2011 TAX RETURN

	Client Copy
Client:	1
Prepared for:	Books Aloud, Inc. P. O. Box 5731 San Jose, CA 95150 408-808-2613
Prepared by:	Mary F. Vettorel Mary F. Vettorel, CPA 1952 Camden Ave., Suite 102 San Jose, CA 95124 (408) 364-2322
Date:	September 10, 2012
Comments:	
Route to:	

FDIL2001L 05/03/11

2011 Exempt Org. Return

prepared for:

Books Aloud, Inc. P. O. Box 5731 San Jose, CA 95150

Mary F. Vettorel, CPA 1952 Camden Ave., Suite 102 San Jose, CA 95124

MARY F. VETTOREL, CPA 1952 CAMDEN AVE., SUITE 102 SAN JOSE, CA 95124 (408) 364-2322

September 10, 2012

Books Aloud, Inc. P. O. Box 5731 San Jose, CA 95150

Dear Executive Director:

Enclosed is your 2011 Federal Return of Organization Exempt from Income Tax. The original should be signed at the bottom of page one. No tax is payable with the filing of this return. Mail your Federal return on or before November 15, 2012 to:

DEPARTMENT OF TREASURY INTERNAL REVENUE SERVICE OGDEN, UT 84201-0027

Enclosed is your 2011 California Exempt Organization Annual Information Return. The original should be signed at the bottom of page one. No tax is payable with the filing of this return. Mail the California return on or before November 15, 2012 to:

FRANCHISE TAX BOARD P.O. BOX 942857 SACRAMENTO, CA 94257-0700

Enclosed is your California Registration/Renewal Fee Report to the Attorney General. The original should be signed at the bottom of page one. There is a fee due of \$75 payable by November 15, 2012. Make the check or money order payable to "Attorney General's Registry of Charitable Trusts" and mail your California report on or before November 15, 2012 to:

REGISTRY OF CHARITABLE TRUSTS P.O. BOX 903447 SACRAMENTO, CA 94203-4470

Please be sure to call us if you have any questions.

Sincerely,

Mary F. Vettorel

Form 990

Return of Organization Exempt From Income Tax

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

OMB No. 1545-0047 2011

Open to Public Inspection

Department of the Treasury Internal Revenue Service ► The organization may have to use a copy of this return to satisfy state reporting requirements. For the 2011 calendar year, or tax year beginning 7/01 , 2011, and ending 2012 D Employer Identification Number Check if applicable: Books Aloud, Inc. 23-7317533 Address change P. O. Box 5731 Telephone number Name change San Jose, CA 95150 408-808-2613 Initial return Terminated 459,977. Amended return G Gross receipts \$ H(a) Is this a group return for affiliates? Application pending **F** Name and address of principal officer: X No Yes H(b) Are all affiliates included? Same As C Above No If 'No,' attach a list. (see instructions) X 501(c)(3) Tax-exempt status 501(c) () ◀ (insert no.) 4947(a)(1) or Website: ► www.booksaloud.org **H(c)** Group exemption number ▶ L Year of Formation: 1973 Form of organization: X Corporation Association M State of legal domicile: CA Part I Summary 1 Briefly describe the organization's mission or most significant activities: Our mission is to improve the quality of life for people unable to benefit directly from the printed page, by providing a service to stimulate minds, stir emotions, and foster independence through our "Reading by <u>L</u>istening" program. Check this box F if the organization discontinued its operations or disposed of more than 25% of its net assets. Number of voting members of the governing body (Part VI, line 1a)..... 10 Number of independent voting members of the governing body (Part VI, line 1b)..... 10 9 5 Total number of volunteers (estimate if necessary). 6 128 7a Total unrelated business revenue from Part VIII, column (C), line 12..... 0. **b** Net unrelated business taxable income from Form 990-T, line 34..... 0. **Prior Year Current Year** Contributions and grants (Part VIII, line 1h)..... 182,535 421,328. Program service revenue (Part VIII, line 2g) 10 Investment income (Part VIII, column (A), lines 3, 4, and 7d)..... 272 839. 5,298 29,419. 11 Other revenue (Part VIII, column (A), lines 5, 6d, 8c, 9c, 10c, and 11e)..... 451,586. 12 Total revenue — add lines 8 through 11 (must equal Part VIII, column (A), line 12)..... 188,105 Grants and similar amounts paid (Part IX, column (A), lines 1-3)..... Benefits paid to or for members (Part IX, column (A), line 4)..... 219,088 122,516. Salaries, other compensation, employee benefits (Part IX, column (A), lines 5-10)..... 16a Professional fundraising fees (Part IX, column (A), line 11e)..... **b** Total fundraising expenses (Part IX, column (D), line 25) ► 17 Other expenses (Part IX, column (A), lines 11a-11d, 11f-24e)..... 89,270. 230,031. Total expenses. Add lines 13-17 (must equal Part IX, column (A), line 25)..... 308,358. 352,547. -120,25399,039. Revenue less expenses. Subtract line 18 from line 12..... **Beginning of Current Year End of Year** 239,759. 195,217. Total assets (Part X, line 16)..... 21 261. 54,757. 22 Net assets or fund balances. Subtract line 21 from line 20..... 140,460. 239,498. 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. Signature of officer Date Sign Here Joyce L. Meurer
Type or print name and title. Executive Director Date Print/Type preparer's name Preparer's signature Check Mary F. Vettorel P01408132 **Paid** self-employed Preparer Firm's name ► Mary F. Vettorel, CPA

