

Form **990-PF**
 Department of the Treasury
 Internal Revenue Service

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

OMB No. 1545-0052
2019
Open to Public Inspection

▶ Do not enter social security numbers on this form as it may be made public.
 ▶ Go to www.irs.gov/Form990PF for instructions and the latest information.

For calendar year 2019, or tax year beginning 08-01-2019 , and ending 07-31-2020

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) 2550 NORTH HOLLYWOOD WAY NO 205		B Telephone number (see instructions) (818) 565-1020	
City or town, state or province, country, and ZIP or foreign postal code BURBANK, CA 91505		C If exemption application is pending, check here <input type="checkbox"/>	
G Check all that apply: <input type="checkbox"/> Initial return <input type="checkbox"/> Initial return of a former public charity <input type="checkbox"/> Final return <input type="checkbox"/> Amended return <input type="checkbox"/> Address change <input type="checkbox"/> Name change		D 1. Foreign organizations, check here..... <input type="checkbox"/> 2. Foreign organizations meeting the 85% test, check here and attach computation ... <input type="checkbox"/>	
H Check type of organization: <input checked="" type="checkbox"/> Section 501(c)(3) exempt private foundation <input type="checkbox"/> Section 4947(a)(1) nonexempt charitable trust <input type="checkbox"/> Other taxable private foundation		E If private foundation status was terminated under section 507(b)(1)(A), check here <input type="checkbox"/>	
I Fair market value of all assets at end of year (from Part II, col. (c), line 16) ▶ \$ <u>44,011,184</u>		F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here <input type="checkbox"/>	
J Accounting method: <input checked="" type="checkbox"/> Cash <input type="checkbox"/> Accrual <input type="checkbox"/> Other (specify) _____ (Part I, column (d) must be on cash basis.)			

Part I Analysis of Revenue and Expenses <small>(The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions).)</small>		(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 <input checked="" type="checkbox"/> if the foundation is not required to attach Sch. B				
	3 Interest on savings and temporary cash investments	220,880	220,880		
	4 Dividends and interest from securities	152,660	152,660		
	5a Gross rents	1,344,260	1,344,260		
	b Net rental income or (loss) 919,829				
	6a Net gain or (loss) from sale of assets not on line 10	223,354			
	b Gross sales price for all assets on line 6a 3,626,819				
	7 Capital gain net income (from Part IV, line 2)		223,354		
	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)	10,123	22,000			
12 Total. Add lines 1 through 11	1,951,277	1,963,154			
Operating and Administrative Expenses	13 Compensation of officers, directors, trustees, etc.	227,054	168,725		58,329
	14 Other employee salaries and wages	54,004	40,131		13,873
	15 Pension plans, employee benefits	4,292	3,176		1,116
	16a Legal fees (attach schedule)	36,828	36,828		0
	b Accounting fees (attach schedule)	25,100	18,652		6,448
	c Other professional fees (attach schedule)	149,810	141,378		8,432
	17 Interest				
	18 Taxes (attach schedule) (see instructions)	222,067	162,442		0
	19 Depreciation (attach schedule) and depletion	48,031	0		
	20 Occupancy	40,328	29,967		10,361
	21 Travel, conferences, and meetings	24,008	17,841		6,167
	22 Printing and publications				
	23 Other expenses (attach schedule)	169,290	142,553		26,737
	24 Total operating and administrative expenses. Add lines 13 through 23	1,000,812	761,693		131,463
	25 Contributions, gifts, grants paid	1,180,290			1,180,290
26 Total expenses and disbursements. Add lines 24 and 25	2,181,102	761,693		1,311,753	
27 Subtract line 26 from line 12:					
a Excess of revenue over expenses and disbursements	-229,825				
b Net investment income (if negative, enter -0-)		1,201,461			
c Adjusted net income (if negative, enter -0-)					

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

		Beginning of year	End of year	
		(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1 Cash—non-interest-bearing	160,862	67,201	67,201
	2 Savings and temporary cash investments	2,152,265	4,070,393	4,070,393
	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)	3,354,367	0	0
	b Investments—corporate stock (attach schedule)	4,106,577	8,808,014	8,826,884
	c Investments—corporate bonds (attach schedule)			
	11 Investments—land, buildings, and equipment: basis ▶ _____ 9,759,576 Less: accumulated depreciation (attach schedule) ▶ _____ 5,686,015	3,494,101	4,073,561	29,650,000
	12 Investments—mortgage loans	5,000,000	0	0
	13 Investments—other (attach schedule)	0	979,455	951,787
	14 Land, buildings, and equipment: basis ▶ _____ Less: accumulated depreciation (attach schedule) ▶ _____			
15 Other assets (describe ▶ _____)	440,547	444,919	444,919	
16 Total assets (to be completed by all filers—see the instructions. Also, see page 1, item I)	18,708,719	18,443,543	44,011,184	
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 ▶ _____)	217,077	137,318	
	23 Total liabilities (add lines 17 through 22)	217,077	137,318	
Net Assets or Fund Balances	Foundations that follow FASB ASC 958, check here ▶ <input type="checkbox"/> and complete lines 24, 25, 29 and 30.			
	24 Net assets without donor restrictions			
	25 Net assets with donor restrictions			
	Foundations that do not follow FASB ASC 958, check here ▶ <input checked="" type="checkbox"/> and complete lines 26 through 30.			
	26 Capital stock, trust principal, or current funds	12,776,868	12,776,868	
	27 Paid-in or capital surplus, or land, bldg., and equipment fund	0	0	
	28 Retained earnings, accumulated income, endowment, or other funds	5,714,774	5,529,357	
29 Total net assets or fund balances (see instructions)	18,491,642	18,306,225		
30 Total liabilities and net assets/fund balances (see instructions) .	18,708,719	18,443,543		

