

### Forms 990 / 990-EZ Return Summary

For calendar year 2013, or tax year beginning 06/01/13 , and ending 05/31/14

85-6009968

#### Assistance League of Albuquerque

**Net Asset / Fund Balance at Beginning of Year** 1,647,146

**Revenue**

Contributions 479,669  
 Program service revenue \_\_\_\_\_  
 Investment income 1,385  
 Capital gain / loss \_\_\_\_\_  
 Fundraising / Gaming:  
 Gross revenue \_\_\_\_\_  
 Direct expenses \_\_\_\_\_  
 Net income \_\_\_\_\_  
 Other income -4,699

**Total revenue** 476,355

**Expenses**

Program services 341,155  
 Management and general 111,016  
 Fundraising 973

**Total expenses** 453,144

**Excess / (deficit)** 23,211

Changes \_\_\_\_\_

**Net Asset / Fund Balance at End of Year** 1,670,357

**Reconciliation of Revenue**

Total revenue per financial statements 476,355

Less:

Unrealized gains \_\_\_\_\_  
 Donated services \_\_\_\_\_  
 Recoveries \_\_\_\_\_  
 Other \_\_\_\_\_

Plus:

Investment expenses \_\_\_\_\_  
 Other \_\_\_\_\_

**Total revenue per return** 476,355

**Reconciliation of Expenses**

Total expenses per financial statements 453,144

Less:

Donated services \_\_\_\_\_  
 Prior year adjustments \_\_\_\_\_  
 Losses \_\_\_\_\_  
 Other \_\_\_\_\_

Plus:

Investment expenses \_\_\_\_\_  
 Other \_\_\_\_\_

**Total expenses per return** 453,144

**Balance Sheet**

	Beginning	Ending	Differences
Assets	<u>1,689,035</u>	<u>1,701,720</u>	
Liabilities	<u>41,889</u>	<u>31,363</u>	
Net assets	<u>1,647,146</u>	<u>1,670,357</u>	<u>23,211</u>

**Miscellaneous Information**

Amended return \_\_\_\_\_  
 Return / extended due date 10/15/14  
 Failure to file penalty \_\_\_\_\_

# IRS e-file Signature Authorization for an Exempt Organization

OMB No. 1545-1878

Form **8879-EO**

For calendar year 2013, or fiscal year beginning 6/01, 2013, and ending 5/31, 20 14

**2013**

Department of the Treasury  
Internal Revenue Service

▶ Do not send to the IRS. Keep for your records.

▶ Information about Form 8879-EO and its instructions is at [www.irs.gov/form8879eo](http://www.irs.gov/form8879eo).

Name of exempt organization

**Assistance League of Albuquerque**

Employer identification number

**85-6009968**

Name and title of officer

**Laurel Srite  
Treasurer**

## 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 ▶ <input checked="" type="checkbox"/>	b Total revenue, if any (Form 990, Part VIII, column (A), line 12)	1b	<b>476,355</b>
2a Form 990-EZ check here ▶ <input type="checkbox"/>	b Total revenue, if any (Form 990-EZ, line 9)	2b	
3a Form 1120-POL check here ▶ <input type="checkbox"/>	b Total tax (Form 1120-POL, line 22)	3b	
4a Form 990-PF check here ▶ <input type="checkbox"/>	b Tax based on investment income (Form 990-PF, Part VI, line 5)	4b	
5a Form 8868 check here ▶ <input type="checkbox"/>	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 2013 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 Schlenker & Cantwell, P.A to enter my PIN 16989 as my signature  
ERO firm name Enter five numbers, but do not enter all zeros

on the organization's tax year 2013 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 2013 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

*Laurel Srite*

Date ▶ 09/29/14

## 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.

**85168985046**

do not enter all zeros

I certify that the above numeric entry is my PIN, which is my signature on the 2013 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

*[Signature]*

Date ▶ 09/29/14

**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** (2013)

**Return of Organization Exempt From Income Tax**

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

**Open to Public Inspection**

Department of the Treasury  
Internal Revenue Service

▶ Do not enter Social Security numbers on this form as it may be made public.  
▶ Information about Form 990 and its instructions is at [www.irs.gov/form990](http://www.irs.gov/form990).

**A For the 2013 calendar year, or tax year beginning 06/01/13, and ending 05/31/14**

- Address change
- Name change
- Initial return
- Terminated
- Amended return
- Application pending

**C Name of organization**  
**Assistance League of Albuquerque**

Doing Business As

Number and street (or P.O. box if mail is not delivered to street address) Room/suite  
**P.O. Box 35910**

City or town, state or province, country, and ZIP or foreign postal code  
**Albuquerque NM 87110-9998**

**D Employer identification number**  
**85-6009968**

**E Telephone number**  
**505-265-0619**

**G Gross receipts\$** **491,183**

**F Name and address of principal officer:**  
**Mary Lou Ruud**  
**5211 Lomas Blvd NE**  
**Albuquerque NM 87110**

**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) ( ) (insert no.)  4947(a)(1) or  527

**J Website:** ▶ **www.assistanceleague.org**

**H(c) Group exemption number** ▶

**L Year of formation:** **1960** **M State of legal domicile:** **NM**

**K Form of organization:**  Corporation  Trust  Association  Other ▶

**Part I Summary**

<b>Activities &amp; Governance</b>	<b>1</b> Briefly describe the organization's mission or most significant activities: <b>Assistance League is an all-volunteer organization whose programs focus on the self-respect and well being of those they serve. They carry out philanthropic work in Albuquerque, New Mexico.</b>		
	<b>2</b> Check this box <input type="checkbox"/> if the organization discontinued its operations or disposed of more than 25% of its net assets.		
	<b>3</b> Number of voting members of the governing body (Part VI, line 1a)	<b>3</b>	<b>12</b>
	<b>4</b> Number of independent voting members of the governing body (Part VI, line 1b)	<b>4</b>	<b>12</b>
	<b>5</b> Total number of individuals employed in calendar year 2013 (Part V, line 2a)	<b>5</b>	<b>0</b>
	<b>6</b> Total number of volunteers (estimate if necessary)	<b>6</b>	<b>0</b>
	<b>7a</b> Total unrelated business revenue from Part VIII, column (C), line 12	<b>7a</b>	<b>0</b>
<b>b</b> Net unrelated business taxable income from Form 990-T, line 34	<b>7b</b>	<b>0</b>	
<b>Revenue</b>	<b>8</b> Contributions and grants (Part VIII, line 1h)	<b>Prior Year</b>	<b>Current Year</b>
	<b>9</b> Program service revenue (Part VIII, line 2g)	<b>471,450</b>	<b>479,669</b>
	<b>10</b> Investment income (Part VIII, column (A), lines 3, 4, and 7d)	<b>586</b>	<b>1,385</b>
	<b>11</b> Other revenue (Part VIII, column (A), lines 5, 6d, 8c, 9c, 10c, and 11e)	<b>4,999</b>	<b>-4,699</b>
	<b>12</b> Total revenue - add lines 8 through 11 (must equal Part VIII, column (A), line 12)	<b>477,035</b>	<b>476,355</b>
<b>Expenses</b>	<b>13</b> Grants and similar amounts paid (Part IX, column (A), lines 1-3)		<b>0</b>
	<b>14</b> Benefits paid to or for members (Part IX, column (A), line 4)		<b>0</b>
	<b>15</b> Salaries, other compensation, employee benefits (Part IX, column (A), lines 5-10)		<b>0</b>
	<b>16a</b> Professional fundraising fees (Part IX, column (A), line 11e)		<b>0</b>
	<b>b</b> Total fundraising expenses (Part IX, column (D), line 25) ▶ <b>973</b>		
	<b>17</b> Other expenses (Part IX, column (A), lines 11a-11d, 11f-24e)	<b>458,989</b>	<b>453,144</b>
<b>18</b> Total expenses. Add lines 13-17 (must equal Part IX, column (A), line 25)	<b>458,989</b>	<b>453,144</b>	
<b>19</b> Revenue less expenses. Subtract line 18 from line 12	<b>18,046</b>	<b>23,211</b>	
<b>Net Assets or Fund Balances</b>	<b>20</b> Total assets (Part X, line 16)	<b>Beginning of Current Year</b>	<b>End of Year</b>
	<b>21</b> Total liabilities (Part X, line 26)	<b>1,689,035</b>	<b>1,701,720</b>
	<b>22</b> Net assets or fund balances. Subtract line 21 from line 20	<b>41,889</b>	<b>31,363</b>
		<b>1,647,146</b>	<b>1,670,357</b>

**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: **Laurel Srite** Date: \_\_\_\_\_  
Type or print name and title: **Treasurer**

**Paid Preparer Use Only**

Print/Type preparer's name: **Kenyon R. Schlenker** Preparer's signature: \_\_\_\_\_ Date: **11/10/14** Check  if self-employed PTIN: **P00728799**

Firm's name: **Schlenker & Cantwell, P.A.** Firm's EIN: **85-0463232**  
Firm's address: **8401 Constitution Ave NE Ste 100 Albuquerque, NM 87110** Phone no.: **505-275-3915**

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

Part III Statement of Program Service Accomplishments

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

1 Briefly describe the organization's mission: Assistance League is an all-volunteer organization whose programs focus on the self-respect and well being of those they serve. They carry out philanthropic work in Albuquerque, New Mexico.

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 [X] No

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

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 \$ 23,132 including grants of\$ ) (Revenue \$ ) Blue Portal provides an outlet for senior crafters to sell their crafts in a retail environment. 100% of entire purchase price is returned to the senior crafters.

4b (Code: ) (Expenses \$ 222,895 including grants of\$ ) (Revenue \$ ) Operation School Bell provides clothing and shoes to elementary and middle school students.

4c (Code: ) (Expenses \$ 95,128 including grants of\$ ) (Revenue \$ ) Other programs- Buddy Bears ( Teddy bears to police and fire departments for use in traumatic situations involving children); Assault Survivor Kits for assault victims; Kids Are Pretty Special program provides clothing and hygiene kits through Children, Youth and Family Department for children identified as being at risk; Tender Loving Care provides new handmade layettes and knitted chemo caps to University of New Mexico Hospital; Kids on the Block provides puppet shows for second and third graders about bullying and other social issues; Sharing program that distributes gently used items from Bargain Box to appropriate non-profit organizations; Our Sister's closet collaborates with the YWCA to provide interview or job-related clothing for women entering or re-entering the

4d Other program services. (Describe in Schedule O.) (Expenses \$ including grants of\$ ) (Revenue \$ )

4e Total program service expenses ▶ 341,155

Part IV Checklist of Required Schedules

Table with 3 columns: Question ID, Question Text, Yes, No. Rows include questions 1 through 20b regarding organizational requirements and financial reporting.

