

Form **8879-EO****IRS e-file Signature Authorization
for an Exempt Organization**

OMB No. 1545-1878

Department of the Treasury
Internal Revenue ServiceFor calendar year 2015, or fiscal year beginning **7/01**, 2015, and ending **6/30**, 20 **16****u Do not send to the IRS. Keep for your records.****u Information about Form 8879-EO and its instructions is at www.irs.gov/form8879eo.****2015**

Name of exempt organization

EL CAMINO REAL ALLIANCE

Employer identification number

27-4855978

Name and title of officer

**DAVID HUSSEY
PRINCIPAL****PRELIMINARY****Part I Type of Return and Return Information (Whole Dollars Only)**

Check the box for the return for which you are using this Form 8879-EO and enter the applicable amount, if any, from the return. If you check the box on line **1a**, **2a**, **3a**, **4a**, or **5a**, below, and the amount on that line for the return being filed with this form was blank, then leave line **1b**, **2b**, **3b**, **4b**, or **5b**, whichever is applicable, blank (do not enter -0-). But, if you entered -0- on the return, then enter -0- on the applicable line below. **Do not** complete more than 1 line in Part I.

1a Form 990 check here	☒	b Total revenue , if any (Form 990, Part VIII, column (A), line 12)	1b	39,616,037
2a Form 990-EZ check here	☐	b Total revenue , if any (Form 990-EZ, line 9)	2b	
3a Form 1120-POL check here	☐	b Total tax (Form 1120-POL, line 22)	3b	
4a Form 990-PF check here	☐	b Tax based on investment income (Form 990-PF, Part VI, line 5)	4b	
5a Form 8868 check here	☐	b Balance Due (Form 8868, Part I, line 3c or Part II, line 8c)	5b	

Part II Declaration and Signature Authorization of Officer

Under penalties of perjury, I declare that I am an officer of the above organization and that I have examined a copy of the organization's 2015 electronic return and accompanying schedules and statements and to the best of my knowledge and belief, they are true, correct, and complete. I further declare that the amount in Part I above is the amount shown on the copy of the organization's electronic return. I consent to allow my intermediate service provider, transmitter, or electronic return originator (ERO) to send the organization's return to the IRS and to receive from the IRS **(a)** an acknowledgement of receipt or reason for rejection of the transmission, **(b)** the reason for any delay in processing the return or refund, and **(c)** the date of any refund. If applicable, I authorize the U.S. Treasury and its designated Financial Agent to initiate an electronic funds withdrawal (direct debit) entry to the financial institution account indicated in the tax preparation software for payment of the organization's federal taxes owed on this return, and the financial institution to debit the entry to this account. To revoke a payment, I must contact the U.S. Treasury Financial Agent at 1-888-353-4537 no later than 2 business days prior to the payment (settlement) date. I also authorize the financial institutions involved in the processing of the electronic payment of taxes to receive confidential information necessary to answer inquiries and resolve issues related to the payment. I have selected a personal identification number (PIN) as my signature for the organization's electronic return and, if applicable, the organization's consent to electronic funds withdrawal.

Officer's PIN: check one box only

☒ I authorize **Feddersen & Company LLP** to enter my PIN **55978** as my signature
ERO firm name Enter five numbers, but do not enter all zeros

on the organization's tax year 2015 electronically filed return. If I have indicated within this return that a copy of the return is being filed with a state agency(ies) regulating charities as part of the IRS Fed/State program, I also authorize the aforementioned ERO to enter my PIN on the return's disclosure consent screen.

☐ As an officer of the organization, I will enter my PIN as my signature on the organization's tax year 2015 electronically filed return. If I have indicated within this return that a copy of the return is being filed with a state agency(ies) regulating charities as part of the IRS Fed/State program, I will enter my PIN on the return's disclosure consent screen.

Officer's signature }

Date } **02/10/17****Part III Certification and Authentication**

ERO's EFIN/PIN. Enter your six-digit electronic filing identification number (EFIN) followed by your five-digit self-selected PIN.

95328691302

do not enter all zeros

I certify that the above numeric entry is my PIN, which is my signature on the 2015 electronically filed return for the organization indicated above. I confirm that I am submitting this return in accordance with the requirements of **Pub. 4163**, Modernized e-File (MeF) Information for Authorized IRS e-file Providers for Business Returns.

ERO's signature }

Date } **02/10/17****ERO Must Retain This Form—See Instructions****Do Not Submit This Form To the IRS Unless Requested To Do So****For Paperwork Reduction Act Notice, see back of form.**Form **8879-EO** (2015)

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

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

OMB No. 1545-0047

2015
Open to Public Inspection

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

A For the 2015 calendar year, or tax year beginning 07/01/15, and ending 06/30/16

B Check if applicable:

- ☐ Address change
☐ Name change
☐ Initial return
☐ Final return/terminated
☐ Amended return
☐ Application pending

C Name of organization

EL CAMINO REAL ALLIANCE

Doing business as

Number and street (or P.O. box if mail is not delivered to street address)

5440 VALLEY CIRCLE BLVD

City or town, state or province, country, and ZIP or foreign postal code

WOODLAND HILLS

CA 91367

D Employer identification number

27-4855978

Room/suite

Telephone number

G Gross receipts \$ **39,616,037**

F Name and address of principal officer:

DAVID HUSSEY

H(a) Is this a group return for subordinates? ☐ Yes ☒ No

H(b) Are all subordinates included? ☐ Yes ☐ No

If "No," attach a list. (see instructions)

I Tax-exempt status: ☒ 501(c)(3) ☐ 501(c) () **t** (insert no.) ☐ 4947(a)(1) or ☐ 527

J Website: **u** **www.ecrchs.net**

H(c) Group exemption number **u**

K Form of organization: ☒ Corporation ☐ Trust ☐ Association ☐ Other **u**

L Year of formation: **2010**

M State of legal domicile: **CA**

Part I Summary

Activities & Governance	1 Briefly describe the organization's mission or most significant activities:		
	See Schedule 0		
	2 Check this box ☐ if the organization discontinued its operations or disposed of more than 25% of its net assets.		
	3 Number of voting members of the governing body (Part VI, line 1a)	3	7
	4 Number of independent voting members of the governing body (Part VI, line 1b)	4	7
	5 Total number of individuals employed in calendar year 2015 (Part V, line 2a)	5	328
	6 Total number of volunteers (estimate if necessary)	6	0
Revenue	7a Total unrelated business revenue from Part VIII, column (C), line 12	7a	0
	b Net unrelated business taxable income from Form 990-T, line 34	7b	0
	8 Contributions and grants (Part VIII, line 1h)	Prior Year	Current Year
	9 Program service revenue (Part VIII, line 2g)	32,190,341	37,674,202
	10 Investment income (Part VIII, column (A), lines 3, 4, and 7d)	0	0
	11 Other revenue (Part VIII, column (A), lines 5, 6d, 8c, 9c, 10c, and 11e)	32,325	2,558
	12 Total revenue – add lines 8 through 11 (must equal Part VIII, column (A), line 12)	1,924,802	1,939,277
Expenses	13 Grants and similar amounts paid (Part IX, column (A), lines 1–3)	34,147,468	39,616,037
	14 Benefits paid to or for members (Part IX, column (A), line 4)	0	0
	15 Salaries, other compensation, employee benefits (Part IX, column (A), lines 5–10)	0	0
	16a Professional fundraising fees (Part IX, column (A), line 11e)	22,285,046	27,038,795
	b Total fundraising expenses (Part IX, column (D), line 25) u	0	0
	17 Other expenses (Part IX, column (A), lines 11a–11d, 11f–24e)	7,515,193	8,834,721
	18 Total expenses. Add lines 13–17 (must equal Part IX, column (A), line 25)	29,800,239	35,873,516
Net Assets or Fund Balances	19 Revenue less expenses. Subtract line 18 from line 12	4,347,229	3,742,521
	20 Total assets (Part X, line 16)	Beginning of Current Year	End of Year
	21 Total liabilities (Part X, line 26)	17,569,761	20,415,781
	22 Net assets or fund balances. Subtract line 21 from line 20	3,212,085	2,258,418
		14,357,676	18,157,363

Part II Signature Block

Under penalties of perjury, I declare that I have examined this return, including accompanying schedules and statements, and to the best of my knowledge and belief, it is true, correct, and complete. Declaration of preparer (other than officer) is based on all information of which preparer has any knowledge.

Sign Here	Signature of officer	Date
	DAVID HUSSEY Type or print name and title	PRINCIPAL
Paid Preparer Use Only	Print/Type preparer's name	Preparer's signature
	Joy A. Buller	02/10/17
	Firm's name	Firm's EIN
	Feddersen & Company LLP	95-3239468
	Firm's address	Phone no.
	28632 Roadside Dr Ste 265 Agoura Hills, CA 91301-6300	818-707-4111

May the IRS discuss this return with the preparer shown above? (see instructions) ☒ Yes ☐ No

For Paperwork Reduction Act Notice, see the separate instructions.

Form **990** (2015)

Part III Statement of Program Service Accomplishments

Check if Schedule O contains a response or note to any line in this Part III

**1** Briefly describe the organization's mission:**See Schedule O****PRELIMINARY****2** Did the organization undertake any significant program services during the year which were not listed on the prior Form 990 or 990-EZ?☐ Yes ☒ No

If "Yes," describe these new services on Schedule O.

3 Did the organization cease conducting, or make significant changes in how it conducts, any program services?☐ Yes ☒ No

If "Yes," describe these changes on Schedule O.

4 Describe the organization's program service accomplishments for each of its three largest program services, as measured by expenses. Section 501(c)(3) and 501(c)(4) organizations are required to report the amount of grants and allocations to others, the total expenses, and revenue, if any, for each program service reported.**4a** (Code:) (Expenses \$ **31,090,326** including grants of \$) (Revenue \$)**OPERATION OF EL CAMINO REAL CHARTER HIGH SCHOOL****4b** (Code:) (Expenses \$ including grants of \$) (Revenue \$)**4c** (Code:) (Expenses \$ including grants of \$) (Revenue \$)**4d** Other program services (Describe in Schedule O.)

(Expenses \$ including grants of \$) (Revenue \$)

4e Total program service expenses **u 31,090,326**

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	X	
2 Is the organization required to complete Schedule B, Schedule of Contributors (see instructions)		X
3 Did the organization engage in direct or indirect political campaign activities on behalf of or in opposition to candidates for public office? If "Yes," complete Schedule C, Part I		X
4 Section 501(c)(3) organizations. Did the organization engage in lobbying activities, or have a section 501(h) election in effect during the tax year? If "Yes," complete Schedule C, Part II		X
5 Is the organization a section 501(c)(4), 501(c)(5), or 501(c)(6) organization that receives membership dues, assessments, or similar amounts as defined in Revenue Procedure 98-19? If "Yes," complete Schedule C, Part III		X
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		X
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		X
8 Did the organization maintain collections of works of art, historical treasures, or other similar assets? If "Yes," complete Schedule D, Part III		X
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		X
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		X
11 If the organization's answer to any of the following questions is "Yes," then complete Schedule D, Parts VI, VII, 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	X	
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		X
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		X
d Did the organization report an amount for other assets in Part X, line 15 that is 5% or more of its total assets reported in Part X, line 16? If "Yes," complete Schedule D, Part IX		X
e Did the organization report an amount for other liabilities in Part X, line 25? If "Yes," complete Schedule D, Part X	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		X
12a Did the organization obtain separate, independent audited financial statements for the tax year? If "Yes," complete Schedule D, Parts XI and XII	X	
b Was the organization included in consolidated, independent audited financial statements for the tax year? If "Yes," and if the organization answered "No" to line 12a, then completing Schedule D, Parts XI and XII is optional		X
13 Is the organization a school described in section 170(b)(1)(A)(ii)? If "Yes," complete Schedule E	X	
14a Did the organization maintain an office, employees, or agents outside of the United States?		X
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		X
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		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		X
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)		X
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		X
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		X

Part IV Checklist of Required Schedules (continued)

