



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



Form **990-EZ**

Short Form

Return of Organization Exempt From Income Tax

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

OMB No 1545-1150

2008**Open to Public Inspection**Department of the Treasury
Internal Revenue Service

- Sponsoring organizations of donor advised funds and controlling organizations as defined in section 512(b)(13) must file Form 990. All other organizations with gross receipts less than \$1,000,000 and total assets less than \$2,500,000 at the end of the year may use this form.
- The organization may have to use a copy of this return to satisfy state reporting requirements.

A For the 2008 calendar year, or tax year beginning Jul 1 , 2008, **and ending** Jun 30 , 2009

B Check if applicable:
☐ Address change
☐ Name change
☐ Initial return
☐ Termination
☐ Amended return
☐ Application pending

C Name of organization
ALIANZA OF NEW MEXICO
 Number and street (or P.O. box, if mail is not delivered to street address) Room/suite
200 WEST HOBBS
 City or town, state or country, and ZIP + 4
ROSWELL NM 88203

D Employer identification number
85-0442263

E Telephone number
(575) 623-1995

F Group Exemption Number

• Section 501(c)(3) organizations and 4947(a)(1) nonexempt charitable trusts must attach a completed Schedule A (Form 990 or 990-EZ).

G Accounting method ☐ Cash ☒ Accrual
 Other (specify) _____

H Check ☒ if the organization is not required to attach Schedule B (Form 990, 990-EZ, or 990-PF)

I Website: **N/A**

J Organization type (check only one) — ☒ 501(c) (3) (insert no) ☐ 4947(a)(1) or ☐ 527

K Check ☐ if the organization is not a section 509(a)(3) supporting organization and its gross receipts are normally not more than \$25,000. A return is not required, but if the organization chooses to file a return, be sure to file a complete return.

L Add lines 5b, 6b, and 7b, to line 9 to determine gross receipts; if \$1,000,000 or more, file Form 990 instead of Form 990-EZ. **\$ 722,023.**

Part I Revenue, Expenses, and Changes in Net Assets or Fund Balances (See the instructions for Part I.)

1	Contributions, gifts, grants, and similar amounts received	1	697,627.
2	Program service revenue including government fees and contracts	2	34,650.
3	Membership dues and assessments	3	
4	Investment income	4	-10,254.
5a	Gross amount from sale of assets other than inventory	5a	
5b	Less: cost or other basis and sales expenses	5b	
5c	Gain or (loss) from sale of assets other than inventory (Subtract line 5b from line 5a) (att sch)	5c	
6	Special events and activities (complete applicable parts of Schedule G). If any amount is from gaming, check here ☐		
6a	Gross revenue (not including \$ _____ of contributions reported on line 1)	6a	
6b	Less: direct expenses other than fundraising expenses	6b	
6c	Net income or (loss) from special events and activities (Subtract line 6b from line 6a)	6c	
7a	Gross sales of inventory, less returns and allowances	7a	
7b	Less: cost of goods sold	7b	
7c	Gross profit or (loss) from sales of inventory (Subtract line 7b from line 7a)	7c	
8	Other revenue (describe _____)	8	
9	Total revenue (add lines 1, 2, 3, 4, 5c, 6c, 7c, and 8)	9	722,023.
10	Grants and similar amounts paid (attach schedule)	10	
11	Benefits paid to or for members	11	
12	Salaries, other compensation, and employee benefits	12	341,734.
13	Professional fees and other payments to independent contractors	13	52,490.
14	Occupancy, rent, utilities, and maintenance	14	40,238.
15	Printing, publications, postage, and shipping	15	3,062.
16	Other expenses (describe _____ See Other Expenses Statement)	16	349,056.
17	Total expenses (add lines 10 through 16)	17	786,580.
18	Excess or (deficit) for the year (Subtract line 17 from line 9)	18	-64,557.
19	Net assets or fund balances at beginning of year (from line 27, column (A)) (must agree with end-of-year figure reported on prior year's return)	19	371,218.
20	Other changes in net assets or fund balances (attach explanation) See L-20 Stmt	20	18,713.
21	Net assets or fund balances at end of year. Combine lines 18 through 20	21	325,374.

Part II Balance Sheets. If total assets on line 25, column (B) are \$2,500,000 or more, file Form 990 instead of Form 990-EZ.

