

A For the 2011 calendar year, or tax year beginning JUL 1, 2011 and ending JUN 30, 2012			
B Check if applicable: <input type="checkbox"/> Address change <input type="checkbox"/> Name change <input type="checkbox"/> Initial return <input type="checkbox"/> Terminated <input type="checkbox"/> Amended return <input type="checkbox"/> Application pending	C Name of organization FIRST LITERACY, INC. Doing Business As Number and street (or P.O. box if mail is not delivered to street address) Room/suite 160 BOYLSTON STREET, 2ND FLOOR City or town, state or country, and ZIP + 4 BOSTON, MA 02116 F Name and address of principal officer: SKYE MORRISON KRAMER SAME AS C ABOVE	D Employer identification number 04-2997446 E Telephone number 617-482-3336 G Gross receipts \$ 629,572. H(a) Is this a group return for affiliates? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No H(b) Are all affiliates included? <input type="checkbox"/> Yes <input type="checkbox"/> No If "No," attach a list. (see instructions) H(c) Group exemption number ▶	
I Tax-exempt status: <input checked="" type="checkbox"/> 501(c)(3) <input type="checkbox"/> 501(c) () ◀ (insert no.) <input type="checkbox"/> 4947(a)(1) or <input type="checkbox"/> 527			
J Website: WWW.FIRSTLITERACY.ORG			
K Form of organization: <input checked="" type="checkbox"/> Corporation <input type="checkbox"/> Trust <input type="checkbox"/> Association <input type="checkbox"/> Other ▶		L Year of formation: 1988 M State of legal domicile: MA	

Part I Summary			
Activities & Governance	1 Briefly describe the organization's mission or most significant activities: FIRST LITERACY OPENS LIFE-CHANGING EDUCATIONAL OPPORTUNITIES FOR ADULTS 2 Check this box <input type="checkbox"/> if the organization discontinued its operations or disposed of more than 25% of its net assets. 3 Number of voting members of the governing body (Part VI, line 1a) 3 21 4 Number of independent voting members of the governing body (Part VI, line 1b) 4 21 5 Total number of individuals employed in calendar year 2011 (Part V, line 2a) 5 5 6 Total number of volunteers (estimate if necessary) 6 5 7a Total unrelated business revenue from Part VIII, column (C), line 12 7a 0. b Net unrelated business taxable income from Form 990-T, line 34 7b 0.		
Revenue		Prior Year	Current Year
8 Contributions and grants (Part VIII, line 1h)		354,442.	360,418.
9 Program service revenue (Part VIII, line 2g)		0.	0.
10 Investment income (Part VIII, column (A), lines 3, 4, and 7d)		56,558.	42,427.
11 Other revenue (Part VIII, column (A), lines 5, 6d, 8c, 9c, 10c, and 11e)		-614.	1,222.
12 Total revenue - add lines 8 through 11 (must equal Part VIII, column (A), line 12)		410,386.	404,067.
Expenses			
13 Grants and similar amounts paid (Part IX, column (A), lines 1-3)		276,000.	254,100.
14 Benefits paid to or for members (Part IX, column (A), line 4)		0.	0.
15 Salaries, other compensation, employee benefits (Part IX, column (A), lines 5-10)		255,189.	229,209.
16a Professional fundraising fees (Part IX, column (A), line 11e)		0.	0.
b Total fundraising expenses (Part IX, column (D), line 25) ▶ 45,157.			
17 Other expenses (Part IX, column (A), lines 11a-11d, 11f-24e)		138,057.	104,879.
18 Total expenses. Add lines 13-17 (must equal Part IX, column (A), line 25)		669,246.	588,188.
19 Revenue less expenses. Subtract line 18 from line 12		-258,860.	-184,121.
Net Assets or Fund Balances		Beginning of Current Year	End of Year
20 Total assets (Part X, line 16)		1,288,249.	1,063,938.
21 Total liabilities (Part X, line 26)		27,153.	21,625.
22 Net assets or fund balances. Subtract line 21 from line 20		1,261,096.	1,042,313.

Part II Signature Block			
Under penalties of perjury, I declare that I have examined this return, including accompanying schedules and statements, and to the best of my knowledge and belief, it is true, correct, and complete. Declaration of preparer (other than officer) is based on all information of which preparer has any knowledge.			
Sign Here	Signature of officer SKYE MORRISON KRAMER, CEO Type or print name and title	Date	
Paid	Print/Type preparer's name DANA J. MARKS, CPA	Preparer's signature Date 03/04/13	Check <input type="checkbox"/> if self-employed PTIN P01444519
Preparer Use Only	Firm's name ▶ ALEXANDER, ARONSON, FINNING & CO., P.C. Firm's address ▶ 21 EAST MAIN STREET WESTBORO, MA 01581	Firm's EIN ▶ 04-2571780 Phone no. 508-366-9100	

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)? <i>If "Yes," complete Schedule A</i>	1 X	
2 Is the organization required to complete <i>Schedule B, Schedule of Contributors</i> ?	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? <i>If "Yes," complete Schedule C, Part I</i>	3	X
4 Section 501(c)(3) organizations. Did the organization engage in lobbying activities, or have a section 501(h) election in effect during the tax year? <i>If "Yes," complete Schedule C, Part II</i>	4	X
5 Is the organization a section 501(c)(4), 501(c)(5), or 501(c)(6) organization that receives membership dues, assessments, or similar amounts as defined in Revenue Procedure 98-19? <i>If "Yes," complete Schedule C, Part III</i>	5	X
6 Did the organization maintain any donor advised funds or any similar funds or accounts for which donors have the right to provide advice on the distribution or investment of amounts in such funds or accounts? <i>If "Yes," complete Schedule D, Part I</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? <i>If "Yes," complete Schedule D, Part II</i>	7	X
8 Did the organization maintain collections of works of art, historical treasures, or other similar assets? <i>If "Yes," complete Schedule D, Part III</i>	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? <i>If "Yes," complete Schedule D, Part IV</i>	9	X
10 Did the organization, directly or through a related organization, hold assets in temporarily restricted endowments, permanent endowments, or quasi-endowments? <i>If "Yes," complete Schedule D, Part V</i>	10 X	
11 If the organization's answer to any of the following questions is "Yes," then complete Schedule D, Parts VI, VII, VIII, IX, or X as applicable.		
a Did the organization report an amount for land, buildings, and equipment in Part X, line 10? <i>If "Yes," complete Schedule D, Part VI</i>	11a X	
b Did the organization report an amount for investments - other securities in Part X, line 12 that is 5% or more of its total assets reported in Part X, line 16? <i>If "Yes," complete Schedule D, Part VII</i>	11b	X
c Did the organization report an amount for investments - program related in Part X, line 13 that is 5% or more of its total assets reported in Part X, line 16? <i>If "Yes," complete Schedule D, Part VIII</i>	11c	X
d Did the organization report an amount for other assets in Part X, line 15 that is 5% or more of its total assets reported in Part X, line 16? <i>If "Yes," complete Schedule D, Part IX</i>	11d	X
e Did the organization report an amount for other liabilities in Part X, line 25? <i>If "Yes," complete Schedule D, Part X</i>	11e	X
f Did the organization's separate or consolidated financial statements for the tax year include a footnote that addresses the organization's liability for uncertain tax positions under FIN 48 (ASC 740)? <i>If "Yes," complete Schedule D, Part X</i>	11f X	
12a Did the organization obtain separate, independent audited financial statements for the tax year? <i>If "Yes," complete Schedule D, Parts XI, XII, and XIII</i>	12a	X
b Was the organization included in consolidated, independent audited financial statements for the tax year? <i>If "Yes," and if the organization answered "No" to line 12a, then completing Schedule D, Parts XI, XII, and XIII is optional</i>	12b	X
13 Is the organization a school described in section 170(b)(1)(A)(ii)? <i>If "Yes," complete Schedule E</i>	13	X
14a Did the organization maintain an office, employees, or agents outside of the United States?	14a	X
b Did the organization have aggregate revenues or expenses of more than \$10,000 from grantmaking, fundraising, business, investment, and program service activities outside the United States, or aggregate foreign investments valued at \$100,000 or more? <i>If "Yes," complete Schedule F, Parts I and IV</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? <i>If "Yes," complete Schedule F, Parts II and IV</i>	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? <i>If "Yes," complete Schedule F, Parts III and IV</i>	16	X
17 Did the organization report a total of more than \$15,000 of expenses for professional fundraising services on Part IX, column (A), lines 6 and 11e? <i>If "Yes," complete Schedule G, Part I</i>	17	X
18 Did the organization report more than \$15,000 total of fundraising event gross income and contributions on Part VIII, lines 1c and 8a? <i>If "Yes," complete Schedule G, Part II</i>	18 X	
19 Did the organization report more than \$15,000 of gross income from gaming activities on Part VIII, line 9a? <i>If "Yes," complete Schedule G, Part III</i>	19	X
20a Did the organization operate one or more hospital facilities? <i>If "Yes," complete Schedule H</i>	20a	X
b If "Yes" to line 20a, did the organization attach a copy of its audited financial statements to this return?	20b	

