fc 16665

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Form **990**

Department of the Treasury Internal Revenue Service

Return of Organization Exempt From Income Tax

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

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

OMB No. 1545-0047

2008

Open to Public Inspection

A For the 2008 calendar year, or tax year beginning and ending

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

Please use IRS label or print or type. See Specific Instructions.

C Name of organization: ASSOCIATION FOR BETTER LIVING & EDUCATION INTERNATIONAL

Doing Business As

Number and street (or P.O. box if mail is not delivered to street address): 7065 HOLLYWOOD BLVD. Room/suite

City or town, state or country, and ZIP + 4: LOS ANGELES, CA 90028

D Employer identification number: 95-4188814

E Telephone number: (323)960-3530

G Gross receipts $ 3,464,350.

F Name and address of principal officer: JOAN TOFIL SAME AS C ABOVE

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

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

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

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

J Website: ▶ WWW.ABLE.ORG

H(c) Group exemption number ▶

K Type of organization: ☒ Corporation ☐ Trust ☐ Association ☐ Other ▶

L Year of formation: 1989 M State of legal domicile: CA

Part I Summary

Activities & Governance

1 Briefly describe the organization's mission or most significant activities: TO RID THE WORLD OF DRUG ABUSE, CRIME, ILLITERACY & IMMORALITY

2 Check this box ▶ ☐ if the organization discontinued its operations or disposed of more than 25% of its assets.

3	Number of voting members of the governing body (Part VI, line 1a)	3	3
4	Number of independent voting members of the governing body (Part VI, line 1b)	4	2
5	Total number of employees (Part V, line 2a)	5	34
6	Total number of volunteers (estimate if necessary)	6	500
7a	Total gross unrelated business revenue from Part VIII, line 12, column (C)	7a	0.
b	Net unrelated business taxable income from Form 990-T, line 34	7b	0.

			Prior Year	Current Year
Revenue	8	Contributions and grants (Part VIII, line 1h)	357,807.	157,949.
	9	Program service revenue (Part VIII, line 2g)	2,713,748.	2,554,220.
	10	Investment income (Part VIII, column (A), lines 3, 4, and 7d)	295,926.	267,551.
	11	Other revenue (Part VIII, column (A), lines 5, 6d, 8c, 9c, 10c, and 11e)	413,292.	260,307.
	12	Total revenue - add lines 8 through 11 (must equal Part VIII, column (A), line 12)	3,780,773.	3,240,027.
Expenses	13	Grants and similar amounts paid (Part IX, column (A), lines 1-3)	194,000.	268,386.
	14	Benefits paid to or for members (Part IX, column (A), line 4)		
	15	Salaries, other compensation, employee benefits (Part IX, column (A), lines 5-10)	124,248.	267,308.
	16a	Professional fundraising fees (Part IX, column (A), line 11e)		
	b	Total fundraising expenses (Part IX, column (D), line 25) ▶ 14,568.		
	17	Other expenses (Part IX, column (A), lines 11a-11d, 11f-24f)	2,102,953.	1,807,164.
	18	Total expenses. Add lines 13-17 (must equal Part IX, column (A), line 25)	2,421,201.	2,342,858.
	19	Revenue less expenses. Subtract line 18 from line 12	1,359,572.	897,169.
			Beginning of Year	**End of Year**
Net Assets or Fund Balances	20	Total assets (Part X, line 16)	11,298,285.	12,015,109.
	21	Total liabilities (Part X, line 26)	1,989,510.	1,809,165.
	22	Net assets or fund balances. Subtract line 21 from line 20	9,308,775.	10,205,944.

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 ▶ Joan Tofil — Signature of officer — Date 11/16/09

▶ JOAN TOFIL, TREASURER — Type or print name and title

Paid Preparer's Use Only: Preparer's signature ▶ | Date | Check if self-employed ▶ ☐ | Preparer's identifying number (see instructions)

Firm's name (or yours if self-employed), address, and ZIP + 4 ▶ | EIN ▶ | Phone no. ▶

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

Part III Statement of Program Service Accomplishments (see instructions)

1 Briefly describe the organization's mission:
TO RID THE WORLD OF DRUG ABUSE, CRIME, ILLITERACY & IMMORALITY

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 exempt purpose achievements for each of the organization's three largest program services 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.

SEE SCHEDULE O FOR CONTINUATION(S)

4a (Code:) (Expenses $ 1,078,431. including grants of $ 261,253.) (Revenue $ 2,554,220.)
ASSISTANCE TO SOCIAL BETTERMENT CORPORATIONS:
ABLE INTERNATIONAL CARRIES OUT ITS MISSION TO REVERSE THE SOCIAL DECAY THAT THREATENS OUR SOCIETY BY PROMOTING AND ASSISTING THE FOLLOWING SOCIAL BETTERMENT PROGRAMS OF FOUR AFFILIATED TAX-EXEMPT CHARITABLE AND EDUCATIONAL ORGANIZATIONS:
-LITERACY & EDUCATION, CONDUCTED BY APPLIED SCHOLASTICS INTERNATIONAL
-MORALITY & VALUES, CONDUCTED BY THE WAY TO HAPPINESS FOUNDATION INTERNATIONAL
-DRUG REHABILITATION & DRUG ABUSE PREVENTION, CONDUCTED BY NARCONON INTERNATIONAL
-CRIMINAL REHABILITATION, CONDUCTED BY CRIMINON INTERNATIONAL
ABLE ASSISTS THESE ORGANIZATIONS BY HELPING THEM DEVELOP NEW PROGRAMS