	Yes	No
20a Did the organization operate one or more hospital facilities? If "Yes," complete Schedule H		X
b If "Yes" to line 20a, did the organization attach a copy of its audited financial statements to this return?		
21 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		X
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		X
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? If "Yes," complete Schedule J	X	
24a Did the organization have a tax-exempt bond issue with an outstanding principal amount of more than \$100,000 as of the last day of the year, that was issued after December 31, 2002? If "Yes," answer lines 24b through 24d and complete Schedule K. If "No," go to line 25a		X
b Did the organization invest any proceeds of tax-exempt bonds beyond a temporary period exception?		
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?		
d Did the organization act as an "on behalf of" issuer for bonds outstanding at any time during the year?		
25a 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		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		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		X
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		X
28 Was the organization a party to a business transaction with one of the following parties (see Schedule L, Part IV instructions for applicable filing thresholds, conditions, and exceptions):		
a A current or former officer, director, trustee, or key employee? If "Yes," complete Schedule L, Part IV		X
b A family member of a current or former officer, director, trustee, or key employee? If "Yes," complete Schedule L, Part IV		X
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		X
29 Did the organization receive more than \$25,000 in non-cash contributions? If "Yes," complete Schedule M		X
30 Did the organization receive contributions of art, historical treasures, or other similar assets, or qualified conservation contributions? If "Yes," complete Schedule M		X
31 Did the organization liquidate, terminate, or dissolve and cease operations? If "Yes," complete Schedule N, Part I		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		X
33 Did the organization own 100% of an entity disregarded as separate from the organization under Regulations sections 301.7701-2 and 301.7701-3? If "Yes," complete Schedule R, Part I		X
34 Was the organization related to any tax-exempt or taxable entity? If "Yes," complete Schedule R, Parts II, III, or IV, and Part V, line 1		X
35a Did the organization have a controlled entity within the meaning of section 512(b)(13)?		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		
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		X
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		X
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.	X	

Part V Statements Regarding Other IRS Filings and Tax ComplianceCheck if Schedule O contains a response or note to any line in this Part V ☐

		Yes	No
1a Enter the number reported in Box 3 of Form 1096. Enter -0- if not applicable	1a 17		
b Enter the number of Forms W-2G included in line 1a. Enter -0- if not applicable	1b 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	
2a Enter the number of employees reported on Form W-3, Transmittal of Wage and Tax Statements, filed for the calendar year ending with or within the year covered by this return	2a 328		
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)	2b	X	
3a Did the organization have unrelated business gross income of \$1,000 or more during the year?	3a		X
b If "Yes," has it filed a Form 990-T for this year? If "No" to line 3b, provide an explanation in Schedule O	3b		
4a At any time during the calendar year, did the organization have an interest in, or a signature or 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: u See instructions for filing requirements for FinCEN Form 114, Report of Foreign Bank and Financial Accounts (FBAR).			
5a 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		
6a 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?	6b		
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		
b If "Yes," did the organization notify the donor of the value of the goods or services provided?	7b		
c Did the organization sell, exchange, or otherwise dispose of tangible personal property for which it was required to file Form 8282?	7c		
d If "Yes," indicate the number of Forms 8282 filed during the year	7d		
e Did the organization receive any funds, directly or indirectly, to pay premiums on a personal benefit contract?	7e		
f Did the organization, during the year, pay premiums, directly or indirectly, on a personal benefit contract?	7f		
g If the organization received a contribution of qualified intellectual property, did the organization file Form 8899 as required?	7g		
h If the organization received a contribution of cars, boats, airplanes, or other vehicles, did the organization file a Form 1098-C?	7h		
8 Sponsoring organizations maintaining donor advised funds. Did a donor advised fund maintained by the sponsoring organization have excess business holdings at any time during the year?	8		
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	10a		
b Gross receipts, included on Form 990, Part VIII, line 12, for public use of club facilities	10b		
11 Section 501(c)(12) organizations. Enter:			
a Gross income from members or shareholders	11a		
b Gross income from other sources (Do not net amounts due or paid to other sources against amounts due or received from them.)	11b		
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.			
a Is the organization licensed to issue qualified health plans in more than one state? Note. See the instructions for additional information the organization must report on Schedule O.	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	13b		
c Enter the amount of reserves on hand	13c		
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	14b		

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
1a	Enter the number of voting members of the governing body at the end of the tax year. 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.	7	
b	Enter the number of voting members included in line 1a, above, who are independent	7	
2	Did any officer, director, trustee, or key employee have a family relationship or a business relationship with any other officer, director, trustee, or key employee?		X
3	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?		X
4	Did the organization make any significant changes to its governing documents since the prior Form 990 was filed?		X
5	Did the organization become aware during the year of a significant diversion of the organization's assets?		X
6	Did the organization have members or stockholders?		X
7a	Did the organization have members, stockholders, or other persons who had the power to elect or appoint one or more members of the governing body?		X
b	Are any governance decisions of the organization reserved to (or subject to approval by) members, stockholders, or persons other than the governing body?		X
8	Did the organization contemporaneously document the meetings held or written actions undertaken during the year by the following:		
a	The governing body?	X	
b	Each committee with authority to act on behalf of the governing body?	X	
9	Is there any officer, director, trustee, or key employee listed in Part VII, Section A, who cannot be reached at the organization's mailing address? If "Yes," provide the names and addresses in Schedule O		X

Section B. Policies (This Section B requests information about policies not required by the Internal Revenue Code.)

		Yes	No
10a	Did the organization have local chapters, branches, or affiliates?		X
b	If "Yes," did the organization have written policies and procedures governing the activities of such chapters, affiliates, and branches to ensure their operations are consistent with the organization's exempt purposes?		
11a	Has the organization provided a complete copy of this Form 990 to all members of its governing body before filing the form?	X	
b	Describe in Schedule O the process, if any, used by the organization to review this Form 990.		
12a	Did the organization have a written conflict of interest policy? If "No," go to line 13	X	
b	Were officers, directors, or trustees, and key employees required to disclose annually interests that could give rise to conflicts?	X	
c	Did the organization regularly and consistently monitor and enforce compliance with the policy? If "Yes," describe in Schedule O how this was done	X	
13	Did the organization have a written whistleblower policy?	X	
14	Did the organization have a written document retention and destruction policy?	X	
15	Did the process for determining compensation of the following persons include a review and approval by independent persons, comparability data, and contemporaneous substantiation of the deliberation and decision?		
a	The organization's CEO, Executive Director, or top management official	X	
b	Other officers or key employees of the organization	X	
	If "Yes" to line 15a or 15b, describe the process in Schedule O (see instructions).		
16a	Did the organization invest in, contribute assets to, or participate in a joint venture or similar arrangement with a taxable entity during the year?		X
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

17 List the states with which a copy of this Form 990 is required to be filed **u CA**

18 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.
☐ Own website ☐ Another's website ☒ Upon request ☐ Other (explain in Schedule O)

19 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.

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

EDTEC INC
LOS ANGELES

811 WILSHIRE BOULEVARD STE 1420
CA 90017

213-292-6620

Part VII Compensation of Officers, Directors, Trustees, Key Employees, Highest Compensated Employees, and Independent ContractorsCheck if Schedule O contains a response or note to any line in this Part VII ☐**Section A. Officers, Directors, Trustees, Key Employees, and Highest Compensated Employees****1a** Complete this table for all persons required to be listed. Report compensation for the calendar year ending with or within the organization's tax year.

- List all of the organization's **current** officers, directors, trustees (whether individuals or organizations), regardless of amount of compensation. Enter -0- in columns (D), (E), and (F) if no compensation was paid.
- List all of the organization's **current** key employees, if any. See instructions for definition of "key employee."
- List the organization's five **current** highest compensated employees (other than an officer, director, trustee, or key employee) who received reportable compensation (Box 5 of Form W-2 and/or Box 7 of Form 1099-MISC) of more than \$100,000 from the organization and any related organizations.
- List all of the organization's **former** officers, key employees, and highest compensated employees who received more than \$100,000 of reportable compensation from the organization and any related organizations.
- List all of the organization's **former directors or trustees** that received, in the capacity as a former director or trustee of the organization, more than \$10,000 of reportable compensation from the organization and any related organizations.

List persons in the following order: individual trustees or directors; institutional trustees; officers; key employees; highest compensated employees; and former such persons.

☐ Check this box if neither the organization nor any related organization compensated any current officer, director, or trustee.

(A) Name and Title	(B) Average hours per week (list any hours for related organizations below dotted line)	(C) Position (do not check more than one box, unless person is both an officer and a director/trustee)						(D) Reportable compensation from the organization (W-2/1099-MISC)	(E) Reportable compensation from related organizations (W-2/1099-MISC)	(F) Estimated amount of other compensation from the organization and related organizations
		Individual trustee or director	Institutional trustee	Officer	Key employee	Highest compensated employee	Former			
(1) JONATHAN WASSER	1.00									
PRESIDENT	0.00	X		X				0	0	0
(2) DONNA SLAMON	1.00									
SECRETARY	0.00	X		X				0	0	0
(3) JACKIE KEENE	1.00									
TREASURER	0.00	X		X				0	0	0
(4) DENNY THOMPSON	1.00									
MEMBER	0.00	X						0	0	0
(5) ODUS CALDWELL	1.00									
MEMBER	0.00	X						0	0	0
(6) LARRY RUBIN	1.00									
MEMBER	0.00	X						0	0	0
(7) PETER VASTENHOLD	1.00									
MEMBER	0.00	X						0	0	0
(8) DAVID HUSSEY	40.00									
PRINCIPAL	0.00			X				152,908	0	34,939
(9) MARSHALL MAYOTTE	40.00									
CBO	0.00				X			168,088	0	20,581
(10) FERNANDO DELGADO	40.00									
CIO	0.00					X		152,910	0	28,608
(11) YVONNE HALSKI-SIEGEL	40.00									
ASSISTANT PRINCIPAL	0.00					X		148,190	0	31,232

Part VII Section A. Officers, Directors, Trustees, Key Employees, and Highest Compensated Employees (continued)

(A) Name and title	(B) Average hours per week (list any hours for related organizations below dotted line)	(C) Position (do not check more than one box, unless person is both an officer and a director/trustee)						(D) Reportable compensation from the organization (W-2/1099-MISC)	(E) Reportable compensation from related organizations (W-2/1099-MISC)	(F) Estimated amount of other compensation from the organization and related organizations
		Individual trustee or director	Institutional trustee	Officer	Key employee	Highest compensated employee	Former			
(12) LISA RING	40.00									
ASSISTANT PRINCIPAL	0.00					X		146,205	0	33,109
(13) DEAN BENNETT	40.00									
ASSISTANT PRINCIPAL	0.00					X		137,101	0	28,258
(14) WENDY TREUHART	40.00									
ASSISTANT PRINCIPAL	0.00					X		125,509	0	31,761
(15) DAVID FEHTE	40.00									
PRINCIPAL	0.00						X	213,948	0	34,431
1b Sub-total								1,244,859		242,919
c Total from continuation sheets to Part VII, Section A										
d Total (add lines 1b and 1c)								1,244,859		242,919

2 Total number of individuals (including but not limited to those listed above) who received more than \$100,000 of reportable compensation from the organization **u 27**

	Yes	No
3 Did the organization list any former officer, director, or trustee, key employee, or highest compensated employee on line 1a? If "Yes," complete Schedule J for such individual	X	
4 For any individual listed on line 1a, is the sum of reportable compensation and other compensation from the organization and related organizations greater than \$150,000? If "Yes," complete Schedule J for such individual	X	
5 Did any person listed on line 1a receive or accrue compensation from any unrelated organization or individual for services rendered to the organization? If "Yes," complete Schedule J for such person		X

Section B. Independent Contractors

1 Complete this table for your five highest compensated independent contractors that received more than \$100,000 of compensation from the organization. Report compensation for the calendar year ending with or within the organization's tax year.