Part IV Checklist of Required Schedules (continued)

Table with 3 columns: Question ID, Question Text, Yes, No. Rows include questions 21 through 38 regarding financial reporting, compensation, bond issues, and organizational structure.

Part V Statements Regarding Other IRS Filings and Tax Compliance

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

Table with columns for question ID, question text, and Yes/No checkboxes. Rows include questions 1a-1c, 2a-2b, 3a-3b, 4a-4b, 5a-5c, 6a-6b, 7a-7h, 8, 9a-9b, 10a-10b, 11a-11b, 12a-12b, 13a-13c, and 14a-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
<b>1a</b>	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.		
<b>1b</b>	Enter the number of voting members included in line 1a, above, who are independent		
<b>2</b>	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?		<b>X</b>
<b>3</b>	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?		<b>X</b>
<b>4</b>	Did the organization make any significant changes to its governing documents since the prior Form 990 was filed?		<b>X</b>
<b>5</b>	Did the organization become aware during the year of a significant diversion of the organization's assets?		<b>X</b>
<b>6</b>	Did the organization have members or stockholders?		<b>X</b>
<b>7a</b>	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?	<b>X</b>	
<b>7b</b>	Are any governance decisions of the organization reserved to (or subject to approval by) members, stockholders, or persons other than the governing body?	<b>X</b>	
<b>8</b>	Did the organization contemporaneously document the meetings held or written actions undertaken during the year by the following:		
<b>8a</b>	The governing body?	<b>X</b>	
<b>8b</b>	Each committee with authority to act on behalf of the governing body?	<b>X</b>	
<b>9</b>	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		<b>X</b>

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

		Yes	No
<b>10a</b>	Did the organization have local chapters, branches, or affiliates?		<b>X</b>
<b>10b</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?		
<b>11a</b>	Has the organization provided a complete copy of this Form 990 to all members of its governing body before filing the form?		<b>X</b>
<b>11b</b>	Describe in Schedule O the process, if any, used by the organization to review this Form 990.		
<b>12a</b>	Did the organization have a written conflict of interest policy? If "No," go to line 13	<b>X</b>	
<b>12b</b>	Were officers, directors, or trustees, and key employees required to disclose annually interests that could give rise to conflicts?	<b>X</b>	
<b>12c</b>	Did the organization regularly and consistently monitor and enforce compliance with the policy? If "Yes," describe in Schedule O how this was done	<b>X</b>	
<b>13</b>	Did the organization have a written whistleblower policy?	<b>X</b>	
<b>14</b>	Did the organization have a written document retention and destruction policy?	<b>X</b>	
<b>15</b>	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?		
<b>15a</b>	The organization's CEO, Executive Director, or top management official		<b>X</b>
<b>15b</b>	Other officers or key employees of the organization		<b>X</b>
	If "Yes" to line 15a or 15b, describe the process in Schedule O (see instructions).		
<b>16a</b>	Did the organization invest in, contribute assets to, or participate in a joint venture or similar arrangement with a taxable entity during the year?		<b>X</b>
<b>16b</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 **▶ NM**
- 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, physical address, and telephone number of the person who possesses the books and records of the organization: **▶ Assistance League of Albuquerque 5211 Lomas NE**



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

Check 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... List all of the organization's current key employees... List the organization's five current highest compensated employees... List all of the organization's former officers, key employees... List all of the organization's former directors or trustees...

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

Table with 6 main columns: (A) Name and Title, (B) Average hours per week, (C) Position, (D) Reportable compensation from the organization, (E) Reportable compensation from related organizations, (F) Estimated amount of other compensation. Rows include Marylou Rudd (President), Sydney Farrell (VP-Membership), Janeanne Snow (Secretary), Laurel Srite (Treasurer), Robin Rook (VP Philanthropic Pro), Mary Weaver (VP Resource Develop), Betty Jo Switz (Public Relations Cha), Kathy Darwin (Finance chair), Jan Davis (Thrift store chair), Lynne Baehr (Bylaws chair), and Mary Cotruzzola (Education).

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

Table with 6 main columns: (A) Name and title, (B) Average hours per week, (C) Position, (D) Reportable compensation from the organization, (E) Reportable compensation from related organizations, (F) Estimated amount of other compensation. Includes entry for Caryl Ann Gutheinz, President Elect.

2 Total number of individuals (including but not limited to those listed above) who received more than \$100,000 in reportable compensation from the organization 0

Table with 3 columns: Question number, Yes, No. Contains questions 3, 4, and 5 regarding compensation reporting.

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.

Table with 3 columns: (A) Name and business address, (B) Description of services, (C) Compensation. Currently empty.

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 0

Part VIII Statement of Revenue

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

Table with columns: (A) Total revenue, (B) Related or exempt function revenue, (C) Unrelated business revenue, (D) Revenue excluded from tax under sections 512-514. Rows include: 1a-1f Contributions, Gifts, Grants and Other Similar Amounts; 2a-2f Program Service Revenue; 3-5 Investment income; 6a-7d Rental income; 8a-9c Fundraising events; 10a-10c Sales of inventory; 11a-11d Miscellaneous Revenue; 12 Total revenue.

**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

<b>Do not include amounts reported on lines 6b, 7b, 8b, 9b, and 10b of Part VIII.</b>	(A) Total expenses	(B) Program service expenses	(C) Management and general expenses	(D) Fundraising expenses
1 Grants and other assistance to governments and organizations in the U.S. See Part IV, line 21				
2 Grants and other assistance to individuals in the U.S. See Part IV, line 22				
3 Grants and other assistance to governments, organizations, and individuals outside the U.S. See Part IV, lines 15 and 16				
4 Benefits paid to or for members				
5 Compensation of current officers, directors, trustees, and key employees				
6 Compensation not included above, to disqualified persons (as defined under section 4958(f)(1)) and persons described in section 4958(c)(3)(B)				
7 Other salaries and wages				
8 Pension plan accruals and contributions (include section 401(k) and 403(b) employer contributions)				
9 Other employee benefits				
10 Payroll taxes				
11 Fees for services (non-employees):				
a Management				
b Legal				
c Accounting	16,522	4,372	5,075	7,075
d Lobbying				
e Professional fundraising services. See Part IV, line 7				
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.)				
12 Advertising and promotion	23,084	873	3,141	19,070
13 Office expenses	15,482	9,661	5,639	182
14 Information technology				
15 Royalties				
16 Occupancy	25,716	15,025	10,373	318
17 Travel				
18 Payments of travel or entertainment expenses for any federal, state, or local public officials				
19 Conferences, conventions, and meetings	21,737		21,737	
20 Interest				
21 Payments to affiliates				
22 Depreciation, depletion, and amortization	38,338	17,598	20,389	351
23 Insurance	14,323	6,576	7,634	113
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 <b>Materials and Supplies</b>	219,233	261,527	77	-42,371
b <b>Repairs &amp; Maintenance</b>	23,765	10,905	12,679	181
c <b>Food, lodging &amp; enter,</b>	15,419			15,419
d <b>Bank &amp; Credit Card Charge</b>	14,723	5,982	8,153	588
e All other expenses	24,802	8,636	16,119	47
<b>25 Total functional expenses.</b> Add lines 1 through 24e	<b>453,144</b>	<b>341,155</b>	<b>111,016</b>	<b>973</b>
<b>26 Joint costs.</b> Complete this line only if the organization reported in column (B) joint costs from a combined educational campaign and fundraising solicitation. Check here <input type="checkbox"/> if following SOP 98-2 (ASC 958-720)				

Part X Balance Sheet

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

Table with columns (A) Beginning of year, (B) End of year, and rows for Assets (1-16), Liabilities (17-26), and Net Assets or Fund Balances (27-34). Includes sub-rows 10a, 10b, and 10c.

Part XI Reconciliation of Net Assets

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

Table with 10 rows for reconciliation of net assets. Line 1: Total revenue 476,355; Line 2: Total expenses 453,144; Line 3: Revenue less expenses 23,211; Line 4: Net assets at beginning 1,647,146; Line 10: Net assets at end 1,670,357.

Part XII Financial Statements and Reporting

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

Table with 3 columns: Question, Yes, No. Row 1: Accounting method (Accrual checked). Row 2a: Financial statements compiled (No). Row 2b: Financial statements audited (Yes). Row 2c: Committee oversight (Yes). Row 3a: Federal award audit (No). Row 3b: Required audit (No).

SCHEDULE A (Form 990 or 990-EZ)

Public Charity Status and Public Support

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

Attach to Form 990 or Form 990-EZ.

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

OMB No. 1545-0047

2013

Open to Public Inspection

Department of the Treasury Internal Revenue Service

Name of the organization

Assistance League of Albuquerque

Employer identification number

85-6009968

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.)
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 X 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 that describes the type of supporting organization and complete lines 11e through 11h.
a Type I b Type II c Type III—Functionally integrated d Type III—Non-functionally integrated
e By checking this box, I certify that the organization is not controlled directly or indirectly by one or more disqualified persons other than foundation managers and other than one or more publicly supported organizations described in section 509(a)(1) or section 509(a)(2).
f If the organization received a written determination from the IRS that it is a Type I, Type II, or Type III supporting organization, check this box
g Since August 17, 2006, has the organization accepted any gift or contribution from any of the following persons?

Table with 3 columns: Question (i, ii, iii), Yes, No. Rows 11g(i), 11g(ii), 11g(iii).

h Provide the following information about the supported organization(s).

Table with 7 main columns: (i) Name of supported organization, (ii) EIN, (iii) Type of organization, (iv) Is the organization in col. (i) listed in your governing document?, (v) Did you notify the organization in col. (i) of your support?, (vi) Is the organization in col. (i) organized in the U.S., (vii) Amount of monetary support. Rows (A) through (E) and Total.