4b (Code:) (Expenses $ 441,763. including grants of $ 7,133.) (Revenue $ 243,694.)
MATERIALS COMPILATIONS AND PUBLICATIONS
ABLE PUBLISHED MATERIALS FOR BROAD DISTRIBUTION AND BOOKS AND OTHER MATERIALS FOR USE BY ITS AFFILIATED SOCIAL BETTERMENT ORGANIZATIONS. THESE INCLUDED THE REPRINTING OF THE TEN BOOKS COMPRISING THE NARCONON DRUG REHABILITATION PROGRAM FOR THE PEOPLE STARTING THE PROGRAM IN THE 57 NARCONON DRUG REHAB CENTERS; APPLIED SCHOLASTICS ADVANCED COMMUNICATION SKILLS COURSE AND THE BASIC COURSE INSTRUCTOR COURSE FOR USE IN TRAINING TEACHERS AND OTHER EDUCATORS; MATERIALS FOR THE HOW TO LIVE AND WORK WITH CHILDREN COURSE; THE TRANSLATION OF THE WAY TO HAPPINESS COMMON SENSE GUIDE TO BETTER LIVING IN 19 LANGUAGES: HAUSA, BURMESE, YORUBA, KHMER, BELARUSIAN, THAI, KOREAN, URDU, SINHALESE, NEPALESE, GUJARATI, KYRGYZ, SERBIAN, (SEE SCHEDULE O FOR CONTINUATION),

4c (Code:) (Expenses $ 569,512. including grants of $ 0.) (Revenue $ 0.)
PUBLIC INFORMATION ON THE SOLUTION TO SOCIETAL ILLS
ABLE INTERNATIONAL ASSISTED THE WAY TO HAPPINESS FOUNDATION INTERNATIONAL TO DISTRIBUTE 40,000 COPIES OF THE WAY TO HAPPINESS INFORMATION KIT IN RESPONSE REQUESTS OFF ITS WEBSITE AND THROUGH OTHER VENUES AND IN DISTRIBUTING THE WAY TO HAPPINESS PUBLIC SERVICE ANNOUNCEMENTS TO 246 TELEVISION STATIONS ACROSS THE UNITED STATES AND INTERNATIONALLY WITH A TOTAL VIEWERSHIP OF 531 MILLION.
ABLE ASSISTED CRIMINON INTERNATIONAL ESTABLISHING A WEBSITE FOR CRIMINON INTERNATIONAL; AND IN PROMOTING THE CRIMINON INTERNATIONAL OUTCOME STUDIES OF ITS ON-SITE CRIMINAL REHABILITATION PROGRAMS TO NEW PRISONS RESULTING IN CRIMINON PROGRAMS BEING PROVIDED TO MORE THAN 14,000 INMATES IN OVER 2000 PRISONS IN 34 COUNTRIES.

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

4e Total program service expenses ▶ $ 2,089,706. *(Must equal Part IX, Line 25, column (B).)*

Part IV Checklist of Required Schedules

			Yes	No
1	Is the organization described in section 501(c)(3) or 4947(a)(1) (other than a private foundation)? *If "Yes," complete Schedule A*	1	X	
2	Is the organization required to complete Schedule B, Schedule of Contributors?	2	X	
3	Did the organization engage in direct or indirect political campaign activities on behalf of or in opposition to candidates for public office? *If "Yes," complete Schedule C, Part I*	3		X
4	**Section 501(c)(3) organizations.** Did the organization engage in lobbying activities? *If "Yes," complete Schedule C, Part II*	4		X
5	**Section 501(c)(4), 501(c)(5), and 501(c)(6) organizations.** Is the organization subject to the section 6033(e) notice and reporting requirement and proxy tax? *If "Yes," complete Schedule C, Part III*	5		
6	Did the organization maintain any donor advised funds or any accounts where donors have the right to provide advice on the distribution or investment of amounts in such funds or accounts? *If "Yes," complete Schedule D, Part I*	6		X
7	Did the organization receive or hold a conservation easement, including easements to preserve open space, the environment, historic land areas, or historic structures? *If "Yes," complete Schedule D, Part II*	7		X
8	Did the organization maintain collections of works of art, historical treasures, or other similar assets? *If "Yes," complete Schedule D, Part III*	8		X
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*	9		X
10	Did the organization hold assets in term, permanent, or quasi-endowments? *If "Yes," complete Schedule D, Part V*	10		X
11	Did the organization report an amount in Part X, lines 10, 12, 13, 15, or 25? *If "Yes," complete Schedule D, Parts VI, VII, VIII, IX, or X as applicable*	11	X	
12	Did the organization receive an audited financial statement for the year for which it is completing this return that was prepared in accordance with GAAP? *If "Yes," complete Schedule D, Parts XI, XII, and XIII*	12	X	
13	Is the organization a school as described in section 170(b)(1)(A)(ii)? *If "Yes," complete Schedule E*	13		X
14a	Did the organization maintain an office, employees, or agents outside of the U.S.?	14a	X	
b	Did the organization have aggregate revenues or expenses of more than $10,000 from grantmaking, fundraising, business, and program service activities outside the U.S.? *If "Yes," complete Schedule F, Part I*	14b	X	
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, Part II*	15	X	
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, Part III*	16		X
17	Did the organization report more than $15,000 on Part IX, column (A), line 11e? *If "Yes," complete Schedule G, Part I*	17		X
18	Did the organization report more than $15,000 total on Part VIII, lines 1c and 8a? *If "Yes," complete Schedule G, Part II*	18		X
19	Did the organization report more than $15,000 on Part VIII, line 9a? *If "Yes," complete Schedule G, Part III*	19		X
20	Did the organization operate one or more hospitals? *If "Yes," complete Schedule H*	20		X
21	Did the organization report more than $5,000 on Part IX, column (A), line 1? *If "Yes," complete Schedule I, Parts I and II*	21	X	
22	Did the organization report more than $5,000 on Part IX, column (A), line 2? *If "Yes," complete Schedule I, Parts I and III*	22		X
23	Did the organization answer "Yes" to Part VII, Section A, questions 3, 4, or 5? *If "Yes," complete Schedule J*	23		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 questions 24b-24d and complete Schedule K. If "No", go to question 25*	24a		X
b	Did the organization invest any proceeds of tax-exempt bonds beyond a temporary period exception?	24b		
c	Did the organization maintain an escrow account other than a refunding escrow at any time during the year to defease any tax-exempt bonds?	24c		
d	Did the organization act as an "on behalf of" issuer for bonds outstanding at any time during the year?	24d		
25a	**Section 501(c)(3) and 501(c)(4) organizations.** Did the organization engage in an excess benefit transaction with a disqualified person during the year? *If "Yes," complete Schedule L, Part I*	25a		X
b	Did the organization become aware that it had engaged in an excess benefit transaction with a disqualified person from a prior year? *If "Yes," complete Schedule L, Part I*	25b		X
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*	26		X
27	Did the organization provide a grant or other assistance to an officer, director, trustee, key employee, or substantial contributor, or to a person related to such an individual? *If "Yes," complete Schedule L, Part III*	27		X

