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Form 990  
•Department of the Treasury  
Internal Revenue Service

## Return of Organization Exempt From Income Tax

OMB No. 1545-0047

2011

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

► The organization may have to use a copy of this return to satisfy state reporting requirements

AS AMENDED

Open to Public  
Inspection

A For the 2011 calendar year, or tax year beginning 06/01/11, and ending 05/31/12

B Check if applicable

 Address change Name change Initial return Terminated Amended return Application pending

C Name of organization

Assistance League of Albuquerque

D Employer identification number

85-6009968

Doing Business As

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

P.O. Box 35910

Room/suite

City or town, state or country, and ZIP + 4

Albuquerque

NM 87110-9998

E Telephone number

505-265-0619

F Name and address of principal officer

Kaye Martin  
5211 Lomas Blvd NE  
Albuquerque NM 87110

G Gross receipts \$

472,946

H(a) Is this a group return for affiliates?  Yes  NoH(b) Are all affiliates 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](http://www.assistanceleague.org)

H(c) Group exemption number ►

K Form of organization

 Corporation Trust Association Other ►

L Year of formation 1960

M State of legal domicile NM

## Part I Summary

1 Briefly describe the organization's mission or most significant activities

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 Check this box ►  if the organization discontinued its operations or disposed of more than 25% of its net assets

3 Number of voting members of the governing body (Part VI, line 1a)

3 12

4 Number of independent voting members of the governing body (Part VI, line 1b)

4 12

5 Total number of individuals employed in calendar year 2011 (Part V, line 2a)

5 0

6 Total number of volunteers (estimate if necessary)

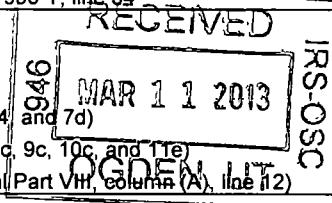
6 150

7a Total unrelated business revenue from Part VIII, column (C), line 12

7a 0

b Net unrelated business taxable income from Form 990-T, line 34

7b 0



MAR 25 2013 Activities &amp; Governance

SCANNED Revenue

EXPENSES Expenses

Net Assets or Fund Balances

8 Contributions and grants (Part VIII, line 1h)

Prior Year Current Year

122,617 453,126

9 Program service revenue (Part VIII, line 2g)

361,334 0

10 Investment income (Part VIII, column (A), lines 3, 4 and 7d)

1,841 944

11 Other revenue (Part VIII, column (A), lines 5, 6d, 8c, 9c, 10c, and 11e)

15,589 5,325

12 Total revenue – add lines 8 through 11 (must equal Part VIII, column (A), line 12)

501,381 459,395

13 Grants and similar amounts paid (Part IX, column (A), lines 1-3)

0 0

14 Benefits paid to or for members (Part IX, column (A), line 4)

0 0

15 Salaries, other compensation, employee benefits (Part IX, column (A), lines 5-10)

0 0

16a Professional fundraising fees (Part IX, column (A), line 11e)

0 0

b Total fundraising expenses (Part IX, column (D), line 25) ►

1,092

454,573 509,572

17 Other expenses (Part IX, column (A), lines 11a-11d, 11f-24e)

454,573 509,572

18 Total expenses Add lines 13-17 (must equal Part IX, column (A), line 25)

46,808 -50,177

19 Revenue less expenses Subtract line 18 from line 12

Beginning of Current Year End of Year

20 Total assets (Part X, line 16)

1,704,841 1,654,963

21 Total liabilities (Part X, line 26)

25,564 25,863

22 Net assets or fund balances Subtract line 21 from line 20

1,679,277 1,629,100

## 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

Barbara Bailie

03/01/2013

Signature of officer

Barbara Bailie

Treasurer

Type or print name and title

Paid Preparer Use Only

Print/Type preparer's name

Kenyon R. Schlenker

Preparer's signature

Kenyon R. Schlenker

Date

Check  if  
self-employed PTIN  
P00728799

Firm's name

Schlenker &amp; Cantwell, P.A.

Firm's EIN

85-0463232

Firm's address

8401 Constitution Ave NE Ste 100

Phone no

505-275-3915

Albuquerque, NM 87110

May the IRS discuss this return with the preparer shown above? (see instructions)

X Yes  No

For Paperwork Reduction Act Notice, see the separate instructions.

DAA

Form 990 (2011)

G17

**Part III Statement of Program Service Accomplishments**Check if Schedule O contains a response to any question in this Part III 

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  No

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

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

If "Yes," describe these changes on Schedule O

4 Describe the organization's program service accomplishments for each of its three largest program services, as measured by expenses Section 501(c)(3) and 501(c)(4) organizations and section 4947(a)(1) trusts 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 \$ 26,215 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 \$ 230,148 including grants of \$ ) (Revenue \$ )

Operation School Bell provides clothing and shoes to elementary and middle school students.

4c (Code ) (Expenses \$ 123,533 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; Sparkle provides grooming and hygiene kits to elementary and middle school students; 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

4d Other program services (Describe in Schedule O )

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

4e Total program service expenses ► 379,896

## Part IV Checklist of Required Schedules

1 Is the organization described in section 501(c)(3) or 4947(a)(1) (other than a private foundation)? If "Yes," complete Schedule A

2 Is the organization required to complete Schedule B, Schedule of Contributors (see instructions)?

3 Did the organization engage in direct or indirect political campaign activities on behalf of or in opposition to candidates for public office? If "Yes," complete Schedule C, Part I

4 **Section 501(c)(3) organizations.** Did the organization engage in lobbying activities, or have a section 501(h) election in effect during the tax year? If "Yes," complete Schedule C, Part II

5 Is the organization a section 501(c)(4), 501(c)(5), or 501(c)(6) organization that receives membership dues, assessments, or similar amounts as defined in Revenue Procedure 98-19? If "Yes," complete Schedule C, Part III

6 Did the organization maintain any donor advised funds or any similar funds or accounts for which donors have the right to provide advice on the distribution or investment of amounts in such funds or accounts? If "Yes," complete Schedule D, Part I

7 Did the organization receive or hold a conservation easement, including easements to preserve open space, the environment, historic land areas, or historic structures? If "Yes," complete Schedule D, Part II

8 Did the organization maintain collections of works of art, historical treasures, or other similar assets? If "Yes," complete Schedule D, Part III

9 Did the organization report an amount in Part X, line 21, serve as a custodian for amounts not listed in Part X, or provide credit counseling, debt management, credit repair, or debt negotiation services? If "Yes," complete Schedule D, Part IV

10 Did the organization, directly or through a related organization, hold assets in temporarily restricted endowments, permanent endowments, or quasi-endowments? If "Yes," complete Schedule D, Part V

11 If the organization's answer to any of the following questions is "Yes," then complete Schedule D, Parts VI, VII, VIII, IX, or X as applicable

a Did the organization report an amount for land, buildings, and equipment in Part X, line 10? If "Yes," complete Schedule D, Part VI

b Did the organization report an amount for investments—other securities in Part X, line 12 that is 5% or more of its total assets reported in Part X, line 16? If "Yes," complete Schedule D, Part VII

c Did the organization report an amount for investments—program related in Part X, line 13 that is 5% or more of its total assets reported in Part X, line 16? If "Yes," complete Schedule D, Part VIII

d Did the organization report an amount for other assets in Part X, line 15 that is 5% or more of its total assets reported in Part X, line 16? If "Yes," complete Schedule D, Part IX

e Did the organization report an amount for other liabilities in Part X, line 25? If "Yes," complete Schedule D, Part X

f Did the organization's separate or consolidated financial statements for the tax year include a footnote that addresses the organization's liability for uncertain tax positions under FIN 48 (ASC 740)? If "Yes," complete Schedule D, Part X

12a Did the organization obtain separate, independent audited financial statements for the tax year? If "Yes," complete Schedule D, Parts XI, XII, and XIII

b Was the organization included in consolidated, independent audited financial statements for the tax year? If "Yes," and if the organization answered "No" to line 12a, then completing Schedule D, Parts XI, XII, and XIII is optional

13 Is the organization a school described in section 170(b)(1)(A)(ii)? If "Yes," complete Schedule E

14a Did the organization maintain an office, employees, or agents outside of the United States?

b Did the organization have aggregate revenues or expenses of more than \$10,000 from grantmaking, fundraising, business, investment, and program service activities outside the United States, or aggregate foreign investments valued at \$100,000 or more? If "Yes," complete Schedule F, Parts I and IV

15 Did the organization report on Part IX, column (A), line 3, more than \$5,000 of grants or assistance to any organization or entity located outside the United States? If "Yes," complete Schedule F, Parts II and IV

16 Did the organization report on Part IX, column (A), line 3, more than \$5,000 of aggregate grants or assistance to individuals located outside the United States? If "Yes," complete Schedule F, Parts III and IV

17 Did the organization report a total of more than \$15,000 of expenses for professional fundraising services on Part IX, column (A), lines 6 and 11e? If "Yes," complete Schedule G, Part I (see instructions)

18 Did the organization report more than \$15,000 total of fundraising event gross income and contributions on Part VIII, lines 1c and 8a? If "Yes," complete Schedule G, Part II

19 Did the organization report more than \$15,000 of gross income from gaming activities on Part VIII, line 9a? If "Yes," complete Schedule G, Part III

20a Did the organization operate one or more hospital facilities? If "Yes," complete Schedule H

b If "Yes" to line 20a, did the organization attach a copy of its audited financial statements to this return?

