Form

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
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or tax year beginning 9/01/06 , and ending For the 2006 calendar year 8/31/07 Please Check if applicable Name of organization Employer identification number use IRS 35-1710780 Address change label or The Literacy Alliance, Inc Telephone number Name change print or type. Number and street (or P O box if mail is not delivered to street address) 260-426-7323 Room/suite Initial return See 709 Clay Street Accounting method. | Cash Specific Final return X City or town, state or country, and ZIP + 4 Accrual Other (specify) Instructions. Fort Wavne IN 46802 Amended return Section 501(c)(3) organizations and 4947(a)(1) nonexempt charitable H and are not applicable to section 527 organizations I Application pending trusts must attach a completed Schedule A (Form 990 or 990-EZ). H(a) Is this a group return for affiliates? Website: ▶ ftliteracyalliance.org H(b) If "Yes," enter number of affiliates Organization type H(c) Are all affiliates included? (check only one) ► X 501(c) ( 3 ) **◄** (insert no ) 4947(a)(1) or (If "No," attach a list. See instructions.) H(d) Is this a separate return filed by an if the organization is not a 509(a)(3) supporting organization and its gross organization covered by a group ruling? receipts are normally not more than \$25,000 A return is not required, but if the organization chooses Group Exemption Number to file a return, be sure to file a complete return Check I if the organization is not required 580,046 Gross receipts: Add lines 6b, 8b, 9b, and 10b to line 12 to attach Sch B (Form 990, 990-EZ, or 990-PF). Part I Revenue, Expenses, and Changes in Net Assets or Fund Balances (See the instructions.) 1 Contributions, gifts, grants, and similar amounts received. Contributions to donor advised funds а 1a 417,836 Direct public support (not included on line 1a) 1b b 63,333 1c C Indirect public support (not included on line 1a) 78,214 d Government contributions (grants) (not included on line 1a) 1d 21 537,922 noncash \$ 461 559,383 Total (add lines 1a through 1d) (cash \$ e 1e 2 Program service revenue including government fees and contracts (from Part VII, line 93) 2 3 Membership dues and assessments 3 4 4,604 Interest on savings and temporary cash investments 4 5 Dividends and interest from securities 5 6a Gross rents b Less. rental expenses Net rental income or (loss) Subtract line 6b from line 6a 60 Other investment income (describe 7 Gross amount from sales of assets other (A) Securities (B) Other than inventory 8a 60 8b Less cost or other basis and sales expenses -60 Gain or (loss) (attach schedule) Stmt Net gain or (loss) Combine line 8c, columns (A) and (B) See 8d -60 Special events and activities (attach schedule) If any amount is from gaming, check here Gross revenue (not including \$ contributions reported on line 1b) 9a 14,506 063 9b b Less: direct expenses other than fundraising expenses Net income or (loss) from special events. Subtract line 9b from line 9a 13,443 9c 10a Gross sales of inventory, less returns and allowances 10a b Less cost of goods sold 10h Gross profit or (loss) from sales of inventory (attach schedule) Subtract line 10p from line 10a 10c RECEIVED ,553 11 11 Other revenue (from Part VII, line 103) 578,923 12 Total revenue, Add lines 1e, 2, 3, 4, 5, 6c, 7, 8d, 9c, 10c, and 11 12 510,936 13 3 I MAL Program services (from line 44, column (B)) 13 Expenses 14 14 47,113 Management and general (from line 44, column (C)) 15 Fundraising (from line 44, column (D)) 15 734 ogden. 16 16 Payments to affiliates (attach schedule) 623, 17 17 783 Total expenses. Add lines 16 and 44, column (A) -44,860 18 18 Excess or (deficit) for the year. Subtract line 17 from line 12 19 231,386 Net assets or fund balances at beginning of year (from line 73, column (A)) 19 Other changes in net assets or fund balances (attach explanation) See Statement 2 20 611 Net Net assets or fund balances at end of year. Combine lines 18, 19, and 20 21 193,137 For Privacy Act and Paperwork Reduction Act Notice, see the separate instructions. Form 990 (2006)

All organizations must complete column (A). Columns (B), (C), and (D) are required for section 501(c)(3) and (4) Part II Statement of organizations and section 4947(a)(1) nonexempt charitable trusts but optional for others (See the instructions.) Functional Expenses Do not include amounts reported on line (B) Program (C) Management (A) Total (D) Fundraising and general services 6b, 8b, 9b, 10b, or 16 of Part I. 22a Grants paid from donor advised funds (attach schedule) If this amount includes foreign grants, check here 22a 22b Other grants and allocations (attach schedule) non-cash \$ If this amount includes foreign grants, check here 22b 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 (attach See Statement 3 67,625 27,049 20,288 25a 20,288 b Compensation of former officers, directors, key employees, etc. listed in Part V-B (attach schedule) 25b 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) (attach schedule) 25c 26 Salaries and wages of employees not included 246,549 231,470 4,586 on lines 25a, b, and c 26 10,493 27 Pension plan contributions not included on lines 25a, b, and c 27 28 Employee benefits not included on lines 32,105 23,757 25a - 274,174 28 4,174 26,491 2,682 Payroll taxes 29 2,046 30 Professional fundraising fees 30 31 Accounting fees 31 32 Legal fees 32 10,240 8,018 33 Supplies 33 890 1,332 2,994 2,035 492 34 Telephone 34 467 6,247 1,802 553 35 Postage and shipping 35 3,892 36 Occupancy 36 41,262 31,697 5,091 4,474 Equipment rental and maintenance 37 37 973 Printing and publications 38 2. 653 62 2,258 39 568 521 Travel 39 40 Conferences, conventions, and meetings 40 41 Interest 41 Depreciation, depletion, etc. (attach schedule) 42 12,979 9,937 1,229 1,813 43 Other expenses not covered above (itemize): 173,750 7,702 See Statement 4 152,234 43a 13,814 43b b 43c c đ 43d 43e 43f 43g 44 Total functional expenses. Add lines 22a through 43g. (Organizations completing columns (B)-(D), carry these totals to lines 623,783 510,936 47,113 13-15) 44 65,734 **Joint Costs.** Check ▶ I If you are following SOP 98-2. ▶ Yes X No Are any joint costs from a combined educational campaign and fundraising solicitation reported in (B) Program services? If "Yes," enter (i) the aggregate amount of these joint costs \$\_\_\_\_\_ , (ii) the amount allocated to Program services \$ and (iv) the amount allocated to Fundraising \$ (iii) the amount allocated to Management and general \$ DAA Form 990 (2006)

Form **990** (2006)

### 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.

	nat is the organization's prin					Program Service
All of o	organizations must describ clients served, publications	e their exempt purpose achieve issued, etc. Discuss achieveme	ents that are no	or and concise manner. State the number t measurable. (Section 501(c)(3) and (4)		Expenses (Required for 501(c)(3) and (4) orgs , and 4947(a)(1) trusts, but optional for
org		· · · · · · · · · · · · · · · · · · ·	ist also enter the	e amount of grants and allocations to others.)		others )
а	See Stateme:	nt 6				
	(Grants and allocations	\$	)	If this amount includes foreign grants, check he	e ▶ 🗆	216,071
b	READ TO ME GIVEN TO PR PIGGYBACKING LOCAL SOCIA	E-SCHOOL CHILDR G ON THE SERVIC	EN IN LO E DELIVI IZATIONS	CHILDREN'S BOOKS ARE DW INCOME FAMILIES BY ERY SYSTEMS OF OTHER S. 22,867 NEW AND 2,705		
	(Grants and allocations	\$	)	If this amount includes foreign grants, check her	e ▶ 🗆	95,311
С	FAMILY LITE CYCLE OF IL AS THEIR CH	RACY - INTERVEN LITERACY BY SUP	PORTING CHER. 93	HE INTERGENERATIONAL PARENTS IN THEIR ROLE FAMILIES PARTICIPATED	<del>-</del> - <u>,</u> ,	
	(Grants and allocations	\$	)	If this amount includes foreign grants, check her	e ▶ 🗌	199,554
d						
	(Grants and allocations	\$	)	If this amount includes foreign grants, check her	e ▶ 🗌	
е	Other program services (a	attach schedule)				
	(Grants and allocations	S Evenes (chould as in the	) 44. salvess (D)	If this amount includes foreign grants, check her	e ▶ [_	F10 605
T	Total of Program Service	e Expenses (should equal line	44, column (B),	Program services)	•	510,936

