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BAA For Paperwork Reduction Act Notice, see the separate instructions.

## **Return of Organization Exempt From Income Tax**

OMB No 1545-0047 2015

والفع ما معرف معانه وجيرا

Under section 501(c), 527, or 4947(a)(1) of the Internal Revenue Code (except private foundations)

Do not enter social security numbers on this form as it may be made public.
 Information about Form 990 and its instructions is at www.irs.gov/form990.

Depa	rtment of the	Treasury Service					social secu out Form 9									riomege Meegenl	
			dar y	year, or ta	x year be	ginni	ng Jul	1		, 2015	5, and	l endin	g Jun	30		, 2016	<del></del>
_	Check if app			Name of orga		_	R OF TH		HAMBRA	CHAR	ITY	FUND				ification number	
	Address	s change		Doing busines	s as									52-	1571	850	
	Name o	hange		Number and s	treet (or P C	) box if i	mail is not del	livered to s	treet addres	s)		Room/s	uite	E Teleph	one numb	ег	<del></del>
	Initial re	eturn	42	00 LEE	OS AVE	NUE								(41	0) 2	42-0660	
	Final retu	rn/terminated		City or town, s	tate or prov	nce, cou	untry, and ZIP	or foreign	postal code								
	Amende	ed return	BA:	LTIMORE	Ξ					MD	21	229		G Gross	receipts	\$ 415,85	3.
	Applica	tion pending	_	Name and add		cıpal offi	icer						H(a) Is this	a group retur	n for subo		
	ш		GIL	LES BENA	RD 4200	) LEE	DS AVENU	JE BAI	TIMOR	E M	ID 21	229	H(b) Are all	subordinates	included	? \ \ \ \ \	s No
$\overline{\Gamma}$	Tax-exen	npt status		501(c)(3)	501(c)			insert no )		47(a)(1) c		527	IT NO,	attach a list	(see instru	ictions)	
J	Websit	e:► WW		DRDERAL			) M						H(c) Group	exemption ni	umber 🕨	-	
K	Form of or	rganization	X	Corporation	Trust		Association	Other	. ►	L	. Year o	of formation	n 190	7 <b>M</b>	State of le	gal domicile N	Y
Þε	riting S	Summar	$\overline{\mathbf{v}}$		<del></del>						•						
4-442-2	1 Brie	efly describ	e the	e organiza	tion's mis	sion o	r most sig	nıficant	activities:	P	ROV	IDE I	FINANC	IAL AS	SIST	ANCE TO	
e	ĪÑ	DIVIDU	ĀĽS	AND F	ACILI	TIES	TAHT	EDUC	ATE AN	D TRI	EAT	MENT	ALLY				
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Activities				siness rev			• •								7a		0.
				iness taxab											7b		0.
								<u> </u>		-			_	rior Year	-	Current	
-	8 Cor	ntributions	and	grants (Pa	rt VIII, lin	e 1h)								37,0	649.	3	6,478.
ng.				evenue (Pa													_ <b></b>
Revenue	<b>10</b> Inve	estment in	come	e (Part VIII	, column	(A), lir	nes 3, 4, a	nd 7d)						107,8	396.	8	8,342.
ď	<b>11</b> Oth	er revenue	e (Pa	art VIII, colu	umn (A),	lines 5	, 6d, 8c, 9	c, 10c,	and 11e)							-	
	<b>12</b> Tot	al revenue	— а	dd lines 8	through 1	1 (mu	st equal P	art VIII,	column (/	4), line 1	12) .			145,	545.	12	4,820.
	<b>13</b> Gra	ints and si	mılar	amounts	paid (Par	t IX, co	olumn (A),	lines 1-	3)					47,0	051.	5	5,885.
	<b>14</b> Ber	nefits paid	to or	for member	ers (Part	IX, col	lumn (A), I	ine 4)				• • • •					
S	<b>15</b> Sal	aries, othe	er cor	mpensation	n, employ	ee bei	nefits (Par	t IX, col	umn (A), I	ines 5-1	0) .					· · · · · · · · · · · · · · · · · · ·	
Expenses	<b>16a</b> Pro	fessional f	fundr	aising fees	(Part IX	colun	nn (A), line	11e) .			٠						
cbe	<b>b</b> Tot	al fundrais	ing e	expenses (	Part IX, c	olumn	(D), line 2	25) ►				0.					
ũ	<b>17</b> Oth	er expens	es (F	art IX, col	umn (A),	lines 1	11a-11d <del>-1</del>	Tf-24e)		<del>ز</del> سبب سامه		<del>,</del>		48,	967.	6	3,674.
		•	•	dd lines 13						5)		.\		96,			9,559.
	<b>19</b> Rev	venue less	exp	enses Sut	tract line	18 frc	om line 12.	\	J. C. 1. C	$\partial_i \mathcal{Q}_i$ (	!		-	49,			5,261.
გ 🖁			<u> </u>				<u> </u>	1 1	<del>)'_                                    </del>				Beginni	ng of Curre		End of	
land	<b>20</b> Tot	al assets (	Part	X, line 16)			!	سا+	سيسيسوسا	· N.1 · 1	T.	لد		3,218,		3,21	9,706.
Net Assets or Fund Balances	<b>21</b> Tot	al liabilities	s (Pa	rt X, line 2	6)			1 6	سناء أرا						90.		90.
\$ 5	22 Net	assets or	fund	l balances	Subtract	line 2	1 from line	20					] 3	3,218,	456.	3,21	9,616.
Pa	rt II	Signatur	re B	lock													
Unde	r penalties of	f perjury I dec	clare th	nat I have exar	mined this re	turn, inc	duding accom	panying s	chedules and	statemen	ts, and t	to the bes	t of my know	dedge and be	elief, it is tr	ue, correct, and	
comp	olete Declara	ition of prepar	er (oth	er than officer	) is based o	n all info	rmation of wh	uch prepar	er has any k	nowledge							
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Pre	eparer	Firm's name	•	ANDER		DAVI			ATES,	CPA,	PΑ			ļ			
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_					BURNI				MD			1099		Phone no	(410	766-26	545
May	the IRS	discuss thi	s reti	urn with the	e prepare	r shov	vn above?	(see in	structions	)				<del></del>	<del></del>	. X Yes	No

TEEA0101 10/12/15

Form 990 (2015)

				NC.	JZ-1	571850	Page 2
Pa		•	ervice Accomplishments				
	Check if Sci	hedule O contains a	response or note to any line in this Pa	art III		<u></u>	<u> </u>
1	Briefly describe the	e organızation's mıssı	on:				
		ANCIAL ASSIS					
	INDIVIDUALS	AND FACILIT	IES THAT EDUCATE AND T	REAT INTELLECTUAL	LY		
	DISABLED IN						
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2	Did the organization	n undertake anv sign	ificant program services during the ye	ear which were not listed on	he prior		
_					•	Yes	X No
		ese new services on				🔲 162	X No
_						П.,	П
3			or make significant changes in how it	conducts, any program serv	ices?	· · U Yes	X No
		ese changes on Sch					
4	Describe the organ	ization's program sei	vice accomplishments for each of its ations are required to report the amou	three largest program servic	es, as measur	red by expense	s.
	and revenue, if any	r, for each program s	ations are required to report the amot ervice reported.	int or grants and allocations	to others, the	totai expenses	,
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Form 990 (2015) ORDER OF THE ALHAMBRA CHARITY FUND, INC.

Part IV Checklist of Required Schedules

		+	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	х	
2	Is the organization required to complete Schedule B, Schedule of Contributors (see instructions)?	2		Х
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		х
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		Х
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, Part III	5		Х
6	Did the organization maintain any donor advised funds or any similar funds or accounts for which donors have the right to provide advice on the distribution or investment of amounts in such funds or accounts? If 'Yes,' complete Schedule D, Part I	6		Х
7	Did the organization receive or hold a conservation easement, including easements to preserve open space, the environment, historic land areas, or historic structures? If 'Yes,' complete Schedule D, Part II	7		Х
8	Did the organization maintain collections of works of art, historical treasures, or other similar assets? If 'Yes,' complete Schedule D, Part III	8		х
9	Did the organization report an amount in Part X, line 21, for escrow or custodial account liability, serve as a custodian for amounts not listed in Part X, or provide credit counseling, debt management, credit repair, or debt negotiation services? If 'Yes,' complete Schedule D, Part IV	9		х
10	Did the organization, directly or through a related organization, hold assets in temporarily restricted endowments, permanent endowments, or quasi-endowments? If 'Yes,' complete Schedule D, Part V	10		Х
11	If the organization's answer to any of the following questions is 'Yes', then complete Schedule D, Parts VI, VIII, VIII, IX, or X as applicable			
	a Did the organization report an amount for land, buildings and equipment in Part X, line 10? If 'Yes,' complete Schedule D, Part VI	11 a	Х	
	b Did the organization report an amount for investments — other securities in Part X, line 12 that is 5% or more of its total assets reported in Part X, line 16? If 'Yes,' complete Schedule D, Part VII	11 b	Х	
	c Did the organization report an amount for investments — program related in Part X, line 13 that is 5% or more of its total assets reported in Part X, line 16? If 'Yes,' complete Schedule D, Part VIII	11 c	_	Х
	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	11 d		Х
	e Did the organization report an amount for other liabilities in Part X, line 25? If 'Yes,' complete Schedule D, Part X	11 e		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	11 f		Х
12	a Did the organization obtain separate, independent audited financial statements for the tax year? If 'Yes,' complete Schedule D, Parts XI, and XII	12a		Х
-	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 and XII is optional	12 b		X
	Is the organization a school described in section 170(b)(1)(A)(ii)? If 'Yes,' complete Schedule E	13		X
14:	a Did the organization maintain an office, employees, or agents outside of the United States?	14a		X
i	b Did the organization have aggregate revenues or expenses of more than \$10,000 from grantmaking, fundraising, business, investment, and program service activities outside the United States, or aggregate foreign investments valued at \$100,000 or more? If 'Yes,' complete Schedule F, Parts I and IV	14b		Х
15	Did the organization report on Part IX, column (A), line 3, more than \$5,000 of grants or other assistance to or for any foreign organization? 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 other assistance to or for foreign individuals? If 'Yes,' complete Schedule F, Parts III and IV	16		Х
17	Did the organization report a total of more than \$15,000 of expenses for professional fundraising services on Part IX, column (A), lines 6 and 11e? If 'Yes,' complete Schedule G, Part I (see instructions)	17		Х
18	Did the organization report more than \$15,000 total of fundraising event gross income and contributions on Part VIII, lines 1c and 8a? If 'Yes,' complete Schedule G, Part II	18		Х
19	Did the organization report more than \$15,000 of gross income from gaming activities on Part VIII, line 9a? If 'Yes,' complete Schedule G, Part III	19		Х