(See the instructions for Part II.)

	(A) Beginning of year	(B) End of year
22 Cash, savings, and investments	286,887.	221,910.
23 Land and buildings	20,434.	12,326.
24 Other assets (describe See L-24 Stmt)	99,169.	141,766.
25 Total assets	406,490.	376,002.
26 Total liabilities (describe See L-26 Stmt)	35,272.	50,628.
27 Net assets or fund balances (line 27 of column (B) must agree with line 21)	371,218.	325,374.

BAA For Privacy Act and Paperwork Reduction Act Notice, see the instructions for Form 990.

Form 990-EZ (2008)

G8 10

SCANNED JUL 08 2010

EXPENSES

ASSETS

Part III Statement of Program Service Accomplishments (See the instructions.)**Expenses**What is the organization's primary exempt purpose? Resource center for HIV/Aids services

(Required for 501(c)(3) and (4) organizations and 4947(a)(1) trusts, optional for others)

Describe what was achieved in carrying out the organization's exempt purposes. In a clear and concise manner, describe the services provided, the number of persons benefited, or other relevant information for each program title

28 <u>Prevention Services - education and outreach services to over 4,700 people in Southeast New Mexico</u>		
(Grants \$ <u>0.</u>) If this amount includes foreign grants, check here ☐	28 a	237,854.
29 <u>Client Services - case management & referrals, food bank & dietary supplement programs, housing & utility aid, medical & emergency support, and mental health services to 72 clients with HIV/Aids.</u>		
(Grants \$ <u>0.</u>) If this amount includes foreign grants, check here ☐	29 a	548,726.
30 _____		
(Grants \$ _____) If this amount includes foreign grants, check here ☐	30 a	
31 Other program services (attach schedule)		
(Grants \$ _____) If this amount includes foreign grants, check here ☐	31 a	
32 Total program service expenses (add lines 28a through 31a)	32	786,580.

Part IV List of Officers, Directors, Trustees, and Key Employees. (List each one even if not compensated. See the instrs.)

(a) Name and address	(b) Title and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-.)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account and other allowances
<u>Dr. John Dalton</u> <u>1301 N Richardson</u> <u>Roswell NM 88201</u>	President 10.00	0.	0.	0.
<u>Dr. John Draper</u> <u>PO Box 2934</u> <u>Roswell NM 88202</u>	Vice Pres. 5.00	0.	0.	0.
<u>Ann Sidwell</u> <u>607 Union Ave</u> <u>Roswell NM 88201</u>	Treasurer 5.00	0.	0.	0.
<u>Neil Abrahamson</u> <u>1000 E College, #21</u> <u>Roswell NM 88201</u>	Secretary 3.00	0.	0.	0.
<u>Rhonda Harrison</u> <u>200 E. 19th St</u> <u>Roswell NM 88201</u>	Director 2.00	0.	0.	0.
<u>Jose Acosta</u> <u>102 N Delaware</u> <u>Roswell NM 88203</u>	Director 2.00	0.	0.	0.
<u>Francesca Yarges</u> <u>22 Northsky loop</u> <u>Roswell NM 88201</u>	Director 2.00	0.	0.	0.
<u>Glenna Roarke</u> <u>1102 Monterrey</u> <u>Roswell NM 88201</u>	Director 2.00	0.	0.	0.
<u>Desiree Poiré</u> <u>2203 Barnett</u> <u>Roswell NM 88203</u>	Director 2.00	0.	0.	0.
<u>Debra Peterman</u> <u>400 W. Hobbs</u> <u>Roswell NM 88203</u>	Ex. Director 50.00	72,826.	14,565.	0.

Part V Other Information (Note the statement requirement in General Instruction V.)