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

Schedule A (Form 990 or 990-EZ) 2013

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

Table with 7 columns: (a) 2009, (b) 2010, (c) 2011, (d) 2012, (e) 2013, (f) Total. Rows include: 1 Gifts, grants, contributions, and membership fees received; 2 Tax revenues levied for the organization's benefit; 3 The value of services or facilities furnished by a governmental unit; 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

Table with 7 columns: (a) 2009, (b) 2010, (c) 2011, (d) 2012, (e) 2013, (f) Total. Rows include: 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 IV.); 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

Table with 2 columns: 14 Public support percentage for 2013 (line 6, column (f) divided by line 11, column (f)) 14 %; 15 Public support percentage from 2012 Schedule A, Part II, line 14 15 %; 16a 33 1/3% support test—2013. 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—2012. 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—2013. 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 IV how the organization meets the "facts-and-circumstances" test. The organization qualifies as a publicly supported organization; b 10%-facts-and-circumstances test—2012. 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 IV 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

Table with 7 columns: (a) 2009, (b) 2010, (c) 2011, (d) 2012, (e) 2013, (f) Total. Rows include: 1 Gifts, grants, contributions, and membership fees received; 2 Gross receipts from admissions, merchandise sold or services performed; 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; 5 The value of services or facilities furnished by a governmental unit; 6 Total. Add lines 1 through 5; 7a Amounts included on lines 1, 2, and 3 received from disqualified persons; 7b Amounts included on lines 2 and 3 received from other than disqualified persons; 7c Add lines 7a and 7b; 8 Public support (Subtract line 7c from line 6.)

Section B. Total Support

Table with 7 columns: (a) 2009, (b) 2010, (c) 2011, (d) 2012, (e) 2013, (f) Total. Rows include: 9 Amounts from line 6; 10a Gross income from interest, dividends, payments received on securities loans, rents, royalties and income from similar sources; 10b Unrelated business taxable income (less section 511 taxes) from businesses acquired after June 30, 1975; 10c Add lines 10a and 10b; 11 Net income from unrelated business activities not included in line 10b; 12 Other income. Do not include gain or loss from the sale of capital assets; 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

Table with 3 columns: Line number, Description, Percentage. Row 15: Public support percentage for 2013 (line 8, column (f) divided by line 13, column (f)) 15 99.29%. Row 16: Public support percentage from 2012 Schedule A, Part III, line 15 16 99.06%.

Section D. Computation of Investment Income Percentage

Table with 3 columns: Line number, Description, Percentage. Row 17: Investment income percentage for 2013 (line 10c, column (f) divided by line 13, column (f)) 17 1%. Row 18: Investment income percentage from 2012 Schedule A, Part III, line 17 18 1%.

19a 33 1/3% support tests—2013. 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 [X]

b 33 1/3% support tests—2012. 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** **Supplemental Information.** Provide the explanations required by Part II, line 10; Part II, line 17a or 17b; and Part III, line 12. Also complete this part for any additional information. (See instructions).

Ruled area with horizontal dotted lines for supplemental information.

**Schedule B**  
**(Form 990, 990-EZ,**  
**or 990-PF)**  
Department of the Treasury  
Internal Revenue Service

### Schedule of Contributors

OMB No. 1545-0047

# 2013

▶ **Attach to Form 990, Form 990-EZ, or Form 990-PF.**

▶ **Information about Schedule B (Form 990, 990-EZ, 990-PF) and its instructions is at [www.irs.gov/form990](http://www.irs.gov/form990)**

<b>Name of the organization</b>	<b>Employer identification number</b>
<b>Assistance League of Albuquerque</b>	<b>85-6009968</b>

**Organization type** (check one):

- Filers of:**                      **Section:**
- Form 990 or 990-EZ             501(c)( **3** ) (enter number) organization
- 4947(a)(1) nonexempt charitable trust **not** treated as a private foundation
- 527 political organization
- Form 990-PF                       501(c)(3) exempt private foundation
- 4947(a)(1) nonexempt charitable trust treated as a private foundation
- 501(c)(3) taxable private foundation

Check if your organization is covered by the **General Rule** or a **Special Rule**.

**Note.** Only a section 501(c)(7), (8), or (10) organization can check boxes for both the General Rule and a Special Rule. See instructions.

#### General Rule

- For an organization filing Form 990, 990-EZ, or 990-PF that received, during the year, \$5,000 or more (in money or property) from any one contributor. Complete Parts I and II.

#### Special Rules

- For a section 501(c)(3) organization filing Form 990 or 990-EZ that met the 33<sup>1</sup>/<sub>3</sub> % support test of the regulations under sections 509(a)(1) and 170(b)(1)(A)(vi) and received from any one contributor, during the year, a contribution of the greater of (1) \$5,000 or (2) 2% of the amount on (i) Form 990, Part VIII, line 1h, or (ii) Form 990-EZ, line 1. Complete Parts I and II.
- For a section 501(c)(7), (8), or (10) organization filing Form 990 or 990-EZ that received from any one contributor, during the year, total contributions of more than \$1,000 for use exclusively for religious, charitable, scientific, literary, or educational purposes, or the prevention of cruelty to children or animals. Complete Parts I, II, and III.
- For a section 501(c)(7), (8), or (10) organization filing Form 990 or 990-EZ that received from any one contributor, during the year, contributions for use exclusively for religious, charitable, etc., purposes, but these contributions did not total to more than \$1,000. If this box is checked, enter here the total contributions that were received during the year for an exclusively religious, charitable, etc., purpose. Do not complete any of the parts unless the **General Rule** applies to this organization because it received nonexclusively religious, charitable, etc., contributions of \$5,000 or more during the year ..... ▶ \$ .....

**Caution.** An organization that is not covered by the General Rule and/or the Special Rules does not file Schedule B (Form 990, 990-EZ, or 990-PF), but it **must** answer "No" on Part IV, line 2, of its Form 990; or check the box on line H of its Form 990-EZ or on its Form 990-PF, Part I, line 2, to certify that it does not meet the filing requirements of Schedule B (Form 990, 990-EZ, or 990-PF).

<b>Name of organization</b> <b>Assistance League of Albuquerque</b>	<b>Employer identification number</b> <b>85-6009968</b>
--	--

**Part I Contributors** (see instructions). Use duplicate copies of Part I if additional space is needed.

(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
1	United Way 2340 Alamo Ave SE Albuquerque NM 87106	\$ 30,000	Person <input checked="" type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions.)
2	Michael Fallas P.O. Box 35910 Albuquerque NM 87110	\$ 10,000	Person <input checked="" type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions.)
3	Albuquerque Community Foundation 624 Tijeras Ave NW Albuquerque NM 87102	\$ 15,765	Person <input checked="" type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions.)
.....	.....	\$ .....	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions.)
.....	.....	\$ .....	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions.)
.....	.....	\$ .....	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions.)

SCHEDULE D (Form 990)

Department of the Treasury Internal Revenue Service

Supplemental Financial Statements

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

Attach to Form 990.

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

OMB No. 1545-0047

2013

Open to Public Inspection

Name of the organization

Employer identification number

Assistance League of Albuquerque

85-6009968

Part I Organizations Maintaining Donor Advised Funds or Other Similar Funds or Accounts.

Complete if the organization answered "Yes" to Form 990, Part IV, line 6.

Table with 3 columns: Question, (a) Donor advised funds, (b) Funds and other accounts. Includes questions 1-6 regarding donor advised funds.

Part II Conservation Easements.

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

Table with 3 columns: Question, (a) Donor advised funds, (b) Funds and other accounts. Includes questions 1-9 regarding conservation easements.

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

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

Table with 3 columns: Question, (a) Donor advised funds, (b) Funds and other accounts. Includes questions 1a-2 regarding collections of art and historical treasures.

**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" to 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:
- |                                 | Amount |
|---------------------------------|--------|
| c Beginning balance             | 1c     |
| d Additions during the year     | 1d     |
| e Distributions during the year | 1e     |
| f Ending balance                | 1f     |
- 2a Did the organization include an amount on Form 990, Part X, line 21?  Yes  No
  - b If "Yes," explain the arrangement in Part XIII. Check here if the explanation has been provided in Part XIII

**Part V Endowment Funds.**

Complete if the organization answered "Yes" to 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 in 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:
 

	Yes	No
(i) unrelated organizations	3a(i)	
(ii) related organizations	3a(ii)	
- b If "Yes" to 3a(ii), are the related organizations listed as required on Schedule R?
- 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" to 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		326,593		326,593
b Buildings		606,168	207,417	398,751
c Leasehold improvements		395,495	146,223	249,272
d Equipment				
e Other		179,045	139,229	39,816
<b>Total.</b> Add lines 1a through 1e. (Column (d) must equal Form 990, Part X, column (B), line 10(c).)				<b>1,014,432</b>

Part VII Investments—Other Securities.

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

Table with 3 columns: (a) Description of security or category, (b) Book value, (c) Method of valuation. Rows include (1) Financial derivatives, (2) Closely-held equity interests, (3) Other, and sub-rows (A) through (H). Total line at the bottom.

Part VIII Investments—Program Related.

Complete if the organization answered "Yes" to Form 990, Part IV, line 11c. See Form 990, Part X, line 13.

Table with 3 columns: (a) Description of investment, (b) Book value, (c) Method of valuation. Rows numbered (1) through (9). Total line at the bottom.

Part IX Other Assets.

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

Table with 2 columns: (a) Description, (b) Book value. Rows numbered (1) through (9). Total line at the bottom.

Part X Other Liabilities.

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

Table with 2 columns: (a) Description of liability, (b) Book value. Row 1 includes (1) Federal income taxes. Rows numbered (1) through (9). Total line at the bottom.

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" to Form 990, Part IV, line 12a.

Table with 5 main rows and sub-rows (a-e) for adjustments. Total revenue reported as 476,355.

Part XII Reconciliation of Expenses per Audited Financial Statements With Expenses per Return.

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

Table with 5 main rows and sub-rows (a-e) for adjustments. Total expenses reported as 453,144.

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.

Series of horizontal dotted lines for providing supplemental information.





SCHEDULE M (Form 990)

Noncash Contributions

OMB No. 1545-0047

2013

Open To Public Inspection

Department of the Treasury Internal Revenue Service

- Complete if the organizations answered "Yes" on Form 990, Part IV, lines 29 or 30. Attach to Form 990. Information about Schedule M (Form 990) and its instructions is at www.irs.gov/form990.

