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Form 990-PF

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

2015

Open to Public Inspection

Department of the Treasury Internal Revenue Service

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For calendar year 2015, or tax year beginning 01-01-2015, and ending 12-31-2015

Name of foundation THE ALDEEN FOUNDATION
A Employer identification number 95-4353000
B Telephone number (see instructions)
C If exemption application is pending, check here
D 1. Foreign organizations, check here
E If private foundation status was terminated under section 507(b)(1)(A), check here
F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here

Part I Analysis of Revenue and Expenses

Table with 5 columns: (a) Revenue and expenses per books, (b) Net investment income, (c) Adjusted net income, (d) Disbursements for charitable purposes. Rows include Revenue (1-12), Operating and Administrative Expenses (13-26), and Summary (27-29).

Part II Balance Sheets Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions)		Beginning of year		End of year	
		(a) Book Value	(b) Book Value	(c) Fair Market Value	
Assets	1 Cash—non-interest-bearing	147,602	147,830	147,830	
	2 Savings and temporary cash investments	361,105	350,843	350,843	
	3 Accounts receivable ▶ _____ -100				
	Less allowance for doubtful accounts ▶ _____	-100	-100	-100	
	4 Pledges receivable ▶ _____				
	Less allowance for doubtful accounts ▶ _____				
	5 Grants receivable				
	6 Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see instructions).				
	7 Other notes and loans receivable (attach schedule) ▶ _____				
	Less allowance for doubtful accounts ▶ _____				
	8 Inventories for sale or use				
	9 Prepaid expenses and deferred charges				
	10a Investments—U S and state government obligations (attach schedule)				
	b Investments—corporate stock (attach schedule)				
	c Investments—corporate bonds (attach schedule)				
	11 Investments—land, buildings, and equipment basis ▶ _____				
Less accumulated depreciation (attach schedule) ▶ _____					
12 Investments—mortgage loans.					
13 Investments—other (attach schedule)					
14 Land, buildings, and equipment basis ▶ _____ 6,552,232					
Less accumulated depreciation (attach schedule) ▶ 1,913,639	4,767,418	4,638,593	4,638,593		
15 Other assets (describe ▶ _____)					
16 Total assets (to be completed by all filers—see the instructions Also, see page 1, item I)	5,276,025	5,137,166	5,137,166		
Liabilities	17 Accounts payable and accrued expenses	26,050	270		
	18 Grants payable				
	19 Deferred revenue				
	20 Loans from officers, directors, trustees, and other disqualified persons				
	21 Mortgages and other notes payable (attach schedule).	2,573,284	2,573,284		
	22 Other liabilities (describe ▶ _____)		22,453		
	23 Total liabilities (add lines 17 through 22)	2,599,334	2,596,007		
Net Assets or Fund Balances	Foundations that follow SFAS 117, check here <input checked="" type="checkbox"/> and complete lines 24 through 26 and lines 30 and 31.				
	24 Unrestricted	2,676,691	2,541,159		
	25 Temporarily restricted				
	26 Permanently restricted				
	Foundations that do not follow SFAS 117, check here <input type="checkbox"/> and complete lines 27 through 31.				
	27 Capital stock, trust principal, or current funds				
	28 Paid-in or capital surplus, or land, bldg, and equipment fund				
	29 Retained earnings, accumulated income, endowment, or other funds				
30 Total net assets or fund balances (see instructions)	2,676,691	2,541,159			
31 Total liabilities and net assets/fund balances (see instructions)	5,276,025	5,137,166			

Part III Analysis of Changes in Net Assets or Fund Balances			
1	Total net assets or fund balances at beginning of year—Part II, column (a), line 30 (must agree with end-of-year figure reported on prior year's return)	1	2,676,691
2	Enter amount from Part I, line 27a	2	-122,118
3	Other increases not included in line 2 (itemize) ▶ _____	3	
4	Add lines 1, 2, and 3	4	2,554,573
5	Decreases not included in line 2 (itemize) ▶ _____	5	13,414
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30	6	2,541,159