	Yes	No
1	X	
2	X	
3		X
4		X
5		X
6		X
7		X
8		X
9		X
10		X
11a	X	
11b		X
11c		X
11d		X
11e		X
11f		X
12a	X	
12b		X
13		X
14a		X
14b		X
15		X
16		X
17		X
18		X
19		X
20a		X
20b		

## Part IV Checklist of Required Schedules (continued)

		Yes	No
21	Did the organization report more than \$5,000 of grants and other assistance to any government or organization in the United States on Part IX, column (A), line 1? If "Yes," complete Schedule I, Parts I and II		X
22	Did the organization report more than \$5,000 of grants and other assistance to individuals in the United States on Part IX, column (A), line 2? If "Yes," complete Schedule I, Parts I and III		X
23	Did the organization answer "Yes" to Part VII, Section A, line 3, 4, or 5 about compensation of the organization's current and former officers, directors, trustees, key employees, and highest compensated employees? If "Yes," complete Schedule J		X
24a	Did the organization have a tax-exempt bond issue with an outstanding principal amount of more than \$100,000 as of the last day of the year, that was issued after December 31, 2002? If "Yes," answer lines 24b through 24d and complete Schedule K. If "No," go to line 25		
b	Did the organization invest any proceeds of tax-exempt bonds beyond a temporary period exception?		
c	Did the organization maintain an escrow account other than a refunding escrow at any time during the year to defease any tax-exempt bonds?		
d	Did the organization act as an "on behalf of" issuer for bonds outstanding at any time during the year?		
25a	<b>Section 501(c)(3) and 501(c)(4) organizations.</b> Did the organization engage in an excess benefit transaction with a disqualified person during the year? If "Yes," complete Schedule L, Part I		
b	Is the organization aware that it engaged in an excess benefit transaction with a disqualified person in a prior year, and that the transaction has not been reported on any of the organization's prior Forms 990 or 990-EZ? If "Yes," complete Schedule L, Part I		
26	Was a loan to or by a current or former officer, director, trustee, key employee, highly compensated employee, or disqualified person outstanding as of the end of the organization's tax year? If "Yes," complete Schedule L, Part II		X
27	Did the organization provide a grant or other assistance to an officer, director, trustee, key employee, substantial contributor or employee thereof, a grant selection committee member, or to a 35% controlled entity or family member of any of these persons? If "Yes," complete Schedule L, Part III		X
28	Was the organization a party to a business transaction with one of the following parties (see Schedule L, Part IV instructions for applicable filing thresholds, conditions, and exceptions)		
a	A current or former officer, director, trustee, or key employee? If "Yes," complete Schedule L, Part IV		X
b	A family member of a current or former officer, director, trustee, or key employee? If "Yes," complete Schedule L, Part IV		X
c	An entity of which a current or former officer, director, trustee, or key employee (or a family member thereof) was an officer, director, trustee, or direct or indirect owner? If "Yes," complete Schedule L, Part IV		
29	Did the organization receive more than \$25,000 in non-cash contributions? If "Yes," complete Schedule M		X
30	Did the organization receive contributions of art, historical treasures, or other similar assets, or qualified conservation contributions? If "Yes," complete Schedule M		X
31	Did the organization liquidate, terminate, or dissolve and cease operations? If "Yes," complete Schedule N, Part I		X
32	Did the organization sell, exchange, dispose of, or transfer more than 25% of its net assets? If "Yes," complete Schedule N, Part II		X
33	Did the organization own 100% of an entity disregarded as separate from the organization under Regulations sections 301 7701-2 and 301 7701-3? If "Yes," complete Schedule R, Part I		X
34	Was the organization related to any tax-exempt or taxable entity? If "Yes," complete Schedule R, Parts II, III, IV, and V, line 1		X
35a	Did the organization have a controlled entity within the meaning of section 512(b)(13)?		
b	Did the organization receive any payment from or engage in any transaction with a controlled entity within the meaning of section 512(b)(13)? If "Yes," complete Schedule R, Part V, line 2		
36	<b>Section 501(c)(3) organizations.</b> Did the organization make any transfers to an exempt non-charitable related organization? If "Yes," complete Schedule R, Part V, line 2		
37	Did the organization conduct more than 5% of its activities through an entity that is not a related organization and that is treated as a partnership for federal income tax purposes? If "Yes," complete Schedule R, Part VI		
38	Did the organization complete Schedule O and provide explanations in Schedule O for Part VI, lines 11 and 19? <b>Note.</b> All Form 990 filers are required to complete Schedule O		X

**Part V Statements Regarding Other IRS Filings and Tax Compliance**

Check if Schedule O contains a response to any question in this Part V

		Yes	No
1a	Enter the number reported in Box 3 of Form 1096. Enter -0- if not applicable	1a	0
1b	Enter the number of Forms W-2G included in line 1a. Enter -0- if not applicable	1b	0
1c	Did the organization comply with backup withholding rules for reportable payments to vendors and reportable gaming (gambling) winnings to prize winners?	1c	X
2a	Enter the number of employees reported on Form W-3, Transmittal of Wage and Tax Statements, filed for the calendar year ending with or within the year covered by this return	2a	0
b	If at least one is reported on line 2a, did the organization file all required federal employment tax returns? <i>Note. If the sum of lines 1a and 2a is greater than 250, you may be required to e-file (see instructions)</i>		
3a	Did the organization have unrelated business gross income of \$1,000 or more during the year?	3a	X
b	If "Yes," has it filed a Form 990-T for this year? If "No," provide an explanation in Schedule O	3b	
4a	At any time during the calendar year, did the organization have an interest in, or a signature or other authority over, a financial account in a foreign country (such as a bank account, securities account, or other financial account)?	4a	X
b	If "Yes," enter the name of the foreign country ► See instructions for filing requirements for Form TD F 90-22 1, Report of Foreign Bank and Financial Accounts		
5a	Was the organization a party to a prohibited tax shelter transaction at any time during the tax year?	5a	X
b	Did any taxable party notify the organization that it was or is a party to a prohibited tax shelter transaction?	5b	X
c	If "Yes" to line 5a or 5b, did the organization file Form 8886-T?	5c	
6a	Does the organization have annual gross receipts that are normally greater than \$100,000, and did the organization solicit any contributions that were not tax deductible?	6a	X
b	If "Yes," did the organization include with every solicitation an express statement that such contributions or gifts were not tax deductible?	6b	
7	<b>Organizations that may receive deductible contributions under section 170(c).</b>	7a	X
a	Did the organization receive a payment in excess of \$75 made partly as a contribution and partly for goods and services provided to the payor?	7b	
b	If "Yes," did the organization notify the donor of the value of the goods or services provided?	7c	X
c	Did the organization sell, exchange, or otherwise dispose of tangible personal property for which it was required to file Form 8282?	7d	
d	If "Yes," indicate the number of Forms 8282 filed during the year	7e	X
e	Did the organization receive any funds, directly or indirectly, to pay premiums on a personal benefit contract?	7f	X
f	Did the organization, during the year, pay premiums, directly or indirectly, on a personal benefit contract?	7g	X
g	If the organization received a contribution of qualified intellectual property, did the organization file Form 8899 as required?	7h	X
h	If the organization received a contribution of cars, boats, airplanes, or other vehicles, did the organization file a Form 1098-C?	8	
8	<b>Sponsoring organizations maintaining donor advised funds and section 509(a)(3) supporting organizations.</b> Did the supporting organization, or a donor advised fund maintained by a sponsoring organization, have excess business holdings at any time during the year?	9a	
9	<b>Sponsoring organizations maintaining donor advised funds.</b>	9b	
a	Did the organization make any taxable distributions under section 4966?		
b	Did the organization make a distribution to a donor, donor advisor, or related person?		
10	<b>Section 501(c)(7) organizations.</b> Enter	10a	
a	Initiation fees and capital contributions included on Part VIII, line 12	10b	
b	Gross receipts, included on Form 990, Part VIII, line 12, for public use of club facilities		
11	<b>Section 501(c)(12) organizations.</b> Enter	11a	
a	Gross income from members or shareholders	11b	
b	Gross income from other sources (Do not net amounts due or paid to other sources against amounts due or received from them)		
12a	<b>Section 4947(a)(1) non-exempt charitable trusts.</b> Is the organization filing Form 990 in lieu of Form 1041?	12a	
b	If "Yes," enter the amount of tax-exempt interest received or accrued during the year	12b	
13	<b>Section 501(c)(29) qualified nonprofit health insurance issuers.</b>	13a	
a	Is the organization licensed to issue qualified health plans in more than one state? <i>Note. See the instructions for additional information the organization must report on Schedule O</i>		
b	Enter the amount of reserves the organization is required to maintain by the states in which the organization is licensed to issue qualified health plans	13b	
c	Enter the amount of reserves on hand	13c	
14a	Did the organization receive any payments for indoor tanning services during the tax year?	14a	
b	If "Yes," has it filed a Form 720 to report these payments? If "No," provide an explanation in Schedule O	14b	X

