue #3 North Hollywood, California 91605 grant for operating expenses to expand key produce rescue programs	$ 12,500.00
12/17/15	Disbursed to LOS ANGELES REGIONAL FOOD BANK 1734 E. 41st Street Los Angeles, California 90058 grant in support of 2015 Program Operating Fund to help feed the needy and hungry in Los Angeles	12,500.00
12/17/15	Disbursed to RESCUE MISSION ALLIANCE 12701 Van Nuys Boulevard, Suite A Pacoima, California 91331 grant for Valley Food Bank to help provide fresh food to families in need	12,500.00
12/17/15	Disbursed to UNION RESCUE MISSION 545 S. San Pedro Street Los Angeles, California 90013 grant in support of food and shelter program	10,000.00
12/17/15	Disbursed to UNION STATION HOMELESS SERVICES 825 E. Orange Grove Boulevard Pasadena, California 91104 grant in support of programs for homeless men, women and children	12,500.00
12/17/15	Disbursed to FOOD SHARE, INC. 4156 Southbank Road Oxnard, California 93036 grant to help with emergency food distribution program	12,500.00

ALBERT AND ELAINE BORCHARD FOUNDATION, INC.
Fiscal Tax Year Ended 07-31-16
Tax ID No. 95-3294377

	GRANTS	AMOUNT
	Disbursed to LOS ANGELES MISSION 303 East 5th Street Los Angeles, California 90013	
12/17/15	grant to help feed homeless and hungry in Los Angeles	$ 10,000.00
	Disbursed to MEND 10641 N. San Fernando Road Pacoima, California 91331	
12/17/15	grant for Food Bank Program	12,500.00
	Disbursed to SACRAMENTO FOOD BANK & FAMILY SERVICES 3333 Third Avenue Sacramento, California 95817	
12/17/15	grant in support of food bank programs	12,500.00
	Disbursed to SACRAMENTO LOAVES & FISHES P.O. Box 13495 Sacramento, California 95813	
12/17/15	grant in support of Dining Room Services Programs for the poor	12,500.00
	Disbursed to WOMEN'S EMPOWERMENT 1590 North A Street Sacramento, California 95811	
12/17/15	grant for Job-Readiness Program for Homeless Women	12,500.00
	Disbursed to NEVADA PARTNERSHIP FOR HOMELESS YOUTH P.O. Box 20135 Las Vegas, Nevada 89112	
12/17/15	grant for William Fry Drop-In-Center program	12,500.00

	GRANTS		AMOUNT
	Disbursed to SWIPE OUT HUNGER 20268 Delita Drive Woodland Hills, California 91364		
12/17/15	one-time grant for capacity building and expansion program to eliminate hunger	$	5,000.00
	Disbursed to UNIFICATION OF DISABLED LATIN AMERICANS (UDLA) 3727 W. 6th Street #511 Los Angeles, California 90020		
12/17/15	one-time grant in support of programs for crime prevention rehabilitation of the disabled, protection of environment and social cultural events per proposal 11-11-15		10,000.00
	Disbursed to PET ADOPTION FUND 7515 Deering Avenue Canoga Park, California 91303		
12/17/15	grant to help abused and abandoned animals to be adopted		7,500.00
	Disbursed to LOS ANGELES CITY ELEMENTARY SCHOOLS MUSIC ASSOCIATION P.O. Box 361 Topanga, California 90290		
01/07/16	grant for 20 scholarships to music students		6,000.00
	Disbursed to LOUIS MOREAU INSTITUTE 335 4th Avenue Salt Lake City, Utah 84103		
01/07/16	grant for 2nd season of new music performances in New Orleans		10,000.00

Date	GRANTS	AMOUNT
	Disbursed to THE COLBURN SCHOOL 200 South Grand Avenue Los Angeles, California 90012	
01/07/16	grant in support of Colburn Community School's Need-Based Performing Arts Scholarship Program	$ 10,000.00
	Disbursed to SOUTHERN CENTER FOR HUMAN RIGHTS 83 Poplar Street Atlanta, Georgia 30303	
01/07/16	grant for current Human Rights Internship Program	20,000.00
	Disbursed to THE POET TREE, INC. 1719 25th Street Sacramento, California 95816	
01/07/16	grant in support of programs	2,500.00
	Disbursed to LOS RIOS FOUNDATION 4700 College Oak Drive Sacramento, California 95841	
01/07/16	grant in support of Summer Words 2016 Project	25,000.00
	Disbursed to DISCOVERY CHILDREN'S MUSEUM 360 Promenade Place Las Vegas, Nevada 89106	
01/10/16	grant for Youth Works Program: Inspiring At-Risk Youth	7,500.00
	Disbursed to STUDENTS RUN LOS ANGELES 5252 Crebs Avenue Tarzana, California 91356	
01/10/16	grant for 2016 scholarship program	5,000.00

