

# See a Social Security Number? Say Something! Report Privacy Problems to https://public.resource.org/privacy Or call the IRS Identity Theft Hotline at 1-800-908-4490



Return of Organization Exempt From Income Tax
Under section 501(c), 527, or 4947(a)(1) of the Internal Revenue Code (except black lung benefit trust or private foundation)

	ernal Rev	enue Ser	vice ´						ppy of this re	turn to satisfy	state	reporting req	uirements	š.	Inspection	_
A	For the	2010 ca	lendar ye	ear, or tax ye	ear begin	ning 07	/01	/10	, and ending	06/30	/11					_
В	Check if a			of organization					CHARIT	Y FUND,			D Emp	loyer i	dentification numb	eг
$\Box$	Address o	change		•	IN	c.										
$\overline{\Box}$	Name cha		Doing	Business As									52	-15	71850	
7	Maine Gia	ange	_		or PO bo	ox if mail is	not deliv	ered to s	treet address)			Room/suite	E Teler	ohone r	number	_
L	Initial retu	ım		0 LEEDS	•										42-0660	
	Terminate	ed		town, state o			1									_
$\overline{\Box}$	Amended	l return	-	TIMORE	, country,	Cind Lin		D 21	229-549	5			<b>G</b> Gross re	cointes	968,980	6
$\vdash$		ſ		and address	of orners	al officer				_		-	0 0100010	остриц		_
	Applicatio	on pending	r Name	and address	от ринара	ai Oilloci						H(a) Is this a g	roup return fo	or affiliate	es? 🔲 Yes 🗶 N	0
												H(b) Are all a	affiliates inc	duded?	Yes N	0
												. ,			ee instructions)	
_	Tau 200		. 7	501(c)(3)	T 501/5\	/ \	4 (1200	\ [	4047/0\/1	E27		1		•	,	
÷		empt statu		RDERAI	501(c)		◀ (inse	n no )	4947(a)(1)	or 527		H/a\ C			<b>▶</b> 1206	
<u>J</u>	Websit					1	$\neg$				l. v	H(c) Group e				_
<u>~</u>		organization		orporation	Trust	Association		ther >			I L Y	ear or rormation	300	I IVI SI	tate of legal domicile M	2
	Part I		ımmar				4		44				-			-
4	1	-		he organiza			-			T100 T11TO		=			1773 M	
ွမ္မ									•			AND FAC	ILITI.	55 T	HAT	
ia i		EDUC	ATE A	MD TREA	AT ME	NTALLY	HAN	DICAL	SED INC	IVIDUALS	<b>S</b> .					
ာ် နှာ																
പ്പ ടര്യം Governance	2 (				_					osed of more	than	25% of its net	assets.		_	
⊙ <b>∞</b>	3 P	Number o	of voting	members o	of the gov	verning bo	ody (Pa	rt VI, lin	e 1a)				3	19		_
s is	4 1	Number o	of indepe	endent votin	ng memb	ers of the	goverr	ning bod	y (Part VI, Iir	ne 1b)			4	19	<u>}</u>	_
₹ ₹	5 1								2art V_line_2	!a)			5	0		_
្តិដូ	6 1	Total nun	nber of v	olunteers (	estimate	If necessa	ary)	REC	'ED	1			6	$oxed{oxed}$		_
ij	7a 1			usiness revi						18			7a			_
3_	l d	Net unrel	lated bus	siness taxat	ole incom	ne from F	<u>रेता १९।</u>	ე <sub>შ</sub> Ţ <sub>ო</sub> line	34 2012	löl			7b		(	<u>0</u>
Revenue   Activities						1	<u>ත</u> 🕅	AK I	9 ZUIZ	S		Prior Ye			Current Year	
3 <u>e</u>	<b>-8</b> (	Contribut	tions and	grants (Pa	īrt⁻VIII, lır	ne 1h) 🏌				]≝	_	9:	<u>1,316</u>	<u> </u>	58,897	<u></u>
₹   	9 F	Program	service	revenue (Pa	art VIII, li	ne 2g) 📗		DGDE	N, UT	1	L			—		_
ě	10 h	Investme	nt incom	ne (Part VIII	, column	(A), lines	3, 4, a	nd 7d)		البرسوس	L	11'	7,238	Ц	98,472	2
Œ	11 (	Other rev	/enue (P	art VIII, colu	umn (A),	lines 5, 6	d, 8c, 9	9c, 10c, a	and 11e)		<u> </u>			<u> </u>		_
_	12 1	Total reve	enue – a	idd lines 8 t	hrough 1	1 (must e	qual P	art VIII, d	column (A), I	ine 12)			<b>3,554</b>		157,369	
	13 (	Grants ar	nd simila	ar amounts (	paid (Pai	rt IX, colur	nn (A),	lines 1-	-3)		L	8	6,398		<u> 101,689</u>	<u> </u>
	14 E	Benefits (	paid to o	or for member	ers (Part	IX, colum	n (A), l	line 4)			L					_
S	15 5	Salanes,	other co	mpensation	n, emplo	yee benef	its (Par	t IX, col	umn (A), line	s 5–10)	L					_
xpenses	16aF	Professio	onal fund	Iraising fees	s (Part IX	(, column	(A), line	e 11e)			L			<u>L.</u>		_
ĝ	. БТ	Total fund	draising	expenses (	Part IX, o	column (D	), line 2	25) 🕨								
ŵ		Other exp	penses (	Part IX, col	umn (A),	lines 11a	–11d, <sup>-</sup>	11f-24f)				6	0,314	;	44,798	3
	18 7	Total exp	enses.	Add lines 13	3–17 (mu	ist equal F	Part IX,	column	(A), line 25)		Г	14	6,712		146,48	7
	19 F			penses Sub	•						Г	6:	1,842		10,882	2
Net Assets or	<u> </u>					<del></del>						Beginning of Cu	rrent Year	İ .	End of Year	
Set	[ 20 1	Total ass	ets (Par	t X, line 16)	ı						L		B, <b>442</b>		3,312,61	
Ž,	B 21 1	Total liab	ulities (P	art X, line 2	6)						L		<u>2,879</u>		4,648	
2	큰 22 N	Net asse	ts or fun	d balances	Subtrac	t line 21 fr	rom line	e 20				3,17	<u>5,563</u>	<u>il          </u>	<u>3,307,963</u>	<u>3</u>
F	Part II	Sig	gnatur	e Block												_
$\overline{}$	Jnder per	nalties of p	pegury, I d	declare that I	have exan	nined this re	eturn, ind	cluding ac	companying s	chedules and s	tateme	ents, and to the t	est of my l	cnowled	dge and belief, it is	
tı	rue, corre	ect, and co	omplete	eclaration of	preparer	other than	officer) ı	s based o	n all informati	on of which pre	parer h	as any knowled	ge			
			T	7	. 7			-	-							_
Si	gn	▼ s	ignature	Scofficer				•				_	Dat	.e		_
	ere		" N	ryke	$\mathcal{N}^{\mathcal{N}}$	wx	,					_ 2	713(2	:7°	L,	
		T	ype or pri	nt name and	Tue R	oger	7	(	25.N	Exec	<b>二</b>	1160 911	100	<u> 7</u> .c		_
_		+		er's name			Pr&	parer s si	unature	11		Date	Chec		if PTIN	_
Pa	id	1		RWICK CPA			10	ne	` / /	Ken	14	(PR 5/12	/		ed P01203757	
Pro	eparer	Firm's na			ra A	Bar	wj cl	CP2			•	<del>, , , , , , , , , , , , , , , , , , , </del>	Firm's EIN		5-2435740	_
	e Only		anic F			rrett							anno EIIV		100/30	-
			ddroon k			svill			21084-:	1524		١.	Phono so	<b>4</b> 1	.0-692-528	3
NA-	y the IS		ddress 🕨	eturn with th									Phone no			ار در
				Act Notice			_			· · ·		<del></del>			Form <b>990</b> (201	_
DA		WOIN IN	Juction	. ACL HOUSE	., 366 H	o separat	- 1113U		•					/	FUIII <b>330</b> (201	٠,

ant III — Ctatamant :	OF ALHAMBRA CHAR		52-1571850	<del></del>		Page 2
	of Program Service Acco chedule O contains a resp		n in this Part III			
	nization's mission VIDE FINANCIAL A REAT MENTALLY HA		INDIVIDUALS	AND FACII	LITIES	THAT
prior Form 990 or 990-E2	lertake any significant program se Z? new services on Schedule O	ervices during the year wh	nich were not listed on th	9	Yes	X No
Did the organization cease services? If "Yes," describe these of	se conducting, or make significar changes on Schedule O.	t changes in how it cond	ucts, any program		Yes [	X No
501(c)(3) and 501(c)(4) cothers, the total expense	rpose achievements for each of the organizations and section 4947(a es, and revenue, if any, for each p	)(1) trusts are required to rogram service reported	report the amount of gra	nts and allocations		<del></del>
	enses\$ 101,689 CIAL ASSISTANCE ' Y HANDICAPPED IN		101,689 ) LS AND FACIL	(Revenue \$ ITIES THAT	EDUC	ATE A
/Code \/Evpo			<u></u>	/Povonuo \$		
(Code ) (Expe	enses \$	including grants of\$	<u> </u>	(Revenue \$		)
(Code ) (Expe	enses \$	including grants of\$	<u> </u>	(Revenue \$		)
(Code ) (Expe	enses \$	including grants of\$		(Revenue \$		)
(Code ) (Expe	enses \$	including grants of\$		(Revenue \$		)
		including grants of\$		(Revenue \$		)
						)
						)
						)
(Code ) (Expe		including grants of\$				)

### **Checklist of Required Schedules** Part IV

			Yes	No
1	Is the organization described in section 501(c)(3) or 4947(a)(1) (other than a private foundation)? If "Yes,"			
	complete Schedule A	1	X	
2	Is the organization required to complete Schedule B, Schedule of Contributors? (see instructions)	2	X	
3	Did the organization engage in direct or indirect political campaign activities on behalf of or in opposition to			~
	candidates for public office? If "Yes," complete Schedule C, Part I	3		X
4	Section 501(c)(3) organizations. Did the organization engage in lobbying activities, or have a section 501(h)			₹.
_	election in effect during the tax year? If "Yes," complete Schedule C, Part II	4		X
5	Is the organization a section 501(c)(4), 501(c)(5), or 501(c)(6) organization that receives membership dues,			
	assessments, or similar amounts as defined in Revenue Procedure 98-19? If "Yes," complete Schedule C,	ا ـ ا		v
_	Part III	5	-	X
6	Did the organization maintain any donor advised funds or any similar funds or accounts where donors have			
	the right to provide advice on the distribution or investment of amounts in such funds or accounts? If "Yes,"			x
_	complete Schedule D, Part I	6		
7	Did the organization receive or hold a conservation easement, including easements to preserve open space,	7		X
	the environment, historic land areas, or historic structures? If "Yes," complete Schedule D, Part II	<del></del>		_
8	Did the organization maintain collections of works of art, historical treasures, or other similar assets? If "Yes,"	8		х
^	complete Schedule D, Part III  Did the organization report an amount in Part X, line 21, serve as a custodian for amounts not listed in Part	<b> </b>		-
9	X; or provide credit counseling, debt management, credit repair, or debt negotiation services? If "Yes,"			
		9		x
10	complete Schedule D, Part IV  Did the organization, directly or through a related organization, hold assets in term, permanent, or quasi-	۲		
10	endowments? If "Yes," complete Schedule D, Part V	10		X
11	If the organization's answer to any of the following questions is "Yes," then complete Schedule D, Parts VI,	<del>  ''</del>		<del></del>
••	VII, VIII, IX, or X as applicable.	•		
а	Did the organization report an amount for land, buildings, and equipment in Part X, line 10? If "Yes,"			
u	complete Schedule D, Part VI	11a	X	
b	Did the organization report an amount for investments—other securities in Part X, line 12 that is 5% or more	1		
	of its total assets reported in Part X, line 16° If "Yes," complete Schedule D, Part VII	11b	X	
С	- 10 - 10 - 10 - 10 - 10 - 10 - 10 - 10	1		-
_	of its total assets reported in Part X, line 16? If "Yes," complete Schedule D, Part VIII	11c		X
d	Did the organization report an amount for other assets in Part X, line 15 that is 5% or more of its total assets			
	reported in Part X, line 16? If "Yes," complete Schedule D, Part IX	11d		X
е	Did the organization report an amount for other liabilities in Part X, line 25? If "Yes," complete Schedule D, Part X	11e		X
f	Did the organization's separate or consolidated financial statements for the tax year include a footnote that addresses			
	the organization's liability for uncertain tax positions under FIN 48 (ASC 740)? If "Yes," complete Schedule D, Part X	11f		X
12a	Did the organization obtain separate, independent audited financial statements for the tax year? If "Yes," complete		1	
	Schedule D, Parts XI, XII, and XIII	12a		X
b	Was the organization included in consolidated, independent audited financial statements for the tax year? If "Yes," and if			
	the organization answered "No" to line 12a, then completing Schedule D, Parts XI, XII, and XIII is optional	12b		X
13	Is the organization a school described in section 170(b)(1)(A)(ii)? If "Yes," complete Schedule E	13		X
14a		14a	<u> </u>	X
b	Did the organization have aggregate revenues or expenses of more than \$10,000 from grantmaking, fundraising,		1	
	business, and program service activities outside the United States? If "Yes," complete Schedule F, Parts I and IV	14b	-	X
15	Did the organization report on Part IX, column (A), line 3, more than \$5,000 of grants or assistance to any	١		
	organization or entity located outside the United States? If "Yes," complete Schedule F, Parts II and IV	15	X	
16	Did the organization report on Part IX, column (A), line 3, more than \$5,000 of aggregate grants or assistance	,,		
	to individuals located outside the United States? If "Yes," complete Schedule F, Parts III and IV	16	-	X
17	Did the organization report a total of more than \$15,000 of expenses for professional fundraising services on	4-		
40	Part IX, column (A), lines 6 and 11e? If "Yes," complete Schedule G, Part I (see instructions)	17	-	X
18	Did the organization report more than \$15,000 total of fundraising event gross income and contributions on	40		x
40	Part VIII, lines 1c and 8a? If "Yes," complete Schedule G, Part II	18	<del>  -</del>	┢
19	Did the organization report more than \$15,000 of gross income from gaming activities on Part VIII, line 9a?	19		x
20-	If "Yes," complete Schedule G, Part III  Did the ergopyzation energie and at more hospitale? If "Yes " complete Schedule H	20a	<del>                                     </del>	X
20a h		204	_	<b>├</b> ^
b	Form 990 filers that operate one or more hospitals must attach audited financial statements (see instructions)	20b		1
	Total 555 mere that operate one or more hospitale made attach dadited interior statements (555 mere 1550 mere 1550)			