₽Ċ.	Checklist of Required Schedules (Continued)		Yes	No
20:	a Did the organization operate one or more hospital facilities? If 'Yes', complete Schedule H	20a		Х
Ŀ	If 'Yes' to line 20a, did the organization attach a copy of its audited financial statements to this return?	20b		
	Did the organization report more than \$5,000 of grants or other assistance to any domestic organization or domestic government on Part IX, column (A), line 1? If 'Yes,' complete Schedule I, Parts I and II	21	Х	
22	Did the organization report more than \$5,000 of grants or other assistance to or for domestic individuals on Part IX, column (A), line 2° If 'Yes,' complete Schedule I, Parts I and III	22	Х	
23	Did the organization answer 'Yes' to Part VII, Section A, line 3, 4, or 5 about compensation of the organization's current and former officers, directors, trustees, key employees, and highest compensated employees? <i>If 'Yes,' complete Schedule J</i>	23		_x_
24	a 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 25a	24a		x
	b Did the organization invest any proceeds of tax-exempt bonds beyond a temporary period exception?	24b		
1	c 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		
25	a Section 501(c)(3), 501(c)(4), and 501(c)(29) 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	Did the organization report any amount on Part X, line 5, 6, or 22 for receivables from or payables to any current or former officers, directors, trustees, key employees, highest compensated employees, or disqualified persons?  If 'Yes', complete Schedule L, Part II	26		х
27	Did the organization provide a grant or other assistance to an officer, director, trustee, key employee, substantial contributor or employee thereof, a grant selection committee member, or to a 35% controlled entity or family member of any of these persons? If 'Yes,' complete Schedule L, Part III	27		х
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):			
	a A current or former officer, director, trustee, or key employee? If 'Yes,' complete Schedule L, Part IV	28a		Х
	b A family member of a current or former officer, director, trustee, or key employee? If 'Yes,' complete Schedule L, Part IV	28b		х
	c An entity of which a current or former officer, director, trustee, or key employee (or a family member thereof) was an officer, director, trustee, or direct or indirect owner? If 'Yes,' complete Schedule L, Part IV	28c		х
29	Did the organization receive more than \$25,000 in non-cash contributions? If 'Yes,' complete Schedule M	29		Х
30	Did the organization receive contributions of art, historical treasures, or other similar assets, or qualified conservation contributions? If 'Yes,' complete Schedule M	30		х
31	Did the organization liquidate, terminate, or dissolve and cease operations? If 'Yes,' complete Schedule N, Part I	31	_	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		х
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		Х
34	and Part V, line 1	34		Х
35	a Did the organization have a controlled entity within the meaning of section 512(b)(13)?	35a		X
	b If 'Yes' to line 35a, 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	35b		
36	Section 501(c)(3) organizations. Did the organization make any transfers to an exempt non-charitable related organization? If 'Yes,' complete Schedule R, Part V, line 2	36		х
37	Did the organization conduct more than 5% of its activities through an entity that is not a related organization and that is treated as a partnership for federal income tax purposes? If 'Yes,' complete Schedule R, Part VI	37		Х
38	Did the organization complete Schedule O and provide explanations in Schedule O for Part VI, lines 11b and 19?  Note. All Form 990 filers are required to complete Schedule O	38	Х	
BA	A	Form	990 (2	2015)

BAA

## Statements Regarding Other IRS Filings and Tax Compliance Check if Schedule O contains a response or note to any line in this Part V . . . . .

Check if Schedule O contains a response or note to any line in this Part V	
	Yes No
1 a Enter the number reported in Box 3 of Form 1096. Enter -0- if not applicable	0
b Enter the number of Forms W-2G included in line 1a Enter -0- if not applicable	0
c Did the organization comply with backup withholding rules for reportable payments to vendors and reportable gaming (gambling) winnings to prize winners?	1c X
2 a 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 2 a	0
b If at least one is reported on line 2a, did the organization file all required federal employment tax returns?	
Note. If the sum of lines 1a and 2a is greater than 250, you may be required to e-file (see instructions)	
3 a Did the organization have unrelated business gross income of \$1,000 or more during the year?	3a X
<b>b</b> If 'Yes' has it filed a Form 990-T for this year? If 'No' to line 3b, provide an explanation in Schedule O	
4 a At any time during the calendar year, did the organization have an interest in, or a signature or other authority over, a financial account in a foreign country (such as a bank account, securities account, or other financial account)?	4a X
b If 'Yes,' enter the name of the foreign country: ►	
See instructions for filing requirements for FinCEN Form 114, Report of Foreign Bank and Financial Accounts. (FBAR)	
5 a Was the organization a party to a prohibited tax shelter transaction at any time during the tax year?	5a X
b Did any taxable party notify the organization that it was or is a party to a prohibited tax shelter transaction?	5b X
c If 'Yes,' to line 5a or 5b, did the organization file Form 8886-T?	5c
6 a Does the organization have annual gross receipts that are normally greater than \$100,000, and did the organization solicit any contributions that were not tax deductible as charitable contributions?	6a X
b If 'Yes,' did the organization include with every solicitation an express statement that such contributions or gifts were not tax deductible?	6 b
7 Organizations that may receive deductible contributions under section 170(c).	
a Did the organization receive a payment in excess of \$75 made partly as a contribution and partly for goods and services provided to the payor?	7a X
<b>b</b> If 'Yes,' did the organization notify the donor of the value of the goods or services provided?	<del></del>
c Did the organization sell, exchange, or otherwise dispose of tangible personal property for which it was required to file Form 8282?	_
d If 'Yes,' indicate the number of Forms 8282 filed during the year	
e Did the organization receive any funds, directly or indirectly, to pay premiums on a personal benefit contract?	
f Did the organization, during the year, pay premiums, directly or indirectly, on a personal benefit contract?	X
g If the organization received a contribution of qualified intellectual property, did the organization file Form 8899 as required?	7 g
h If the organization received a contribution of cars, boats, airplanes, or other vehicles, did the organization file a	7h
8 Sponsoring organizations maintaining donor advised funds. Did a donor advised fund maintained by the sponsorii	
organization have excess business holdings at any time during the year?	
9 Sponsoring organizations maintaining donor advised funds.	
a Did the sponsoring organization make any taxable distributions under section 4966?	9a
b Did the sponsoring organization make a distribution to a donor, donor advisor, or related person?	9b
10 Section 501(c)(7) organizations. Enter	
a Initiation fees and capital contributions included on Part VIII, line 12	
<b>b</b> Gross receipts, included on Form 990, Part VIII, line 12, for public use of club facilities 10 b	
11 Section 501(c)(12) organizations. Enter	
a Gross income from members or shareholders	
b Gross income from other sources (Do not net amounts due or paid to other sources against amounts due or received from them )	
12a Section 4947(a)(1) non-exempt charitable trusts. Is the organization filing Form 990 in lieu of Form 1041?	12a
b If 'Yes,' enter the amount of tax-exempt interest received or accrued during the year 12b	
13 Section 501(c)(29) qualified nonprofit health insurance issuers.	42 a
a is the organization licensed to issue qualified health plans in more than one state?	13a
·	
b Enter the amount of reserves the organization is required to maintain by the states in which the organization is licensed to issue qualified health plans	
14a Did the organization receive any payments for indoor tanning services during the tax year?	14a X
b If 'Yes,' has it filed a Form 720 to report these payments? If 'No,' provide an explanation in Schedule O	<del></del>
BAA  TEEA0105 10/12/15	Form <b>990</b> (2015