	GRANTS	AMOUNT
	Disbursed to SHERIFF'S YOUTH FOUNDATION OF LOS ANGELES COUNTY 4700 Ramona Boulevard, 4th Floor Monterey Park, California 91754	
01/10/16	grant for Youth Activities League Project	$ 10,000.00
	Disbursed to CAMARILLO HOSPICE CORPORATION 400 Rosewood Avenue #102 Camarillo, California 93010	
01/10/16	grant for Bereavement and Hospice Services for Seniors program	2,500.00
	Disbursed to DR. SUSAN LOVE RESEARCH FOUNDATION 2811 Wilshire Boulevard, Suite 500 Santa Monica, California 90403	
01/10/16	grant for Los Angeles based "Research Ambassadors for Community Health" Initiative	10,000.00
	Disbursed to JUNIOR BLIND OF AMERICA 5300 Angeles Vista Boulevard Los Angeles, California 90043	
01/10/16	grant for Camp Bloomfield program for blind, visually impaired and multi-disabled youth to achieve independence	7,500.00
	Disbursed to ST. BARNABAS SENIOR CENTER OF LOS ANGELES 675 S. Carondelet Street Los Angeles, California 90057	
01/10/16	grant for Social Services for Low Income Older Adults Program	10,000.00

	GRANTS	AMOUNT
	Disbursed to REGENTS OF THE UNIVERSITY OF CALIFORNIA (UCSB) 4219 Cheadle Hall Santa Barbara, California 93106	
01/10/16	grant for 2015/16 Borchard Foundation European Studies Fellowships	$ 25,000.00
	Disbursed to 916 INK P.O. Box 162605 Sacramento, California 95816	
01/10/16	grant for general operating costs	10,000.00
	Disbursed to 916 INK P.O. Box 162605 Sacramento, California 95816	
01/10/16	grant to be deposited in separate strategic reserve bank account for emergency expenses	15,000.00
	Disbursed to REGENTS OF THE UNIVERSITY OF CALIFORNIA (UCSF) 3802 Spectrum Boulevard, Suite 100 Tampa, Florida 33612	
01/27/16	2016 academic research grant for Dr. Pi-Ju Liu for project on "Moving Towards Uniform Statewide Reporting: Evaluating California Adult Protective Services Readiness to Participate in the National Maltreatment Reporting System"	20,000.00

	GRANTS		AMOUNT
01/27/16	Disbursed to UNIVERSITY OF KANSAS CENTER FOR RESEARCH, INC. 2385 Irving Hill Road Lawrence, Kansas 66045 2016 academic research grant for Prof. Tamara Baker for project on "Identifying the Social Determinants of Disparities in Advance Care Planning between White and African-American Older Adults"	$	18,500.00
02/04/16	Disbursed to UNIVERSITY OF SOUTH FLORIDA RESEARCH FOUNDATION, INC. 3802 Spectrum Boulevard, Suite 100 Tampa, Florida 33612 2016 academic research grant for Dr. Donna Cohen on project "Family Caregiver Homicides of Older Persons"		18,500.00
02/11/16	Disbursed to UNIVERSITY OF GEORGIA RESEARCH FOUNDATION, INC. 310 East Campus Road, Room 412 Athens, Georgia 30602 2016 academic research grant for Eleanor Crosby Lanier for "Statutory and Practical Barriers to Tailored Guardianships and Conservatorships"		20,000.00
03/02/16	Disbursed to U.S.C./THORNTON SCHOOL OF MUSIC 840 West 34th Street, MUS 408D Los Angeles, California 90089 grant for Performing Arts Workshop under the leadership of Prof. Lucinda Carver, France 08-15-16 to 08-20-16		36,500.00