Part IV Checklist of Required Schedules (continued)

	Yes	No
21 Did the organization report more than \$5,000 of grants and other assistance to any government or organization in the United States on Part IX, column (A), line 1? <i>If "Yes," complete Schedule I, Parts I and II</i>	21 x	
22 Did the organization report more than \$5,000 of grants and other assistance to individuals in the United States on Part IX, column (A), line 2? <i>If "Yes," complete Schedule I, Parts I and II</i>	22 x	
23 Did the organization answer "Yes" to Part VII, Section A, line 3, 4, or 5 about compensation of the organization's current and former officers, directors, trustees, key employees, and highest compensated employees? <i>If "Yes," complete Schedule J</i>	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? <i>If "Yes," answer lines 24b through 24d and complete Schedule K. If "No," go to line 25</i>	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? <i>If "Yes," complete Schedule L, Part I</i>	25a	x
b Is the organization aware that it engaged in an excess benefit transaction with a disqualified person in a prior year, and that the transaction has not been reported on any of the organization's prior Forms 990 or 990-EZ? <i>If "Yes," complete Schedule L, Part I</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? <i>If "Yes," complete Schedule L, Part II</i>	26	x
27 Did the organization provide a grant or other assistance to an officer, director, trustee, key employee, substantial contributor or employee thereof, a grant selection committee member, or to a 35% controlled entity or family member of any of these persons? <i>If "Yes," complete Schedule L, Part III</i>	27	x
28 Was the organization a party to a business transaction with one of the following parties (see Schedule L, Part IV instructions for applicable filing thresholds, conditions, and exceptions):		
a A current or former officer, director, trustee, or key employee? <i>If "Yes," complete Schedule L, Part IV</i>	28a	x
b A family member of a current or former officer, director, trustee, or key employee? <i>If "Yes," complete Schedule L, Part IV</i>	28b	x
c An entity of which a current or former officer, director, trustee, or key employee (or a family member thereof) was an officer, director, trustee, or direct or indirect owner? <i>If "Yes," complete Schedule L, Part IV</i>	28c	x
29 Did the organization receive more than \$25,000 in non-cash contributions? <i>If "Yes," complete Schedule M</i>	29	x
30 Did the organization receive contributions of art, historical treasures, or other similar assets, or qualified conservation contributions? <i>If "Yes," complete Schedule M</i>	30	x
31 Did the organization liquidate, terminate, or dissolve and cease operations? <i>If "Yes," complete Schedule N, Part I</i>	31	x
32 Did the organization sell, exchange, dispose of, or transfer more than 25% of its net assets? <i>If "Yes," complete Schedule N, Part II</i>	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? <i>If "Yes," complete Schedule R, Part I</i>	33	x
34 Was the organization related to any tax-exempt or taxable entity? <i>If "Yes," complete Schedule R, Parts II, III, IV, and V, line 1</i>	34	x
35a Did the organization have a controlled entity within the meaning of section 512(b)(13)?	35a	x
b Did the organization receive any payment from or engage in any transaction with a controlled entity within the meaning of section 512(b)(13)? <i>If "Yes," complete Schedule R, Part V, line 2</i>	35b	x
36 Section 501(c)(3) organizations. Did the organization make any transfers to an exempt non-charitable related organization? <i>If "Yes," complete Schedule R, Part V, line 2</i>	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? <i>If "Yes," complete Schedule R, Part VI</i>	37	x
38 Did the organization complete Schedule O and provide explanations in Schedule O for Part VI, lines 11 and 19?	38 x	

Note. All Form 990 filers are required to complete Schedule O

Part V Statements Regarding Other IRS Filings and Tax ComplianceCheck if Schedule O contains a response to any question in this Part V ☐

Yes No

1a Enter the number reported in Box 3 of Form 1096. Enter -0- if not applicable	1a	5			
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				
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	5			
b If at least one is reported on line 2a, did the organization file all required federal employment tax returns? Note. If the sum of lines 1a and 2a is greater than 250, you may be required to e-file (see instructions)	2b		X		
3a Did the organization have unrelated business gross income of \$1,000 or more during the year?	3a				X
b If "Yes," has it filed a Form 990-T for this year? If "No," provide an explanation in Schedule O	3b				
4a At any time during the calendar year, did the organization have an interest in, or a signature or other authority over, a financial account in a foreign country (such as a bank account, securities account, or other financial account)?	4a				X
b If "Yes," enter the name of the foreign country: See instructions for filing requirements for Form TD F 90-22.1, Report of Foreign Bank and Financial Accounts.					
5a Was the organization a party to a prohibited tax shelter transaction at any time during the tax year?	5a				X
b Did any taxable party notify the organization that it was or is a party to a prohibited tax shelter transaction?	5b				X
c If "Yes," to line 5a or 5b, did the organization file Form 8886-T?	5c				
6a Does the organization have annual gross receipts that are normally greater than \$100,000, and did the organization solicit any contributions that were not tax deductible?	6a				X
b If "Yes," did the organization include with every solicitation an express statement that such contributions or gifts were not tax deductible?	6b				
7 Organizations that may receive deductible contributions under section 170(c).					
a Did the organization receive a payment in excess of \$75 made partly as a contribution and partly for goods and services provided to the payor?	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 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 If the organization received a contribution of qualified intellectual property, did the organization file Form 8899 as required?	7g				X
h If the organization received a contribution of cars, boats, airplanes, or other vehicles, did the organization file a Form 1098-C?	7h				X
8 Sponsoring organizations maintaining donor advised funds and section 509(a)(3) supporting organizations. Did the supporting organization, or a donor advised fund maintained by a sponsoring organization, have excess business holdings at any time during the year?	8				
9 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:					
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:					
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	12b				
13 Section 501(c)(29) qualified nonprofit health insurance issuers.					
a Is the organization licensed to issue qualified health plans in more than one state? Note. See the instructions for additional information the organization must report on Schedule O.	13a				
b Enter the amount of reserves the organization is required to maintain by the states in which the organization is licensed to issue qualified health plans	13b				
c Enter the amount of reserves on hand	13c				
14a Did the organization receive any payments for indoor tanning services during the tax year?	14a				X
b If "Yes," has it filed a Form 720 to report these payments? If "No," provide an explanation in Schedule O	14b				

Part VI Governance, Management, and Disclosure For each "Yes" response to lines 2 through 7b below, and for a "No" response to line 8a, 8b, or 10b below, describe the circumstances, processes, or changes in Schedule O. See instructions.

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

Section A. Governing Body and Management

	Yes	No
1a Enter the number of voting members of the governing body at the end of the tax year If there are material differences in voting rights among members of the governing body, or if the governing body delegated broad authority to an executive committee or similar committee, explain in Schedule O.	21	
1b Enter the number of voting members included in line 1a, above, who are independent	21	
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 governing documents since the prior Form 990 was filed?	4	X
5 Did the organization become aware during the year of a significant diversion of the organization's assets?	5	X
6 Did the organization have members or stockholders?	6	X
7a Did the organization have members, stockholders, or other persons who had the power to elect or appoint one or more members of the governing body?	7a	X
7b Are any governance decisions of the organization reserved to (or subject to approval by) members, stockholders, or persons other than the governing body?	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
9 Is there any officer, director, trustee, or key employee listed in Part VII, Section A, who cannot be reached at the organization's mailing address? If "Yes," provide the names and addresses in Schedule O	9	X

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

	Yes	No
10a Did the organization have local chapters, branches, or affiliates?	10a	X
b If "Yes," did the organization have written policies and procedures governing the activities of such chapters, affiliates, and branches to ensure their operations are consistent with the organization's exempt purposes?	10b	
11a Has the organization provided a complete copy of this Form 990 to all members of its governing body before filing the form?	11a	X
b Describe in Schedule O the process, if any, used by the organization to review this Form 990.		
12a Did the organization have a written conflict of interest policy? If "No," go to line 13	12a	X
b Were officers, directors, or trustees, and key employees required to disclose annually interests that could give rise to conflicts?	12b	X
c Did the organization regularly and consistently monitor and enforce compliance with the policy? If "Yes," describe in Schedule O how this was done	12c	X
13 Did the organization have a written whistleblower policy?	13	X
14 Did 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	15b	X
If "Yes" to line 15a or 15b, describe the process in Schedule O (see instructions).		
16a Did the organization invest in, contribute assets to, or participate in a joint venture or similar arrangement with a taxable entity during the year?	16a	X
b If "Yes," did the organization follow a written policy or procedure requiring the organization to evaluate its participation in joint venture arrangements under applicable federal tax law, and take steps to safeguard the organization's exempt status with respect to such arrangements?	16b	

Section C. Disclosure

17 List the states with which a copy of this Form 990 is required to be filed **MA**

18 Section 6104 requires an organization to make its Forms 1023 (or 1024 if applicable), 990, and 990-T (Section 501(c)(3)s only) available for public inspection. Indicate how you made these available. Check all that apply.
☐ Own website ☒ Another's website ☒ Upon request

19 Describe in Schedule O whether (and if so, how), the organization made its governing documents, conflict of interest policy, and financial statements available to the public during the tax year.