► 1952 Camden Ave.,

San Jose, CA 95124 May the IRS discuss this return with the preparer shown above? (see instructions)

Suite 102

Use Only

Firm's address

(408) 364-2322

Yes

No

Firm's EIN ► 77-0038808

 4d Other program services. (Describe in Schedule O.)

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

 4e Total program service expenses ► 320, 352.

BAA

Form 990 (2011) Books Aloud, Inc. Part IV Checklist of Required Schedules

			Yes	No
1	Is the organization described in section 501(c)(3) or 4947(a)(1) (other than a private foundation)? If 'Yes,' complete Schedule A.	1	Х	
2	Is the organization required to complete Schedule B, Schedule of Contributors (see instructions)?	2	Х	
3	B Did the organization engage in direct or indirect political campaign activities on behalf of or in opposition to candidates for public office? If 'Yes,' complete Schedule C, Part I	3		Х
4	Section 501(c)(3) organizations. Did the organization engage in lobbying activities, or have a section 501(h) election in effect during the tax year? If 'Yes,' complete Schedule C, Part II.	4		Х
5	Is the organization a section 501(c)(4), 501(c)(5), or 501(c)(6) organization that receives membership dues, assessments, or similar amounts as defined in Revenue Procedure 98-19? If 'Yes,' complete Schedule C, Part III	5		Х
6	Did the organization maintain any donor advised funds or any similar funds or accounts for which donors have the right to provide advice on the distribution or investment of amounts in such funds or accounts? If 'Yes,' complete Schedule D, Part I.	6		Х
7	Did the organization receive or hold a conservation easement, including easements to preserve open space, the environment, historic land areas or historic structures? If 'Yes,' complete Schedule D, Part II	7		Х
8	Did the organization maintain collections of works of art, historical treasures, or other similar assets? If 'Yes,' complete Schedule D, Part III.	8		Х
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		Х
10	Did the organization, directly or through a related organization, hold assets in temporarily restricted endowments, permanent endowments, or quasi-endowments? If 'Yes,' complete Schedule D, Part V	10	Х	
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>	11 a	Х	
	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>	11 b		Х
	c Did the organization report an amount for investments— program related in Part X, line 13 that is 5% or more of its total assets reported in Part X, line 16? If 'Yes,' complete Schedule D, Part VIII	11 c		Х
	d Did the organization report an amount for other assets in Part X, line 15 that is 5% or more of its total assets reported in Part X, line 16? If 'Yes,' complete Schedule D, Part IX.	11 d		Х
	e Did the organization report an amount for other liabilities in Part X, line 25? If 'Yes,' complete Schedule D, Part X	11 e	Х	
	f Did the organization's separate or consolidated financial statements for the tax year include a footnote that addresses the organization's liability for uncertain tax positions under FIN 48 (ASC 740)? If 'Yes,' complete Schedule D, Part X	11 f		Х
12	2a Did the organization obtain separate, independent audited financial statements for the tax year? If 'Yes,' complete Schedule D, Parts XI, XII, and XIII.	12a		Х
	b Was the organization included in consolidated, independent audited financial statements for the tax year? If 'Yes,' and if the organization answered 'No' to line 12a, then completing Schedule D, Parts XI, XII, and XIII is optional	12b		X
	Is the organization a school described in section 170(b)(1)(A)(ii)? If 'Yes,' complete Schedule E	13 14a		X
14	 b Did the organization have aggregate revenues or expenses of more than \$10,000 from grantmaking, fundraising, business, investment, and program service activities outside the United States, or aggregate foreign investments valued at \$100,000 or more? If 'Yes,' complete Schedule F, Parts I and IV. 			X
15	5 Did the organization report on Part IX, column (A), line 3, more than \$5,000 of grants or assistance to any organization or entity located outside the United States? If 'Yes,' complete Schedule F, Parts II and IV	15		X
16	Did the organization report on Part IX, column (A), line 3, more than \$5,000 of aggregate grants or assistance to individuals located outside the United States? If 'Yes,' complete Schedule F, Parts III and IV	16		Х
17	Did the organization report a total of more than \$15,000 of expenses for professional fundraising services on Part IX, column (A), lines 6 and 11e? If 'Yes,' complete Schedule G, Part I (see instructions).	17		Х
18	Did the organization report more than \$15,000 total of fundraising event gross income and contributions on Part VIII, lines 1c and 8a? If 'Yes,' complete Schedule G, Part II.	18	Х	
	Did the organization report more than \$15,000 of gross income from gaming activities on Part VIII, line 9a? If 'Yes,' complete Schedule G, Part III.	19		Х
20	a Did the organization operate one or more hospital facilities? If 'Yes,' complete Schedule H	20		Х
	b If 'Yes' to line 20a, did the organization attach a copy of its audited financial statements to this return?	20 b		<u> </u>