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Part IV Checklist of Required Schedules *(continued)*

			Yes	No
28	During the tax year, did any person who is a current or former officer, director, trustee, or key employee:			
a	Have a direct business relationship with the organization (other than as an officer, director, trustee, or employee), or an indirect business relationship through ownership of more than 35% in another entity (individually or collectively with other person(s) listed in Part VII, Section A)? *If "Yes," complete Schedule L, Part IV*	28a		X
b	Have a family member who had a direct or indirect business relationship with the organization? *If "Yes," complete Schedule L, Part IV*	28b		X
c	Serve as an officer, director, trustee, key employee, partner, or member of an entity (or a shareholder of a professional corporation) doing business with the organization? *If "Yes," complete Schedule L, Part IV*	28c		X
29	Did the organization receive more than $25,000 in non-cash contributions? *If "Yes," complete Schedule M*	29		X
30	Did the organization receive contributions of art, historical treasures, or other similar assets, or qualified conservation contributions? *If "Yes," complete Schedule M*	30		X
31	Did the organization liquidate, terminate, or dissolve and cease operations? *If "Yes," complete Schedule N, Part I*	31		X
32	Did the organization sell, exchange, dispose of, or transfer more than 25% of its net assets? *If "Yes," complete Schedule N, Part II*	32		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*	33		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*	34		X
35	Is any related organization a controlled entity within the meaning of section 512(b)(13)? *If "Yes," complete Schedule R, Part V, line 2*	35		X
36	Section 501(c)(3) organizations. Did the organization make any transfers to an exempt non-charitable related organization? *If "Yes," complete Schedule R, Part V, line 2*	36		X
37	Did the organization conduct more than 5% of its activities through an entity that is not a related organization and that is treated as a partnership for federal income tax purposes? *If "Yes," complete Schedule R, Part VI*	37		X

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Part V Statements Regarding Other IRS Filings and Tax Compliance

					Yes	No
1a	Enter the number reported in Box 3 of Form 1096, Annual Summary and Transmittal of U.S. Information Returns. Enter -0- if not applicable	1a	21			
b	Enter the number of Forms W-2G included in line 1a. Enter -0- if not applicable	1b	0			
c	Did the organization comply with backup withholding rules for reportable payments to vendors and reportable gaming (gambling) winnings to prize winners?			1c	X	
2a	Enter the number of employees reported on Form W-3, Transmittal of Wage and Tax Statements, filed for the calendar year ending with or within the year covered by this return	2a	34			
b	If at least one is reported on line 2a, did the organization file all required federal employment tax returns?			2b	X	
	Note. If the sum of lines 1a and 2a is greater than 250, you may be required to *e-file* this return. (see instructions)					
3a	Did the organization have unrelated business gross income of $1,000 or more during the year covered by this return?			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: ▶ CANADA, DENMARK, UNITED KINGDOM See the instructions for exceptions and 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 question 5a or 5b, did the organization file Form 8886-T, Disclosure by Tax-Exempt Entity Regarding Prohibited Tax Shelter Transaction?			5c		
6a	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	**Organizations that may receive deductible contributions under section 170(c).**					
a	Did the organization provide goods or services in exchange for any quid pro quo contribution of more than $75?			7a		X
b	If "Yes," did the organization notify the donor of the value of the goods or services provided?			7b		
c	Did the organization sell, exchange, or otherwise dispose of tangible personal property for which it was required to file Form 8282?			7c		X
d	If "Yes," indicate the number of Forms 8282 filed during the year	7d				
e	Did the organization, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract?			7e		X
f	Did the organization, during the year, pay premiums, directly or indirectly, on a personal benefit contract?			7f		X
g	For all contributions of qualified intellectual property, did the organization file Form 8899 as required?			7g		
h	For contributions of cars, boats, airplanes, and other vehicles, did the organization file a Form 1098-C as required?			7h		
8	**Section 501(c)(3) and other sponsoring organizations maintaining donor advised funds and section 509(a)(3) supporting organizations.** Did the supporting organization, or a fund maintained by a sponsoring organization, have excess business holdings at any time during the year?			8		
9	**Section 501(c)(3) and other sponsoring organizations maintaining donor advised funds.**					
a	Did the organization make any taxable distributions under section 4966?			9a		
b	Did the organization make a distribution to a donor, donor advisor, or related person?			9b		
10	**Section 501(c)(7) organizations.** Enter: N/A					
a	Initiation fees and capital contributions included on Part VIII, line 12	10a				
b	Gross receipts, included on Form 990, Part VIII, line 12, for public use of club facilities	10b				
11	**Section 501(c)(12) organizations.** Enter: N/A					
a	Gross income from members or shareholders	11a				
b	Gross income from other sources (Do not net amounts due or paid to other sources against amounts due or received from them.)	11b				
12a	**Section 4947(a)(1) non-exempt charitable trusts.** Is the organization filing Form 990 in lieu of Form 1041?			12a		
b	If "Yes," enter the amount of tax-exempt interest received or accrued during the year N/A	12b				