Name of the organization

Employer identification number

Assistance League of Albuquerque

85-6009968

Part I Types of Property

Table with 4 columns: (a) Check if applicable, (b) Number of contributions or items contributed, (c) Noncash contribution amounts reported on Form 990, Part VIII, line 1g, (d) Method of determining noncash contribution amounts. Row 5 is highlighted with 'X' in column (a) and '362,605' in column (c).

29 Number of Forms 8283 received by the organization during the tax year for contributions for which the organization completed Form 8283, Part IV, Donee Acknowledgement

29

30a During the year, did the organization receive by contribution any property reported in Part I, lines 1 - 28, that it must hold for at least three years from the date of the initial contribution, and which is not required to be used for exempt purposes for the entire holding period?

Table with 3 columns: Question, Yes, No. Row 30a: Yes, No. Row 31: Yes, No. Row 32a: Yes, No.

b If "Yes," describe the arrangement in Part II.

31 Does the organization have a gift acceptance policy that requires the review of any non-standard contributions?

32a Does the organization hire or use third parties or related organizations to solicit, process, or sell noncash contributions?

b If "Yes," describe in Part II.

33 If the organization did not report an amount in column (c) for a type of property for which column (a) is checked, describe in Part II.



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

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

OMB No. 1545-0047

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

**2013**

Department of the Treasury  
Internal Revenue Service

▶ Attach to Form 990 or 990-EZ.

**Open to Public Inspection**

▶ Information about Schedule O (Form 990 or 990-EZ) and its instructions is at [www.irs.gov/form990](http://www.irs.gov/form990).

Name of the organization

Employer identification number

**Assistance League of Albuquerque**

**85-6009968**

**Form 990, Part III, Line 4c - Third Accomplishment**

work force.

**Form 990, Part III, Line 4d - All Other Accomplishment**

The Organization's main source of revenue and support are the Bargain Box Thrift Store Sales. Used clothing and household items are donated and the proceeds are used for various programs and supporting services.

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

Yes

**Form 990, Part VI, Line 7b - Decisions Subject to Approval of Members**

Yes

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

The executive officers review the final 990 form before submission.

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

All of the volunteers and members of the organization are required to complete a conflict of interest statement annually and disclose any potential conflict.

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

These documents are available upon request by any of the officers and members within the organization and are on the organizations website and

Name of the organization

**Assistance League of Albuquerque**

Employer identification number

**85-6009968**

**Guide Star website.**

**Depreciation and Amortization**  
(Including Information on Listed Property)

▶ See separate instructions. ▶ Attach to your tax return.

Name(s) shown on return  
**Assistance League of Albuquerque**

Identifying number  
**85-6009968**

Business or activity to which this form relates

**Indirect Depreciation**

**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 2012 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 2014. 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	38,338

**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 2013	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	▶ <input type="checkbox"/>	

**Section B—Assets Placed in Service During 2013 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	
i	Nonresidential real property		39 yrs.	MM	S/L	

**Section C—Assets Placed in Service During 2013 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	<b>Total.</b> 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	38,338
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.

## Federal Asset Report

## Form 990, Page 1

Asset	Description	Date In Service	Cost	Bus %	Sec 179	Bonus	Basis for Depr	PerConv	Meth	Prior	Current
<b>Other Depreciation:</b>											
1	Improvements	2/27/03	85,847				85,847	40	MO S/L	27,309	2,147
2	ARCHITECT FEES	2/27/03	6,895				6,895	40	MO S/L	1,781	172
3	SIGNS	2/27/03	13,108				13,108	10	MO S/L	13,108	0
4	IMPROVEMENTS- ELECTRICAL	2/27/03	23,601				23,601	40	MO S/L	6,097	590
5	ROOF	2/27/03	7,389				7,389	40	MO S/L	1,909	184
6	IMPROVEMENTS	2/27/03	7,553				7,553	40	MO S/L	1,951	189
7	ALLEY PAVING	7/29/03	13,600				13,600	20	MO S/L	6,743	680
8	RECIPTICALS & CIRCUITS	2/28/05	2,074				2,074	40	MO S/L	432	52
9	RENOVATIONS	4/05/05	2,500				2,500	40	MO S/L	510	63
10	TILE FLOOR	4/19/05	825				825	40	MO S/L	168	21
11	SEPARATION WALL	5/19/05	2,471				2,471	40	MO S/L	499	62
12	FLOORING	5/19/05	575				575	40	MO S/L	116	15
13	LOMAS OUTDOOR SIGN	8/30/05	5,245				5,245	10	MO S/L	4,109	524
14	RENOVATIONS	5/27/05	1,303				1,303	40	MO S/L	263	33
15	ROOF IMPROVEMENT	1/12/06	24,784				24,784	40	MO S/L	4,595	620
16	TILE WORK	7/18/05	2,685				2,685	20	MO S/L	1,063	134
17	BUILDING IMPROVEMENTS	1/09/06	7,158				7,158	40	MO S/L	1,327	179
18	RUELE STUCCO DEPOSIT	4/30/07	1,000				1,000	40	MO S/L	175	25
19	O'MALLEY GLASS -DOOR	4/06/07	795				795	40	MO S/L	139	20
20	BUILDING	2/27/03	432,412				432,412	40	MO S/L	110,852	10,811
21	ABC SEAMLESS ROOFING DEP	5/05/07	1,000				1,000	40	MO S/L	150	25
22	LAND	2/27/03	106,000				106,000	0	-- Land	0	0
23	ALLEY	6/09/03	7,968				7,968	0	-- Land	0	0
24	FURNITURE	6/01/84	8,931				8,931	10	MO S/L	8,931	0
25	FURNITURE	5/31/89	936				936	10	MO S/L	936	0
26	FURNITURE	5/31/95	3,659				3,659	5	MO S/L	3,659	0
27	FURNITURE	9/01/96	610				610	10	MO S/L	610	0
28	FURNITURE	6/01/84	19,814				19,814	10	MO S/L	19,814	0
29	FURNITURE & EQUIPMENT	5/31/88	644				644	10	MO S/L	644	0
30	FURNITURE & EQUIPMENT	1/01/90	7,116				7,116	10	MO S/L	7,116	0
31	FURNITURE & EQUIPMENT	1/01/90	6,731				6,731	10	MO S/L	6,731	0
32	FURNITURE & EQUIPMENT	5/31/92	3,062				3,062	10	MO S/L	3,062	0
33	FURNITURE & EQUIPMENT	5/31/93	886				886	10	MO S/L	886	0
34	STORAGE SHED	4/10/00	1,540				1,540	10	MO S/L	1,540	0
35	CABINETS	5/25/00	7,800				7,800	10	MO S/L	7,800	0
36	FURNITURE & EQUIPMENT	11/30/95	2,001				2,001	10	MO S/L	2,001	0
37	CARPETING	1/18/01	1,882				1,882	10	MO S/L	1,882	0
38	FURNITURE & EQUIPMENT	11/30/96	4,643				4,643	10	MO S/L	4,643	0
39	FREEZER	8/22/01	1,050				1,050	10	MO S/L	1,050	0
40	FURNITURE	4/01/03	11,618				11,618	10	MO S/L	11,618	0
41	FURNITURE & EQUIPMENT	10/01/97	1,284				1,284	10	MO S/L	1,284	0
42	FURNITURE	7/22/02	747				747	10	MO S/L	747	0
43	FURNITURE & EQUIPMENT	3/01/98	600				600	10	MO S/L	600	0
44	SAFE	3/27/03	679				679	10	MO S/L	679	0
45	TWO COMPUTERS	10/26/03	2,121				2,121	5	MO S/L	2,121	0
46	AIR CONDITIONER	9/08/98	3,244				3,244	10	MO S/L	3,244	0
47	COMPUTER	8/03/98	3,328				3,328	5	MO S/L	3,328	0
48	CONFERENCE TABLE	12/01/03	1,000				1,000	10	MO S/L	950	50
49	FURNITURE FOR LIBRARY	10/26/98	2,128				2,128	10	MO S/L	2,128	0
50	COMPUTER AND STAND	9/09/99	1,212				1,212	5	MO S/L	1,212	0
51	COMPUTER	10/06/04	4,994				4,994	5	MO S/L	4,994	0
52	SAFE	6/06/05	690				690	10	MO S/L	552	69
53	4 DRAWER FILE SAFE	6/30/05	700				700	10	MO S/L	560	70
54	GLASS TROPHY CASE	9/12/05	826				826	10	MO S/L	640	82
55	PA SYSTEM	10/04/05	2,567				2,567	10	MO S/L	1,968	257
56	SHARP COPIER	1/31/06	850				850	10	MO S/L	630	85
57	DELL COMPUTER	2/16/06	1,794				1,794	5	MO S/L	1,794	0
58	OFFICE EQUIPMENT	6/27/05	750				750	10	MO S/L	600	75
59	KOB PUPPET	3/01/06	1,395				1,395	10	MO S/L	1,011	140
60	DELL COMPUTER MEMBERSHIP	10/02/06	2,041				2,041	5	MO S/L	2,041	0
	Out Of Service: 2/15/13										
61	OFFICE COPIER	3/21/07	641				641	5	MO S/L	641	0
62	COMPUTER EQUIP- BLUE PORTAL	11/27/06	1,363				1,363	5	MO S/L	1,363	0
63	COMPUTER EQUIP- BLUE PORTAL	12/27/06	1,537				1,537	5	MO S/L	1,537	0
64	POINT OF SALE SOFTWARE BP	1/25/07	2,938				2,938	5	MO S/L	2,938	0
65	LAND	3/31/93	212,625				212,625	0	-- Land	0	0
66	PARKING LOT BARRIERS	5/23/06	995				995	20	MO S/L	352	50
67	BUILDING IMPROVEMENTS	8/29/05	7,984				7,984	40	MO S/L	1,564	199