20 State the name, physical address, and telephone number of the person who possesses the books and records of the organization: **SKYE MORRISON KRAMER - 617-482-3336**
160 BOYLSTON STREET, BOSTON, MA 02116

Part VII Compensation of Officers, Directors, Trustees, Key Employees, Highest Compensated Employees, and Independent ContractorsCheck if Schedule O contains a response to any question in this Part VII ☐**Section A. Officers, Directors, Trustees, Key Employees, and Highest Compensated Employees****1a** Complete this table for all persons required to be listed. Report compensation for the calendar year ending with or within the organization's tax year.

- List all of the organization's **current** officers, directors, trustees (whether individuals or organizations), regardless of amount of compensation. Enter -0- in columns (D), (E), and (F) if no compensation was paid.
- List all of the organization's **current** key employees, if any. See instructions for definition of "key employee."
- List the organization's five **current** highest compensated employees (other than an officer, director, trustee, or key employee) who received reportable compensation (Box 5 of Form W-2 and/or Box 7 of Form 1099-MISC) of more than \$100,000 from the organization and any related organizations.
- List all of the organization's **former** officers, key employees, and highest compensated employees who received more than \$100,000 of reportable compensation from the organization and any related organizations.
- List all of the organization's **former** directors or trustees that received, in the capacity as a former director or trustee of the organization, more than \$10,000 of reportable compensation from the organization and any related organizations.

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

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

(A) Name and Title	(B) Average hours per week (describe hours for related organizations in Schedule O)	(C) Position (do not check more than one box, unless person is both an officer and a director/trustee)						(D) Reportable compensation from the organization (W-2/1099-MISC)	(E) Reportable compensation from related organizations (W-2/1099-MISC)	(F) Estimated amount of other compensation from the organization and related organizations
		Individual trustee or director	Institutional trustee	Officer	Key employee	Highest compensated employee	Former			
(1) JEFFREY BEALE PRESIDENT	2.50	X		X				0.	0.	0.
(2) KAREN MORRISSEY VICE PRESIDENT	1.00	X		X				0.	0.	0.
(3) JAMES NOLAN VICE PRESIDENT	1.00	X		X				0.	0.	0.
(4) JAMES W PASMAN TREASURER	1.00	X		X				0.	0.	0.
(5) SIMONE AUSTER BOARD MEMBER	0.20	X						0.	0.	0.
(6) STEVEN BIONDOLILLO BOARD MEMBER	0.20	X						0.	0.	0.
(7) JEANNE BARBER BOARD MEMBER	0.30	X						0.	0.	0.
(8) LAWRENCE DICARA, ESQ. BOARD MEMBER	0.10	X						0.	0.	0.
(9) MICHAEL DUCA BOARD MEMBER	0.30	X						0.	0.	0.
(10) CARMEN FIELDS BOARD MEMBER	0.10	X						0.	0.	0.
(11) JEANETTE HARRISON-SULLIVAN BOARD MEMBER	0.10	X						0.	0.	0.
(12) LISA HUGHES BOARD MEMBER	0.10	X						0.	0.	0.
(13) BENTON BERMAN BOARD MEMBER	0.80	X						0.	0.	0.
(14) THOMAS MENINO BOARD MEMBER	0.00	X						0.	0.	0.
(15) ROBERT E. MITCHELL BOARD MEMBER	1.00	X						0.	0.	0.
(16) MARY RAFFERTY BOARD MEMBER	0.20	X						0.	0.	0.
(17) MICHAEL RICCIUTI, ESQ. BOARD MEMBER	0.50	X						0.	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 (describe hours for related organizations in Schedule O)	(C) Position (do not check more than one box, unless person is both an officer and a director/trustee)						(D) Reportable compensation from the organization (W-2/1099-MISC)	(E) Reportable compensation from related organizations (W-2/1099-MISC)	(F) Estimated amount of other compensation from the organization and related organizations
		Individual trustee or director	Institutional trustee	Officer	Key employee	Highest compensated employee	Former			
(18) VINAY MEHRA BOARD MEMBER	0.30	X						0.	0.	0.
(19) KENNETH ROSSANO BOARD MEMBER	0.20	X						0.	0.	0.
(20) ANNE NOBLE-KILEY BOARD MEMBER	0.20	X						0.	0.	0.
(21) WILLIAM O. TAYLOR PRESIDENT EMERITUS	0.00	X						0.	0.	0.
(22) RINNELLE HILTON VAN EE BOARD MEMBER	0.20	X						0.	0.	0.
(23) SKYE MORRISON KRAMER CEO	40.00			X				0.	77,722.	0.
1b Sub-total								0.	77,722.	0.
c Total from continuation sheets to Part VII, Section A								0.	0.	0.
d Total (add lines 1b and 1c)								0.	77,722.	0.

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

- 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**
- 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**
- 5** Did any person listed on line 1a receive or accrue compensation from any unrelated organization or individual for services rendered to the organization? If "Yes," complete Schedule J for such person **5**

	Yes	No
3		X
4		X
5		X

Section B. Independent Contractors

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

(A) Name and business address	(B) Description of services	(C) Compensation
NONE		

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

Part VIII Statement of Revenue

				(A) Total revenue	(B) Related or exempt function revenue	(C) Unrelated business revenue	(D) Revenue excluded from tax under sections 512, 513, or 514
Contributions, Gifts, Grants and Other Similar Amounts	1 a Federated campaigns	1a					
	b Membership dues	1b					
	c Fundraising events	1c	211,510.				
	d Related organizations	1d					
	e Government grants (contributions)	1e					
	f All other contributions, gifts, grants, and similar amounts not included above	1f	148,908.				
	g Noncash contributions included in lines 1a-1f: \$		2,945.				
	h Total. Add lines 1a-1f			360,418.			
Program Service Revenue			Business Code				
	2 a						
	b						
	c						
	d						
	e						
	f All other program service revenue						
	g Total. Add lines 2a-2f						
Other Revenue	3 Investment income (including dividends, interest, and other similar amounts)			31,152.			31,152.
	4 Income from investment of tax-exempt bond proceeds						
	5 Royalties						
	6 a Gross rents	(i) Real	(ii) Personal				
	b Less: rental expenses						
	c Rental income or (loss)						
	d Net rental income or (loss)						
	7 a Gross amount from sales of assets other than inventory	(i) Securities	(ii) Other	231,007.			
	b Less: cost or other basis and sales expenses			219,732.			
	c Gain or (loss)			11,275.			
	d Net gain or (loss)			11,275.			11,275.
	8 a Gross income from fundraising events (not including \$ 211,510. of contributions reported on line 1c). See Part IV, line 18	a	6,995.				
	b Less: direct expenses	b	5,773.				
	c Net income or (loss) from fundraising events			1,222.			1,222.
	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					
	b Less: cost of goods sold	b					
	c Net income or (loss) from sales of inventory						
Miscellaneous Revenue			Business Code				
11 a							
b							
c							
d All other revenue							
e Total. Add lines 11a-11d							
12 Total revenue. See instructions.				404,067.	0.	0.	43,649.

Part IX Statement of Functional Expenses

Section 501(c)(3) and 501(c)(4) organizations must complete all columns. All other organizations must complete column (A) but are not required to complete columns (B), (C), and (D).