Checklist of Required Schedules (continued)

			Yes	No
21	Did the organization report more than \$5,000 of grants and other assistance to governments and organizations		<b>.</b>	
20	In the United States on Part IX, column (A), line 1? If "Yes," complete Schedule I, Parts I and II	21	X	
22	Did the organization report more than \$5,000 of grants and other assistance to individuals in the United States	22	x	
23	on Part IX, column (A), line 2? If "Yes," complete Schedule I, Parts I and III  Did the organization answer "Yes" to Part VII, Section A, line 3, 4, or 5 about compensation of the		- 22	
20	organization's current and former officers, directors, trustees, key employees, and highest compensated			
	employees? If "Yes," complete Schedule J	23		x
24a	Did the organization have a tax-exempt bond issue with an outstanding principal amount of more than			
	\$100,000 as of the last day of the year, that was issued after December 31, 2002? If "Yes," answer lines 24b			
	through 24d and complete Schedule K. If "No," go to line 25	24a		X
b	Did the organization invest any proceeds of tax-exempt bonds beyond a temporary period exception?	24b		
С	Did the organization maintain an escrow account other than a refunding escrow at any time during the year			
	to defease any tax-exempt bonds?	24c		
d	Did the organization act as an "on behalf of" issuer for bonds outstanding at any time during the year?	24d		
25a	Section 501(c)(3) and 501(c)(4) organizations. Did the organization engage in an excess benefit transaction			
	with a disqualified person during the year? If "Yes," complete Schedule L, Part I	25a		X
b	Is the organization aware that it engaged in an excess benefit transaction with a disqualified person in a prior			
	year, and that the transaction has not been reported on any of the organization's prior Forms 990 or 990-EZ?			
	If "Yes," complete Schedule L, Part I	25b		X
26	Was a loan to or by a current or former officer, director, trustee, key employee, highly compensated employee, or			l
	disqualified person outstanding as of the end of the organization's tax year? If "Yes," complete Schedule L, Part II	26		X
27	Did the organization provide a grant or other assistance to an officer, director, trustee, key employee,			
	substantial contributor, or a grant selection committee member, or to a person related to such an individual?			
~~	If "Yes," complete Schedule L, Part III	27		X
28	Was the organization a party to a business transaction with one of the following parties (see Schedule L,			
_	Part IV instructions for applicable filing thresholds, conditions, and exceptions):	28a		x
a b	A current or former officer, director, trustee, or key employee? If "Yes," complete Schedule L, Part IV  A family member of a current or former officer, director, trustee, or key employee? If "Yes," complete	204		
U	Schedule L, Part IV	28b	ŀ	X
С	An entity of which a current or former officer, director, trustee, or key employee (or a family member thereof)	100		
•	was an officer, director, trustee, or direct or indirect owner? If "Yes," complete Schedule L, Part IV	28c		X
29	Did the organization receive more than \$25,000 in non-cash contributions? If "Yes," complete Schedule M	29		X
30	Did the organization receive contributions of art, historical treasures, or other similar assets, or qualified			
	conservation contributions? If "Yes," complete Schedule M	30		X
31	Did the organization liquidate, terminate, or dissolve and cease operations? If "Yes," complete Schedule N,			
	Part I	31	L	X
32	Did the organization sell, exchange, dispose of, or transfer more than 25% of its net assets? If "Yes,"		}	
	complete Schedule N, Part II	32		X
33	Did the organization own 100% of an entity disregarded as separate from the organization under Regulations			
	sections 301.7701-2 and 301.7701-3? If "Yes," complete Schedule R, Part I	33		X
34	Was the organization related to any tax-exempt or taxable entity? If "Yes," complete Schedule R, Parts II, III,	١		1
	IV, and V, line 1	34		X
35	Is any related organization a controlled entity within the meaning of section 512(b)(13)?	35	_	
а	Did the organization receive any payment from or engage in any transaction with a			
	controlled entity within the meaning of section 512(b)(13)? If "Yes," complete Schedule R,  Part V, line 2  Yes X No	1		
36	Part V, line 2  Section 501(c)(3) organizations. Did the organization make any transfers to an exempt non-chantable			
JU	related organization? If "Yes," complete Schedule R, Part V, line 2	36		x
37	Did the organization conduct more than 5% of its activities through an entity that is not a related organization	"		<u> </u>
	and that is treated as a partnership for federal income tax purposes? If "Yes," complete Schedule R,			
	Part VI	37		x
38	Did the organization complete Schedule O and provide explanations in Schedule O for Part VI, lines 11 and			
	19? Note. All Form 990 filers are required to complete Schedule O	38	X	
		Form	990	(2010)

DAA

	1990 (2010) OKDER OF ALHAMBRA CHARITY FUND, 52-15/1	<u>.850</u>			Pa	age <b>5</b>
Pa	ert V Statements Regarding Other IRS Filings and Tax Compliance					
	Check if Schedule O contains a response to any question in this Pa	irt V			_	┸┸
			•		Yes	No
1a	Enter the number reported in Box 3 of Form 1096 Enter -0- if not applicable	1a	0	-		
b	Enter the number of Forms W-2G included in line 1a. Enter -0- if not applicable	1b	0	4		
C	Did the organization comply with backup withholding rules for reportable payments to vendors an	d				
	reportable gaming (gambling) winnings to prize winners?			1c		X
2a	Enter the number of employees reported on Form W-3, Transmittal of Wage and Tax		_			
	Statements, filed for the calendar year ending with or within the year covered by this return	2a	0	1		
b	If at least one is reported on line 2a, did the organization file all required federal employment tax is	returns	?	2b		
	Note. If the sum of lines 1a and 2a is greater than 250, you may be required to e-file. (see instruction	tions)				
3a	Did the organization have unrelated business gross income of \$1,000 or more during the year?			3a		_X_
b	If "Yes," has it filed a Form 990-T for this year? If "No," provide an explanation in Schedule O			3b		
4a	At any time during the calendar year, did the organization have an interest in, or a signature or ot	her au	thority			
	over, a financial account in a foreign country (such as a bank account, securities account, or other	r finan	cial			
	account)?			4a		X
b	If "Yes," enter the name of the foreign country: ▶					
	See instructions for filing requirements for Form TD F 90-22.1, Report of Foreign Bank and Finan	cial Ac	counts		ļ ,	
5a	Was the organization a party to a prohibited tax shelter transaction at any time during the tax yea	r?		5a		X
b	Did any taxable party notify the organization that it was or is a party to a prohibited tax shelter train	nsactio	on?	5b		X
С	If "Yes" to line 5a or 5b, did the organization file Form 8886-T?			5c		
6a	Does the organization have annual gross receipts that are normally greater than \$100,000, and d	ld the				
	organization solicit any contributions that were not tax deductible?			6a		X
b	If "Yes," did the organization include with every solicitation an express statement that such contrib	outions	or			
_	gifts were not tax deductible?			6b		
7	Organizations that may receive deductible contributions under section 170(c).			1		
a	Did the organization receive a payment in excess of \$75 made partly as a contribution and partly	for go	nds			
_	and services provided to the payor?	.o. go.		7a		
b	If "Yes," did the organization notify the donor of the value of the goods or services provided?			7b		
	-Did the organization sell, exchange, or otherwise dispose of tangible personal property for which	ıt was		<u> </u>		
•	required to file Form 8282?	ıı wao		7c	ŀ	
ч	If "Yes," indicate the number of Forms 8282 filed during the year	7d		<u> </u>		
e	Did the organization receive any funds, directly or indirectly, to pay premiums on a personal bene		tract?	7e		
f	Did the organization, during the year, pay premiums, directly or indirectly, on a personal benefit of			7f	<u> </u>	
9	If the organization received a contribution of qualified intellectual property, did the organization file			7g	<b></b> -	
h	If the organization received a contribution of cars, boats, airplanes, or other vehicles, did the organization			7h		
8	Sponsoring organizations maintaining donor advised funds and section 509(a)(3) supporting		in the a rotti 1000-0:	<del>  '''</del>		
Ü	organizations. Did the supporting organization, or a donor advised fund maintained by a sponsor	_				
	organizations, but the supporting organization, or a donor advised fund maintained by a sponsor organization, have excess business holdings at any time during the year?	ııııg				
9	Sponsoring organizations maintaining donor advised funds.			8		
	Did the organization make any taxable distributions under section 4966?			۱ ۵۵		
a b	Did the organization make any taxable distributions under section 4900?  Did the organization make a distribution to a donor, donor advisor, or related person?			9a 9b	$\vdash$	<del></del>
10	Section 501(c)(7) organizations. Enter			1 20		<del>                                     </del>
	Initiation fees and capital contributions included on Part VIII, line 12	10a		1		
a h	Gross receipts, included on Form 990, Part VIII, line 12, for public use of club facilities	10a		1		
11	Section 501(c)(12) organizations. Enter	ַנטטו		1		ŀ
	Gross income from members or shareholders	11a				
a	Gross income from other sources (Do not net amounts due or paid to other sources	IIa		1		ļ
b	against amounts due or received from them )	11b		1		l
42-	•			42-		•
	Section 4947(a)(1) non-exempt charitable trusts. Is the organization filing Form 990 in lieu of F		P <del>1</del> 1 ′	12a		$\vdash$
	If "Yes," enter the amount of tax-exempt interest received or accrued during the year	12b		1		
13	Section 501(c)(29) qualified nonprofit health insurance issuers.			125	<del> </del>	$\vdash$
а	Is the organization licensed to issue qualified health plans in more than one state?			13a	<del>  -</del>	<del> </del>
L	Note. See the instructions for additional information the organization must report on Schedule O					
b	Enter the amount of reserves the organization is required to maintain by the states in which	ا مدا				
_	the organization is licensed to issue qualified health plans	13b		1		
C	Enter the amount of reserves on hand	13c	<del></del>	1.	<del></del> -	-
14a	3 3 3 7			14a	$\vdash$	X
<u>b</u>	If "Yes," has it filed a Form 720 to report these payments? If "No," provide an explanation in Sche	edule C	)	14b		<u> </u>
DAA				Form	330	(2010)