46   Sivings and temporary cash investments   143,226   66   101,49   47c   48c	<u> </u>	art iv	Balance Sneets (See the Instructions.)	<u> </u>			
46   Sovings and temporary cash investments   143,226   46   101,49]		Note: (	Where required, attached schedules and amounts within column should be for end-of-year amounts only	the description			
47a   Accounts receivable   47a   47b   47c		45	Cash-non-interest-bearing		50	45	50
b Less allowance for doubtful accounts		46	Savings and temporary cash investments		143,226	46	101,491
b Less allowance for doubtful accounts							
48a		47a	Accounts receivable	47a			
		b	Less allowance for doubtful accounts	47b		47c	
				<b> </b>			
49 Grants receivable   50a   Receivables from current and former officers, directors, trustees, and key employees (attach schedule)			3			•	
Soa   Receivables from current and former officers, directors, trustees, and key employees (fattach schedule)				48b			
Rey employees (lattach schedule)   Sob					15,425	49	23,404
Processing   Process		50a		trustees, and			
persons described in section 4958(c)(3)(6) (att schedule)  51a Other notes and loans receivable (attach schedule)  51b Other notes and loans receivable (attach schedule)  52 Investments-public triade  53 Prepad expenses and deferred charges  54 Investments-public triade  54 Investments-public triade  55 Investments-public triade  56 Investments-public triade  57 Investments-public triade  58 Investments-shand, buildings, and equipment beasis  58 Investments-shand, buildings, and equipment beasis  58 Investments-shand, buildings, and equipment beasis  58 Investments-shorte (attach schedule)  58 Investments-other (attach schedule)  58 Investments-other (attach schedule)  58 Investments-other (attach schedule)  59 Tatal assets (must equal line 74) Add lines 45 through 58  60 Accounts payable and accrued expenses  61 Grants payable  62 Certered revenue  63 Loans from officers, directors, trustees, and key employees (attach schedule)  64 Tax-exempt bond labilities, add lines 60 through 65  65 Total liabilities, Add lines 60 through 65  66 Total liabilities, Add lines 60 through 65  67 Through 69 and lines 73 and 74.  67 Unrestricted  69 Commently restricted  60 Organizations that follow SFAS 117, check here   60 Organizations that do not follow SFAS 117, check here   60 Organizations that do not follow SFAS 117, check here   60 Organizations that do not follow SFAS 117, check here   60 Organizations that do not follow SFAS 117, check here   61 Organizations that do not follow SFAS 117, check here   62 Organizations that do not follow SFAS 117, check here   63 Total account follow SFAS 117, check here   64 Total liabilities and compense or form of the stand organizations that do not follow SFAS 117, check here   70 Total not 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) 193, 137		_				<u>5</u> 0a	
Sta   Other notes and loans receivable (attach schedule)   Sta		D				501	
Schedule		512	* * * * * * * * * * * * * * * * * * * *	e)		500	
b Less: allowance for doubtful accounts  52  52  53  Frepard expenses and deferred charges  54a  55a  Frepard expenses and deferred charges  55a  55a  Frepard expenses and deferred charges  55a  55a  55a  55a  55a  55b  55a  55a  55b  55a  55a  55a  55a  55b  55a  55a  55a  55a  55b  55a		Jia	•	512			
Sal	ets	b	•		1	510	
Sal	Ass			010			
Second					2.117		950
b		54a	Investments—publicly-traded	Cost FMV			
55a   Investments-land, buildings, and equipment basis   55b		b	Investments—other securities	Cost FMV			
Sequipment: basis   S5a   S5b   S5b   S5c   S		55a	•				
Schedule   See   Stmt 7   See   Stmt 7   See			<u> </u>	55a			
See Stmt 7   52,000   56   56,612		b	Less accumulated depreciation (attach				
57a			schedule)	<u> </u>		55c	
b Less' accumulated depreciation (attach schedule)   See   Statement 8   57b   128,362   23,351   57c   12,643		56	Investments-other (attach schedule)	f 1	52,000	56	56,612
schedule) See Statement 8		57a	Land, buildings, and equipment: basis	57a 141,005			
S8 Other assets, including program-related investments (describe ► ) 236, 169 59 195, 150  60 Accounts payable and accrued expenses 4, 783 60 2, 013  61 Grants payable 62 Deferred revenue 63 Loans from officers, directors, trustees, and key employees (attach schedule) 63 Loans from officers, directors, trustees, and key employees (attach schedule) 65 Other liabilities (describe ► ) 65  66 Total liabilities. Add lines 60 through 65 4, 783 66 2, 013  Organizations that follow SFAS 117, check here ► X and complete lines 67 through 69 and lines 73 and 74.  67 Unrestricted 123, 354 67 103, 553 68 Temporarily restricted 108, 032 68 89, 584 69 Permanently restricted 109, 100, 100, 100, 100, 100, 100, 100,		b	<b>~</b>				
Composition			•	[57b] 128,362	23,351	57c	12,643
59   Total assets (must equal line 74) Add lines 45 through 58   236, 169   59   195, 150     60   Accounts payable and accrued expenses   4,783   60   2,013     61   Grants payable   61   62     62   Deferred revenue   62     63   Loans from officers, directors, trustees, and key employees (attach schedule)   63     64a   Tax-exempt bond liabilities (attach schedule)   64b     65   Other liabilities (describe		58					
60 Accounts payable and accrued expenses 61 Grants payable 62 Deferred revenue 63 Loans from officers, directors, trustees, and key employees (attach schedule) 64 Tax-exempt bond liabilities (attach schedule) 65 Other liabilities (describe ▶  66 Total liabilities. Add lines 60 through 65  Corganizations that follow SFAS 117, check here ▶ X and complete lines 67 through 69 and lines 73 and 74.  68 Temporarily restricted 69 Permanently restricted 69 Permanently restricted 70 Capital stock, trust principal, or current funds 71 Paid-in or capital surplus, or land, building, and equipment fund 72 Retained earnings, endowment, accumulated income, or other funds 70 through 72. (Column (A) must equal line 19 and column (B) must equal line 21)  231, 386 73 193, 137		F0	•		226 160		105 150
61 Grants payable 62 Deferred revenue 63 Loans from officers, directors, trustees, and key employees (attach schedule) 63 Tax-exempt bond liabilities (attach schedule) 64 Tax-exempt bond liabilities (attach schedule) 65 Other liabilities (describe )  66 Total liabilities. Add lines 60 through 65  67 Unrestricted 68 Temporarily restricted 69 Permanently restricted  69 Permanently restricted  70 Capital stock, trust principal, or current funds 71 Paid-in or capital surplus, or land, building, and equipment fund 72 Retained earnings, endowment, accumulated income, or other funds 70 through 72. (Column (A) must equal line 19 and column (B) must equal line 21)  61 Grants payable 62 Deferred revenue 62 Capital sock, trust principal, or current funds 63 64a 64b 65 Capital sock in trust principal, or current funds 70 Capital stock, trust principal, or current funds 71 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)				58			
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schedule)  schedule)  64a Tax-exempt bond liabilities (attach schedule)  b Mortgages and other notes payable (attach schedule)  65 Other liabilities. Add lines 60 through 65  Organizations that follow SFAS 117, check here   67 Unrestricted  68 Temporarily restricted  69 Permanently restricted  Organizations that do not follow SFAS 117, check here   69 Organizations that do not follow SFAS 117, check here   70 Capital stock, trust principal, or current funds  71 Paid-in or capital surplus, or land, building, and equipment fund  72 Retained earnings, endowment, accumulated income, or other funds  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)  231, 386 73 193, 137				ees (attach		. 02	
Complete lines 70 through 74.  To Capital stock, trust principal, or current funds  70 Capital stock, trust principal, or current funds  71 Paid-in or capital surplus, or land, building, and equipment fund  72 Retained earnings, endowment, accumulated income, or other funds  70 through 72. (Column (A) must equal line 19 and column (B) must equal line 21)  Conganizations that dother indes payable (attach schedule)  A 4, 783 66  A 784 67  A 783 66  A 783 66  A 784 67  A 783 66  A 783 66  A 784 67  A 783 66  A 783 67  A 783 66  A 784 67  A 783 66  A 783 66  A 784 67  A 783 66  A 783 66  A 784 67  A 783 66  A 783 66  A 784 67  A 783 66  A 783 66  A 784 67  A 783 66  A 783 66  A 784 67  A 783 66  A 783 66  A 783 66  A 784 67  A 783 66  A 783 66  A 784 67  A 783 66  A 783 66  A 784 67  A 783 66  A 783 66  A 783 66  A 783 66  A 783 67  A 783 66  A 78	•			(2.23		63	
Complete lines 70 through 74.  To Capital stock, trust principal, or current funds  70 Capital stock, trust principal, or current funds  71 Paid-in or capital surplus, or land, building, and equipment fund  72 Retained earnings, endowment, accumulated income, or other funds  70 through 72. (Column (A) must equal line 19 and column (B) must equal line 21)  Conganizations that dother indes payable (attach schedule)  A 4, 783 66  A 784 67  A 783 66  A 783 66  A 784 67  A 783 66  A 783 66  A 784 67  A 783 66  A 783 67  A 783 66  A 784 67  A 783 66  A 783 66  A 784 67  A 783 66  A 783 66  A 784 67  A 783 66  A 783 66  A 784 67  A 783 66  A 783 66  A 784 67  A 783 66  A 783 66  A 784 67  A 783 66  A 783 66  A 783 66  A 784 67  A 783 66  A 783 66  A 784 67  A 783 66  A 783 66  A 784 67  A 783 66  A 783 66  A 783 66  A 783 66  A 783 67  A 783 66  A 78	abil	64a	Tax-exempt bond liabilities (attach schedule)				
G6 Total liabilities. Add lines 60 through 65  Organizations that follow SFAS 117, check here ► X and complete lines 67 through 69 and lines 73 and 74.  G7 Unrestricted  G8 Temporarily restricted  G9 Permanently restricted  Organizations that do not follow SFAS 117, check here ► and complete lines 70 through 74.  T0 Capital stock, trust principal, or current funds  T1 Paid-in or capital surplus, or land, building, and equipment fund  T2 Retained earnings, endowment, accumulated income, or other funds  T0 through 72. (Column (A) must equal line 19 and column (B) must equal line 21)  Corganizations that do not follow SFAS 117, check here ► and and column (B) must equal line 21)  C8 Total liabilities. Add lines 60 through 65  A 1783 66  C 2,013  A 183,354 67  103,553  108,032 68  89,584  69  C9  C9  C9  C9  C9  C9  C9  C9  C9	ב	b	Mortgages and other notes payable (attach schedule)			64b	
Organizations that follow SFAS 117, check here X and complete lines 67 through 69 and lines 73 and 74. 67 Unrestricted 68 Temporarily restricted 69 Permanently restricted Corganizations that do not follow SFAS 117, check here Complete lines 70 through 74. 70 Capital stock, trust principal, or current funds 71 Paid-in or capital surplus, or land, building, and equipment fund 72 Retained earnings, endowment, accumulated income, or other funds 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) 231,386 73 193,137		65	Other liabilities (describe	)		65	
Organizations that follow SFAS 117, check here X and complete lines 67 through 69 and lines 73 and 74. 67 Unrestricted 68 Temporarily restricted 69 Permanently restricted Corganizations that do not follow SFAS 117, check here Complete lines 70 through 74. 70 Capital stock, trust principal, or current funds 71 Paid-in or capital surplus, or land, building, and equipment fund 72 Retained earnings, endowment, accumulated income, or other funds 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) 231,386 73 193,137							
67 through 69 and lines 73 and 74.  67 Unrestricted  68 Temporarily restricted  69 Permanently restricted  69 Organizations that do not follow SFAS 117, check here organizations and complete lines 70 through 74.  70 Capital stock, trust principal, or current funds  71 Paid-in or capital surplus, or land, building, and equipment fund  72 Retained earnings, endowment, accumulated income, or other funds  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)	$\dashv$				4,783	66	2,013
67 Unrestricted 68 Temporarily restricted 69 Permanently restricted 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 71 Paid-in or capital surplus, or land, building, and equipment fund 72 Retained earnings, endowment, accumulated income, or other funds 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) 231,386,73 193,137		Orga	<del>-</del>	nd complete lines			
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70 through 72. (Column (A) must equal line 19 and column (B) must equal line 21)  231,386 73 193,137	laŭ				108,032		<u> </u>
70 through 72. (Column (A) must equal line 19 and column (B) must equal line 21)  231,386 73 193,137	Ва		•			69	
70 through 72. (Column (A) must equal line 19 and column (B) must equal line 21)  231,386 73 193,137	5	Orga		. [_] and			
70 through 72. (Column (A) must equal line 19 and column (B) must equal line 21)  231,386 73 193,137	ř.	70	_			70	
70 through 72. (Column (A) must equal line 19 and column (B) must equal line 21)  231,386 73 193,137	ts c			nt fund			
70 through 72. (Column (A) must equal line 19 and column (B) must equal line 21)  231,386 73 193,137	SSB		• • • • • • • • • • • • • • • • • • • •			$\rightarrow$	
70 through 72. (Column (A) must equal line 19 and column (B) must equal line 21)  231,386 73 193,137	¥		- · · · · · · · · · · · · · · · · · · ·		·	-14	
equal line 21) 231, 386 73 193, 137	ž	-	•				
				` '	231,386	73	193.137
	l		•	es 66 and 73			195,150