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

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 United States. See Part IV, line 21	239,000.	239,000.		
2 Grants and other assistance to individuals in the United States. See Part IV, line 22	15,100.	15,100.		
3 Grants and other assistance to governments, organizations, and individuals outside the United States. See Part IV, lines 15 and 16				
4 Benefits paid to or for members				
5 Compensation of current officers, directors, trustees, and key employees	81,900.	49,140.	12,680.	20,080.
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	118,505.	92,475.	26,030.	
8 Pension plan accruals and contributions (include section 401(k) and section 403(b) employer contributions)				
9 Other employee benefits	6,150.	4,247.	366.	1,537.
10 Payroll taxes	22,654.	16,336.	2,109.	4,209.
11 Fees for services (non-employees):				
a Management				
b Legal				
c Accounting	18,802.		18,802.	
d Lobbying				
e Professional fundraising services. See Part IV, line 17				
f Investment management fees	8,088.		8,088.	
g Other	10,262.	3,328.	77.	6,857.
12 Advertising and promotion				
13 Office expenses	3,180.	2,584.	111.	485.
14 Information technology				
15 Royalties				
16 Occupancy	32,962.	27,370.	1,619.	3,973.
17 Travel				
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	4,086.	3,269.	204.	613.
23 Insurance	843.	618.	56.	169.
24 Other expenses. Itemize expenses not covered above. (List miscellaneous expenses in line 24e. If line 24e amount exceeds 10% of line 25, column (A) amount, list line 24e expenses on Schedule O.)				
a LITERACY AWARENESS	9,374.	9,374.		
b PRINTING AND POSTAGE	6,665.	1,558.	1,461.	3,646.
c MARKETING	3,768.	1,977.	372.	1,419.
d TECHNICAL ASSISTANCE	2,391.	2,391.		
e All other expenses	4,458.	1,924.	365.	2,169.
25 Total functional expenses. Add lines 1 through 24e	588,188.	470,691.	72,340.	45,157.
26 Joint costs. Complete this line only if the organization reported in column (B) joint costs from a combined educational campaign and fundraising solicitation.				

Check here ☐ if following SOP 98-2 (ASC 958-720)

Part X Balance Sheet

		(A) Beginning of year		(B) End of year
Assets	1 Cash - non-interest-bearing	40,642.	1	59,028.
	2 Savings and temporary cash investments		2	
	3 Pledges and grants receivable, net	1,050.	3	13,055.
	4 Accounts receivable, net		4	
	5 Receivables from current and former officers, directors, trustees, key employees, and highest compensated employees. Complete Part II of Schedule L		5	
	6 Receivables from other disqualified persons (as defined under section 4958(f)(1)), persons described in section 4958(c)(3)(B), and contributing employers and sponsoring organizations of section 501(c)(9) voluntary employees' beneficiary organizations (see instructions)		6	
	7 Notes and loans receivable, net		7	
	8 Inventories for sale or use		8	
	9 Prepaid expenses and deferred charges	1,164.	9	1,004.
	10a Land, buildings, and equipment: cost or other basis. Complete Part VI of Schedule D	44,547.		
	b Less: accumulated depreciation	22,196.		
	11 Investments - publicly traded securities	1,216,878.	11	966,422.
	12 Investments - other securities. See Part IV, line 11		12	
	13 Investments - program-related. See Part IV, line 11		13	
	14 Intangible assets		14	
	15 Other assets. See Part IV, line 11	2,078.	15	2,078.
	16 Total assets. Add lines 1 through 15 (must equal line 34)	1,288,249.	16	1,063,938.
Liabilities	17 Accounts payable and accrued expenses	27,153.	17	21,625.
	18 Grants payable		18	
	19 Deferred revenue		19	
	20 Tax-exempt bond liabilities		20	
	21 Escrow or custodial 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		23	
	24 Unsecured notes and loans payable to unrelated third parties		24	
	25 Other liabilities (including federal income tax, payables to related third parties, and other liabilities not included on lines 17-24). Complete Part X of Schedule D		25	
	26 Total liabilities. Add lines 17 through 25	27,153.	26	21,625.
Net Assets or Fund Balances	Organizations that follow SFAS 117, check here <input checked="" type="checkbox"/> and complete lines 27 through 29, and lines 33 and 34.			
	27 Unrestricted net assets	1,181,146.	27	977,363.
	28 Temporarily restricted net assets	29,950.	28	14,950.
	29 Permanently restricted net assets	50,000.	29	50,000.
	Organizations that do not follow SFAS 117, check here <input type="checkbox"/> and complete lines 30 through 34.			
	30 Capital stock or trust principal, or current funds		30	
	31 Paid-in or capital surplus, or land, building, or equipment fund		31	
	32 Retained earnings, endowment, accumulated income, or other funds		32	
	33 Total net assets or fund balances	1,261,096.	33	1,042,313.
	34 Total liabilities and net assets/fund balances	1,288,249.	34	1,063,938.

Part XI

Reconciliation of Net Assets

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

X

1	Total revenue (must equal Part VIII, column (A), line 12)	1	404,067.
2	Total expenses (must equal Part IX, column (A), line 25)	2	588,188.
3	Revenue less expenses. Subtract line 2 from line 1	3	-184,121.
4	Net assets or fund balances at beginning of year (must equal Part X, line 33, column (A))	4	1,261,096.
5	Other changes in net assets or fund balances (explain in Schedule O)	5	-34,662.
6	Net assets or fund balances at end of year. Combine lines 3, 4, and 5 (must equal Part X, line 33, column (B))	6	1,042,313.

Part XII

Financial Statements and Reporting

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

X

1

Accounting method used to prepare the Form 990: ☐ Cash ☒ Accrual ☐ Other

If the organization changed its method of accounting from a prior year or checked "Other," explain in Schedule O.

2a

Were the organization's financial statements compiled or reviewed by an independent accountant?

2b

Were the organization's financial statements audited by an independent accountant?

2c

If "Yes" to line 2a or 2b, does the organization have a committee that assumes responsibility for oversight of the audit, review, or compilation of its financial statements and selection of an independent accountant?

If the organization changed either its oversight process or selection process during the tax year, explain in Schedule O.

d

If "Yes" to line 2a or 2b, check a box below to indicate whether the financial statements for the year were issued on a separate basis, consolidated basis, or both:
☒ Separate basis ☐ Consolidated basis ☐ Both consolidated and separate basis

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?

b

If "Yes," did the organization undergo the required audit or audits? If the organization did not undergo the required audit or audits, explain why in Schedule O and describe any steps taken to undergo such audits.

		Yes	No
2a		X	
2b			X
2c		X	
3a			X
3b			

SCHEDULE A
(Form 990 or 990-EZ)

Public Charity Status and Public Support

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

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

Department of the Treasury
Internal Revenue Service

Name of the organization

FIRST LITERACY, INC.

Employer identification number

04-2997446

Part	Reason for Public Charity Status (All organizations must complete this part.) See instructions.
-------------	--

The organization is not a private foundation because it is: (For lines 1 through 11, check only one box.)

- 1 ☐ A church, convention of churches, or association of churches described in **section 170(b)(1)(A)(i).**

2 ☐ A school described in **section 170(b)(1)(A)(ii).** (Attach Schedule E.)

3 ☐ A hospital or a cooperative hospital service organization described in **section 170(b)(1)(A)(iii).**

4 ☐ A medical research organization operated in conjunction with a hospital described in **section 170(b)(1)(A)(iii).** Enter the hospital's name, city, and state: _____

5 ☐ An organization operated for the benefit of a college or university owned or operated by a governmental unit described in **section 170(b)(1)(A)(iv).** (Complete Part II.)

6 ☐ A federal, state, or local government or governmental unit described in **section 170(b)(1)(A)(v).**

7 ☒ An organization that normally receives a substantial part of its support from a governmental unit or from the general public described in **section 170(b)(1)(A)(vi).** (Complete Part II.)

8 ☐ A community trust described in **section 170(b)(1)(A)(vi).** (Complete Part II.)

9 ☐ An organization that normally receives: (1) more than 33 1/3% of its support from contributions, membership fees, and gross receipts from activities related to its exempt functions - subject to certain exceptions, and (2) no more than 33 1/3% of its support from gross investment income and unrelated business taxable income (less section 511 tax) from businesses acquired by the organization after June 30, 1975. See **section 509(a)(2).** (Complete Part III.)