## Federal Asset Report

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Asset	Description	Date In Service	Cost	Bus %	Sec 179	Bonus	Basis for Depr	PerConv	Meth	Prior	Current
68	KITCHEN UPGRADE	10/05/06	630				630	40	MO S/L	110	16
69	CABINETS	10/05/06	769				769	20	MO S/L	269	39
70	PLUMBING UPGRADES	6/13/06	801				801	40	MO S/L	140	20
71	PLUMBING UPGRADES	12/05/06	1,839				1,839	40	MO S/L	322	46
72	RUELE STUCCO DEPOSIT	4/03/07	650				650	40	MO S/L	114	16
73	BUILDING	11/30/83	7,082				7,082	40	MO S/L	5,237	177
74	BUILDING	11/30/89	1,055				1,055	40	MO S/L	622	27
75	BUILDING	11/30/90	1,687				1,687	40	MO S/L	952	42
76	BUILDING	11/30/92	92,898				92,898	40	MO S/L	47,804	2,323
77	BUILDING	11/30/95	4,622				4,622	40	MO S/L	2,032	115
78	BUILDING	11/30/96	3,256				3,256	40	MO S/L	1,350	81
79	BUILDING	1/29/98	500				500	40	MO S/L	193	12
80	BUILDING	11/30/95	12,046				12,046	40	MO S/L	5,296	301
81	BUILDING	4/08/99	50,610				50,610	40	MO S/L	17,925	1,265
82	Loan Fees	1/03/02	0				0	0	HY	0	0
83	Heater motors - Lomas	1/03/08	994				994	5	MO S/L	994	0
84	Doors on Lomas Building	5/12/08	5,352				5,352	20	MO S/L	1,360	268
85	New stools (3 invoices)	1/24/08	414				414	5	MO S/L	414	0
86	bargain box safe	9/20/07	1,089				1,089	20	MO S/L	309	54
87	tables - mgt	9/24/07	760				760	7	MO S/L	615	109
88	wireless scanner	3/13/08	386				386	5	MO S/L	386	0
89	Exterior painting - Lomas	6/11/07	1,282				1,282	10	MO S/L	769	129
90	Roofing upgrades - Lomas (BMC Resource)	10/22/07	2,989				2,989	10	MO S/L	1,669	299
91	Air conditioning system - Lomas (Ancae Inc	8/16/07	26,999				26,999	10	MO S/L	15,749	2,700
92	Electrical improvements - lomas	9/07/07	9,149				9,149	20	MO S/L	2,630	458
93	Reule stucco work - Lomas	9/10/07	8,585				8,585	20	MO S/L	2,468	429
94	Gutters - ABC Seamless	9/10/07	3,770				3,770	20	MO S/L	1,084	188
95	Stucco - Blue Portal	7/17/07	3,850				3,850	20	MO S/L	1,123	192
96	Blue Portal Electrical - Whitaker	10/06/07	4,363				4,363	20	MO S/L	1,236	218
97	BMC Roofing - Church St	10/13/07	1,789				1,789	10	MO S/L	1,014	179
98	Cash register - Bargain Box	2/28/08	400				400	5	MO S/L	400	0
99	Cash register - Bargain Box	5/22/08	400				400	5	MO S/L	400	0
100	Cabinets - Bargain Box (Visa)	4/21/08	3,792				3,792	20	MO S/L	964	189
101	Electrical improvements - Lomas	3/24/08	1,675				1,675	20	MO S/L	433	84
102	Dryer - bbx Lomas	9/04/08	655				655	5	MO S/L	623	32
103	Shredder for Office	8/14/08	300				300	5	MO S/L	290	10
104	Shelves for BBX	1/08/09	4,910				4,910	7	MO S/L	3,098	701
105	Tables for BBX	3/23/09	600				600	7	MO S/L	357	86
106	Electrical improvements - Lomas	7/17/08	526				526	20	MO S/L	127	26
107	Toilets for bargain box	8/04/08	2,050				2,050	20	MO S/L	495	103
108	Furnace for bbx	9/02/08	2,200				2,200	10	MO S/L	1,045	220
109	Parking lot drain system	1/12/09	15,829				15,829	40	MO S/L	1,748	396
110	Electrical improvements - Lighting	3/19/09	1,645				1,645	20	MO S/L	343	82
111	Blue Portal New Toilet	8/04/08	512				512	20	MO S/L	124	25
112	Blue Portal Air Conditioner	11/17/08	6,438				6,438	10	MO S/L	2,897	644
113	Shelving at Bargain box	8/24/09	526				526	5	MO S/L	395	105
114	New countertop at Bargain box	9/14/09	803				803	5	MO S/L	602	161
115	Security system	9/28/09	2,080				2,080	5	MO S/L	1,526	416
116	2 dell computers OSB & Library	11/09/09	1,947				1,947	5	MO S/L	1,395	389
117	Projector	8/24/09	922				922	5	MO S/L	599	185
118	Shelving	8/24/09	186				186	5	MO S/L	139	37
119	File cabinet	8/24/09	321				321	10	MO S/L	144	33
120	Electrical outlets	7/06/09	644				644	15	MO S/L	168	43
121	New cabinets	8/13/09	4,151				4,151	15	MO S/L	1,061	277
122	Repairs/reroof lomas	8/20/09	5,520				5,520	15	MO S/L	1,380	368
123	Lighting	8/20/09	6,872				6,872	20	MO S/L	1,374	344
124	New flooring	1/11/10	21,707				21,707	15	MO S/L	6,150	1,447
126	New Furnance	11/23/09	9,160				9,160	15	MO S/L	2,137	611
127	New carpet	2/25/10	3,860				3,860	10	MO S/L	1,351	386
128	Electrical Work	10/26/11	11,100				11,100	20	MO S/L	879	555
131	Washer	6/01/10	1,626				1,626	10	MO S/L	488	163
132	Refrigerator	6/01/10	1,147				1,147	10	MO S/L	344	115
133	Parking Lot Sign	9/06/10	1,091				1,091	20	MO S/L	130	54
134	New Parking Lot Bumpers	11/01/10	840				840	20	MO S/L	96	42
135	Water Heater	1/10/11	2,685				2,685	10	MO S/L	565	268
138	Blue Portal Security System	11/15/10	634				634	10	MO S/L	164	63
139	2 Cash Registers	4/28/13	1,200				1,200	5	MO S/L	20	240
140	Sign for Front of Bargain Box	5/16/13	1,154				1,154	5	MO S/L	0	231
141	Wire Shelving (Blue Portal)	8/23/12	526				526	5	MO S/L	79	105
142	Windows Upgrade	3/11/13	1,461				1,461	5	MO S/L	73	292
143	Ductwork (Aire Mechanical)	5/13/13	3,799				3,799	7	MO S/L	45	543



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Asset	Description	Date In Service	Cost	Bus %	Sec 179 Bonus	Basis for Depr	PerConv Meth	Prior	Current
144	HP Laptop Computer 2	7/25/13	1,100			1,100	5 MO S/L	0	183
145	Lenovo Computer Setup	7/31/13	593			593	5 MO S/L	0	99
146	Clothing Rack Thrift Store	1/15/14	691			691	5 MO S/L	0	58
147	Security Gate East door	10/07/13	1,051			1,051	10 MO S/L	0	70
148	New Floor	12/30/13	13,222			13,222	15 MO S/L	0	367
149	Paint Thrift Store Shop	12/30/13	321			321	10 MO S/L	0	13
150	Interior Acrylic Paints	2/13/14	6,800			6,800	15 MO S/L	0	151
151	Storage Spaces 2	5/29/14	4,669			4,669	10 MO S/L	0	0
	<b>Total Other Depreciation</b>		<u>1,507,301</u>			<u>1,507,301</u>		<u>454,531</u>	<u>38,338</u>
	<b>Total ACRS and Other Depreciation</b>		<u>1,507,301</u>			<u>1,507,301</u>		<u>454,531</u>	<u>38,338</u>
	<b>Grand Totals</b>		1,507,301			1,507,301		454,531	38,338
	<b>Less: Dispositions and Transfers</b>		0			0		0	0
	<b>Less: Start-up/Org Expense</b>		0			0		0	0
	<b>Net Grand Totals</b>		<u>1,507,301</u>			<u>1,507,301</u>		<u>454,531</u>	<u>38,338</u>