Form 990 (2015) ORDER OF THE ALHAMBRA CHARITY FUND, INC. 52-1571850 Page 6 Part VI Governance, Management, and Disclosure For each 'Yes' response to lines 2 through 7b below, and for a 'No' response to line 8a, 8b, or 10b below, describe the circumstances, processes, or changes in Schedule O. See instructions. Check if Schedule O contains a response or note to any line in this Part VI. . . . . . . . . Section A. Governing Body and Management Yes No 1 a Enter the number of voting members of the governing body at the end of the tax year. . 1 a 15 If there are material differences in voting rights among members of the governing body, or if the governing body delegated broad authority to an executive committee or similar committee, explain in Schedule O. **b** Enter the number of voting members included in line 1a, above, who are independent . . . . . Did any officer, director, trustee, or key employee have a family relationship or a business relationship with any other X 2 Did the organization delegate control over management duties customarily performed by or under the direct supervision of officers, directors, or trustees, or key employees to a management company or other person? . . . . . 3 Х Did the organization make any significant changes to its governing documents Did the organization become aware during the year of a significant diversion of the organization's assets? . 5 6 7 a Did the organization have members, stockholders, or other persons who had the power to elect or appoint one or more Χ 7 a b Are any governance decisions of the organization reserved to (or subject to approval by) members, 7 b Х Did the organization contemporaneously document the meetings held or written actions undertaken during the year by the following Х 8 a **b** Each committee with authority to act on behalf of the governing body?  $\dots \dots \dots$ X 8 b Is there any officer, director, trustee, or key employee listed in Part VII, Section A, who cannot be reached at the 9 Section B. Policies (This Section B requests information about policies not required by the Internal Revenue Code. Yes No 10 a Х b If 'Yes,' did the organization have written policies and procedures governing the activities of such chapters, affiliates, and branches to ensure their 10 b X 11 a Has the organization provided a complete copy of this Form 990 to all members of its governing body before filing the form? . . . . . . . Х b Describe in Schedule O the process, if any, used by the organization to review this Form 990. Х 12 a b Were officers, directors, or trustees, and key employees required to disclose annually interests that could give rise to conflicts? 12 b Х c Did the organization regularly and consistently monitor and enforce compliance with the policy? If 'Yes,' describe in 12 c Χ 13 Х 14 Х 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? a The organization's CEO, Executive Director, or top management official . . . . . . . 15 a Х 15 b Х If 'Yes' to line 15a or 15b, describe the process in Schedule O (see instructions) 16 a Did the organization invest in, contribute assets to, or participate in a joint venture or similar arrangement with a 16 a b If 'Yes,' did the organization follow a written policy or procedure requiring the organization to evaluate its participation in joint venture arrangements under applicable federal tax law, and take steps to safeguard the organization's exempt status with respect to such arrangements? . . . Section C. Disclosure List the states with which a copy of this Form 990 is required to be filed ▶ Maryland Section 6104 requires an organization to make its Forms 1023 (or 1024 if applicable), 990, and 990-T (Section 501(c)(3)s only) available for public inspection. Indicate how you made these available. Check all that apply X Another's website Upon request Other (explain in Schedule O) Describe in Schedule O whether (and if so, how) the organization made its governing documents, conflict of interest policy, and financial statements available to

the public during the tax year

ROGER REID

BALTIMORE

State the name, address, and telephone number of the person who possesses the organization's books and records

4200 LEEDS AVE

21229

Page 7

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

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

- 1 a 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.

_	check this box if neither the organization nor any rela	teu Organi	zauo	n co	_		ted ar	ny c	current oπicer, dire	ctor, or trustee.	
	(A) Name and Title	(B) Average hours per	than	one both	box, i an o ector/	ot che unles: fficer /truste		1	(D)  Reportable compensation from	(E)  Reportable compensation from	<b>(F)</b> Estimated amount of other
		week (list any hours for related organiza- tions below dotted line)	or director	Institutional trustee	Officer	Key employee	Highest compensated employee	Former	the organization (W-2/1099-MISC)	related organizations (W-2/1099-MISC)	compensation from the organization and related organizations
(1)	REV PAUL K BALLIEN SUPREME CHAPLAIN	2.00	х		Х				0.	0.	0.
(2)	EDWARD SMITH SUPREME COMMANDER	2.00	Х		Х				0.	0.	0.
_(3)	MICHAEL STAKEM VICE SUPREME COMMANDER	2.00	х		Х				0.	0.	0.
_(4)_	GILLES BENARD SUPREME CHAMBERLAIN	2.00	х		Х				0.	0.	0.
_(5)_	RYAN MULLEN SUPREME SCRIBE	2.00	х		Х				0.	0.	0.
_(6)	PSC_ED_FIORELLASUPREME_ADVOCATE	2.00	х		Х				0.	0.	0.
_(7)_	THOMAS WALL SUPREME DIRECTOR	2.00	х		Х				0.	0.	0.
_(8)	PATRICK_UMBRASUPREME_DIRECTOR	2.00	х		Х				0.	0.	0.
_(9)	STEPHEN KUNATH SUPREME DIRECTOR	2.00	х		X				0.	0.	0.
(10)	ROBERT STEVENS SUPREME DIRECTOR	2.00	х		Х				0.	0.	0.
(11)	J.R. BLACK SUPREME DIRECTOR	2.00	Х		Х				0.	0.	0.
(12)	CLIFF DAKE SUPREME DIRECTOR	2.00	Х		Х				0.	0.	0.
(13)	JOE B. CORTINAZ SUPREME DIRECTOR	_2.00	х		х				0.	0.	0.
(14)	CHRIS BRAUN SUPREME DIRECTOR	2.00	х		х				0.	0.	0.

REALITY IN SECTION A. Officers, Directors, 11	(B)	 	<u> </u>		C)	es,	aii	ingliest con	ipensated Linp	loyees (commueu)
<b>(A)</b> Name and title	Average hours per week	box	, unle	heck ss pe nd a c	erson i directo	than o	an ee)	(D)  Reportable compensation from	(E)  Reportable compensation from	(F)  Estimated amount of other compensation
	(list any hours for related organiza - tions below dotted	or director	nstitutional trustee	Officer	Key employee	Highest compensated employee	ormer	the organization (W-2/1099-MISC)	related organizations (W-2/1099-MISC)	from the organization and related organizations
	line)		ਲ			ated				
(15) RICHARD RIOUX SUPREME DIRECTOR	2.00	Х		Х				0.	0,	0.
(16) PSC GERALD FORSTER SUPREME DIRECTOR	2.00_	X		Х			İ	0.	0.	0.
(17) ROGER REID EXECUTIVE DIRECTOR	2.00	Х		х				0.	20,000.	2,400.
(18)										
<u>(19)</u>										
(20)										
(21)										
(22)						,				
(23)	<u> </u>									
(24)										
(25)										
1 b Sub-total							<b>A</b>	0.	20,000.	2,400.
c Total from continuation sheets to Part VII, Section of Total (add lines 1b and 1c)							•	0.	20,000.	2,400.
2 Total number of individuals (including but not limite from the organization ►	d to those	listed	abo	ve)	who	rece	eived	d more than \$100,0		
3 Did the organization list any former officer, director	r, or trustee	e, key	/ em	ploy	ee, d	or hig	hes	st compensated em	ployee	Yes No
on line 1a? If 'Yes,' complete Schedule J for such it  For any individual listed on line 1a, is the sum of re	portable co	mpe	nsati	ion a	and	other	cor	mpensation from		. 3 X
the organization and related organizations greater such individual			• •	• •	• •					4 X
5 Did any person listed on line 1a receive or accrue of for services rendered to the organization? If Yes, '										. <b>5</b> X
Section B. Independent Contractors  1 Complete this table for your five highest compensa	ted indepe	nden	t cor	ntrac	ctors	that	rece	eived more than \$1	00,000 of	
compensation from the organization. Report compensation from the organization. Report compensation (A)  Name and business addr	•	rtne	cale	ndar	r yea	ar end	aing	(B)		(C)
								Description o	30141002	Compensation
							_			
2 Total number of independent contractors (including	but not lin	nited	to th	ose	liste	d ab	ove)	l ) who received moi	re than	· · · · · · · · · · · · · · · · · · ·
\$100,000 of compensation from the organization	<u> </u>									

		Check if Schedule O	contains a i	espon	se or note to any li	ne in this Part VIII .			
		0				(A) Total revenue	(B) Related or exempt function revenue	(C) Unrelated business revenue	(D) Revenue excluded from tax under sections 512-514
Contributions, Gifts, Grants and Other Similar Amounts	b d e	Federated campaigns	ons)	1a 1b 1c 1d 1e	36,478.				
至豆	g	Noncash contributions include	d in lines 1a-	1f \$	.= -, -, -, -, -, -, -, -, -, -, -, -, -,			:	
S E	h	Total. Add lines 1a-1f .		<del>.</del>		36,478.			
<u>•</u>				$\overline{}$	Business Code	30,470.			
Program Service Revenue	2 a b c d d e f	All other program service	revenue	[					
	9	Total. Add lines 2a-2f .							
	3 4 5	Investment income (incluother similar amounts). Income from investment Royalties	of tax-exer	npt bor		90,945.	0.	0.	90,945.
	_	Troyamoo TTTTT	(i) Rea		(II) Personal				
		Gross rents	(//		(,),				
	C	Rental income or (loss)							
	d	Net rental income or (los	s)						
,	7 a	Gross amount from sales of assets other than inventory	(i) Secun 288,		(II) Other				
		Less cost or other basis and sales expenses	291,						
		Gain or (loss)		<u>603.</u>					
4		Net gain or (loss) Gross income from fundi				-2,603.	-2,603.	0.	0.
Other Revenu		of contributions reported  See Part IV, line 18							
7		Less direct expenses .							
축		: Net income or (loss) fron			<u> </u>				
O		Gross income from gami See Part IV, line 19	ng activitie	s					
	h	Less: direct expenses .		b					
	Ç	: Net income or (loss) fron	n gaming a	ctivities	s				
		Gross sales of inventory, and allowances		а					
		Less cost of goods sold			<u> </u>			<u> </u>	<b></b>
	- 0	Net income or (loss) from		vento	<del>`</del>				
	-	Miscellaneous Revenu	16		Business Code	<u></u>			<u> </u>
	11 a		<del>-</del> -	· _					
	þ	' <b></b>		· – – -					
	ļ °	; 					<u> </u>		
	_	All other revenue				<del> </del>			
		Total. Add lines 11a-11d							
	12	Total revenue. See instr	ructions .	<u>· · · · · </u>	· · · · · · · · · · · · · · · · · · ·	124,820.	-2 <u>,</u> 603.	0.	90,945.