Form	990 (2006) The Literacy Alliance, Inc	35-1710780			Page !
Pa	art IV-A · Reconciliation of Revenue per Audited Fina	ancial Statements With Revenue pe	r Ret	urn (See th	
	instructions.)				
а	Total revenue, gains, and other support per audited financial statements		a		595,381
b	Amounts included on line a but not on Part 1, line 12				
1	Net unrealized gains on investments	<b>b1</b> 6,55			
2	Donated services and use of facilities	<b>b2</b> 9,90	0		
3	Recoveries of prior year grants	_b3	_		
4	Other (specify):				
		b4	_		
	Add lines b1 through b4		Ь		16,458
С	Subtract line <b>b</b> from line <b>a</b>		С		578,923
d	Amounts included on Part I, line 12, but not on line a:				
1	Investment expenses not included on Part I, line 6b	d1	_[		
2	Other (specify)				
		d2	_		
	Add lines d1 and d2		d		
<u>e</u>	Total revenue (Part I, line 12) Add lines c and d		e		578,923
Pá	rt IV-B Reconciliation of Expenses per Audited Fir	nancial Statements With Expenses	per R		
а	Total expenses and losses per audited financial statements		a		633,683
b	Amounts included on line a but not Part I, line 17:	1 1			
1	Donated services and use of facilities	<b>b1</b> 9,90	0		
2	Prior year adjustments reported on Part I, line 20	b2	_		
3	Losses reported on Part I, line 20	b3	_		
4	Other (specify).				
		b4	4		
	Add lines b1 through b4		Ь	+	9,900
C	Subtract line b from line a		<u> </u>		623,783
d .	Amounts included on Part I, line 17, but not on line a:	41		İ	
1	Investment expenses not included on Part I, line 6b	<u>d1</u>	_		
2	Other (specify):				
		d2	┥.		
	Add lines d1 and d2		d	<del> </del>	600 500
e na	Total expenses (Part I, line 17). Add lines c and d	/av.Famlavaaa ()	<u> </u>		<u>623,783</u>
Fa	crt V-A Current Officers, Directors, Trustees, and More or key employee at any time during the year even if they we		an offic	er, director, tri	ustee,
	or key employee at any time during the year event it they we		, (D	Contributions to	(E) 5
	(A) Name and address	(B) (C) Compensatio	er emplo	yee benefit plans & red compensation	(E) Expense account and other
		week devoted to position 202)		plans	allowances
50	e Statement 9		İ		1
30	e Statement 9		+		
	<del>-</del>				
			_		

Form	990 (2006		<u>Literacy A</u>			<u> 35-17</u>				F	age 6
	ırt V-A					ployees (continu			<del>,</del>	Yes	No
75a	Enter the t	total number o	of officers, directors, a	ınd trustees pern	nitted to vote on org	ganization business a					
	meetings					▶ :					1
b	Are any of	ficers, directo	rs, trustees, or key e	nployees listed ir	n Form 990, Part V	-A, or highest comper	nsated				
			edule A, Part I, or hig	•	•						
	contractor	s listed in Sch	edule A, Part II-A or	I-B, related to ea	ch other through fa	amily or business					
	relationshi	ps? If "Yes," a	attach a statement tha	at identifies the in	dividuals and expla	ains the relationship(s	5)		75b		X
С	Do any off	icers, director	s, trustees, or key en	nployees listed in	Form 990, Part V-	A, or highest					
	compensa	ited employee	s listed in Schedule /	A, Part I, or highe	st compensated pr	ofessional and other				1	
	ındepende	ent contractors	listed in Schedule A	, Part II-A or II-B,	receive compensa	ition from any other					ĺ
	organizatı	ons, whether t	ax exempt or taxable	, that are related	to the organization	? See the instructions	s for				
	the definiti	on of "related	organization."						75c		X
	If "Yes," at	ttach a statem	ent that includes the	information desc	ribed in the instruct	tions.					
<u>d</u>	Does the o	organization h	ave a written conflict	of interest policy	7				75d	X	l
Pŧ	rt V-B	Former (	Officers, Directo	rs, Trustees	, and Key Em	oloyees That Re	ceived Con	pensation or O	ther	Bene	fits
		(If any form	er officer, director, tri	istee, or key emp	oloyee received cor	mpensation or other b	enefits (descrit	ed below) during the	year,	list tha	t
		person belo	w and enter the amo	unt of compensa	tion or other benef	its in the appropriate o	column See the	e instructions.)			
			445					(D) Contributions to employ		E) Expe	
			(A) Name and add	ess		(B) Loans and Advances	(if not paid, enter -0-)	benefit plans & deferred compensation plans		ount and allowand	
N/A	\										
									$\top$		
		•									
									+		
									+-		
							Ì				
									┿┈		
		<del></del>	<del> </del>						+		
						-	ļ		—		
							ļ		Ц		
									-		
Pa	rt VI	Other Inf	ormation (See	he instruction	ns.)					Yes	No
76	Did the org	ganization mal	ke a change in its act	ivities or method:	s of conducting act	ıvıtıes? If "Yes," attacl	ha				
	detailed st	atement of ea	ch change						76		X
77	Were any	changes mad	e in the organizing or	governing docur	nents but not repor	ted to the IRS?			77		X
	If "Yes," at	tach a conforr	ned copy of the chan	ges							
78a	Did the org	ganization hav	e unrelated business	gross income of	\$1,000 or more du	iring the year covered	l bv				
	this return					<b>0 ,</b>			78a	ĺ	Х
b			return on Form 990	T for this year?					78b		
79					contraction during	the year? If "Yes," at	tach			: 1	
. •	a statemer		alooolation, terrimati	5/1, Of 0000tamen	oomadoadii damig	alo your. If 103, at	lacii	,	79	•	X
80a			od (othor than by acco	sciation with a sta	stewide or nationwi	de organization) throi	iah		<b>19</b>		
ova						·	agri			j	
			overning bodies, trus	tees, onicers, etc	s, to any other exe	inplor nonexempt			00		v
L	organizatio								80a		<u>X</u>
D	ir "Yes," er	nter the name	of the organization				. —				
0.4						k whether it is 📙 e	xempt or	nonexempt		· [	
81a			political expenditures		structions)		81a	·			
b_	Did the org	ganization file	Form 1120-POL for	his year?	<u> </u>	<u> </u>		44 <sub>2</sub>	81b	لــِـا	<u>X</u>
									Form	990	(2006)