Part III Analysis of Changes in Net Assets or Fund Balances

1 Total net assets or fund balances at beginning of year—Part II, column (a), line 29 (must agree with end-of-year figure reported on prior year's return)	1	18,491,642
2 Enter amount from Part I, line 27a	2	-229,825
3 Other increases not included in line 2 (itemize) ▶ _____	3	44,408
4 Add lines 1, 2, and 3	4	18,306,225
5 Decreases not included in line 2 (itemize) ▶ _____	5	0
6 Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 29 .	6	18,306,225

Part IV Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1 a PUBLICLY TRADED SECURITIES	P		
b CAPITAL GAINS DIVIDENDS	P		
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 3,549,353		3,403,465	145,888
b 77,466			77,466
c			
d			
e			

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
a			145,888
b			77,466
c			
d			
e			

2 Capital gain net income or (net capital loss)	2	223,354
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6): If gain, also enter in Part I, line 8, column (c) (see instructions). If (loss), enter -0- in Part I, line 8	3	

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

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

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

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

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

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col. (b) divided by col. (c))
2018	1,472,851	31,418,380	0.046879
2017	1,442,518	31,243,775	0.046170
2016	1,519,171	30,825,747	0.049283
2015	1,579,099	30,487,614	0.051795
2014	1,454,437	28,578,255	0.050893

2 Total of line 1, column (d)	2	0.245020
3 Average distribution ratio for the 5-year base period—divide the total on line 2 by 5.0, or by the number of years the foundation has been in existence if less than 5 years	3	0.049004
4 Enter the net value of noncharitable-use assets for 2019 from Part X, line 5	4	41,892,271
5 Multiply line 4 by line 3	5	2,052,889
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	12,015
7 Add lines 5 and 6	7	2,064,904
8 Enter qualifying distributions from Part XII, line 4	8	1,311,753

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)

Table with 11 rows for excise tax calculation. Includes questions about exempt foundations, tax under section 511, and tax due. Total tax due is 1,242.

Part VII-A Statements Regarding Activities

Table with 10 rows for statements regarding activities. Includes questions about political campaigns, political expenditures, and state reporting. Includes Yes/No columns.

Part VII-A Statements Regarding Activities (continued)

11 At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule. See instructions.
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
13 Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address WWW.BORCHARDFOUNDATION.ORG
14 The books are in care of JENNIFER MILLS Telephone no. (818) 565-1020

Located at 2550 NORTH HOLLYWOOD WAY SUITE 205 BURBANK CA 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 2019, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country? See the instructions for exceptions and filing requirements for FinCEN Form 114. If "Yes", enter the name of the foreign country FR

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

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

1a During the year did the foundation (either directly or indirectly):
(1) Engage in the sale or exchange, or leasing of property with a disqualified person?
(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person?
(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person?
(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person?
(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)?
(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.)
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. Organizations relying on a current notice regarding disaster assistance check here.
c Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2019?
2 Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5)):
a At the end of tax year 2019, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2019? 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.)
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?
b If "Yes," did it have excess business holdings in 2019 as a result of (1) any purchase by the foundation or disqualified persons after May 26, 1969; (2) the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest; or (3) the lapse of the 10-, 15-, or 20-year first phase holding period?(Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2019.)
4a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?
b Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2019?

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
JENNIFER MILLS INC 2550 N HOLLYWOOD WAY STE 205 BURBANK, CA 91505	ACCOUNTING	59,950
Total number of others receiving over \$50,000 for professional services. ▶		0

Part IX-A Summary of Direct Charitable Activities

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

	Expenses
1	
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 ▶	0

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

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes:		
a	Average monthly fair market value of securities.	1a	8,337,547
b	Average of monthly cash balances.	1b	4,542,677
c	Fair market value of all other assets (see instructions).	1c	29,650,000
d	Total (add lines 1a, b, and c).	1d	42,530,224
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation).	1e	0
2	Acquisition indebtedness applicable to line 1 assets.	2	0
3	Subtract line 2 from line 1d.	3	42,530,224
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions).	4	637,953
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	41,892,271
6	Minimum investment return. Enter 5% of line 5.	6	2,094,614

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	2,094,614
2a	Tax on investment income for 2019 from Part VI, line 5.	2a	24,029
b	Income tax for 2019. (This does not include the tax from Part VI.).	2b	
c	Add lines 2a and 2b.	2c	24,029
3	Distributable amount before adjustments. Subtract line 2c from line 1.	3	2,070,585
4	Recoveries of amounts treated as qualifying distributions.	4	43,731
5	Add lines 3 and 4.	5	2,114,316
6	Deduction from distributable amount (see instructions).	6	0
7	Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1.	7	2,114,316