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Part VI **Governance, Management, and Disclosure** *(Sections A, B, and C request information about policies not required by the Internal Revenue Code.)*

Section A. Governing Body and Management

For each "Yes" response to lines 2-7b below, and for a "No" response to lines 8 or 9b below, describe the circumstances, processes, or changes in Schedule O. See instructions.

			Yes	No
1a	Enter the number of voting members of the governing body ... 1a 3			
b	Enter the number of voting members that are independent ... 1b 2			
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	X	
3	Did the organization delegate control over management duties customarily performed by or under the direct supervision of officers, directors or trustees, or key employees to a management company or other person?	3		X
4	Did the organization make any significant changes to its organizational documents since the prior Form 990 was filed?	4		X
5	Did the organization become aware during the year of a material diversion of the organization's assets?	5		X
6	Does the organization have members or stockholders?	6		X
7a	Does the organization have members, stockholders, or other persons who may elect one or more members of the governing body?	7a	X	
b	Are any decisions of the governing body subject to approval by members, stockholders, or other persons?	7b		X
8	Did the organization contemporaneously document the meetings held or written actions undertaken during the year by the following:			
a	The governing body?	8a	X	
b	Each committee with authority to act on behalf of the governing body?	8b	X	
9a	Does the organization have local chapters, branches, or affiliates?	9a	X	
b	If "Yes," does the organization have written policies and procedures governing the activities of such chapters, affiliates, and branches to ensure their operations are consistent with those of the organization?	9b	X	
10	Was a copy of the Form 990 provided to the organization's governing body before it was filed? All organizations must describe in Schedule O the process, if any, the organization uses to review the Form 990	10	X	
11	Is there any officer, director or 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*	11		X

Section B. Policies

			Yes	No
12a	Does the organization have a written conflict of interest policy? *If "No," go to line 13*	12a	X	
b	Are officers, directors or trustees, and key employees required to disclose annually interests that could give rise to conflicts?	12b	X	
c	Does the organization regularly and consistently monitor and enforce compliance with the policy? *If "Yes," describe in Schedule O how this is done*	12c	X	
13	Does the organization have a written whistleblower policy?	13	X	
14	Does the organization have a written document retention and destruction policy?	14	X	
15	Did the process for determining compensation of the following persons include a review and approval by independent persons, comparability data, and contemporaneous substantiation of the deliberation and decision:			
a	The organization's CEO, Executive Director, or top management official?	15a	X	
b	Other officers or key employees of the organization? Describe the process in Schedule O. (see instructions)	15b	X	
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		X
b	If "Yes," has the organization adopted a written policy or procedure requiring the organization to evaluate its participation in joint venture arrangements under applicable federal tax law, and taken 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 ▶CA

18 Section 6104 requires an organization to make its Forms 1023 (or 1024 if applicable), 990, and 990-T (501(c)(3)s only) available for public inspection. Indicate how you make 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 makes its governing documents, conflict of interest policy, and financial statements available to the public.

20 State the name, physical address, and telephone number of the person who possesses the books and records of the organization: ▶

GWENDA BYRNE - 323 960-3530

7065 HOLLYWOOD BLVD., LOS ANGELES, CA 90028

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

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

1a Complete this table for all persons required to be listed. Use Schedule J-2 if additional space is needed.

- List all of the organization's current officers, directors, trustees (whether individuals or organizations), regardless of amount of compensation, and current key employees. Enter -0- in columns (D), (E), and (F) if no compensation was paid.
- 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 the organization did not compensate any officer, director, trustee, or key employee.

(A) Name and Title	(B) Average hours per week	(C) Position: Individual trustee or director	Institutional trustee	Officer	Key employee	Highest compensated employee	Former	(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
CATHERINE SHEA WHITTLE TRUSTEE	40.00	X						3,451.	0.	0.
RICHARD FEAR DIRECTOR		X						0.	0.	0.
GREG HUGHES DIRECTOR		X						0.	0.	0.
LAURIE ZURN DIRECTOR	40.00	X						2,864.	0.	0.
DON CUNNINGHAM TRUSTEE		X						0.	0.	0.
DEBORAH HUGHES TRUSTEE		X						0.	0.	0.
RENA WEINBERG PRESIDENT	40.00			X				4,156.	0.	0.
GWENDA BYRNE SECRETARY	40.00			X				4,190.	0.	0.
JOAN TOFIL TREASURER	40.00			X				4,328.	0.	0.