**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 to any question in this Part VI

### Section A. Governing Body and Management

1a Enter the number of voting members of the governing body at the end of the tax year  
If there are material differences in voting rights among members of the governing body, or  
if the governing body delegated broad authority to an executive committee or similar  
committee, explain in Schedule O 1a **12**

1b Enter the number of voting members included in line 1a, above, who are independent 1b **12**

2 Did any officer, director, trustee, or key employee have a family relationship or a business relationship with any other officer, director, trustee, or key employee? 2

3 Did the organization delegate control over management duties customarily performed by or under the direct supervision of officers, directors, or trustees, or key employees to a management company or other person? 3

4 Did the organization make any significant changes to its governing documents since the prior Form 990 was filed? 4

5 Did the organization become aware during the year of a significant diversion of the organization's assets? 5

6 Did the organization have members or stockholders? 6

7a Did the organization have members, stockholders, or other persons who had the power to elect or appoint one or more members of the governing body? 7a

b Are any governance decisions of the organization reserved to (or subject to approval by) members, stockholders, or persons other than the governing body? 7b

8 Did the organization contemporaneously document the meetings held or written actions undertaken during the year by the following

a The governing body? 8a

b Each committee with authority to act on behalf of the governing body? 8b

9 Is there any officer, director, trustee, or key employee listed in Part VII, Section A, who cannot be reached at the organization's mailing address? If "Yes," provide the names and addresses in Schedule O 9

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

10a Did the organization have local chapters, branches, or affiliates? 10a

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? 10b

11a Has the organization provided a complete copy of this Form 990 to all members of its governing body before filing the form? 11a

b Describe in Schedule O the process, if any, used by the organization to review this Form 990 12a

12a Did the organization have a written conflict of interest policy? If "No," go to line 13 12b

b Were officers, directors, or trustees, and key employees required to disclose annually interests that could give rise to conflicts? 12c

c Did the organization regularly and consistently monitor and enforce compliance with the policy? If "Yes," describe in Schedule O how this was done 13

13 Did the organization have a written whistleblower policy? 14

14 Did the organization have a written document retention and destruction policy? 15a

15 Did the process for determining compensation of the following persons include a review and approval by independent persons, comparability data, and contemporaneous substantiation of the deliberation and decision? 15b

a The organization's CEO, Executive Director, or top management official 16a

b Other officers or key employees of the organization 16b

If "Yes" to line 15a or 15b, describe the process in Schedule O (see instructions)

16a Did the organization invest in, contribute assets to, or participate in a joint venture or similar arrangement with a taxable entity during the year? 16a

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? 16b

### 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

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

**Albuquerque****NM 87176****505-265-0619**

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

 Check if Schedule O contains a response to any question in this Part VII 
**Section A. Officers, Directors, Trustees, Key Employees, and Highest Compensated Employees**

1a Complete this table for all persons required to be listed Report compensation for the calendar year ending with or within the organization's tax year

- List all of the organization's **current** officers, directors, trustees (whether individuals or organizations), regardless of amount of compensation Enter -0- in columns (D), (E), and (F) if no compensation was paid

- List all of the organization's **current** key employees, if any See instructions for definition of "key employee"

- List the organization's five **current** highest compensated employees (other than an officer, director, trustee, or key employee) who received reportable compensation (Box 5 of Form W-2 and/or Box 7 of Form 1099-MISC) of more than \$100,000 from the organization and any related organizations

- List all of the organization's **former** officers, key employees, and highest compensated employees who received more than \$100,000 of reportable compensation from the organization and any related organizations

- List all of the organization's **former** directors or trustees that received, in the capacity as a former director or trustee of the organization, more than \$10,000 of reportable compensation from the organization and any related organizations

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

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

(A) Name and Title	(B) Average hours per week (describe hours for related organizations in Schedule O)	(C) Position (do not check more than one box, unless person is both an officer and a director/trustee)						(D) Reportable compensation from the organization (W-2/1099-MISC)	(E) Reportable compensation from related organizations (W-2/1099-MISC)	(F) Estimated amount of other compensation from the organization and related organizations
		Or director	Individual trustee	Institutional trustee	Officer	Key employee	End of year highest compensated			
(1) Diana McMahan Bylaws chair	10.00							0	0	0
(2) Jennie Crews President	20.00	X	X					0	0	0
(3) Kaye Martin President-Elect	20.00	X	X					0	0	0
(4) Robin Rook VP-Membership	15.00	X						0	0	0
(5) Betty Jo Switz Secretary	15.00	X	X					0	0	0
(6) Barbara Baille Treasurer	20.00	X	X					0	0	0
(7) Kathy Darwin VP Philanthropic Pro	14.00	X						0	0	0
(8) Mary Lou Ruud VP Resource Develop	13.00	X						0	0	0
(9) Judy Parker Public relations cha	10.00	X						0	0	0
(10) Charlene Swauger Finance chair	15.00	X						0	0	0
(11) Cathy Holmes Thrift store chair	25.00	X						0	0	0
(12) Syd Farrell Education	10.00	X						0	0	0
(13)										
(14)										

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

(A) Name and title	(B) Average hours per week (describe hours for related organizations in Schedule O)	(C) Position (do not check more than one box, unless person is both an officer and a director/trustee)					(D) Reportable compensation from the organization (W-2/1099-MISC)	(E) Reportable compensation from related organizations (W-2/1099-MISC)	(F) Estimated amount of other compensation from the organization and related organizations
		Individual trustee or director	Institutional trustee	Officer	Key employee	Highest compensated employee			
(15)									
(16)									
(17)									
(18)									
(19)									
(20)									
(21)									
(22)									
(23)									
(24)									
(25)									
<b>1b Sub-total</b>									
c Total from continuation sheets to Part VII, Section A									
d Total (add lines 1b and 1c)									