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	1,311,753
b	Program-related investments—total from Part IX-B.	1b	0
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes.	2	
3	Amounts set aside for specific charitable projects that satisfy the:		
a	Suitability test (prior IRS approval required).	3a	
b	Cash distribution test (attach the required schedule).	3b	
4	Qualifying distributions. Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	4	1,311,753
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	0
6	Adjusted qualifying distributions. Subtract line 5 from line 4.	6	1,311,753

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

Part XIII Undistributed Income (see instructions)

	(a) Corpus	(b) Years prior to 2018	(c) 2018	(d) 2019
1 Distributable amount for 2019 from Part XI, line 7				2,114,316
2 Undistributed income, if any, as of the end of 2019:				
a Enter amount for 2018 only.			0	
b Total for prior years: 20___, 20___, 20___		0		
3 Excess distributions carryover, if any, to 2019:				
a From 2014.	81,688			
b From 2015.	13,529			
c From 2016.				
d From 2017.				
e From 2018.				
f Total of lines 3a through e.	95,217			
4 Qualifying distributions for 2019 from Part XII, line 4: ▶ \$ _____ 1,311,753				
a Applied to 2018, but not more than line 2a			0	
b Applied to undistributed income of prior years (Election required—see instructions).		0		
c Treated as distributions out of corpus (Election required—see instructions).	0			
d Applied to 2019 distributable amount.				1,311,753
e Remaining amount distributed out of corpus	0			
5 Excess distributions carryover applied to 2019. (If an amount appears in column (d), the same amount must be shown in column (a).)	95,217			95,217
6 Enter the net total of each column as indicated below:				
a Corpus. Add lines 3f, 4c, and 4e. Subtract line 5	0			
b Prior years' undistributed income. Subtract line 4b from line 2b		0		
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed.		0		
d Subtract line 6c from line 6b. Taxable amount—see instructions		0		
e Undistributed income for 2018. Subtract line 4a from line 2a. Taxable amount—see instructions			0	
f Undistributed income for 2019. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2020				707,346
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election may be required - see instructions).	0			
8 Excess distributions carryover from 2014 not applied on line 5 or line 7 (see instructions).	0			
9 Excess distributions carryover to 2020. Subtract lines 7 and 8 from line 6a	0			
10 Analysis of line 9:				
a Excess from 2015.				
b Excess from 2016.				
c Excess from 2017.				
d Excess from 2018.				
e Excess from 2019.				

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

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

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

	Tax year				(e) Total
	(a) 2019	(b) 2018	(c) 2017	(d) 2016	
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 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).)

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

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

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

a The name, address, and telephone number or e-mail address of the person to whom applications should be addressed:
 ALBERT AND ELAINE BORCHARD FOUNDATI
 2550 N HOLLYWOOD WAY SUITE 205
 BURBANK, CA 91505
 (818) 565-1020
 INFO@BORCHARDFOUNDATION.ORG

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	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i> See Additional Data Table				
Total ▶ 3a				1,180,290
b <i>Approved for future payment</i>				
Total ▶ 3b				0

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

Part XVII

1 Did the organization directly or indirectly engage in any of the following with any other organization described in section 501(c) (other than section 501(c)(3) organizations) or in section 527, relating to political organizations?

a Transfers from the reporting foundation to a noncharitable exempt organization of:

- (1) Cash.
(2) Other assets.

b Other transactions:

- (1) Sales of assets to a noncharitable exempt organization.
(2) Purchases of assets from a noncharitable exempt organization.
(3) Rental of facilities, equipment, or other assets.
(4) Reimbursement arrangements.
(5) Loans or loan guarantees.
(6) Performance of services or membership or fundraising solicitations.

c Sharing of facilities, equipment, mailing lists, other assets, or paid employees.

d If the answer to any of the above is "Yes," complete the following schedule. Column (b) should always show the fair market value of the goods, other assets, or services given by the reporting foundation.

Table with 3 columns: Question, Yes, No. Rows 1a(1), 1a(2), 1b(1), 1b(2), 1b(3), 1b(4), 1b(5), 1b(6), 1c.

Table with 4 columns: (a) Line No., (b) Amount involved, (c) Name of noncharitable exempt organization, (d) Description of transfers, transactions, and sharing arrangements.

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

b If "Yes," complete the following schedule.

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

Under penalties of perjury, I declare that I have examined this return, including accompanying schedules and statements, and to the best of my knowledge and belief, it is true, correct, and complete.

Sign Here

Signature of officer or trustee: ***** Date: 2020-12-14 Title: *****

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

Paid Preparer Use Only section containing fields for preparer's name, signature, date, firm's name, address, PTIN, and EIN.