Form	990 (2006) The Literacy Alliance, Inc 35-1710	780		F	Page 7
Pa	urt VI Other Information (continued)			Yes	No
82a	Did the organization receive donated services or the use of materials, equipment, or facilities at no charge	•			
	or at substantially less than fair rental value?		82a	X	ļ
þ	If "Yes," you may indicate the value of these items here. Do not include this			1	
	amount as revenue in Part I or as an expense in Part II.				
	(See instructions in Part III )	82b 31,361	ļ	1	
83a	Did the organization comply with the public inspection requirements for returns and exemption application		83a	X	↓
þ	Did the organization comply with the disclosure requirements relating to quid pro quo contributions?	N/A	83b	ļ	<del></del> -
84a	Did the organization solicit any contributions or gifts that were not tax deductible?		84a	ļ	X
b	If "Yes," did the organization include with every solicitation an express statement that such contributions of			1	
	gifts were not tax deductible?	N/A	84b	<u> </u>	<b>↓</b>
85	501(c)(4), (5), or (6) organizations. a Were substantially all dues nondeductible by members?	N/A	85a	<b> </b>	<b>├</b>
b	Did the organization make only in-house lobbying expenditures of \$2,000 or less?	N/A	85b	ļ	ļ
	If "Yes" was answered to either 85a or 85b, do not complete 85c through 85h below unless the organization	on			
	received a waiver for proxy tax owed for the prior year.	a- 1			
C	Dues, assessments, and similar amounts from members	85c	1		
d	Section 162(e) lobbying and political expenditures	85d	ł	l	
e	Aggregate nondeductible amount of section 6033(e)(1)(A) dues notices	85e	ł	Ī	
f	Taxable amount of lobbying and political expenditures (line 85d less 85e)	85f   N/A		1	
g h	Does the organization elect to pay the section 6033(e) tax on the amount on line 85f?  If section 6033(e)(1)(A) dues notices were sent, does the organization agree to add the amount on line 85	· ·	85g		<del>  -</del>
•••	to its reasonable estimate of dues allocable to nondeductible lobbying and political expenditures for the	1			
	following tax year?	N/A	85h	Ì	
86	501(c)(7) orgs Enter: a Initiation fees and capital contributions included on line 12	86a	- 0011	<b></b>	<b>†</b>
ь	Gross receipts, included on line 12, for public use of club facilities	86b	1		
87	501(c)(12) orgs Enter a Gross income from members or shareholders	87a	1		
ь	Gross income from other sources. (Do not net amounts due or paid to other		1		
	sources against amounts due or received from them.)	87Ь			
88a	At any time during the year, did the organization own a 50% or greater interest in a taxable corporation or				
	partnership, or an entity disregarded as separate from the organization under Regulations sections				
	301 7701-2 and 301.7701-3? If "Yes," complete Part IX		88a		X
b	At any time during the year, did the organization, directly or indirectly, own a controlled entity within the				
	meaning of section 512(b)(13)? If "Yes," complete Part XI	•	88b		X
89a	501(c)(3) organizations. Enter: Amount of tax imposed on the organization during the year under.				
	section 4911 ▶ 0 ; section 4912 ▶ 0 ; section 4955 <b>I</b>	<b>O</b>			
b	501(c)(3) and 501(c)(4) orgs. Did the organization engage in any section 4958 excess benefit transaction				
	during the year or did it become aware of an excess benefit transaction from a prior year? If "Yes," attach				
	a statement explaining each transaction		89b		X
С	Enter Amount of tax imposed on the organization managers or disqualified				
	persons during the year under sections 4912, 4955, and 4958	0			
d	Enter: Amount of tax on line 89c, above, reimbursed by the organization	0			
е	All organizations. At any time during the tax year, was the organization a party to a prohibited tax shelter			Ŧ	V
	transaction?	ra et?	89e	<del> </del>	X
f	All organizations. Did the organization acquire a direct or indirect interest in any applicable insurance continuous supporting organizations and enongering organizations maintaining depos advised funds. Did the	au.	89f	<u> </u>	1
g	For supporting organizations and sponsoring organizations maintaining donor advised funds. Did the	10			
	supporting organization, or a fund maintained by a sponsoring organization, have excess business holding at any time during the year?	js	89g	1	x
90a	TATE		osy		<u> </u>
b	Number of employees employed in the pay period that includes March 12, 2006 (See				
	instructions.)	906			23
91a	The books are in care of ▶ JUDITH STABELLI	Telephone no. ▶ 260 -	426	-73	23
٠.۵	709 CLAY STREET	70.0p.10.10 No. 1 200		, ,	
	Located at ▶ FORT WAYNE, IN	ZIP+4 ▶ 46802			
b	At any time during the calendar year, did the organization have an interest in or a signature or other autho				
~	over a financial account in a foreign country (such as a bank account, securities account, or other financial	•		Yes	No
	account)?		91b		X
	If " Yes," enter the name of the foreign country				
	See the instructions for exceptions and filing requirements for Form TD F 90-22.1, Report of Foreign Bank	(			
	and Financial Accounts.				
_					

Form	990 (200	6) The Literacy A	Alliance, In	ıC	35-17	710780			Page <b>8</b>
	ırt VI	Other Information (con							Yes No
		me during the calendar year, did the		an office out	side of the United St	ates?	<del> </del>	91c	X
	•	enter the name of the foreign count							
92	Section	4947(a)(1) nonexempt charitable tri	usts filing Form 990 in ti	eu of Form 1	041- Check here				▶ [
		er the amount of tax-exempt interes					▶ 92		
Pa	ırt VII	Analysis of Income-Pro	ducing Activities	(See the	instructions.)				
Note	: Enter gr	oss amounts unless otherwise		Unrelate	d business income	Excluded	by section 512, 513, or 514	(E Relat	Ξ)
indica	ated.			(A) lusiness code	(B)_	(C) Exclusion	(D) Amount	Relati exempt	
93	Program	service revenue.	L	lusiness code	Amount	code	Amount	inco	
а									
b									
С									
d									
е									
f	Medicar	e/Medicaid payments							
g	Fees an	d contracts from government agend	ies						
94	Member	ship dues and assessments							
95	Interest	on savings and temporary cash inve	estments			14	4,604		
96	Dividend	ls and interest from securities							***************************************
97	Net rent	al income or (loss) from real estate.	·						
а	debt-fina	inced property						<u> </u>	
b		-financed property	<u> </u>				·		
98	Net rent	al income or (loss) from personal pr	roperty					<del>-</del>	<del></del>
99		vestment income	_						
100		(loss) from sales of assets other that	an inventory	_		+ _	10 110		-60
101		me or (loss) from special events	<u> </u>		<del></del>	3	13,443		
102	-	rofit or (loss) from sales of inventory	′ ⊢						
103		venue: a				7.5	1 550		
b		C INCOME				25	1,553		
C									
d			<del></del>						
e 404	Cubtotal	(add solumns (B) (D) and (E))				0	19,600		-60
		(add columns (B), (D), and (E)) dd line 104, columns (B), (D), and (	EN EN			<u> </u>	19,600		9,540
		bd line 104, columns (b), (b), and ( b plus line 1e, Part I, should equal th	**	net I			_		9,340
	rt VIII	Relationship of Activiti			of Evernt Pur	noses (S	ee the instruction	<u> </u>	<del></del>
*****	ne No.	Explain how each activity for w							
	▼	of the organization's exempt pu		•	•	•	ruy to the accomplishin	icit	
N	/A						5		
			-						
									<del>`</del>
Pa	ert IX	Information Regarding	Taxable Subsidia	ries and l	Disregarded Er	ntities (Se	ee the instructions	s.)	
N	lame, add	(A) dress, and EIN of corporation, ship, or disregarded entity	(B) Percentage of ownership interest	<b>I</b>	(C) ature of activities		(D) Total income	(E) End-of-y asse	year
	N/A			%					
				%					
				%	<del> </del>				
				%					
Pa	rt X	Information Regarding	Transfers Associ	ated with	Personal Bene	efit Contr	acts (See the ins	tructions.	)
(i (l	a) Did th	e organization, during the year, rece e organization, during the year, pay es" to <b>(b),</b> file Form 8870 <b>and</b> Form	premiums, directly or in	or indirectly, to	o pay premiums on	a personal b		Yes Yes	X No
								Form 9	990 (2006)

### **SCHEDULE A** (Form 990 or 990-EZ)

### **Organization Exempt Under Section 501(c)(3)**

(Except Private Foundation) and Section 501(e), 501(f), 501(k), 501(n), or 4947(a)(1) Nonexempt Charitable Trust

Employer identification number

OMB No 1545-0047

Department of the Treasury Internal Revenue Service Name of the organization

Supplementary Information-(See separate instructions.) ▶ MUST be completed by the above organizations and attached to their Form 990 or 990-EZ

	The Litera	cy Alliance, In	ıc l	35-17107	80
Part I	Compensation of the Five Highest Paid Employee (See page 2 of the instructions. List each one. If the	es Other Than Offic	ers, Directors,		
-	(a) Name and address of each employee paid more than \$50,000	(b) Title and average he per week devoted to pos	ours (a) Comp	(d) Contrib to empl ben plar & deferred com	
NONE					
				-	
<del></del>					
Total number of	of other employees paid over \$50,000	0			
Part II-A	Compensation of the Five Highest Paid Independ				- !! N ! !! \
	(See page 2 of the instructions. List each one (whe (a) Name and address of each independent contractor paid more than \$50		(b) Type of		c) Compensation
NONE					<u> </u>
	of others receiving over \$50,000 for				
professional se			. 041 0		
Part II-B	Compensation of the Five Highest Paid Independ (List each contractor who performed services other firms. If there are none, enter "None." See page 2 of	than professional s			or
	(a) Name and address of each independent contractor paid more than \$50		(b) Type of	service (	c) Compensation
NONE					
				<del></del>	
Fotal number o	of other contractors receiving over				<del> </del>
\$50,000 for oth					
or Paperwor	k Reduction Act Notice, see the Instructions for Form 990 and Fo	orm 990-EZ.	Schedu	le A (Form 990	or 990-EZ) 2006

<u> </u>	edule A (Folim 990 to 990-E2) 2000 THE LITCHACY ATTIATION, THE ST-1/10/80			age :
P	art III Statements About Activities (See page 2 of the instructions.)		Yes	No
1	During the year, has the organization attempted to influence national, state, or local legislation, including any attempt to influence public opinion on a legislative matter or referendum? If "Yes," enter the total expenses paid or incurred in connection with the lobbying activities  \$ (Must equal amounts on line 38, Part VI-A, or line i of Part VI-B)	1		х
	Organizations that made an election under section 501(h) by filing Form 5768 must complete Part VI-A. Other organizations checking "Yes" must complete Part VI-B AND attach a statement giving a detailed description of the lobbying activities.			
2	During the year, has the organization, either directly or indirectly, engaged in any of the following acts with any substantial contributors, trustees, directors, officers, creators, key employees, or members of their families, or with any taxable organization with which any such person is affiliated as an officer, director, trustee, majority owner, or principal beneficiary? (If the answer to any question is "Yes," attach a detailed statement explaining the transactions.)			
а	Sale, exchange, or leasing of property?	2a		Х
b	Lending of money or other extension of credit?	2b		Х
С	Furnishing of goods, services, or facilities?	2c		Х
d	Payment of compensation (or payment or reimbursement of expenses if more than \$1,000)? See Part V, Form 990	2d	Х	
e	Transfer of any part of its income or assets?	2e_		Х
3a	Did the organization make grants for scholarships, fellowships, student loans, etc.? (If "Yes," attach an explanation of how the organization determines that recipients qualify to receive payments)	3a		X
b	Did the organization have a section 403(b) annuity plan for its employees?	3b		Х
С	Did the organization receive or hold an easement for conservation purposes, including easements to preserve open space, the environment, historic land areas or historic structures? If "Yes," attach a detailed statement	3с	_	Х
d	Did the organization provide credit counseling, debt management, credit repair, or debt negotiation services?	_3d		Х
4a b	Did the organization maintain any donor advised funds? If "Yes," complete lines 4b through 4g. If "No," complete lines 4f and 4g  Did the organization make any taxable distributions under section 4966?	4a		X
		4b		
C	Did the organization make a distribution to a donor, donor advisor, or related person?	4c		
d	Enter the total number of donor advised funds owned at the end of the tax year		-11	
e	Enter the aggregate value of assets held in all donor advised funds owned at the end of the tax year		_	
f	Enter the total number of separate funds or accounts owned at the end of the tax year (excluding donor advised funds included on line 4d) where donors have the right to provide advice on the distribution or investment of amounts in such funds or accounts		0	
g	Enter the aggregate value of assets held in all funds or accounts included on line 4f at the end of the tax year			0