Form 990 (2011) Books Aloud, Inc.

Part IV Checklist of Required Schedules (continued)

and former officers, directors, trustees, key employees, and highest compensated employees? If 'Yes,' complete Schedule J. 23 X 24a Did the organization have a tax-exempt bond issue with an outstanding principal amount of more than \$100,000 as of the last day of the year, and that was issued after December 31, 2002? If 'Yes,' answer lines 24b through 24d and complete Schedule K. If 'No,'go to line 25. 24a X 25a Did the organization invest any proceeds of tax-exempt bonds beyond a temporary period exception? 25a Did the organization maintain an escrow account other than a refunding escrow at any time during the year to defease any tax-exempt bonds? 25a Did the organization act as an 'on behalf of' issuer for bonds outstanding at any time during the year? 25a Did the organization act as an 'on behalf of' issuer for bonds outstanding at any time during the year? 25a Did the organization act as an 'on behalf of' issuer for bonds outstanding at any time during the year? 25a Did the organization act as an 'on behalf of' issuer for bonds outstanding at any time during the year? 25a X 25b X 26b Was a loan to or by a current or former officer, director, trustee, key employee, highly compensated employee, or disqualified person outstanding as of the end of the organization's tax year? If 'Yes,' complete Schedule L, Part II. 26c X				Yes	No
IX, column (A), line 2" if Yes, complete Schedule I, Parts I and III. 22	21	Did the organization report more than \$5,000 of grants and other assistance to governments and organizations in the United States on Part IX, column (A), line 1? If 'Yes,' complete Schedule I, Parts I and II	21		Х
and former officers, directors, trustees, key employees, and highest compensated employees? If "Yes," complete Schedule K. If "No, go to line 25. 24a Did the organization have a tax-exempt bond issue with an outstanding principal amount of more than \$100,000 as of the least day of the year, and that was issued after December 31, 2002? If "Yes," answer lines 24b through 24d and complete Schedule K. If "No, go to line 25. 25 Did the organization maintain an escrow account other than a refunding escrow at any time during the year to defease any tax-exempt bonds? 26 Did the organization maintain an escrow account other than a refunding escrow at any time during the year to defease any tax-exempt bonds? 26 Did the organization maintain an escrow account other than a refunding escrow at any time during the year to defease any tax-exempt bonds? 27 Did 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 proof forms 990 or 990-E27 If Yes," complete Schedule L. Part I. 28 Was a loan to or by a current or former officer, director, trustee, key employee, bijighly compensated employee, or disqualified person outstanding as of the end of the organization's tax year? If Yes, complete Schedule L. Part II. 28 Was the organization provide a grant or other assistance to an officer, director, trustee, key employee, substantial contributior or employee thereof, a grant selection committee member, or to a 35% controlled entity or family member of any of these persons? If Yes, complete Schedule L. Part IV. 29 Was the organization aparty to a business transaction with one of the following parties (see Schedule L. Part IV. 28 A Can entity of which a current or former officer, director, trustee, or key employee? If Yes, complete Schedule L. Part IV. 29 Did the organization receive more than \$25,000 in non-cash contributions? If Yes, complete Schedule M. 29 Did the organization receive con	22	Did the organization report more than \$5,000 of grants and other assistance to individuals in the United States on Part IX, column (A), line 2? If 'Yes,' complete Schedule I, Parts I and III.	22		Х