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

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

## Section B. Independent Contractors

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

(A) Name and business address	(B) Description of services	(C) Compensation

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

		(A) Total revenue	(B) Related or exempt function revenue	(C) Unrelated business revenue	(D) Revenue excluded from tax under sections 512, 513, or 514
Contributions, Gifts, Grants and Other Similar Amounts	1a Federated campaigns b Membership dues c Fundraising events d Related organizations e Government grants (contributions) f All other contributions, gifts, grants, and similar amounts not included above g Noncash contributions included in lines 1a-1f h Total. Add lines 1a-1f	1a 1b 7,415 1c 1d 1e 1f 445,711 g \$ 367,008 h ► 453,126			
Program Service Revenue	2a b c d e f All other program service revenue g Total. Add lines 2a-2f	Busn Code			
	3 Investment income (including dividends, interest, and other similar amounts) 4 Income from investment of tax-exempt bond proceeds 5 Royalties	3 ► 944 4 ► 944 5 ►			
	6a Gross rents b Less rental exps c Rental inc or (loss) d Net rental income or (loss) 7a Gross amount from sales of assets other than inventory b Less cost or other basis & sales exps c Gain or (loss) d Net gain or (loss)	(i) Real (ii) Personal 7a (i) Securities (ii) Other d ►			
Other Revenue	8a Gross income from fundraising events (not including \$ of contributions reported on line 1c) See Part IV, line 18 a b Less direct expenses b c Net income or (loss) from fundraising events ►	a b c ►			
	9a Gross income from gaming activities See Part IV, line 19 a b Less direct expenses b c Net income or (loss) from gaming activities ►	a b c ►			
	10a Gross sales of inventory, less returns and allowances a 24,909 b Less cost of goods sold b 13,551 c Net income or (loss) from sales of inventory ►	a 24,909 b 13,551 c ► 11,358		11,358	
	Miscellaneous Revenue	Busn Code			
	11a Value Appreciation-CRAT b c d All other revenue e Total. Add lines 11a-11d	11a -6,033 b c d ► -6,033		-6,033	
	12 Total revenue. See instructions	12 ► 459,395		6,269	0

**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) but are not required to complete columns (B), (C), and (D).

Check if Schedule O contains a response to any question in this Part IX

<b>Do not include amounts reported on lines 6b, 7b, 8b, 9b, and 10b of Part VIII.</b>	<b>(A) Total expenses</b>	<b>(B) Program service expenses</b>	<b>(C) Management and general expenses</b>	<b>(D) Fundraising expenses</b>
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				
d Lobbying				
e Professional fundraising services See Part IV, line 17	8,828		8,828	
f Investment management fees				
g Other				
12 Advertising and promotion	1,090		1,090	
13 Office expenses	13,861	9,553	4,246	62
14 Information technology				
15 Royalties				
16 Occupancy	26,844	16,066	10,620	158
17 Travel				
18 Payments of travel or entertainment expenses for any federal, state, or local public officials				
19 Conferences, conventions, and meetings	19,850	9,085	10,607	158
20 Interest				
21 Payments to affiliates				
22 Depreciation, depletion, and amortization	44,239	20,312	23,576	351
23 Insurance	10,429	4,787	5,559	83
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 Materials and Supplies	295,706	295,706		
b Inventory Adjustment	36,513		36,513	
c Repairs & Maintenance	23,621	13,396	10,076	149
d Bank & Credit Card Charge	14,415	5,340	9,075	
e All other expenses	14,176	5,651	8,394	131
25 Total functional expenses. Add lines 1 through 24e	509,572	379,896	128,584	1,092
26 Joint costs. Complete this line only if the organization reported in column (B) joint costs from a combined educational campaign and fundraising solicitation. Check here ► <input type="checkbox"/> if following SOP 98-2 (ASC 958-720)				

## Part X Balance Sheet

		(A) Beginning of year		(B) End of year
	1 Cash—non-interest bearing	158,139	1	240,528
	2 Savings and temporary cash investments	277,941	2	222,256
	3 Pledges and grants receivable, net		3	
	4 Accounts receivable, net	900	4	
	5 Receivables from current and former officers, directors, trustees, key employees, and highest compensated employees Complete Part II of Schedule L		5	
	6 Receivables from other disqualified persons (as defined under section 4958(f)(1)), persons described in section 4958(c)(3)(B), and contributing employers and sponsoring organizations of section 501(c)(9) voluntary employees' beneficiary organizations (see instructions)		6	
	7 Notes and loans receivable, net		7	
	8 Inventories for sale or use	85,492	8	48,979
	9 Prepaid expenses and deferred charges	10,259	9	10,260
Assets	10a Land, buildings, and equipment cost or other basis Complete Part VI of Schedule D	1,470,714		
	b Less accumulated depreciation	415,869	10c	1,054,845
	11 Investments—publicly traded securities	84,128	11	78,095
	12 Investments—other securities See Part IV, line 11		12	
	13 Investments—program-related See Part IV, line 11		13	
	14 Intangible assets		14	
	15 Other assets See Part IV, line 11		15	
	16 Total assets. Add lines 1 through 15 (must equal line 34)	1,704,841	16	1,654,963
	17 Accounts payable and accrued expenses	9,041	17	10,503
	18 Grants payable		18	
	19 Deferred revenue	16,523	19	15,360
	20 Tax-exempt bond liabilities		20	
	21 Escrow or custodial account liability Complete Part IV of Schedule D		21	
Liabilities	22 Payables to current and former officers, directors, trustees, key employees, highest compensated employees, and disqualified persons Complete Part II of Schedule L		22	
	23 Secured mortgages and notes payable to unrelated third parties		23	
	24 Unsecured notes and loans payable to unrelated third parties		24	
	25 Other liabilities (including federal income tax, payables to related third parties, and other liabilities not included on lines 17-24) Complete Part X of Schedule D		25	
	26 Total liabilities. Add lines 17 through 25	25,564	26	25,863
Net Assets or Fund Balances	Organizations that follow SFAS 117, check here ► <input type="checkbox"/> and complete lines 27 through 29, and lines 33 and 34.			
	27 Unrestricted net assets		27	
	28 Temporarily restricted net assets		28	
	29 Permanently restricted net assets		29	
	Organizations that do not follow SFAS 117, check here ► <input checked="" type="checkbox"/> and complete lines 30 through 34.			
	30 Capital stock or trust principal, or current funds		30	
	31 Paid-in or capital surplus, or land, building, or equipment fund		31	
	32 Retained earnings, endowment, accumulated income, or other funds	1,679,277	32	1,629,100
	33 Total net assets or fund balances	1,679,277	33	1,629,100
	34 Total liabilities and net assets/fund balances	1,704,841	34	1,654,963

Form 990 (2011)

**Part XI Reconciliation of Net Assets**Check if Schedule O contains a response to any question in this Part XI 

1 Total revenue (must equal Part VIII, column (A), line 12)	1	459,395
2 Total expenses (must equal Part IX, column (A), line 25)	2	509,572
3 Revenue less expenses Subtract line 2 from line 1	3	-50,177
4 Net assets or fund balances at beginning of year (must equal Part X, line 33, column (A))	4	1,679,277
5 Other changes in net assets or fund balances (explain in Schedule O)	5	
6 Net assets or fund balances at end of year Combine lines 3, 4, and 5 (must equal Part X, line 33, column (B))	6	1,629,100

**Part XII Financial Statements and Reporting**Check if Schedule O contains a response to any question in this Part XII 

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

**SCHEDULE A**  
 (Form 990 or 990-EZ)
Department of the Treasury  
Internal Revenue Service
**Public Charity Status and Public Support**

OMB No. 1545-0047

**2011****Open to Public  
Inspection**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. ► See separate instructions.