632100 12/28/2007 2 15 PM Schedule A (Form 990 or 990-EZ) 2006 The Literacy Alliance, Inc 35-1710780 Part IV Reason for Non-Private Foundation Status (See pages 4 through 7 of the instructions.) I certify that the organization is not a private foundation because it is: (Please check only ONE applicable box ) A church, convention of churches, or association of churches Section 170(b)(1)(A)(i). A school. Section 170(b)(1)(A)(ii) (Also complete Part V) A hospital or a cooperative hospital service organization. Section 170(b)(1)(A)(iii) A federal, state, or local government or governmental unit. Section 170(b)(1)(A)(v) A medical research organization operated in conjunction with a hospital. Section 170(b)(1)(A)(III) Enter the hospital's name, city, and state An organization operated for the benefit of a college or university owned or operated by a governmental unit Section 170(b)(1)(A)(iv) (Also complete the Support Schedule in Part IV-A) X An organization that normally receives a substantial part of its support from a governmental unit or from the general public Section 170(b)(1)(A)(vi) (Also complete the Support Schedule in Part IV-A.) A community trust. Section 170(b)(1)(A)(vi). (Also complete the Support Schedule in Part IV-A.) 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 charitable, etc., 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). (Also complete the Support Schedule in Part IV-A) An organization that is not controlled by any disqualified persons (other than foundation managers) and otherwise meets the requirements of section 509(a)(3). Check the box that describes the type of supporting organization Type III-Functionally Intergrated Type I Type II Type III-Other Provide the following information about the supported organizations. (See page 7 of the instructions.) (b) (c) (e) **Employer** Type of Name(s) of supported organization(s) Is the supported Amount of identification organization organization listed in support number (EIN) (described in lines the supporting 5 through 12 organization's above or IRC governing documents? section) Yes No

An organization organized and operated to test for public safety Section 509(a)(4). (See page 7 of the instructions.

Total

Part IV-A Support Schedule (Complete only if you checked a box on line 10, 11, or 12.) Use cash method of accounting.

dar year (or fiscal year beginning in)	(a) 2005	(b) 2004	(c) 2003	(d) 2002	(e) Total
Ciffs grants and contabutions recoved (De					
Gifts, grants, and contributions received (Do					
not include unusual grants See line 28)	651,585	465,933	714,899	670,020	2,502,437
Membership fees received					0
Gross receipts from admissions, merchandise					
sold or services performed, or furnishing of					
facilities in any activity that is related to the					
organization's chantable, etc., purpose					0
Gross income from interest, dividends, amounts received from payments on secunties loans (section 512(a)(5)), rents, royalties, and					
•					
by the organization after June 30, 1975	5,010	1,427	1,265	1,351	9,053
Net income from unrelated business					
activities not included in line 18					0
Tax revenues levied for the organization's					
benefit and either paid to it or expended on					
its behalf					0
The value of services or facilities furnished to the organization by a governmental unit without charge. Do not include the value of services or facilities generally furnished to the					
public without charge					0
Other income Attach a schedule Do not include gain or (loss) from sale of capital assets  Stmt 10	3,591	21,821	9,852	70.255	105,519
					2,617,009
					2,617,009
"'					
		·····	<del></del>	. 1:	52,340
<del>-</del>		• •			
governmental unit or publicly supported or	ganization) whose total	gifts for 2002 through	2005 exceeded the		
amount shown in line 26a Do not file this	list with your return.	Enter the total of all the	ese excess amounts	▶ 26b	945,060
Total support for section 509(a)(1) test: En	iter line 24, column (e)			▶ 26c	2,617,009
Add Amounts from column (e) for lines:			945.060	<b>▶</b> 26d	1,059,632
Public support (line 26c minus line 26d total			2227000	. —	1,557,377
		ne 26c (denominator)	))	<del></del>	59.5098%
<del></del>	<del> </del>		·		
Do not file this list with your return. Ent	show the name of, and er the sum of such amo	total amounts received ounts for each year:	in each year from, eacl	n "disqualified person."	N/A
, ,	•	• •		, ,	ds to
·	•			•	
(Include in the list organizations described the difference between the amount receive	in lines 5 through 11b,	as well as individuals.)	Do not file this list wi	th your return. After c	omputing
(2005) (20	•	• • •	1	(2002)	24, 22
			<del></del>	<b>⊾</b> 1 1	
<del> </del>			<u> </u>	, —	
<del></del>				. —	<del></del>
		N ==1	N   000	►   27e	<u> </u>
., , , , , , ,		,	="	.	%
	sold or services performed, or furnishing of facilities in any activity that is related to the organization's chantable, etc., purpose Gross income from interest, dividends, amounts received from payments on securities loans (section 512(a)(5)), rents, royalities, and unrelated business taxable income (less section 511 taxes) from businesses acquired by the organization after June 30, 1975  Net income from unrelated business activities not included in line 18  Tax revenues levied for the organization's benefit and either paid to it or expended on its behalf  The value of services or facilities furnished to the organization by a governmental unit without charge Do not include the value of services or facilities generally furnished to the public without charge  Other income Attach a schedule Do not include gain or (loss) from sale of capital assets  Stmt 10  Total of lines 15 through 22  Line 23 minus line 17  Enter 1% of line 23  Organizations described on lines 10 or Prepare a list for your records to show the governmental unit or publicly supported or amount shown in line 26a Do not file this Total support for section 509(a)(1) test: En Add Amounts from column (e) for lines:  Public support (line 26c minus line 26d total Public support percentage (line 26e (nu Organizations described on line 12: person," prepare a list for your records to show the name of, and amount received for line this list with your return. Ent (2005)  Con the file this list with your return. Ent (2005)  For any amount included in line 17 that was show the name of, and amount received for lincide in the list organizations described the difference between the amount received amounts) for each year (2005)  Add: Amounts from column (e) for lines:  17  Add Line 27a total  Public support (line 27c total minus line 27 Total support for section 509(a)(2) test: En Public support percentage (line 27e (nu Investment income percentage (line 18, line 18	sold or services performed, or furnishing of facilities in any activity that is related to the organization's chantable, etc., purpose  Gross income from interest, dividends, amounts received from payments on secunities loans (section 512(a)(5)), rents, royalties, and unrelated business taxable income (less section 511 taxes) from businesses acquired by the organization after June 30, 1975  Net income from unrelated business acquired by the organization after June 30, 1975  Tax revenues levied for the organization's benefit and either paid to it or expended on its behalf  The value of services or facilities furnished to the organization by a governmental unit without charge. Do not include the value of services or facilities generally furnished to the public without charge.  Other income Attach a schedule. Do not include gain or (loss) from a stale of capital assets.  Total of lines 15 through 22  Goganizations described on lines 10 or 11: a Enter 2% of a governmental unit or publicly supported organization) whose total amount shown in line 26a. Do not file this list with your return.  Total support for section 509(a)(1) test: Enter line 24, column (e) add Amounts from column (e) for lines:  Public support (line 26c minus line 26d total)  Public support (line 26c minus line 26d total)  Public support percentage (line 26e (numerator) divided by litorial in the list organizations described in line 12: a For amounts include person," prepare a list for your records to show the name of, and Do not file this list with your return. Enter the sum of such amounts from column (e) for lines:  18  9 (10  19  20  105, 9  Public support (line 26c minus line 26d total)  Public support of percentage (line 26e (numerator) divided by litorial in the list organizations described in lines 5 through 11b, the difference between the amount received for each year, that was included in the list organizations described in lines 5 through 11b, the difference between the amount received and the larger amount amounts for each year  (2005)	sold or services performed, or furnishing of facilities in any activity that is related to the organization's chantable, etc. purpose Gross income from interest, dividends, amounts received from payments on secunties loans (section 512(a)(5)), rents, royalties, and unrelated business taxable income (less section 511 taxes) from businesses acquired by the organization after June 30, 1975  Net income from unrelated business activities not included in line 18 Tax revenues levied for the organization's benefit and either paid to it or expended on its behalf The value of services or facilities furnished to the organization by a governmental unit without charge. Do not include the value of services or facilities furnished to the public without charge.  Other income Attach a schedule. Do not include the value of services or facilities furnished to the public without charge.  Other income Attach a schedule. Do not include the value of services or facilities for the public vithout charge.  Other income Attach a schedule. Do not include the value of services or facilities for the public vithout charge.  Other income Attach a schedule. Do not include the value of services or facilities for the public vithout charge.  Other income Attach a schedule. Do not include the value of services or facilities. The value of services or facilities for the public vithout charge.  Other income Attach a schedule. Do not include the value of services or facilities for the public vithout charge.  Other income Attach a schedule. Do not facilities for facilities for facilities for facilities for facilities for facilities for facilities for facilities for facilities facilities. State facilities for facilities for facilities for facilities for facilities facilities facilities for facilities faci	sold or services performed, or furnishing of facilities in any activity that is related to the organizations charable, etc., purpose Gross income from interest, dividends, amounts received from payments on secunities beans (section \$17(8)(8)), rents, royaltes, and unrelated business laxable income (less section \$11 taxes) from businesses acquired by the organization after June 30, 1975  Tax revenues levied for the organization's benefit and either paid to it or expended on its behalf Tax revenues levied for the organization's benefit and either paid to it or expended on its behalf The value of services or facilities furnished to the organization by a governmental unit without charge to not include the value of services or facilities furnished to the organization by a governmental unit without charge to not include the value of services or facilities furnished to the public without charge to the organization by a governmental unit without charge to the organization of the organization of the public without charge to the organization of the organization of the public without charge to the organization of the organization of the organization of the organization of the organization of the organization of the organization of the organization of the organization of the organization of the organization of the organization of the organization of the organization of the organization of the organization of the organization of the organization of the organization organizati	sold or services performed, or furnishing of facilities in any activity that is related to the organization of standbles, etc., purpose 6 Gross, income from interest, dividends, amounts received from payments on securities bians (section \$12(a)(5)), rents, royalhes, and unrelated business section \$11 (a)(a)(5), rents, royalhes, and unrelated business section \$11 (a)(a)(a)(a)(a)(a)(a)(a)(a)(a)(a)(a)(a)(

description of the nature of the grant. Do not file this list with your return. Do not include these grants in line 15.