(A) Name and business address	(B) Description of services	(C) Compensation
CCSA SACRAMENTO CA 95814	1107 9TH ST SUITE 200 EMP WELFARE BEN	3,040,897
LOS ANGELES UNIFIED SCHOOL DISTRICT LOS ANGELES CA 90017	333 S BEAUDRY AVE 22ND FL FACILITY/STU SV	532,263
REVOLUTION FOODS, INC. OAKLAND CA 94621	8393 CAPWELL DRIVE, SUITE 200 CAFETERIA MEALS	398,782
KELLY SERVICES PASADENA CA 91110	PO BOX 31001-0422 SUB TEACHERS	325,063
LAW OFFICES OF YOUNG, MINNEY & CORR SACRAMENTO CA 95825	655 UNIVERSITY AVE SUITE 150 LEGAL	254,058

2 Total number of independent contractors (including but not limited to those listed above) who received more than \$100,000 of compensation from the organization **u 7**

Part VIII Statement of RevenueCheck if Schedule O contains a response or note to any line in this Part VIII ☐

			(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	1a Federated campaigns	1a	PRELIMINARY			
	b Membership dues	1b				
	c Fundraising events	1c				
	d Related organizations	1d				
	e Government grants (contributions)	1e 37,573,048				
	f All other contributions, gifts, grants, and similar amounts not included above	1f 101,154				
	g Noncash contributions included in lines 1a-1f: \$					
h Total. Add lines 1a-1f			u 37,674,202			
Program Service Revenue	2a	Busn. Code				
	b					
	c					
	d					
	e					
	f All other program service revenue					
	g Total. Add lines 2a-2f			u		
Other Revenue	3 Investment income (including dividends, interest, and other similar amounts)		u 2,558			2,558
	4 Income from investment of tax-exempt bond proceeds		u			
	5 Royalties		u			
	6a Gross rents					
	b Less: rental exps.					
	c Rental inc. or (loss)					
	d Net rental income or (loss)		u			
	7a Gross amount from sales of assets					
	b Less: cost or other basis & sales exps.					
	c Gain or (loss)					
	d Net gain or (loss)		u			
	8a Gross income from fundraising events (not including \$ of contributions reported on line 1c). See Part IV, line 18		a			
	b Less: direct expenses		b			
	c Net income or (loss) from fundraising events		u			
	9a Gross income from gaming activities. See Part IV, line 19		a			
	b Less: direct expenses		b			
	c Net income or (loss) from gaming activities		u			
	10a Gross sales of inventory, less returns and allowances		a			
	b Less: cost of goods sold		b			
	c Net income or (loss) from sales of inventory		u			
Miscellaneous Revenue		Busn. Code				
11a ALL OTHER LOCAL REVENUE		900099 1,888,480	1,888,480			
b FOOD SERVICE SALES		900099 50,797	50,797			
c						
d All other revenue						
e Total. Add lines 11a-11d		u 1,939,277				
12 Total revenue. See instructions.		u 39,616,037	1,939,277	0	2,558	

Part IX Statement of Functional Expenses

Section 501(c)(3) and 501(c)(4) organizations must complete all columns. All other organizations must complete column (A).

Check if Schedule O contains a response or note to any line in this Part IX ☐**Do not include amounts reported on lines 6b, 7b, 8b, 9b, and 10b of Part VIII.**

	(A) Total expenses	(B) Program service expenses	(C) Management and general expenses	(D) Fundraising expenses
1 Grants and other assistance to domestic organizations and domestic governments. See Part IV, line 21				
2 Grants and other assistance to domestic individuals. See Part IV, line 22				
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	320,996	320,996		
6 Compensation not included above, to disqualified persons (as defined under section 4958(f)(1)) and persons described in section 4958(c)(3)(B)	213,948	213,948		
7 Other salaries and wages	18,910,733	17,953,607	957,126	
8 Pension plan accruals and contributions (include section 401(k) and 403(b) employer contributions)	1,966,958	1,887,532	79,426	
9 Other employee benefits	4,942,960	4,740,298	202,662	
10 Payroll taxes	683,200	655,189	28,011	
11 Fees for services (non-employees):				
a Management				
b Legal	333,305	232,178	101,127	
c Accounting	237,533		237,533	
d Lobbying				
e Professional fundraising services. See Part IV, line 17				
f Investment management fees				
g Other. (If line 11g amount exceeds 10% of line 25, column (A) amount, list line 11g expenses on Schedule O.)	1,353,980	791,926	562,054	
12 Advertising and promotion	6,760	6,760		
13 Office expenses	110,412	88,330	22,082	
14 Information technology				
15 Royalties				
16 Occupancy	621,035	129,097	491,938	
17 Travel	113,079	90,463	22,616	
18 Payments of travel or entertainment expenses for any federal, state, or local public officials				
19 Conferences, conventions, and meetings				
20 Interest				
21 Payments to affiliates				
22 Depreciation, depletion, and amortization	549,364		549,364	
23 Insurance	188,127		188,127	
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.)				
a BOOKS AND SUPPLIES	2,653,766	1,997,779	655,987	
b OPERATIONS & HOUSEKEEPING	860,787	860,079	708	
c SPECIAL ED FAIR SHARE	535,055	535,055		
d DISTRICT OVERSIGHT FEE	301,008		301,008	
e All other expenses	970,510	587,089	383,421	
25 Total functional expenses. Add lines 1 through 24e	35,873,516	31,090,326	4,783,190	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 SheetCheck if Schedule O contains a response or note to any line in this Part X ☐

		(A) Beginning of year		(B) End of year
Assets	1 Cash—non-interest bearing	7,392,525	1	6,498,978
	2 Savings and temporary cash investments	5,349,956	2	6,177,699
	3 Pledges and grants receivable, net		3	
	4 Accounts receivable, net	3,152,569	4	3,305,922
	5 Loans and other receivables from current and former officers, directors, trustees, key employees, and highest compensated employees. Complete Part II of Schedule L		5	
	6 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	
	7 Notes and loans receivable, net		7	
	8 Inventories for sale or use		8	
	9 Prepaid expenses and deferred charges	674,769	9	371,574
	10a Land, buildings, and equipment: cost or other basis. Complete Part VI of Schedule D	10a 4,998,084		
	b Less: accumulated depreciation	10b 984,073	10c	4,014,011
	11 Investments—publicly traded securities		11	
	12 Investments—other securities. See Part IV, line 11		12	
	13 Investments—program-related. See Part IV, line 11		13	
	14 Intangible assets		14	
	15 Other assets. See Part IV, line 11	201,814	15	47,597
16 Total assets. Add lines 1 through 15 (must equal line 34)	17,569,761	16	20,415,781	
Liabilities	17 Accounts payable and accrued expenses	1,495,325	17	1,192,174
	18 Grants payable		18	
	19 Deferred revenue	982,305	19	850,988
	20 Tax-exempt bond liabilities		20	
	21 Escrow or custodial account liability. Complete Part IV of Schedule D		21	
	22 Loans and other payables to current and former officers, directors, trustees, key employees, highest compensated employees, and disqualified persons. Complete Part II of Schedule L		22	
	23 Secured mortgages and notes payable to unrelated third parties		23	
	24 Unsecured notes and loans payable to unrelated third parties		24	
	25 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	734,455	25	215,256
	26 Total liabilities. Add lines 17 through 25	3,212,085	26	2,258,418
	Net Assets or Fund Balances	Organizations that follow SFAS 117 (ASC 958), check here ☒ and complete lines 27 through 29, and lines 33 and 34.		
27 Unrestricted net assets		14,357,676	27	17,928,585
28 Temporarily restricted net assets			28	228,778
29 Permanently restricted net assets			29	
Organizations that do not follow SFAS 117 (ASC 958), check here ☐ and complete lines 30 through 34.				
30 Capital stock or trust principal, or current funds			30	
31 Paid-in or capital surplus, or land, building, or equipment fund			31	
32 Retained earnings, endowment, accumulated income, or other funds			32	
33 Total net assets or fund balances	14,357,676	33	18,157,363	
34 Total liabilities and net assets/fund balances	17,569,761	34	20,415,781	

Part XI Reconciliation of Net AssetsCheck if Schedule O contains a response or note to any line in this Part XI ☐

1	Total revenue (must equal Part VIII, column (A), line 12)	1	39,616,037
2	Total expenses (must equal Part IX, column (A), line 25)	2	35,873,516
3	Revenue less expenses. Subtract line 2 from line 1	3	3,742,521
4	Net assets or fund balances at beginning of year (must equal Part X, line 33, column (A))	4	14,357,676
5	Net unrealized gains (losses) on investments	5	57,166
6	Donated services and use of facilities	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, column (B))	10	18,157,363

Part XII Financial Statements and ReportingCheck if Schedule O contains a response or note to any line in this Part XII ☐

	Yes	No
1 Accounting method used to prepare the Form 990: ☐ Cash ☒ Accrual ☐ Other _____ If the organization changed its method of accounting from a prior year or checked "Other," explain in Schedule O.		
2a Were the organization's financial statements compiled or reviewed by an independent accountant? 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: ☐ Separate basis ☐ Consolidated basis ☐ Both consolidated and separate basis		X
b Were the organization's financial statements audited by an independent accountant? If "Yes," check a box below to indicate whether the financial statements for the year were audited on a separate basis, consolidated basis, or both: ☒ Separate basis ☐ Consolidated basis ☐ Both consolidated and separate basis	X	
c If "Yes" to line 2a or 2b, does the organization have a committee that assumes responsibility for oversight of the audit, review, or compilation of its financial statements and selection of an independent accountant? If the organization changed either its oversight process or selection process during the tax year, explain in Schedule O.	X	
3a As a result of a federal award, was the organization required to undergo an audit or audits as set forth in the Single Audit Act and OMB Circular A-133?	X	
b If "Yes," did the organization undergo the required audit or audits? If the organization did not undergo the required audit or audits, explain why in Schedule O and describe any steps taken to undergo such audits.	X	

SCHEDULE A
(Form 990 or 990-EZ)Department of the Treasury
Internal Revenue Service

Name of the organization

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.****u Attach to Form 990 or Form 990-EZ.****u** Information about Schedule A (Form 990 or 990-EZ) and its instructions is at www.irs.gov/form990.

OMB No. 1545-0047

2015**Open to Public
Inspection****EL CAMINO REAL ALLIANCE**

Employer identification number

27-4855978**Part I 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.)

- 1 ☐ A church, convention of churches, or association of churches described in **section 170(b)(1)(A)(i).**
- 2 ☒ A school described in **section 170(b)(1)(A)(ii).** (Attach Schedule E (Form 990 or 990-EZ).)
- 3 ☐ A hospital or a cooperative hospital service organization described in **section 170(b)(1)(A)(iii).**
- 4 ☐ A medical research organization operated in conjunction with a hospital described in **section 170(b)(1)(A)(iii).** Enter the hospital's name, city, and state:
- 5 ☐ An organization operated for the benefit of a college or university owned or operated by a governmental unit described in **section 170(b)(1)(A)(iv).** (Complete Part II.)
- 6 ☐ A federal, state, or local government or governmental unit described in **section 170(b)(1)(A)(v).**
- 7 ☐ An organization that normally receives a substantial part of its support from a governmental unit or from the general public described in **section 170(b)(1)(A)(vi).** (Complete Part II.)
- 8 ☐ A community trust described in **section 170(b)(1)(A)(vi).** (Complete Part II.)
- 9 ☐ 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 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).**
- 11 ☐ 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.
- a ☐ **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.**
- 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.**
- 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.**
- d ☐ **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.**
- e ☐ 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.
- f Enter the number of supported organizations
- g Provide the following information about the supported organization(s).

(i) Name of supported organization	(ii) EIN	(iii) Type of organization (described on lines 1–9 above (see instructions))	(iv) Is the organization listed in your governing document?		(v) Amount of monetary support (see instructions)	(vi) Amount of other support (see instructions)
			Yes	No		
(A)						
(B)						
(C)						
(D)						
(E)						
Total						

Part II 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.)

Section A. Public Support

Calendar year (or fiscal year beginning in) u	(a) 2011	(b) 2012	(c) 2013	(d) 2014	(e) 2015	(f) Total
1 Gifts, grants, contributions, and membership fees received. (Do not include any "unusual grants.")						
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						
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)						
6 Public support. Subtract line 5 from line 4.						

Section B. Total Support

Calendar year (or fiscal year beginning in) u	(a) 2011	(b) 2012	(c) 2013	(d) 2014	(e) 2015	(f) Total
7 Amounts from line 4						
8 Gross income from interest, dividends, payments received on securities loans, rents, royalties and income from similar sources						
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						
12 Gross receipts from related activities, etc. (see instructions)					12	
13 First five years. If the Form 990 is for the organization's first, second, third, fourth, or fifth tax year as a section 501(c)(3) organization, check this box and stop here						☐

Section C. Computation of Public Support Percentage

14 Public support percentage for 2015 (line 6, column (f) divided by line 11, column (f))	14	%
15 Public support percentage from 2014 Schedule A, Part II, line 14	15	%
16a 33 1/3% support test—2015. If the organization did not check the box on line 13, and line 14 is 33 1/3% or more, check this box and stop here. The organization qualifies as a publicly supported organization		☐
b 33 1/3% support test—2014. If the organization did not check a box on line 13 or 16a, and line 15 is 33 1/3% or more, check this box and stop here. The organization qualifies as a publicly supported organization		☐
17a 10%-facts-and-circumstances test—2015. If the organization did not check a box on line 13, 16a, or 16b, and line 14 is 10% or more, and if the organization meets the "facts-and-circumstances" test, check this box and stop here. Explain in Part VI how the organization meets the "facts-and-circumstances" test. The organization qualifies as a publicly supported organization		☐
b 10%-facts-and-circumstances test—2014. If the organization did not check a box on line 13, 16a, 16b, or 17a, and line 15 is 10% or more, and if the organization meets the "facts-and-circumstances" test, check this box and stop here. Explain in Part VI how the organization meets the "facts-and-circumstances" test. The organization qualifies as a publicly supported organization		☐
18 Private foundation. If the organization did not check a box on line 13, 16a, 16b, 17a, or 17b, check this box and see instructions		☐

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

(Complete only if you checked the box on line 9 of Part I or if the organization failed to qualify under Part II.
If the organization fails to qualify under the tests listed below, please complete Part II.)