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  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—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 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?  
 (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 supported organization(s)

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

(i) Name of supported organization	(ii) EIN	(iii) Type of organization (described on lines 1-9 above or IRC section (see instructions))	(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 support
			Yes	No	Yes	No	Yes	No	
(A)									
(B)									
(C)									
(D)									
(E)									
<b>Total</b>									

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

Schedule A (Form 990 or 990-EZ) 2011

**Part II Support Schedule for Organizations Described in Sections 170(b)(1)(A)(iv) and 170(b)(1)(A)(vi)**

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

**Section A. Public Support**

Calendar year (or fiscal year beginning in) ►	(a) 2007	(b) 2008	(c) 2009	(d) 2010	(e) 2011	(f) Total
1 Gifts, grants, contributions, and membership fees received (Do not include any "unusual grants")						
2 Tax revenues levied for the organization's benefit and either paid to or expended on its behalf						
3 The value of services or facilities furnished by a governmental unit to the organization without charge						
4 Total. Add lines 1 through 3						
5 The portion of total contributions by each person (other than a governmental unit or publicly supported organization) included on line 1 that exceeds 2% of the amount shown on line 11, column (f)						
6 Public support. Subtract line 5 from line 4						

**Section B. Total Support**

Calendar year (or fiscal year beginning in) ►	(a) 2007	(b) 2008	(c) 2009	(d) 2010	(e) 2011	(f) Total
7 Amounts from line 4						
8 Gross income from interest, dividends, payments received on securities loans, rents, royalties and income from similar sources						
9 Net income from unrelated business activities, whether or not the business is regularly carried on						
10 Other income. Do not include gain or loss from the sale of capital assets (Explain in Part 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						<input type="checkbox"/>

**Section C. Computation of Public Support Percentage**

14 Public support percentage for 2011 (line 6, column (f) divided by line 11, column (f))	14	%
15 Public support percentage from 2010 Schedule A, Part II, line 14	15	%
16a 33 1/3% support test—2011. 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	<input type="checkbox"/>	<input type="checkbox"/>
b 33 1/3% support test—2010. 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	<input type="checkbox"/>	<input type="checkbox"/>
17a 10%-facts-and-circumstances test—2011. 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	<input type="checkbox"/>	<input type="checkbox"/>
b 10%-facts-and-circumstances test—2010. 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	<input type="checkbox"/>	<input type="checkbox"/>
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	<input type="checkbox"/>	<input type="checkbox"/>

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

(Complete only if you checked the box on line 9 of Part I or if the organization failed to qualify under Part II.)

(If the organization fails to qualify under the tests listed below, please complete Part II.)

**Section A. Public Support**

Calendar year (or fiscal year beginning in) ►	(a) 2007	(b) 2008	(c) 2009	(d) 2010	(e) 2011	(f) Total
1 Gifts, grants, contributions, and membership fees received (Do not include any "unusual grants")	399,567	392,543	394,596	483,951	453,126	2,123,783
2 Gross receipts from admissions, merchandise sold or services performed, or facilities furnished in any activity that is related to the organization's tax-exempt purpose	11,906	11,550	10,006	10,798	5,325	49,585
3 Gross receipts from activities that are not an unrelated trade or business under section 513						
4 Tax revenues levied for the organization's benefit and either paid to or expended on its behalf						
5 The value of services or facilities furnished by a governmental unit to the organization without charge						
6 Total. Add lines 1 through 5	411,473	404,093	404,602	494,749	458,451	2,173,368
7a Amounts included on lines 1, 2, and 3 received from disqualified persons						
b Amounts included on lines 2 and 3 received from other than disqualified persons that exceed the greater of \$5,000 or 1% of the amount on line 13 for the year						
c Add lines 7a and 7b						
8 Public support (Subtract line 7c from line 6 )						2,173,368

**Section B. Total Support**

Calendar year (or fiscal year beginning in) ►	(a) 2007	(b) 2008	(c) 2009	(d) 2010	(e) 2011	(f) Total
9 Amounts from line 6	411,473	404,093	404,602	494,749	458,451	2,173,368
10a Gross income from interest, dividends, payments received on securities loans, rents, royalties and income from similar sources	7,671	4,599	13,367	1,841	944	28,422
b Unrelated business taxable income (less section 511 taxes) from businesses acquired after June 30, 1975						
c Add lines 10a and 10b	7,671	4,599	13,367	1,841	944	28,422
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 lines 9, 10c, 11, and 12 )	419,144	408,692	417,969	496,590	459,395	2,201,790
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	► <input type="checkbox"/>					

**Section C. Computation of Public Support Percentage**

15 Public support percentage for 2011 (line 8, column (f) divided by line 13, column (f))	15	98.71 %
16 Public support percentage from 2010 Schedule A, Part III, line 15	16	43.97 %

**Section D. Computation of Investment Income Percentage**

17 Investment income percentage for 2011 (line 10c, column (f) divided by line 13, column (f))	17	1 %
18 Investment income percentage from 2010 Schedule A, Part III, line 17	18	1 %
19a 33 1/3% support tests—2011. 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	► <input checked="" type="checkbox"/>	
b 33 1/3% support tests—2010. 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	► <input type="checkbox"/>	
20 Private foundation. If the organization did not check a box on line 14, 19a, or 19b, check this box and see instructions	► <input type="checkbox"/>	

**Part IV Supplemental Information.** Complete this part to 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)

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**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. ► See separate instructions.

OMB No 1545-0047

**2011**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

	(a) Donor advised funds	(b) Funds and other accounts
1 Total number at end of year		
2 Aggregate contributions to (during year)		
3 Aggregate grants from (during year)		
4 Aggregate value at end of year		

5 Did the organization inform all donors and donor advisors in writing that the assets held in donor advised funds are the organization's property, subject to the organization's exclusive legal control?	<input type="checkbox"/> Yes	<input type="checkbox"/> No
6 Did the organization inform all grantees, donors, and donor advisors in writing that grant funds can be used only for charitable purposes and not for the benefit of the donor or donor advisor, or for any other purpose conferring impermissible private benefit?	<input type="checkbox"/> Yes	<input type="checkbox"/> No

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

## 1 Purpose(s) of conservation easements held by the organization (check all that apply)

Preservation of land for public use (e.g., recreation or education)  Preservation of an historically important land area  
 Protection of natural habitat  Preservation of a certified historic structure  
 Preservation of open space

## 2 Complete lines 2a through 2d if the organization held a qualified conservation contribution in the form of a conservation easement on the last day of the tax year

	Held at the End of the Tax Year
2a	
2b	
2c	
2d	

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

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

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

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

## 6 Staff and volunteer hours devoted to monitoring, inspecting, and enforcing conservation easements during the year ►

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

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

## 9 In Part XIV, describe how the organization reports conservation easements in its revenue and expense statement, and balance sheet, and include, if applicable, the text of the footnote to the organization's financial statements that describes the organization's accounting for conservation easements

 Yes  No Yes  No**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.

## 1a If the organization elected, as permitted under SFAS 116 (ASC 958), not to report in its revenue statement and balance sheet works of art, historical treasures, or other similar assets held for public exhibition, education, or research in furtherance of public service, provide, in Part XIV, the text of the footnote to its financial statements that describes these items

## b If the organization elected, as permitted under SFAS 116 (ASC 958), to report in its revenue statement and balance sheet works of art, historical treasures, or other similar assets held for public exhibition, education, or research in furtherance of public service, provide the following amounts relating to these items

(i) Revenues included in Form 990, Part VIII, line 1 ► \$

(ii) Assets included in Form 990, Part X ► \$

## 2 If the organization received or held works of art, historical treasures, or other similar assets for financial gain, provide the following amounts required to be reported under SFAS 116 (ASC 958) relating to these items

a Revenues included in Form 990, Part VIII, line 1 ► \$

b Assets included in Form 990, Part X ► \$

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

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

<input type="checkbox"/> a Public exhibition	<input type="checkbox"/> d <input type="checkbox"/> Loan or exchange programs
<input type="checkbox"/> b Scholarly research	<input type="checkbox"/> e <input type="checkbox"/> Other
<input type="checkbox"/> c Preservation for future generations	

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

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 XIV and complete the following table

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

2a Did the organization include an amount on Form 990, Part X, line 21?  Yes  No

b If "Yes," explain the arrangement in Part XIV

	Amount
1c	
1d	
1e	
1f	

**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

(i) unrelated organizations

(ii) related organizations

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

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

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

**Part VI Land, Buildings, and Equipment.** 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		<b>326,593</b>		<b>326,593</b>
b Buildings		<b>606,168</b>	<b>177,107</b>	<b>429,061</b>
c Leasehold improvements		<b>395,495</b>	<b>110,551</b>	<b>284,944</b>
d Equipment				
e Other		<b>142,458</b>	<b>128,211</b>	<b>14,247</b>
<b>Total. Add lines 1a through 1e</b> (Column (d) must equal Form 990, Part X, column (B), line 10(c) )				<b>1,054,845</b>

Schedule D (Form 990) 2011

**Part VII Investments—Other Securities.** See Form 990, Part X, line 12

(a) Description of security or category (including name of security)	(b) Book value	(c) Method of valuation Cost or end-of-year market value
(1) Financial derivatives		
(2) Closely-held equity interests		
(3) Other		
(A)		
(B)		
(C)		
(D)		
(E)		
(F)		
(G)		
(H)		
(I)		