Form 990PF Part VIII Line 1 - List all officers, directors, trustees, foundation managers and their compensation				
(a) Name and address	Title, and average hours per week (b) devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	Expense account, (e) other allowances
EDWARD D SPURGEON	DIRECTOR/PRESIDENT UNTIL APRIL 2020 20.00	15,750	0	0
2550 NORTH HOLLYWOOD WAY SUITE 205 BURBANK, CA 91505				
JANNA BELING	DIRECTOR, EXEC, VP/ PRESIDENT 20.00	55,000	0	0
2550 NORTH HOLLYWOOD WAY SUITE 205 BURBANK, CA 91505				
KRISTEN BELING	DIRECTOR, SECRETARY 20.00	31,500	0	0
2550 NORTH HOLLYWOOD WAY SUITE 205 BURBANK, CA 91505				
MICHAEL SPURGEON	DIRECTOR, EXEC, VICE PRESIDENT 20.00	42,504	0	0
2550 NORTH HOLLYWOOD WAY SUITE 205 BURBANK, CA 91505				
STEPHEN SPURGEON	DIRECTOR 20.00	15,000	0	0
2550 NORTH HOLLYWOOD WAY SUITE 205 BURBANK, CA 91505				
JENNIFER MILLS	CFO 20.00	59,950	0	0
2550 NORTH HOLLYWOOD WAY SUITE 205 BURBANK, CA 91505				
KERRY HANNAWELL	FORMER CFO 20.00	7,350	0	0
2550 NORTH HOLLYWOOD WAY SUITE 205 BURBANK, CA 91505				

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
CENTER FOR ELDER LAW & JUSTICE 438 MAIN STREET SUITE 1200 BUFFALO, NY 14202		PC	FELLOWSHIP GRANT FOR CHRISTOPHER PHILLIPS	54,000
LEGAL SERVICES ALABAMA PO BOX 20787 MONTGOMERY, AL 36120		PC	FELLOWSHIP GRANT FOR WILLIAM BRELAND	54,000
MEDICAL COLLEGE OF VIRGINIA FOUNDATION PO BOX 843042 RICHMOND, VA 23284		PC	FELLOWSHIP GRANT FOR ANNIE MULLICAN	54,000
Total ▶ 3a				1,180,290

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
CASA FOR CHILDREN INC 1401 NE 68TH AVENUE PORTLAND, OR 97213		PC	GRANT FOR EXPANDING ADVOCACY FOR CHILDREN IN FOSTER CARE (\$100,000/YR FOR 3 YEARS - FYE 2021-2023)	50,000
OLIVE CREST2130 E 4TH ST SUITE 200 SANTA ANA, CA 92705		PC	GRANT TO SUPPORT FOR MENTAL HEALTH AND HOUSING FOR AT-RISK CHILDREN	50,000
UNIVERSITY OF SOUTHERN CALIFORNIA 1150 S OLIVE ST SUITE 2400 LOS ANGELES, CA 90015		PC	ACADEMIC RESEARCH GRANT FOR VICE DEAN LUCINDA CARVER	40,000
Total				1,180,290

▶ 3a

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
LOYOLA MARYMOUNT UNIVERSITY 1 LMU DRIVE STE 2200 LOS ANGELES, CA 90045		PC	ACADEMIC RESEARCH GRANT FOR PROF. DEMIAN WILLETTE, PRINCIPAL INVESTIGATOR	35,000
THE REGENTS OF THE UNIVERSITY OF CALIFORNIA BOX 957089 1125 MURPHY HALL LOS ANGELES, CA 90095		GOV	COLLOQUIUM GRANT FOR PROF. MAGALI DELMAS, PRINCIPAL INVESTIGATOR	35,000
UNIVERSITY OF SOUTHERN CALIFORNIA 1150 S OLIVE ST SUITE 2400 LOS ANGELES, CA 90015		PC	ACADEMIC RESEARCH GRANT FOR PROF. HENRIKE MOLL, PRINCIPAL INVESTIGATOR	35,000
Total				1,180,290

▶ 3a

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
916 INK3301 37TH AVENUE SACRAMENTO, CA 95824				
CSULB RESEARCH FOUNDATION 6300 STATE UNIVERSITY DR SUITE 332 LONG BEACH, CA 90815				
THE REGENTS OF THE UNIVERSITY OF CALIFORNIA BOX 957089 1125 MURPHY HALL LOS ANGELES, CA 90095				
Total	▶ 3a			1,180,290

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
THE REGENTS OF THE UNIVERSITY OF CALIFORNIA BOX 957089 1125 MURPHY HALL LOS ANGELES, CA 90095		GOV	GRANT FOR PROFESSOR SARAH FARMER'S, RESIDENCE IN FRANCE, FALL SEMESTER	30,000
UNIVERSITY OF SOUTHERN CALIFORNIA 1150 S OLIVE ST SUITE 2400 LOS ANGELES, CA 90015		PC	GRANT TO SUPPORT OF EUROPEAN STUDIES FELLOWSHIP	30,000
NATIONAL DISABILITY RIGHTS NETWORK 820 FIRST ST NE SUITE 740 WASHINGTON, DC 20002		PC	GRANT FOR FOURTH NATIONAL GUARDIANSHIP SUMMIT	30,000
Total ▶ 3a				1,180,290

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
SOUTHERN CENTER FOR HUMAN RIGHTS 83 POPLAR ST NW ATLANTA, GA 30303		PC	GRANT TO SUPPORT THE HUMAN RIGHTS LEGAL INTERNSHIP PROGRAM IN 2020	25,000
AMERICAN CANCER SOCIETY INC 100 CORPORATE POINTE SUITE 350 CULVER CITY, CA 90230		PC	GRANT FOR PATIENT NAVIGATOR PROGRAM AT L.A. COUNTY	25,000
PLANNED PARENTHOOD LOS ANGELES 400 W 30TH STREET LOS ANGELES, CA 90007		PC	GRANT FOR WRAP-AROUND REPRODUCTIVE AND SEXUAL HEALTH PROGRAM	25,000
Total				1,180,290