	GRANTS	AMOUNT
	Disbursed to GREATER BOSTON LEGAL SERVICES 197 Friend Street Boston, Massachusetts 02114	
04/11/16	training grant for Fellow Agency grant program	$ 7,500.00
	Disbursed to UNIVERSITY OF SOUTHERN CALIFORNIA 3720 S. Flower Street, 3rd Floor Los Angeles, California 90089	
04/11/16	grant for conference on "Un Cri de Coeur" - The Forgotten Wounds of War-An Interdisciplinary and International Discourse on Healing the Wounds of Moral Injury" at the Chateau de la Bretesche, Missillac, France, June 12 to June 15, 2016 Prof. Carl A. Castro	35,000.00
	Disbursed to REGENTS OF THE UNIVERSITY OF CALIFORNIA (U.C.S.B) SAASB Building, Room 1212 Santa Barbara, California 93106	
04/11/16	grant for conference on "Manuscript to Print to Digital" at the Chateau de la Bretesche, Missillac, France June 19 to June 22, 2016 Prof. Cynthia Brown	35,000.00
	Disbursed to REGENTS OF THE UNIVERSITY OF CALIFORNIA Box 957089, 1125 Murphy Hall 405 Hilgard Avenue Los Angeles, California 90095	
04/11/16	grant for conference on "Corporate Sustainability" at the Chateau de la Bretesche, Missillac, France June 26 to June 29, 2016 Prof. Magali Delmas	35,000.00

	GRANTS	AMOUNT
	Disbursed to CARE USA - Western Region 465 California Street, #475 San Francisco, California 94101	
04/22/16	grant for Ecuador Earthquake Disaster relief	$ 10,000.00
	Disbursed to DIAVOLO DANCE THEATRE 616 Moulton Avenue Los Angeles, California 90031	
06/08/16	grant for L.A. Soars and T.R.U.S.T. programs	7,500.00
	Disbursed to ELEMENTAL STRINGS 1831 Stanford Street, Suite 111 Santa Monica, California 90404	
06/08/16	grant for 2016 Bergmann Project	5,000.00
	Disbursed to EDUCATION THROUGH MUSIC-LOS ANGELES 2501 W. Burbank Boulevard, Suite 301 Burbank, California 91505	
06/08/16	grant for In-School Music Education Program	5,000.00
	Disbursed to L.A.C.E.R. AFTERSCHOOL PROGRAM 1277 N. Wilcox Avenue, Suite 2 Hollywood, California 90038	
06/08/16	grant for after school programs at six Los Angeles area schools to pay instructors and purchase art supplies	5,000.00
	Disbursed to REGENTS OF THE UNIVERSITY OF CALIFORNIA SANTA BARBARA Arts & Lectures, Building 402 Santa Barbara, California 93106	
06/08/16	grant for "La Compagnie Herve Koubi - What the Day Owes to the Night" - 04-18-2017	5,000.00

	GRANTS	AMOUNT
	Disbursed to PLANNED PARENTHOOD LOS ANGELES 400 West 30th Street Los Angeles, California 90007	
06/08/16	grant for community education and outreach programs	$ 25,000.00
	Disbursed to STEM ADVANTAGE 6 Via Terracaleta Coto de Caza, California 92679	
06/08/16	grant to help expand the program	10,000.00
	Disbursed to 916 INK P.O. Box 162605 Sacramento, California 95816	
06/08/16	grant to provide matching funds per proposal on 04-15-16	9,400.00
	Disbursed to ASSISTANCE LEAGUE OF VENTURA COUNTY 913 East Santa Clara Street Ventura, California 93001	
06/08/16	grant for "Operation School Bell" program	5,000.00
	Disbursed to NEVADA BALLET THEATRE 1651 Inner Circle Las Vegas, Nevada 89134	
06/08/16	grant for Future Dance program 2016/2017 (second year installment)	25,000.00
	Disbursed to SPREAD THE WORD NEVADA 1065 American Pacific Drive, Suite 160 Henderson, Nevada 89074	
06/08/16	2nd annual grant for Jack Dailey Elementary School program Kids to Kids	25,000.00

	GRANTS	AMOUNT
	Disbursed to WEST VALLEY BOYS & GIRLS CLUB 7245 Remmet Avenue Canoga Park, California 91303	
06/08/16	grant for youth development program	$ 5,000.00
	Disbursed to CASA OF LOS ANGELES 201 Centre Plaza Drive Monterey Park, California 91754	
06/08/16	grant for Transition Age Youth program	5,000.00
	Disbursed to SCRIPPS COLLEGE 1030 Columbia Avenue #2009 Claremont, California 91711	
06/08/16	grant for Scripps College Academy program for girls	15,000.00
	Disbursed to UNITED FRIENDS OF THE CHILDREN 1055 Wilshire Boulevard, Suite 1955 Los Angeles, California 90017	
06/08/16	grant for "alumni services fund"	10,000.00
	Disbursed to GUIDE DOGS OF THE DESERT P.O. Box 1692 Palm Springs, California 92263	
06/08/16	grant for one Los Angeles student's matching/training with a guide dog	5,000.00
	Disbursed to HARBOR COMMUNITY CLINIC 593 W. Sixth Street San Pedro, California 90731	
06/08/16	grant for Pediatric Clinic in San Pedro - low income or uninsured families' children	7,500.00