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

(A) Name and title	(B) Average hours per week	(C) Position (check all that apply): Individual trustee or director	Institutional trustee	Officer	Key employee	Highest compensated employee	Former	(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
1b Total ▶								18,989.	0.	0.

2 Total number of individuals (including those in 1a) 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 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.

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

2 Total number of independent contractors (including those in 1) who received more than $100,000 in 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						
1 a Federated campaigns	1a					
b Membership dues	1b	13,541.				
c Fundraising events	1c					
d Related organizations	1d	21,766.				
e Government grants (contributions)	1e					
f All other contributions, gifts, grants, and similar amounts not included above	1f	122,642.				
g Noncash contributions included in lines 1a-1f: $						
h Total. Add lines 1a-1f ▶			157,949.			
Program Service Revenue		Business Code				
2 a LICENSING FEES		541900	2,554,220.	2,554,220.		
b						
c						
d						
e						
f All other program service revenue						
g Total. Add lines 2a-2f ▶			2,554,220.			
Other Revenue						
3 Investment income (including dividends, interest, and other similar amounts) ▶			267,606.			267,606.
4 Income from investment of tax-exempt bond proceeds ▶						
5 Royalties ▶						
	(i) Real	(ii) Personal				
6 a Gross Rents						
b Less: rental expenses						
c Rental income or (loss)						
d Net rental income or (loss) ▶						
	(i) Securities	(ii) Other				
7 a Gross amount from sales of assets other than inventory						
b Less: cost or other basis and sales expenses		55.				
c Gain or (loss)		-55.				
d Net gain or (loss) ▶			-55.			-55.
8 a 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 ▶						
9 a Gross income from gaming activities. See Part IV, line 19	a					
b Less: direct expenses	b					
c Net income or (loss) from gaming activities ▶						
10 a Gross sales of inventory, less returns and allowances	a	467,962.				
b Less: cost of goods sold	b	224,268.				
c Net income or (loss) from sales of inventory ▶			243,694.	243,694.		
Miscellaneous Revenue		Business Code				
11 a REFERRAL FEES		900099	12,585.			12,585.
b CURRENCY EXCHANGE GAIN		900099	4,028.			4,028.
c						
d All other revenue						
e Total. Add lines 11a-11d ▶			16,613.			
12 Total Revenue. Add lines 1h, 2g, 3, 4, 5, 6d, 7d, 8c, 9c, 10c, and 11e ▶			3,240,027.	2,797,914.	0.	284,164.

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).

Do not include amounts reported on lines 6b, 7b, 8b, 9b, and 10b of Part VIII.	(A) Total expenses	(B) Program service expenses	(C) Management and general expenses	(D) Fundraising expenses
1 Grants and other assistance to governments and organizations in the U.S. See Part IV, line 21	268,386.	268,386.		
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	18,989.	14,179.	4,810.	
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	104,013.	92,262.	10,170.	1,581.
8 Pension plan contributions (include section 401(k) and section 403(b) employer contributions)				
9 Other employee benefits	133,697.	115,746.	16,244.	1,707.
10 Payroll taxes	10,609.	9,186.	1,299.	124.
11 Fees for services (non-employees):				
a Management				
b Legal	69,065.	67,622.	1,439.	4.
c Accounting	54,325.		54,325.	
d Lobbying				
e Professional fundraising services. See Part IV, line 17				
f Investment management fees				
g Other				
12 Advertising and promotion	269,554.	268,723.	758.	73.
13 Office expenses	255,427.	215,830.	37,143.	2,454.
14 Information technology				
15 Royalties	64,331.	64,331.		
16 Occupancy	257,830.	214,120.	41,055.	2,655.
17 Travel	112,071.	105,781.	5,759.	531.
18 Payments of travel or entertainment expenses for any federal, state, or local public officials				
19 Conferences, conventions, and meetings				
20 Interest				
21 Payments to affiliates				
22 Depreciation, depletion, and amortization	121,641.	100,747.	19,720.	1,174.
23 Insurance	11,395.	9,857.	1,411.	127.
24 Other expenses. Itemize expenses not covered above. (Expenses grouped together and labeled miscellaneous may not exceed 5% of total expenses shown on line 25 below.)				
a STAFF TRAINING	372,866.	324,277.	44,451.	4,138.
b PROGRAM DELIVERY COSTS	218,569.	218,569.		
c REFERRAL FEES	78.	78.		
d AMORTIZATION OF TRADEMA	12.	12.		
e				
f All other expenses				
25 Total functional expenses. Add lines 1 through 24f	2,342,858.	2,089,706.	238,584.	14,568.
26 Joint Costs. Check here ▶ ☐ if following SOP 98-2. Complete this line only if the organization reported in column (B) joint costs from a combined educational campaign and fundraising solicitation				