## AMT Asset Report

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Asset	Description	Date In Service	Cost	Bus %	Sec 179	Bonus	Basis for Depr	PerConv	Meth	Prior	Current	
<b>Other Depreciation:</b>												
1	Improvements	2/27/03	0					0	0	HY	0	0
2	ARCHITECT FEES	2/27/03	0					0	0	HY	0	0
3	SIGNS	2/27/03	0					0	0	HY	0	0
4	IMPROVEMENTS- ELECTRICAL	2/27/03	0					0	0	HY	0	0
5	ROOF	2/27/03	0					0	0	HY	0	0
6	IMPROVEMENTS	2/27/03	0					0	0	HY	0	0
7	ALLEY PAVING	7/29/03	0					0	0	HY	0	0
8	RECIPTICALS & CIRCUITS	2/28/05	0					0	0	HY	0	0
9	RENOVATIONS	4/05/05	0					0	0	HY	0	0
10	TILE FLOOR	4/19/05	0					0	0	HY	0	0
11	SEPARATION WALL	5/19/05	0					0	0	HY	0	0
12	FLOORING	5/19/05	0					0	0	HY	0	0
13	LOMAS OUTDOOR SIGN	8/30/05	0					0	0	HY	0	0
14	RENOVATIONS	5/27/05	0					0	0	HY	0	0
15	ROOF IMPROVEMENT	1/12/06	0					0	0	HY	0	0
16	TILE WORK	7/18/05	0					0	0	HY	0	0
17	BUILDING IMPROVEMENTS	1/09/06	0					0	0	HY	0	0
18	RUELE STUCCO DEPOSIT	4/30/07	0					0	0	HY	0	0
19	O'MALLEY GLASS -DOOR	4/06/07	0					0	0	HY	0	0
20	BUILDING	2/27/03	0					0	0	HY	0	0
21	ABC SEAMLESS ROOFING DEP	5/05/07	0					0	0	HY	0	0
22	LAND	2/27/03	0					0	0	HY	0	0
23	ALLEY	6/09/03	0					0	0	HY	0	0
24	FURNITURE	6/01/84	0					0	0	HY	0	0
25	FURNITURE	5/31/89	0					0	0	HY	0	0
26	FURNITURE	5/31/95	0					0	0	HY	0	0
27	FURNITURE	9/01/96	0					0	0	HY	0	0
28	FURNITURE	6/01/84	0					0	0	HY	0	0
29	FURNITURE & EQUIPMENT	5/31/88	0					0	0	HY	0	0
30	FURNITURE & EQUIPMENT	1/01/90	0					0	0	HY	0	0
31	FURNITURE & EQUIPMENT	1/01/90	0					0	0	HY	0	0
32	FURNITURE & EQUIPMENT	5/31/92	0					0	0	HY	0	0
33	FURNITURE & EQUIPMENT	5/31/93	0					0	0	HY	0	0
34	STORAGE SHED	4/10/00	0					0	0	HY	0	0
35	CABINETS	5/25/00	0					0	0	HY	0	0
36	FURNITURE & EQUIPMENT	11/30/95	0					0	0	HY	0	0
37	CARPETING	1/18/01	0					0	0	HY	0	0
38	FURNITURE & EQUIPMENT	11/30/96	0					0	0	HY	0	0
39	FREEZER	8/22/01	0					0	0	HY	0	0
40	FURNITURE	4/01/03	0					0	0	HY	0	0
41	FURNITURE & EQUIPMENT	10/01/97	0					0	0	HY	0	0
42	FURNITURE	7/22/02	0					0	0	HY	0	0
43	FURNITURE & EQUIPMENT	3/01/98	0					0	0	HY	0	0
44	SAFE	3/27/03	0					0	0	HY	0	0
45	TWO COMPUTERS	10/26/03	0					0	0	HY	0	0
46	AIR CONDITIONER	9/08/98	0					0	0	HY	0	0
47	COMPUTER	8/03/98	0					0	0	HY	0	0
48	CONFERENCE TABLE	12/01/03	0					0	0	HY	0	0
49	FURNITURE FOR LIBRARY	10/26/98	0					0	0	HY	0	0
50	COMPUTER AND STAND	9/09/99	0					0	0	HY	0	0
51	COMPUTER	10/06/04	0					0	0	HY	0	0
52	SAFE	6/06/05	0					0	0	HY	0	0
53	4 DRAWER FILE SAFE	6/30/05	0					0	0	HY	0	0
54	GLASS TROPHY CASE	9/12/05	0					0	0	HY	0	0
55	PA SYSTEM	10/04/05	0					0	0	HY	0	0
56	SHARP COPIER	1/31/06	0					0	0	HY	0	0
57	DELL COMPUTER	2/16/06	0					0	0	HY	0	0
58	OFFICE EQUIPMENT	6/27/05	0					0	0	HY	0	0
59	KOB PUPPET	3/01/06	0					0	0	HY	0	0
60	DELL COMPUTER MEMBERSHIP	10/02/06	0					0	0	HY	0	0
	Out Of Service: 2/15/13											
61	OFFICE COPIER	3/21/07	0					0	0	HY	0	0
62	COMPUTER EQUIP- BLUE PORTAL	11/27/06	0					0	0	HY	0	0
63	COMPUTER EQUIP- BLUE PORTAL	12/27/06	0					0	0	HY	0	0
64	POINT OF SALE SOFTWARE BP	1/25/07	0					0	0	HY	0	0
65	LAND	3/31/93	0					0	0	HY	0	0
66	PARKING LOT BARRIERS	5/23/06	0					0	0	HY	0	0
67	BUILDING IMPROVEMENTS	8/29/05	0					0	0	HY	0	0

Asset	Description	Date In Service	Cost	Bus %	Sec 179	Bonus	Basis for Depr	PerConv	Meth	Prior	Current
68	KITCHEN UPGRADE	10/05/06	0				0	0	HY	0	0
69	CABINETS	10/05/06	0				0	0	HY	0	0
70	PLUMBING UPGRADES	6/13/06	0				0	0	HY	0	0
71	PLUMBING UPGRADES	12/05/06	0				0	0	HY	0	0
72	RUELE STUCCO DEPOSIT	4/03/07	0				0	0	HY	0	0
73	BUILDING	11/30/83	0				0	0	HY	0	0
74	BUILDING	11/30/89	0				0	0	HY	0	0
75	BUILDING	11/30/90	0				0	0	HY	0	0
76	BUILDING	11/30/92	0				0	0	HY	0	0
77	BUILDING	11/30/95	0				0	0	HY	0	0
78	BUILDING	11/30/96	0				0	0	HY	0	0
79	BUILDING	1/29/98	0				0	0	HY	0	0
80	BUILDING	11/30/95	0				0	0	HY	0	0
81	BUILDING	4/08/99	0				0	0	HY	0	0
82	Loan Fees	1/03/02	0				0	0	HY	0	0
83	Heater motors - Lomas	1/03/08	0				0	0	HY	0	0
84	Doors on Lomas Building	5/12/08	0				0	0	HY	0	0
85	New stools (3 invoices)	1/24/08	0				0	0	HY	0	0
86	bargain box safe	9/20/07	0				0	0	HY	0	0
87	tables - mgt	9/24/07	0				0	0	HY	0	0
88	wireless scanner	3/13/08	0				0	0	HY	0	0
89	Exterior painting - Lomas	6/11/07	0				0	0	HY	0	0
90	Roofing upgrades - Lomas (BMC Resource:	10/22/07	0				0	0	HY	0	0
91	Air conditioning system - Lomas (Ancae Inc	8/16/07	0				0	0	HY	0	0
92	Electrical improvements - lomas	9/07/07	0				0	0	HY	0	0
93	Reule stucco work - Lomas	9/10/07	0				0	0	HY	0	0
94	Gutters - ABC Seamless	9/10/07	0				0	0	HY	0	0
95	Stucco - Blue Portal	7/17/07	0				0	0	HY	0	0
96	Blue Portal Electrical - Whitaker	10/06/07	0				0	0	HY	0	0
97	BMC Roofing - Church St	10/13/07	0				0	0	HY	0	0
98	Cash register - Bargain Box	2/28/08	0				0	0	HY	0	0
99	Cash register - Bargain Box	5/22/08	0				0	0	HY	0	0
100	Cabinets - Bargain Box (Visa)	4/21/08	0				0	0	HY	0	0
101	Electrical improvements - Lomas	3/24/08	0				0	0	HY	0	0
102	Dryer - bbx Lomas	9/04/08	0				0	0	HY	0	0
103	Shredder for Office	8/14/08	0				0	0	HY	0	0
104	Shelves for BBX	1/08/09	0				0	0	HY	0	0
105	Tables for BBX	3/23/09	0				0	0	HY	0	0
106	Electrical improvements - Lomas	7/17/08	0				0	0	HY	0	0
107	Toilets for bargain box	8/04/08	0				0	0	HY	0	0
108	Furnace for bbx	9/02/08	0				0	0	HY	0	0
109	Parking lot drain system	1/12/09	0				0	0	HY	0	0
110	Electrical improvements - Lighting	3/19/09	0				0	0	HY	0	0
111	Blue Portal New Toilet	8/04/08	0				0	0	HY	0	0
112	Blue Portal Air Conditioner	11/17/08	0				0	0	HY	0	0
113	Shelving at Bargain box	8/24/09	0				0	0	HY	0	0
114	New countertop at Bargain box	9/14/09	0				0	0	HY	0	0
115	Security system	9/28/09	0				0	0	HY	0	0
116	2 dell computers OSB & Library	11/09/09	0				0	0	HY	0	0
117	Projector	8/24/09	0				0	0	HY	0	0
118	Shelving	8/24/09	0				0	0	HY	0	0
119	File cabinet	8/24/09	0				0	0	HY	0	0
120	Electrical outlets	7/06/09	0				0	0	HY	0	0
121	New cabinets	8/13/09	0				0	0	HY	0	0
122	Repairs/reroof lomas	8/20/09	0				0	0	HY	0	0
123	Lighting	8/20/09	0				0	0	HY	0	0
124	New flooring	1/11/10	0				0	0	HY	0	0
126	New Furnance	11/23/09	0				0	0	HY	0	0
127	New carpet	2/25/10	0				0	0	HY	0	0
128	Electrical Work	10/26/11	0				0	0	HY	0	0
131	Washer	6/01/10	0				0	0	HY	0	0
132	Refrigerator	6/01/10	0				0	0	HY	0	0
133	Parking Lot Sign	9/06/10	0				0	0	HY	0	0
134	New Parking Lot Bumpers	11/01/10	0				0	0	HY	0	0
135	Water Heater	1/10/11	0				0	0	HY	0	0
138	Blue Portal Security System	11/15/10	0				0	0	HY	0	0
139	2 Cash Registers	4/28/13	0				0	0	HY	0	0
140	Sign for Front of Bargain Box	5/16/13	0				0	0	HY	0	0
141	Wire Shelving (Blue Portal)	8/23/12	0				0	0	HY	0	0
142	Windows Upgrade	3/11/13	0				0	0	HY	0	0
143	Ductwork (Aire Mechanical)	5/13/13	0				0	0	HY	0	0

**AMT Asset Report****Form 990, Page 1**

Asset	Description	Date In Service	Cost	Bus %	Sec 179 Bonus	Basis for Depr	PerConv Meth	Prior	Current
144	HP Laptop Computer 2	7/25/13	0			0	0 HY	0	0
145	Lenovo Computer Setup	7/31/13	0			0	0 HY	0	0
146	Clothing Rack Thrift Store	1/15/14	0			0	0 HY	0	0
147	Security Gate East door	10/07/13	0			0	0 HY	0	0
148	New Floor	12/30/13	0			0	0 HY	0	0
149	Paint Thrift Store Shop	12/30/13	0			0	0 HY	0	0
150	Interior Acrylic Paints	2/13/14	0			0	0 HY	0	0
151	Storage Spaces 2	5/29/14	0			0	0 HY	0	0
	<b>Total Other Depreciation</b>		<u>0</u>			<u>0</u>		<u>0</u>	<u>0</u>
	<b>Total ACRS and Other Depreciation</b>		<u>0</u>			<u>0</u>		<u>0</u>	<u>0</u>
	<b>Grand Totals</b>		0			0		0	0
	<b>Less: Dispositions and Transfers</b>		<u>0</u>			<u>0</u>		<u>0</u>	<u>0</u>
	<b>Net Grand Totals</b>		<u>0</u>			<u>0</u>		<u>0</u>	<u>0</u>

345300 Assistance League of Albuquerque

85-6009968

FYE: 5/31/2014

# Depreciation Adjustment Report

## All Business Activities

AMT  
Adjustments/  
Preferences

<u>Form</u>	<u>Unit</u>	<u>Asset</u>	<u>Description</u>	<u>Tax</u>	<u>AMT</u>	
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There are no assets that meet the criteria of this report