	Yes	No
33 Did the organization engage in any activity not previously reported to the IRS? If 'Yes,' attach a detailed description of each activity		X
34 Were any changes made to the organizing or governing documents but not reported to the IRS? If 'Yes,' attach a conformed copy of the changes		X
35 If the organization had income from business activities, such as those reported on lines 2, 6a, and 7a (among others), but not reported on Form 990-T, attach a statement explaining your reason for not reporting the income on Form 990-T. See L-35 Stmt		
a Did the organization have unrelated business gross income of \$1,000 or more or 6033(e) notice, reporting, and proxy tax requirements?		X
b If 'Yes,' has it filed a tax return on Form 990-T for this year?		
36 Was there a liquidation, dissolution, termination, or substantial contraction during the year? If 'Yes,' complete applicable parts of Schedule N		X
37a Enter amount of political expenditures, direct or indirect, as described in the instructions ▶ 37a 0.		
b Did the organization file Form 1120-POL for this year?		X
38a Did the organization borrow from, or make any loans to, any officer, director, trustee, or key employee or were any such loans made in a prior year and still unpaid at the start of the period covered by this return?		X
b If 'Yes,' complete Schedule L, Part II and enter the total amount involved 38b		
39 501(c)(7) organizations Enter:		
a Initiation fees and capital contributions included on line 9 39a		
b Gross receipts, included on line 9, for public use of club facilities 39b		
40a 501(c)(3) organizations. Enter amount of tax imposed on the organization during the year under: section 4911 ▶ 0.; section 4912 ▶ 0.; section 4955 ▶ 0.		
b 501(c)(3) and (4) organizations Did the organization engage in any section 4958 excess benefit transaction during the year or did it become aware of an excess benefit transaction from a prior year? If 'Yes,' complete Schedule L, Part I		X
c Enter amount of tax imposed on organization managers or disqualified persons during the year under sections 4912, 4955, and 4958 ▶ 0.		
d Enter amount of tax on line 40c reimbursed by the organization ▶ 0.		
e All organizations At any time during the tax year, was the organization a party to a prohibited tax shelter transaction? If 'Yes,' complete Form 8886-T		X
41 List the states with which a copy of this return is filed ▶ <u>New Mexico</u>		

42a The books are in care of ▶ Heidi Brown, PhD Telephone no. ▶ (575) 623-1995
 Located at ▶ 400 West Hobbs Roswell NM ZIP + 4 ▶ 88203

b 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)?
 If 'Yes,' enter the name of the foreign country: ▶ _____

See the instructions for exceptions and filing requirements for **Form TD F 90-22.1, Report of a Foreign Bank and Financial Accounts.**

c At any time during the calendar year, did the organization maintain an office outside of the U.S.?
 If 'Yes,' enter the name of the foreign country: ▶ _____

43 Section 4947(a)(1) nonexempt charitable trusts filing Form 990-EZ in lieu of **Form 1041** — Check here ▶ ☐
 and enter the amount of tax-exempt interest received or accrued during the tax year ▶ **43**

44 Did the organization maintain any donor advised funds? If 'Yes,' Form 990 must be completed instead of Form 990-EZ

45 Is any related organization a controlled entity of the organization within the meaning of section 512(b)(13)? If 'Yes,' Form 990 must be completed instead of Form 990-EZ

Part VI **Section 501(c)(3) organizations only.** All section 501(c)(3) organizations must answer questions 46-49 and complete the tables for lines 50 and 51.**46** 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

	Yes	No
46		X
47		X
48		X
49a		X
49b		

47 Did the organization engage in lobbying activities? If 'Yes,' complete Schedule C, Part II**48** Is the organization operating a school as described in section 170(b)(1)(A)(iii)? If 'Yes,' complete Schedule E**49a** Did the organization make any transfers to an exempt non-charitable related organization? . . .**b** If 'Yes,' was the related organization(s) a section 527 organization?**50** Complete this table for the five highest compensated employees (other than officers, directors, trustees and key employees) who each received more than \$100,000 of compensation from the organization. If there is none, enter 'None.'

(a) Name and address of each employee paid more than \$100,000	(b) Title and average hours per week devoted to position	(c) Compensation	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account and other allowances
NONE				
Total number of other employees paid over \$100,000				

51 Complete this table for the five highest compensated independent contractors who each received more than \$100,000 of compensation from the organization. If there is none, enter 'None.'

(a) Name and address of each independent contractor paid more than \$100,000	(b) Type of service	(c) Compensation
NONE		
Total number of other independent contractors receiving over \$100,000		

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

HEIDI F. Browne, Executive Director

Type or print name and title

Paid Preparer's Use Only

Preparer's signature

Date

Check if self employed

Preparer's Identifying Number (See instructions)

Firm's name (or yours if self employed), address, and ZIP + 4

BONNIE BITZER, CPA, PC

200 W TILDEN

ROSWELL

NM 88203

EIN

85-0465311

Phone no

(575) 623-0396

May the IRS discuss this return with the preparer shown above? See instructions

X Yes No

BAA

Form 990-EZ (2008)

Department of the Treasury
Internal Revenue Service

To be completed by all section 501 (c)(3) organizations and section 4947(a)(1) nonexempt charitable trusts.