#### Part IX Statement of Functional Expenses

Do I 6b,	not include amounts reported on lines 7b, 8b, 9b, and 10b of Part VIII.	(A) Total expenses	(B) Program service expenses	(C) Management and general expenses	( <b>D)</b> Fundraising expenses
1	Grants and other assistance to domestic organizations and domestic governments. See Part IV, line 21	45,885.	45,885.		
2	Grants and other assistance to domestic individuals. See Part IV, line 22	10,000.	10,000.		
3	Grants and other assistance to foreign organizations, foreign governments, and foreign individuals. See Part IV, lines 15 and 16.				
4	Benefits paid to or for members				
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 accruals and contributions (include section 401(k) and 403(b) employer contributions)				
9	Other employee benefits				
10	Payroll taxes				
11	Fees for services (non-employees):				
а	Management	30,000.	0.1	30,000.	0.
b	Legal				
c	Accounting				
d	Lobbying				
e	Professional fundraising services See Part IV, line 17 .				
	Investment management fees				
_	Other (If line 11g amount exceeds 10% of line 25, column (A) amount, list line 11g expenses on Schedule O)	7,968.	0.	7,968.	0.
	Advertising and promotion		·		
13	Office expenses	2,230.	0.	2,230.	0.
14	Information technology		<del></del>		
15	Royalties				
16	Occupancy		·	<del></del>	· <del>-</del>
17	Travel			-	
18	Payments of travel or entertainment expenses for any federal, state, or local public officials				
	Conferences, conventions, and meetings				
20	Interest				
21	Payments to affiliates				
22	Depreciation, depletion, and amortization	4,451.	4,451.	0.	
23 24	Other expenses. Itemize expenses not covered above (List miscellaneous expenses in line 24e If line 24e amount exceeds 10% of line 25, column (A) amount, list line 24e				
	expenses on Schedule O )				
а	MEMBERSHIP/AWARDS_PROGRAM	14,200.	14,200.	O.	
b	REPAIRS & MAINTENANCE	4,793.	0.	4,793.	0.
C	UTILITIES	32.	O.	32.	0.
O					
	All other expenses				
25	Total functional expenses. Add lines 1 through 24e	119,559.	74,536.	45,023.	0.
26	Joint costs. Complete this line only if the organization reported in column (B) joint costs from a combined educational campaign and fundraising solicitation Check here   if following SOP 98-2 (ASC 958-720)				

Part X Balance Sheet (A) (B) End of year Beginning of year 10,838. 1 316,753. 1 2 129,929 114,531. 2 Savings and temporary cash investments . . . . . . . 3 3 4 0. 0 Loans and other receivables from current and former officers, directors, 5 Loans and other 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) Complete Part II of Schedule L . . . . . 6 500,913 7 399,545. 8 Prepaid expenses and deferred charges . . . . . . . 1,500 9 515 10 a **b** Less: accumulated depreciation . . . . . . 10 b 10 c 220,631 225,082 11 138,504 323,299. Investments - other securities. See Part IV, line 11 12 12 2,211,780 844,432. Investments - program-related. See Part IV, line 11 . . . . . . . 13 13 14 14 Other assets. See Part IV, line 11 . . . . . . . . 15 15 16 Total assets. Add lines 1 through 15 (must equal line 34) . . . 3,218,546 3,219,706 16 17 90 90 17 18 18 Grants payable 19 Deferred revenue 19 20 20 Tax-exempt bond liabilities . . Escrow or custodial account liability. Complete Part IV of Schedule D . . . . . . 21 Loans and other payables to current and former officers, directors, trustees, 22 key employees, highest compensated employees, and disqualified persons. Complete Part II of Schedule L 22 23 Unsecured notes and loans payable to unrelated third parties . . . . . . . . . . 24 Other liabilities (including federal income tax, payables to related third parties, and other liabilities not included on lines 17-24) Complete Part X of Schedule D . . . 25 26 90 90 Organizations that follow SFAS 117 (ASC 958), check here ► X and complete or Fund Balances lines 27 through 29, and lines 33 and 34. 3,218,456 27 3,219,616. 27 28 28 Permanently restricted net assets . . . . . . . . . 29 Organizations that do not follow SFAS 117 (ASC 958), check here ▶ and complete lines 30 through 34. Capital stock or trust principal, or current funds . . . . . . 30 30 Paid-in or capital surplus, or land, building, or equipment fund . . . . . . . 31 31 32 Retained earnings, endowment, accumulated income, or other funds 32

BAA

33

34

3,219,706. Form **990** (2015)

3,219,616.

33

34

3,218,456

3,218,546

Forn	990 (2015) ORDER OF THE ALHAMBRA CHARITY FUND, INC.	52 <b>-</b> 1	<u> 5718</u>	50	Pa	age 12
Pá	rt:XI <sup>/**</sup> Reconciliation of Net Assets					_
	Check if Schedule O contains a response or note to any line in this Part XI					$\cdot$
1	Total revenue (must equal Part VIII, column (A), line 12)		1	_	124,	820.
2	Total expenses (must equal Part IX, column (A), line 25)		2		119,	<u>559.</u>
3	Revenue less expenses Subtract line 2 from line 1		3		5,	<u> 261.</u>
4	Net assets or fund balances at beginning of year (must equal Part X, line 33, column (A))	[	4	3,	218,	<u>456.</u>
5	Net unrealized gains (losses) on investments		5		-4,	<u>101.</u>
6	Donated services and use of facilities	٠ ٠ [	6			
7	Investment expenses	· ·	7			
8	Prior period adjustments		8			
9	Other changes in net assets or fund balances (explain in Schedule O)	· · [	9			
10	Net assets or fund balances at end of year. Combine lines 3 through 9 (must equal Part X, line 33,			_		
1-7-5	column (B))	• • •	10	3,	219,	<u>616.</u>
·Ra	ি Financial Statements and Reporting					_
	Check if Schedule O contains a response or note to any line in this Part XII					$\cdot oldsymbol{ol}}}}}}}}}}}}}}}}}}$
					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					
2 :	a Were the organization's financial statements compiled or reviewed by an independent accountant?			. 2	a X	
	If 'Yes,' check a box below to indicate whether the financial statements for the year were compiled or reviewed	on a				
	separate basis, consolidated basis, or both					
	X Separate basis Consolidated basis Both consolidated and separate basis				ļ	
1	Were the organization's financial statements audited by an independent accountant?		• • • •	· 2	b	X
	If 'Yes,' check a box below to indicate whether the financial statements for the year were audited on a separate	1				
	basis, consolidated basis, or both.  Separate basis  Consolidated basis  Both consolidated and separate basis			ŀ		
		. a. i dit				1
(	c If 'Yes' to line 2a or 2b, does the organization have a committee that assumes responsibility for oversight of the review, or compilation of its financial statements and selection of an independent accountant?	audit	'	. 2	c X	
	If the organization changed either its oversight process or selection process during the tax year, explain in Schedule O					
3 :	a As a result of a federal award, was the organization required to undergo an audit or audits as set forth in the Si Audit Act and OMB Circular A-133?	ngle · · ·		. 3	a	Х
1	b If 'Yes,' did the organization undergo the required audit or audits? If the organization did not undergo the requir	ed au	dıt		1	
	or audits, explain why in Schedule O and describe any steps taken to undergo such audits			. 3	b	
BAA			·	For	m <b>990</b>	(2015)

TEEA0112 10/20/15

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

Department of the Treasury

Internal Revenue Şervice

#### 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-F7.

► Information about Schedule A (Form 990 or 990-EZ) and its Instructions is at www.irs.gov/form990.

OMB No 1545-0047

Open to Public Inspection

Schedule A (Form 990 or 990-EZ) 2015

Name of the organization Employer Identification number ORDER OF THE ALHAMBRA CHARITY FUND, 52-1571850 INC Part Reason for Public Charity Status (All organizations must complete this part.) See instructions. The organization is not a private foundation because it is: (For lines 1 through 11, check only one box) A church, convention of churches, or association of churches described in section 170(b)(1)(A)(i). 1 A school described in section 170(b)(1)(A)(ii). (Attach Schedule E (Form 990 or 990-EZ).) 2 A hospital or a cooperative hospital service organization described in section 170(b)(1)(A)(iii). 3 A medical research organization operated in conjunction with a hospital described in section 170(b)(1)(A)(iii). Enter the hospital's 4 name, city, and state An organization operated for the benefit of a college or university owned or operated by a governmental unit described in section 5 170(b)(1)(A)(iv). (Complete Part II) A federal, state, or local government or governmental unit described in section 170(b)(1)(A)(v). 6 An organization that normally receives a substantial part of its support from a governmental unit or from the general public described 7 in section 170(b)(1)(A)(vi). (Complete Part II.) A community trust described in section 170(b)(1)(A)(vi). (Complete Part II.) 8 An organization that normally receives: (1) more than 33-1/3% of its support from contributions, membership fees, and gross receipts from activities related to its exempt functions — subject to certain exceptions, and (2) no more than 33-1/3% of its support from gross 9 investment income and unrelated business taxable income (less section 511 tax) from businesses acquired by the organization after June 30, 1975. See section 509(a)(2). (Complete Part III.) 10 An organization organized and operated exclusively to test for public safety. See section 509(a)(4). An organization organized and operated exclusively for the benefit of, to perform the functions of, or to carry out the purposes of one or more publicly supported organizations described in section 509(a)(1) or section 509(a)(2). See section 509(a)(3). Check the box in lines 11a through 11d that describes the type of supporting organization and complete lines 11e, 11f, and 11g Type I. A supporting organization operated, supervised, or controlled by its supported organization(s), typically by giving the supported organization(s) the power to regularly appoint or elect a majority of the directors or trustees of the supporting organization. You must complete Part IV, Sections A and B. Type II. A supporting organization supervised or controlled in connection with its supported organization(s), by having control or management of the supporting organization vested in the same persons that control or manage the supported organization(s). You must complete Part IV, Sections A and C. Type III functionally integrated. A supporting organization operated in connection with, and functionally integrated with, its supported organization(s) (see instructions). You must complete Part IV, Sections A, D, and E. Type III non-functionally integrated. A supporting organization operated in connection with its supported organization(s) that is not functionally integrated. The organization generally must satisfy a distribution requirement and an attentiveness requirement (see instructions) You must complete Part IV, Sections A and D, and Part V. Check this box if the organization received a written determination from the IRS that it is a Type I, Type II, Type III functionally integrated, or Type III non-functionally integrated supporting organization Provide the following information about the supported organization(s). (i) Name of supported (v) Amount of monetary (vi) Amount of other (iv) Is the (iii) Type of organization (described on lines 1-9 above (see instructions)) organization listed in your governing document? organization support (see instructions) support (see instructions) No Yes (A) (B) (C) (D) (E)

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

52-1571850 Partill Support Schedule for Organizations Described in Sections 170(b)(1)(A)(iv) and 170(b)(1)(A)(vi)

(Complete only if you checked the box on line 5, 7, or 8 of Part I or if the organization failed to qualify under Part III. If the organization fails to qualify under the tests listed below, please complete Part III.)