10 ☐ An organization organized and operated exclusively to test for public safety. See **section 509(a)(4).**

11 ☐ An organization organized and operated exclusively for the benefit of, to perform the functions of, or to carry out the purposes of one or more publicly supported organizations described in section 509(a)(1) or section 509(a)(2). See **section 509(a)(3).** Check the box that describes the type of supporting organization and complete lines 11e through 11h.

a ☐ Type I b ☐ Type II c ☐ Type III - Functionally integrated d ☐ Type III - Other

e ☐ By checking this box, I certify that the organization is not controlled directly or indirectly by one or more disqualified persons other than foundation managers and other than one or more publicly supported organizations described in section 509(a)(1) or section 509(a)(2).

f ☐ If the organization received a written determination from the IRS that it is a Type I, Type II, or Type III supporting organization, check this box _____

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

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

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

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

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

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

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

[illegible]

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

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

Section A. Public Support

Calendar year (or fiscal year beginning in) ▶	(a) 2007	(b) 2008	(c) 2009	(d) 2010	(e) 2011	(f) Total
1 Gifts, grants, contributions, and membership fees received. (Do not include any "unusual grants.")	451,390.	388,542.	363,516.	154,277.	145,963.	1,503,688.
2 Tax revenues levied for the organization's benefit and either paid to or expended on its behalf						
3 The value of services or facilities furnished by a governmental unit to the organization without charge						
4 Total. Add lines 1 through 3	451,390.	388,542.	363,516.	154,277.	145,963.	1,503,688.
5 The portion of total contributions by each person (other than a governmental unit or publicly supported organization) included on line 1 that exceeds 2% of the amount shown on line 11, column (f)						
6 Public support. Subtract line 5 from line 4.						1,503,688.

Section B. Total Support

Calendar year (or fiscal year beginning in) ▶	(a) 2007	(b) 2008	(c) 2009	(d) 2010	(e) 2011	(f) Total
7 Amounts from line 4	451,390.	388,542.	363,516.	154,277.	145,963.	1,503,688.
8 Gross income from interest, dividends, payments received on securities loans, rents, royalties and income from similar sources	59,328.	33,083.	31,235.	34,782.	31,152.	189,580.
9 Net income from unrelated business activities, whether or not the business is regularly carried on						
10 Other income. Do not include gain or loss from the sale of capital assets (Explain in Part IV.)	4,283.	7,770.				12,053.
11 Total support. Add lines 7 through 10						1,705,321.
12 Gross receipts from related activities, etc. (see instructions)					12	732,982.

13 First five years. If the Form 990 is for the organization's first, second, third, fourth, or fifth tax year as a section 501(c)(3) organization, check this box and **stop here** ☐**Section C. Computation of Public Support Percentage**

14 Public support percentage for 2011 (line 6, column (f) divided by line 11, column (f))	14	88.18 %
15 Public support percentage from 2010 Schedule A, Part II, line 14	15	89.73 %

16a 33 1/3% support test - 2011. If the organization did not check the box on line 13, and line 14 is 33 1/3% or more, check this box and **stop here.** The organization qualifies as a publicly supported organization ☒**b 33 1/3% support test - 2010.** If the organization did not check a box on line 13 or 16a, and line 15 is 33 1/3% or more, check this box and **stop here.** The organization qualifies as a publicly supported organization ☐**17a 10% -facts-and-circumstances test - 2011.** If the organization did not check a box on line 13, 16a, or 16b, and line 14 is 10% or more, and if the organization meets the "facts-and-circumstances" test, check this box and **stop here.** Explain in Part IV how the organization meets the "facts-and-circumstances" test. The organization qualifies as a publicly supported organization ☐**b 10% -facts-and-circumstances test - 2010.** If the organization did not check a box on line 13, 16a, 16b, or 17a, and line 15 is 10% or more, and if the organization meets the "facts-and-circumstances" test, check this box and **stop here.** Explain in Part IV how the organization meets the "facts-and-circumstances" test. The organization qualifies as a publicly supported organization ☐**18 Private foundation.** If the organization did not check a box on line 13, 16a, 16b, 17a, or 17b, check this box and see instructions ☐

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

(Complete only if you checked the box on line 9 of Part I or if the organization failed to qualify under Part II. If the organization fails to qualify under the tests listed below, please complete Part II.)

Section A. Public Support

Calendar year (or fiscal year beginning in) ▶	(a) 2007	(b) 2008	(c) 2009	(d) 2010	(e) 2011	(f) Total
1 Gifts, grants, contributions, and membership fees received. (Do not include any "unusual grants.")						
2 Gross receipts from admissions, merchandise sold or services performed, or facilities furnished in any activity that is related to the organization's tax-exempt purpose						
3 Gross receipts from activities that are not an unrelated trade or business under section 513						
4 Tax revenues levied for the organization's benefit and either paid to or expended on its behalf						
5 The value of services or facilities furnished by a governmental unit to the organization without charge						
6 Total. Add lines 1 through 5						
7a Amounts included on lines 1, 2, and 3 received from disqualified persons						
b Amounts included on lines 2 and 3 received from other than disqualified persons that exceed the greater of \$5,000 or 1% of the amount on line 13 for the year						
c Add lines 7a and 7b						
8 Public support (Subtract line 7c from line 6.)						

Section B. Total Support

Calendar year (or fiscal year beginning in) ▶	(a) 2007	(b) 2008	(c) 2009	(d) 2010	(e) 2011	(f) Total
9 Amounts from line 6						
10a Gross income from interest, dividends, payments received on securities loans, rents, royalties and income from similar sources						
b Unrelated business taxable income (less section 511 taxes) from businesses acquired after June 30, 1975						
c Add lines 10a and 10b						
11 Net income from unrelated business activities not included in line 10b, whether or not the business is regularly carried on						
12 Other income. Do not include gain or loss from the sale of capital assets (Explain in Part IV.)						
13 Total support (Add lines 9, 10c, 11, and 12.)						

14 First five years. If the Form 990 is for the organization's first, second, third, fourth, or fifth tax year as a section 501(c)(3) organization, check this box and **stop here** ☐**Section C. Computation of Public Support Percentage**

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

Section D. Computation of Investment Income Percentage

17 Investment income percentage for 2011 (line 10c, column (f) divided by line 13, column (f))	17	%
18 Investment income percentage from 2010 Schedule A, Part III, line 17	18	%

19a 33 1/3% support tests - 2011. If the organization did not check the box on line 14, and line 15 is more than 33 1/3%, and line 17 is not more than 33 1/3%, check this box and **stop here**. The organization qualifies as a publicly supported organization ☐**b 33 1/3% support tests - 2010.** If the organization did not check a box on line 14 or line 19a, and line 16 is more than 33 1/3%, and line 18 is not more than 33 1/3%, check this box and **stop here**. The organization qualifies as a publicly supported organization ☐**20 Private foundation.** If the organization did not check a box on line 14, 19a, or 19b, check this box and see instructions ☐