	(To be completed ONLY by schools that checked the box on line 6 in Part IV)				
29	Does the organization have a racially nondiscriminatory policy toward students by statement in its charter, bylaws,	N/A		Yes	No
	other governing instrument, or in a resolution of its governing body?		29		
30	Does the organization include a statement of its racially nondiscriminatory policy toward students in all its				
	brochures, catalogues, and other written communications with the public dealing with student admissions,				
	programs, and scholarships?		30		
31	Has the organization publicized its racially nondiscriminatory policy through newspaper or broadcast media during				
	the period of solicitation for students, or during the registration period if it has no solicitation program, in a way that makes the policy known to all parts of the general community it serves?		31		
	If "Yes," please describe, if "No," please explain. (If you need more space, attach a separate statement.)		٥,		
	The second secon				
32	Does the organization maintain the following				
а	Records indicating the racial composition of the student body, faculty, and administrative staff?		32a		
Þ	Records documenting that scholarships and other financial assistance are awarded on a racially nondiscriminatory basis?		226		
С	Copies of all catalogues, brochures, announcements, and other written communications to the public dealing		32b		
٠	with student admissions, programs, and scholarships?		32c		
đ	Copies of all material used by the organization or on its behalf to solicit contributions?		32d		
	If you answered "No" to any of the above, please explain. (If you need more space, attach a separate statement)				
				.	
33	Does the organization discriminate by race in any way with respect to:				
_	Students' rights or privileges?		22-		
а	Students rights or privileges:		33a		
b	Admissions policies?		33ь		
c	Employment of faculty or administrative staff?		33c		
				ŀ	
ď	Scholarships or other financial assistance?		33d		
	Educational actions 0				
е	Educational policies?	}	33e		
f	Use of facilities?		33f	- 1	
•		•	331		
g	Athletic programs?		33g		
h	Other extracurricular activities?		33h		
			- 1		
	If you answered "Yes" to any of the above, please explain. (If you need more space, attach a separate statement.)				
			l		
			1		
4a	Does the organization receive any financial aid or assistance from a governmental agency?		34a		
b	Has the organization's right to such aid ever been revoked or suspended?	]	34b		
	If you answered "Yes" to either 34a or b, please explain using an attached statement.		- 1		
	Door the comparation portify that it has paralled with the particular and a section 4.04 th.				
5	Does the organization certify that it has complied with the applicable requirements of sections 4 01 through 4 05 of Pay, Proc. 75-50, 1975-2 C.B. 587, covering racial productions of the "No." attach an explanation		25	ı	
	of Rev Proc 75-50, 1975-2 C.B. 587, covering racial nondiscrimination? If "No," attach an explanation	adula A (Form 99)	35		

P	nedule A (Form 990 or 990-EZ) 2006 T					<u>35-</u>			Page 6
	art VI-A Lobbying Expend							ns.)	
	(To be completed			-			N/A		
∴ne	eck <b>a</b> if the organization below	ngs to an amiliated ground to be a consistency of the consistency of t	<del></del>	<u> </u>	you che	cked "a" and (a Affiliated tota	)	CONTrol	" provisions apply.  (b)  To be completed for all electing organizations
		tures" means amounts		<del> </del>	<del>  </del>				
	Total lobbying expenditures to influence		• •		36			_	
	Total lobbying expenditures to influence	* :	ect lobbying)		37				
	Total lobbying expenditures (add lines 3	6 and 37)			38				
	Other exempt purpose expenditures	d lines 30 and 30)			39 40				
	Total exempt purpose expenditures (add Lobbying nontaxable amount. Enter the	•	una tabla		40				
• 1	If the amount on line 40 is-		ontaxable amount is-						
	Not over \$500,000	20% of the amount		٦					
	Over \$500,000 but not over \$1,000,000		of the excess over \$500,0	000					
	Over \$1,000,000 but not over \$1,500,000	•	of the excess over \$1,000	L	41			İ	
	Over \$1,500,000 but not over \$17,000,000	·	of the excess over \$1,500,0			<del></del>			
	Over \$17,000,000	\$1,000,000		i					
42	Grassroots nontaxable amount (enter 2	5% of line 41)			42				
43	Subtract line 42 from line 36. Enter -0-	fline 42 is more than lir	ne 36		43				
44	Subtract line 41 from line 38 Enter -0- if	fline 41 is more than lir	ne 38		44				
	Caution: If there is an amount on either				<u> </u>				
			aging Period Und			• •			
	(Some organization		n 501(h) election do not		•		olumns t	pelow	
		See the instructions for	or lines 45 through 50 oi	n page 13 of	the inst	ructions)			
			Lobbying Expe	enditures Du	ıring 4-	Year Averagi	ng Peri	od	
	Calendar year (or	(a)	(b)	(c	)		(d)		(e)
			1	" ا	•				• •
	fiscal year beginning in)	2006	2005	200	-	2	003		Total
		2006	1	•	-	2	003		· ·
	Lobbying nontaxable amount	2006	1	•	-	2	003		· ·
	Lobbying nontaxable amount  Lobbying ceiling amount (150% of	2006	1	•	-	2	003		· ·
	Lobbying nontaxable amount	2006	1	•	-	2	003		· ·
46	Lobbying nontaxable amount  Lobbying ceiling amount (150% of	2006	1	•	-	2	003		· ·
46 47	Lobbying nontaxable amount Lobbying ceiling amount (150% of line 45(e))  Total lobbying expenditures	2006	1	•	-	2	003		· ·
46 47 48	Lobbying nontaxable amount Lobbying ceiling amount (150% of line 45(e))  Total lobbying expenditures  Grassroots nontaxable amount	2006	1	•	-	2	003		· ·
46 47 48	Lobbying nontaxable amount Lobbying ceiling amount (150% of line 45(e))  Total lobbying expenditures  Grassroots nontaxable amount Grassroots ceiling amount (150% of	2006	1	•	-	2	003		· ·
46 47 48	Lobbying nontaxable amount Lobbying ceiling amount (150% of line 45(e))  Total lobbying expenditures  Grassroots nontaxable amount	2006	1	•	-	2	003		· ·
46 47 48 49	Lobbying nontaxable amount Lobbying ceiling amount (150% of line 45(e))  Total lobbying expenditures  Grassroots nontaxable amount Grassroots ceiling amount (150% of line 48(e))	2006	1	•	-	2	003		· ·
46 47 48 49	Lobbying nontaxable amount Lobbying ceiling amount (150% of line 45(e))  Total lobbying expenditures  Grassroots nontaxable amount Grassroots ceiling amount (150% of line 48(e))  Grassroots lobbying expenditures		2005	•	-	2	003		· ·
46 47 48 49	Lobbying nontaxable amount Lobbying ceiling amount (150% of line 45(e))  Total lobbying expenditures  Grassroots nontaxable amount Grassroots ceiling amount (150% of line 48(e))  Grassroots lobbying expenditures  Part VI-B Lobbying Activity	/ by Nonelecting	2005	200	04			f the ir	Total
46 47 48 49 50	Lobbying nontaxable amount Lobbying ceiling amount (150% of line 45(e))  Total lobbying expenditures  Grassroots nontaxable amount Grassroots ceiling amount (150% of line 48(e))  Grassroots lobbying expenditures  Part VI-B Lobbying Activity	<b>/ by Nonelecting</b> y by organizations	Public Charities sthat did not com	200	VI-A)		÷ 13 of		Total
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46 47 48 49 50	Lobbying nontaxable amount Lobbying ceiling amount (150% of line 45(e))  Total lobbying expenditures  Grassroots nontaxable amount Grassroots ceiling amount (150% of line 48(e))  Grassroots lobbying expenditures  Part VI-B Lobbying Activity (For reporting only ming the year, did the organization attempement to influence public opinion on a legis	by Nonelecting y by organizations t to influence national,	Public Charities s that did not comp state or local legislation	plete Part	VI-A)		÷ 13 of		Total
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47 48 49 50 Duratte	Lobbying nontaxable amount Lobbying ceiling amount (150% of line 45(e))  Total lobbying expenditures  Grassroots nontaxable amount Grassroots ceiling amount (150% of line 48(e))  Grassroots lobbying expenditures  Part VI-B Lobbying Activity (For reporting only interpretation of line to influence public opinion on a legistary Volunteers Paid staff or management (Include comments) Mailings to members, legislators, or the line with the staff or the lobbying amount (Include comments)	y by Nonelecting y by organizations t to influence national, slative matter or referen	Public Charities s that did not comp state or local legislation ndum, through the use of	plete Part	VI-A)		÷ 13 of		Total
46 47 48 49 50 Puratte a b c d e	Lobbying nontaxable amount Lobbying ceiling amount (150% of line 45(e))  Total lobbying expenditures  Grassroots nontaxable amount Grassroots ceiling amount (150% of line 48(e))  Grassroots lobbying expenditures  Part VI-B Lobbying Activity (For reporting onlight opinion on a legist volunteers Paid staff or management (Include composition of the Media advertisements Mailings to members, legislators, or the Publications, or published or broadcast	y by Nonelecting y by organizations t to influence national, slative matter or referen mpensation in expense ne public st statements	Public Charities s that did not comp state or local legislation ndum, through the use of	plete Part	VI-A)		÷ 13 of		Total
46 47 48 49 50 F Duratte a b c	Lobbying nontaxable amount Lobbying ceiling amount (150% of line 45(e))  Total lobbying expenditures  Grassroots nontaxable amount Grassroots ceiling amount (150% of line 48(e))  Grassroots lobbying expenditures  Part VI-B Lobbying Activity (For reporting onlining the year, did the organization attemplempt to influence public opinion on a legistation volunteers Paid staff or management (Include companion of the Publications, or published or broadcate Grants to other organizations for lobby	y by Nonelecting y by organizations t to influence national, slative matter or referer mpensation in expense ne public st statements ying purposes	Public Charities s that did not comp state or local legislation adum, through the use of	plete Part , including a of.	VI-A)		÷ 13 of		Total
46 47 48 49 50 50 50 c di e f	Lobbying nontaxable amount Lobbying ceiling amount (150% of line 45(e))  Total lobbying expenditures  Grassroots nontaxable amount Grassroots ceiling amount (150% of line 48(e))  Grassroots lobbying expenditures  Part VI-B Lobbying Activity (For reporting only ring the year, did the organization attemplement to influence public opinion on a legistation volunteers Paid staff or management (Include companies in Mailings to members, legislators, or the Publications, or published or broadcast Grants to other organizations for lobby Direct contact with legislators, their staff.	y by Nonelecting y by organizations t to influence national, slative matter or referer mpensation in expense ne public st statements ying purposes affs, government officia	Public Charities s that did not comp state or local legislation adum, through the use of	plete Part , including a of.	VI-A)		÷ 13 of		Total
46 47 48 49 50 19 50 c di e f g h	Lobbying nontaxable amount Lobbying ceiling amount (150% of line 45(e))  Total lobbying expenditures  Grassroots nontaxable amount Grassroots ceiling amount (150% of line 48(e))  Grassroots lobbying expenditures  Lobbying Activity  (For reporting onlining the year, did the organization attempempt to influence public opinion on a legistation of line 48(e))  ring the year, did the organization attempempt to influence public opinion on a legistation of line 48(e)  Paid staff or management (Include composition of line 48(e))  Mailings to members, legislators, or the Publications, or published or broadcast Grants to other organizations for lobby Direct contact with legislators, their staff Rallies, demonstrations, seminars, compositions in the line and the seminary of line and the seminary	y by Nonelecting y by organizations t to influence national, slative matter or referer mpensation in expense ne public st statements ying purposes affs, government officia inventions, speeches, le	Public Charities s that did not comp state or local legislation adum, through the use of	plete Part , including a of.	VI-A)		÷ 13 of		Total
46 47 48 49 50 50 50 c di e f	Lobbying nontaxable amount Lobbying ceiling amount (150% of line 45(e))  Total lobbying expenditures  Grassroots nontaxable amount Grassroots ceiling amount (150% of line 48(e))  Grassroots lobbying expenditures  Part VI-B Lobbying Activity (For reporting only ring the year, did the organization attemplement to influence public opinion on a legistation volunteers Paid staff or management (Include companies in Mailings to members, legislators, or the Publications, or published or broadcast Grants to other organizations for lobby Direct contact with legislators, their staff.	y by Nonelecting y by organizations t to influence national, slative matter or referen impensation in expense the public st statements sying purposes affs, government official inventions, speeches, lies c through h.)	Public Charities that did not compostate or local legislation indum, through the use of the reported on lines c that did, or a legislative body ectures, or any other means the respective sections.	plete Part , including a of.  arrough h.)	VI-A)	(See page	÷ 13 of		Total