the last day of the year, and that was issued after December 31, 2002? If Yes, answer lines 24b through 24a and complete Schedule K. If No, go to line 24b. b Did the organization invest any proceeds of tax-exempt bonds beyond a temporary period exception?. c Did the organization maintain an escrow account other than a refunding escrow at any time during the year to defease any tax-exempt bonds? an on behalf of issuer for bonds outstanding at any time during the year? 24d d Did the organization act as an on behalf of issuer for bonds outstanding at any time during the year? 24d 25a Section 501(CX) and 501(CX) and 501(CX) organizations. Did the organization engage in an excess benefit transaction with a disqualified person during the year? If Yes, complete Schedule L, Part I. 25a X b Is the organization wave that it engaged in an excess benefit transaction with an disqualified person in a prior year, and that the transaction was not been reported on any of the organization's prior Forms 990 or 990-E2? If Yes, complete Schedule L, Part II. 25b X 25b Was a loan to or by a current or former officer, director, trustee, key employee, highly compensated employee, or disqualified person outstanding as of the end of the organization's tax year? If Yes, complete Schedule L, Part III. 26 X 27b Did the organization as of the end of the organization's tax year? If Yes, complete Schedule L, Part III. 26 27c An entity of a party to a business transaction with one of the following parties (see Schedule L, Part IV instructions for applicable filing thresholds, conditions, and exceptions): a A current or former officer, director, trustee, or key employee? If Yes, complete Schedule L, Part IV. 28b X b A family member of a current or former officer, director, trustee, or key employee? If Yes, complete Schedule M. 27b X Did the organization receive contributions of art, historical treasures, or other similar assets, or qualified conservation contributions? If Yes, complete Schedule M. 27b X Did the organization receive co	23	and former officers, directors, trustees, key employees, and highest compensated employees? If 'Yes,' complete	23		Х
c Did the organization maintain an escrow account other than a refunding escrow at any time during the year to defease any tax-exempt bonds? d Did the organization act as an 'on behalf of 'issuer for bonds outstanding at any time during the year? 24d 25a Section 501(c)(3) and 501(c)(4) organizations. Did the organization engage in an excess benefit transaction with a disqualified person during the year? If 'Yes,' complete Schedule L, Part I. 25b Is the organization aware that it engaged in an excess benefit transaction with a disqualified person in a prior year, and that the transaction has not been reported on any of the organization's prior Forms 990 or 990-EZ? If 'Yes,' complete Schedule L, Part II. 25b X 26 Was a loan to or by a current or former officer, director, trustee, key employee, highly compensated employee, or disqualified person outstanding as of the end of the organization's tax year? If 'Yes,' complete Schedule L, Part III. 27 Did the organization aparty to a business transaction with one of the following parties (see Schedule L, Part IV instructions for applicable filing thresholds, conditions, and exceptions): a A current or former officer, director, trustee, or key employee? If 'Yes,' complete Schedule L, Part IV. 28a X b A family member of a current or former officer, director, trustee, or key employee? If 'Yes,' complete Schedule L, Part IV. 28b X c An entity of which a current or former officer, director, trustee, or key employee? If 'Yes,' complete Schedule L, Part IV. 29 Did the organization receive more than \$25,000 in non-cash contributions? If 'Yes,' complete Schedule L, Part IV. 30 Did the organization sell, exchange, dispose of, or transfer more than 25% of its net assets? If 'Yes,' complete Schedule N, Part I. 31 Did the organization sell, exchange, dispose of, or transfer more than 25% of its net assets? If 'Yes,' complete Schedule N, Part I. 31 Did the organization sell, exchange, dispose of, or transfer more than 25% of its net assets? If 'Yes,' complete Schedule	24 8	the last day of the year, and that was issued after December 31, 2002? If 'Yes,' answer lines 24b through 24d and	24a		Х