Section A. Public Support

Calendar year (or fiscal year beginning in) u	(a) 2011	(b) 2012	(c) 2013	(d) 2014	(e) 2015	(f) Total
1 Gifts, grants, contributions, and membership fees received. (Do not include any "unusual grants.")						
2 Gross receipts from admissions, merchandise sold or services performed, or facilities furnished in any activity that is related to the organization's tax-exempt purpose						
3 Gross receipts from activities that are not an unrelated trade or business under section 513						
4 Tax revenues levied for the organization's benefit and either paid to or expended on its behalf						
5 The value of services or facilities furnished by a governmental unit to the organization without charge						
6 Total. Add lines 1 through 5						
7a Amounts included on lines 1, 2, and 3 received from disqualified persons						
b Amounts included on lines 2 and 3 received from other than disqualified persons that exceed the greater of \$5,000 or 1% of the amount on line 13 for the year						
c Add lines 7a and 7b						
8 Public support. (Subtract line 7c from line 6.)						

Section B. Total Support

Calendar year (or fiscal year beginning in) u	(a) 2011	(b) 2012	(c) 2013	(d) 2014	(e) 2015	(f) Total
9 Amounts from line 6						
10a Gross income from interest, dividends, payments received on securities loans, rents, royalties and income from similar sources						
b Unrelated business taxable income (less section 511 taxes) from businesses acquired after June 30, 1975						
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 is for the organization's first, second, third, fourth, or fifth tax year as a section 501(c)(3) organization, check this box and stop here						☐

Section C. Computation of Public Support Percentage

15 Public support percentage for 2015 (line 8, column (f) divided by line 13, column (f))	15	%
16 Public support percentage from 2014 Schedule A, Part III, line 15	16	%

Section D. Computation of Investment Income Percentage

17 Investment income percentage for 2015 (line 10c, column (f) divided by line 13, column (f))	17	%
18 Investment income percentage from 2014 Schedule A, Part III, line 17	18	%

19a 33 1/3% support tests—2015. If the organization did not check the box on line 14, and line 15 is more than 33 1/3%, and line 17 is not more than 33 1/3%, check this box and **stop here**. The organization qualifies as a publicly 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 ☐

20 Private foundation. If the organization did not check a box on line 14, 19a, or 19b, check this box and see instructions ☐

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.)

Section A. All Supporting Organizations

PRELIMINARY

	Yes	No
1 Are all of the organization's supported organizations listed by name in the organization's governing documents? If "No," describe in Part VI how the supported organizations are designated. If designated by class or purpose, describe 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 Part VI how the organization determined that the supported organization was described in section 509(a)(1) or (2).		
3a Did the organization have a supported organization described in section 501(c)(4), (5), or (6)? If "Yes," answer (b) and (c) below.		
b 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.		
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 Part VI what controls the organization put in place to ensure such use.		
4a Was any supported organization not organized in the United States ("foreign supported organization")? If "Yes," and if you checked 11a or 11b in Part I, answer (b) and (c) below.		
b Did the organization have ultimate control and discretion in deciding whether to make grants to the foreign supported organization? If "Yes," describe in Part VI how the organization had such control and discretion despite being controlled or supervised by or in connection with its supported organizations.		
c 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 Part VI 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.		
5a 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 Part VI , 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).		
b 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?		
c Substitutions only. Was the substitution the result of an event beyond the organization's control?		
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 .		
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).		
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).		
9a 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 Part VI .		
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 .		
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 .		
10a Was the organization subject to the excess business holdings rules of section 4943 because of section 4943(f) (regarding certain Type II supporting organizations, and all Type III non-functionally integrated supporting organizations)? If "Yes," answer 10b below.		
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.)		

Part IV Supporting Organizations (continued)**11** Has the organization accepted a gift or contribution from any of the following persons?

- 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?
- b** A family member of a person described in (a) above?
- 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.

	Yes	No
11a		
11b		
11c		

Section B. Type I Supporting Organizations

- 1** 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.
- 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 **Part VI** how providing such benefit carried out the purposes of the supported organization(s) that operated, supervised, or controlled the supporting organization.

	Yes	No
1		
2		

Section C. Type II Supporting Organizations

- 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 **Part VI** how control or management of the supporting organization was vested in the same persons that controlled or managed the supported organization(s).

	Yes	No
1		

Section D. All Type III Supporting Organizations

- 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?
- 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 **Part VI** how the organization maintained a close and continuous working relationship with the supported organization(s).
- 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 **Part VI** the role the organization's supported organizations played in this regard.

	Yes	No
1		
2		
3		

Section E. Type III Functionally-Integrated Supporting Organizations

- 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 instructions).

2 Activities Test. Answer (a) and (b) below.

- 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.
- 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.

	Yes	No
2a		
2b		

3 Parent of Supported Organizations. Answer (a) and (b) below.

- a** 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**.
- 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 **Part VI** the role played by the organization in this regard.

	Yes	No
3a		
3b		

Part V Type III Non-Functionally Integrated 509(a)(3) Supporting Organizations

- 1 ☐ Check here if the organization satisfied the Integral Part Test as a qualifying trust on Nov. 20, 1970. See instructions. All other Type III non-functionally integrated supporting organizations must complete Sections A through E.

Section 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	
Section 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	1a	
b	Average monthly cash balances	1b	
c	Fair market value of other non-exempt-use assets	1c	
d	Total (add lines 1a, 1b, and 1c)	1d	
e	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	
5	Net value of non-exempt-use assets (subtract line 4 from line 3)	5	
6	Multiply line 5 by .035	6	
7	Recoveries of prior-year distributions	7	
8	Minimum Asset Amount (add line 7 to line 6)	8	
Section 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 Type III supporting organization (see instructions).		

Part V Type III Non-Functionally Integrated 509(a)(3) Supporting Organizations (continued)

Section D - Distributions		Current Year	
1	Amounts paid to supported organizations to accomplish exempt purposes		
2	Amounts paid to perform activity that directly furthers exempt purposes of supported organizations, in excess of income from activity		
3	Administrative expenses paid to accomplish exempt purposes of supported 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 is responsive (provide details in Part VI). See instructions.		
9	Distributable amount for 2015 from Section C, line 6		
10	Line 8 amount divided by Line 9 amount		

Section 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:			
a				
b				
c				
d	From 2013			
e	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)			
j	Remainder. Subtract lines 3g, 3h, and 3i from 3f.			
4	Distributions for 2015 from Section D, line 7: \$			
a	Applied to underdistributions of prior years			
b	Applied to 2015 distributable amount			
c	Remainder. Subtract lines 4a and 4b from 4.			
5	Remaining underdistributions for years prior to 2015, if any. Subtract lines 3g and 4a from line 2 (if amount greater than zero, see instructions).			
6	Remaining underdistributions for 2015. Subtract lines 3h and 4b from line 1 (if amount greater than zero, see instructions).			
7	Excess distributions carryover to 2016. Add lines 3j and 4c.			
8	Breakdown of line 7:			
a				
b				
c	Excess from 2013			
d	Excess from 2014			
e	Excess from 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.)

PRELIMINARY

**SCHEDULE D
(Form 990)**Department of the Treasury
Internal Revenue Service**Supplemental Financial Statements**u 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.
u Attach to Form 990.

OMB No. 1545-0047

2015Open to Public
Inspection

Name of the organization

Employer identification number

EL CAMINO REAL ALLIANCE**27-4855978****PRELIMINARY****Part I 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
1 Total number at end of year		
2 Aggregate value of contributions to (during year)		
3 Aggregate value of grants from (during year)		
4 Aggregate value at end of year		
5 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?		☐ Yes ☐ No
6 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

Part II Conservation Easements.

Complete if the organization answered "Yes" on Form 990, Part IV, line 7.

1 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
☐ Protection of natural habitat	☐ Preservation of a certified historic structure
☐ Preservation of open space	

2 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
a Total number of conservation easements	2a
b Total acreage restricted by conservation easements	2b
c Number of conservation easements on a certified historic structure included in (a)	2c
d Number of conservation easements included in (c) acquired after 8/17/06, and not on a historic structure listed in the National Register	2d

3 Number of conservation easements modified, transferred, released, extinguished, or terminated by the organization during the tax year u

4 Number of states where property subject to conservation easement is located u

5 Does the organization have a written policy regarding the periodic monitoring, inspection, handling of violations, and enforcement of the conservation easements it holds?

6 Staff and volunteer hours devoted to monitoring, inspecting, handling of violations, and enforcing conservation easements during the year u

7 Amount of expenses incurred in monitoring, inspecting, handling of violations, and enforcing conservation easements during the year u \$

8 Does each conservation easement reported on line 2(d) above satisfy the requirements of section 170(h)(4)(B)(i) and section 170(h)(4)(B)(ii)?

9 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.

Part III Organizations Maintaining Collections of Art, Historical Treasures, or Other Similar Assets.

Complete if the organization answered "Yes" on Form 990, Part IV, line 8.

1a 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:

(i) Revenue included on Form 990, Part VIII, line 1

(ii) Assets included in Form 990, Part X

2 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:

a Revenue included on Form 990, Part VIII, line 1

b Assets included in Form 990, Part X

Part III Organizations Maintaining Collections of Art, Historical Treasures, or Other Similar Assets (continued)

3 Using the organization's acquisition, accession, and other records, check any of the following that are a significant use of its collection items (check all that apply):

- a ☐ Public exhibition
 b ☐ Scholarly research
 c ☐ Preservation for future generations
 d ☐ Loan or exchange programs
 e ☐ Other

4 Provide a description of the organization's collections and explain how they further the organization's exempt purpose in Part XIII.

5 During the year, did the organization solicit or receive donations of art, historical treasures, or other similar assets to be sold to raise funds rather than to be maintained as part of the organization's collection? ☐ Yes ☐ No

Part IV Escrow and Custodial Arrangements.

Complete if the organization answered "Yes" on Form 990, Part IV, line 9, or reported an amount on Form 990, Part X, line 21.

1a Is the organization an agent, trustee, custodian or other intermediary for contributions or other assets not included on Form 990, Part X? ☐ Yes ☐ No

b If "Yes," explain the arrangement in Part XIII and complete the following table:

- c Beginning balance
 d Additions during the year
 e Distributions during the year
 f Ending balance

	Amount
1c	
1d	
1e	
1f	

2a Did the organization include an amount on Form 990, Part X, line 21, for escrow or custodial account liability? ☐ Yes ☐ No

b If "Yes," explain the arrangement in Part XIII. Check here if the explanation has been provided on Part XIII

Part V Endowment Funds.

Complete if the organization answered "Yes" on Form 990, Part IV, line 10.

	(a) Current year	(b) Prior year	(c) Two years back	(d) Three years back	(e) Four years back
1a Beginning of year balance					
b Contributions					
c Net investment earnings, gains, and losses					
d Grants or scholarships					
e Other expenditures for facilities and programs					
f Administrative expenses					
g End of year balance					

2 Provide the estimated percentage of the current year end balance (line 1g, column (a)) held as:

- a Board designated or quasi-endowment %
 b Permanent endowment %
 c Temporarily restricted endowment %

The percentages on lines 2a, 2b, and 2c should equal 100%.

3a Are there endowment funds not in the possession of the organization that are held and administered for the organization by:

- (i) unrelated organizations
 (ii) related organizations

b If "Yes" on line 3a(ii), are the related organizations listed as required on Schedule R?

	Yes	No
3a(i)		
3a(ii)		
3b		

4 Describe in Part XIII the intended uses of the organization's endowment funds.

Part VI Land, Buildings, and Equipment.

Complete if the organization answered "Yes" on Form 990, Part IV, line 11a. See Form 990, Part X, line 10.