Part IV Capital Gains and Losses for Tax on Investment Income

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a			
b			
c			
d			
e			

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

2	Capital gain net income or (net capital loss)	{ If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7 }	2	
3	Net short-term capital gain or (loss) as defined in sections 1222(5) and (6)			
	If gain, also enter in Part I, line 8, column (c) (see instructions) If (loss), enter -0- in Part I, line 8	}	3	

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

(For optional use by domestic private foundations subject to the section 4940(a) tax on net investment income)
 If section 4940(d)(2) applies, leave this part blank

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

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

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col (b) divided by col (c))
2014			
2013			
2012			
2011			
2010			

2	Total of line 1, column (d).		2	
3	Average distribution ratio for the 5-year base period—divide the total on line 2 by 5, or by the number of years the foundation has been in existence if less than 5 years			
4	Enter the net value of noncharitable-use assets for 2015 from Part X, line 5.			
5	Multiply line 4 by line 3.			0
6	Enter 1% of net investment income (1% of Part I, line 27b).			
7	Add lines 5 and 6.			0
8	Enter qualifying distributions from Part XII, line 4.			

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

Part VI Excise Tax Based on Investment Income (Section 4940(a), 4940(b), 4940(e), or 4948—see page 18 of the instructions)

Table with 11 rows for excise tax calculation. Includes categories like 'Exempt operating foundations', 'Domestic foundations', and 'Tax based on investment income'. Total amount owed is 594.

Part VII-A Statements Regarding Activities

Table with 10 rows for activity statements. Includes questions about political influence, tax on political expenditures, and foundation status. Includes a 'Yes/No' column.

Part VII-A Statements Regarding Activities (continued)

11 At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions).
12 Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement (see instructions)
13 Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address httpwww.ALDEENFOUNDATION.ORG
14 The books are in care of HALA ALFI Telephone no (626) 577-2199 Located at 1618 El Rito Ave Glendale CA ZIP+4 91208
15 Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 - Check here and enter the amount of tax-exempt interest received or accrued during the year 15
16 At any time during calendar year 2015, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country? See instructions for exceptions and filing requirements for FinCEN Form 114, Report of Foreign Bank and Financial Accounts (FBAR) If "Yes", enter the name of the foreign country

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

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

1a During the year did the foundation (either directly or indirectly)
(1) Engage in the sale or exchange, or leasing of property with a disqualified person?
(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person?
(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person?
(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person?
(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)?
(6) Agree to pay money or property to a government official? (Exception. Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days)
b If any answer is "Yes" to 1a(1)-(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see instructions)? Organizations relying on a current notice regarding disaster assistance check here
c Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2015?
2 Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5))
a At the end of tax year 2015, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2015? If "Yes," list the years 20, 20, 20, 20
b Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement-see instructions)
c If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here 20, 20, 20, 20
3a Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year?
b If "Yes," did it have excess business holdings in 2015 as a result of (1) any purchase by the foundation or disqualified persons after May 26, 1969, (2) the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest, or (3) the lapse of the 10-, 15-, or 20-year first phase holding period? (Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2015.)
4a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?
b Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2015?

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

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

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

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

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

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

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

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

c If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant? Yes No
 If "Yes," attach the statement required by Regulations section 53.4945–5(d).

6a Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract? Yes No

b Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract? Yes No
 If "Yes" to 6b, file Form 8870.

7a At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction? Yes No

b If yes, did the foundation receive any proceeds or have any net income attributable to the transaction? Yes No

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

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

(a) Name and address	Title, and average hours per week (b) devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	Expense account, (e) other allowances
AZMERALDA ALFI 651 N ORANGE GROVE BLVD Pasadena, CA 91103	PRESIDENT 5 00	0	0	0
HALA ALFI 1618 El Rito Ave Glendale, CA 91208	SECRETARY 5 00	0	0	0
LINA KHOLAKI 3863 SKYVIEW LANE La Crescenta, CA 91214	DIRECTOR 3 00	3,640	0	0
Thouraya Bouberta 17000 BLANCHE PL Granada Hills, CA 91344	DIRECTOR 3 00	12,074	0	0