Forn	990 (2010) ORDER OF ALHAMBRA CHARITY FUND, 52-1571850			age <b>6</b>
	rt VI Governance, Management, and Disclosure For each "Yes" response to lines 2 through 7			
	"No" response to line 8a, 8b, or 10b below, describe the circumstances, processes, or ch	anges i	n Sc	hedu
	O. See instructions.			
	Check if Schedule O contains a response to any question in this Part VI			_X_
Sec	tion A. Governing Body and Management			
		-	Yes	No
1a	Enter the number of voting members of the governing body at the end of the tax year  Enter the number of voting members included in line 1a, above, who are independent  19 19			
b		$\dashv$ $\mid$		
2	Did any officer, director, trustee, or key employee have a family relationship or a business relationship with	,		x
_	any other officer, director, trustee, or key employee?	2	_	
3	Did the organization delegate control over management duties customarily performed by or under the direct			<b>x</b> _
	supervision of officers, directors or trustees, or key employees to a management company or other person?	4		X
4	Did the organization make any significant changes to its governing documents since the prior Form 990 was filed?	5		X
5	Did the organization become aware during the year of a significant diversion of the organization's assets?	6	X	
6	Does the organization have members or stockholders?  Does the organization have members, stockholders, or other persons who may elect one or more members			
7a	of the governing body?	7a	X	
b	Are any decisions of the governing body subject to approval by members, stockholders, or other persons?	7a 7b	X	
8	Did the organization contemporaneously document the meetings held or written actions undertaken during	<del>'''</del>		_
0	the year by the following:			
а	The governing body?	8a	X	
b	Each committee with authority to act on behalf of the governing body?	8b		X
9	Is there any officer, director, trustee, or key employee listed in Part VII, Section A, who cannot be reached at	00		
•	the organization's mailing address? If "Yes," provide the names and addresses in Schedule O	9		x
Sec	tion B. Policies (This Section B requests information about policies not required by the Internal F		Co	
	tion 2:1 onoice (This occion 5 requests information about policios het requires by the internal r	1	Yes	No
10a	Does the organization have local chapters, branches, or affiliates?	10a	X	
	If "Yes," does the organization have written policies and procedures governing the activities of such	132		
-	chapters, affiliates, and branches to ensure their operations are consistent with those of the organization?	10ь	X	
11a	Has the organization provided a copy of this Form 990 to all members of its governing body before filing the			
	form?	11a	X	-
ь	Describe in Schedule O the process, if any, used by the organization to review this Form 990			
	Does the organization have a written conflict of interest policy? If "No," go to line 13	12a	X	
	Are officers, directors or trustees, and key employees required to disclose annually interests that could give			
_	rise to conflicts?	12b		x
С	Does the organization regularly and consistently monitor and enforce compliance with the policy? If "Yes,"			F
	describe in Schedule O how this is done	12c		X
13	Does the organization have a written whistleblower policy?	13		X
14	Does the organization have a written document retention and destruction policy?	14		X
15	Did the process for determining compensation of the following persons include a review and approval by			
	independent persons, comparability data, and contemporaneous substantiation of the deliberation and decision?			
а	The organization's CEO, Executive Director, or top management official	15a		X
b	Other officers or key employees of the organization	15b		X
	If "Yes" to line 15a or 15b, describe the process in Schedule O. (See instructions )			
16a	Did the organization invest in, contribute assets to, or participate in a joint venture or similar arrangement			
	with a taxable entity during the year?	16a		X
b	If "Yes," has the organization adopted a written policy or procedure requiring the organization to evaluate its			
	participation in joint venture arrangements under applicable federal tax law, and taken steps to safeguard the			
	organization's exempt status with respect to such arrangements?	16b		
Sec	tion C. Disclosure			
17	List the states with which a copy of this Form 990 is required to be filed ▶None			
18	Section 6104 requires an organization to make its Forms 1023 (or 1024 if applicable), 990, and 990-T (501(c)(3)s only) available.	able		
	for public inspection. Indicate how you make these available. Check all that apply			
	Own website Another's website X Upon request			
19	Describe in Schedule O whether (and if so, how), the organization makes its governing documents, conflict of interest policy,			
	and financial statements available to the public.			
20	State the name, physical address, and telephone number of the person who possesses the books and records of the			
	organization ► ROGER REID 4200 LEEDS AVE.		_	_
В	ALTIMORE MD 21229-54964	10-24	2-0	660

DAA

		ALHAMBRA	

52-1571850

Page 7

Form **990** (2010)

Part VII Compensation of Officers, Directors, Trustees, Key Employees, Highest Compensated Employees, and Independent Contractors

Check if Schedule O contains a response to any question in this Part VII

Section A. Officers, Directors, Trustees, Key Employees, and Highest Compensated Employees

- 1a Complete this table for all persons required to be listed. Report compensation for the calendar year ending with or within the organization's tax year
- List all of the organization's current officers, directors, trustees (whether individuals or organizations), regardless of amount of compensation. Enter -0- in columns (D), (E), and (F) if no compensation was paid
  - List all of the organization's current key employees, if any See instructions for definition of "key employee"
- List the organization's five **current** highest compensated employees (other than an officer, director, trustee, or key employee) who received reportable compensation (Box 5 of Form W-2 and/or Box 7 of Form 1099-MISC) of more than \$100,000 from the organization and any related organizations
- List all of the organization's **former** officers, key employees, and highest compensated employees who received more than \$100,000 of reportable compensation from the organization and any related organizations
- List all of the organization's **former directors or trustees** that received, in the capacity as a former director or trustee of the organization, more than \$10,000 of reportable compensation from the organization and any related organizations. List persons in the following order individual trustees or directors, institutional trustees; officers; key employees, highest compensated employees, and former such persons

Kenter the organization nor any related organizations compensated any current officer, director, or trustee.

(A) Name and Title	( <b>B</b> ) Average			(l chec	C) k all	that ap	ply)		(E) Reportable	(F) Estimated
	hours per week (describe hours for related organizations in Schedule O)	Individual trustee or director	Institutional trustee	Officer	Key employee	Highest compensated employee	Former	compensation from the organization (W-2/1099-MISC)	compensation from related organizations (W-2/1099-MISC)	amount of other compensation from the organization and related organizations
(1) FRANCIS J. FODA						1				-
SUPREME COMMANDER	2.00	X		X	<u> </u>	$\sqcup$		0	0	0
(2) ANDRE -BEAUCHAMP		-								
VICE SUPREME COMMAND	2.00	X		X	L.	$\sqcup \bot$		0	0	0
(3) GERALD T. ROUX		[							_	_
SUPREME CHAMBERLAIN	2.00	X		X	L	$\sqcup$		0	0	0
(4) VINCE BRAUN				l						
SUPREME SCRIBE	2.00	X	_	X		$\perp \perp$		0	0	0
(5) ROGER REID		l								
EXECUTIVE DIRECTOR	2.00	X	<u> </u>	X	<u> </u>	$\vdash$		0	0	0
(6)										
(7)										
(8)										
(9)										
(10)				_						
(11)						$\dagger \dagger$				
(12)		-								
(13)										
(14)						$  \uparrow  $				
(15)					-	$  \cdot  $				
(16)						H				

Form 990 (2010) ORDER OF ALHAMBRA CHARITY FUND,

<u>Ра</u>	rt VII	Section A. Officers	s, Directors, Tr	uste	es, i	Key	Em	ploy	ees,	and Highest Compensa	ted Employees (continue	<u>d)</u>			
	Name	(A) e and Title	( <b>B</b> ) Average hours per	Posit	tion (	chec	C) k all	that a		(D) Reportable compensation	(E) Reportable compensation from		(F) Estimat amount		
			week (describe hours for related organizations in Schedule O)	Individual trustee or director	Institutional trustee	Officer	Key employee	Highest compensated employee	Former	from the organization (W-2/1099-MISC)	related organizations (W-2/1099-MISC)	α 0	other ompens from the rganization relation	r ation ne ition ited	
(17)															
(18)															
(19)															
(20)						<u> </u>									
(21)															
(22)															
(23)															
(24)														-	
(25)					_	ļ									
(26)	<del> </del>														
(27)			.,												
(28)				-	_	-	-								
	Sub-total				<u> </u>	<u> </u>			<b>&gt;</b>						
		n continuation she	ets to Part VII,	Sec	tion	Α								_	
<u>d</u> _2		d lines 1b and 1c) ber of individuals (i	ncluding but no	t lımı	ited	to th	ose	liste	d ab	oove) who received more t	li than \$100,000 in				
		compensation from	_							,					
3						r tru	etoc	, ka	/ em	nployee, or highest compe	neated		$\dashv$	Yes	No
4	employee	on line 1a? If "Yes	" complete Sch	edul	e J f	or s	uch	ındıv	idua				3	_	X
7		on and related orga								s," complete Schedule J fo			4		x
5	Did any p									any unrelated organization	on or individual		5		x
Sec		lependent Contrac		100	, 00	, iiipi		00110	,aan	c o for such person	<del></del>				
1	Complete		ive highest com	pen	sate	d inc	depe	ende	nt co	ontractors that received m	ore than \$100,000 of				
	•		(A) I business address							Descrip	(B) otton of services		Cor	(C) mpensat	ion
2		nber of independent								those listed above) who	0			•	
DAA	. 555,764		componedu	J., 1 11			<u>y</u> u			<del>-</del>	<u></u>		Form	990	(2010)

52-1571850

Page 8

For	n 990	(2010) ORDER OF A	LHA	MBRA	CHARI	ΓY	FUND,	52-1571850		Page <b>9</b>
<u>Pa</u>	<u>ırt V</u>	III Statement of Rev	<u>enue</u>			1	- 25.	(2)	<u> </u>	(6)
							(A) Total revenue	(B) Related or exempt function revenue	(C) Unrelated business revenue	(D) Revenue excluded from tax under sections 512, 513, or 514
nts	1a	Federated campaigns	1a					10101129		0.2,0.0,0.
gra	b	Membership dues	1b			]				
fts,	С	Fundraising events	1c	-		]	ļ		1	
igi	d	Related organizations	1d							
sir	e	Government grants (contributions)	1e							
Program Service Revenue Contributions, gifts, grants	f	All other contributions, gifts, grants, and similar amounts not included above	1f		58,897					
Son	g	Noncash contributions included in lines 1	a-1f	\$	_		50 007			
en en	h	Total. Add lines 1a-1f			Busn. Code	╁	58,897			
ven	2a				bush. Code	1				
Re	b					$\vdash$		.=:		
/ice	c							-		
Ser	ď									-
E	е									
ogr	f	All other program service rev	enue						•	
ď	g	Total. Add lines 2a-2f			<b>•</b>					
	3	Investment income (including	divide	ends, inte	erest,		1			
		and other similar amounts)			•		115,024			115,024
	4	Income from investment of ta	ıx-exer	mpt bond	proceed					
	5	Royalties			<u> </u>	<u> </u>				
		(ı) Real		(II) F	Personal	-		:		
		Gross Rents				1				
	b	Less rental exps	-			┨				
		Rental inc or (loss				1				
		-Net rental income or (loss) Gross amount from (i) Secunties			Other					
		sales of assets		\ \\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\	4,312	1				
	ь	other than inventor 790,			-,	1				
	-	basis & sales exps. 811,	617					:		
	ြင	Gain or (loss) -20,			4,312	1				
	d				<b>•</b>		-16,552	-16,552	_	
<u>o</u>	8a	Gross income from fundraising ev	ents							
eu		(not including \$								
ě		of contributions reported on line 1	c)							
er		See Part IV, line 18	а		-	4				
Other Revenue		Less: direct expenses	b			-				
		Net income or (loss) from fur		ng events	s •	╁				
	9a	Gross income from gaming activit								
	.	See Part IV, line 19 Less direct expenses	a b			┨				
		Net income or (loss) from gai	~ (	ctivities		+				
		Gross sales of inventory, less		CUVILIES		1				
	'0	returns and allowances	a							
	ь	Less cost of goods sold	b			1				
		Net income or (loss) from sal	les of i	nventory	•	1				
		Miscellaneous Revenu			Busn. Code	3				
	11a					L				
	ь									
	С									
	d	All other revenue								<u> </u>
	е				<b>•</b>	<u></u>	455 555	1.5		445 664
	112	Total revenue. See instruction	ons		•		157,369	-16,552	0	115,024

### Part IX **Statement of Functional Expenses**

Section 501(c)(3) and 501(c)(4) organizations must complete all columns All other organizations must complete column (A) but are not required to complete columns (B), (C), and (D)

	All other organizations must o	<u>` ` ` ` ` ` `</u>	<u></u>		<u> </u>
	not include amounts reported on lines 6b, 8b, 9b, and 10b of Part VIII.	(A) Total expenses	(B) Program service expenses	(C) Management and general expenses	(D) Fundraising expenses
1	Grants and other assistance to governments and				
	organizations in the U.S. See Part IV, line 21	67,689	67,689		
2	Grants and other assistance to individuals in				
_	the U.S See Part IV, line 22	26,000	26,000		
•	· • • • • • • • • • • • • • • • • • • •	20,000	20,000		
3	Grants and other assistance to governments				
	organizations, and individuals outside the	0 000	0 000		
	U S. See Part IV, lines 15 and 16	8,000	8,000		
4	Benefits paid to or for members				<del></del>
5	Compensation of current officers, directors,				
	trustees, and key employees				
6	Compensation not included above, to disqualified				
	persons (as defined under section 4958(f)(1)) and				
	persons described in section 4958(c)(3)(B)				
7	Other salaries and wages				
8	Pension plan contributions (include section 401(k)				
J	and section 403(b) employer contributions)				
^	· · · · · · · · · · · · · · · · · · ·				
9	Other employee benefits				
10	Payroll taxes		+		<u> </u>
11	Fees for services (non-employees)	22 22		22 22	
а	Management	30,000		30,000	
b	Legal				
C	Accounting				
d	Lobbying				
е	Professional fundraising services See Part IV, line	7			
f	Investment management fees — — — [				
	Other				<u> </u>
12	Advertising and promotion				
13	Office expenses				
14	Information technology				
15	Royalties		-	<u>-</u>	
	Occupancy				
16	· · ·	1,294		1,294	
17	Travel			1,234	
18	Payments of travel or entertainment expense	s			
	for any federal, state, or local public officials	2 465		0.465	-
19	Conferences, conventions, and meetings	3,465		3,465	
20	Interest				<del></del>
21	Payments to affiliates				
22	Depreciation, depletion, and amortization	134		134	
23	Insurance				
24	Other expenses Itemize expenses not covered				
	above (List miscellaneous expenses in line 24f If	ļ			
	line 24f amount exceeds 10% of line 25, column				
	(A) amount, list line 24f expenses on Schedule O)				
а	MISCELLANEOUS	7,003		7,003	
b	OFFICE	2,902		2,902	
_		2,302		2,502	
ن	ŀ	<del>  </del>			
d	}				
e	- Au				
f	All other expenses	. 446 40-	404 605	44 866	
25	Total functional expenses. Add lines 1 through 2	f 146,487	101,689	44,798	0
26	Joint costs. Check here ▶ if following				
	SOP 98-2 (ASC 958-720) Complete this line only if the organization reported in column				
	(B) joint costs from a combined educational				
	campaign and fundraising solicitation				
DAA					Form <b>990</b> (2010)