Description of property	(a) Cost or other basis (investment)	(b) Cost or other basis (other)	(c) Accumulated depreciation	(d) Book value
1a Land		2,019,964		2,019,964
b Buildings		1,659,093	158,261	1,500,832
c Leasehold improvements		295,703	170,182	125,521
d Equipment		1,023,324	655,630	367,694
e Other				
Total. Add lines 1a through 1e. (Column (d) must equal Form 990, Part X, column (B), line 10c.)			u	4,014,011

Part VII Investments—Other Securities.

Complete if the organization answered "Yes" on Form 990, Part IV, line 11b. See Form 990, Part X, line 12.

(a) Description of security or category (including name of security)	(b) Book value	(c) Method of valuation: Cost or end-of-year market value
(1) Financial derivatives		
(2) Closely-held equity interests		
(3) Other		
(A)		
(B)		
(C)		
(D)		
(E)		
(F)		
(G)		
(H)		
Total. (Column (b) must equal Form 990, Part X, col. (B) line 12.) u		

Part VIII Investments—Program Related.

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 value
(1)		
(2)		
(3)		
(4)		
(5)		
(6)		
(7)		
(8)		
(9)		
Total. (Column (b) must equal Form 990, Part X, col. (B) line 13.) u		

Part IX Other Assets.

Complete if the organization answered "Yes" on Form 990, Part IV, line 11d. See Form 990, Part X, line 15.

(a) Description	(b) Book value
(1)	
(2)	
(3)	
(4)	
(5)	
(6)	
(7)	
(8)	
(9)	
Total. (Column (b) must equal Form 990, Part X, col. (B) line 15.) u	

Part X Other Liabilities.

Complete if the organization answered "Yes" on Form 990, Part IV, line 11e or 11f. See Form 990, Part X, line 25.

1. (a) Description of liability	(b) Book value
(1) Federal income taxes	
(2) DUE TO OTHER AGENCIES	198,613
(3) DUE TO GRANTOR GOVERNMENT	16,643
(4)	
(5)	
(6)	
(7)	
(8)	
(9)	
Total. (Column (b) must equal Form 990, Part X, col. (B) line 25.) u	215,256

2. Liability for uncertain tax positions. In Part XIII, provide the text of the footnote to the organization's financial statements that reports the organization's liability for uncertain tax positions under FIN 48 (ASC 740). Check here if the text of the footnote has been provided in Part XIII ☐

Part XI Reconciliation of Revenue per Audited Financial Statements With Revenue per Return.

Complete if the organization answered "Yes" on Form 990, Part IV, line 12a.

1	Total revenue, gains, and other support per audited financial statements	1	39,673,203
2	Amounts included on line 1 but not on Form 990, Part VIII, line 12:		
a	Net unrealized gains (losses) on investments	2a	57,166
b	Donated services and use of facilities	2b	
c	Recoveries of prior year grants	2c	
d	Other (Describe in Part XIII.)	2d	
e	Add lines 2a through 2d	2e	57,166
3	Subtract line 2e from line 1	3	39,616,037
4	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	4a	
b	Other (Describe in Part XIII.)	4b	
c	Add lines 4a and 4b	4c	
5	Total revenue. Add lines 3 and 4c . (This must equal Form 990, Part I, line 12.)	5	39,616,037

Part XII 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	35,873,516
2	Amounts included on line 1 but not on Form 990, Part IX, line 25:		
a	Donated services and use of facilities	2a	
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	35,873,516
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	
b	Other (Describe in Part XIII.)	4b	
c	Add lines 4a and 4b	4c	
5	Total expenses. Add lines 3 and 4c . (This must equal Form 990, Part I, line 18.)	5	35,873,516

Part XIII Supplemental Information.

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.

Part XIII Supplemental Information (continued)

PRELIMINARY

SCHEDULE E
(Form 990 or 990-EZ)Department of the Treasury
Internal Revenue Service

Name of the organization

Schoolsu Complete if the organization answered "Yes" on Form 990,
Part IV, line 13, or Form 990-EZ, Part VI, line 48.

u Attach to Form 990 or Form 990-EZ.

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

OMB No. 1545-0047

2015Open to Public
Inspection**EL CAMINO REAL ALLIANCE**

Employer identification number

27-4855978**Part I****PRELIMINARY**

	YES	NO
1 Does the organization have a racially nondiscriminatory policy toward students by statement in its charter, bylaws, other governing instrument, or in a resolution of its governing body?	X	
2 Does the organization include a statement of its racially nondiscriminatory policy toward students in all its brochures, catalogues, and other written communications with the public dealing with student admissions, programs, and scholarships?	X	
3 Has the organization publicized its racially nondiscriminatory policy through newspaper or broadcast media during the period of solicitation for students, or during the registration period if it has no solicitation program, in a way that makes the policy known to all parts of the general community it serves? If "Yes," please describe. If "No," please explain. If you need more space, use Part II THE SCHOOL PUBLICIZES ITS POLICY IN ITS REGISTRATION MATERIALS AND DOCUMENTS USED TO SOLICIT STUDENTS.	X	
4 Does the organization maintain the following? a Records indicating the racial composition of the student body, faculty, and administrative staff?	X	
b Records documenting that scholarships and other financial assistance are awarded on a racially nondiscriminatory basis?		X
c Copies of all catalogues, brochures, announcements, and other written communications to the public dealing with student admissions, programs, and scholarships?	X	
d Copies of all material used by the organization or on its behalf to solicit contributions?	X	
If you answered "No" to any of the above, please explain. If you need more space, use Part II. N/A - NO SCHOLARSHIPS OR OTHER FINANCIAL ASSISTANCE IS AWARDED.		
5 Does the organization discriminate by race in any way with respect to: a Students' rights or privileges?		X
b Admissions policies?		X
c Employment of faculty or administrative staff?		X
d Scholarships or other financial assistance?		X
e Educational policies?		X
f Use of facilities?		X
g Athletic programs?		X
h Other extracurricular activities?		X
If you answered "Yes" to any of the above, please explain. If you need more space, use Part II.		
6a Does the organization receive any financial aid or assistance from a governmental agency?	X	
b Has the organization's right to such aid ever been revoked or suspended?		X
If you answered "Yes" on either line 6a or line 6b, explain on Part II.		
7 Does the organization certify that it has complied with the applicable requirements of sections 4.01 through 4.05 of Rev. Proc. 75-50, 1975-2 C.B. 587, covering racial nondiscrimination? If "No," explain on Part II	X	

Part II

Supplemental Information. Provide the explanations required by Part I, lines 3, 4d, 5h, 6b, and 7, as applicable. Also provide any other additional information (see instructions).

Sch E - Financial Aid or Government Assistance Explanation

THE SCHOOL IS A PUBLIC CHARTER SCHOOL PRINCIPALLY FUNDED BY THE STATE OF CALIFORNIA AND FEDERAL MONIES RECEIVED THROUGH THE CALIFORNIA DEPARTMENT OF EDUCATION.

PRELIMINARY

SCHEDULE J
(Form 990)Department of the Treasury
Internal Revenue Service

Name of the organization

Compensation InformationFor certain Officers, Directors, Trustees, Key Employees, and Highest
Compensated Employees

u Complete if the organization answered "Yes" on Form 990, Part IV, line 23.

u Attach to Form 990.

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

OMB No. 1545-0047

2015Open to Public
Inspection**EL CAMINO REAL ALLIANCE**Employer identification number
27-4855978**Part I Questions Regarding Compensation****1a** Check the appropriate box(es) if the organization provided any of the following to or for a person listed on Form 990, Part VII, Section A, line 1a. Complete Part III to provide any relevant information regarding these items.

- | | |
|--|--|
| ☐ First-class or charter travel | ☐ Housing allowance or residence for personal use |
| ☐ Travel for companions | ☐ Payments for business use of personal residence |
| ☐ Tax indemnification and gross-up payments | ☐ Health or social club dues or initiation fees |
| ☐ Discretionary spending account | ☐ Personal services (e.g., maid, chauffeur, chef) |

b If any of the boxes on line 1a are checked, did the organization follow a written policy regarding payment or reimbursement or provision of all of the expenses described above? If "No," complete Part III to explain**2** Did the organization require substantiation prior to reimbursing or allowing expenses incurred by all directors, trustees, and officers, including the CEO/Executive Director, regarding the items checked in line 1a?**3** Indicate which, if any, of the following the filing organization used to establish the compensation of the organization's CEO/Executive Director. Check all that apply. Do not check any boxes for methods used by a related organization to establish compensation of the CEO/Executive Director, but explain in Part III.

- | | |
|--|---|
| ☐ Compensation committee | ☒ Written employment contract |
| ☐ Independent compensation consultant | ☐ Compensation survey or study |
| ☐ Form 990 of other organizations | ☒ Approval by the board or compensation committee |

4 During the year, did any person listed on Form 990, Part VII, Section A, line 1a, with respect to the filing organization or a related organization:**a** Receive a severance payment or change-of-control payment?**b** Participate in, or receive payment from, a supplemental nonqualified retirement plan?**c** Participate in, or receive payment from, an equity-based compensation arrangement?

If "Yes" to any of lines 4a–c, list the persons and provide the applicable amounts for each item in Part III.

Only section 501(c)(3), 501(c)(4), and 501(c)(29) organizations must complete lines 5–9.**5** For persons listed on Form 990, Part VII, Section A, line 1a, did the organization pay or accrue any compensation contingent on the revenues of:**a** The organization?**b** Any related organization?

If "Yes" to line 5a or 5b, describe in Part III.

6 For persons listed on Form 990, Part VII, Section A, line 1a, did the organization pay or accrue any compensation contingent on the net earnings of:**a** The organization?**b** Any related organization?

If "Yes" on line 6a or 6b, describe in Part III.

7 For persons listed on Form 990, Part VII, Section A, line 1a, did the organization provide any non-fixed payments not described on lines 5 and 6? If "Yes," describe in Part III**8** Were any amounts reported on Form 990, Part VII, paid or accrued pursuant to a contract that was subject to the initial contract exception described in Regulations section 53.4958-4(a)(3)? If "Yes," describe in Part III**9** If "Yes" to line 8, did the organization also follow the rebuttable presumption procedure described in Regulations section 53.4958-6(c)?

Yes No

1b**2****4a****4b****4c****5a****5b****6a****6b****7****8****9**

Part II Officers, Directors, Trustees, Key Employees, and Highest Compensated Employees. Use duplicate copies if additional space is needed.

For each individual whose compensation must be reported on Schedule J, report compensation from the organization on row (i) and from related organizations, described in the instructions, on row (ii). Do not list any individuals that are not listed on Form 990, Part VII.

Note: The sum of columns (B)(i)–(iii) for each listed individual must equal the total amount of Form 990, Part VII, Section A, line 1a, applicable column (D) and (E) amounts for that individual.

(A) Name and Title		(B) Breakdown of W-2 and/or 1099-MISC compensation			(C) Retirement and other deferred compensation	(D) Nonexempt benefits	(E) Total of columns (B)(i)–(D)	(F) Compensation in column (B) reported as deferred on prior Form 990
		(i) Base compensation	(ii) Bonus & incentive compensation	(iii) Other reportable compensation				
1 DAVID HUSSEY PRINCIPAL	(i)	152,908	0	0	0	34,939	187,847	0
	(ii)	0	0	0	0	0	0	0
2 MARSHALL MAYOTTE CBO	(i)	168,088	0	0	0	20,581	188,669	0
	(ii)	0	0	0	0	0	0	0
3 FERNANDO DELGADO CIO	(i)	152,910	0	0	0	28,608	181,518	0
	(ii)	0	0	0	0	0	0	0
4 YVONNE HALSKI-SIEGEL ASSISTANT PRINCIPAL	(i)	148,190	0	0	0	31,232	179,422	0
	(ii)	0	0	0	0	0	0	0
5 LISA RING ASSISTANT PRINCIPAL	(i)	146,205	0	0	0	33,109	179,314	0
	(ii)	0	0	0	0	0	0	0
6 DEAN BENNETT ASSISTANT PRINCIPAL	(i)	137,101	0	0	0	28,258	165,359	0
	(ii)	0	0	0	0	0	0	0
7 WENDY TREUHAFT ASSISTANT PRINCIPAL	(i)	125,509	0	0	0	31,761	157,270	0
	(ii)	0	0	0	0	0	0	0
8 DAVID FEHTE PRINCIPAL	(i)	213,948	0	0	0	34,431	248,379	0
	(ii)	0	0	0	0	0	0	0
9	(i)							
	(ii)							
10	(i)							
	(ii)							
11	(i)							
	(ii)							
12	(i)							
	(ii)							
13	(i)							
	(ii)							
14	(i)							
	(ii)							
15	(i)							
	(ii)							
16	(i)							
	(ii)							

Part III Supplemental Information

Provide the information, explanation, or descriptions required for Part I, lines 1a, 1b, 3, 4a, 4b, 4c, 5a, 5b, 6a, 6b, 7, and 8, and for Part II. Also complete this part for any additional information.