Part X Balance Sheet

			(A) Beginning of year		(B) End of year
Assets	1	Cash - non-interest-bearing	1,435,124.	1	4,318,283.
	2	Savings and temporary cash investments	2,902,600.	2	
	3	Pledges and grants receivable, net		3	
	4	Accounts receivable, net	238,717.	4	374,880.
	5	Receivables from current and former officers, directors, trustees, key employees, or other related parties. Complete Part II of Schedule L		5	
	6	Receivables from other disqualified persons (as defined under section 4958(f)(1)) and persons described in section 4958(c)(3)(B). Complete Part II of Schedule L		6	
	7	Notes and loans receivable, net	6,925.	7	6,925.
	8	Inventories for sale or use	178,938.	8	159,876.
	9	Prepaid expenses and deferred charges	9,963.	9	192,135.
	10a	Land, buildings, and equipment: cost basis 10a 4,559,919.			
	b	Less: accumulated depreciation. Complete Part VI of Schedule D 10b 2,015,915.	2,622,413.	10c	2,544,004.
	11	Investments - publicly traded securities		11	
	12	Investments - other securities. See Part IV, line 11	3,729,000.	12	4,419,000.
	13	Investments - program-related. See Part IV, line 11		13	
	14	Intangible assets		14	6.
	15	Other assets. See Part IV, line 11	174,605.	15	0.
	16	Total assets. Add lines 1 through 15 (must equal line 34)	11,298,285.	16	12,015,109.
Liabilities	17	Accounts payable and accrued expenses	185,740.	17	64,932.
	18	Grants payable		18	
	19	Deferred revenue	16,166.	19	6,449.
	20	Tax-exempt bond liabilities		20	
	21	Escrow account liability. Complete Part IV of Schedule D		21	
	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	1,773,890.	23	1,733,756.
	24	Unsecured notes and loans payable		24	
	25	Other liabilities. Complete Part X of Schedule D	13,714.	25	4,028.
	26	Total liabilities. Add lines 17 through 25	1,989,510.	26	1,809,165.
Net Assets or Fund Balances		Organizations that follow SFAS 117, check here ▶ [X] and complete lines 27 through 29, and lines 33 and 34.			
	27	Unrestricted net assets	9,131,585.	27	10,125,831.
	28	Temporarily restricted net assets	177,190.	28	80,113.
	29	Permanently restricted net assets		29	
		Organizations that do not follow SFAS 117, check here ▶ [ ] and complete lines 30 through 34.			
	30	Capital stock or trust principal, or current funds		30	
	31	Paid-in or capital surplus, or land, building, or equipment fund		31	
	32	Retained earnings, endowment, accumulated income, or other funds		32	
	33	Total net assets or fund balances	9,308,775.	33	10,205,944.
	34	Total liabilities and net assets/fund balances	11,298,285.	34	12,015,109.

Part XI Financial Statements and Reporting

			Yes	No
1	Accounting method used to prepare the Form 990: [ ] Cash [X] Accrual [ ] Other			
2a	Were the organization's financial statements compiled or reviewed by an independent accountant?	2a		X
b	Were the organization's financial statements audited by an independent accountant?	2b	X	
c	If "Yes" to lines 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?	2c	X	
3a	As a result of a federal award, was the organization required to undergo an audit or audits as set forth in the Single Audit Act and OMB Circular A-133?	3a		X
b	If "Yes," did the organization undergo the required audit or audits?	3b		

Form **990**

Department of the Treasury
Internal Revenue Service

Return of Organization Exempt From Income Tax

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

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

OMB No. 1545-0047

2007

Open to Public Inspection

A For the 2007 calendar year, or tax year beginning and ending

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

Please use IRS label or print or type. See Specific Instructions.

C Name of organization
ASSOCIATION FOR BETTER LIVING &
EDUCATION INTERNATIONAL

Number and street (or P.O. box if mail is not delivered to street address) | Room/suite
7065 HOLLYWOOD BLVD.

City or town, state or country, and ZIP + 4
LOS ANGELES, CA 90028

D Employer identification number 95-4188814

E Telephone number (323)960-3530

F Accounting method: [ ] Cash [X] Accrual [ ] Other (specify) ▶

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

H and I are not applicable to section 527 organizations.

H(a) Is this a group return for affiliates? [ ] Yes [X] No

H(b) If "Yes," enter number of affiliates ▶ N/A

H(c) Are all affiliates included? N/A [ ] Yes [ ] No (If "No," attach a list.)

H(d) Is this a separate return filed by an organization covered by a group ruling? [ ] Yes [X] No

I Group Exemption Number ▶ N/A

M Check ▶ [ ] if the organization is **not** required to attach Sch. B (Form 990, 990-EZ, or 990-PF).

G Website: ▶WWW.ABLE.ORG

J Organization type (check only one) ▶ [X] 501(c) (3) ◀ (insert no.) [ ] 4947(a)(1) or [ ] 527

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

L Gross receipts: Add lines 6b, 8b, 9b, and 10b to line 12 ▶ 4,012,923.