	X Balance Sheet		_	
		(A)		(B)
		Beginning of year		End of year
1	Cash—non-interest bearing	222,648	_1_	196,502
2	Savings and temporary cash investments		2	
3	Pledges and grants receivable, net		3	10 100
4	Accounts receivable, net	3,303	4	10,100
5	Receivables from current and former officers, directors, trustees, key			
	employees, and highest compensated employees. Complete Part II of			
	Schedule L		5	
6	Receivables from other disqualified persons (as defined under section			
	4958(f)(1)), persons described in section 4958(c)(3)(B), and contributing			
	employers and sponsoring organizations of section 501(c)(9) voluntary			
:	employees' beneficiary organizations (see instructions)	107 500	6	105 000
7	Notes and loans receivable, net	127,500	7	105,000
7 8	Inventories for sale or use	105	8	
9	Prepaid expenses and deferred charges	185	9	
10a	Land, buildings, and equipment. cost or			
١.	other basis Complete Part VI of Schedule D  Less accumulated depreciation  10a  8,954  7,770			1 104
			10c	1,184
11	Investments—publicly traded securities	2,015,399	11	1,873,300
12	Investments—other securities. See Part IV, line 11	726,441	12	1,030,430
13	Investments—program-related See Part IV, line 11		13	<u>-</u>
14	Intangible assets	00.066	14	06 005
15	Other assets See Part IV, line 11	82,966		96,095
16	Total assets. Add lines 1 through 15 (must equal line 34)	3,178,442		3,312,611
17	Accounts payable and accrued expenses	2,879		4,648
18	Grants payable		18	<u> </u>
19	Deferred revenue		19	
20	Tax-exempt bond-liabilities		20	
21 22	Escrow or custodial account liability. Complete Part IV of Schedule D		21	····
22	Payables to current and former officers, directors, trustees, key			
:	employees, highest compensated employees, and disqualified persons	}		
	Complete Part II of Schedule L		22	
23	Secured mortgages and notes payable to unrelated third parties		23	
24			24	
25	Other liabilities Complete Part X of Schedule D	2,879	25	1 610
26	Total liabilities. Add lines 17 through 25  Organizations that follow SFAS 117, check here X and complete	2,019	26_	4,648
	<del></del>			
27	lines 27 through 29, and lines 33 and 34. Unrestricted net assets	3,175,563	27	3,307,963
27		3,173,363		3,301,903
29	Temporarily restricted net assets		28 29	
, 29	Permanently restricted net assets  Organizations that do not follow SFAS 117, check here and		29	
.	complete lines 30 through 34.	İ		
120	•		20	
30	Capital stock or trust principal, or current funds Paid-in or capital surplus, or land, building, or equipment fund	<del></del>	30 31	
			31_	·
22	Patainad asminge andowment secumulated income or other triade			
27 28 29 30 31 32 33	Retained earnings, endowment, accumulated income, or other funds  Total net assets or fund balances	3,175,563		3,307,963

Forn	1990 (2010) ORDER OF ALHAMBRA CHARITY FUND, 52-1571850			Pag	ge 12
Pa	rt XI Reconciliation of Net Assets				
	Check if Schedule O contains a response to any question in this Part XI				
1	Total revenue (must equal Part VIII, column (A), line 12)	1		57 <u>, :</u>	
2	Total expenses (must equal Part IX, column (A), line 25)	2			<u>487</u>
3	Revenue less expenses. Subtract line 2 from line 1	3			<u>882</u>
4	Net assets or fund balances at beginning of year (must equal Part X, line 33, column (A))	4	3,1		
5	Other changes in net assets or fund balances (explain in Schedule O)	5	12	21,!	<u>518</u>
6	Net assets or fund balances at end of year Combine lines 3, 4, and 5 (must equal Part X, line 33,	1			
	column (B))	6	3,30	<u>)7,9</u>	<u>963</u>
Pa	rt XII Financial Statements and Reporting				
	Check if Schedule O contains a response to any question in this Part XII				┙
				Yes	No
1	Accounting method used to prepare the Form 990 Cash X Accrual Other				
	If the organization changed its method of accounting from a prior year or checked "Other," explain in				
	Schedule O				
2a	Were the organization's financial statements compiled or reviewed by an independent accountant?		2a		X
b	Were the organization's financial statements audited by an independent accountant?		2b	X	
C	If "Yes" to line 2a or 2b, does the organization have a committee that assumes responsibility for oversight				
	of the audit, review, or compilation of its financial statements and selection of an independent accountant?		2c		
	If the organization changed either its oversight process or selection process during the tax year, explain in				
	Schedule O				İ
d	If "Yes" to line 2a or 2b, check a box below to indicate whether the financial statements for the year were				-
	issued on a separate basis, consolidated basis, or both			•	
	X Separate basis Consolidated basis Both consolidated and separate basis				ļ
3a	As a result of a federal award, was the organization required to undergo an audit or audits as set forth in				
	the Single Audit Act and OMB Circular A-133?		3a		X
b	If "Yes," did the organization undergo the required audit or audits? If the organization did not undergo the				
	required audit or audits, explain why in Schedule O and describe any steps taken to undergo such audits		3b		<u> </u>
			Earn	aan	(2010)

### SCHEDULE A (Form 990 or 990-EZ)

# **Public Charity Status and Public Support**

Complete if the organization is a section 501(c)(3) organization or a section 4947(a)(1) nonexempt charitable trust.

▶ Attach to Form 990 or Form 990-EZ. ▶ See separate instructions.

OMB No 1545-0047
2010
Open to Public

Inspection

Department of the Treasury Internal Revenue Service

Name of the organization ORDER OF ALHAMBRA CHARITY FUND, INC.

Employer identification number 52–1571850

P	art I	Reas	on for Public Charity	Status (All organizatio	ns mus	t comp	lete th	nis par	t.) Se	e inst	tructi	ons.		
			· ·	use it is (For lines 1 through 1					•					
1	$\Box$		=	sociation of churches describe				(i).						
2	П			(A)(ii). (Attach Schedule E.)		,								
3	П			vice organization described in	section 1	70(b)(1)	(A)(iii).							
4	П	•	· · · · · · · · · · · · · · · · · · ·	ed in conjunction with a hospit				70(b)(1)	(A)(iii).	Enter t	he ho	spital's	name,	
	ш	city, and stat	=	,								•		
5	$\Box$	• •		of a college or university own	ed or ope	rated by	a gover	nmenta	l unit di	escnbe	d ın			
Ī		•	(b)(1)(A)(iv). (Complete Par	-		,	- 3							
6	$\Box$			governmental unit described in	section	170/b)/	I)( <b>Δ</b> )(v)							
7	X		_	substantial part of its support					the ae	neral o	ublic			
		_	section 170(b)(1)(A)(vi). (0			• • • • • • • • • • • • • • • • • • • •			30					
8	$\Box$		, ,, ,, ,, ,	170(b)(1)(A)(vi). (Complete P.	art II.)									
9	H	-		(1) more than 33 1/3% of its si		m contrib	outions.	membe	rship fe	es, an	d aros	s		
•	ш	_		mpt functions—subject to certi										
		•		and unrelated business taxable	•									
			•	30, 1975 See section 509(a)		•		,						
10			<del>-</del>	d exclusively to test for public s				)(4).						
11	$\vdash$	•		d exclusively for the benefit of,	-		-		carry or	ut the				
	ш			rted organizations described in							ction			
				the type of supporting organiz										
		a Type		c Type III—Function			d [	$\neg$	e !IIO1					
e			<b>□</b>	<b>□</b>	, ,		by one d				ersons	i		
	e By checking this box, I certify that the organization is not controlled directly or indirectly by one or more disqualified persons  other than foundation managers and other than one or more publicly supported organizations described in section 509(a)(1)													
	or section 509(a)(2)													
or section 509(a)(2)  If the organization received a written determination from the IRS that it is a Type I, Type II, or Type III supporting														
If the organization received a written determination from the IRS that it is a Type I, Type II, or Type III supporting organization, check this box														
g		Since Augus	t 17, 2006, has the organiz	ation accepted any gift or cont	ribution f	rom any	of the							
g Since August 17, 2006, has the organization accepted any gift or contribution from any of the following persons?														
		(i) A person	n who directly or indirectly o	controls, either alone or togeth	er with pe	ersons de	scribed	ın (ıı) a	nd				Yes	No
		(III) belo	w, the governing body of th	e supported organization?								11g(i)		
		(ii) A family	member of a person descr	ibed in (i) above?								11g(ii)		
		(iii) A 35% c	controlled entity of a person	described in (i) or (ii) above?								11g(iii)		L
h		Provide the	following information about	the supported organization(s)	1			_					_	
(i)		of supported	(ii) EIN	(iii) Type of organization	(iv) Is the o	-	(v) Did y		` '	s the	1	(vii) Am		
	org	anızatıon		(described on lines 1–9 above or IRC section		sted in your document?	tne organ ∞l (i)		organızatı (ı) organı:	ion in coi zed in the		supp	ort	
				(see instructions))	govoning		supp	ort?	Ü	3?				
				<u> </u>	Yes	No	Yes	No	Yes	No				
(A)														
					ļ									
B)					1									
					<u> </u>							-		
(C)														
D,					<del> </del>			-						
D)														
E)														
			1		1	1	I	l	I	1				

For Paperwork Reduction Act Notice, see the Instructions for Form 990 or 990-EZ.

Schedule A (Form 990 or 990-EZ) 2010

	edule A (Form 990 or 990-EZ) 2010 ORD					<u>-1571850</u>	Page 2
Pa	art II Support Schedule for C						
	(Complete only if you ch						
	Part III. If the organization	on fails to qua	lify under the	tests listed be	elow, please c	omplete Part I	II.)
	tion A. Public Support						
Cale	ndar year (or fiscal year beginning in)	(a) 2006	<b>(b)</b> 2007	(c) 2008	(d) 2009	(e) 2010	(f) Total
_	O.#1						_
1	Gifts, grants, contributions, and membership fees received (Do not				i		
	include any "unusual grants.")	83,362	120,383	155,859	91,316	58,897	509,817
•	Tax revenues levied for the			-			
2	organization's benefit and either paid to or expended on its behalf						
	to or experided on its benail						
3	The value of services or facilities furnished by a governmental unit to the organization without charge						
4	Total. Add lines 1 through 3	83,362	120,383	155,859	91,316	58,897	509,817
5	The portion of total contributions by				,		
	each person (other than a						
	governmental unit or publicly						
	supported organization) included on line 1 that exceeds 2% of the amount						
	shown on line 11, column (f)					ļ	
6	Public support. Subtract line 5 from line 4						509,817
	tion B. Total Support						
Caler	ndar year (or fiscal year beginning in)	(a) 2006	(b) 2007	(c) 2008	(d) 2009	(e) 2010	(f) Total
7	Amounts from line 4	83,362	120,383	155,859	91,316	58,897	509,817
8	Gross income from interest, dividends,						
	payments received on securities loans, rents, royalties and income from similar						
	sources	144,766	189,242	116,278	104,055	115,024	669,365
9	Net income from unrelated business						
9	activities, whether or not the business				İ		
	is regularly carried on		~				
10	Other income Do not include gain or				Ì	_	-
	loss from the sale of capital assets						
	(Explain in Part IV )						
11	Total support. Add lines 7 through 10						1,179,182
12	Gross receipts from related activities, etc.	c (see instructions	s)			12	
13	First five years. If the Form 990 is for th	e organızatıon's fi	rst, second, third,	fourth, or fifth tax	year as a section	501(c)(3)	
	organization, check this box and stop he						<u> </u>
Sec	tion C. Computation of Public S						
14	Public support percentage for 2010 (line		-	umn (f))		14	43.23%
15	Public support percentage from 2009 Sc					15	42.85%
16a					ıs 33 1/3% or mor	e, check this	. ==
	box and stop here. The organization qua						► X
b	33 1/3% support test—2009. If the orga					r more,	▶ □
	check this box and <b>stop here</b> . The organ	•		•			
17a	10%-facts-and-circumstances test—20	_					
	10% or more, and if the organization me				•	-	
	Part IV how the organization meets the "	tacts-and-circums	tances" test. The	organization qual	ifies as a publicly	supported	. □
	organization	000 1546-	and the second second		40- 405 47		▶ [_]
b	10%-facts-and-circumstances test—20	-					
	15 is 10% or more, and if the organization			· ·	•		
	Explain in Part IV how the organization r	neets the "facts-ai	na-circumstances	test. The organiz	zation qualifies as	a publicly	▶ □
40	supported organization			40h 47a 47'	ala a de alla de la la la la la la la la la la la la la	4	
18	Private foundation. If the organization of	ila not check a bo:	x on line 13, 16a,	10D, 1/a, or 1/b,	cneck this box an	a see	▶ □
	instructions						

Part III Support Schedule for Organizations Described in Section 509(a)(2)

(Complete only if you checked the box on line 9 of Part I or if the organization failed to qualify under Part II.

If the organization fails to qualify under the tests listed below, please complete Part II.)