Asset	Description	Date In Service	Cost	Tax	AMT
<b>Other Depreciation:</b>					
1	Improvements	2/27/03	85,847	2,146	0
2	ARCHITECT FEES	2/27/03	6,895	173	0
3	SIGNS	2/27/03	13,108	0	0
4	IMPROVEMENTS- ELECTRICAL	2/27/03	23,601	590	0
5	ROOF	2/27/03	7,389	185	0
6	IMPROVEMENTS	2/27/03	7,553	189	0
7	ALLEY PAVING	7/29/03	13,600	680	0
8	RECIPTICALS & CIRCUITS	2/28/05	2,074	52	0
9	RENOVATIONS	4/05/05	2,500	62	0
10	TILE FLOOR	4/19/05	825	21	0
11	SEPARATION WALL	5/19/05	2,471	62	0
12	FLOORING	5/19/05	575	14	0
13	LOMAS OUTDOOR SIGN	8/30/05	5,245	525	0
14	RENOVATIONS	5/27/05	1,303	32	0
15	ROOF IMPROVEMENT	1/12/06	24,784	619	0
16	TILE WORK	7/18/05	2,685	134	0
17	BUILDING IMPROVEMENTS	1/09/06	7,158	179	0
18	RUELE STUCCO DEPOSIT	4/30/07	1,000	25	0
19	O'MALLEY GLASS -DOOR	4/06/07	795	20	0
20	BUILDING	2/27/03	432,412	10,810	0
21	ABC SEAMLESS ROOFING DEP	5/05/07	1,000	25	0
22	LAND	2/27/03	106,000	0	0
23	ALLEY	6/09/03	7,968	0	0
24	FURNITURE	6/01/84	8,931	0	0
25	FURNITURE	5/31/89	936	0	0
26	FURNITURE	5/31/95	3,659	0	0
27	FURNITURE	9/01/96	610	0	0
28	FURNITURE	6/01/84	19,814	0	0
29	FURNITURE & EQUIPMENT	5/31/88	644	0	0
30	FURNITURE & EQUIPMENT	1/01/90	7,116	0	0
31	FURNITURE & EQUIPMENT	1/01/90	6,731	0	0
32	FURNITURE & EQUIPMENT	5/31/92	3,062	0	0
33	FURNITURE & EQUIPMENT	5/31/93	886	0	0
34	STORAGE SHED	4/10/00	1,540	0	0
35	CABINETS	5/25/00	7,800	0	0
36	FURNITURE & EQUIPMENT	11/30/95	2,001	0	0
37	CARPETING	1/18/01	1,882	0	0
38	FURNITURE & EQUIPMENT	11/30/96	4,643	0	0
39	FREEZER	8/22/01	1,050	0	0
40	FURNITURE	4/01/03	11,618	0	0
41	FURNITURE & EQUIPMENT	10/01/97	1,284	0	0
42	FURNITURE	7/22/02	747	0	0
43	FURNITURE & EQUIPMENT	3/01/98	600	0	0
44	SAFE	3/27/03	679	0	0
45	TWO COMPUTERS	10/26/03	2,121	0	0
46	AIR CONDITIONER	9/08/98	3,244	0	0
47	COMPUTER	8/03/98	3,328	0	0
48	CONFERENCE TABLE	12/01/03	1,000	0	0
49	FURNITURE FOR LIBRARY	10/26/98	2,128	0	0
50	COMPUTER AND STAND	9/09/99	1,212	0	0
51	COMPUTER	10/06/04	4,994	0	0
52	SAFE	6/06/05	690	69	0
53	4 DRAWER FILE SAFE	6/30/05	700	70	0
54	GLASS TROPHY CASE	9/12/05	826	83	0
55	PA SYSTEM	10/04/05	2,567	256	0
56	SHARP COPIER	1/31/06	850	85	0
57	DELL COMPUTER	2/16/06	1,794	0	0
58	OFFICE EQUIPMENT	6/27/05	750	75	0
59	KOB PUPPET	3/01/06	1,395	139	0
60	DELL COMPUTER MEMBERSHIP	10/02/06	2,041	0	0
61	OFFICE COPIER	3/21/07	641	0	0
62	COMPUTER EQUIP- BLUE PORTAL	11/27/06	1,363	0	0
63	COMPUTER EQUIP- BLUE PORTAL	12/27/06	1,537	0	0
64	POINT OF SALE SOFTWARE BP	1/25/07	2,938	0	0
65	LAND	3/31/93	212,625	0	0
66	PARKING LOT BARRIERS	5/23/06	995	50	0
67	BUILDING IMPROVEMENTS	8/29/05	7,984	200	0

Asset	Description	Date In Service	Cost	Tax	AMT
68	KITCHEN UPGRADE	10/05/06	630	16	0
69	CABINETS	10/05/06	769	38	0
70	PLUMBING UPGRADES	6/13/06	801	20	0
71	PLUMBING UPGRADES	12/05/06	1,839	46	0
72	RUELE STUCCO DEPOSIT	4/03/07	650	16	0
73	BUILDING	11/30/83	7,082	177	0
74	BUILDING	11/30/89	1,055	26	0
75	BUILDING	11/30/90	1,687	42	0
76	BUILDING	11/30/92	92,898	2,322	0
77	BUILDING	11/30/95	4,622	116	0
78	BUILDING	11/30/96	3,256	81	0
79	BUILDING	1/29/98	500	13	0
80	BUILDING	11/30/95	12,046	301	0
81	BUILDING	4/08/99	50,610	1,265	0
82	Loan Fees	1/03/02	0	0	0
83	Heater motors - Lomas	1/03/08	994	0	0
84	Doors on Lomas Building	5/12/08	5,352	268	0
85	New stools (3 invoices)	1/24/08	414	0	0
86	bargain box safe	9/20/07	1,089	54	0
87	tables - mgt	9/24/07	760	36	0
88	wireless scanner	3/13/08	386	0	0
89	Exterior painting - Lomas	6/11/07	1,282	128	0
90	Roofing upgrades - Lomas (BMC Resources)	10/22/07	2,989	299	0
91	Air conditioning system - Lomas (Ancae Inc.)	8/16/07	26,999	2,700	0
92	Electrical improvements - lomas	9/07/07	9,149	457	0
93	Reule stucco work - Lomas	9/10/07	8,585	430	0
94	Gutters - ABC Seamless	9/10/07	3,770	189	0
95	Stucco - Blue Portal	7/17/07	3,850	193	0
96	Blue Portal Electrical - Whitaker	10/06/07	4,363	219	0
97	BMC Roofing - Church St	10/13/07	1,789	179	0
98	Cash register - Bargain Box	2/28/08	400	0	0
99	Cash register - Bargain Box	5/22/08	400	0	0
100	Cabinets - Bargain Box (Visa)	4/21/08	3,792	190	0
101	Electrical improvements - Lomas	3/24/08	1,675	83	0
102	Dryer - bbx Lomas	9/04/08	655	0	0
103	Shredder for Office	8/14/08	300	0	0
104	Shelves for BBX	1/08/09	4,910	702	0
105	Tables for BBX	3/23/09	600	86	0
106	Electrical improvements - Lomas	7/17/08	526	27	0
107	Toilets for bargain box	8/04/08	2,050	102	0
108	Furnace for bbx	9/02/08	2,200	220	0
109	Parking lot drain system	1/12/09	15,829	395	0
110	Electrical improvements - Lighting	3/19/09	1,645	82	0
111	Blue Portal New Toilet	8/04/08	512	26	0
112	Blue Portal Air Conditioner	11/17/08	6,438	644	0
113	Shelving at Bargain box	8/24/09	526	26	0
114	New countertop at Bargain box	9/14/09	803	40	0
115	Security system	9/28/09	2,080	138	0
116	2 dell computers OSB & Library	11/09/09	1,947	163	0
117	Projector	8/24/09	922	138	0
118	Shelving	8/24/09	186	10	0
119	File cabinet	8/24/09	321	32	0
120	Electrical outlets	7/06/09	644	43	0
121	New cabinets	8/13/09	4,151	276	0
122	Repairs/reroof lomas	8/20/09	5,520	368	0
123	Lighting	8/20/09	6,872	344	0
124	New flooring	1/11/10	21,707	1,447	0
126	New Furnance	11/23/09	9,160	611	0
127	New carpet	2/25/10	3,860	386	0
128	Electrical Work	10/26/11	11,100	555	0
131	Washer	6/01/10	1,626	162	0
132	Refrigerator	6/01/10	1,147	115	0
133	Parking Lot Sign	9/06/10	1,091	55	0
134	New Parking Lot Bumpers	11/01/10	840	42	0
135	Water Heater	1/10/11	2,685	269	0
138	Blue Portal Security System	11/15/10	634	64	0
139	2 Cash Registers	4/28/13	1,200	240	0
140	Sign for Front of Bargain Box	5/16/13	1,154	231	0
141	Wire Shelving (Blue Portal)	8/23/12	526	105	0
142	Windows Upgrade	3/11/13	1,461	292	0
143	Ductwork (Aire Mechanical)	5/13/13	3,799	543	0

<u>Asset</u>	<u>Description</u>	<u>Date In Service</u>	<u>Cost</u>	<u>Tax</u>	<u>AMT</u>
144	HP Laptop Computer 2	7/25/13	1,100	220	0
145	Lenovo Computer Setup	7/31/13	593	118	0
146	Clothing Rack Thrift Store	1/15/14	691	138	0
147	Security Gate East door	10/07/13	1,051	105	0
148	New Floor	12/30/13	13,222	882	0
149	Paint Thrift Store Shop	12/30/13	321	32	0
150	Interior Acrylic Paints	2/13/14	6,800	453	0
151	Storage Spaces 2	5/29/14	4,669	467	0
	<b>Total Other Depreciation</b>		<u>1,507,301</u>	<u>38,868</u>	<u>0</u>
	<b>Total ACRS and Other Depreciation</b>		<u>1,507,301</u>	<u>38,868</u>	<u>0</u>
	<b>Grand Totals</b>		<u>1,507,301</u>	<u>38,868</u>	<u>0</u>