SCHEDULE D (Form 990)		Supplemental Financial Statements		OMB No. 1545-0047	
Department of the Treasury Internal Revenue Service		▶ Complete if the organization answered "Yes," to Form 990, Part IV, line 6, 7, 8, 9, 10, 11a, 11b, 11c, 11d, 11e, 11f, 12a, or 12b. ▶ Attach to Form 990. ▶ See separate instructions.		2011 Open to Public Inspection	
Name of the organization FIRST LITERACY, INC.			Employer identification number 04-2997446		
Part I Organizations Maintaining Donor Advised Funds or Other Similar Funds or Accounts. Complete if the organization answered "Yes" to Form 990, Part IV, line 6.					
		(a) Donor advised funds		(b) Funds and other accounts	
1 Total number at end of year					
2 Aggregate contributions to (during year)					
3 Aggregate grants from (during year)					
4 Aggregate value at end of year					
5 Did the organization inform all donors and donor advisors in writing that the assets held in donor advised funds are the organization's property, subject to the organization's exclusive legal control?				<input type="checkbox"/> Yes <input type="checkbox"/> No	
6 Did the organization inform all grantees, donors, and donor advisors in writing that grant funds can be used only for charitable purposes and not for the benefit of the donor or donor advisor, or for any other purpose conferring impermissible private benefit?				<input type="checkbox"/> Yes <input type="checkbox"/> No	
Part II Conservation Easements. Complete if the organization answered "Yes" to Form 990, Part IV, line 7.					
1 Purpose(s) of conservation easements held by the organization (check all that apply).					
<input type="checkbox"/> Preservation of land for public use (e.g., recreation or education)					
<input type="checkbox"/> Protection of natural habitat					
<input type="checkbox"/> Preservation of open space					
<input type="checkbox"/> Preservation of an historically important land area					
<input type="checkbox"/> Preservation of a certified historic structure					
2 Complete lines 2a through 2d if the organization held a qualified conservation contribution in the form of a conservation easement on the last day of the tax year.					
		Held at the End of the Tax Year			
a Total number of conservation easements		2a			
b Total acreage restricted by conservation easements		2b			
c Number of conservation easements on a certified historic structure included in (a)		2c			
d Number of conservation easements included in (c) acquired after 8/17/06, and not on a historic structure listed in the National Register		2d			
3 Number of conservation easements modified, transferred, released, extinguished, or terminated by the organization during the tax year ▶					
4 Number of states where property subject to conservation easement is located ▶					
5 Does the organization have a written policy regarding the periodic monitoring, inspection, handling of violations, and enforcement of the conservation easements it holds? <input type="checkbox"/> Yes <input type="checkbox"/> No					
6 Staff and volunteer hours devoted to monitoring, inspecting, and enforcing conservation easements during the year ▶					
7 Amount of expenses incurred in monitoring, inspecting, and enforcing conservation easements during the year ▶ \$					
8 Does each conservation easement reported on line 2(d) above satisfy the requirements of section 170(h)(4)(B)(i) and section 170(h)(4)(B)(ii)? <input type="checkbox"/> Yes <input type="checkbox"/> No					
9 In Part XIV, describe how the organization reports conservation easements in its revenue and expense statement, and balance sheet, and include, if applicable, the text of the footnote to the organization's financial statements that describes the organization's accounting for conservation easements.					
Part III Organizations Maintaining Collections of Art, Historical Treasures, or Other Similar Assets. Complete if the organization answered "Yes" to Form 990, Part IV, line 8.					
1a If the organization elected, as permitted under SFAS 116 (ASC 958), not to report in its revenue statement and balance sheet works of art, historical treasures, or other similar assets held for public exhibition, education, or research in furtherance of public service, provide, in Part XIV, the text of the footnote to its financial statements that describes these items.					
b If the organization elected, as permitted under SFAS 116 (ASC 958), to report in its revenue statement and balance sheet works of art, historical treasures, or other similar assets held for public exhibition, education, or research in furtherance of public service, provide the following amounts relating to these items:					
(i) Revenues included in Form 990, Part VIII, line 1 ▶ \$					
(ii) Assets included in Form 990, Part X ▶ \$					
2 If the organization received or held works of art, historical treasures, or other similar assets for financial gain, provide the following amounts required to be reported under SFAS 116 (ASC 958) relating to these items:					
a Revenues included in Form 990, Part VIII, line 1 ▶ \$					
b Assets included in Form 990, Part X ▶ \$					

LHA For Paperwork Reduction Act Notice, see the Instructions for Form 990.

Schedule D (Form 990) 2011

Part III

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

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

b ☐ Scholarly research

c ☐ Preservation for future generations

d ☐ Loan or exchange programs

e ☐ Other
- 4 Provide a description of the organization's collections and explain how they further the organization's exempt purpose in Part XIV.
- 5 During the year, did the organization solicit or receive donations of art, historical treasures, or other similar assets to be sold to raise funds rather than to be maintained as part of the organization's collection? ☐ Yes ☐ No

Part IV

Escrow and Custodial Arrangements. Complete if the organization answered "Yes" to Form 990, Part IV, line 9, or reported an amount on Form 990, Part X, line 21.

- 1a Is the organization an agent, trustee, custodian or other intermediary for contributions or other assets not included on Form 990, Part X? ☐ Yes ☐ No
- b If "Yes," explain the arrangement in Part XIV and complete the following table:
- | | Amount |
|---------------------------------|--------|
| c Beginning balance | 1c |
| d Additions during the year | 1d |
| e Distributions during the year | 1e |
| f Ending balance | 1f |
- 2a Did the organization include an amount on Form 990, Part X, line 21? ☐ Yes ☐ No
- b If "Yes," explain the arrangement in Part XIV.

Part V

Endowment Funds. Complete if the organization answered "Yes" to Form 990, Part IV, line 10.

	(a) Current year	(b) Prior year	(c) Two years back	(d) Three years back	(e) Four years back
1a Beginning of year balance	50,000.	50,000.	50,000.	50,000.	
b Contributions					
c Net investment earnings, gains, and losses	1,153.	1,571.	1,434.	1,478.	
d Grants or scholarships					
e Other expenditures for facilities and programs	1,153.	1,571.	1,434.	1,478.	
f Administrative expenses					
g End of year balance	50,000.	50,000.	50,000.	50,000.	

2 Provide the estimated percentage of the current year end balance (line 1g, column (a)) held as:

a Board designated or quasi-endowment %

b Permanent endowment 100.00 %

c Temporarily restricted endowment %

The percentages in lines 2a, 2b, and 2c should equal 100%.

3a Are there endowment funds not in the possession of the organization that are held and administered for the organization by:

(i) unrelated organizations

(ii) related organizations

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

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

Part VI

Land, Buildings, and Equipment. See Form 990, Part X, line 10.

Description of property	(a) Cost or other basis (investment)	(b) Cost or other basis (other)	(c) Accumulated depreciation	(d) Book value
1a Land				
b Buildings				
c Leasehold improvements		40,859.	18,508.	22,351.
d Equipment		3,688.	3,688.	0.
e Other				
Total. Add lines 1a through 1e. (Column (d) must equal Form 990, Part X, column (B), line 10(c).)				22,351.

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

(a) Description of security or category (including name of security)	(b) Book value	(c) Method of valuation: Cost or end-of-year market value
(1) Financial derivatives		
(2) Closely-held equity interests		
(3) Other		
(A)		
(B)		
(C)		
(D)		
(E)		
(F)		
(G)		
(H)		
(I)		
Total. (Col (b) must equal Form 990, Part X, col (B) line 12.) ▶		

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

(a) Description of investment type	(b) Book value	(c) Method of valuation: Cost or end-of-year market value
(1)		
(2)		
(3)		
(4)		
(5)		
(6)		
(7)		
(8)		
(9)		
(10)		
Total. (Col (b) must equal Form 990, Part X, col (B) line 13.) ▶		

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

(a) Description	(b) Book value
(1)	
(2)	
(3)	
(4)	
(5)	
(6)	
(7)	
(8)	
(9)	
(10)	
Total. (Column (b) must equal Form 990, Part X, col (B) line 15.) ▶	

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

1. (a) Description of liability	(b) Book value
(1) Federal income taxes	
(2)	
(3)	
(4)	
(5)	
(6)	
(7)	
(8)	
(9)	
(10)	
(11)	
Total. (Column (b) must equal Form 990, Part X, col (B) line 25.) ▶	

FIN 48 (ASC 740) Footnote. In Part XIV, provide the text of the footnote to the organization's financial statements that reports the organization's liability for uncertain tax positions under FIN 48 (ASC 740).

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

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

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

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

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

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

Part XIV Supplemental Information

Complete this part to provide the descriptions required for Part II, lines 3, 5, and 9; Part III, lines 1a and 4; Part IV, lines 1b and 2b; Part V, line 4; Part X, line 2; Part XI, line 8; Part XII, lines 2d and 4b; and Part XIII, lines 2d and 4b. Also complete this part to provide any additional information.

PART V, LINE 4: INCOME FROM THE ENDOWMENT FUNDS IS INTENDED TO BE USED

TOWARDS SCHOLARSHIPS.

PART X, LINE 2: FLIT FOLLOWS THE U.S. GAAP STANDARDS FOR ACCOUNTING

FOR UNCERTAINTY IN INCOME TAXES, WHICH REQUIRES FLIT TO REPORT ANY

UNCERTAIN TAX POSITIONS AND TO ADJUST ITS FINANCIAL STATEMENTS FOR THE

IMPACT THEREOF. AS OF JUNE 30, 2012, FLIT DETERMINED THAT IT HAD NO

MATERIAL UNRECOGNIZED TAX BENEFITS TO REPORT. FLIT FILES FEDERAL AND

Part XIV

Supplemental Information (continued)

MASSACHUSETTS INFORMATION RETURNS. THESE RETURNS ARE GENERALLY SUBJECT TO
EXAMINATION BY TAX AUTHORITIES FOR THE LAST THREE YEARS. FLIT DOES NOT
EXPECT THAT THE AMOUNTS OF UNRECOGNIZED TAX BENEFITS WILL CHANGE
SIGNIFICANTLY WITHIN THE NEXT TWELVE MONTHS.