	If the organization fails t	o quality und	er the tests lis	sted below, pl	ease complete	e Paπ II.)	<del></del>
Sec	tion A. Public Support						
Cale	ndar year (or fiscal year beginning in) 🕨	(a) 2006	(b) 2007	(c) 2008	(d) 2009	(e) 2010	(f) Total
1	Gifts, grants, contributions, and membership fees received (Do not include any "unusual grants")						
2	Gross receipts from admissions, merchandise sold or services performed, or facilities furnished in any activity that is related to the organization's tax-exempt purpose						<del> </del>
3	Gross receipts from activities that are not an unrelated trade or business under section 513						
4	Tax revenues levied for the organization's benefit and either paid to or expended on its behalf						
5	The value of services or facilities furnished by a governmental unit to the organization without charge						
6	Total. Add lines 1 through 5						
7a	Amounts included on lines 1, 2, and 3 received from disqualified persons						
b	Amounts included on lines 2 and 3 received from other than disqualified persons that exceed the greater of \$5,000 or 1% of the amount on line 13 for the year						
C	Add lines 7a and 7b						
8	Public support (Subtract line 7c from line 6)				<u></u>		
	tion B. Total Support						
Cale	ndar year (or fiscal year beginning in) 🕨	(a) 2006	(b) 2007	(c) 2008	(d) 2009	(e) 2010	(f) Total
9	Amounts from line 6						
10a	Gross income from interest, dividends, payments received on securities loans, rents, royalties and income from similar sources						
b	Unrelated business taxable income (less section 511 taxes) from businesses acquired after June 30, 1975						
С	Add lines 10a and 10b	· <del>-</del>					
11	Net income from unrelated business activities not included in line 10b, whether or not the business is regularly carried on						
12	Other income. Do not include gain or loss from the sale of capital assets (Explain in Part IV)						
13	Total support. (Add lines 9, 10c, 11, and 12.)						
14	First five years. If the Form 990 is for th	e organization's	first, second, third	, fourth, or fifth ta	x vear as a sectio	n 501(c)(3)	
• •	organization, check this box and stop he	_		,	,		
Sec	tion C. Computation of Public S		entage				
15	Public support percentage for 2010 (line			olumn (f))		15	%
16	Public support percentage from 2009 Sc			` ''		16	%
$\overline{}$	ction D. Computation of Investm						
17	Investment income percentage for 2010		•	e 13. column (f))		17	%
18	Investment income percentage from 200	•	• •	-,(///		18	%
19a	33 1/3% support tests—2010. If the org			line 14, and line	15 is more than 3	<del></del>	
	17 is not more than 33 1/3%, check this						▶ □
b	33 1/3% support tests—2009. If the org						nd
-	line 18 is not more than 33 1/3%, check						▶ [
20	Private foundation. If the organization of	-	-				▶ □

Part IV Supplemental Information. Complete this part to provide the explanations required by Part II, line 17a or 17b; and Part III, line 12. Also complete this part for any additional information. (See instructions).

SCHEDULE D (Form 990)

Department of the Treasury Internal Revenue Service

Supplemental Financial Statements

► Complete if the organization answered "Yes," to Form 990,
Part IV, line 6, 7, 8, 9, 10, 11, or 12.

OMB No 1545-0047 Open to Public

▶ Attach to Form 990. ▶ See separate instructions.

Inspection

0	e of the organization RDER OF ALHAMBRA CHARITY FUND,		Employer identification number
	NC . art I Organizations Maintaining Donor Advised F organization answered "Yes" to Form 990, Pa	Funds or Other Similar Funds	or Accounts. Complete if the
	Organization answered Tes to Form 550, 17	(a) Donor advised funds	(b) Funds and other accounts
4	Total number at and of year	(a) Contraction and	(b) I and and other accounts
1	Total number at end of year		
2	Aggregate contributions to (during year)		
3	Aggregate grants from (during year)		
4	Aggregate value at end of year	that the exects hold in depar advised	
5	Did the organization inform all donors and donor advisors in writing to		□ Vas □ Na
	funds are the organization's property, subject to the organization's e	_	Yes No
6	Did the organization inform all grantees, donors, and donor advisors		
	only for charitable purposes and not for the benefit of the donor or d	onor advisor, or for any other purpose	□ Vac □ Na
D,	conferring impermissible private benefit?  art II Conservation Easements. Complete if the or	rganization answered "Vee" to	Form 990 Part IV line 7
			Tomi 990, Fait IV, line 1.
1	Purpose(s) of conservation easements held by the organization (che		mportant land area
	Preservation of land for public use (e.g., recreation or education	' <b>                                    </b>	·
	Protection of natural habitat	Preservation of a certified histo	ric structure
_	Preservation of open space		
2	Complete lines 2a through 2d if the organization held a qualified coreasement on the last day of the tax year	iservation contribution in the form of a c	conservation
	easement on the last day of the tax year		field at the End of the Tay Voor
	<del>-</del>		Held at the End of the Tax Year
a	Total number of conservation easements		2a
b	,	. 1. 4. 1 (2)	2b
C			2c
— a	-Number of conservation easements included in (c) acquired after 8/	1//06,_and_not on_a	
_	historic structure listed in the National Register		2d
3	Number of conservation easements modified, transferred, released,	extinguished, or terminated by the orga	anization during the
	tax year ▶		
4	Number of states where property subject to conservation easement		
5	Does the organization have a written policy regarding the periodic m	• •	O., O.,
	violations, and enforcement of the conservation easements it holds?		∐ Yes ∐ No
6	Staff and volunteer hours devoted to monitoring, inspecting, and ent	forcing conservation easements during	the year
	•		
7	Amount of expenses incurred in monitoring, inspecting, and enforcing	ng conservation easements during the y	/ear
	<b>▶</b> \$		
8	Does each conservation easement reported on line 2(d) above satisfied	sfy the requirements of section 170(h)(4	
	(i) and section 170(h)(4)(B)(ii)?		∐ Yes ∐ No
9	In Part XIV, describe how the organization reports conservation eas	·	
	balance sheet, and include, if applicable, the text of the footnote to t	the organization's financial statements t	hat describes the
	organization's accounting for conservation easements	4 IP-4-4-1 T	
Pi	art III Organizations Maintaining Collections of Air Complete if the organization answered "Yes"		ner Similar Assets.
1a	If the organization elected, as permitted under SFAS 116 (ASC 958)		
	works of art, historical treasures, or other similar assets held for pub		
	public service, provide, in Part XIV, the text of the footnote to its fina		
þ	If the organization elected, as permitted under SFAS 116 (ASC 958)	•	
	works of art, historical treasures, or other similar assets held for pub		Turmerance of
	public service, provide the following amounts relating to these items	i	
	(i) Revenues included in Form 990, Part VIII, line 1		<b>&gt;</b> \$
	(ii) Assets included in Form 990, Part X		\$
2	If the organization received or held works of art, historical treasures,	<del>-</del>	n, provide the
	following amounts required to be reported under SFAS 116 (ASC 95)	58) relating to these items	
а	• • •		<b>&gt;</b> \$
h	Assets included in Form 990, Part X		<b>▶</b> \$

Sche	dule D (Form 990) 2010 ORDER OF 1	ALHAMBRA	CHARITY	FUND	, 5	<u> 52-157</u>	1850	Page 2
Pa	rt III Organizations Maintaining	Collections	of Art, Hist	orical Tr	easures	, or Othe	er Similar As	sets (continued)
3	Using the organization's acquisition, accessic collection items (check all that apply)	on, and other rec	ords, check an	y of the follo	owing that	are a signi	ficant use of its	
а	Public exhibition	d 🗌	Loan or excha	inge progra	ms			
b	Scholarly research	e 🗂	Other	0,0				
c	Preservation for future generations							
4	Provide a description of the organization's co	llections and exp	lain how they	urther the o	rganizatio	n's exempt	purpose in Part	
	XIV		·					
5	During the year, did the organization solicit or	r receive donatio	ns of art, histoi	ical treasur	es, or othe	r sımılar		
	assets to be sold to raise funds rather than to	be maintained a	as part of the o	ganızatıon'	s collection	1?		Yes No
Pa	rt IV Escrow and Custodial Arra	angements.	Complete if	the orga	nization	answere	ed "Yes" to F	orm 990, Part IV,
	line 9, or reported an amou	nt on Form 9	90, Part X,	line 21.				
1a	Is the organization an agent, trustee, custodia	an or other intern	nediary for con	tributions o	r other ass	ets not		
	included on Form 990, Part X?							Yes No
b	If "Yes," explain the arrangement in Part XIV	and complete the	e following tabl	е				
								Amount
C	Beginning balance						1c	
d	Additions during the year						1d	
е	Distributions during the year						1e	
f	3						1f	
	Did the organization include an amount on Fo	orm 990, Part X,	line 21?					☐ Yes ☐ No
	If "Yes," explain the arrangement in Part XIV		-4!		-2 4- 5	000	Dart IV / Bar	
Pa	urt V Endowment Funds. Compl							
		(a) Current yea	IF (B) F	rior year	(c) Iwo	ears back	(a) Three years ba	ck (e) Four years back
1a	Beginning of year balance						<del>-</del> -	
D	Contributions							
С	Net investment earnings, gains, and						]	
	losses				-			<del>  -</del>
	Grants or scholarships							
е	Other expenditures for facilities and							
	programs Administrative expenses							
	End of year balance							
g 2	Provide the estimated percentage of the year	end halance he	Id as.		l			<u></u>
	Board designated or quasi-endowment ▶	%						
b	Permanent endowment ▶ %	,,						
c	Term endowment ▶ %							
3a	Are there endowment funds not in the posses	ssion of the orga	nization that ar	e held and	administer	ed for the		
	organization by	J						Yes No
	(i) unrelated organizations							3a(i)
	(ii) related organizations							3a(ii)
b	If "Yes" to 3a(II), are the related organizations	s listed as require	ed on Schedule	R?				3b
4	Describe in Part XIV the intended uses of the							
<u> Pa</u>	rt VI Land, Buildings, and Equi							
	Description of investment	(a) Cost or othe (investmen		Cost or other (other)	basis	(c) Accur depred	1	(d) Book value
1a	Land							
b	Buildings .							
	Leasehold improvements			-				
d	Equipment			8	, 954		7,770	1,184
	Other							
Tota	I. Add lines 1a through 1e. (Column (d) must e	equal Form 990,	Part X, column	(B), line 10	(c))		<b>•</b>	1,184

Schedule D (Form 990) 2010 ORDER OF ALHAMBRA CHI		<u>52-1571850</u>	
Part VII Investments—Other Securities. See Form 9		(a) Mothod	
(a) Description of security or category (including name of security)	(b) Book value	(c) Method o Cost or end-of-yea	
(1) Financial derivatives			
(2) Closely-held equity interests	-		
(3) Other CERTIFICATES OF DEPOSIT	1,030,430	Market	
(A)			
(B)			<del></del>
(C)	~~		
(D)		<del></del>	
(E)			
(F)			
(G)			·
(H)		<del></del>	
(1)		· · · · · · · · · · · · · · · · · · ·	
Total. (Column (b) must equal Form 990, Part X, col. (B) line 12.)	1,030,430		
Part VIII Investments—Program Related. See Form 9			
(a) Description of investment type	(b) Book value	(c) Method o	f valuation
		Cost or end-of-year	ar market value
(1)			
(2)			
(3)			
(4)			
(5)			
(6)			
(7)			
(8)			
(9)			
(10)			
Total. (Column (b) must equal Form 990, Part X, col (B) line 13 )		- ~	
Part IX Other Assets. See Form 990, Part X, line 15			
(a) Description			(b) Book value
(1)			
(2)			
(4)			
(5)			
(0)			
(6)			
(7)			
(7) (8)			
(7) (8) (9)			
(7) (8) (9) (10)			
(7) (8) (9) (10)  Total. (Column (b) must equal Form 990, Part X, ∞l. (B) line 15 )			
(7) (8) (9) (10)  Total. (Column (b) must equal Form 990, Part X, ∞l. (B) line 15)  Part X Other Liabilities. See Form 990, Part X, line		<b>•</b>	
(7) (8) (9) (10)  Total. (Column (b) must equal Form 990, Part X, col. (B) line 15)  Part X Other Liabilities. See Form 990, Part X, line  1. (a) Description of liability	25. <b>(b)</b> Amount	•	
(7) (8) (9) (10)  Total. (Column (b) must equal Form 990, Part X, col. (B) line 15)  Part X Other Liabilities. See Form 990, Part X, line  1. (a) Description of liability (1) Federal income taxes		<b>&gt;</b>	
(7) (8) (9) (10)  Total. (Column (b) must equal Form 990, Part X, col. (B) line 15)  Part X Other Liabilities. See Form 990, Part X, line  1. (a) Description of liability (1) Federal income taxes (2)			
(7) (8) (9) (10)  Total. (Column (b) must equal Form 990, Part X, col. (B) line 15)  Part X Other Liabilities. See Form 990, Part X, line  1. (a) Description of liability (1) Federal income taxes (2) (3)			
(7) (8) (9) (10)  Total. (Column (b) must equal Form 990, Part X, col. (B) line 15)  Part X Other Liabilities. See Form 990, Part X, line  1. (a) Description of liability (1) Federal income taxes (2) (3) (4)		•	
(7) (8) (9) (10)  Total. (Column (b) must equal Form 990, Part X, col. (B) line 15)  Part X Other Liabilities. See Form 990, Part X, line  1. (a) Description of liability (1) Federal income taxes (2) (3) (4) (5)			
(7) (8) (9) (10)  Total. (Column (b) must equal Form 990, Part X, col. (B) line 15)  Part X Other Liabilities. See Form 990, Part X, line  1. (a) Description of liability (1) Federal income taxes (2) (3) (4) (5) (6)			
(7) (8) (9) (10)  Total. (Column (b) must equal Form 990, Part X, col. (B) line 15)  Part X Other Liabilities. See Form 990, Part X, line  1. (a) Description of liability (1) Federal income taxes (2) (3) (4) (5) (6) (7)		•	
(7) (8) (9) (10)  Total. (Column (b) must equal Form 990, Part X, col. (B) line 15)  Part X Other Liabilities. See Form 990, Part X, line  1. (a) Description of liability (1) Federal income taxes (2) (3) (4) (5) (6) (7) (8)			
(7) (8) (9) (10)  Total. (Column (b) must equal Form 990, Part X, col. (B) line 15)  Part X Other Liabilities. See Form 990, Part X, line  1. (a) Description of liability (1) Federal income taxes (2) (3) (4) (5) (6) (7) (8) (9)			
(7) (8) (9) (10)  Total. (Column (b) must equal Form 990, Part X, col. (B) line 15)  Part X Other Liabilities. See Form 990, Part X, line  1. (a) Description of liability (1) Federal income taxes (2) (3) (4) (5) (6) (7) (8) (9) (10)			
(7) (8) (9) (10)  Total. (Column (b) must equal Form 990, Part X, col. (B) line 15)  Part X Other Liabilities. See Form 990, Part X, line  1. (a) Description of liability (1) Federal income taxes (2) (3) (4) (5) (6) (7) (8) (9) (10) (11)			
(7) (8) (9) (10)  Total. (Column (b) must equal Form 990, Part X, col. (B) line 15)  Part X Other Liabilities. See Form 990, Part X, line  1. (a) Description of liability (1) Federal income taxes (2) (3) (4) (5) (6) (7) (8) (9) (10) (11)  Total. (Column (b) must equal Form 990, Part X, col. (B) line 25.)	(b) Amount		
(7) (8) (9) (10)  Total. (Column (b) must equal Form 990, Part X, col. (B) line 15)  Part X Other Liabilities. See Form 990, Part X, line  1. (a) Description of liability (1) Federal income taxes (2) (3) (4) (5) (6) (7) (8) (9) (10) (11)	(b) Amount		ts the