Part I Revenue, Expenses, and Changes in Net Assets or Fund Balances

Revenue	1	Contributions, gifts, grants, and similar amounts received:				
	a	Contributions to donor advised funds	1a			
	b	Direct public support (not included on line 1a)	1b	357,807.		
	c	Indirect public support (not included on line 1a)	1c			
	d	Government contributions (grants) (not included on line 1a)	1d			
	e	**Total** (add lines 1a through 1d) (cash $ 357,807. noncash $)			1e	357,807.
	2	Program service revenue including government fees and contracts (from Part VII, line 93)			2	2,713,748.
	3	Membership dues and assessments			3	
	4	Interest on savings and temporary cash investments			4	295,926.
	5	Dividends and interest from securities			5	
	6 a	Gross rents	6a			
	b	Less: rental expenses	6b			
	c	Net rental income or (loss). Subtract line 6b from line 6a			6c	
	7	Other investment income (describe ▶)			7	
	8 a	Gross amount from sales of assets other than inventory — (A) Securities: ; (B) Other:	8a			
	b	Less: cost or other basis and sales expenses	8b			
	c	Gain or (loss) (attach schedule)	8c			
	d	Net gain or (loss). Combine line 8c, columns (A) and (B)			8d	
	9	Special events and activities (attach schedule). If any amount is from **gaming**, check here ▶ [ ]				
	a	Gross revenue (not including $ of contributions reported on line 1b)	9a			
	b	Less: direct expenses other than fundraising expenses	9b			
	c	Net income or (loss) from special events. Subtract line 9b from line 9a			9c	
	10 a	Gross sales of inventory, less returns and allowances	10a	600,049.		
	b	Less: cost of goods sold	10b	232,150.		
	c	Gross profit or (loss) from sales of inventory (attach schedule). Subtract line 10b from line 10a STMT 2			10c	367,899.
	11	Other revenue (from Part VII, line 103)			11	45,393.
	12	**Total revenue.** Add lines 1e, 2, 3, 4, 5, 6c, 7, 8d, 9c, 10c, and 11			12	3,780,773.
Expenses	13	Program services (from line 44, column (B))			13	2,083,274.
	14	Management and general (from line 44, column (C))			14	306,280.
	15	Fundraising (from line 44, column (D))			15	31,647.
	16	Payments to affiliates (attach schedule)			16	
	17	**Total expenses.** Add lines 16 and 44, column (A)			17	2,421,201.
Net Assets	18	Excess or (deficit) for the year. Subtract line 17 from line 12			18	1,359,572.
	19	Net assets or fund balances at beginning of year (from line 73, column (A))			19	7,949,203.
	20	Other changes in net assets or fund balances (attach explanation)			20	0.
	21	Net assets or fund balances at end of year. Combine lines 18, 19, and 20			21	9,308,775.

Part II Statement of Functional Expenses All organizations must complete column (A). Columns (B), (C), and (D) are required for section 501(c)(3) and (4) organizations and section 4947(a)(1) nonexempt charitable trusts but optional for others.

Do not include amounts reported on line 6b, 8b, 9b, 10b, or 16 of Part I.		(A) Total	(B) Program services	(C) Management and general	(D) Fundraising
22a Grants paid from donor advised funds (attach schedule) (cash $ 0. noncash $ 0.) If this amount includes foreign grants, check here ▶ ☐	22a				
22b Other grants and allocations (attach schedule) (cash $194,000. noncash $ 0.) If this amount includes foreign grants, check here ▶ [X]	22b	194,000.	194,000.	STATEMENT 4	
23 Specific assistance to individuals (attach schedule)	23				
24 Benefits paid to or for members (attach schedule)	24				
25a Compensation of current officers, directors, key employees, etc. listed in Part V-A	25a	15,894.	11,801.	4,093.	0.
b Compensation of former officers, directors, key employees, etc. listed in Part V-B	25b	0.	0.	0.	0.
c Compensation and other distributions, not included above, to disqualified persons (as defined under section 4958(f)(1)) and persons described in section 4958(c)(3)(B)	25c				
26 Salaries and wages of employees not included on lines 25a, b, and c	26	108,354.	90,490.	15,038.	2,826.
27 Pension plan contributions not included on lines 25a, b, and c	27				
28 Employee benefits not included on lines 25a - 27	28	176,415.	146,119.	26,368.	3,928.
29 Payroll taxes	29	9,643.	7,927.	1,506.	210.
30 Professional fundraising fees	30				
31 Accounting fees	31	56,799.		56,799.	
32 Legal fees	32	55,041.	49,872.	5,115.	54.
33 Supplies	33	72,270.	56,494.	13,620.	2,156.
34 Telephone	34	83,202.	68,801.	12,385.	2,016.
35 Postage and shipping	35	65,935.	57,382.	8,165.	388.
36 Occupancy	36	135,001.	112,407.	20,091.	2,503.
37 Equipment rental and maintenance	37	20,406.	16,588.	3,494.	324.
38 Printing and publications	38	55,304.	52,627.	2,565.	112.
39 Travel	39	104,131.	97,197.	5,767.	1,167.
40 Conferences, conventions, and meetings	40	14,150.	14,150.		
41 Interest	41	108,955.	88,624.	19,100.	1,231.
42 Depreciation, depletion, etc. (attach schedule)	42	176,102.	143,497.	30,450.	2,155.
43 Other expenses not covered above (itemize):					
a	43a				
b	43b				
c	43c				
d	43d				
e	43e				
f	43f				
g SEE STATEMENT 3	43g	969,599.	875,298.	81,724.	12,577.
44 **Total functional expenses.** Add lines 22a through 43g. (Organizations completing columns (B)-(D), carry these totals to lines 13-15)	44	2,421,201.	2,083,274.	306,280.	31,647.

Joint Costs. Check ▶ ☐ if you are following SOP 98-2.

Are any joint costs from a combined educational campaign and fundraising solicitation reported in **(B)** Program services? ▶ ☐ Yes [X] No

If "Yes," enter **(i)** the aggregate amount of these joint costs $ N/A ; **(ii)** the amount allocated to Program services $ N/A ; **(iii)** the amount allocated to Management and general $ N/A ; and **(iv)** the amount allocated to Fundraising $ N/A

Part III Statement of Program Service Accomplishments (See the instructions.)