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

OMB No. 1545-0047

2008

Open to Public Inspection

Name of the organization

ALIANZA OF NEW MEXICO

Employer identification number

85-0442263

The organization is not a private foundation because it is: (Please check only **one** organization.)

- 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 cooperative hospital service organization described in **section 170(b)(1)(A)(iii).** (Attach Schedule H.)
- 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).** (see instructions)
- 11 ☐ An organization organized and operated exclusively for the benefit of, to perform the functions of, or 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 – Other
- 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 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?

g Since August 17, 2006, has the organization accepted any gift or contribution from any of the following persons?

(i) a person who directly or indirectly controls, either alone or together with persons described in (ii) and (iii) below, the governing body of the supported organization?

(ii) a family member of a person described in (i) above?

(iii) a 35% controlled entity of a person described in (i) or (ii) above?

h Provide the following information about the organizations the organization supports.

	Yes	No
11 g (i)		
11 g (ii)		
11 g (iii)		

[illegible]

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

Schedule A (Form 990 or 990-EZ) 2008

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.)

Section A. Public Support

Calendar year (or fiscal year beginning in) ▶	(a) 2004	(b) 2005	(c) 2006	(d) 2007	(e) 2008	(f) Total
1 Gifts, grants, contributions and membership fees received (Do not include 'unusual grants')	651,718.	675,538.	749,233.	833,705.	692,883.	3,603,077.
2 Tax revenues levied for the organization's benefit and either paid to it or expended on its behalf						
3 The value of services or facilities furnished to the organization by a governmental unit without charge. Do not include the value of services or facilities generally furnished to the public without charge						
4 Total. Add lines 1-3	651,718.	675,538.	749,233.	833,705.	692,883.	3,603,077.
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						3,603,077.

Section B. Total Support

Calendar year (or fiscal year beginning in) ▶	(a) 2004	(b) 2005	(c) 2006	(d) 2007	(e) 2008	(f) Total
7 Amounts from line 4	651,718.	675,538.	749,233.	833,705.	692,883.	3,603,077.
8 Gross income from interest, dividends, payments received on securities loans, rents, royalties and income from similar sources	4,985.	2,081.	3,070.	2,148.	940.	13,224.
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						3,616,301.
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 2008 (line 6, column (f) divided by line 11, column (f))	14	99.63%
15 Public support percentage for 2007 Schedule A, Part IV-A, line 26f	15	99.56%
16a 33-1/3 support test – 2008. If the organization did not check the box on line 13, and the 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 – 2007. 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 – 2008. 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 – 2007. 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 ▶ ☐		

BAA

Schedule A (Form 990 or 990-EZ) 2008

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.)

Section A. Public Support

Calendar year (or fiscal yr beginning in) ▶	(a) 2004	(b) 2005	(c) 2006	(d) 2007	(e) 2008	(f) Total
1 Gifts, grants, contributions and membership fees received. (Do not include 'unusual grants'.)						
2 Gross receipts from admissions, merchandise sold or services performed, or facilities furnished in a 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 1-5						
7a Amounts included on lines 1, 2, 3 received from disqualified persons						
b Amounts included on lines 2 and 3 received from other than disqualified persons that exceed the greater of 1% of the total of lines 9, 10c, 11, and 12 for the year or \$5,000						
c Add lines 7a and 7b						
8 Public support (Subtract line 7c from line 6)						

Section B. Total Support

Calendar year (or fiscal yr beginning in) ▶	(a) 2004	(b) 2005	(c) 2006	(d) 2007	(e) 2008	(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 IV.)						
13 Total support. (add lns 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 2008 (line 8, column (f) divided by line 13, column (f)) . . .	15	%
16 Public support percentage from 2007 Schedule A, Part IV-A, line 27g	16	%

Section D. Computation of Investment Income Percentage

17 Investment income percentage for 2008 (line 10c, column (f) divided by line 13, column (f))	17	%
18 Investment income percentage from 2007 Schedule A, Part IV-A, line 27h	18	%

19a 33-1/3 support tests -- 2008. 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 -- 2007. If the organization did not check a box on line 14 or 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 ☐

Form 990-EZ
Part II

Other Assets and Liabilities

2008

Name as Shown on Return
ALIANZA OF NEW MEXICO

Employer Identification No.
85-0442263

Line 24 - Other Assets:	Beginning of Year	End of Year
Grants Receivable	93,843.	135,265.
Prepaids	5,326.	6,501.
Totals to Form 990-EZ, Part II, line 24	99,169.	141,766.