Date	GRANTS	AMOUNT
	Disbursed to RONALD MCDONALD HOUSE CHARITIES OF SOUTHERN CALIFORNIA 1250 Lyman Place Los Angeles, California 90029	
06/08/16	grant for Guest Services Professional Development Program expansion	$ 10,000.00
	Disbursed to VENICE FAMILY CLINIC 604 Rose Avenue Venice, California 90291	
06/08/16	grant for Pediatric Care Program	7,500.00
	Disbursed to OHSU FOUNDATION Knight Cancer Institute 1121 SW Salmon Street, Suite 100 Portland, Oregon 97205	
06/08/16	2nd year grant for 3 pilot projects a $25,000 each for junior investigators for 2016/17 academic year per letter 03-29-16	75,000.00
	Disbursed to ABA - COMMISSION ON LAW & AGING 1050 Connecticut Avenue NW, Suite 400 Washington, DC 20036	
06/08/16	grant to fund Professional Elder Law Education Initiative	15,000.00
	Disbursed to ABA - COMMISSION ON LAW & AGING 1050 Connecticut Avenue NW, Suite 400 Washington, DC 20036	
06/08/16	grant for 2016 National Aging and Law Conference 10-27/28-2016 Alexandria, Virginia	15,000.00

	GRANTS	AMOUNT
	Disbursed to JUSTICE IN AGING 1330 Broadway, Suite 525 Oakland, California 94612	
06/08/16	grant for strategic education and training project per proposal 04-11-16	$ 15,000.00
	Disbursed to JUSTICE IN AGING 1330 Broadway, Suite 525 Oakland, California 94612	
06/08/16	grant for Forum on Senior Poverty fall 2016 Washington, DC	20,000.00
	Disbursed to PET ADOPTION FUND 7515 Deering Avenue Canoga Park, California 91303	
06/08/16	1st installment of $50,000 grant to help abandoned and abused animals to be adopted	25,000.00
	Disbursed to ST. JUDE CHILDREN'S RESEARCH HOSPITAL 501 St. Jude Place Memphis, TN 38105	
06/08/16	grant in honor of Heidi Galke to help sick children with lifesaving treatment	50,000.00
	Disbursed to REGENTS OF THE UNIVERSITY OF CALIFORNIA 405 Hilgard Avenue Los Angeles, California 90095	
06/10/16	grant for European and Russian Studies Graduate Students Research Fellowship, summer 2016	20,000.00

	GRANTS	AMOUNT
	Disbursed to U.S.C. THORNTON SCHOOL OF MUSIC 840 West 34th Street, MUS 408 Los Angeles, California 90089	
06/10/16	one-time grant for "Paris-France Immersive Experience" project spring 2017	$ 25,000.00
	Disbursed to GLOBAL AIDS INTERFAITH ALLIANCE 2171 Francisco Boulevard East, Suite 1 San Rafael, California 94901	
06/10/16	grant for 2 physiotherapy scholarships at University of Malawi's College of Medicine proposed 04-29-16	29,500.00
	Disbursed to SUNNY HILLS SERVICES 300 Sunny Hills Drive San Anselmo, California 94960	
06/11/16	third annual installment of $25,000 grant for five year longitudinal study	5,450.00
	Disbursed to SOUTHEST LOUISIANA LEGAL SERVICES 1010 Common St., Suite 1400A New Orleans, Louisiana 70112	
07/11/16	Borchard Fellowship 2016-17 Rebecca Holmes	45,000.00
	Disbursed to BET TZEDEL LEGAL SERVICES 3250 Wilshire Boulevard, 13th Floor Los Angeles, California 90010	
07/11/16	Borchard Fellowship 2016-17 Daniella Kaiserman	45,000.00
	Disbursed to JUSTICE IN AGING 1130 Broadway, Suite 525 Oakland, California 94612	
07/11/16	Borchard Fellowship 2016-17 Catherine Bourque	45,000.00

	GRANTS	AMOUNT
	Disbursed to NORTH MISSISSIPPI RURAL LEGAL SERVICES 5 County Road 1014-P.O. Box 767 Oxford, Mississippi 38655	
07/11/16	Borchard Fellowship 2016-17 Kristine Simpson	$ 45,000.00
	Disbursed to LOS RIOS FOUNDATION 4700 College Oak Drive Sacramento, California 95841	
07/27/16	grant in support of continuing production of American River Review	10,000.00
	TOTAL GRANTS:	$1,343,850.00