Form 990 is available for public inspection and, for some people, serves as the primary or sole source of information about a particular organization. How the public perceives an organization in such cases may be determined by the information presented on its return. Therefore, please make sure the return is complete and accurate and fully describes, in Part III, the organization's programs and accomplishments.

What is the organization's primary exempt purpose? ▶ TO RID THE WORLD OF DRUG ABUSE, CRIME, ILLITERACY & IMMORALITY All organizations must describe their exempt purpose achievements in a clear and concise manner. State the number of clients served, publications issued, etc. Discuss achievements that are not measurable. (Section 501(c)(3) and (4) organizations and 4947(a)(1) nonexempt charitable trusts must also enter the amount of grants and allocations to others.)	Program Service Expenses (Required for 501(c)(3) and (4) orgs., and 4947(a)(1) trusts; but optional for others.)
a ASSISTANCE TO SOCIAL BETTERMENT CORPORATIONS SEE STATEMENT 17 (Grants and allocations $ 185,575.) If this amount includes foreign grants, check here ▶ [X]	948,011.
b MATERIALS COMPILATION AND PUBLICATIONS SEE STATEMENT 18 (Grants and allocations $ 7,225.) If this amount includes foreign grants, check here ▶ [ ]	523,319.
c PUBLIC INFORMATION ON THE SOLUTIONS TO SOCIETAL ILLS SEE STATEMENT 19 (Grants and allocations $ 1,200.) If this amount includes foreign grants, check here ▶ [ ]	611,944.
d (Grants and allocations $) If this amount includes foreign grants, check here ▶ [ ]	
e Other program services (attach schedule) (Grants and allocations $) If this amount includes foreign grants, check here ▶ [ ]	
f **Total of Program Service Expenses** (should equal line 44, column (B), Program services) ▶	2,083,274.

Part IV Balance Sheets *(See the instructions.)*

Note: *Where required, attached schedules and amounts within the description column should be for end-of-year amounts only.*

					(A) Beginning of year		(B) End of year
Assets	45	Cash - non-interest-bearing			1,083,769.	45	1,435,124.
	46	Savings and temporary cash investments			2,013,501.	46	2,902,600.
	47 a	Accounts receivable	47a	238,717.			
	b	Less: allowance for doubtful accounts	47b		192,385.	47c	238,717.
	48 a	Pledges receivable	48a				
	b	Less: allowance for doubtful accounts	48b			48c	
	49	Grants receivable				49	
	50 a	Receivables from current and former officers, directors, trustees, and key employees				50a	
	b	Receivables from other disqualified persons (as defined under section 4958(f)(1)) and persons described in section 4958(c)(3)(B)				50b	
	51 a	Other notes and loans receivable	51a	6,925.			
	b	Less: allowance for doubtful accounts	51b		12,921.	51c	6,925.
	52	Inventories for sale or use			108,662.	52	178,938.
	53	Prepaid expenses and deferred charges			2,353.	53	9,963.
	54 a	Investments - publicly-traded securities ▶ ☐ Cost ☐ FMV				54a	
	b	Investments - other securities ▶ ☐ Cost ☐ FMV				54b	
	55 a	Investments - land, buildings, and equipment: basis	55a				
	b	Less: accumulated depreciation	55b			55c	
	56	Investments - other SEE STATEMENT 5			3,570,000.	56	3,729,000.
	57 a	Land, buildings, and equipment: basis	57a	4,524,379.			
	b	Less: accumulated depreciation STMT 6	57b	1,901,966.	2,772,311.	57c	2,622,413.
	58	Other assets, including program-related investments (describe ▶ SEE STATEMENT 7)			160,190.	58	174,605.
	59	**Total assets** (must equal line 74). Add lines 45 through 58			9,916,092.	59	11,298,285.
Liabilities	60	Accounts payable and accrued expenses			131,739.	60	185,509.
	61	Grants payable				61	
	62	Deferred revenue			19,978.	62	16,166.
	63	Loans from officers, directors, trustees, and key employees				63	
	64 a	Tax-exempt bond liabilities				64a	
	b	Mortgages and other notes payable			1,807,511.	64b	1,773,890.
	65	Other liabilities (describe ▶ SEE STATEMENT 8)			7,661.	65	13,945.
	66	**Total liabilities.** Add lines 60 through 65			1,966,889.	66	1,989,510.
Net Assets or Fund Balances		**Organizations that follow SFAS 117, check here ▶ [X] and complete lines 67 through 69 and lines 73 and 74.**					
	67	Unrestricted			7,720,688.	67	9,131,585.
	68	Temporarily restricted			228,515.	68	177,190.
	69	Permanently restricted				69	
		Organizations that do not follow SFAS 117, check here ▶ ☐ and complete lines 70 through 74.					
	70	Capital stock, trust principal, or current funds				70	
	71	Paid-in or capital surplus, or land, building, and equipment fund				71	
	72	Retained earnings, endowment, accumulated income, or other funds				72	
	73	**Total net assets or fund balances.** Add lines 67 through 69 or lines 70 through 72. (Column (A) must equal line 19 and column (B) must equal line 21)			7,949,203.	73	9,308,775.
	74	**Total liabilities and net assets/fund balances.** Add lines 66 and 73			9,916,092.	74	11,298,285.

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