Sec	tion A. Public Support						
Cale begi	ndar yeàr (or fiscal year nning in) ►	(a) 2011	<b>(b)</b> 2012	(c) 2013	(d) 2014	(e) 2015	(f) Total
1	Gifts, grants, contributions, and membership fees received (Do not include any 'unusual grants')	45,270.	32,874.	43,037.	37,649.	36,478.	195,308.
2	Tax revenues levied for the organization's benefit and either paid to or expended on its behalf						
3	The value of services or facilities furnished by a governmental unit to the organization without charge						
4	Total. Add lines 1 through 3	45,270.	32,874.	43,037.	37,649.	36,478.	195,308.
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)						0.
6	Public support. Subtract line 5 from line 4						195,308.
Sec	tion B. Total Support						
Cale	ndar year (or fiscal year nning in) ►	(a) 2011	<b>(b)</b> 2012	( <b>c)</b> 2013	(d) 2014	(e) 2015	(f) Total
7	Amounts from line 4	45,270.	32,874.	43,037.	37,649.	36,478.	195,308.
8	Gross income from interest, dividends, payments received on securities loans, rents, royalties and income from similar sources	100,499.	68,383.	61,259.	104,719.	90,945.	425,805.
9	Net income from unrelated business activities, whether or not the business is regularly carried on						
10	Other income Do not include gain or loss from the sale of capital assets (Explain in Part VI.)						
11	Total support. Add lines 7 through 10						621,113.
12	Gross receipts from related activit	ies, etc. (see instru	ctions)		<i></i> .	12	
13	First five years. If the Form 990 is organization, check this box and s	s for the organization to here	on's first, second, t	hird, fourth, or fifth	tax year as a sect	ion 501(c)(3)	▶ 🔲
Sec	tion C. Computation of Pu	blic Support F	ercentage				
14	Public support percentage for 201	5 (line 6, column (f	) divided by line 11	, column (f))		14	31.44 %
	Public support percentage from 20						32.61 %
16 a	33-1/3% support test — 2015. If and stop here. The organization of	the organization di qualifies as a public	d not check the book by supported organ	x on line 13, and lii nization	ne 14 is 33-1/3% c	or more, check this	box ▶
t	33-1/3% support test — 2014. If t and stop here. The organization	the organization did qualifies as a publi	d not check a box of cly supported organ	on line 13 or 16a, a nization	ind line 15 is 33-1/	3% or more, check	this box
17 a	a 10%-facts-and-circumstances to or more, and if the organization m the organization meets the 'facts-a	eets the facts-and-	-circumstances' tes	st, check this box a	and stop here. Exc	olain in Part VI how	_
	o 10%-facts-and-circumstances to or more, and if the organization m organization meets the 'facts-and-	eets the 'facts-and -circumstances' tes	-circumstances' tes t. The organization	st, check this box a i qualifies as a pub	and <b>stop here.</b> Exp olicly supported org	olain in Part VI how janization	the ▶ □
18	Private foundation. If the organiz	zation did not checl	c a box on line 13,	16a, 16b, 17a, or 1			<del></del>
DAA					Sch	nedule A (Form 990	1 or 990-E71 2015

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.)

Section A. Public Support								
Calendar year (or fiscal year beginning in) >	(a) 2011	(b) 2012	(c) 2013	(d) 2014	(e) 2015	(f) Total		
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								
3 Gross receipts from activities that are not an unrelated trade or business under section 513								
<ul> <li>Tax revenues levied for the organization's benefit and either paid to or expended on its behalf</li> <li>The value of services or facilities furnished by a governmental unit to the organization without charge.</li> </ul>								
6 Total, Add lines 1 through 5								
7 a 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)								
Section B. Total Support								
Calendar year (or fiscal year beginning in) 🕨	(a) 2011	(b) 2012	(c) 2013	(d) 2014	(e) 2015	(f) Total		
9 Amounts from line 6								
10 a Gross income from interest, dividends, payments received on securities loans, rents, royalties and income from similar sources								
c Add lines 10a and 10b			·					
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 VI)								
13 Total support. (Add lines 9, 10c, 11, and 12)								
14 First five years. If the Form 990 organization, check this box and	stop here		third, fourth, or fifth	tax year as a sect	ion 501(c)(3)	▶ 🔲		
Section C. Computation of Pu						<del></del>		
15 Public support percentage for 201	-					8		
16 Public support percentage from 2				<u></u> .	16	왕		
Section D. Computation of Inv					<del></del>	<del>,</del>		
17 Investment income percentage for					<del></del>	8		
18 Investment income percentage from						%		
19 a 33-1/3% support tests — 2015. I is not more than 33-1/3%, check	this box and stop h	ere. The organiza	tion qualifies as a p	oublicly supported	organization			
b 33-1/3% support tests — 2014. If the organization did not check a box on line 14 or line 19a, and line 16 is more than 33-1/3%, and line 18 is not more than 33-1/3%, check this box and stop here. The organization qualifies as a publicly supported organization								

Part IV Supporting Organizations

(Complete only if you checked a box in line 11 on Part I. If you checked 11a of Part I, complete Sections A and B. If you checked 11b of Part I, complete Sections A and C. If you checked 11c of Part I, complete Sections A, D, and E. If you checked 11d of Part I, complete Sections A and D, and complete Part V.)

	tion A. All Supporting Organizations		Yes	No
			res	NO
1	Are all of the organization's supported organizations listed by name in the organization's governing documents?  If 'No,' describe in <b>Part VI</b> how the supported organizations are designated. If designated by class or purpose, describe	1		
	the designation If historic and continuing relationship, explain			
2	Did the organization have any supported organization that does not have an IRS determination of status under section 509(a)(1) or (2)? If 'Yes,' explain in <b>Part VI</b> how the organization determined that the supported organization was			
	described in section 509(a)(1) or (2)	2		
	a Did the organization have a supported organization described in section 501(c)(4), (5), or (6)? If 'Yes,' answer (b)			
3 8	and (c) below	3a		
k	Did the organization confirm that each supported organization qualified under section 501(c)(4), (5), or (6) and satisfied the public support tests under section 509(a)(2)? If 'Yes,' describe in Part VI when and how the organization			
	made the determination	3 b		
C	c Did the organization ensure that all support to such organizations was used exclusively for section 170(c)(2)(B) purposes? If 'Yes,' explain in <b>Part VI</b> what controls the organization put in place to ensure such use	3с		
4 a	a Was any supported organization not organized in the United States ('foreign supported organization')? <i>If 'Yes' and if you checked 11a or 11b in Part I, answer (b) and (c) below</i>	4a		
t	Did the organization have ultimate control and discretion in deciding whether to make grants to the foreign supported organization? If 'Yes,' describe in <b>Part VI</b> how the organization had such control and discretion despite being controlled	4b		
	or supervised by or in connection with its supported organizations	40	_	
•	Did the organization support any foreign supported organization that does not have an IRS determination under sections 501(c)(3) and 509(a)(1) or (2)? If 'Yes,' explain in <b>Part VI</b> what controls the organization used to ensure that			
	all support to the foreign supported organization was used exclusively for section 170(c)(2)(B) purposes	4c		
5 a	a Did the organization add, substitute, or remove any supported organizations during the tax year? If 'Yes,' answer (b) and (c) below (if applicable). Also, provide detail in <b>Part VI</b> , including (i) the names and EIN numbers of the supported organizations added, substituted, or removed, (ii) the reasons for each such action, (iii) the authority under the organization's organizing document authorizing such action, and (iv) how the action was accomplished (such as by			
	amendment to the organizing document)	5a		1
ı	Type I or Type II only. Was any added or substituted supported organization part of a class already designated in the organization's organizing document?	5b		
•	Substitutions only. Was the substitution the result of an event beyond the organization's control?	5c		
6	Did the organization provide support (whether in the form of grants or the provision of services or facilities) to anyone other than (i) its supported organizations, (ii) individuals that are part of the charitable class benefited by one or more of its supported organizations, or (iii) other supporting organizations that also support or benefit one or more of the filing organization's supported organizations? If 'Yes,' provide detail in Part VI	6		
	the ming organization's supported organizations: If You, provide detail in Fair VV			
7	Did the organization provide a grant, loan, compensation, or other similar payment to a substantial contributor (defined in section 4958(c)(3)(C)), a family member of a substantial contributor, or a 35% controlled entity with			
	regard to a substantial contributor? If 'Yes,' complete Part I of Schedule L (Form 990 or 990-EZ)	7		
8	Did the organization make a loan to a disqualified person (as defined in section 4958) not described in line 7? If 'Yes,' complete Part I of Schedule L (Form 990 or 990-EZ)	8		
9 :	Was the organization controlled directly or indirectly at any time during the tax year by one or more disqualified persons as defined in section 4946 (other than foundation managers and organizations described in section 509(a)(1) or (2))?  If 'Yes,' provide detail in <b>Part VI</b>	9a		
, ,	b Did one or more disqualified persons (as defined in line 9a) hold a controlling interest in any entity in which the supporting organization had an interest? If 'Yes,' provide detail in Part VI	9b		
•	c Did a disqualified person (as defined in line 9a) have an ownership interest in, or derive any personal benefit from, assets in which the supporting organization also had an interest? If 'Yes,' provide detail in Part VI	9c		
10:	a Was the organization subject to the excess business holdings rules of section 4943 because of section 4943(f) (regarding certain Type II supporting organizations)? If 'Yes,'			
	certain Type II supporting organizations, and all Type III non-tunctionally integrated supporting organizations,? If Tes, answer 10b below	10a		
I	b Did the organization, have any excess business holdings in the tax year? (Use Schedule C, Form 4720, to determine whether the organization had excess business holdings.)	10b		