▶ **3a**

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
JOURNEY HOUSE 1232 N LOS ROBLES AVE PASADENA, CA 91104		PC	GRANT IN SUPPORT OF FOSTER YOUTH COLLEGE EDUCATION	25,000
916 INK3301 37TH AVENUE SACRAMENTO, CA 95824		PC	GRANT IN SUPPORT OF 2019/2020 OPERATING FUND	25,000
REGENTS OF THE UNIVERSITY OF CA OFFICE OF DEVELOPMENT 4219 CHEADLE HALL SANTA BARBARA, CA 93106		PC	GRANT FOR LYON OPERA BALLET	25,000
Total ▶ 3a				1,180,290

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
KENT STATE UNIVERSITY FOUNDATION PO BOX 5190 KENT, OH 44242		PC	HOW TO INCENTIVIZE ELIGIBLE ELDERLY TO TAKE-UP SNAP BENEFITS	20,000
LOYOLA MARYMOUNT UNIVERSITY 1 LMU DRIVE STE 2200 LOS ANGELES, CA 90045		PC	ADVANCE CARE PLANNING AMONG OLDER LATINX IMMIGRANTS IN LOS ANGELES	20,000
BROWN UNIVERSITY 69 BROWN STREET PROVIDENCE, RI 02192		PC	"THE EFFECT OF DRIVING CESSATION ON MENTAL HEALTH OUTCOMES AND THE TRANSITION TO LONG-TERM-CARE ...	20,000
Total ▶ 3a				1,180,290

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
MAYA EDUCATIONAL FOUNDATION PO BOX 1483 WELLFLEET, MA 02667		PC	GRANT IN SUPPORT OF SCHOLARSHIP PROGRAM	20,000
UNIVERSITY OF SOUTH FLORIDA PO BOX 864568 ORLANDO, FL 32886		GOV	STATE LAWS AND POLITICS FOR THE PROTECTION OF OLDER ADULTS IN NATURAL DISASTERS	19,757
EL CENTRO DE AMISTAD 566 SOUTH BRAND BLVD SAN FERNANDO, CA 91340		PC	GRANT FOR MENTAL HEALTH CARE FOR UNDERSERVED POPULATIONS	15,000
Total ▶ 3a				1,180,290

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
JUSTICE IN AGING 2406 CHURCHILL ROAD SILVER SPRING, MD 20902		PC	GRANT FOR IMPLEMENTATION OF A STRATEGIC EDUCATIONAL TRAINING	15,000
NEVADA PARTNERSHIP FOR HOMELESS YOUTH 4981 SHIRLEY STREET LAS VEGAS, NV 89119		PC	GRANT IN SUPPORT OF SERVICES FOR HOMELESS YOUTH	12,500
LOS ANGELES REGIONAL FOOD BANK 1734 E 41ST STREET LOS ANGELES, CA 90058		PC	GRANT FOR AT-RISK INDIVIDUALS IN LOS ANGELES COUNTY	12,500
Total				1,180,290

▶ **3a**

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
MIDNIGHT MISSION 601 SOUTH SAN PEDRO STREET LOS ANGELES, CA 90014		PC	GRANT IN SUPPORT OF THE MEALS & SERVICES FOR HOMELESS	12,500
FOOD FORWARD INC 7412 FULTON AVENUE SUITE 3 NORTH HOLLYWOOD, CA 91605		PC	GRANT FOR 2019-2020 PRODUCE RECOVERY PROGRAM	12,500
FOOD SHARE 4156 SOUTHBANK RD OXNARD, CA 93036		PC	GRANT FOR ONGOING FOOD DISTRIBUTION PROGRAMS	12,500
Total ▶ 3a				1,180,290

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
MEND10641 N SAN FERNANDOROAD PACOIMA, CA 91331		PC	GRANT IN SUPPORT OF 2019 SERVICES	12,500
RESCUE MISSION ALLIANCE 12701 VAN NUYS BLVD SUITE A PACOIMA, CA 91331		PC	GRANT IN SUPPORT OF SERVICES	12,500
UNION STATION HOMELESS SERVICES 825 E ORANGE GROVE BLVD PASADENA, CA 91104		PC	GRANT IN SUPPORT OF SERVICES	12,500
Total ▶ 3a				1,180,290

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
SACRAMENTO FOOD BANK & FAMILY SERVICES 3333 THIRD AVENUE SACRAMENTO, CA 95817		PC	GRANT IN SUPPORT OF SERVICES	12,500
SACRAMENTO LOAVES AND FISHES PO BOX 13495 SACRAMENTO, CA 95813		PC	GRANT FOR DINING ROOM SERVICES PROGRAM	12,500
WOMEN'S EMPOWERMENT 1590 NORTH A STREET SACRAMENTO, CA 95811		PC	GRANT IN SUPPORT OF SERVICES	12,500
Total				1,180,290