Total. (Column (b) must equal Form 990, Part X, col (B) line 12) ►

**Part VIII Investments—Program Related.** See Form 990, Part X, line 13

(a) Description of investment type	(b) Book value	(c) Method of valuation Cost or end-of-year market value
(1)		
(2)		
(3)		
(4)		
(5)		
(6)		
(7)		
(8)		
(9)		
(10)		

Total. (Column (b) must equal Form 990, Part X, col (B) line 13) ►

**Part IX Other Assets.** See Form 990, Part X, line 15.

(a) Description	(b) Book value
(1)	
(2)	
(3)	
(4)	
(5)	
(6)	
(7)	
(8)	
(9)	
(10)	

Total. (Column (b) must equal Form 990, Part X, col (B) line 15) ►

**Part X Other Liabilities.** See Form 990, Part X, line 25

(a) Description of liability	(b) Book value
(1) Federal income taxes	
(2)	
(3)	
(4)	
(5)	
(6)	
(7)	
(8)	
(9)	
(10)	
(11)	

Total. (Column (b) must equal Form 990, Part X, col (B) line 25) ►

2. FIN 48 (ASC 740) Footnote In Part XIV, 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)

**Part XI Reconciliation of Change in Net Assets from Form 990 to Audited Financial Statements**

1	Total revenue (Form 990, Part VIII, column (A), line 12)	1	459,395
2	Total expenses (Form 990, Part IX, column (A), line 25)	2	509,572
3	Excess or (deficit) for the year Subtract line 2 from line 1	3	-50,177
4	Net unrealized gains (losses) on investments	4	
5	Donated services and use of facilities	5	
6	Investment expenses	6	
7	Prior period adjustments	7	
8	Other (Describe in Part XIV)	8	
9	Total adjustments (net) Add lines 4 through 8	9	
10	Excess or (deficit) for the year per audited financial statements Combine lines 3 and 9	10	-50,177

**Part XII Reconciliation of Revenue per Audited Financial Statements With Revenue per Return**

1	Total revenue, gains, and other support per audited financial statements	1	459,395
2	Amounts included on line 1 but not on Form 990, Part VIII, line 12		
a	Net unrealized gains on investments	2a	
b	Donated services and use of facilities	2b	
c	Recoveries of prior year grants	2c	
d	Other (Describe in Part XIV)	2d	
e	Add lines 2a through 2d	2e	
3	Subtract line 2e from line 1	3	459,395
4	Amounts included on Form 990, Part VIII, line 12, but not on line 1:		
a	Investment expenses not included on Form 990, Part VIII, line 7b	4a	
b	Other (Describe in Part XIV)	4b	
c	Add lines 4a and 4b	4c	
5	Total revenue Add lines 3 and 4c. (This must equal Form 990, Part I, line 12)	5	459,395

**Part XIII Reconciliation of Expenses per Audited Financial Statements With Expenses per Return**

1	Total expenses and losses per audited financial statements	1	509,572
2	Amounts included on line 1 but not on Form 990, Part IX, line 25		
a	Donated services and use of facilities	2a	
b	Prior year adjustments	2b	
c	Other losses	2c	
d	Other (Describe in Part XIV)	2d	
e	Add lines 2a through 2d	2e	
3	Subtract line 2e from line 1	3	509,572
4	Amounts included on Form 990, Part IX, line 25, but not on line 1:		
a	Investment expenses not included on Form 990, Part VIII, line 7b	4a	
b	Other (Describe in Part XIV)	4b	
c	Add lines 4a and 4b	4c	
5	Total expenses Add lines 3 and 4c. (This must equal Form 990, Part I, line 18)	5	509,572

**Part XIV Supplemental Information**

Complete this part to 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, line 8, Part XII, lines 2d and 4b, and Part XIII, lines 2d and 4b. Also complete this part to provide any additional information



**SCHEDULE M**  
**(Form 990)****Noncash Contributions**

OMB No 1545-0047

**2011****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 Types of Property**

	(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
1 Art—Works of art				
2 Art—Historical treasures				
3 Art—Fractional interests				
4 Books and publications				
5 Clothing and household goods				
6 Cars and other vehicles				
7 Boats and planes				
8 Intellectual property				
9 Securities—Publicly traded				
10 Securities—Closely held stock				
11 Securities—Partnership, LLC, or trust interests				
12 Securities—Miscellaneous				
13 Qualified conservation contribution—Historic structures				
14 Qualified conservation contribution—Other				
15 Real estate—Residential				
16 Real estate—Commercial				
17 Real estate—Other				
18 Collectibles				
19 Food inventory				
20 Drugs and medical supplies				
21 Taxidermy				
22 Historical artifacts				
23 Scientific specimens				
24 Archeological artifacts				
25 Other ►( )				
26 Other ►( )				
27 Other ►( )				
28 Other ►( )				
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?

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

	Yes	No
30a		X
31		X
32a		X

**Part II**

**Supplemental Information.** Complete this part to provide the information required by Part I, lines 30b, 32b, and 33, and whether the organization is reporting in Part I, column (b), the number of contributions, the number of items received, or a combination of both. Also complete this part for any additional information

**SCHEDULE O**  
(Form 990 or 990-EZ)Department of the Treasury  
Internal Revenue Service**Supplemental Information to Form 990 or 990-EZ**Complete to provide information for responses to specific questions on  
Form 990 or 990-EZ or to provide any additional information.  
► Attach to Form 990 or 990-EZ.

OMB No 1545-0047

**2011**Open to Public  
Inspection

Name of the organization

Assistance League of Albuquerque

Employer identification number

**85-6009968****Amended Return Explanation**

This amendment is to correct the classification of sales of donated clothing and household items as public donations. These sales were mistakenly reported as Other Income on the original return.

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

interview or job-related clothing for women entering or re-entering the 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

Name of the organization

**Assistance League of Albuquerque**

Employer identification number

**85-6009968**

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 Guide Star website.

Form 4562

Department of the Treasury  
Internal Revenue Service (99)Depreciation and Amortization  
(Including Information on Listed Property)

OMB No 1545-0172

2011

Attachment Sequence No 179

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 2010 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 2012 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	44,239

## 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 2011	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 ►		

## Section B—Assets Placed in Service During 2011 Tax Year Using the General Depreciation System

(a) Classification of property	(b) Month and year placed in service	(c) Basis for depreciation (business/investment use only—see instructions)	(d) Recovery period	(e) Convention	(f) Method	(g) Depreciation deduction
19a 3-year property						
b 5-year property						
c 7-year property						
d 10-year property						
e 15-year property						
f 20-year property						
g 25-year property			25 yrs		S/L	
h Residential rental property			27 5 yrs	MM	S/L	
			27 5 yrs	MM	S/L	
i Nonresidential real property			39 yrs	MM	S/L	
				MM	S/L	

## Section C—Assets Placed in Service During 2011 Tax Year Using the Alternative Depreciation System

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

## Part IV Summary (See instructions)

21	Listed property Enter amount from line 28	21	
22	Total. Add amounts from line 12, lines 14 through 17, lines 19 and 20 in column (g), and line 21 Enter here and on the appropriate lines of your return Partnerships and S corporations—see instructions	22	44,239
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.