Pa	art IV ' Supporting Organizations (continued)			
11	Has the organization accepted a gift or contribution from any of the following persons?		Yes	No
•	a A person who directly or indirectly controls, either alone or together with persons described in (b) and (c) below, the			
	governing body of a supported organization?	11a		
	<b>b</b> A family member of a person described in (a) above?	11b		
	c A 35% controlled entity of a person described in (a) or (b) above? If 'Yes' to a, b, or c, provide detail in Part VI	11c		
Se	ction B. Type I Supporting Organizations	Т		
	Did the directors, trustees, or membership of one or more supported organizations have the power to regularly appoint		Yes	No
	Did the directors, trustees, or membership of one or more supported organizations have the power to regularly appoint or elect at least a majority of the organization's directors or trustees at all times during the tax year? If 'No,' describe in Part VI how the supported organization(s) effectively operated, supervised, or controlled the organization's activities. If the organization had more than one supported organization, describe how the powers to appoint and/or remove directors or trustees were allocated among the supported organizations and what conditions or restrictions, if any, applied to such powers during the tax year	1		
2	2 Did the organization operate for the benefit of any supported organization other than the supported organization(s)			
	that operated, supervised, or controlled the supporting organization? If 'Yes,' explain in <b>Part VI</b> how providing such benefit carried out the purposes of the supported organization(s) that operated, supervised, or controlled the supporting organization.	2		
Se	ction C. Type II Supporting Organizations			
			Yes	No
1	Were a majority of the organization's directors or trustees during the tax year also a majority of the directors or trustees			
	of each of the organization's supported organization(s)? If 'No,' describe in <b>Part VI</b> how control or management of the supporting organization was vested in the same persons that controlled or managed the supported organization(s)	1		
Se	ction D. All Type III Supporting Organizations			
			Yes	No
1	Did the organization provide to each of its supported organizations, by the last day of the fifth month of the organization's tax year, (i) a written notice describing the type and amount of support provided during the prior tax year, (ii) a copy of the Form 990 that was most recently filed as of the date of notification, and (iii) copies of the			
	organization's governing documents in effect on the date of notification, to the extent not previously provided?	1		
2	Were any of the organization's officers, directors, or trustees either (i) appointed or elected by the supported organization(s) or (ii) serving on the governing body of a supported organization? If 'No,' explain in <b>Part VI</b> how the organization maintained a close and continuous working relationship with the supported organization(s)	2		
3	By reason of the relationship described in (2), did the organization's supported organizations have a significant voice in the organization's investment policies and in directing the use of the organization's income or assets at all times during the tax year? If 'Yes,' describe in <b>Part VI</b> the role the organization's supported organizations played in this regard	3		
e ~	ection E. Type III Functionally-Integrated Supporting Organizations			<u> </u>
<u> </u>				
1	Check the box next to the method that the organization used to satisfy the Integral Part Test during the year (see instructions).			
	a The organization satisfied the Activities Test Complete line 2 below.			
	b The organization is the parent of each of its supported organizations. Complete line 3 below			
	c The organization supported a governmental entity Describe in Part VI how you supported a government entity (see instruct	ions)		_
2	Activities Test. Answer (a) and (b) below.		Yes	No
	a Did substantially all of the organization's activities during the tax year directly further the exempt purposes of the supported organization(s) to which the organization was responsive? If 'Yes,' then in Part VI identify those supported organizations and explain how these activities directly furthered their exempt purposes, how the organization was responsive to those supported organizations, and how the organization determined that these activities constituted			
	substantially all of its activities	2a		
	b Did the activities described in (a) constitute activities that, but for the organization's involvement, one or more of the organization's supported organization(s) would have been engaged in? If 'Yes,' explain in Part VI the reasons for the organization's position that its supported organization(s) would have engaged in these activities but for the organization's involvement	2b		
	3 Parent of Supported Organizations Answer (a) and (b) below.			
•	- Did the organization have the power to regularly appoint or elect a majority of the officers, directors, or trustees of			
	each of the supported organizations? Provide details in Part VI	3a		
	<b>b</b> Did the organization exercise a substantial degree of direction over the policies, programs, and activities of each of its supported organizations? If 'Yes,' describe in <b>Part VI</b> the role played by the organization in this regard	3b		
2/	TEFA0405 10/12/15 Schedule A (Form 990	or 996	)-F7)	2015

Schedule A (Form 990 or 990-EZ) 2015 ORDER OF THE ALHAMBRA CHARITY FUND, INC.

Page 5

52-1571850

	dule A (Form 990 or 990-EZ) 2015 ORDER OF THE ALHAMBRA CHARITY F	UND,	INC. 52-15	71850 Page <b>6</b>
Par	t V Type III Non-Functionally Integrated 509(a)(3) Supporting Orga	niza	tions	
1	Check here if the organization satisfied the Integral Part Test as a qualifying trust on Nother Type III non-functionally integrated supporting organizations must complete Section 1.	lovem	ber 20, 1970. <b>See instru</b> e A through E	ctions. All
Sec	tion A — Adjusted Net Income		(A) Prior Year	(B) Current Year (optional)
1	Net short-term capital gain	1		
2	Recoveries of prior-year distributions	2		
3	Other gross income (see instructions)	3		
4	Add lines 1 through 3	4		
5	Depreciation and depletion	5		
6	Portion of operating expenses paid or incurred for production or collection of gross income or for management, conservation, or maintenance of property held for production of income (see instructions)	6		
7	Other expenses (see instructions)	7		
8	Adjusted Net Income (subtract lines 5, 6 and 7 from line 4)	8		
Sec	tion B — Minimum Asset Amount		(A) Prior Year	(B) Current Year (optional)
1	Aggregate fair market value of all non-exempt-use assets (see instructions for short tax year or assets held for part of year):			
a	Average monthly value of securities	1 a		
b	Average monthly cash balances	1 b		
c	Fair market value of other non-exempt-use assets	1 c		
d	Total (add lines 1a, 1b, and 1c)	1 d		
е	Discount claimed for blockage or other factors (explain in detail in Part VI)			
_2	Acquisition indebtedness applicable to non-exempt-use assets	2		
3	Subtract line 2 from line 1d	3		
4	Cash deemed held for exempt use Enter 1-1/2% of line 3 (for greater amount, see instructions)	4		
	Net value of non-exempt-use assets (subtract line 4 from line 3)	5		
<del></del>	Multiply line 5 by .035	6		
<del></del> -	Recoveries of prior-year distributions	7		
	Minimum Asset Amount (add line 7 to line 6)	8		
Sec	tion C — Distributable Amount			Current Year
1	Adjusted net income for prior year (from Section A, line 8, Column A)	1		
2	Enter 85% of line 1	2		
3	Minimum asset amount for prior year (from Section B, line 8, Column A)	3		
4	Enter greater of line 2 or line 3	4		
5	Income tax imposed in prior year	5		
6	Distributable Amount. Subtract line 5 from line 4, unless subject to emergency temporary reduction (see instructions)	6		
7	Check here if the current year is the organization's first as a non-functionally-integrated (see instructions).	d Type	e III supporting organization	on
BAA			Schedule A (For	m 990 or 990-EZ) 2015

	dule A (Form 990 or 990-EZ) 2015 ORDER OF THE ALHAMBR			71850 Page <b>7</b>
Pa	Type III Non-Functionally Integrated 509(a)(3) Su	pporting Organiza	tions (continued)	·
Sec	tion D - Distributions			Current Year
1	Amounts paid to supported organizations to accomplish exempt purpose	es		
2	Amounts paid to perform activity that directly furthers exempt purposes in excess of income from activity			
3	Administrative expenses paid to accomplish exempt purposes of suppor	ted organizations		
4	Amounts paid to acquire exempt-use assets			
5	Qualified set-aside amounts (prior IRS approval required)			
6	Other distributions (describe in Part VI) See instructions			
7	Total annual distributions. Add lines 1 through 6			-
8	Distributions to attentive supported organizations to which the organization Part VI). See instructions.			
9	Distributable amount for 2015 from Section C, line 6			
10	Line 8 amount divided by Line 9 amount			
Sec	tion E — Distribution Allocations (see instructions)	(i) Excess Distributions	(ii) Underdistributions Pre-2015	(iii) Distributable Amount for 2015
1	Distributable amount for 2015 from Section C, line 6			
2	Underdistributions, if any, for years prior to 2015 (reasonable cause required – see instructions)			
3	Excess distributions carryover, if any, to 2015			
а				
С	3 64 33			
d	From 2013			
е	From 2014			
f	Total of lines 3a through e			
g	Applied to underdistributions of prior years			
h	Applied to 2015 distributable amount			
i	Carryover from 2010 not applied (see instructions)			

Remainder Subtract lines 3g, 3h, and 3i from 3f . . . . . . . . . . .