Sche	edule D (Form 990) 2010 ORDER OF ALHAMBRA CHARITY FUND, 52-1571		Page <b>4</b>
Pa	art XI Reconciliation of Change in Net Assets from Form 990 to Audited Financial	Statements	
1	Total revenue (Form 990, Part VIII, column (A), line 12)	1	157,369
2	Total expenses (Form 990, Part IX, column (A), line 25)	2	146,487
3	Excess or (deficit) for the year. Subtract line 2 from line 1	3	10,882
4	Net unrealized gains (losses) on investments	4	121,518
5	Donated services and use of facilities	5	
6	Investment expenses	6	
7	Pnor period adjustments	7	
8	Other (Describe in Part XIV.)	8	
9	Total adjustments (net). Add lines 4 through 8	9	121,518
10		10	132,400
Pa	art XII Reconciliation of Revenue per Audited Financial Statements With Revenue	per Return	
1	Total revenue, gains, and other support per audited financial statements	1	278,887
2	Amounts included on line 1 but not on Form 990, Part VIII, line 12:		
а	Net unrealized gains on investments 2a 121,5	18	
b	Donated services and use of facilities 2b		
C	Recovenes of pnor year grants 2c		
d	Other (Describe in Part XIV )		
е	Add lines 2a through 2d	2e	121,518
3	Subtract line 2e from line 1	3	157,369
4	Amounts included on Form 990, Part VIII, line 12, but not on line 1:		
а	Investment expenses not included on Form 990, Part VIII, line 7b		
b	Other (Describe in Part XIV )		
С	Add lines 4a and 4b	4c	
5		. 5	<u>157,369</u>
Pa	art XIII Reconciliation of Expenses per Audited Financial Statements With Expense	es per Retur	n
1	Total expenses and losses per audited financial statements	1	146,487
2	Amounts included on line 1 but not on Form 990, Part IX, line 25		
_	Donated services and use of facilities 2a		
_ p	Prior year adjustments 2b 2b 2b 2b 2b 2b 2b 2b 2b 2b 2b 2b 2b	<u></u>	
C	Other losses 2c		
d	Other (Describe in Part XIV )		
e	Add lines 2a through 2d	2e	
3	Subtract line 2e from line 1	3	146,487
4	Amounts included on Form 990, Part IX, line 25, but not on line 1:		
а	Investment expenses not included on Form 990, Part VIII, line 7b		
þ	Other (Describe in Part XIV )		
C	Add lines 4a and 4b	4c	
5	Total expenses, Add lines 2 and 4c. (This must equal Form 990, Part I, line 18.)	151	146.487

Complete this part to provide the descriptions required for Part II, lines 3, 5, and 9, Part III, lines 1a and 4, Part IV, lines 1b and 2b, Part V, line 4, Part X, line 2; Part XII, lines 2d and 4b; and Part XIII, lines 2d and 4b. Also complete this part to provide any additional information.

Part XIV

Supplemental Information

Schedule D (Form 990) 2010 ORDER OF ALHAMBRA CHARITY FUND,
Part XIV Supplemental Information (continued)

52-1571850

Page 5

# SCHEDULE F (Form 990)

## Statement of Activities Outside the United States

► Complete if the organization answered "Yes" to Form 990, Part IV, line 14b, 15, or 16.

▶ Attach to Form 990. ▶ See separate instructions.

OMB No 1545-0047 2010

Department of the Treasury Internal Revenue Service

Name of the organization

ORDER OF ALHAMBRA CHARITY FUND,

Open to Public Inspection

Employer identification number

52-1571850 General Information on Activities Outside the United States. Complete if the organization answered "Yes" Part I to Form 990. Part IV. line 14b. For grantmakers. Does the organization maintain records to substantiate the amount of the grants or assistance, the grantees' eligibility for the grants or assistance, and the selection criteria used to award the Yes No grants or assistance? For grantmakers. Describe in Part V the organization's procedures for monitoring the use of grant funds outside the **United States** Activities per Region. (The following Part I, line 3 table can be duplicated if additional space is needed ) (b) Number of offices in the (d) Activities conducted in (e) If activity listed in (d) is (f) Total (a) Region (c) Number of region (by type) (e.g., fundraising, program services, investments, expenditures for and investments a program service, describe specific type of employees, agents, region and independent contractors service(s) in region ın region ın region grants to recipients located in the region) (1) (2) (3) (4) (5) (6) (7) (8) (9) (10)(11)(12)(13)(14)(15)(16)(17)3a Sub-total **b** Total from continuation sheets to Part I c Totals (add lines 3a and 3b

Schedule F (Form 990) 2010 ORDER OF ALHAMBRA CHARITY FUND,

Part II Grants and Other Accietance to Connection of C

15180A

Grants and Other Assistance to Organizations or Entities Outside the United States. Complete if the organization answered "Yes" to Form 990, Part IV, line 15, for any recipient who received more than \$5,000. Check this box if no one recipient received more than \$5,000 ▶ □ Part II can be duplicated if additional snape is needed (i) Method of valuation (book, FMV, appraisal, other) (h) Description of non-cash assistance (g) Amount of non-cash assistance (f) Manner of cash disbursement CHECK 8,000 (e) Amount of cash grant TO AID IN MISSION (d) Purpose of grant (c) Region QUEBEC (b) IRS code section and EIN (if applicable) (a) Name of organization <del>1</del> (12) (13) (14) (15) (10) Ξ 2 3 8 € 9 8  $\mathfrak{S}$ 6

Enter total number of recipient organizations listed above that are recognized as charities by|the foreign country, recognized as tax-exempt by the IRS, or for which the grantee or counsel has provided a section 501(c)(3) equivalency letter

Enter total number of other organizations or entitles က

(16)

~

	edule F (Form 990) 2010 ORDER OF ALHAMBRA CHARITY FUND, 52-1571850	<del></del>	Page 4
P	art IV Foreign Forms		
1	Was the organization a U S transferor of property to a foreign corporation during the tax year? If "Yes," the organization may be required to file Form 926, Return by a U S Transferor of Property to a Foreign Corporation (see Instructions for Form 926)	Yes	X No
2	Did the organization have an interest in a foreign trust during the tax year? If "Yes," the organization may be required to file Form 3520, Annual Return to Report Transactions with Foreign Trusts and Receipt of Certain Foreign Gifts, and/or Form 3520-A, Annual Information Return of Foreign Trust With a U.S. Owner (see Instructions for Forms 3520 and 3520-A)	Yes	X No
3	Did the organization have an ownership interest in a foreign corporation during the tax year? If "Yes," the organization may be required to file Form 5471, Information Return of U.S. Persons with respect to Certain Foreign Corporations. (see Instructions for Form 5471)	☐ Yes	X No
4	Was the organization a direct or indirect shareholder of a passive foreign investment company or a qualified electing fund during the tax year? If "Yes," the organization may be required to file Form 8621, Return by a Shareholder of a Passive Foreign Investment Company or Qualified Electing Fund (see Instructions for Form 8621)	Yes	<b>X</b> No
5	Did the organization have an ownership interest in a foreign partnership during the tax year? If "Yes," the organization may be required to file Form 8865, Return of U.S. Persons with respect to Certain Foreign Partnerships (see Instructions for Form 8865)	☐ Yes	X No
6	Did the organization have any operations in or related to any boycotting countries during the tax year? If "Yes," the organization may be required to file Form 5713, International Boycott Report (see Instructions for Form 5713)	Yes	X No
		Schedule F (For	m 990) 2010

### Part V Supplemental Information

Complete this part to provide the information required in Part I, line 2 (monitoring of funds); Part I, line 3, column (f) (accounting method); Part II, line 1 (accounting method); Part III (accounting method); and Part III, column (c) (estimated number of recipients), as applicable. Also complete this part to provide any additional information (see instructions).

SCHEDULE ! (Form 990)

Open to Public Inspection OMB No 1545-0047 2010

2 |X

☐ Yes

Employer identification number 52-15718501 Does the organization maintain records to substantiate the amount of the grants or assistance, the grantees' eligibility for the grants or assistance, and the selection criteria used to award the grants or assistance? Complete if the organization answered "Yes" to Form 990, Part IV, line 21 or 22. Governments, and Individuals in the United States Grants and Other Assistance to Organizations, ▶ Attach to Form 990. Name of the organization ORDER OF ALHAMBRA CHARITY FUND, General Information on Grants and Assistance Department of the Treasury Internal Revenue Service Part

2 Describe in Part IV the organization's procedures for monitoring the use of	onitoring the use	ol grant iui	or grant jurius in the United States	dis.				1
Part II Grants and Other Assistance to Governments a	overnments	and Orga	inizations in the	United States. (	Complete if the	e organization	answered "Yes" to	
Form 990, Part IV, line 21, for any recipient that can be duplicated if additional space is needed	recipient that se is needed		more than \$5,0	00. Check this b	ox if no one re	cipient receiv	received more than \$5,000. Check this box if no one recipient received more than \$5,000. Part II ▶ []	
1 (a) Name and address of organization or government		(c) IRC section if applicable	(d) Amount of cash grant	(e) Amount of non-cash assistance	(f) Method of valuation (book, FMV, appraisal, other)	(g) Description of non-cash assistance	(h) Purpose of grant or assistance	
(1) MOSLEM TEMPLE 24350 SOUTHFIELD RD.								
SOUTHFIELD MI 48075			10,100					
(2) ST. MARY'S HOME FOR DISABLED CHILDR	DR	-						
NORFOLK VA 23502			7,500					1
(3) GULFPORT SCHOOL DISTRICT								
GULFPORT MS 39501			12,500					1
(4)			-					
(5)								
(9)								
(2)			_					
(8)								
(6)								
2 Enter total number of section 501(c)(3) and government organizations	nt organizations							

3 Enter total number of other organizations

For Paperwork Reduction Act Notice, see the Instructions for Form 990.

Schedule I (Form 990) (2010)

15180A

15180A

(d) Amount of (e) Method of valuation (book. (f) Description of non-cash assistance Schedule I (Form 990) (2010) **ORDER OF ALHAMBRA CHARITY FUND,** 52–1571850

Part III Grants and Other Assistance to Individuals in the United States. Complete if the organization answered "Yes" to Form 990, Part IV, line 22.

Part III can be duplicated if additional space is needed. (c) Amount of (b) Number of (a) Type of grant or assistance

ٺ	(a) Type of grant of assistance	(a) Number of recipients	cash grant	(a) Amount of non-cash assistance	(e) ivietnod of valuation (book FMV, appraisal, other)	(e) interior of variation (book, (f) Description of fron-cash assistance FMV, appraisal, other)
1 SCHO]	1 SCHOLARSHIP GRANTS	21	26,000			
5						
, ,						
4						
رم ا						
9						
Part IV	Supplemental Information. Complete this part	omplete this part to p	provide the informa	ition required in Par	to provide the information required in Part I, line 2, and any other additional information.	additional information.