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

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

Total number of other employees paid over \$50,000. 0

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

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

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

Total number of others receiving over \$50,000 for professional services. **▶**

Part IX-A Summary of Direct Charitable Activities

List the foundation's four largest direct charitable activities during the tax year. Include relevant statistical information such as the number of organizations and other beneficiaries served, conferences convened, research papers produced, etc.	Expenses
1 Donation to educational institutions and other nonprofit organizations	27,500
2 Needs based financial aid	51,600
3 Continuing Teachers Education	38,673
4 Arabic Reading Program	24,805

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

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2	Amount
1 INVESTMENT IN REAL ESTATE RENTAL PROPERTIES GROSS INCOME CURREN YEAR 228103 TOTAL INVESTMENT IN RENTAL PROPERTIES OWNED DEBT FREE IS 6500000	228,103
2 INVESTMENT IN BANK CDS OF EXCESS CASH	350,843
All other program-related investments See instructions	
3	
Total. Add lines 1 through 3 ▶	578,946

Part X Minimum Investment Return

(All domestic foundations must complete this part. Foreign foundations, see instructions.)

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc , purposes		
a	Average monthly fair market value of securities.	1a	350,843
b	Average of monthly cash balances.	1b	147,830
c	Fair market value of all other assets (see instructions).	1c	4,638,593
d	Total (add lines 1a, b, and c).	1d	5,137,266
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation).	1e	
2	Acquisition indebtedness applicable to line 1 assets.	2	0
3	Subtract line 2 from line 1d.	3	5,137,266
4	Cash deemed held for charitable activities Enter 1 1/2% of line 3 (for greater amount, see instructions).	4	77,059
5	Net value of noncharitable-use assets. Subtract line 4 from line 3 Enter here and on Part V, line 4	5	5,060,207
6	Minimum investment return. Enter 5% of line 5.	6	253,010

Part XI Distributable Amount

(see instructions) (Section 4942(j)(3) and (j)(5) private operating foundations and certain foreign organizations check here and do not complete this part.)

1	Minimum investment return from Part X, line 6.	1	253,010
2a	Tax on investment income for 2015 from Part VI, line 5.	2a	594
b	Income tax for 2015 (This does not include the tax from Part VI).	2b	
c	Add lines 2a and 2b.	2c	594
3	Distributable amount before adjustments Subtract line 2c from line 1.	3	252,416
4	Recoveries of amounts treated as qualifying distributions.	4	
5	Add lines 3 and 4.	5	252,416
6	Deduction from distributable amount (see instructions).	6	
7	Distributable amount as adjusted Subtract line 6 from line 5 Enter here and on Part XIII, line 1.	7	252,416

Part XII Qualifying Distributions (see instructions)

1	Amounts paid (including administrative expenses) to accomplish charitable, etc , purposes		
a	Expenses, contributions, gifts, etc —total from Part I, column (d), line 26.	1a	186,095
b	Program-related investments—total from Part IX-B.	1b	578,946
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc , purposes.	2	
3	Amounts set aside for specific charitable projects that satisfy the		
a	Suitability test (prior IRS approval required).	3a	
b	Cash distribution test (attach the required schedule).	3b	
4	Qualifying distributions. Add lines 1a through 3b Enter here and on Part V, line 8, and Part XIII, line 4	4	765,041
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income Enter 1% of Part I, line 27b (see instructions).	5	
6	Adjusted qualifying distributions. Subtract line 5 from line 4.	6	765,041

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

Part XIII Undistributed Income (see instructions)