PRELIMINARY

SCHEDULE O
(Form 990 or 990-EZ)Department of the Treasury
Internal Revenue Service

Name of the organization

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

u Attach to Form 990 or 990-EZ.

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

OMB No. 1545-0047

2015**Open to Public
Inspection****EL CAMINO REAL ALLIANCE**

Employer identification number

27-4855978**Form 990 - Organization's Mission**

TO EDUCATE OUR DIVERSE STUDENT BODY BY DEVELOPING STUDENTS' TALENTS AND SKILLS SO THEY WILL SUCCEED IN A CHANGING WORLD, VALUE AND RESPECT THEMSELVES AND OTHERS, AND MAKE A POSITIVE CONTRIBUTION TO OUR GLOBAL SOCIETY.

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

THE CHIEF BUSINESS OFFICER AND THE BOARD TREASURER REVIEW THE 990 AND MAKE RECOMMENDATIONS TO THE BOARD FOR APPROVAL PRIOR TO FILING THE FORM 990.

Form 990, Part VI, Line 12c - Enforcement of Conflicts Policy

COMPLIANCE WITH THE POLICY IS MONITORED BY COLLECTION OF ANNUAL STATMENTS DISCLOSING POSSIBLE CONFLICTS OF INTEREST.

Form 990, Part VI, Line 15a - Compensation Process for Top Official

THE BOARD REVIEWS COMPENSATION BY COMPARING SALARIES OF EXECUTIVE DIRECTORS (ED) IN SIMILAR SIZE SCHOOLS. AFTER DISCUSSION, THE BOARD VOTES ON THE COMPENSATION AMOUNTS FOR THE ED.

Form 990, Part VI, Line 15b - Compensation Process for Officers

OFFICER SALARIES ARE COMPARED TO THE LOS ANGELES UNIFIED SCHOOL DISTRICT SALARY TABLES AND THE BOARD VOTES ON SALARIES FOR APPROVAL.

Form 990, Part VI, Line 19 - Governing Documents Disclosure Explanation

GOVERNING DOCUMENTS AND CONFLICT OF INTEREST POLCY ARE MADE AVAILABLE TO

Name of the organization

Employer identification number

EL CAMINO REAL ALLIANCE

27-4855978

THE PUBLIC UPON REQUEST. FINANCIAL STATEMENTS ARE POSTED ON THE SCHOOL'S WEBSITE.

PRELIMINARY

Form **4562**Department of the Treasury
Internal Revenue Service (99)

Name(s) shown on return

Depreciation and Amortization

(Including Information on Listed Property)

u Attach to your tax return.

u Information about Form 4562 and its separate instructions is at www.irs.gov/form4562.

OMB No. 1545-0172

2015Attachment
Sequence No. **179****EL CAMINO REAL ALLIANCE**

Identifying number

27-4855978

Business or activity to which this form relates

Indirect Depreciation**PRELIMINARY****Part I Election To Expense Certain Property Under Section 179****Note:** If you have any listed property, complete Part V before you complete Part I.

1	Maximum amount (see instructions)	1	500,000
2	Total cost of section 179 property placed in service (see instructions)	2	
3	Threshold cost of section 179 property before reduction in limitation (see instructions)	3	2,000,000
4	Reduction in limitation. Subtract line 3 from line 2. If zero or less, enter -0-	4	
5	Dollar limitation for tax year. Subtract line 4 from line 1. If zero or less, enter -0-. If married filing separately, see instructions	5	
6	(a) Description of property	(b) Cost (business use only)	(c) Elected cost
7	Listed property. Enter the amount from line 29	7	
8	Total elected cost of section 179 property. Add amounts in column (c), lines 6 and 7	8	
9	Tentative deduction. Enter the smaller of line 5 or line 8	9	
10	Carryover of disallowed deduction from line 13 of your 2014 Form 4562	10	
11	Business income limitation. Enter the smaller of business income (not less than zero) or line 5 (see instructions)	11	
12	Section 179 expense deduction. Add lines 9 and 10, but do not enter more than line 11	12	
13	Carryover of disallowed deduction to 2016. Add lines 9 and 10, less line 12	13	

Note: Do not use Part II or Part III below for listed property. Instead, use Part V.**Part II Special Depreciation Allowance and Other Depreciation (Do not include listed property.) (See instructions.)**

14	Special depreciation allowance for qualified property (other than listed property) placed in service during the tax year (see instructions)	14	
15	Property subject to section 168(f)(1) election	15	
16	Other depreciation (including ACRS)	16	549,364

Part III MACRS Depreciation (Do not include listed property.) (See instructions.)**Section A**

17	MACRS deductions for assets placed in service in tax years beginning before 2015	17	0
18	If you are electing to group any assets placed in service during the tax year into one or more general asset accounts, check here ☐ u ☐		

Section B—Assets Placed in Service During 2015 Tax Year Using the General Depreciation System

(a) Classification of property	(b) Month and year placed in service	(c) Basis for depreciation (business/investment use only—see instructions)	(d) Recovery period	(e) Convention	(f) Method	(g) Depreciation deduction
19a 3-year property						
b 5-year property						
c 7-year property						
d 10-year property						
e 15-year property						
f 20-year property						
g 25-year property			25 yrs.		S/L	
h Residential rental property			27.5 yrs.	MM	S/L	
			27.5 yrs.	MM	S/L	
i Nonresidential real property			39 yrs.	MM	S/L	
				MM	S/L	

Section C—Assets Placed in Service During 2015 Tax Year Using the Alternative Depreciation System

20a Class life					S/L	
b 12-year			12 yrs.		S/L	
c 40-year			40 yrs.	MM	S/L	

Part IV Summary (See instructions.)

21	Listed property. Enter amount from line 28	21	
22	Total. Add amounts from line 12, lines 14 through 17, lines 19 and 20 in column (g), and line 21. Enter here and on the appropriate lines of your return. Partnerships and S corporations—see instructions	22	549,364
23	For assets shown above and placed in service during the current year, enter the portion of the basis attributable to section 263A costs	23	

For Paperwork Reduction Act Notice, see separate instructions.

Form **4562** (2015)

Federal Asset Report

Form 990, Page 1

Asset	Description	Date In Service	Cost	Bus %	Sec 179	Basis for Depr	Per Cony Meth	Prior	Current
Other Depreciation:									
1	1-COLOR & 3-BLACK & WHITE DIGITA	7/22/11	41,253			41,253	5 MO S/L	33,004	8,249
2	OPEN MESH PLYPROPYLENE WIND N	8/30/11	4,833			4,833	5 MO S/L	3,786	1,047
4	2-IMACS	9/05/11	2,298			2,298	5 MO S/L	1,762	536
5	2-WORKSTATIONS	9/13/11	2,226			2,226	5 MO S/L	1,707	519
6	RECEPTION DESK	9/13/11	2,161			2,161	5 MO S/L	1,657	504
7	FLEX CONDUCTOR SYSTEM	9/15/11	2,451			2,451	5 MO S/L	1,879	572
8	OPEN MESH POLYPROPYLENE WINDS	10/05/11	2,592			2,592	5 MO S/L	1,944	648
9	PROJECTOR	2/07/12	1,620			1,620	5 MO S/L	1,107	513
10	DELL LAPTOP	2/08/12	1,424			1,424	5 MO S/L	973	451
11	MACBOOK PRO	3/29/12	2,414			2,414	5 MO S/L	1,609	805
12	2-BIOMETRIC HAND READERS & SOF	3/31/12	4,632			4,632	5 MO S/L	3,088	1,544
13	THEATRE DRAPES	5/30/12	11,995			11,995	5 MO S/L	7,597	4,398
14	VACUUM	8/20/12	1,029			1,029	5 MO S/L	601	428
15	FLOOR MACHINE PACESETTER	8/20/12	1,043			1,043	5 MO S/L	608	435
16	GOLF CART FOR SECURITY	9/13/12	4,058			4,058	5 MO S/L	2,300	1,758
17	POWERHEART AUTO CARDIAC SCIEN	10/22/12	2,080			2,080	5 MO S/L	1,144	936
20	CABINETS FOR BAND	11/05/12	14,996			14,996	5 MO S/L	7,998	6,998
21	B&W DIGITAL IMAGER	10/12/12	9,809			9,809	5 MO S/L	5,395	4,414
22	MACBOOK PRO	11/01/12	1,310			1,310	5 MO S/L	699	611
23	MACBOOK PRO	11/01/12	2,213			2,213	5 MO S/L	1,181	1,032
24	HORIZONTAL BLINDS	11/07/12	2,168			2,168	7 MO S/L	826	1,342
25	GOLF CART FOR SECURITY	12/11/12	4,597			4,597	5 MO S/L	2,375	2,222
26	2-POS SYSTEMS	2/25/13	4,780			4,780	5 MO S/L	2,310	2,470
27	LAWN MOWER	2/01/13	5,247			5,247	5 MO S/L	2,536	1,050
28	CARPET INSTALLATION	2/01/13	7,841			7,841	3 MO S/L	5,546	2,295
29	DESK	2/14/13	1,339			1,339	7 MO S/L	462	877
30	UNIVERSAL VISION SCREENER	3/22/13	2,485			2,485	5 MO S/L	1,160	1,325
31	TABLE	3/30/13	5,869			5,869	7 MO S/L	1,956	3,913
32	SECURITY SYSTEM INSTALLATION	4/26/13	43,415			43,415	5 MO S/L	19,537	8,683
33	RETROFIT POLE SIGN	4/26/13	7,684			7,684	5 MO S/L	3,458	1,536
34	ACER LAPTOP	5/14/13	1,659			1,659	5 MO S/L	719	940
35	BASS INSTRUMENT	5/24/13	2,256			2,256	5 MO S/L	978	1,278
36	2-SPEAKERS	6/04/13	2,239			2,239	5 MO S/L	933	1,306
37	AMPLIFIER	6/04/13	1,269			1,269	5 MO S/L	529	740
38	OBOE	6/13/13	2,179			2,179	5 MO S/L	908	1,271
39	BASS TROMBONE	6/13/13	1,809			1,809	5 MO S/L	754	1,055
40	TUBA	6/13/13	4,314			4,314	5 MO S/L	1,798	2,516
41	MARIMBA	6/13/13	4,739			4,739	5 MO S/L	1,975	2,764
42	VIBRAPHONE	6/13/13	4,747			4,747	5 MO S/L	1,978	2,769
43	MARIMBA	5/14/13	4,739			4,739	5 MO S/L	2,054	2,685
44	VIBRAPHONE	5/14/13	4,747			4,747	5 MO S/L	2,057	2,690
45	FRENCH HORN	5/14/13	1,299			1,299	5 MO S/L	563	736
46	FLOOR INSTALLATION - BUNGALOWS	6/25/13	93,138			93,138	3 MO S/L	62,931	30,207
48	SODEXO CAFETERIA EQUIPMENT	6/25/13	21,880			21,880	2 MO S/L	21,880	0
49	3-SIT & STAND DESKS	6/30/13	3,778			3,778	7 MO S/L	1,124	2,654
50	3-SQUARE SHOE DESKS	6/30/13	7,538			7,538	7 MO S/L	2,243	5,295
51	TENNIS COURTS RESURFACING	8/13/13	23,900			23,900	3 MO S/L	15,706	8,194
52	ARTIFICIAL TURF INSTALLATION	1/30/14	24,650			24,650	2 MO S/L	14,790	9,860
53	FENCE CONTRACT	4/30/14	1,688			1,688	2 MO S/L	938	750
54	CHAIN LINK BACK STOP REMOVAL &	3/12/14	3,423			3,423	3 MO S/L	1,956	1,467
55	CHAIN LINK BACK STOP REMOVAL &	5/06/14	9,061			9,061	2 MO S/L	4,879	4,182
56	REPAIR & STRIPING-BASKETBALL & '	5/14/14	8,400			8,400	2 MO S/L	4,523	3,877
57	CHAIN LINK FENCE INSTALLATION	6/16/14	8,640			8,640	2 MO S/L	4,493	4,147
58	SOFTBALL FIELD FENCE	6/30/14	3,423			3,423	2 MO S/L	1,780	1,643
59	CARPET INSTALLATION-AUDITORIUM	8/05/13	10,338			10,338	3 MO S/L	6,794	3,544
60	THEATRE SEATING INSTALLATION	8/05/13	30,000			30,000	3 MO S/L	19,714	10,286
61	LIGHT FIXTURE INSTALLATION-LAUS	11/15/13	7,991			7,991	3 MO S/L	4,994	2,997
62	2-EMERGENCY EVACUATION CHAIRS	9/18/13	4,132			4,132	5 MO S/L	1,515	2,617
63	BATTING CAGE	9/18/13	3,575			3,575	5 MO S/L	1,311	2,264
64	STATIONARY BLEACHERS	9/18/13	1,247			1,247	5 MO S/L	457	790
65	COMPUTER TOWER	8/21/13	1,689			1,689	5 MO S/L	647	1,042
66	APPLE LAPTOP	9/03/13	1,769			1,769	5 MO S/L	649	1,120
67	MACBOOK AIR	10/03/13	1,588			1,588	5 MO S/L	556	1,032
68	PORTABLE WHEELCHAIR LIFT	10/16/13	22,250			22,250	5 MO S/L	7,787	4,450
69	CHOIR RISERS	10/16/13	1,000			1,000	5 MO S/L	350	650
70	DATALINK SCANNER	10/30/13	1,848			1,848	5 MO S/L	647	1,201
71	2-WAY SPEAKER	10/30/13	1,440			1,440	5 MO S/L	504	936
72	APPLE COMPUTER	11/30/13	1,202			1,202	5 MO S/L	401	801