### SCHEDULE O (Form 990 or 990-EZ)

### Supplemental Information to Form 990 or 990-EZ

Complete to provide information for responses to specific questions on Form 990 or 990-EZ or to provide any additional information.

Attach to Form 990 or 990-EZ.

2010
Open to Public Inspection

Department of the Treasury Internal Revenue Service

Name of the organization ORDER OF ALHAMBRA CHARITY FUND, INC.

Employer identification number 52-1571850

Form 990, Part VI, Line 6 - Classes of Members or Stockholders

THERE ARE MEMBERS OF THE ORGANIZATION THAT HAVE BEEN ELECTED TO THE COUNCIL

OF VIZIERS.

Form 990, Part VI, Line 7a - Election of Members and Their Rights

THE COUNCIL OF VIZIERS ARE MADE UP OF MEMBERS OF THE ORGANIZATION IN WHICH

HAVE THE VOTING POWER TO ELECT MEMBERS OF THE COUCIL OF VIZIERS.

Form 990, Part VI, Line 7b - Decisions Subject to Approval of Members THE COUNCIL OF VIZIERS ARE MADE UP OF MEMBERS OF THE ORGANIZATION AND THEREFORE THE DECISIONS OF THE COUNCIL OF VIZIERS ARE APPROVED BY THE MEMBERS.

Form 990, Part VI, Line 8b - Documentation by Committee Explanation
THERE ARE NO COMMITTEES WITH AUTHORITY TO ACT ON BEHALF OF THE COUNCIL OF
VIZIERS.

Form 990, Part VI, Line 11b - Organization's Process to Review Form 990

A COPY OF THE FORM 990 IS PRESENTED TO THE COUNCIL OF VIZIERS AND DISCUSSED

BEFORE THE FORM 990 IS FILED.

Form 990, Part VI, Line 19 - Governing Documents Disclosure Explanation THE ORGANIZATION MAKES ITS GOVERNING DOCUMENTS, CONFLICT OF INTEREST POLICY, AND FINANCIAL STATEMENTS AVIALABLE TO THE PUBLIC BY REQUEST ONLY.

Department of the Treasury Internal Revenue Service

## **Depreciation and Amortization**

(Including Information on Listed Property)

OMB No 1545-0172

► See separate instructions.

Attach to your tax return.

Attachment Sequence No 67

name 	(s) shown on return ORDER (	OF ALIMANDA	A CHARITI	EUND,					1850
	ess or activity to which this form relates								
_Iı	<u>ndirect Depreciat</u>	cion							
Pa	rt I Election To Expe							ı	
	Note: If you have		erty, complete F	Part V before	you	complet	<u>e Part l</u>		500.000
1	Maximum amount (see instruction	•						1	500,000
2	Total cost of section 179 property							2	0.000.000
3	Threshold cost of section 179 pro							3	2,000,000
4	Reduction in limitation. Subtract l							4	
5	Dollar limitation for tax year Subtract I							5	
6	(a) Description	n of property	(0	) Cost (business us	se only)	(C) E	lected cost		
			<del></del>						
					ι -				
7	Listed property Enter the amount			0 7	7			_	
8	Total elected cost of section 179	· · ·		nes 6 and 7				8	
9	Tentative deduction Enter the sr							9	
10	Carryover of disallowed deduction	•		41 1			-4 \	10	_
11	Business income limitation Ente		•	•	ine 5 (	see instru	ctions)	11	
12	Section 179 expense deduction.	•			42			12	
13 Note	Carryover of disallowed deduction Do not use Part II or Part III belo				13				
-					not	includo	licted r	ronc	erty.) (See instruction
							iisteu p	rope	ity.) (See instruction
14	Special depreciation allowance for		(other than listed pr	operty) placed in	servic	e		44	
4 =	during the tax year (see instruction							14	
15	Property subject to section 168(f							15 16	134
	Other depreciation (including AC rt III MACRS Deprecia		clude listed prop	orty ) (Soo ir	octru	ctions \		16	134
Га	IT III MACKS Deprecia	חוו זטוו (טט ווטנ וווע	Section		iSti ui	Juoris.)	-		
	MACDS deductions for posits at	acad in contractin to				<del></del>		17	0
17 10	MACRS deductions for assets pl If you are electing to group any assets					wata abaal	boro	<del>- ''</del>	
18			vice During 2010 Ta					Svste	
	000110112	(b) Month and year			T	<u>ога: Бор:</u>			
	(a) Classification of property	placed in service	(c) Basis for deprecia (business/investmen only–see instruction	t use period	(e) C	onvention	(f) Met	hod	(g) Depreciation deduction
19a	3-year property	Service	Only-see manuchor	15) .	<b>†</b>				
b	5-year property	1			<del>                                     </del>				
	7-year property	1			<del>                                     </del>				
<u>c</u>	10-year property	1			t				_
	15-year property	†		<u> </u>	$\vdash$				-
- <del>-</del>	20-year property	†			<del>                                     </del>				
<u> </u>	25-year property	1		25 yrs.	<b>†</b>		S/L		
<u>н</u>	Residential rental	<del>                                     </del>		27 5 yrs.	<del>                                     </del>	мм	S/L		
"	property			27 5 yrs.	_	MM	S/L		
i	Nonresidential real			39 yrs	1	MM	S/L		
•	property				+	MM	S/L		<del></del>
	<u> </u>	ets Placed in Servi	ce During 2010 Tax	Year Using the	<u>.                                      </u>			Svet	lem
20-	Class life	Tiaced III Servi	During Zolo Tax	car canny the		.aute Dep			
		1		12 yrs	1		S/L S/L		
	12-year	<del> </del>	<u> </u>		<del> </del>	NANA .	S/L		
	40-year  Int IV Summary (See in	etructions )	<u> </u>	40 yrs.	1	MM	<u> </u>		<u> </u>
	•						• • •	24	1
21 22	Listed property Enter amount from		7 Juneo 40 and 00 :	oolume (a) ===	lina 24	Ento- L-	<b>.</b>	21	
22	Total. Add amounts from line 12	_				⊏nter ne	i e	22	134
22	and on the appropriate lines of ye				LIONS			22	134
23	For assets shown above and pla		-	nter tre	23				
	portion of the basis attributable to	U SECTION ZOJA COST	5		<b>L 23</b>				i

15180A

Porffi - **8868** (Rev. January 2011)

r. January 2011) Exempt Organiz

Application for Extension of Time To File an Exempt Organization Return

OMB No. 1545-1709

Department of the Treasury Internal Revenue Service		▶ File a	a separate a					
		tomatic 3-Month Extension, complete	only Part I	and check this box			▶ X	
•	_		•	plete only Part II (on page 2 of this form	 1).	•		
•	•	•	•	nonth extension on a previously filed For				
Electronic fili	i <b>ng (e-file).</b> You	can electronically file Form 8868 if you	need a 3-mo	onth automatic extension of time to file (6	i months fo	or		
a corporation	required to file	Form 990-T), or an additional (not auton	natic) 3-mont	th extension of time. You can electronica	ily file For	n		
8868 to reque	st an extension	of time to file any of the forms listed in f	Part I or Part	II with the exception of Form 8870, Infor	mation			
				nust be sent to the IRS in paper format (				
				v/efile and click on e-file for Charities & N				
Part I				mit original (no copies needed)				
_ •	required to file	Form 990-T and requesting an automati	ic 6-month ex	Mension-check this box and complete			<b>▶</b> □	
Part I only					: 6 6:		• 🗀	
_	•	ng 1120-C mers), partnerships, REMICS	s, and trusts	must use Form 7004 to request an exten	ISION OF UIT	18		
to file income t	1	empt organization			Employ		on number	
Type or print	1	OF ALHAMBRA CHARITY	TIME		Employ	Employer identification number		
File by the	INC.	or managed control			52-1571850			
due date for		eet, and room or suite no. If a P.O box,	see instruction	One -	<u> </u>	32 13 / 1030		
filing your		EEDS AVE.	366 11130 000	ons.				
return. See instructions.		post office, state, and ZIP code. For a f	oreign addre	ess, see instructions		-		
	BALTIM		21229	•				
Enter the Retu	m code for the	return that this application is for (file a s	separate app	lication for each return)			01	
Application			Return	Application			Return	
ls For			Code	Is For	Code			
Form 980			01	Form 990-T (corporation)			07	
Form 990-B	L		02	-Form-1041-A	08			
Form 990-EZ		03	Form 4720			09		
Form 990-PF		04	Form 5227			10		
Form 990-T (sec. 401(a) or 408(a) trust)		05	Form 6069			11		
Form 990-T	(trust other tha	n above)	06	Form 8870			12	
		ROGER REID						
		_						
	are in the care of							
Telephone		0-242-0660	FAX No	• •			. □	
		ot have an office or place of business in					▶ 📙	
		m, enter the organization's four digit Gro			this is			
-	roup, check thi	<del>-</del>	ine group, ci	neck this box	ch			
		s of all members the extension is for. 3-month (6 months for a corporation rec	rules el tra fila	Form 200 T) automica of time				
until O	2/15/12	to file the exempt organization return	for the ome	nization named above. The extension is				
	rganization's re		rioi ale orga	mization named above. The extension is				
	-							
▶ 🔯	tax vear begins	or $0.7/01/10$ and ending $0.7/01/10$	06/30/	11				
~~	=	in line 1 is for less than 12 months, chec	ck reason:	Initial return Final return				
	hange in accou	nung penod						
3a If this ap	plication is for	Form 990-BL, 990-PF, 990-T, 4720, or (	6069, enter t	he tentative tax, less any				
nonrefundable credits. See instructions.					\$			
b If this application is for Form 990-PF, 990-T, 4720, or 6069, ent		ter any refun	idable credits and					
		made. Include any prior year overpayn						
c Balance due. Subtract line 3b from line 3a. Include your payment with this form, if required, by using EFTPS				form, if required, by using EFTPS			<del></del>	
		Payment System). See instructions.			3c	\$		
_		nake an electronic fund withdrawal with	this Form 88	368, see Form 8453-EO and Form 8879-	EO for			
navment instru	ernita							