Line 26 - Total Liabilities:	Beginning of Year	End of Year
Accounts Payable & Accrued Expenses	35,272.	50,628.
Totals to Form 990-EZ, Part II, line 26	35,272.	50,628.

Form 990-EZ, Part I, Line 16

Other Expenses Statement

Other expenses (describe)

Depreciation	9,123.
DIRECT CLIENT SERVICES	268,414.
CLIENT SUPPLIES	572.
COMMUNITY EDUCATION SUPPLIES	4,358.
ADVERTISING	22,562.
INSURANCE	10,112.
OFFICE EXPENSE	11,706.
TRAVEL & MEALS	20,730.
OTHER EXPENSES	1,479.
Total	349,056.

Form 990-EZ, Page 1, Part I, Line 20

Other Changes in Net Assets or Fund Balances

Description	Amount
PRIOR PERIOD ADJUSTMENTS ON AUDIT	
A. INCREASE IN GRATNS RECEIVABLE	11,998.
B. REDUCTION IN ACCRUED VACATION PAYABLE LIABILITY	6,715.
Total	18,713.

Explanation Statement

Form/Line: Form 990-EZ, Part VLine 35Explanation of: Not Reporting Income on Form 990-T

RECEIVED REIMBURSEMENTS FOR DIRECT EXPENSES OF CLIENT SERVICE.