Federal Asset Report

Form 990, Page 1

Asset	Description	Date In Service	Cost	Bus %	Sec 179 Bonus	Basis for Depr	Per Cony Meth	Prior	Current
73	DIGITAL MIXER & BASS MODULE	11/30/13	2,559			2,559	5 MO S/L	833	1,706
74	SECURITY CAMERA PURCHASE & INS	12/26/13	6,454			6,454	5 MO S/L	2,044	4,410
75	10-IMACS & APPS	12/12/13	13,068			13,068	5 MO S/L	4,138	8,930
76	SCOREBOARD	2/07/14	19,531			19,531	5 MO S/L	5,534	13,997
77	CAMERA SYSTEM INSTALLATION	2/07/14	6,642			6,642	5 MO S/L	1,882	4,760
78	COMPUTER	2/11/14	1,148			1,148	5 MO S/L	325	823
79	MAC MINI	2/11/14	1,262			1,262	5 MO S/L	357	905
80	MACBOOK PRO	2/24/14	1,079			1,079	5 MO S/L	306	773
81	CAMERA SYSTEM INSTALLATION	2/28/14	6,642			6,642	5 MO S/L	1,882	4,760
82	3-DESKTOPS	2/28/14	2,997			2,997	5 MO S/L	849	2,148
83	2-DESKTOPS	2/28/14	2,178			2,178	5 MO S/L	617	1,561
84	HIGH JUMP PIT AND COVER	3/12/14	4,331			4,331	5 MO S/L	1,155	3,176
85	AUDIO ENHANCEMENT SYSTEM & IN	5/14/14	149,423			149,423	5 MO S/L	34,865	29,885
86	PAPER CUTTER & BLADE	5/30/14	2,844			2,844	5 MO S/L	664	2,180
87	AUDIO ENHANCEMENT INSTALLATIO	6/30/14	16,213			16,213	5 MO S/L	3,513	12,700
88	CHAIRS & TABLES	6/30/14	17,036			17,036	7 MO S/L	2,637	14,399
89	CHAIRS & TABLES	6/30/14	9,405			9,405	7 MO S/L	1,456	7,949
90	SKATEBOARD RACK AND INSTALLAT	10/14/14	1,783			1,783	2 MO S/L	764	1,019
91	ARTIFICIAL TURF INSTALLATION	1/20/15	48,090			48,090	2 MO S/L	16,030	32,060
92	BASEBALL AND SOFTBALL FIELD	4/30/15	15,337			15,337	1 MO S/L	3,067	12,270
93	3 MAC BOOKS, 3 IPADS	9/22/14	6,108			6,108	5 MO S/L	1,018	5,090
94	2 - DUAL PORT CHARGING	9/04/14	14,589			14,589	5 MO S/L	2,431	12,158
95	AUDIO SYSTEM	9/09/14	77,010			77,010	5 MO S/L	12,835	64,175
96	VANDAL CAMERA & INSTALLATION	10/13/14	2,576			2,576	5 MO S/L	386	2,190
97	3 - GOLF CARTS	11/14/14	12,917			12,917	5 MO S/L	1,722	11,195
98	APPLE COMPUTER MONITOR	11/25/14	1,097			1,097	5 MO S/L	146	951
99	MICROSOFT SURFACE PRO	11/25/14	5,911			5,911	5 MO S/L	788	5,123
100	1 - DA-LITE 38701 ELECTRIC PROJECT	12/17/14	9,175			9,175	5 MO S/L	1,070	2,093
101	INDUSTRIAL HEAVY DUTY WOOD SH	12/08/14	6,000			6,000	5 MO S/L	700	1,200
102	1 - MICROSOFT SURFACE & ACCESSO	12/23/14	1,862			1,862	5 MO S/L	217	373
103	1 - ECONOMY RF-1D REFRIGERATOR	12/30/14	1,559			1,559	5 MO S/L	182	312
104	2 - BIOMETRIC TIMECLOCKS	12/30/14	5,143			5,143	5 MO S/L	600	1,028
105	AUDIO ENHANCEMENT SYSTEM & IN	2/18/15	5,732			5,732	5 MO S/L	478	1,146
106	CAMERA MAINTENANCE & INSTALLA	3/27/15	2,070			2,070	5 MO S/L	138	414
107	APPLE COMPUTER	5/28/15	2,236			2,236	5 MO S/L	75	447
108	11 - ADJUSTABLE CARTS FOR MINI LA	6/24/15	15,839			15,839	5 MO S/L	264	3,168
109	TV MONITOR, 2 PC MONITORS	6/30/15	1,316			1,316	5 MO S/L	22	263
110	2 MACBOOKS FOR COLLEGE OFFICE	6/30/15	3,544			3,544	5 MO S/L	59	709
111	4 MACBOOKS	6/30/15	6,625			6,625	5 MO S/L	110	1,325
112	CHAIRS, TABLES, BENCHES	8/12/14	9,405			9,405	7 MO S/L	1,232	1,343
113	CHAIRS, TABLES, RECYCLE BINS	10/08/14	16,776			16,776	7 MO S/L	1,797	2,397
114	EVENT STAGE & INSTALLATION	10/13/14	12,575			12,575	7 MO S/L	1,347	1,797
115	FURNITURE, CHAIRS, TABLES	1/31/15	30,367			30,367	7 MO S/L	2,169	4,338
116	DEANS OFFICE FURNITURE	2/18/15	8,196			8,196	7 MO S/L	488	1,171
117	SCHOOL FURNITURE	2/24/15	5,010			5,010	7 MO S/L	298	716
118	REIMBURSE JULES SELTZER	3/17/15	5,010			5,010	7 MO S/L	239	715
119	EVENT STAGE & INSTALLATION	3/19/15	12,575			12,575	7 MO S/L	599	1,796
120	DEANS OFFICE FURNITURE	4/30/15	1,914			1,914	7 MO S/L	68	274
121	CHAIRS, TABLES, DRAWERS, FILES	5/22/15	11,296			11,296	7 MO S/L	269	1,614
122	FURNITURE	5/27/15	11,297			11,297	7 MO S/L	269	11,028
123	CHAIRS, TABLES	6/12/15	10,415			10,415	7 MO S/L	124	10,291
124	FURNITURE	6/30/15	10,878			10,878	7 MO S/L	130	1,554
125	FURNITURE	6/30/15	1,726			1,726	7 MO S/L	21	1,705
126	FURNITURE	6/30/15	7,684			7,684	7 MO S/L	91	1,098
127	FURNITURE	6/30/15	18,276			18,276	7 MO S/L	218	2,610
128	FURNITURE	6/30/15	2,254			2,254	7 MO S/L	27	2,227
129	MATH DEPT ROOM FURNITURE	6/30/15	10,415			10,415	7 MO S/L	124	1,488
130	LAND-7401 SHOUP AVENUE	12/01/15	2,019,964			2,019,964	0 -- Land	0	0
131	BUILDING-7401 SHOUP AVENUE	12/01/15	1,517,626			1,517,626	50 MO S/L	0	16,794
132	REMODELING PROJECT	1/30/16	139,468			139,468	5 MO S/L	0	13,947
133	KEYBOARD CONCEPTS-PIANO	8/26/15	46,106			46,106	7 MO S/L	0	6,038
134	8 X 28 PORTABLE STORAGE	9/03/15	7,898			7,898	7 MO S/L	0	940
135	SNACK SHACK SHED	10/05/15	5,380			5,380	7 MO S/L	0	576
136	FUNITURE	4/12/16	7,524			7,524	7 MO S/L	0	269
137	MOBILE MINI	6/30/16	21,281			21,281	7 MO S/L	0	0
Total Other Depreciation			<u>4,998,093</u>			<u>4,998,093</u>		<u>434,709</u>	<u>549,364</u>
Total ACRS and Other Depreciation			<u>4,998,093</u>			<u>4,998,093</u>		<u>434,709</u>	<u>549,364</u>

1366 EL CAMINO REAL ALLIANCE

27-4855978

FYE: 6/30/2016

Federal Asset Report

Form 990, Page 1

Asset	Description	Date In Service	Cost	Bus Sec % 179	Bonus	Basis for Depr	Per Cony Meth	Prior	Current
Grand Totals			4,998,093			4,998,093		434,709	549,364
Less: Dispositions and Transfers			0			0		0	0
Less: Start-up/Org Expense			0			0		0	0
Net Grand Totals			<u>4,998,093</u>			<u>4,998,093</u>		<u>434,709</u>	<u>549,364</u>