Sche				teracy Alliance,			Page	7
P				ansfers To and Transaction be page 13 of the instruction	ns and Relationships With Noncharita	able		
51					h any other organization described in section			-
			=	organizations) or in section 527, re	-			
а				oncharitable exempt organization of		ſ	Yes No	0
	(i) Cash					51a(i)	Х	
	(ii) Other	assets				a(ii)	X	_
b	Other transa	ections						
	(i) Sales	or exchanges of assets	s with a nonc	charitable exempt organization		_b(i)	X	
	(ii) Purcha	ases of assets from a r	oncharitable	exempt organization		b(ii)	X	
	(iii) Rental	l of facilities, equipmen	t, or other as	sets		b(iii)	X	
	(iv) Reimb	oursement arrangemen	ts			b(iv)	X	
		or loan guarantees				b(v)	X	
			•	or fundraising solicitations		b(vi)	X	
C	-		-	ner assets, or paid employees		С	X	_
d					(b) should always show the fair market value of the	10		
	_	=	-		ion received less than fair market value in any			
			, snow in coi	umn (d) the value of the goods, other			<del></del> -	-
	(a) Line no	(b) Amount involved	Name o	(c) f nonchantable exempt organization	(d)  Description of transfers, transactions, and shan	ng arrangeme	ents	
	_							
N	/A							_
								_
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	_							
52a	_		-	with, or related to, one or more tax-	-		_	
		• •	,	nan section 501(c)(3)) or in section (	527?	► ∐ Ye	s X N	C
b	If "Yes," com	plete the following sch	edule:	T				_
		(a) Name of organization		(b) Type of organization	(c) Description of relationship			
	N/A			,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,				_
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				Special Event	s Schadula				
Form <b>990</b>				peciai Eveni	3 Ochledule		1	2006	
		For calendar year 2006, or tax year beginning			9/01/06	9/01/06 , and ending		3/31/07	
lame					·			Employer Iden	tification Number
The Li	terac	y Alliar	nce, Inc					35-1710	780
			(A)	(B)	(C)		Oth	ers	Total
Gross receipts			14,506	C		0		0	14,506
Less contri	butions	_	0	C		0 -		0	0
Gross revenu	ie	_	14,506	C		0 0 0		0	14,506
Less direct	expenses	_	1,063	C		0		0	1,063
Net income (I	oss)	_	13,443	C		0		0	13,443
		_							
Description:	(A)	MISC	ELLANEOUS						
	(B)								
					_				
	(C)	-							
	Others								
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### 632100 The Literacy Alliance, Inc 35-1710780 FYE: 8/31/2007

## **Federal Statements**

Statement 1 - Form 990, Part I, Line 8c - Sale of Assets Other Than Inventory - Other

	Gain/ -Loss						-60	-60
	Deprec		1,978 \$		163		393	2,534 \$
	Cost & Expense		1,978 \$		163		453	2,594 \$
	١		ጭ					φ 0
	Sale Price		ᡐ					w
	Date Sold		2/28/07 \$		2/28/07		2/28/07	
	Date Acquired		6/26/98		3/13/02		11/13/02	
	Whom Sold			ន		PRINTER		
Desc	How Rec'd	COMPAQ PII COMPUTER	Purchase	(3) HP DESKJET 656C PRINTERS	Purchase	DESKJET 1220 CXI INKJET PRINTER	Purchase	Total
		COMPAQ 1		(3) HP I		HP DESK		TOI

35-1710780 FYE: 8/31/2007

### **Federal Statements**

12/28/2007 2:14 PM

Statement 2 - Form 990, Line 20 - Other Changes in Net Assets or Fund Balances

Description	 Amount
Net Unrealized Gains on Investments UNREALIZED GAIN - PRIOR YEAR	\$ 6,558 53
Total	\$ 6,611

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35-1710780 FYE: 8/31/2007

# **Federal Statements**

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3 - Form 990. Part II
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	Statement 3 - Form 990, Part II, Line 25a - Compensation of Current Office	II, Line 25a - Compens	ation of Current Offi
Name	Program Services	Management & General	Fundraising
Expenses	€O-	₩	w
EXECUTIVE DIRECTOR Compensation	27,049	20,288	20,288
Total	\$ 27,049	\$ 20,288	\$ 20,288

35-1710780

### **Federal Statements**

12/28/2007 2:14 PM

FYE: 8/31/2007

### Statement 4 - Form 990, Part II, Line 43 - Other Functional Expenses

	Total Expenses	Program Service	Mgt & General	Fund- Raising
	\$	\$	\$	\$
MISCELLANEOUS				
SPECIAL EVENT EXPENSES	7,205			7,205
Expenses				
STAFF DEVELOPMENT	8,631	8,631		
INSTRUCTION	24,172	24,172		
RESOURCE MATERIAL	55,627	55,627		
ADVERTISING AND PROMOTION	4,973	1,409	295	3,269
PROFESSIONAL FEES	39,105	28,898	7,051	3,156
INSURANCE	2,596	2,284	208	104
DUES AND SUBSCRIPTIONS	898	670	148	80
MISC STUDENT EXPENSE	14,343	14,343		
CHILDCARE	16,200	16,200		
Total	\$ 173,750	\$ 152,234	\$ 7,702	\$ 13,814

35-1710780

### **Federal Statements**

12/28/2007 2:14 PM

FYE: 8/31/2007

### Statement 5 - Form 990, Part III - Organization's Primary Exempt Purpose

THE LITERACY ALLIANCE STRIVES TO END ILLITERACY BY TEACHING ADULTS THROUGH LEARNING CENTERS, LITERACY PROGRAMS AND TUTORING SERVICES THAT EMPOWER INDIVIDUALS TO SUCCEED AT WORK, AT HOME, AND IN THE COMMUNITY. TO THAT END, THE ORGANIZATION PROVIDES INSTRUCTION FOR ADULTS THROUGH ONE-ON-ONE TUTORING, ADULT LEARNING CENTERS, A WORK SKILLS COMPUTER LAB, AND A COLLABORATIVE FAMILY LITERACY PROJECT. THE LITERACY ALLIANCE ALSO CONDUCTS THE READ TO ME CAMPAIGN THAT ENCOURAGES ADULTS TO READ TO CHILDREN BY DISTRIBUTING NEW CHILDREN'S BOOKS TO LOW-INCOME FAMILIES.

### Statement 6 - Form 990, Part III, Line a - Statement of Program Service Accomplishments

### Description

ADULT INSTRUCTION - ADULT LEARNERS STUDY BASIC SKILLS IN READING, WRITING AND MATH UNDER THE GUIDANCE OF LICENSED TEACHERS AND VOLUNTEER TUTORS. INSTRUCTION OCCURS THROUGH ONE-ON-ONE TUTORING, IN LEARNING CENTER CLASSROOMS AND IN A COMPUTER LAB EQUIPPED WITH WORK SKILLS SOFTWARE. 46 ADULTS STUDIED 1347 HOURS WITH TUTORS; 124 ADULTS STUDIED 1936 HOURS IN THE COMPUTER LAB; AND 330 ADULTS COMPLETED 17,588 HOURS OF STUDY IN LEARNING CENTERS.