FYE: 6/30/2009

Asset #	d	Property Description	Date In Service	Book Cost	Book Sec 179 Exp c	Book Sal Value	Book Prior Depreciation	Book Current Depreciation	Book End Depr	Book Net Book Value	Book Method	Book Period
Group: EQUIPMENT												
1		2 PAVILION 513X-B COMPUTER	10/17/02	1,398.00	0.00	0.00	1,398.00	0.00	1,398.00	0.00	200DB	5.0
2		EXECUTIVE WORK CENTER	2/07/03	476.09	0.00	0.00	374.06	68.02	442.08	34.01	200DB	7.0
3		2 HP 514N CEL 2.2	2/02/03	1,199.93	0.00	0.00	1,199.93	0.00	1,199.93	0.00	200DB	5.0
4		2 UTILITY TABLES - CONFERENCE	3/03/03	437.74	0.00	0.00	344.74	62.00	406.74	31.00	200DB	7.0
5		TWO 36" DR LATERAL FILES	3/13/03	859.98	0.00	0.00	675.68	122.87	798.55	61.43	200DB	7.0
6		KAREOKEE MACHINE	4/18/03	522.83	0.00	0.00	410.80	74.69	485.49	37.34	200DB	7.0
7		PROLIAN MLETO GENERATION	4/29/03	3,078.65	0.00	0.00	3,078.65	0.00	3,078.65	0.00	200DB	5.0
8		TAPEWARE 7.0 MASTER SERVICE	5/01/03	291.98	0.00	0.00	291.98	0.00	291.98	0.00	200DB	5.0
9		DIGITAL PROJECTOR	5/09/03	2,742.00	0.00	0.00	2,742.00	0.00	2,742.00	0.00	200DB	5.0
10		RECLINER	5/08/03	299.99	0.00	0.00	235.73	42.84	278.57	21.42	200DB	5.0
11		9 17" MONITORS	6/25/03	4,949.82	0.00	0.00	4,949.82	0.00	4,949.82	0.00	200DB	5.0
12		NETGEAR NETWORK SWITCH	6/25/03	211.97	0.00	0.00	211.97	0.00	211.97	0.00	200DB	5.0
13		HP COLOR LASERJET 4600	6/03/03	3,709.97	0.00	0.00	3,709.97	0.00	3,709.97	0.00	200DB	5.0
14		HP SCANNER SCANJET	6/30/03	499.99	0.00	0.00	499.99	0.00	499.99	0.00	200DB	5.0
15		HP PHOTOSMART 812 DIGITAL	6/30/03	549.97	0.00	0.00	549.97	0.00	549.97	0.00	200DB	5.0
16		1 GATEWAY M350E COMPUTER	3/14/04	1,617.00	0.00	0.00	1,455.30	161.70	1,617.00	0.00	200DB	5.0
17		1 GATEWAY E-4100 COMPUTER	3/15/04	2,817.00	0.00	0.00	2,535.30	281.70	2,817.00	0.00	200DB	5.0
18		HITACHI PROJECTOR	3/15/05	1,205.00	0.00	0.00	843.50	241.00	1,084.50	120.50	200DB	5.0
19		DICTAPHONE	6/30/05	398.95	0.00	0.00	279.27	79.79	359.06	39.89	200DB	5.0
20		PORTABLE STORAGE BUILDING	2/17/06	2,211.48	0.00	0.00	789.82	406.19	1,196.01	1,015.47	200DB	7.0
21		DELL LAPTOP COMPUTER	9/23/06	1,145.80	0.00	0.00	343.74	320.82	664.56	481.24	200DB	5.0
22		LCD TELEVISION	1/09/07	855.87	0.00	0.00	256.76	239.64	496.40	359.47	200DB	5.0
23		DELL DESKTOP COMPUTER	3/15/07	1,310.40	0.00	0.00	393.12	366.91	760.03	550.37	200DB	5.0
24		CANNON IR 3205 COPIER	9/26/07	5,995.00	0.00	0.00	428.21	1,590.51	2,018.72	3,976.28	200DB	7.0
25		DELL LAPTOP COMPUTER	4/03/08	628.96	0.00	0.00	345.93	113.21	459.14	169.82	200DB	5.0
30		96 DONATED FURNITURE	7/01/06	3,000.00	0.00	0.00	3,000.00	0.00	3,000.00	0.00	200DB	5.0
31		VIDEO EQUIPMENT	1/20/06	2,000.00	0.00	0.00	2,000.00	0.00	2,000.00	0.00	200DB	5.0
32		LAPTOP & PRINTER	4/11/07	2,000.00	0.00	0.00	2,000.00	0.00	2,000.00	0.00	200DB	5.0
33		97 COMPUTER	2/15/07	750.00	0.00	0.00	750.00	0.00	750.00	0.00	200DB	5.0
34		98 DONATED FURNITURE	1/01/08	1,400.00	0.00	0.00	1,400.00	0.00	1,400.00	0.00	200DB	5.0
35		PRINTER	3/31/08	298.00	0.00	0.00	298.00	0.00	298.00	0.00	200DB	5.0
36		NORSTAR PHONE SYSTEM	5/27/08	8,660.00	0.00	0.00	8,660.00	0.00	8,660.00	0.00	200DB	5.0
37		PENTIUM COMPUTER & CANON	6/26/08	1,527.00	0.00	0.00	1,527.00	0.00	1,527.00	0.00	200DB	5.0
38		OKIDATA PRINTER	9/01/08	200.00	0.00	0.00	200.00	0.00	200.00	0.00	200DB	5.0
39		HP DESKJET	2/01/08	300.99	0.00	0.00	300.99	0.00	300.99	0.00	200DB	5.0
40		BROCHURE RACK	1/01/09	280.00	0.00	0.00	280.00	0.00	280.00	0.00	200DB	5.0
41		HP LASER PRINTER	1/01/09	200.00	0.00	0.00	200.00	0.00	200.00	0.00	200DB	5.0
42		DFN COMPUTER & CANON PRI	1/20/09	1,297.00	0.00	0.00	1,297.00	0.00	1,297.00	0.00	200DB	5.0
43		USED HP COMPUTER	1/20/09	1,000.00	0.00	0.00	1,000.00	0.00	1,000.00	0.00	200DB	5.0
44		USED COMPUTER AND MONITOR	3/31/09	700.00	0.00	0.00	700.00	0.00	700.00	0.00	200DB	5.0
45		GATEWAY COMPUTER & PRINTER	4/28/09	2,192.40	0.00	0.00	2,192.40	0.00	2,192.40	0.00	200DB	5.0
46		CANON 745 COPIER	5/21/09	600.00	0.00	0.00	600.00	0.00	600.00	0.00	200DB	5.0
47		MICROSOFT 97	6/02/09	586.75	0.00	0.00	586.75	0.00	586.75	0.00	200DB	5.0
48		DONATED EXAM ROOM EQUIP	6/30/09	900.00	0.00	0.00	900.00	0.00	900.00	0.00	200DB	5.0
49		DELL COMPUTER	10/01/09	1,348.00	0.00	0.00	1,348.00	0.00	1,348.00	0.00	200DB	5.0
50		COMPAQ COMPUTER	10/01/09	1,195.00	0.00	0.00	1,195.00	0.00	1,195.00	0.00	200DB	5.0
51		PRINTER	10/31/09	250.00	0.00	0.00	250.00	0.00	250.00	0.00	200DB	5.0
52		POSTAG METER	11/30/09	307.00	0.00	0.00	307.00	0.00	307.00	0.00	200DB	5.0
53		2 DR LATERAL FILE	1/31/00	255.00	0.00	0.00	255.00	0.00	255.00	0.00	200DB	7.0