	(a) Corpus	(b) Years prior to 2014	(c) 2014	(d) 2015
1 Distributable amount for 2015 from Part XI, line 7				252,416
2 Undistributed income, if any, as of the end of 2015				
a Enter amount for 2014 only.				
b Total for prior years 20___, 20___, 20___				
3 Excess distributions carryover, if any, to 2015				
a From 2010.	129,238			
b From 2011.	184,985			
c From 2012.	241,023			
d From 2013.	141,619			
e From 2014.	460,551			
f Total of lines 3a through e.	1,157,416			
4 Qualifying distributions for 2015 from Part XII, line 4 \blacktriangleright \$ 765,041				
a Applied to 2014, but not more than line 2a				
b Applied to undistributed income of prior years (Election required—see instructions).				
c Treated as distributions out of corpus (Election required—see instructions).				
d Applied to 2015 distributable amount.				252,416
e Remaining amount distributed out of corpus	512,625			
5 Excess distributions carryover applied to 2015 (If an amount appears in column (d), the same amount must be shown in column (a).)				
6 Enter the net total of each column as indicated below:				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	1,670,041			
b Prior years' undistributed income Subtract line 4b from line 2b.				
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed.				
d Subtract line 6c from line 6b Taxable amount—see instructions.				
e Undistributed income for 2014 Subtract line 4a from line 2a Taxable amount—see instructions.				
f Undistributed income for 2016 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2015.				0
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election may be required - see instructions).				
8 Excess distributions carryover from 2010 not applied on line 5 or line 7 (see instructions).	129,238			
9 Excess distributions carryover to 2016. Subtract lines 7 and 8 from line 6a.	1,540,803			
10 Analysis of line 9				
a Excess from 2011.	184,985			
b Excess from 2012.	241,023			
c Excess from 2013.	141,619			
d Excess from 2014.	460,551			
e Excess from 2015.	512,625			

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

1a If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2015, enter the date of the ruling.

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

2a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed

	Tax year	Prior 3 years			(e) Total
	(a) 2015	(b) 2014	(c) 2013	(d) 2012	
b 85% of line 2a					
c Qualifying distributions from Part XII, line 4 for each year listed					
d Amounts included in line 2c not used directly for active conduct of exempt activities					
e Qualifying distributions made directly for active conduct of exempt activities. Subtract line 2d from line 2c					
3 Complete 3a, b, or c for the alternative test relied upon					
a "Assets" alternative test—enter					
(1) Value of all assets					
(2) Value of assets qualifying under section 4942(j)(3)(B)(i)					
b "Endowment" alternative test— enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed.					
c "Support" alternative test—enter					
(1) Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties)					
(2) Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii).					
(3) Largest amount of support from an exempt organization					
(4) Gross investment income					

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

1 Information Regarding Foundation Managers:

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

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

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

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

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

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

c Any submission deadlines

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

Part XV Supplementary Information(continued)

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i> See Additional Data Table				
Total				3a 81,600
b <i>Approved for future payment</i>				
Total				3b 0

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a <i>Paid during the year</i>				
NEW HORIZON - LOS ANGELES 434 SOUTH VERMONT AVE Los Angeles, CA 90020	NONE		ENHANCE RECEIPT AND FINANCIAL AID PROGRAM	16,940
NEW HORIZON - PASADENA 651 N ORANGE GROVE BLVD Los Angeles, CA 90025	NONE		ENHANCE RECEIPT AND FINANCIAL AID	27,470
NEW HORIZON - W LOS ANGELES 1819 SAWTELLE BLVD Los Angeles, CA 90025	NONE		ENHANCE RECEIPT AND FINANCIAL AID PROGRAM	15,690
ISNA WEST CONFRENCE PO BOX 38 Plainfield, IN 46168	NONE		CONTINUING EDUCATION	5,000
NEW HORIZON - PASADENA 651 N ORANGE GROVE BLVD Pasadena, CA 91103	NONE		COMMUNITY BUILDING	2,500
MPAC FOUNDATION 3010 WILSHIRE BLVD 217 Los Angeles, CA 90010	NONE		TO ENHANCE RECEIPT	9,000
BAYAN CLAREMONT 1325 NORTH COLLEGE AVENUE Claremont, CA 91711	NONE		ENHANCE RECEIPT	5,000
Total			3a	81,600

TY 2015 Accounting Fees Schedule

Name: THE ALDEEN FOUNDATION

EIN: 95-4353000

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
ACCOUNTING FEE	1,200	0	1,200	1,200