Form <b>990</b>	<b>Two Year Comparison Report</b>	<b>2012 &amp; 2013</b>
For calendar year 2013, or tax year beginning <b>06/01/13</b> , ending <b>05/31/14</b>		

Name **Assistance League of Albuquerque** Taxpayer Identification Number **85-6009968**

			2012	2013	Differences
<b>Revenue</b>	1. Contributions, gifts, grants	1.	462,000	452,212	-9,788
	2. Membership dues and assessments	2.	9,450	27,457	18,007
	3. Government contributions and grants	3.			
	4. Program service revenue	4.			
	5. Investment income	5.	586	1,385	799
	6. Proceeds from tax exempt bonds	6.			
	7. Net gain or (loss) from sale of assets other than inventory	7.			
	8. Net income or (loss) from fundraising events	8.			
	9. Net income or (loss) from gaming	9.			
	10. Net gain or (loss) on sales of inventory	10.	12,142	10,111	-2,031
	11. Other revenue	11.	-7,143	-14,810	-7,667
	<b>12. Total revenue.</b> Add lines 1 through 11	<b>12.</b>	<b>477,035</b>	<b>476,355</b>	<b>-680</b>
<b>Expenses</b>	13. Grants and similar amounts paid	13.			
	14. Benefits paid to or for members	14.			
	15. Compensation of officers, directors, trustees, etc.	15.			
	16. Salaries, other compensation, and employee benefits	16.			
	17. Professional fundraising fees	17.			
	18. Other professional fees	18.	9,175	16,522	7,347
	19. Occupancy, rent, utilities, and maintenance	19.	26,408	25,716	-692
	20. Depreciation and Depletion	20.	38,662	38,338	-324
	21. Other expenses	21.	384,744	372,568	-12,176
	<b>22. Total expenses.</b> Add lines 13 through 21	<b>22.</b>	<b>458,989</b>	<b>453,144</b>	<b>-5,845</b>
	<b>23. Excess or (Deficit).</b> Subtract line 22 from line 12	<b>23.</b>	<b>18,046</b>	<b>23,211</b>	<b>5,165</b>
<b>Other Information</b>	24. Total exempt revenue	24.	477,035	476,355	-680
	25. Total unrelated revenue	25.			
	26. Total excludable revenue	26.	477,035	476,355	-680
	27. Total assets	27.	1,689,034	1,701,720	12,686
	28. Total liabilities	28.	41,888	31,363	-10,525
	29. Retained earnings	29.	1,647,146	1,670,357	23,211
	30. Number of voting members of governing body	30.	12	12	
	31. Number of independent voting members of governing body	31.	12	12	
32. Number of employees	32.	0	0		
33. Number of volunteers	33.	282			

Form **990T** **Two Year Comparison Report** **2012 & 2013**  
 For calendar year 2013, or tax year beginning **06/01/13**, ending **05/31/14**

Name **Assistance League of Albuquerque** Taxpayer Identification Number **85-6009968**

		2012	2013	Differences	
<b>Revenue</b>	1. Gross profit/loss on business activities	1.			
	2. Capital gains/losses	2.			
	3. Income/loss from partnerships and S corporations	3.			
	4. Rental income (net of expense)	4.			
	5. Unrelated debt-financed income (net of expense)	5.			
	6. Interest, and other income from controlled organizations (net of expense)	6.			
	7. Investment income of specific organizations (net of expense)	7.			
	8. Exploited exempt activity income (net of expense)	8.			
	9. Advertising income (net of expense)	9.			
	10. Other income	10.			
	<b>11. Total trade or business income.</b> Combine lines 1 through 10	<b>11.</b>			
<b>Expenses</b>	12. Compensation of officers, directors, and trustees	12.			
	13. Other salaries and wages	13.			
	14. Repairs and maintenance	14.			
	15. Bad debts	15.			
	16. Interest	16.			
	17. Taxes and licenses	17.			
	18. Charitable contributions	18.			
	19. Depreciation and Depletion	19.			
	20. Contributions to deferred compensation plans	20.			
	21. Employee benefit programs	21.			
	22. Other deductions	22.			
	<b>23. Total deductions.</b> Add lines 12 through 22	<b>23.</b>			
	<b>24. Taxable income before NOL.</b> Subtract line 23 from 11	<b>24.</b>			
	25. Net operating loss deduction	25.			
	26. Specific deduction	26.	1,000	1,000	
	<b>27. Unrelated business taxable income.</b>	<b>27.</b>	<b>-1,000</b>	<b>-1,000</b>	
	<b>Tax &amp; Credits</b>	28. Income tax (corporate or trust)	28.		
29. Proxy tax		29.			
30. Alternative minimum tax		30.			
<b>31. Total taxes</b>		<b>31.</b>			
32. Other credits		32.			
33. General business credit		33.			
34. Credit for prior year minimum tax		34.			
<b>35. Total credits</b>		<b>35.</b>			
<b>36. Net tax after credits</b>		<b>36.</b>			
37. Recapture taxes		37.			
<b>38. Total Taxes</b>		<b>38.</b>			
<b>Due/Refund</b>	39. Prior year overpayment and estimated tax payments	39.			
	40. Payment made with extension	40.			
	41. Backup withholding and foreign withholding	41.			
	42. Other payments	42.			
	<b>43. Total payments</b>	<b>43.</b>			
	<b>44. Balance due/(Overpayment)</b>	<b>44.</b>			
	45. Overpayment applied to next year	45.			
	46. Penalties	46.			
	<b>47. Total due/(Refund)</b>	<b>47.</b>			

Form <b>990</b>	<b>Tax Return History</b>	<b>2013</b>
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Name <b>Assistance League of Albuquerque</b>	Employer Identification Number <b>85-6009968</b>
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	2009	2010	2011	2012	2013	2014
Contributions, gifts, grants .....				462,000	452,212	
Membership dues .....				9,450	27,457	
Program service revenue .....						
Capital gain or loss .....						
Investment income .....				586	1,385	
Fundraising revenue (income/loss) .....						
Gaming revenue (income/loss) .....						
Other revenue .....				4,999	-4,699	
<b>Total revenue</b> .....				<b>477,035</b>	<b>476,355</b>	
Grants and similar amounts paid .....						
Benefits paid to or for members .....						
Compensation of officers, etc. ....						
Other compensation .....						
Professional fees .....					16,522	
Occupancy costs .....				26,408	25,716	
Depreciation and depletion .....				38,662	38,338	
Other expenses .....				393,919	372,568	
<b>Total expenses</b> .....				<b>458,989</b>	<b>453,144</b>	
<b>Excess or (Deficit)</b> .....				<b>18,046</b>	<b>23,211</b>	
<b>Total exempt revenue</b> .....				<b>477,035</b>	<b>476,355</b>	
Total unrelated revenue .....						
Total excludable revenue .....				477,035	476,355	
Total Assets .....				1,689,034	1,701,720	
Total Liabilities .....				41,888	31,363	
Net Fund Balances .....				1,647,146	1,670,357	

Form <b>990T</b>	<b>Tax Return History</b>	<b>2013</b>
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Name <b>Assistance League of Albuquerque</b>	Employer Identification Number <b>85-6009968</b>
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	2009	2010	2011	2012	2013	2014
Business activity profit/loss .....						
Capital gains/losses .....						
Partner and S Corp gain/loss .....						
Rental income* .....						
Debt-financed income* .....						
Controlled organizations income/interest* .....						
Investment income, specific organizations* .....						
Exploited exempt activity income* .....						
Other income .....						
<b>Total trade or business income.</b> .....						
Compensation of officers, ect. ....						
Other salaries and wages .....						
Repairs and maintenance .....						
Bad debts .....						
Interest .....						
Taxes and licenses .....						
Charitable contributions .....						
Depreciation and Depletion .....						
Deferred compensation plans .....						
Employee benefit programs .....						

Form <b>990T</b>	<b>Tax Return History</b>	<b>2013</b>
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Name <b>Assistance League of Albuquerque</b>	Employer Identification Number <b>85-6009968</b>
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	2009	2010	2011	2012	2013	2014
Other deductions .....						
Net operating loss deduction .....						
Specific deduction .....				1,000	1,000	
<b>Income after expense and deductions</b> .....				-1,000	-1,000	
Income tax (corporate or trust) .....						
Other taxes .....						
<b>Total taxes</b> .....						
General business credit .....						
Other credits .....						
<b>Net tax after credits</b> .....						
Estimated tax payments .....						
Other payments .....						
<b>Balance due/Overpayment</b> .....						

\* Income shown net of expenses

**Federal Statements****Taxable Interest on Investments**

<u>Description</u>	<u>Amount</u>	<u>Unrelated Business Code</u>	<u>Exclusion Code</u>	<u>Postal Code</u>	<u>Acquired after 6/30/75</u>	<u>US Obs (\$ or %)</u>
Bank & CD Interest	\$ 1,385					
Total	<u>\$ 1,385</u>					

**Federal Statements****Form 990, Part IX, Line 24e - All Other Expenses**

<u>Description</u>	<u>Total Expenses</u>	<u>Program Service</u>	<u>Management &amp; General</u>	<u>Fund Raising</u>
Supplies	\$ 9,615	\$ 4,945	\$ 4,670	\$
Miscellaneous	7,986	1,544	6,419	23
Hospitality & Courtesy	3,387	59	3,328	
Parking	3,000	1,377	1,599	24
Dues & Fees	814	711	103	
Total	<u>\$ 24,802</u>	<u>\$ 8,636</u>	<u>\$ 16,119</u>	<u>\$ 47</u>

## Federal Statements

### Schedule A, Part III, Line 1(e)

<u>Description</u>	<u>Amount</u>
Membership Dues	\$ 27,457
Thrift store donations	362,605
Contributions & Grants	7,310
United Way	
Cash Contribution	30,000
PNM Resources Foundation	
Cash Contribution	5,000
Sandia Labs	
Cash Contribution	7,500
Bank of America	
Cash Contribution	5,000
Central United Methodist Church	
Cash Contribution	9,032
Michael Fallas	
Cash Contribution	10,000
Albuquerque Community Foundation	
Cash Contribution	15,765
Total	<u>\$ 479,669</u>

### Schedule A, Part III, Line 2(e)

<u>Description</u>	<u>Amount</u>
Bank & CD Interest	\$ 1,385
Change in value of CRAT	-14,810
Geranium Sales	24,939
Total	<u>\$ 11,514</u>