▶ 3a

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
THE BOYS AND GIRLS CLUB OF BURBANK 2244 N BUENA VISTA BURBANK, CA 91607		PC	GRANT FOR GENERAL OPERATING EXPENSES	10,000
NO LIMITS FOR DEAF CHILDREN 9801 WASHINGTON BLVD 2ND FLOOR CULVER CITY, CA 90232		PC	GRANT IN SUPPORT OF AFTER SCHOOL EDUCATIONAL CENTERS	10,000
ACCESS BOOKSPO BOX 64951 LOS ANGELES, CA 90064		PC	GRANT FOR NEW BOOKS FOR INNER CITY PUBLIC ELEMENTARY SCHOOLS IN L.A.	10,000
Total ▶ 3a				1,180,290

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
BREATHE CALIFORNIA OF LOS ANGELES COUNTY 5858 WILSHIRE BLVD SUITE 300 LOS ANGELES, CA 90036		PC	GRANT FOR O24U ENVIRONMENTAL EDUCATION PROGRAM	10,000
LOS ANGELES MISSION 303 EAST 5TH STREET LOS ANGELES, CA 90013		PC	GRANT FOR PROVIDING SERVICES TO HOMELESS	10,000
LOS ANGELES PHILHARMONIC ASSOCIATION 151 S GRAND AVE LOS ANGELES, CA 90012		PC	GRANT IN SUPPORT OF YOLA (YOUTH ORCHESTRA LA)	10,000
Total ▶ 3a				1,180,290

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
RONALD MCDONALD HOUSE 4560 FOUNTAIN AVENUE LOS ANGELES, CA 90029		PC	GRANT IN SUPPORT OF FAMILY SUPPORT SERVICES PROGRAM	10,000
RONALD MCDONALD HOUSE 4560 FOUNTAIN AVENUE LOS ANGELES, CA 90029		PC	GRANT FOR THE FAMILY SUPPORT SERVICE PROGRAM	10,000
UNION RESCUE MISSION 545 S PEDRO STREET LOS ANGELES, CA 90013		PC	GRANT IN SUPPORT OF SERVICES	10,000
Total ▶ 3a				1,180,290

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
THE LOUIS MOREAU INSTITUE 3053 DUMAINE NEW ORLEANS, LA 70119		PC	GRANT FOR NEW MUSIC PERFORMANCES IN 2020 IN NEW ORLEANS	10,000
RED HEN PRESS INCPO BOX 40820 PASADENA, CA 91114		PC	GRANT IN SUPPORT OF WRITING IN THE SCHOOLS 2019-20 PROGRAM	10,000
CHALLENGED ATHLETES FOUNDATION 9591 WAPLES STREET SAN DIEGO, CA 92121		PC	GRANT TO HELP LOS ANGELES DISABLED YOUTH ATHLETIS	10,000
Total ▶ 3a				1,180,290

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
ABA COMMISSION ON LAW AND AGING 1050 CONNECTICUT AVENUE NW SUITE 400 WASHINGTON, DC 20036		PC	GRANT FOR 2020 NATIONAL AGING & LAW CONFERENCE	10,000
ABA COMMISSION ON LAW AND AGING 1050 CONNECTICUT AVENUE NW SUITE 400 WASHINGTON, DC 20036		PC	GRANT FOR ABA COLA LAWYER'S HANDBOOK ON ASSESSMENT OF CLIENT CAPACITY	8,033
JUSTICE IN AGING 2406 CHURCHILL ROAD SILVER SPRING, MD 20902		PC	FORMER FELLOW GRANT PROGRAM	8,000
Total ▶ 3a				1,180,290

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
FOOD FINDERS 10539 HUMBOLT ST LOS ALAMITOS, CA 90720		PC	GRANT FOR FOOD RESCUE & REDUCING WASTE	5,000
LA PLAZA DE CULTURA Y ARTES 501 NORTH MAIN STREET LOS ANGELES, CA 90012		PC	GRANT IN SUPPORT OF CULTURE-RELEVANT ART WORKSHOPS	5,000
READING PARTNERS 3452 E FOOTHILL BLVD SUITE 315 PASADENA, CA 91107		PC	GRANT IN SUPPORT OF LITERACY INTERVENTION PROGRAM IN L.A. 2019-2020 SCHOOL YEAR	5,000
Total ▶ 3a				1,180,290

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
ELEMENTAL MUSIC 1830 LINCOLN BLVD 102 SANTA MONICA, CA 90404		PC	GRANT TO SUPPORT BERGMAN PROJECT	5,000
ASSISTANCE LEAGUE OF VENTURA COUNTY 1381 CAMDEN LANE VENTURA, CA 93001		PC	GRANT IN SUPPORT OF OPERATION SCHOOL BELL	5,000
Total ▶ 3a				1,180,290

TY 2019 Accounting Fees Schedule

Name: ALBERT AND ELAINE BORCHARD
FOUNDATION INC

EIN: 95-3294377

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
ACCOUNTING FEES	25,100	18,652		6,448