DAA

Form 4562 (2011)

There are no amounts for Page 2

## Federal Asset Report

## Form 990, Page 1

Asset	Description	Date In Service	Cost	Bus %	Sec 179	Bonus	Basis for Depr	Per Conv	Meth	Prior	Current
<b>Other Depreciation:</b>											
1	Improvements	2/27/03	85,847				85,847	40	MO S/L	17,885	7,278
2	ARCHITECT FEES	2/27/03	6,895				6,895	40	MO S/L	1,436	173
3	SIGNS	2/27/03	13,108				13,108	10	MO S/L	10,923	1,311
4	IMPROVEMENTS- ELECTRICAL	2/27/03	23,601				23,601	40	MO S/L	4,917	590
5	ROOF	2/27/03	7,389				7,389	40	MO S/L	1,539	185
6	IMPROVEMENTS	2/27/03	7,553				7,553	40	MO S/L	1,574	189
7	ALLEY PAVING	7/29/03	13,600				13,600	20	MO S/L	5,383	680
8	RECIPIICALS & CIRCUITS	2/28/05	2,074				2,074	40	MO S/L	328	52
9	RENOVATIONS	4/05/05	2,500				2,500	40	MO S/L	385	63
10	TILE FLOOR	4/19/05	825				825	40	MO S/L	127	21
11	SEPARATION WALL	5/19/05	2,471				2,471	40	MO S/L	376	62
12	FLOORING	5/19/05	575				575	40	MO S/L	88	14
13	LOMAS OUTDOOR SIGN	8/30/05	5,245				5,245	10	MO S/L	3,060	524
14	RENOVATIONS	5/27/05	1,303				1,303	40	MO S/L	198	33
15	ROOF IMPROVEMENT	1/12/06	24,784				24,784	40	MO S/L	3,356	620
16	TILE WORK	7/18/05	2,685				2,685	20	MO S/L	794	135
17	BUILDING IMPROVEMENTS	1/09/06	7,158				7,158	40	MO S/L	969	179
18	RUELE STUCCO DEPOSIT	4/30/07	1,000				1,000	40	MO S/L	125	25
19	O'MALLEY GLASS -DOOR	4/06/07	795				795	40	MO S/L	99	20
20	BUILDING	2/27/03	432,412				432,412	40	MO S/L	89,232	10,810
21	ABC SEAMLESS ROOFING DEP	5/05/07	1,000				1,000	40	MO S/L	100	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	1,033	17
40	FURNITURE	4/01/03	11,618				11,618	10	MO S/L	9,488	1,162
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	666	75
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	560	68
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	750	100
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	414	69
53	4 DRAWER FILE SAFE	6/30/05	700				700	10	MO S/L	420	70
54	GLASS TROPHY CASE	9/12/05	826				826	10	MO S/L	475	82
55	PA SYSTEM	10/04/05	2,567				2,567	10	MO S/L	1,455	256
56	SHARP COPIER	1/31/06	850				850	10	MO S/L	460	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	450	75
59	KOB PUPPET	3/01/06	1,395				1,395	10	MO S/L	732	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	253	50
67	BUILDING IMPROVEMENTS	8/29/05	7,984				7,984	40	MO S/L	1,164	200

## Federal Asset Report

## Form 990, Page 1

Asset	Description	Date In Service	Cost	Bus %	Sec 179 Bonus	Basis for Depr	Per Conv	Meth	Prior	Current
68	KITCHEN UPGRADE	10/05/06	630			630	40	MO S/L	79	16
69	CABINETS	10/05/06	769			769	20	MO S/L	192	39
70	PLUMBING UPGRADES	6/13/06	801			801	40	MO S/L	100	20
71	PLUMBING UPGRADES	12/05/06	1,839			1,839	40	MO S/L	230	46
72	RUELE STUCCO DEPOSIT	4/03/07	650			650	40	MO S/L	81	17
73	BUILDING	11/30/83	7,082			7,082	40	MO S/L	4,883	177
74	BUILDING	11/30/89	1,055			1,055	40	MO S/L	570	26
75	BUILDING	11/30/90	1,687			1,687	40	MO S/L	867	42
76	BUILDING	11/30/92	92,898			92,898	40	MO S/L	43,159	2,323
77	BUILDING	11/30/95	4,622			4,622	40	MO S/L	1,801	115
78	BUILDING	11/30/96	3,256			3,256	40	MO S/L	1,187	81
79	BUILDING	1/29/98	500			500	40	MO S/L	168	12
80	BUILDING	11/30/95	12,046			12,046	40	MO S/L	4,693	302
81	BUILDING	4/08/99	50,610			50,610	40	MO S/L	15,394	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	679	199
84	Doors on Lomas Building	5/12/08	5,352			5,352	20	MO S/L	825	268
85	New stools (3 invoices)	1/24/08	414			414	5	MO S/L	276	83
86	bargain box safe	9/20/07	1,089			1,089	20	MO S/L	200	54
87	tables - mgt	9/24/07	760			760	7	MO S/L	398	109
88	wireless scanner	3/13/08	386			386	5	MO S/L	251	77
89	Exterior painting - Lomas	6/11/07	1,282			1,282	10	MO S/L	513	128
90	Roofing upgrades - Lomas (BMC Resource	10/22/07	2,989			2,989	10	MO S/L	1,071	299
91	Air conditioning system - Lomas (Ancae Inc	8/16/07	26,999			26,999	10	MO S/L	10,350	2,700
92	Electrical improvements - lomas	9/07/07	9,149			9,149	20	MO S/L	1,715	458
93	Reule stucco work - Lomas	9/10/07	8,585			8,585	20	MO S/L	1,610	429
94	Gutters - ABC Seamless	9/10/07	3,770			3,770	20	MO S/L	707	188
95	Stucco - Blue Portal	7/17/07	3,850			3,850	20	MO S/L	738	192
96	Blue Portal Electrical - Whitaker	10/06/07	4,363			4,363	20	MO S/L	800	218
97	BMC Roofing - Church St	10/13/07	1,789			1,789	10	MO S/L	656	179
98	Cash register - Bargain Box	2/28/08	400			400	5	MO S/L	260	80
99	Cash register - Bargain Box	5/22/08	400			400	5	MO S/L	240	80
100	Cabinets - Bargain Box (Visa)	4/21/08	3,792			3,792	20	MO S/L	585	189
101	Electrical improvements - Lomas	3/24/08	1,675			1,675	20	MO S/L	265	84
102	Dryer - bbx Lomas	9/04/08	655			655	5	MO S/L	360	132
103	Shredder for Office	8/14/08	300			300	5	MO S/L	170	60
104	Shelves for BBX	1/08/09	4,910			4,910	7	MO S/L	1,695	701
105	Tables for BBX	3/23/09	600			600	7	MO S/L	186	86
106	Electrical improvements - Lomas	7/17/08	526			526	20	MO S/L	75	26
107	Toilets for bargain box	8/04/08	2,050			2,050	20	MO S/L	290	103
108	Furnace for bbx	9/02/08	2,200			2,200	10	MO S/L	605	220
109	Parking lot drain system	1/12/09	15,829			15,829	40	MO S/L	956	396
110	Electrical improvements - Lighting	3/19/09	1,645			1,645	20	MO S/L	178	82
111	Blue Portal New Toilet	8/04/08	512			512	20	MO S/L	73	25
112	Blue Portal Air Conditioner	11/17/08	6,438			6,438	10	MO S/L	1,610	643
113	Shelving at Bargain box	8/24/09	526			526	5	MO S/L	184	106
114	New countertop at Bargain box	9/14/09	803			803	5	MO S/L	281	161
115	Security system	9/28/09	2,080			2,080	5	MO S/L	693	417
116	2 dell computers OSB & Library	11/09/09	1,947			1,947	5	MO S/L	616	390
117	Projector	8/24/09	922			922	5	MO S/L	230	185
118	Shelving	8/24/09	186			186	5	MO S/L	65	37
119	File cabinet	8/24/09	321			321	10	MO S/L	80	32
120	Electrical outlets	7/06/09	644			644	15	MO S/L	82	43
121	New cabinets	8/13/09	4,151			4,151	15	MO S/L	507	277
122	Repairs/reroof lomas	8/20/09	5,520			5,520	15	MO S/L	644	368
123	Lighting	8/20/09	6,872			6,872	20	MO S/L	687	344
124	New flooring	1/11/10	21,707			21,707	15	MO S/L	3,256	1,447
126	New Furnace	11/23/09	9,160			9,160	15	MO S/L	916	611
127	New carpet	2/25/10	3,860			3,860	10	MO S/L	579	386
128	Electrical Work	10/26/11	11,100			11,100	20	MO S/L	0	324
131	Washer	6/01/10	1,626			1,626	10	MO S/L	163	162
132	Refrigerator	6/01/10	1,147			1,147	10	MO S/L	115	114
133	Parking Lot Sign	9/06/10	1,091			1,091	20	MO S/L	20	55
134	New Parking Lot Bumpers	11/01/10	840			840	20	MO S/L	12	42
135	Water Heater	1/10/11	2,685			2,685	10	MO S/L	28	268
138	Blue Portal Security System	11/15/10	634			634	10	MO S/L	37	63
<b>Total Other Depreciation</b>				<b>1,470,714</b>		<b>1,470,714</b>			<b>371,630</b>	<b>44,239</b>
<b>Total ACRS and Other Depreciation</b>				<b>1,470,714</b>		<b>1,470,714</b>			<b>371,630</b>	<b>44,239</b>