COPY

**SCHEDULE I
(Form 990)**

Department of the Treasury
Internal Revenue Service

**Grants and Other Assistance to Organizations,
Governments, and Individuals in the United States**

Complete if the organization answered "Yes" to Form 990, Part IV, line 21 or 22.
▶ Attach to Form 990.

OMB No. 1545-0047

2011

Open to Public
Inspection

Name of the organization

FIRST LITERACY, INC.

Employer identification number
04-2997446

Part I General Information on Grants and Assistance

- 1** Does the organization maintain records to substantiate the amount of the grants or assistance, the grantees' eligibility for the grants or assistance, and the selection criteria used to award the grants or assistance?
- 2** Describe in Part IV the organization's procedures for monitoring the use of grant funds in the United States.

Part II Grants and Other Assistance to Governments and Organizations in the United States. Complete if the organization answered "Yes" to Form 990, Part IV, line 21, for any recipient that received more than \$5,000. Check this box if no one recipient received more than \$5,000. Part II can be duplicated if additional space is needed. ▶ ☐

1 (a) Name and address of organization or government	(b) EIN	(c) IRC section if applicable	(d) Amount of cash grant	(e) Amount of non-cash assistance	(f) Method of valuation (book, FMV, appraisal, other)	(g) Description of non-cash assistance	(h) Purpose of grant or assistance
BOSTON CHINATOWN NEIGHBORHOOD CENTER - 885 WASHINGTON STREET - BOSTON, MA 02111	23-7209691	501(C)(3)	15,000.	0.			TO SUPPORT AN ESOL LEARNER TUTORING PROGRAM FOR OTHER LEARNERS
BOSTON HERC 68 NORTH HAMPTON STREET BOSTON, MA 02118	04-3249198	501(C)(3)	15,000.	0.			TO SUPPORT STIPENDS FOR VOLUNTEER TEACHERS AND SALARY OF THE PROGRAM DIRECTOR
BOSTON YOUTH & FAMILIES FOR PERKINS - 1483 TREMONT STREET - BOSTON, MA 02120	04-2602576	501(C)(3)	8,000.	0.			TO SUPPORT CHILDCARE SERVICES FOR CHILDREN OF STUDENTS
CAMBRIDGE COMMUNITY LEARNING CENTER - 19 BROOKLINE STREET - CAMBRIDGE, MA 02139	04-3148659	501(C)(3)	14,000.	0.			TO SUPPORT AN ADULT STUDENT LEADERSHIP PROGRAM
EAST BOSTON ECUMENICAL COMMUNITY COUNCIL - 50 MERIDIAN STREET, SUITE B-1 - EAST BOSTON, MA 02128	04-2774242	501(C)(3)	15,000.	0.			TO SUPPORT AN ESOL CLASS FOR LATINA MOTHERS
EDUCATION DEVELOPMENT GROUP 434 MASSACHUSETTS AVENUE, SUITE G1 BOSTON, MA 02118	22-3092859	501(C)(3)	10,000.	0.			TO SUPPORT SALARY OF PROGRAM DIRECTOR

2 Enter total number of section 501(c)(3) and government organizations listed in the line 1 table

3 Enter total number of other organizations listed in the line 1 table

LHA For Paperwork Reduction Act Notice, see the Instructions for Form 990.

Schedule I (Form 990) (2011)

Part II Continuation of Grants and Other Assistance to Governments and Organizations in the United States (Schedule I (Form 990), Part II.)

(a) Name and address of organization or government	(b) EIN	(c) IRC section if applicable	(d) Amount of cash grant	(e) Amount of non-cash assistance	(f) Method of valuation (book, FMV, appraisal, other)	(g) Description of non-cash assistance	(h) Purpose of grant or assistance
EL CENTRO DEL CARDENAL (CATHOLIC CHARITIES) - 76 UNION PARK - BOSTON, MA 02118	04-2534041	501(C)(3)	15,000.	0.			TO SUPPORT COMPUTER LITERACY STIPENDS FOR LEARNERS
INTERNATIONAL INSTITUTE OF BOSTON 1 MILK STREET BOSTON, MA 02109	04-2104325	501(C)(3)	15,000.	0.			TO SUPPORT A BASIC LITERACY CLASS FOR IMMIGRANTS AND REFUGEES
JAMAICA PLAIN COMMUNITY CENTER ADULT LEARNING PROGRAM - 144 MCBRIDE STREET - JAMAICA PLAIN, MA 02130	23-7282116	501(C)(3)	15,000.	0.			TO SUPPORT A PROGRAM COUNSELOR FOR ADULT LEARNERS
JULIE'S FAMILY LEARNING PROGRAM 133 DORCHESTER STREET SOUTH BOSTON, MA 02127	11-3692512	501(C)(3)	15,000.	0.			TO SUPPORT THE EDUCATIONAL DIRECTOR OF THE ADULT BASIC EDUCATION PROGRAM
MUJERES UNIDAS EN ACCION 54 CLAYTON STREET DORCHESTER, MA 02122	04-2753429	501(C)(3)	8,500.	0.			TO SUPPORT THE OPERATIONS OF THE ADULT EDUCATION PROGRAM
PROJECT HOPE 550 DUDLEY STREET ROXBURY, MA 02119	04-2748880	501(C)(3)	15,000.	0.			TO SUPPORT THE CORE CURRICULUM OF THE ADULT EDUCATION PROGRAM
PROJECT LITERACY 123 MAIN STREET WATERTOWN, MA 02472	04-3275028	501(C)(3)	13,000.	0.			TO SUPPORT AN ESOL CLASS AND ASSESSMENT OF STUDENT'S LEARNING GAINS
WAITT HOUSE 117 MT. PLEASANT AVENUE ROXBURY, MA 02119	04-2688996	501(C)(3)	15,000.	0.			TO SUPPORT THE COUNSELOR AND LEARNER OUTREACH WORKER
X-CEL INC. ADULT EDUCATION 7 GLENVALE TERRACE JAMAICA PLAIN, MA 02130	04-3492163	501(C)(3)	10,000.	0.			TO SUPPORT ABE CLASSES

Part II Continuation of Grants and Other Assistance to Governments and Organizations in the United States (Schedule I (Form 990), Part II.)

(a) Name and address of organization or government	(b) EIN	(c) IRC section if applicable	(d) Amount of cash grant	(e) Amount of non-cash assistance	(f) Method of valuation (book, FMV, appraisal, other)	(g) Description of non-cash assistance	(h) Purpose of grant or assistance
YMCA INTERNATIONAL LEARNING CENTER 3 CENTER PLAZA BOSTON, MA 02108	02-2103551	501(C(3))	13,500.	0.			TO SUPPORT THE "NEXT STEPS" COMPUTER LITERACY CLASS
HAITIAN MULTI-SERVICE CENTER (CATHOLIC CHARITIES) - 185 COLUMBIA ROAD - DORCHESTER, MA 02121	04-2534041	501(C(3))	8,000.	0.			TO SUPPORT COMPUTER LEARNING PROJECT LED BY LEARNERS
ST. MARK COMMUNITY EDUCATION PROGRAM - 20 ROSELAND STREET - DORCHESTER, MA 02124	04-2106324	501(C(3))	14,000.	0.			TO SUPPORT BI-LINGUAL COUNSELOR POSITION
STEPS TO SUCCESS 19 KENNARD ROAD BROOKLINE, MA 02445	04-3108058	501(C(3))	5,000.	0.			TO SUPPORT THE ESOL COORDINATOR POSITION

Part III **Grants and Other Assistance to Individuals in the United States.** Complete if the organization answered "Yes" to Form 990, Part IV, line 22.
Part III can be duplicated if additional space is needed.

(a) Type of grant or assistance	(b) Number of recipients	(c) Amount of cash grant	(d) Amount of non-cash assistance	(e) Method of valuation (book, FMV, appraisal, other)	(f) Description of non-cash assistance
FIRST LITERACY 2011 SCHOLARSHIP	15	15,100.	0.		

Part IV **Supplemental Information.** Complete this part to provide the information required in Part I, line 2, and any other additional information.