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

TY 2019 Depreciation Schedule

Name: ALBERT AND ELAINE BORCHARD

FOUNDATION INC

EIN: 95-3294377

Depreciation Schedule

Description of Property	Date Acquired	Cost or Other Basis	Prior Years' Depreciation	Computation Method	Rate / Life (# of years)	Current Year's Depreciation Expense	Net Investment Income	Adjusted Net Income	Cost of Goods Sold Not Included
1900 SACRAMENTO	1986-03-31	1,947,460	1,947,460	SL	39.0000000000000	0	0		
RAILRPAD SPUR 1900 SACRAMENTO	1986-03-31	30,033		NC	0 %	0	0		
1101-1131 MATEO ST.	1986-03-31	1,386,956	1,386,956	SL	39.0000000000000	0	0		
ROOF-MATEO	1986-03-31	43,040	43,040	200DB	7.0000000000000	0	0		
REFIGERATION EQUIPMENT MATEO STREET	1996-07-31	38,000	38,000	200DB	7.0000000000000	0	0		
1104 LAWRENCE ST.	1986-03-31	1,060,000	1,060,000	SL	39.0000000000000	0	0		
ROOF-1900 SACRAMENTO STREET	1992-05-20	160,563	160,563	200DB	7.0000000000000	0	0		
VARIOUS IMPR. INCL. SEISMIC RETROFIT AT 1900 SACRAMENTO AND PARKING LO	1995-12-31	298,465	298,465	200DB	7.0000000000000	0	0		
LOT 8TH AND WILSON	1993-08-11	589,518		NC	0 %	0	0		
LOT 8TH AND LEMON	1997-01-07	94,919		NC	0 %	0	0		
FENCE FOR 8TH AND LEMON	1998-12-26	5,975	5,975	200DB	7.0000000000000	0	0		
SEISMIC RETROFIT COSTS AT 1102-1104 LAWRENCE & MATEO STREET	1995-12-31	127,481	127,481	200DB	7.0000000000000	0	0		
NEW ROOF AT 1104 LAWRENCE	1998-12-31	55,881	55,881	200DB	7.0000000000000	0	0		
NEW ROOF AT 1102 LAWRENCE	2009-04-07	14,450	8,667	200DB	7.0000000000000	0	0		
NEW ROOF AT 1101-1131 MATEO ST.	1998-12-31	121,182	121,182	200DB	7.0000000000000	0	0		
NEW ASPHALT PAVING - MATEO	1999-09-24	24,500	24,500	200DB	7.0000000000000	0	0		
HEAT/AIRCONDITIONING UNIT 1102 LAWRENCE ST.	2001-01-22	6,200	6,200	200DB	7.0000000000000	0	0		
HEAT/AIRCONDITIONING UNIT 1104 LAWRENCE ST.	2002-03-04	5,250	5,250	200DB	7.0000000000000	0	0		
NEW ASPHALT PAVING - 1104 LAWRENCE	2003-11-28	62,134	57,988	200DB	7.0000000000000	0	0		
1900 SACRAMENTO TENANT IMPROVEMENT	2004-12-30	100,000	86,671	200DB	7.0000000000000	0	0		

Depreciation Schedule

Description of Property	Date Acquired	Cost or Other Basis	Prior Years' Depreciation	Computation Method	Rate / Life (# of years)	Current Year's Depreciation Expense	Net Investment Income	Adjusted Net Income	Cost of Goods Sold Not Included
ADDITIONAL IMPROVEMENT	2014-12-31	135,000	82,194	200DB	7.00000000000000	21,122	0		
1900 SACRAMENTO 6,684 SQFT. ACQD DRIVEWAY PROPERTY	2007-06-01	233,940		NC	0 %	0	0		
1900 SACRAMENTO ASPHALT PAVING	2005-01-26	72,730	63,037	200DB	5.00000000000000	0	0		
MAJOR ROOF IMPROVEMENTS 1900 SAC & MATEO STREET	2017-07-31	76,548	37,493	200DB	7.00000000000000	11,159	0		
MAJOR ROOF IMPROVEMENTS & HVAC PLATFORM LAWRENCE ST	2017-07-31	42,836	20,981	200DB	7.00000000000000	6,244	0		
1900 SACRAMENTO LAND	1986-03-31	1,294,330		NC	0 %	0	0		
1101-1131 MATEO ST. LAND	1986-03-31	1,104,694		NC	0 %	0	0		
1101-1131 MATEO ST. IMPROVEMENT	2019-07-31	18,950		SL	20.00000000000000	948	0		
PROJECT DEVELOPMENT SERVICES	2020-03-20	9,927		SL	20.00000000000000	165	0		
1111 MATEO ST. CONSTRUCTION	2020-03-20	198,543		SL	20.00000000000000	3,309	0		
1111 MATEO ST. ROOF REPAIRS	2020-03-26	68,950		SL	20.00000000000000	1,149	0		
CONSTRUCTION	2020-04-20	229,635		SL	20.00000000000000	2,870	0		
PROJECT DEVELOPMENT SERVICES	2020-04-21	11,482		SL	20.00000000000000	144	0		
ARTCHITECT PROJECT	2020-04-28	3,000		SL	20.00000000000000	38	0		
ARTCHITECT PROJECT	2020-05-02	6,055		SL	20.00000000000000	76	0		
1111 MATEO ST. CONSTRUCTION	2020-05-18	66,845		SL	20.00000000000000	557	0		
PROJECT DEVELOPMENT SERVICES	2020-05-19	3,342		SL	20.00000000000000	28	0		
HILLMANN CONSULTING	2020-06-08	129		SL	20.00000000000000	1	0		
HILLMANN CONSULTING	2020-06-25	2,581		SL	20.00000000000000	11	0		
1111,1121,1141, MATEO ST ARCHITECT	2019-10-31	1,000		SL	20.00000000000000	38	0		