35-17107.80

### **Federal Statements**

12/28/2007 2:14 PM

FYE: 8/31/2007

### Statement 7 - Form 990, Part IV, Line 56 - Other Investments

Description	Beginning of Year	End of Year	Basis of Valuation	
Ft Wayne Community Foundation	\$ 52,000	\$ 56,612	Cost	
Total	\$ 52,000	56,612		

### Statement 8 - Form 990, Part IV, Line 57 - Land, Buildings, and Equipment

Description				
	Beginning of Year	Accum Deprec	End of Year	Accum Deprec
EQUIPMENT & FURNITURE	<del> </del>			· · · · · · · · · · · · · · · · · · ·
	\$ 141,268 \$	117,917 \$	141,005 \$	128,362
Total	\$ <u>141,268</u> \$	117,917 \$	141,005 \$	128,362

· ·										
12/28/2007 2:14 PM		Expenses	0	0	0	0	0	0	0	0
12/28/20		Benefits	0	0	0	0	0	0	0	0
	s, Trustees, and Key	Compensation	0	0	0	0	O	0	0	0
Federal Statements	- List of Officers, Directors, Trustees, and Key Employees	Average Hours	0	0	0	0	0	0	0	0
Federal	Statement 9 - Form 990, Part V-A - L	Title	DIRECTOR	DIRECTOR	DIRECTOR	DIRECTOR	DIRECTOR	DIRECTOR	PRESIDENT	DIRECTOR
632100 The Literacy Alliance, Inc 35-1710780 FYE: 8/31/2007	Statement 9 - F	Name and Address JAMES DAVIS 1200 SOUTH BARR ST	FORT WAYNE IN 46802 KAREN FRANCISCO 600 WEST MAIN ST FORT WAYNE IN 46802	JIMELLA HARRIS 4609 WOODLYNN COURT FORT WAYNE IN 46802	WILLIAM HERX 4614 CLAREMORE CHASE FORT WAYNE IN 46845	MIKE JENSEN 6119 STELLHORN ROAD FORT WAYNE IN 46815	MARY MCDONALD 5904 PORT ROYAL FORT WAYNE IN	MARY MUSSON 515 STOCKDALE DRIVE FORT WAYNE IN 46825	CASEY SCHUERICH 1610 SPY RUN FORT WAYNE IN 46802	JACQUELYN SCOTT 329 W SHERWOOD TERRACE FORT WAYNE IN 46807

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632100 The Literacy Alliance, Inc 35-1710780 FYE: 8/31/2007

## **Federal Statements**

Statement 9 - Form 990, Part V-A - List of Officers, Directors, Trustees, and Key Employees (continued)

Fynancac		0	0
Benefite		0	0
Compensation	67,625	0	0
Average	1 4	0	0
Tiffe	EXEC DIRECTO	SECRETARY	TREASURER
Name and Address	JUDY STABELLI 709 CLAY STREET FORT WAYNE IN 46802	JOE SHADE 6124 CHERRY HILL PARKWAY FORT WAYNE IN 46835	DOUGLAS E STEPHENS 116 EAST BERRY ST FORT WAYNE IN 46802

35-1710780 FYE: 8/31/2007

### **Federal Statements**

12/28/2007 2:14 PM

Statement 10 - Schedule A, Part IV-A, Line 22 - Other Income

Description		2005		2004		2003		2002	
REIMBURSEMENTS	\$		\$		\$		\$	60,135	
SPECIAL EVENT		3,591		21,821		9,852	_	10,120	
Total	\$	3,591	\$	21,821	\$	9,852	\$	70,255	

Department of the Treasury Internal Revenue Service

Name(s) shown on return

DAA

### **Depreciation and Amortization**

(Including Information on Listed Property)

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

OMB No 1545-0172

Identifying number

	The Li	<u>teracy All</u>	<u>lance, Inc</u>			35-	<u>·171</u>	.0780
	ess or activity to which this form relates							
	<u>ndirect Depreciat</u>							
P	ert ! Election To Expe		•					
	Note: If you have				complete P	art I.	1	100.000
1	Maximum amount. See the instruc	<del>-</del>					1	108,000
2	Total cost of section 179 property	•					2	420 000
3	Threshold cost of section 179 pro						3	430,000
4	Reduction in limitation. Subtract li			films apparetally as			4	
_5	Dollar limitation for tax year Subtract li				I	F)44	5	
6	(a) Descripti	on of property	(b)	Cost (business us	e oniy) (c)	Elected cos	St	
<u> </u>			-	-				
7	Listed property Enter the amount	from line 29			7			
8	Total elected cost of section 179 p		s in column (c), lines 6 a	and 7			8	
9	Tentative deduction. Enter the sm	· •	• •				9	
10	Carryover of disallowed deduction		•				10	
11	Business income limitation. Enter			zero) or line 5 (s	ee instructions	1	11	
12	Section 179 expense deduction A		· ·				12	"
13	Carryover of disallowed deduction	to 2007. Add lines 9	and 10, less line 12	•	13		• • •	
Note	: Do not use Part II or Part III below							
Pa	ert II Special Depreciat	tion Allowance a	ind Other Depreci	iation (Do no	t include list	ed prope	erty.)	(See instructions.)
14	Special allowance for qualified Ne	w York Liberty or Gulf	Opportunity Zone prope	erty (other than li	sted		_	
	property) placed in service during	the tax year (see insti	ructions)				14	
15	Property subject to section 168(f)(	1) election					15	
<u>16</u>	Other depreciation (including ACR						16	11,149
Pa	art III MACRS Deprecia	tion (Do not incl	ude listed property	<u>/.) (See instru</u>	ctions.)			
			Section A					
17	MACRS deductions for assets pla-					. $\Box$	17	0
<u>18</u>	If you are electing to group any assets p					<u>▶</u>	İ	
	Section B-A		vice During 2006 Tax		eneral Deprec	iation Syst	em	
	(a) Classification of property	(b) Month and year placed in service	(c) Basis for deprecial (business/investment u only-see instructions	se (u) recovery	(e) Convention	(f) Me	thod	(g) Depreciation deduction
<u>19a</u>	3-year property	4						
<u> </u>	5-year property	4	ļ			<b>.</b>		
<u>C</u>	7-year property	4				<del> </del>		<del>.</del>
<u>d</u>	10-year property	4				<u> </u>		
e_	15-year property	4						
	20-year property	-{	<u> </u>					
_9_	25-year property		<del> </del>	25 yrs.		S/L		
п	Residential rental property			27 5 yrs	MM	S/L		
<u> </u>	Nonresidential real	+		27 5 yrs	MM MM	S/L		
,	property			39 yrs	MM	S/L S/L		_
	<del></del>	note Placed in Service	ce During 2006 Tax Ye	or Hoine the Alt				<u></u>
20a	Class life	sets riaced in Service	During 2006 Tax Te	ar Using the Att	erriative Depre	S/L	tem	<del></del>
	12-year	1		12 yrs		S/L		<u> </u>
	40-year			40 yrs	MM	S/L		
	rt IV Summary (see ins	structions)		1 40 113		1 0/1		
21	Listed property. Enter amount from	-					21	
22	Total. Add amounts from line 12, I		nes 19 and 20 in column	n (a), and line 21.				
	Enter here and on the appropriate			-			22	11,149
23	For assets shown above and place			_				
	•							
	enter the portion of the basis attrib	utable to section 263/	A costs		23			

35-1710780 Form 4562 (2006) Page 2 Part V Listed Property (Include automobiles, certain other vehicles, cellular telephones, certain computers, and property used for entertainment, recreation, or amusement.) Note: For any vehicle for which you are using the standard mileage rate or deducting lease expense, complete only 24a, 24b, columns (a) through (c) of Section A, all of Section B, and Section C if applicable Section A-Depreciation and Other Information (Caution: See the instructions for limits for passenger automobiles Yes Do you have evidence to support the business/investment use claimed? No 24b If "Yes," is the evidence written? Yes (c) (a) (b) (e) (g) (d) Business/ Type of property Cost or other Basis for depreciation Date placed in Recovery Method/ Depreciation Elected investment (list vehicles (business/investment section 179 Convention basis deduction service period use first) use only) cost percentage Special allowance for qualified New York Liberty or Gulf Opportunity Zone property placed in service during the tax year and used more than 50% in a qualified business use (see instructions) 25 Property used more than 50% in a qualified business use 26 Property used 50% or less in a qualified business use: S/L-S/L-28 28 Add amounts in column (h), lines 25 through 27. Enter here and on line 21, page 1 29 Add amounts in column (i), line 26. Enter here and on line 7, page 1 29 Section B-Information on Use of Vehicles Complete this section for vehicles used by a sole proprietor, partner, or other "more than 5% owner," or related person If you provided vehicles to your employees, first answer the questions in Section C to see if you meet an exception to completing this section for those vehicles 30 Total business/investment miles driven (a) (b) (c) (d) **(f)** (e) during the year (do not include commuting Vehicle 2 Vehicle 1 Vehicle 3 Vehicle 4 Vehicle 5 Vehicle 6 miles) 31 Total commuting miles driven during the year 32 Total other personal (noncommuting) miles driven 33 Total miles driven during the year. Add lines 30 through 32 34 Was the vehicle available for personal Yes No Yes No Yes No Yes No Yes Yes No use during off-duty hours? 35 Was the vehicle used primarily by a more than 5% owner or related person? Is another vehicle available for personal use? Section C-Questions for Employers Who Provide Vehicles for Use by Their Employees Answer these questions to determine if you meet an exception to completing Section B for vehicles used by employees who are not more than 5% owners or related persons (see instructions) Yes No 37 Do you maintain a written policy statement that prohibits all personal use of vehicles, including commuting, by your employees? 38 Do you maintain a written policy statement that prohibits personal use of vehicles, except commuting, by your employees? See the instructions for vehicles used by corporate officers, directors, or 1% or more owners 39 Do you treat all use of vehicles by employees as personal use? 40 Do you provide more than five vehicles to your employees, obtain information from your employees about the use of the vehicles, and retain the information received? 41 Do you meet the requirements concerning qualified automobile demonstration use? (See instructions ) Note: If your answer to 37, 38, 39, 40, or 41 is "Yes," do not complete Section B for the covered vehicles. Part VI **Amortization** (e) (c) (d) (b) (f) Amortization (a) Date amortization Amortizable Code Amortization for period or Description of costs begins amount section this year percentage Amortization of costs that begins during your 2006 tax year (see instructions)

43

44

43

Amortization of costs that began before your 2006 tax year

Total. Add amounts in column (f) See the instructions for where to report