345300 Assistance League of Albuquerque

85-6009968

FYE: 5/31/2012

## Federal Asset Report

### Form 990, Page 1

Asset	Description	Date In Service	Cost	Bus %	Sec 179	Bonus	Basis for Depr	Per Conv	Meth	Prior	Current
	<b>Grand Totals</b>		1,470,714				1,470,714			371,630	44,239
	Less: Dispositions and Transfers		0				0			0	0
	Less: Start-up/Org Expense		0				0			0	0
	<b>Net Grand Totals</b>		<b>1,470,714</b>				<b>1,470,714</b>			<b>371,630</b>	<b>44,239</b>

## AMT 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	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	RECIPIICALS & 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

## AMT Asset Report

## Form 990, Page 1

Asset	Description	Date In Service	Cost	Bus %	Sec 179 Bonus	Basis for Depr	Per Conv	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 Furnace	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
Total Other Depreciation			0			0			0	0
Total ACRS and Other Depreciation			0			0			0	0

. 345300 Assistance League of Albuquerque

85-6009968

FYE: 5/31/2012

## AMT Asset Report

### Form 990, Page 1

Asset	Description	Date In Service	Cost	Bus %	Sec 179	Bonus	Basis for Depr	PerConv	Meth	Prior	Current
<b>Grand Totals</b>			0			0				0	0
<b>Less: Dispositions and Transfers</b>			0			0				0	0
<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: 5/31/2012

## Depreciation Adjustment Report

## All Business Activities

Form Unit Asset

### Description

## Tax

AMT

## AMT Adjustments/ Preferences

**There are no assets that meet the criteria of this report**

Asset	Description	Date In Service	Cost	Tax	AMT
<b><u>Other Depreciation:</u></b>					
1	Improvements	2/27/03	85,847	2,146	0
2	ARCHITECT FEES	2/27/03	6,895	172	0
3	SIGNS	2/27/03	13,108	874	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	188	0
7	ALLEY PAVING	7/29/03	13,600	680	0
8	RECIPIICALS & CIRCUITS	2/28/05	2,074	52	0
9	RENOVATIONS	4/05/05	2,500	62	0
10	TILE FLOOR	4/19/05	825	20	0
11	SEPARATION WALL	5/19/05	2,471	61	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	968	0
41	FURNITURE & EQUIPMENT	10/01/97	1,284	0	0
42	FURNITURE	7/22/02	747	6	0
43	FURNITURE & EQUIPMENT	3/01/98	600	0	0
44	SAFE	3/27/03	679	51	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	100	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	257	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	49	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	15	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	43	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	82	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	1,266	0
82	Loan Fees	1/03/02	0	0	0
83	Heater motors - Lomas	1/03/08	994	116	0
84	Doors on Lomas Building	5/12/08	5,352	267	0
85	New stools (3 invoices)	1/24/08	414	55	0
86	bargain box safe	9/20/07	1,089	55	0
87	tables - mgt	9/24/07	760	108	0
88	wireless scanner	3/13/08	386	58	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	2,699	0
92	Electrical improvements - lomas	9/07/07	9,149	457	0
93	Reule stucco work - Lomas	9/10/07	8,585	429	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	218	0
97	BMC Roofing - Church St	10/13/07	1,789	179	0
98	Cash register - Bargain Box	2/28/08	400	60	0
99	Cash register - Bargain Box	5/22/08	400	80	0
100	Cabinets - Bargain Box (Visa)	4/21/08	3,792	190	0
101	Electrical improvements - Lomas	3/24/08	1,675	84	0
102	Dryer - bbx Lomas	9/04/08	655	131	0
103	Shredder for Office	8/14/08	300	60	0
104	Shelves for BBX	1/08/09	4,910	702	0
105	Tables for BBX	3/23/09	600	85	0
106	Electrical improvements - Lomas	7/17/08	526	26	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	396	0
110	Electrical improvements - Lighting	3/19/09	1,645	83	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	105	0
114	New countertop at Bargain box	9/14/09	803	160	0
115	Security system	9/28/09	2,080	416	0
116	2 dell computers OSB & Library	11/09/09	1,947	389	0
117	Projector	8/24/09	922	184	0
118	Shelving	8/24/09	186	37	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	277	0
122	Repairs/reroof lomas	8/20/09	5,520	368	0
123	Lighting	8/20/09	6,872	343	0
124	New flooring	1/11/10	21,707	1,447	0
126	New Furnace	11/23/09	9,160	610	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	163	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
<b>Total Other Depreciation</b>			<b>1,470,714</b>	<b>38,445</b>	<b>0</b>

. 345300 Assistance League of Albuquerque

85-6009968

**Future Depreciation Report FYE: 5/31/13**

FYE: 5/31/2012

**Form 990, Page 1**

Asset	Description	Date In Service	Cost	Tax	AMT
	<b>Total ACRS and Other Depreciation</b>		<u>1,470,714</u>	<u>38,445</u>	<u>0</u>
	<b>Grand Totals</b>		<u>1,470,714</u>	<u>38,445</u>	<u>0</u>

.345300 Assistance League of Albuquerque

85-6009968

FYE: 5/31/2012

## Federal Statements

### Taxable Interest on Investments

Description	Amount	Unrelated Business Code	Exclusion Code	Postal Code	Acquired after 6/30/75	US Obs (\$ or %)
Bank & CD Interest	\$ 944					
Total	\$ 944					

345300 Assistance League of Albuquerque  
85-6009968  
FYE: 5/31/2012

**Federal Statements**

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

Description	Total Expenses	Program Service	Management & General	Fund Raising
Supplies	\$ 13,315	\$ 7,119	\$ 6,023	\$ 173
Hospitality & Courtesy	3,849	45	3,804	
Parking	2,400	1,102	1,279	19
Dues & Fees	1,841	702	1,139	
Miscellaneous	-7,229	-3,317	-3,851	-61
Total	\$ 14,176	\$ 5,651	\$ 8,394	\$ 131

## Forms 990 / 990-EZ Return Summary

For calendar year 2011, or tax year beginning 06/01/11, and ending 05/31/1285-6009968

## Assistance League of Albuquerque

Net Asset / Fund Balance at Beginning of Year 1,679,277

## Revenue

Contributions	<u>453,126</u>
Program service revenue	<u>944</u>
Investment income	<u> </u>
Capital gain / loss	<u> </u>
Special events	<u> </u>
Gross revenue	<u> </u>
Direct expenses	<u> </u>
Net income	<u> </u>
Other income	<u>5,325</u>
<b>Total revenue</b>	<u>459,395</u>

## Expenses

Program services	<u>379,896</u>
Management and general	<u>128,584</u>
Fundraising	<u>1,092</u>
<b>Total expenses</b>	<u>509,572</u>
Excess / (deficit)	<u>-50,177</u>

Other changes

Net Asset / Fund Balance at End of Year 1,629,100

## Reconciliation of Revenue

Total revenue per financial statements	<u>459,395</u>
Less	
Unrealized gains	<u> </u>
Donated services	<u> </u>
Recoveries	<u> </u>
Other	<u> </u>
Plus	
Investment expenses	<u> </u>
Other	<u> </u>
<b>Total revenue per return</b>	<u>459,395</u>

## Reconciliation of Expenses

Total expenses per financial statements	<u>509,572</u>
Less	
Donated services	<u> </u>
Prior year adjustments	<u> </u>
Losses	<u> </u>
Other	<u> </u>
Plus	
Investment expenses	<u> </u>
Other	<u> </u>
<b>Total expenses per return</b>	<u>509,572</u>

## Balance Sheet

	Beginning	Ending	Differences
Assets	<u>1,704,841</u>	<u>1,654,963</u>	
Liabilities	<u>25,564</u>	<u>25,863</u>	
<b>Net assets</b>	<u>1,679,277</u>	<u>1,629,100</u>	<u>-50,177</u>

## Miscellaneous Information

Amended return	<u>X</u>
Return / extended due date	<u>10/15/12</u>
Failure to file penalty	<u> </u>