Depreciation Schedule

Description of Property	Date Acquired	Cost or Other Basis	Prior Years' Depreciation	Computation Method	Rate / Life (# of years)	Current Year's Depreciation Expense	Net Investment Income	Adjusted Net Income	Cost of Goods Sold Not Included
PROJECT DESIGN	2020-01-02	3,052		SL	20.00000000000000	89	0		
PROECT DESIGN	2020-03-09	4,000		SL	20.00000000000000	83	0		

TY 2019 Investments Corporate Stock Schedule

Name: ALBERT AND ELAINE BORCHARD
FOUNDATION INC

EIN: 95-3294377

Investments Corporation Stock Schedule

Name of Stock	End of Year Book Value	End of Year Fair Market Value
AMERICAN BALANCED FUND	4,176,124	4,553,063
FIRST TRUST VALUE LINE DIVIDEND INDEX	2,897,878	2,539,060
LORD ABBETT ULTRA SHORT BOND CL A	520,012	520,518
MONEY MARKET OBLIGS FEDERATED HERMES PRIME VALUE OBLIGS SERVICE CL	1,214,000	1,214,243

TY 2019 Investments - Land Schedule

Name: ALBERT AND ELAINE BORCHARD
FOUNDATION INC

EIN: 95-3294377

Category/ Item	Cost/Other Basis	Accumulated Depreciation	Book Value	End of Year Fair Market Value
LAND	3,347,434	0	3,347,434	10,169,644
BUILDINGS	4,394,416	4,394,416	0	13,350,420
BUILDING IMPROVEMENTS	2,017,726	1,291,599	726,127	6,129,936

TY 2019 Investments - Other Schedule**Name:** ALBERT AND ELAINE BORCHARD

FOUNDATION INC

EIN: 95-3294377**Investments Other Schedule 2**

Category/ Item	Listed at Cost or FMV	Book Value	End of Year Fair Market Value
OWL ROCK TECHNOLOGY FINANCE CORP	AT COST	979,455	951,787

TY 2019 Legal Fees Schedule

Name: ALBERT AND ELAINE BORCHARD
FOUNDATION INC

EIN: 95-3294377

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
LEGAL FEES	36,828	36,828		0

TY 2019 Other Assets Schedule

Name: ALBERT AND ELAINE BORCHARD
FOUNDATION INC

EIN: 95-3294377

Other Assets Schedule

Description	Beginning of Year - Book Value	End of Year - Book Value	End of Year - Fair Market Value
EDUC. CENTER, FRANCE	440,547	440,547	440,547
DEPOSITS	0	4,372	4,372

TY 2019 Other Expenses Schedule

Name: ALBERT AND ELAINE BORCHARD
FOUNDATION INC

EIN: 95-3294377

Other Expenses Schedule

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
MEMBERSHIP	1,500	0		1,500
REPAIRS & MAINTENANCE	1,742	1,295		448
INSURANCE	5,229	5,019		209
INFORMATION TECHNOLOGY	5,732	4,242		1,490
OTHER OFFICE EXPENSE	9,680	2,614		7,066
PREPAID GRANT AMORTIZATION	12,492	0		12,492
MISCELLANEOUS EXPENSES	13,583	10,051		3,532
MISC. RENTAL EXPENSES	12,437	12,437		0
INSURANCE - RENTAL PROPERTIES	83,192	83,192		0
REPAIRS & MAINTENANCE - RENTAL PROPERTIES	23,703	23,703		0

TY 2019 Other Income Schedule

Name: ALBERT AND ELAINE BORCHARD
FOUNDATION INC

EIN: 95-3294377

Other Income Schedule

Description	Revenue And Expenses Per Books	Net Investment Income	Adjusted Net Income
ENVIRONMENT REMEDIATION REIMBURSEMENT	22,000	22,000	
FOREIGN EXCHANGE LOSS	-11,877		-11,877

TY 2019 Other Increases Schedule

Name: ALBERT AND ELAINE BORCHARD
FOUNDATION INC

EIN: 95-3294377

Description	Amount
PRIOR PERIOD ADJUSTMENT	677
GRANT FUNDS RETURNED	43,731

TY 2019 Other Liabilities Schedule

Name: ALBERT AND ELAINE BORCHARD
FOUNDATION INC

EIN: 95-3294377

Description	Beginning of Year - Book Value	End of Year - Book Value
SECURITY DEPOSITS	217,077	137,318

TY 2019 Other Professional Fees Schedule

Name: ALBERT AND ELAINE BORCHARD
FOUNDATION INC

EIN: 95-3294377

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
OTHER PROFESSIONAL FEES	32,823	24,391		8,432
SECURITY	116,987	116,987		0

TY 2019 Taxes Schedule

Name: ALBERT AND ELAINE BORCHARD
FOUNDATION INC

EIN: 95-3294377

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
PROPERTY TAX	8,628	8,628		0
EXCISE TAX	59,625	0		0
STATE & LOCAL TAXES	2,530	2,530		0
PROPERTY TAX	151,151	151,151		0
BUSINESS TAX	133	133		0