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

TY 2015 Depreciation Schedule

Name: THE ALDEEN FOUNDATION

EIN: 95-4353000

Description of Property	Date Acquired	Cost or Other Basis	Prior Years' Depreciation	Computation Method	Rate / Life (# of years)	Current Year's Depreciation Expense	Net Investment Income	Adjusted Net Income	Cost of Goods Sold Not Included
BUILDING IMPROV09	1999-03-01	355,551	143,967	SL	39	9,117	9,117	9,117	
BUILDING 09	1999-03-01	2,962,995	1,199,757	SL	39	75,974	75,974	75,974	
739 CYPRESS PROJECT	2002-05-14	24,257	7,231	SL	39	622	622	622	
739 CYPRESS PROJECT	2003-06-05	31,023	8,381	SL	39	795	795	795	
739 CYPRESS PROJECT	2004-06-30	598,921	161,243	SL	39	15,357	15,357	15,357	
739 CYPRESS PROJECT	2005-06-30	623,725	152,596	SL	39	15,993	15,993	15,993	
691 CYPRESS IMPROVEMENT	2009-01-01	623,772	95,296	SL	39	15,994	15,994	15,994	
LAND	1998-06-30	1,315,643	0	NDA		0	0	0	
FURNITURE & FIXURE DEPRECIATED TO MATCH	2000-01-01	11,144	11,144	SL	7	0	0	0	
IMPROVEMENTS	2015-01-15	5,200	0	SL	15	173	173	173	

**TY 2015 Land, Etc.
Schedule**

Name: THE ALDEEN FOUNDATION

EIN: 95-4353000

Category / Item	Cost / Other Basis	Accumulated Depreciation	Book Value	End of Year Fair Market Value
BUILDING	5,220,245	0	5,220,245	0
FURNITURE AND FIXTURE	8,321	0	8,321	0
LAND	1,315,643	0	1,315,643	0
MACHINERY AND EQUIPMENT	2,823	0	2,823	0

TY 2015 Mortgages and Notes Payable Schedule

Name: THE ALDEEN FOUNDATION

EIN: 95-4353000

Total Mortgage Amount:

Item No.	1
Lender's Name	ALDEEN CHREMAINDER TRUST
Lender's Title	
Relationship to Insider	
Original Amount of Loan	2,868,284
Balance Due	2,573,284
Date of Note	
Maturity Date	
Repayment Terms	
Interest Rate	0
Security Provided by Borrower	
Purpose of Loan	
Description of Lender Consideration	
Consideration FMV	0

TY 2015 Other Decreases Schedule

Name: THE ALDEEN FOUNDATION

EIN: 95-4353000

Description	Amount
UNREALIZED GAINS	13,414

TY 2015 Other Expenses Schedule

Name: THE ALDEEN FOUNDATION

EIN: 95-4353000

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
BANK SERVICE CHARGES	3,521	0	3,521	3,521
TELEPHONE	2,404	0	2,404	2,404
LICENSE & PERMITS	397	0	397	397
INSURANCE EXPENSES	15,345	12,302	3,043	15,345
JANITORIAL	425	425	425	0
REPAIR & MAINTENANCE	6,725	6,725	6,725	0
DUES & SUBSCRIPTION	1,362	0	1,362	1,362
OFFICE EXPENSE	1,944	0	1,944	1,944
OFFICE SUPPLIES	1,526	0	1,526	1,526
POSTAGE & DELIVERY	457	0	457	457
SECURITY&ALARM SERVICES	1,662	1,662	1,662	0
EDUCATION	2,325	2,325	2,325	0
RENTAL EXPENSES	26,799	26,799	26,799	0
MARKETING	911	0	911	911

TY 2015 Other Income Schedule

Name: THE ALDEEN FOUNDATION

EIN: 95-4353000

Description	Revenue And Expenses Per Books	Net Investment Income	Adjusted Net Income
ONLINE EDUCATION	14,442	0	14,442
EID CELEBRATION	7,346	0	7,346
TAJWEED	200	0	200

TY 2015 Other Liabilities Schedule

Name: THE ALDEEN FOUNDATION

EIN: 95-4353000

Description	Beginning of Year - Book Value	End of Year - Book Value
RENT DEPOSITS	0	19,791
PAYROLL LIABILITIES	0	2,662

TY 2015 Other Professional Fees Schedule

Name: THE ALDEEN FOUNDATION

EIN: 95-4353000

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
OUTSIDE SERVICES	34,355	0	34,355	34,355

TY 2015 Taxes Schedule

Name: THE ALDEEN FOUNDATION

EIN: 95-4353000

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
PROPERTY TAX	20,410	20,410	20,410	0
OTHER	1,422	0	1,422	1,422
PAYROLL TAX	5,417	0	5,417	5,417