SCHEDULE I, PART I, LINE 2: FIRST LITERACY'S GRANT AND PROGRAM DEVELOPMENT

ASSISTANCE PROGRAMS PROVIDE INCENTIVES FOR PROGRAMS TO PROVIDE HIGH QUALITY

CLASSES AND SERVICES AND ENSURE THAT LITERACY EDUCATION IS LINKED TO

PROGRAM DEVELOPMENT AND STUDENT PARTICIPATION. THE FIRST LITERACY

SCHOLARSHIP PROGRAM ENABLES ADULT LEARNERS TO ATTEND COLLEGE OR JOB

TRAINING CLASSES. BOTH GRANTS AND SCHOLARSHIPS ARE AWARDED AFTER A FORMAL

PUBLIC AND COMPETITIVE APPLICATION PROCESS. ALL PROGRAM GRANTS ARE

RECOMMENDED BY THE COMMUNITY ADVISORY COUNCIL AND APPROVED BY THE BOARD OF

DIRECTORS. SCHOLARSHIP RECIPIENTS ARE SELECTED BY A COMMITTEE OF THE BOARD

Part IV Supplemental Information

CONSISTING OF INTERESTED BOARD MEMBERS, THE DIRECTOR OF PROGRAMS AND THE

CHIEF EXECUTIVE OFFICER.

THE GRANTS ARE AWARDED FOR TWO YEARS, SUBJECT TO PROGRAM PERFORMANCE AND

AVAILABILITY OF FIRST LITERACY FUNDS. THE FIRST HALF OF THE ANNUAL GRANT IS

PAID BEFORE THE END OF THE CALENDAR YEAR, THE SECOND HALF OF THE ANNUAL

GRANT IS CONDITIONAL UPON A) A SATISFACTORY SITE VISIT BY THE DIRECTOR OF

PROGRAMS THAT ASCERTAINS THAT THE PROGRAM IS IMPLEMENTING THE PROJECT AS

PROPOSED; AND B) DOCUMENTATION THAT THE RECIPIENTS EXPENSES CONFORM TO THE

APPROVED BUDGET. THE FIRST HALF OF THE SECOND YEAR GRANT IS DISTRIBUTED

AFTER FIRST LITERACY RECEIVES THE END-OF-THE-YEAR REPORT FROM THE PROGRAM,

USUALLY AT THE END OF THE CALENDAR YEAR. THE SECOND HALF OF THE SECOND YEAR

GRANT IS DISTRIBUTED AFTER A SATISFACTORY SECOND SITE VISIT, USUALLY AT THE

END OF THE FISCAL YEAR.

SCHOLARSHIP RECIPIENTS RECEIVE THEIR AWARDS AT A CEREMONY HOSTED BY BOSTONS

MAYOR. THE SCHOLARSHIPS ARE RESTRICTED TO EDUCATION-RELATED EXPENDITURES.

FIRST LITERACY'S DIRECTOR OF PROGRAMS MAKES AN EFFORT TO KEEP IN TOUCH WITH

ALL SCHOLARS, MONITORING THEIR PROGRESS, AND ASSISTING THEM WITH ISSUES

THAT COME UP FROM TIME TO TIME.

2011Open to Public
Inspection**SCHEDULE O**
(Form 990 or 990-EZ)Department of the Treasury
Internal Revenue Service**Supplemental Information to Form 990 or 990-EZ**Complete to provide information for responses to specific questions on
Form 990 or 990-EZ or to provide any additional information.
▶ Attach to Form 990 or 990-EZ.

Name of the organization

FIRST LITERACY, INC.

Employer identification number

04-2997446

FORM 990, PART I, LINE 1, DESCRIPTION OF ORGANIZATION MISSION:

AND THEIR FAMILIES IN GREATER BOSTON BY PROVIDING SUPPORTING ADULT

LEARNERS AND THE ADULT BASIC EDUCATION (ABE) PROGRAMS WHICH PROVIDE

THEM WITH LITERACY CLASSES AND RELATED SERVICES.

FORM 990, PART III, LINE 1, DESCRIPTION OF ORGANIZATION MISSION:

THE ADULT BASIC EDUCATION (ABE) PROGRAMS WHICH PROVIDE THEM WITH

LITERACY CLASSES AND RELATED SERVICES. FLIT OFFERS PROFESSIONAL

DEVELOPMENT WORKSHOPS FOR ADULT EDUCATORS AND PROJECT GRANTS FOR ABE

PROVIDERS. FLIT ALSO AWARDS SCHOLARSHIPS TO ADULTS WHO HAVE COMPLETED

THEIR BASIC EDUCATION AND ARE CONTINUING ON TO COLLEGE OR ADVANCED

SKILLS TRAINING. THE LITERACY AWARENESS ACTIVITIES SPONSORED BY FLIT

ARE DESIGNED TO INCREASE THE PUBLICS UNDERSTANDING OF THE IMPORTANCE OF

ADULT LITERACY EDUCATION AND THE NEED FOR ADDITIONAL RESOURCES TO

ENSURE THAT EVERY ADULT WHO NEEDS TO RECEIVE LITERACY EDUCATION IS ABLE

TO DO SO. FLIT RECEIVES ITS SUPPORT FROM CORPORATIONS, THE GENERAL

PUBLIC AND COMMUNITY AND PRIVATE FOUNDATIONS.

FORM 990, PART III, LINE 4A, PROGRAM SERVICE ACCOMPLISHMENTS:

AWARDED GRANTS THROUGH REGULAR COMMUNICATION AND REPORTING AND THROUGH

SITE VISITS TO PROGRAMS; AND BRINGS ADULT EDUCATORS TOGETHER, OFFERING

VALUABLE PROFESSIONAL DEVELOPMENT AND NETWORKING OPPORTUNITIES. WE

REWARD AND SUPPORT ADULTS WHO UNDERSTAND THAT A HIGH SCHOOL DIPLOMA IS

NOT ENOUGH IN TODAY'S ECONOMY AND ARE ENTERING HIGHER EDUCATION. FIRST

LITERACY BOTH SUPPORTS AND ELEVATES THE FIELD THROUGH OUR WORK WITH ABE

PROGRAMS AND THE ADULTS WHOM THEY SERVE.

Name of the organization

FIRST LITERACY, INC.

Employer identification number

04-2997446

WE TAKE A MULTI-PRONGED APPROACH TO OUR WORK. FIRST, WE WORK DIRECTLY

WITH THE COMMUNITY-BASED ABE PROGRAMS THAT OFFER CLASSES AND SERVICES

FREE OF CHARGE TO THESE MOTIVATED RESIDENTS. SECONDLY, WE PROVIDE

PROGRAM DEVELOPMENT ASSISTANCE TO OUR PARTNER-PROGRAMS. AND LASTLY, WE

AWARD SCHOLARSHIPS AND PROVIDE MENTORS TO ADULTS WHO HAVE GRADUATED

FROM AN ABE PROGRAM AND ARE CONTINUING ON TO COLLEGE OR ADVANCED SKILLS

TRAINING.

FORM 990, PART VI, SECTION B, LINE 11: THE ORGANIZATION'S GOVERNING BODY

REVIEWS THE FORM 990 BY COMPARING THE DATA TO THE FINANCIAL STATEMENTS AND

THE ORGANIZATION'S GENERAL INFORMATION. ONCE THE REVIEW IS DONE, THE FORM

990 IS SUBMITTED.

FORM 990, PART VI, SECTION B, LINE 12C: STAFF SIGNS CONFLICT OF INTEREST

POLICY; BOARD DISCUSSES RELATED PARTY ISSUES AT THE BOARD MEETINGS AND

PROPERLY DISCLOSES, IF ANY.

FORM 990, PART VI, SECTION B, LINE 15A: BOARD OFFICERS DISCUSS PERFORMANCE

AND SUGGEST CHIEF EXECUTIVE OFFICER'S SALARY WHICH IS THEN APPROVED BY THE

BOARD

FORM 990, PART VI, SECTION C, LINE 18: THE ORGANIZATION MAKES ITS FORM 990

AVAILABLE FOR PUBLIC INSPECTION THROUGH WWW.GUIDESTAR.ORG

FORM 990, PART VI, SECTION C, LINE 19: THE ORGANIZATION MAKES ITS

GOVERNING DOCUMENTS AND FINANCIAL STATEMENTS AVAILABLE TO THE PUBLIC UPON

REQUEST.

Name of the organization	Employer identification number
FIRST LITERACY, INC.	04-2997446

FORM 990, PART XI, LINE 5, CHANGES IN NET ASSETS:

NET UNREALIZED LOSSES ON INVESTMENTS: -34,662.

FLIT HAS A COMMITTEE RESPONSIBLE FOR OVERSEEING THE REVIEW AND FOR

SELECTING AN INDEPENDENT ACCOUNTANT. NO CHANGES IN THE OVERSIGHT

PROCESS TOOK PLACE IN 2011.

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