ote. Only co	mplete Part II if you have already been grante	ed an automatic 3-n	nonth extension on a previously filed Fo	orm 8868.				
	filing for an Automatic 3-Month Extension, o	complete only Part	I (on page 1).					
Partil	Additional (Not Automatic) 3-Mo	nth Extension	of Time. Only file the original	<u>no copie</u>	es nec	eded).		
ре от	Name of exempt organization					Employer identification number		
int	ORDER OF ALHAMBRA CHARITY FUND,			4	52-1571850			
by the	INC.			52-1	2/T	<u> </u>		
anded date for	Number, street, and room or suite no. If a l	P.O. box, see instru	ctions.					
8 Aoni	4200 LEEDS AVE.		<del></del>					
ım. See ructions.	City, town or post office, state, and ZIP coo	te. For a foreign ad: MID 21229	dress, see instructions.					
	BALTIMUKE	PID 21423	7-3490					
las tha Dat	- and for the set on that this amplication is	las (fila a concento s	numbersion for each return)				01	
ier nie Meir	um code for the return that this application is	or (me a separate a	application for each return)	• • • • • • • • • • •				
pplication		Return	Application				Return	
s For		Code	is For				Code	
orm 990		01	18 F G					
orm 990-B	L	02	Form 1041-A				08	
orm 990-E		03	Form 4720				09	
orm 980-P		04	Form 5227				10	
	(sec. 401(a) or 408(a) trust)	05	Form 6069				11	
	(trust other than above)	06	Form 8870				12	
					0000	-	-	
The books a Telephone If the orga If this is fo	ROGER REID 4200 LEEDS AVE.  are in the care of > BALTIMORE No. > 410-242-0660  nization does not have an office or place of b or a Group Return, enter the organization's for	FAX No. usiness in the Unite or digit Group Exem	ed States, check this box option Number (GEN) If this				▶ 🗌	
The books a Telephone If the orga If this is to the whole o with the na I reques	ROGER REID 4200 LEEDS AVE.  are in the care of > BALTIMORE No. > 410-242-0660 Initiation does not have an office or place of bor a Group Return, enter the organization's forgroup, check this box	FAX No. usiness in the Unite ur digit Group Exem for part of the grou is for. 105/15/12	ed States, check this box  aption Number (GEN) If this  up, check this box	is i attach a			▶ 🗌	
The books a Telephone If the orga If this is to the whole o with the na I reques	ROGER REID  4200 LEEDS AVE.  are in the care of > BALTIMORE  No. > 410-242-0660  Initiation does not have an office or place of bor a Group Return, enter the organization's forgroup, check this box   >	FAX No. usiness in the Unite ur digit Group Exem for part of the grou is for. 1 05/15/12 uginning 07/0	ed States, check this box sption Number (GEN) if this sp, check this box length and length 101/10, and ending 06/30/1	is Jattach a			▶ 🗌	
The books a Telephone If the orga If this is fo the whole of with the na I reques For cale If the tax	ROGER REID  4200 LEEDS AVE.  are in the care of > BALTIMORE  No. > 410-242-0660  Initiation does not have an office or place of but a Group Return, enter the organization's forgroup, check this box    The company of the extension of the extension of the anadditional 3-month extension of time untitudar year    The company of the extension of the	FAX No. usiness in the Unite ur digit Group Exem for part of the grou is for. 1 05/15/12 uginning 07/0	ed States, check this box sption Number (GEN) if this sp, check this box length and length 101/10, and ending 06/30/1	is Jattach a			▶ 🗌	
The books a Telephone If the orga If this is fo the whole g with the na I reques For cale If the tax	ROGER REID  4200 LEEDS AVE.  are in the care of BALTIMORE  No. 410-242-0660  Inization does not have an office or place of bor a Group Return, enter the organization's forgroup, check this box  If it is unes and EINs of all members the extension at an additional 3-month extension of time until index year  Index year or other tax year be be a year entered in line 5 is for less than 12 month ange in accounting period	FAX No. usiness in the Unite ur digit Group Exem for part of the grou is for. 1 05/15/12	ed States, check this box sption Number (GEN) if this sp, check this box length and length 101/10, and ending 06/30/1	is Jattach a			▶ 🗌	
The books a Telephone If the orga If this is to the whole g with the na I reques For cale If the tax Ct State in	ROGER REID  4200 LEEDS AVE.  are in the care of BALTIMORE  No. 410-242-0660  Inization does not have an office or place of bor a Group Return, enter the organization's forgroup, check this box  If it is unes and EINs of all members the extension at an additional 3-month extension of time until undar year  In year or other tax year be a year entered in line 5 is for less than 12 more hange in accounting period detail why you need the extension	FAX No. usiness in the Unite or digit Group Exem for part of the grou is for.  05/15/12 ginning 07/ nths, check reason:	ed States, check this box  potion Number (GEN) If this  pp, check this box  D1/10 and ending 06/30/1  Initial return Final return	is d'attach a			•	
The books a Telephone If the orga If this is to the whole g with the na I reques For cale If the tax Ct State in	ROGER REID  4200 LEEDS AVE.  are in the care of BALTIMORE  No. 410-242-0660  Inization does not have an office or place of bor a Group Return, enter the organization's forgroup, check this box  If it is unes and EINs of all members the extension at an additional 3-month extension of time until index year  Index year or other tax year be be a year entered in line 5 is for less than 12 month ange in accounting period	FAX No. usiness in the Unite or digit Group Exem for part of the grou is for.  05/15/12 ginning 07/ nths, check reason:	ed States, check this box  potion Number (GEN) If this  pp, check this box  D1/10 and ending 06/30/1  Initial return Final return	is d'attach a			•	
The books a Telephone If the orga If this is to the whole g with the na I reques For cale If the tax Ct State in	ROGER REID  4200 LEEDS AVE.  are in the care of BALTIMORE  No. 410-242-0660  Inization does not have an office or place of bor a Group Return, enter the organization's forgroup, check this box  If it is unes and EINs of all members the extension at an additional 3-month extension of time until undar year  In year or other tax year be a year entered in line 5 is for less than 12 more hange in accounting period detail why you need the extension	FAX No. usiness in the Unite or digit Group Exem for part of the grou is for.  05/15/12 ginning 07/ nths, check reason:	ed States, check this box  potion Number (GEN) If this  pp, check this box  D1/10 and ending 06/30/1  Initial return Final return	is d'attach a			•	
The books at Telephone If the organithm of the whole gwith the nail requestion for cale of the tax Control of tax Control of the tax Control of tax C	ROGER REID  4200 LEEDS AVE.  are in the care of > BALTIMORE  No. > 410-242-0660  Initiation does not have an office or place of but a Group Return, enter the organization's forgroup, check this box	FAX No. usiness in the Unite or digit Group Exem for part of the grou is for.  05/15/12 ginning 07/ onths, check reason:	ad States, check this box spition Number (GEN) if this sp, check this box and  01/10 , and ending 06/30/1 Initial return Final return  A COMPLETE AND ACC	is d'attach a			▶□	
The books a Telephone If the orga If this is fo the whole g with the na I reques For cale If the tax CI State in ADDI	ROGER REID  4200 LEEDS AVE.  are in the care of BALTIMORE  No. 410-242-0660  Inization does not have an office or place of bor a Group Return, enter the organization's forgroup, check this box  If it is unes and EINs of all members the extension at an additional 3-month extension of time until undar year  In year or other tax year be a year entered in line 5 is for less than 12 more hange in accounting period detail why you need the extension	FAX No. usiness in the Unite or digit Group Exem for part of the grou is for.  05/15/12 ginning 07/ onths, check reason:	ad States, check this box spition Number (GEN) if this sp, check this box and  01/10 , and ending 06/30/1 Initial return Final return  A COMPLETE AND ACC	is d'attach a			•	
The books a Telephone If the orga If this is fo the whole g with the na I reques For cale If the tax Co State in ADDI	ROGER REID  4200 LEEDS AVE.  are in the care of BALTIMORE  No. 410-242-0660  Inization does not have an office or place of but a Group Return, enter the organization's four group, check this box  If it is unes and EINs of all members the extension at an additional 3-month extension of time until and an additional 3-month extension of time until and aryear  A year entered in line 5 is for less than 12 month ange in accounting period detail why you need the extension  TIONAL TIME IS REQUIRED.	FAX No. usiness in the Unite or digit Group Exem for part of the grous is for. III 05/15/12 grinning 07/ onths, check reasons ED TO FILE	ed States, check this box  aption Number (GEN) If this  ap, check this box  D1/10 and ending 06/30/1  Initial return Final return  A COMPLETE AND ACCORD	is stach a			•	
The books a Telephone If the orga If this is fo the whole g with the na I reques For cale If the tax Ct State in ADDI  If this ap nonrefur If this ap	ROGER REID  4200 LEEDS AVE.  are in the care of BALTIMORE  No. 410-242-0660  Inization does not have an office or place of but a Group Return, enter the organization's forgroup, check this box  If it is imposed and EINs of all members the extension at an additional 3-month extension of time untitudar year  In year entered in line 5 is for tess than 12 month ange in accounting period detail why you need the extension  TIONAL TIME IS REQUIRED.  Application is for Form 990-BL, 990-PF, 990-T, andable credits. See instructions.	FAX No. usiness in the Unite or digit Group Exem for part of the grou is for. II 05/15/12 ginning 07/ onths, check reason: ED TO FILE 4720, or 6069, enter	ed States, check this box  potion Number (GEN) If this  pp, check this box  D1/10 and ending 06/30/1  Initial return Final return  A COMPLETE AND ACC  er the tentative tax, less any	is stach a			▶□	
The books a Telephone If the orga If this is fo the whole g with the na I reques For cale If the tax CI State in ADDI If this ap nonrefur If this ap estimate	ROGER REID  4200 LEEDS AVE.  are in the care of BALTIMORE  No. 410-242-0660  Inization does not have an office or place of but a Group Return, enter the organization's forgroup, check this box  The initiali	FAX No. usiness in the Unite or digit Group Exem for part of the grou is for. II 05/15/12 ginning 07/ onths, check reason: ED TO FILE 4720, or 6069, enter	ed States, check this box  potion Number (GEN) If this  pp, check this box  D1/10 and ending 06/30/1  Initial return Final return  A COMPLETE AND ACC  er the tentative tax, less any	is stach a			▶□	
The books a Telephone If the orga If this is fo the whole g with the na I reques For cale If the tax CI State in ADDI If this ap nonrefur If this ap estimate amount	ROGER REID  4200 LEEDS AVE.  are in the care of BALTIMORE  No. 410-242-0660  Inization does not have an office or place of but a Group Return, enter the organization's forgroup, check this box  The initiali	FAX No. usiness in the Unite or digit Group Exem for part of the grou is for.  105/15/12 or mining 07/0 or mini	ad States, check this box  aption Number (GEN) If this  ap, check this box  D1/10 , and ending 06/30/1  Initial return Final return  A COMPLETE AND ACC  er the tentative tax, less any  afundable credits and any	is stach a			▶□	
The books a Telephone If the orga If this is fo the whole g with the na I reques For cale If the tax CI State in ADDI If this ap nonrefur If this ap estimate amount Balance	ROGER REID  4200 LEEDS AVE.  are in the care of BALTIMORE  No. 410-242-0660  Inization does not have an office or place of but a Group Return, enter the organization's forgroup, check this box  The initiali	FAX No. usiness in the Unite or digit Group Exemples for part of the group is for.  105/15/12  105/	ad States, check this box  aption Number (GEN) If this  ap, check this box  D1/10 , and ending 06/30/1  Initial return Final return  A COMPLETE AND ACC  er the tentative tax, less any  afundable credits and wed as a credit and any  his form, if required, by using EFTPS	is stach a			▶□	
The books a Telephone If the orga If this is fo the whole of with the na I reques For cale If the tax CI State in ADDI If this ap nonrefur If this ap estimate amount Balance (Electron	ROGER REID  4200 LEEDS AVE.  are in the care of BALTIMORE  No. 410-242-0660  Inization does not have an office or place of but a Group Return, enter the organization's for group, check this box  If it is umes and EINs of all members the extension at an additional 3-month extension of time untitudar year  If year entered in line 5 is for less than 12 month ange in accounting period detail why you need the extension  TIONAL TIME IS REQUIRE  Application is for Form 990-BL, 990-PF, 990-T, andable credits. See instructions.  Population is for Form 990-PF, 990-T, 4720, or and the payments made. Include any prior year paid previously with Form 8868.  Due. Subtract line 8b from line 8a. Include year include any prior year paid previously with Form 8868.	FAX No. usiness in the Unite or digit Group Exemple for part of the group is for.  105/15/12  105/1	ad States, check this box aption Number (GEN) If this up, check this box Acceptation Acceptation Initial return	is stach a	\$ TA	X RETUR	•	
The books a Telephone If the orga If this is fo the whole g with the na I reques For cale If the tax CI State in ADDI If this ap nonrefur If this ap estimate amount Balance (Electron	ROGER REID  4200 LEEDS AVE.  are in the care of BALTIMORE  No. 410-242-0660  Inization does not have an office or place of bor a Group Return, enter the organization's forgroup, check this box  If it is uses and EINs of all members the extension of time untitudar year  or other tax year between the accounting period detail why you nead the extension  TIONAL TIME IS REQUIRE  Application is for Form 990-BL, 990-PF, 990-T, andable credits. See instructions.  Application is for Form 990-PF, 990-T, 4720, or ad tax payments made. Include any prior year paid previously with Form 8868.	FAX No. usiness in the Unite or digit Group Exemples for part of the group is for.  105/15/12  105/	ad States, check this box aption Number (GEN) If this up, check this box Acceptation Acceptation Initial return	is stach a	\$ TA	X RETUR	•	
The books a Telephone If the orga If this is fo the whole of twith the na I reques For cale If the tax Ci State in ADDI  a If this ap nonrefur to this ap estimate amount c Balance (Electron	ROGER REID  4200 LEEDS AVE.  are in the care of BALTIMORE  No. 410-242-0660  Inization does not have an office or place of bor a Group Return, enter the organization's forgroup, check this box  If it is uses and EINs of all members the extension of time until an additional 3-month extension of time until an additional 3-month extension of time until and are returned in line 5 is for less than 12 month ange in accounting period detail why you nead the extension  TIONAL TIME IS REQUIRE  Application is for Form 990-BL, 990-PF, 990-T, andable credits. See instructions.  Application is for Form 990-PF, 990-T, 4720, or and tax payments made. Include any prior year paid previously with Form 8868.  Due. Subtract line 8b from line 8a. Include year perior, I declare that I have examined this form, I of perfury, I declare that I have examined this form, I of perfury, I declare that I have examined this form, I	FAX No. usiness in the Unite or digit Group Exemples for part of the group is for.  105/15/12  105/	ad States, check this box aption Number (GEN) If this up, check this box Acceptation Acceptation Initial return	is stach a	\$ TA	X RETUR	•	

<u> </u>						
99.0 / 990-PF	Oth	ier Notes and	l Loans Recei	vable	2010	
	r calendar year 2010,	or tax vear beginnin	07/01/10	, and ending 06/3		
Name			<u>g 0.,02,20</u>		nployer Identification Number	
ORDER OF ALHAMBI	FUND,	52-1571850				
Form 990, Part	X, Line 7 -	Additiona	l Informat	ion		
-						
·	of borrower	<del>-</del>		Relationship to disqua	alified person	
(1) Loan Receivab	<u>re</u>			-		
(3)						
(4)						
(5)						
(6)						
(7)						
(8) (9)		. ==	··-·			
(10)						
		***				
Onginal amount borrowed	Date of loan	Maturity date	R	epayment terms	Interest rate	
(1)						
(2)						
(3)		<u></u> .				
(4)			<u> </u>			
(5) (6)		-				
(7)						
(8)				-		
(9)					_	
(10)						
			1			
Consumbs on	rayudad by barrayyar			Dumana of las		
(1)	rovided by borrower		+	Purpose of loa	3(1	
(2)			<del></del>			
(3)			-			
(4)						
(5)						
(6)		_	<u> </u>			
(7) (8)			<del> </del>			
(9)			1			
(10)						
	<del></del>	· · · · · · · · · · · · · · · · · · ·	Balance due at	Balance due at	Fair market value	
	ırnıshed by lender		beginning of year 127,500	end of year	(990-PF only)	
(1)	***		127,500	105,000	<u> </u>	
<u>(2)</u> (3)			· · · · · · · · · · · · · · · · · · ·			
(4)		+ -	-		-	
(5)						
(6)		<u> </u>				
(7)						
(8)						
(9)						
(10) Totals			127,500	105,000	0	
		<u> </u>			<del>- 1 </del>	