CA Asset Report

Form 990, Page 1

Asset	Description	Date In Service	Cost	Basis for Depr	CA Prior	CA Current	Federal Current	Difference Fed - CA
PRELIMINARY								
Other Depreciation:								
1	1-COLOR & 3-BLACK & WHITE DIGITA	7/22/11	41,253	41,253	33,004	8,249	8,249	0
2	OPEN MESH PLYPROPYLENE WIND N	8/30/11	4,833	4,833	3,786	1,047	1,047	0
4	2-IMACS	9/05/11	2,298	2,298	1,762	536	536	0
5	2-WORKSTATIONS	9/13/11	2,226	2,226	1,707	519	519	0
6	RECEPTION DESK	9/13/11	2,161	2,161	1,657	504	504	0
7	FLEX CONDUCTOR SYSTEM	9/15/11	2,451	2,451	1,879	572	572	0
8	OPEN MESH POLYPROPYLENE WINDS	10/05/11	2,592	2,592	1,944	648	648	0
9	PROJECTOR	2/07/12	1,620	1,620	1,107	513	513	0
10	DELL LAPTOP	2/08/12	1,424	1,424	973	451	451	0
11	MACBOOK PRO	3/29/12	2,414	2,414	1,609	805	805	0
12	2-BIOMETRIC HAND READERS & SOF	3/31/12	4,632	4,632	3,088	1,544	1,544	0
13	THEATRE DRAPES	5/30/12	11,995	11,995	7,597	4,398	4,398	0
14	VACUUM	8/20/12	1,029	1,029	601	428	428	0
15	FLOOR MACHINE PACESETTER	8/20/12	1,043	1,043	608	435	435	0
16	GOLF CART FOR SECURITY	9/13/12	4,058	4,058	2,300	1,758	1,758	0
17	POWERHEART AUTO CARDIAC SCIEN	10/22/12	2,080	2,080	1,144	936	936	0
20	CABINETS FOR BAND	11/05/12	14,996	14,996	7,998	6,998	6,998	0
21	B&W DIGITAL IMAGER	10/12/12	9,809	9,809	5,395	4,414	4,414	0
22	MACBOOK PRO	11/01/12	1,310	1,310	699	611	611	0
23	MACBOOK PRO	11/01/12	2,213	2,213	1,181	1,032	1,032	0
24	HORIZONTAL BLINDS	11/07/12	2,168	2,168	826	1,342	1,342	0
25	GOLF CART FOR SECURITY	12/11/12	4,597	4,597	2,375	2,222	2,222	0
26	2-POS SYSTEMS	2/25/13	4,780	4,780	2,310	2,470	2,470	0
27	LAWN MOWER	2/01/13	5,247	5,247	2,536	1,050	1,050	0
28	CARPET INSTALLATION	2/01/13	7,841	7,841	5,546	2,295	2,295	0
29	DESK	2/14/13	1,339	1,339	462	877	877	0
30	UNIVERSAL VISION SCREENER	3/22/13	2,485	2,485	1,160	1,325	1,325	0
31	TABLE	3/30/13	5,869	5,869	1,956	3,913	3,913	0
32	SECURITY SYSTEM INSTALLATION	4/26/13	43,415	43,415	19,537	8,683	8,683	0
33	RETROFIT POLE SIGN	4/26/13	7,684	7,684	3,458	1,536	1,536	0
34	ACER LAPTOP	5/14/13	1,659	1,659	719	940	940	0
35	BASS INSTRUMENT	5/24/13	2,256	2,256	978	1,278	1,278	0
36	2-SPEAKERS	6/04/13	2,239	2,239	933	1,306	1,306	0
37	AMPLIFIER	6/04/13	1,269	1,269	529	740	740	0
38	OBOE	6/13/13	2,179	2,179	908	1,271	1,271	0
39	BASS TROMBONE	6/13/13	1,809	1,809	754	1,055	1,055	0
40	TUBA	6/13/13	4,314	4,314	1,798	2,516	2,516	0
41	MARIMBA	6/13/13	4,739	4,739	1,975	2,764	2,764	0
42	VIBRAPHONE	6/13/13	4,747	4,747	1,978	2,769	2,769	0
43	MARIMBA	5/14/13	4,739	4,739	2,054	2,685	2,685	0
44	VIBRAPHONE	5/14/13	4,747	4,747	2,057	2,690	2,690	0
45	FRENCH HORN	5/14/13	1,299	1,299	563	736	736	0
46	FLOOR INSTALLATION - BUNGALOWS	6/25/13	93,138	93,138	62,931	30,207	30,207	0
48	SODEXO CAFETERIA EQUIPMENT	6/25/13	21,880	21,880	21,880	0	0	0
49	3-SIT & STAND DESKS	6/30/13	3,778	3,778	1,124	2,654	2,654	0
50	3-SQUARE SHOE DESKS	6/30/13	7,538	7,538	2,243	5,295	5,295	0
51	TENNIS COURTS RESURFACING	8/13/13	23,900	23,900	15,706	8,194	8,194	0
52	ARTIFICIAL TURF INSTALLATION	1/30/14	24,650	24,650	14,790	9,860	9,860	0
53	FENCE CONTRACT	4/30/14	1,688	1,688	938	750	750	0
54	CHAIN LINK BACK STOP REMOVAL &	3/12/14	3,423	3,423	1,956	1,467	1,467	0
55	CHAIN LINK BACK STOP REMOVAL &	5/06/14	9,061	9,061	4,879	4,182	4,182	0
56	REPAIR & STRIPING-BASKETBALL & '	5/14/14	8,400	8,400	4,523	3,877	3,877	0
57	CHAIN LINK FENCE INSTALLATION	6/16/14	8,640	8,640	4,493	4,147	4,147	0
58	SOFTBALL FIELD FENCE	6/30/14	3,423	3,423	1,780	1,643	1,643	0
59	CARPET INSTALLATION-AUDITORIUM	8/05/13	10,338	10,338	6,794	3,544	3,544	0
60	THEATRE SEATING INSTALLATION	8/05/13	30,000	30,000	19,714	10,286	10,286	0
61	LIGHT FIXTURE INSTALLATION-LAUS	11/15/13	7,991	7,991	4,994	2,997	2,997	0
62	2-EMERGENCY EVACUATION CHAIRS	9/18/13	4,132	4,132	1,515	2,617	2,617	0
63	BATTING CAGE	9/18/13	3,575	3,575	1,311	2,264	2,264	0
64	STATIONARY BLEACHERS	9/18/13	1,247	1,247	457	790	790	0
65	COMPUTER TOWER	8/21/13	1,689	1,689	647	1,042	1,042	0
66	APPLE LAPTOP	9/03/13	1,769	1,769	649	1,120	1,120	0
67	MACBOOK AIR	10/03/13	1,588	1,588	556	1,032	1,032	0
68	PORTABLE WHEELCHAIR LIFT	10/16/13	22,250	22,250	7,787	4,450	4,450	0
69	CHOIR RISERS	10/16/13	1,000	1,000	350	650	650	0
70	DATALINK SCANNER	10/30/13	1,848	1,848	647	1,201	1,201	0
71	2-WAY SPEAKER	10/30/13	1,440	1,440	504	936	936	0
72	APPLE COMPUTER	11/30/13	1,202	1,202	401	801	801	0

CA Asset Report

Form 990, Page 1

Asset	Description	Date In Service	Cost	Basis for Depr	CA Prior	CA Current	Federal Current	Difference Fed - CA
73	DIGITAL MIXER & BASS MODULE	11/30/13	2,559	2,559	833	1,706	1,706	0
74	SECURITY CAMERA PURCHASE & INS	12/26/13	6,454	6,454	2,044	4,410	4,410	0
75	10-IMACS & APPS	12/12/13	13,068	13,068	4,138	8,930	8,930	0
76	SCOREBOARD	2/07/14	19,531	19,531	5,534	13,997	13,997	0
77	CAMERA SYSTEM INSTALLATION	2/07/14	6,642	6,642	1,882	4,760	4,760	0
78	COMPUTER	2/11/14	1,148	1,148	325	823	823	0
79	MAC MINI	2/11/14	1,262	1,262	357	905	905	0
80	MACBOOK PRO	2/24/14	1,079	1,079	306	773	773	0
81	CAMERA SYSTEM INSTALLATION	2/28/14	6,642	6,642	1,882	4,760	4,760	0
82	3-DESKTOPS	2/28/14	2,997	2,997	849	2,148	2,148	0
83	2-DESKTOPS	2/28/14	2,178	2,178	617	1,561	1,561	0
84	HIGH JUMP PIT AND COVER	3/12/14	4,331	4,331	1,155	3,176	3,176	0
85	AUDIO ENHANCEMENT SYSTEM & IN	5/14/14	149,423	149,423	34,865	29,885	29,885	0
86	PAPER CUTTER & BLADE	5/30/14	2,844	2,844	664	2,180	2,180	0
87	AUDIO ENHANCEMENT INSTALLATIO	6/30/14	16,213	16,213	3,513	12,700	12,700	0
88	CHAIRS & TABLES	6/30/14	17,036	17,036	2,637	14,399	14,399	0
89	CHAIRS & TABLES	6/30/14	9,405	9,405	1,456	7,949	7,949	0
90	SKATEBOARD RACK AND INSTALLAT	10/14/14	1,783	1,783	764	1,019	1,019	0
91	ARTIFICIAL TURF INSTALLATION	1/20/15	48,090	48,090	16,030	32,060	32,060	0
92	BASEBALL AND SOFTBALL FIELD	4/30/15	15,337	15,337	3,067	12,270	12,270	0
93	3 MAC BOOKS, 3 IPADS	9/22/14	6,108	6,108	1,018	5,090	5,090	0
94	2 - DUAL PORT CHARGING	9/04/14	14,589	14,589	2,431	12,158	12,158	0
95	AUDIO SYSTEM	9/09/14	77,010	77,010	12,835	64,175	64,175	0
96	VANDAL CAMERA & INSTALLATION	10/13/14	2,576	2,576	386	2,190	2,190	0
97	3 - GOLF CARTS	11/14/14	12,917	12,917	1,722	11,195	11,195	0
98	APPLE COMPUTER MONITOR	11/25/14	1,097	1,097	146	951	951	0
99	MICROSOFT SURFACE PRO	11/25/14	5,911	5,911	788	5,123	5,123	0
100	1 - DA-LITE 38701 ELECTRIC PROJECT	12/17/14	9,175	9,175	1,070	2,093	2,093	0
101	INDUSTRIAL HEAVY DUTY WOOD SH	12/08/14	6,000	6,000	700	1,200	1,200	0
102	1 - MICROSOFT SURFACE & ACCESSO	12/23/14	1,862	1,862	217	373	373	0
103	1 - ECONOMY RF-1D REFRIGERATOR	12/30/14	1,559	1,559	182	312	312	0
104	2 - BIOMETRIC TIMECLOCKS	12/30/14	5,143	5,143	600	1,028	1,028	0
105	AUDIO ENHANCEMENT SYSTEM & IN	2/18/15	5,732	5,732	478	1,146	1,146	0
106	CAMERA MAINTENANCE & INSTALLA	3/27/15	2,070	2,070	138	414	414	0
107	APPLE COMPUTER	5/28/15	2,236	2,236	75	447	447	0
108	11 - ADJUSTABLE CARTS FOR MINI LA	6/24/15	15,839	15,839	264	3,168	3,168	0
109	TV MONITOR, 2 PC MONITORS	6/30/15	1,316	1,316	22	263	263	0
110	2 MACBOOKS FOR COLLEGE OFFICE	6/30/15	3,544	3,544	59	709	709	0
111	4 MACBOOKS	6/30/15	6,625	6,625	110	1,325	1,325	0
112	CHAIRS, TABLES, BENCHES	8/12/14	9,405	9,405	1,232	1,343	1,343	0
113	CHAIRS, TABLES, RECYCLE BINS	10/08/14	16,776	16,776	1,797	2,397	2,397	0
114	EVENT STAGE & INSTALLATION	10/13/14	12,575	12,575	1,347	1,797	1,797	0
115	FURNITURE, CHAIRS, TABLES	1/31/15	30,367	30,367	2,169	4,338	4,338	0
116	DEANS OFFICE FURNITURE	2/18/15	8,196	8,196	488	1,171	1,171	0
117	SCHOOL FURNITURE	2/24/15	5,010	5,010	298	716	716	0
118	REIMBURSE JULES SELTZER	3/17/15	5,010	5,010	239	715	715	0
119	EVENT STAGE & INSTALLATION	3/19/15	12,575	12,575	599	1,796	1,796	0
120	DEANS OFFICE FURNITURE	4/30/15	1,914	1,914	68	274	274	0
121	CHAIRS, TABLES, DRAWERS, FILES	5/22/15	11,296	11,296	269	1,614	1,614	0
122	FURNITURE	5/27/15	11,297	11,297	269	11,028	11,028	0
123	CHAIRS, TABLES	6/12/15	10,415	10,415	124	10,291	10,291	0
124	FURNITURE	6/30/15	10,878	10,878	130	1,554	1,554	0
125	FURNITURE	6/30/15	1,726	1,726	21	1,705	1,705	0
126	FURNITURE	6/30/15	7,684	7,684	91	1,098	1,098	0
127	FURNITURE	6/30/15	18,276	18,276	218	2,610	2,610	0
128	FURNITURE	6/30/15	2,254	2,254	27	2,227	2,227	0
129	MATH DEPT ROOM FURNITURE	6/30/15	10,415	10,415	124	1,488	1,488	0
130	LAND-7401 SHOUP AVENUE	12/01/15	2,019,964	2,019,964	0	0	0	0
131	BUILDING-7401 SHOUP AVENUE	12/01/15	1,517,626	1,517,626	0	16,794	16,794	0
132	REMODELING PROJECT	1/30/16	139,468	139,468	0	13,947	13,947	0
133	KEYBOARD CONCEPTS-PIANO	8/26/15	46,106	46,106	0	6,038	6,038	0
134	8 X 28 PORTABLE STORAGE	9/03/15	7,898	7,898	0	940	940	0
135	SNACK SHACK SHED	10/05/15	5,380	5,380	0	576	576	0
136	FUNITURE	4/12/16	7,524	7,524	0	269	269	0
137	MOBILE MINI	6/30/16	21,281	21,281	0	0	0	0
Total Other Depreciation			4,998,093	4,998,093	434,709	549,364	549,364	0
Total ACRS and Other Depreciation			4,998,093	4,998,093	434,709	549,364	549,364	0

1366 EL CAMINO REAL ALLIANCE

27-4855978

FYE: 6/30/2016

CA Asset Report

Form 990, Page 1

Asset	Description	Date In Service	Cost	Basis for Depr	CA Prior	CA Current	Federal Current	Difference Fed - CA
Grand Totals			4,998,093	4,998,093	434,709	549,364	549,364	0
Less: Dispositions			0	0	0	0	0	0
Less: Start-up/Org Expense			0	0	0	0	0	0
Net Grand Totals			<u>4,998,093</u>	<u>4,998,093</u>	<u>434,709</u>	<u>549,364</u>	<u>549,364</u>	<u>0</u>