Distributions for 2015 from Section D,

a Applied to underdistributions of prior yearsb Applied to 2015 distributable amount . . .

BAA

а

8 Breakdown of line 7

**c** Excess from 2013 . . **d** Excess from 2014 . .

e Excess from 2015 . . . . . . . .

Schedule A (Form 990 or 990-EZ) 2015

Part VI Supplemental Information. Provide the explanations required by Part II, line 10; Part II, line 17a or 17b; Part III, line 12, Part IV, Section A, lines 1, 2, 3b, 3c, 4b, 4c, 5a, 6, 9a, 9b, 9c, 11a, 11b, and 11c, Part IV, Section B, lines 1 and 2; Part IV, Section C, line 1; Part IV, Section D, lines 2 and 3, Part IV, Section E, lines 1c, 2a, 2b, 3a and 3b, Part V, line 1, Part V, Section B, line 1e; Part V, Section D, lines 5, 6, and 8, and Part V, Section E, lines 2, 5, and 6 Also complete this part for any additional information. (See instructions.)

Pt II Ln 17a

THE ORGANIZATION MAINTAINS CONTINUOUS SOLICITATION OF FUNDS FROM THE COMMUNITY AND GENERAL PUBLIC AND ITS MEMBERSHIP GROUP. THE ORGANIZATION MAINTAINS INVESTMENTS IN ORDER TO PLAN FOR LONGEVITY OF THE ORGANIZATION AND ITS MISSION AND THUS IN SOME YEARS, SUCH INVESTMENT INCOME WAS BETTER THAN ANTICIPATED AND ABOVE THAT YEAR'S CONTRIBUTIONS. THE ORGANIZATION CONTINUES TO PROVIDE SIGNIFICANT ASSISTANCE VIA GRANTS EACH YEAR TO INDIVIDUALS AND FACILITIES THAT EDUCATE AND TREAT MENTALLY HANDICAPPED INDIVIDUALS.

#### SCHEDULE D (Form 990)

#### Supplemental Financial Statements

► Complete if the organization answered 'Yes' on Form 990, Part IV, line 6, 7, 8, 9, 10, 11a, 11b, 11c, 11d, 11e, 11f, 12a, or 12b. 
► Attach to Form 990.

OMB No 1545-0047 2015

elldus examp

Department of the Treasury Internal Revenue Service Name of the organization

► Information about Schedule D (Form 990) and its instructions is at www.irs.gov/form990.

ORDER OF THE ALHAMBRA CHARITY FUND, INC. 52-1571850 Organizations Maintaining Donor Advised Funds or Other Similar Funds or Accounts. Complete if the organization answered 'Yes' on Form 990, Part IV, line 6. (a) Donor advised funds (b) Funds and other accounts Aggregate value of contributions to (during year) . . . Aggregate value of grants from (during year) Aggregate value at end of year . . . . . Did the organization inform all donors and donor advisors in writing that the assets held in donor advised funds are the organization's property, subject to the organization's exclusive legal control? No Did the organization inform all grantees, donors, and donor advisors in writing that grant funds can be used only for charitable purposes and not for the benefit of the donor or donor advisor, or for any other purpose conferring Impermissible private benefit? Yes No Conservation Easements. Complete if the organization answered 'Yes' on Form 990, Part IV, line 7. Purpose(s) of conservation easements held by the organization (check all that apply). Preservation of land for public use (e.g., recreation or education) Preservation of a historically important land area Preservation of a certified historic structure Protection of natural habitat Preservation of open space Complete lines 2a through 2d if the organization held a qualified conservation contribution in the form of a conservation easement on the last day of the tax year Held at the End of the Tax Year 2 a 2 b c Number of conservation easements on a certified historic structure included in (a) . . . . . . . . d Number of conservation easements included in (c) acquired after 8/17/06, and not on a historic Number of conservation easements modified, transferred, released, extinguished, or terminated by the organization during the tax vear ► Number of states where property subject to conservation easement is located > Does the organization have a written policy regarding the periodic monitoring, inspection, handling of violations, No Staff and volunteer hours devoted to monitoring, inspecting, handling of violations, and enforcing conservation easements during the year Amount of expenses incurred in monitoring, inspecting, handling of violations, and enforcing conservation easements during the year ▶\$ Does each conservation easement reported on line 2(d) above satisfy the requirements of section 170(h)(4)(B)(i) In Part XIII, describe how the organization reports conservation easements in its revenue and expense statement, and balance sheet, and include, if applicable, the text of the footnote to the organization's financial statements that describes the organization's accounting for conservation easements Organizations Maintaining Collections of Art, Historical Treasures, or Other Similar Assets. Complete if the organization answered 'Yes' on Form 990, Part IV, line 8. 1 a If the organization elected, as permitted under SFAS 116 (ASC 958), not to report in its revenue statement and balance sheet works of art, historical treasures, or other similar assets held for public exhibition, education, or research in furtherance of public service, provide, in Part XIII, the text of the footnote to its financial statements that describes these items. b If the organization elected, as permitted under SFAS 116 (ASC 958), to report in its revenue statement and balance sheet works of art, historical treasures, or other similar assets held for public exhibition, education, or research in furtherance of public service, provide the following amounts relating to these items If the organization received or held works of art, historical treasures, or other similar assets for financial gain, provide the following amounts required to be reported under SFAS 116 (ASC 958) relating to these items: 

**b** Assets included in Form 990, Part X . . . . . . . . .

Description of property	(a) Cost or other basis (investment)	(b) Cost or other basis (other)	(c) Accumulated depreciation	(d) Book value
<b>1 a</b> Land		67,995.		67,995
<b>b</b> Buildings		168,453.	15,817.	152,636
c Leasehold improvements				
d Equipment		1,316.	1,316.	0
e Other				
stal Add lines 1a through 1e (Column (d) must equ	al Form 990 Part Y colur	nn (R) line 10c )		220 631

Total. Add lines 1a through 1e. (Column (d) must equal Form 990, Part X, column (B), line 10c.)