Book Asset Detail 7/01/08 - 6/30/09

03/29/2010 12:51 PM

Page 2

FYE: 6/30/2009

ALIANZA of NEW MEXICO

85-0442263

PART I, Line 16

Asset d	Property Description	Date In Service	Book Cost	Book Sec 179 Exp c	Book Sal Value	Book Prior Depreciation	Book Current Depreciation	Book End Depr	Book Net Book Value	Book Method	Book Period
Group: EQUIPMENT (continued)											
54	4 DR FILE CABINET	1/31/00	582.00	0.00	0.00	582.00	0.00	582.00	0.00	200DB	7.0
55	DFN HARDWARE	1/31/00	433.00	0.00	0.00	433.00	0.00	433.00	0.00	200DB	5.0
56	COMPUTER FOR HOBBS	5/10/00	1,063.00	0.00	0.00	1,063.00	0.00	1,063.00	0.00	200DB	5.0
57	COMPUTER	8/31/00	784.00	0.00	0.00	784.00	0.00	784.00	0.00	200DB	5.0
58	COMPUTER	2/01/01	596.00	0.00	0.00	596.00	0.00	596.00	0.00	200DB	5.0
59	IOS COPY MACHINE	6/06/01	639.00	0.00	0.00	639.00	0.00	639.00	0.00	200DB	5.0
60	MQ SONY LAPTOP	2/28/02	1,699.97	0.00	0.00	1,699.97	0.00	1,699.97	0.00	200DB	5.0
61	MQ GATEWAY LAPTOP	6/01/02	2,055.00	0.00	0.00	2,055.00	0.00	2,055.00	0.00	200DB	5.0
62	HP COMPUTER	1/31/00	1,401.00	0.00	0.00	1,401.00	0.00	1,401.00	0.00	200DB	5.0
	EQUIPMENT		79,914.48	0.00c	0.00	68,844.35	4,171.89	73,016.24	6,898.24		
Group: LEASEHOLD IMPROVEMENTS											
28	DSL WIRING	6/29/02	1,421.54	0.00	0.00	208.07	36.45	244.52	1,177.02	S/L	39.0
29	EXIT DEVICE HARDWARE & DA	6/17/03	1,575.00	0.00	0.00	1,012.50	375.00	1,387.50	187.50	200DB	7.0
	LEASEHOLD IMPROVEMENTS		2,996.54	0.00c	0.00	1,220.57	411.45	1,632.02	1,364.52		
Group: SOFTWARE											
63	SOFTWARE	1/01/09	1,016.76	0.00c	0.00	0.00	169.46	169.46	847.30	Amort	3.0
	SOFTWARE		1,016.76	0.00c	0.00	0.00	169.46	169.46	847.30		
Group: VEHICLES											
26	2002 KIA SPECTRA	1/24/02	12,355.42	0.00	0.00	12,355.42	0.00	12,355.42	0.00	200DB	5.0
27	2005 DODGE GRAND CARAVAN	6/09/05	25,290.00	0.00	0.00	17,703.00	4,370.11	22,073.11	3,216.89	200DB	5.0
	VEHICLES		37,645.42	0.00c	0.00	30,058.42	4,370.11	34,428.53	3,216.89		
	Grand Total		121,573.20	0.00c	0.00	100,123.34	9,122.91	109,246.25	12,326.95		