Schedule D (Form 990) 2015

BAA

(a) Description of security or category (including name of security)	(b) Book value	(c) Method of valuation Cost or end-of-year market value
) Financial derivatives		
Closely-held equity interests		
) Other		
) MUTUAL FUNDS AND BONDS	1,844,432.	FMV
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<u></u>		
<u> </u>		
tal (Column (b) must equal Form 990, Part X, column (B) line 12) ▶	1,844,432.	
art VIII Investments – Program Related.	1/011/102.	<u> </u>
Complete if the organization answered "	Yes' on Form 990,	Part IV, line 11c. See Form 990, Part X, line 13.
(a) Description of investment	(b) Book value	(c) Method of valuation Cost or end-of-year market va
(1)		
(2)		
(3)		_
(4)		
(5)		
(6)		
(7)		
(8)		
(8)		
(8) (9) 10) otal (Column (b) must equal Form 990, Part X, column (B) line 13) ►		
(8) (9) 10) otal (Column (b) must equal Form 990, Part X, column (B) line 13) ▶	4 1 5 000	
(8) (9) 10) Dtal (Column (b) must equal Form 990, Part X, column (B) line 13) > Complete if the organization answered "		Part IV, line 11d. See Form 990, Part X, line 15
(8) (9) 10) btal (Column (b) must equal Form 990, Part X, column (B) line 13) ▶ amt   X	Yes' on Form 990,	Part IV, line 11d. See Form 990, Part X, line 15
(8) (9) 10) lotal (Column (b) must equal Form 990, Part X, column (B) line 13) > Complete if the organization answered " (a) Des		
(8) (9) 10) total (Column (b) must equal Form 990, Part X, column (B) line 13) ►  Other Assets. Complete if the organization answered " (a) De: (1) (2)		
(8) (9) 10) Ital (Column (b) must equal Form 990, Part X, column (B) line 13) >  Complete if the organization answered (a) Dec (1) (2) (3)		
(8) (9) 10) total (Column (b) must equal Form 990, Part X, column (B) line 13) > Complete if the organization answered " (a) December (1) (2) (3) (4)		
(8) (9) 10) Ital (Column (b) must equal Form 990, Part X, column (B) line 13) >  Complete if the organization answered (a) Dec (1) (2) (3)		
(8) (9) 10) total (Column (b) must equal Form 990, Part X, column (B) line 13) >  TATELY Other Assets.  Complete if the organization answered " (a) Description (a) (b) (c) (d) (d) (d) (d) (d) (d) (d) (d) (d) (d		
(8) (9) 10) lotal (Column (b) must equal Form 990, Part X, column (B) line 13) > Anti X Other Assets. Complete if the organization answered (a) December (1) (2) (3) (4) (5) (6) (7)		
(8) (9) (10) (1a) (Column (b) must equal Form 990, Part X, column (B) line 13).   Other Assets. Complete if the organization answered " (a) Deserging (1) (2) (3) (4) (5) (6) (7) (8) (9)		
(8) (9) (10) (11) (12) (13) (14) (22) (33) (44) (55) (66) (77) (88) (99)		
(8) (9) 10)  stal (Column (b) must equal Form 990, Part X, column (B) line 13) >  Complete if the organization answered " (a) Des (1) (2) (3) (4) (5) (6) (7) (8) (9)	scription	(b) Book valu
(8) (9) 10) total (Column (b) must equal Form 990, Part X, column (B) line 13) > Antix Other Assets. Complete if the organization answered " (a) Description (b) (c) (1) (2) (3) (4) (5) (6) (7) (8) (9) 10) total. (Column (b) must equal Form 990, Part X, column (B) line (Column	ne 15.)	(b) Book valu
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	Schedule D (Form 990) 2015 ORDER OF THE ALHAMBRA CHARITY FUND, INC.	52-1571850	Page 4
Complete if the organization answered 'Yes' on Form 990, Part IV, line 12a.  1 Total revenue, gains, and other support per audited financial statements		Return.	
1 Total revenue, gains, and other support per audited financial statements			
2 Amounts included on line 1 but not on Form 990, Part VIII, line 12: a Net unrealized gains (losses) on investments b Donated services and use of facilities c Recoveries of prior year grants d Other (Describe in Part XIII) e Add lines 2a through 2d  3 Subtract line 2e from line 1 3 Amounts included on Form 990, Part VIII, line 12, but not on line 1 a Investment expenses not included on Form 990, Part VIII, line 7b b Other (Describe in Part XIII) c Add lines 4a and 4b 5 Total revenue. Add lines 3 and 4c. (This must equal Form 990, Part I, line 12) 5 Part XIII Reconciliation of Expenses per Audited Financial Statements With Expenses per Return. Complete if the organization answered 'Yes' on Form 990, Part IV, line 12a.  1 Total expenses and losses per audited financial statements 1 Amounts included on line 1 but not on Form 990, Part IX, line 25: a Donated services and use of facilities b Prior year adjustments c Other losses d Other (Describe in Part XIII) e Add lines 2a through 2d 3 Subtract line 2e from line 1 3 Subtract line 2e from line 1 3 Amounts included 2e from line 1 3 Subtract line 2e from line 1 3 Subtract line 2e from line 1 3 Subtract line 2e from line 1	1 Total revenue, gains, and other support per audited financial statements	1	
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3 Subtract line 2e from line 1	· · · · · · · · · · · · · · · · · · ·	2 e	
a Investment expenses not included on Form 990, Part VIII, line 7b	•	<del> </del>	<del></del>
a Investment expenses not included on Form 990, Part VIII, line 7b	4 Amounts included on Form 990. Part VIII. line 12, but not on line 1.		
b Other (Describe in Part XIII )			
c Add lines 4a and 4b			
Total revenue. Add lines 3 and 4c. (This must equal Form 990, Part I, line 12)  Part XIII Reconciliation of Expenses per Audited Financial Statements With Expenses per Return.  Complete if the organization answered 'Yes' on Form 990, Part IV, line 12a.  1 Total expenses and losses per audited financial statements		46	
Reconciliation of Expenses per Audited Financial Statements With Expenses per Return.  Complete if the organization answered 'Yes' on Form 990, Part IV, line 12a.  1 Total expenses and losses per audited financial statements		<del>   </del>	
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b Prior year adjustments       2b         c Other losses       2c         d Other (Describe in Part XIII )       2d         e Add lines 2a through 2d       2e         3 Subtract line 2e from line 1       3	<del>-</del> , , , , , , , , , , , , , , , , , , ,		
c Other losses       2c         d Other (Describe in Part XIII )       2d         e Add lines 2a through 2d       2e         3 Subtract line 2e from line 1       3		—	
d Other (Describe in Part XIII )	· · ·		
e Add lines 2a through 2d       2e         3 Subtract line 2e from line 1       3		—	
3 Subtract line 2e from line 1			
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4 Amounts included on Form 990. Part IX, line 25, but not on line 1			
a Investment expenses not included on Form 990, Part VIII, line 7b 4a			

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 XI, lines 2d and 4b; and Part XII, lines 2d and 4b. Also complete this part to provide any additional information

Pant XIII Supplemental Information.

5 Total expenses. Add lines 3 and 4c. (This must equal Form 990, Part I, line 18.) . . . . .

THE ORGANIZATION ADOPTED THE RECOMMENDATIONS OF THE FINANCIAL ACCOUNTING STANDARDS BOARD (FASB) IN ITS ACCOUNTING STANDARDS CODIFICATION (ASC) FOR ACCOUNTING OF UNCERTAINTY IN INCOME TAXES WITHOUT ANY MATERIAL EFFECT TO THE FINANCIAL STATEMENTS. THESE RECOMMENDATIONS CLARIFY THE ACCOUNTING FOR UNCERTAINTY IN INCOME TAXES BY PRESCRIBING THE RECOGNITION THRESHOLD A TAX POSITION IS REQUIRED TO MEET BEFORE BEING RECOGNIZED IN THE FINANCIAL STATEMENTS. THEY ALSO PROVIDE GUIDANCE ON DE-RECOGNITION, CLASSIFICATION, INTEREST AND PENALTIES, ACCOUNTING IN INTERIM PERIODS, DISCLOSURE, AND TRANSITION. INCOME TAX BENEFITS ARE RECOGNIZED FOR INCOME TAX POSITIONS TAKEN OR EXPECTED TO BE TAKEN IN A TAX RETURN, ONLY WHEN IT IS DETERMINED THAT THE INCOME TAX POSITION WILL MORE-LIKELY-THAN-NOT BE SUSTAINED UPON EXAMINATION BY TAXING AUTHORITIES. THE ORGANIZATION HAS ANALYZED TAX POSITIONS TAKEN FOR FILING WITH THE INTERNAL REVENUE SERVICE AND ALL STATE JURISDICTIONS

Schedule **D** (Form 990) 2015

4 c

Part XIII Supplemental Information (continued)

WHERE IT OPERATES. MANAGEMENT BELIEVES THAT INCOME TAX FILING POSITIONS WILL BE SUSTAINED UPON EXAMINATION AND DOES NOT ANTICIPATE ANY ADJUSTMENTS THAT WOULD RESULT IN A MATERIAL ADVERSE AFFECT ON THE ORGANIZATION'S FINANCIAL CONDITION, RESULTS OF OPERATIONS OR CASH FLOWS. ACCORDINGLY, THE ORGANIZATION HAS NOT RECORDED AND RESERVES, OR RELATED ACCRUALS FOR INTEREST AND PENALTIES FOR UNCERTAIN INCOME TAX POSITIONS AT JUNE 30, 2016.

Pt X, Line 2

# SCHEDULE I

Department of the Treasury Internal Revenue Service

Name of the organization

Governments, and Individuals in the United States Grants and Other Assistance to Organizations,

Complete if the organization answered 'Yes' on Form 990, Part IV, line 21 or 22. ► Attach to Form 990.

OMB No 1545-0047

2015

**Employer Identification number** 

52-1571850

. . . . . . . . X 1 Does the organization maintain records to substantiate the amount of the grants or assistance, the grantees' eligibility for the grants or assistance?

The selection criteria used to award the grants or assistance? 2 Describe in Part IV the organization's procedures for monitoring the use of grant funds in the United States ORDER OF THE ALHAMBRA CHARITY FUND, INC. Partle General Information on Grants and Assistance

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Rantill Grants and Other Assistance to Domestic Organizations and Domestic Governments. Complete if the organization answered 'Yes' on Form 990, Part IV, line 21, for any recipient that received more than \$5,000. Part II can be duplicated if additional space is needed.

(a) Name and address of organization or government	(b) EIN	(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) DETROIT SHRINER CIRCUS - 8532 NEW HAVEN WAY CANTON MI 48187	N/A		.000.9				TO HELP DISABL
(3)							
(4)							
							j
<u>π</u>							
(8)							
2 Enter total number of section 501(c)(3) and government organizations listed in the line 1 table	and government orgal	nizations listed in the	line 1 table				
3 Enter total number of other organizations listed in the line 1 table.	ns listed in the line 1 ta					•	

Schedule I (Form 990) (2015)

TEEA3901 11/04/15

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

Page 2

Schedule I (Form 990) (2015) ORDER OF THE ALHAMBRA CHARITY FUND, INC.

| Rant | | Grants and Other Assistance to Domestic Individuals. Complete if the organization answered 'Yes' on Form 990, Part IV, line 22. Part III can be duplicated if additional space is needed.

call be duplicated if additional space is fleeded.	ce is ilecaed.				
(a) Type of grant or assistance	(b) Number of recipients	(c) Amount of cash grant	(d) Amount of non-cash assistance	(e) Method of valuation (book, FMV, appraisal, other)	(f) Description of non-cash assistance
1 SCHOLARSHIP GRANTS	16	10,000.			,
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Part IV Supplemental Information. Provide the information required in Part I, line 2, Part III, column (b), and any other additional information.	de the information	equired in Part I, lin	ne 2, Part III, columr	ι (b), and any other add	litional information.

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#### **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.

2015

OMB No 1545-0047

elldog et acce Inspection

Department of the Treasury Internal Revenue Service Name of the organization

Pt VI, Line 19

► Information about Schedule O (Form 990 or 990-EZ) and its instructions is at www.irs.gov/form990.

Employer Identification number

52-1571850 ORDER OF THE ALHAMBRA CHARITY FUND, INC. ELECTION OF MEMBERS AND THEIR RIGHTS THE COUNCIL OF VIZIERS ARE MADE UP OF MEMBERS OF THE ORGANIZATION IN WHICH THEY HAVE THE VOTING POWER TO ELECT MEMBERS OF THE COUNCIL OF Pt VI, Line 7a VIZIERS 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 Pt VI, Line 7b MEMBERS. 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. Pt VI, Line 11b GOVERNING DOCUMENTS DISCLOSURE EXPLANATION THE ORGANIZATION MAKES ITS GOVERNING DOCUMENTS, CONFLICT OF INTEREST

POLICY, AND FINANCIAL STATEMENTS AVAILABLE TO THE PUBLIC BY REQUEST

ONLY.