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that the transaction has not been reported on any of the organization's prior Forms 990 or 990-E2? If 'Yes,' complete Schedule L, Part II. 25b X 26 Was a loan to or by a current or former officer, director, trustee, key employee, highly compensated employee, or disqualified person outstanding as of the end of the organization's tax year? If 'Yes,' complete Schedule L, Part II. 27 X 28 Was the organization provide a grant or other assistance to an officer, director, trustee, key employee, substantial contributor or employee thereof, a grant selection committee member, or to a 35% controlled entity or family member of any of these persons? If 'Yes,' complete Schedule L, Part III. 28 Was the organization a party to a business transaction with one of the following parties (see Schedule L, Part IV instructions for applicable filing thresholds, conditions, and exceptions): a A current or former officer, director, trustee, or key employee? If 'Yes,' complete Schedule L, Part IV. b A family member of a current or former officer, director, trustee, or key employee? If 'Yes,' complete Schedule L, Part IV. c An entity of which a current or former officer, director, trustee, or key employee? If 'Yes,' complete Schedule L, Part IV. 28 X 29 Did the organization receive more than \$25,000 in non-cash contributions? If 'Yes,' complete Schedule L, Part IV. 30 Did the organization receive contributions of art, historical treasures, or other similar assets, or qualified conservation contributions? If 'Yes,' complete Schedule II. 30 X 31 Did the organization sell, exchange, dispose of, or transfer more than 25% of its net assets? If 'Yes,' complete Schedule N, Part II. 31 X 32 Was the organization own 100% of an entity disregarded as separate from the organization under Regulations sections 301.7701-2 and 301.7701-3? If 'Yes,' complete Schedule R, Part V, line 2. 35a X 35a Did the organization receive any payment from or engage in any transaction with a controlled entity within the meaning of section 512(b)(13)? If	25 a	a Section 501(c)(3) and 501(c)(4) organizations. Did the organization engage in an excess benefit transaction with a disqualified person during the year? If 'Yes,' complete Schedule L, Part I.	25a		Х
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instructions for applicable filing thresholds, conditions, and exceptions): a A current or former officer, director, trustee, or key employee? If 'Yes,' complete Schedule L, Part IV. b A family member of a current or former officer, director, trustee, or key employee? If 'Yes,' complete Schedule L, Part IV. 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 key employee (or a family member thereof) was an officer, director, trustee, or key employee (or a family member thereof) was an officer, director, trustee, or direct or indirect owner? If 'Yes,' complete Schedule L, Part IV. 28b	27	contributor or employee thereof, a grant selection committee member, or to a 35% controlled entity or family member	27		Х
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officer, director, trustee, or direct or indirect owner? If 'Yes,' complete Schedule L, Part IV. 28c X 29 Did the organization receive more than \$25,000 in non-cash contributions? If 'Yes,' complete Schedule M. 30 Did the organization receive contributions of art, historical treasures, or other similar assets, or qualified conservation contributions? If 'Yes,' complete Schedule M. 31 Did the organization liquidate, terminate, or dissolve and cease operations? If 'Yes,' complete Schedule N, Part I. 32 Did the organization sell, exchange, dispose of, or transfer more than 25% of its net assets? If 'Yes,' complete Schedule N, Part II. 32 X 33 Did the organization own 100% of an entity disregarded as separate from the organization under Regulations sections 301.7701-2 and 301.7701-3? If 'Yes,' complete Schedule R, Part I. 33 Was the organization related to any tax-exempt or taxable entity? If 'Yes,' complete Schedule R, Parts II, III, IV, and V, line 1 34 Was the organization have a controlled entity within the meaning of section 512(b)(13)? If 'Yes,' complete Schedule R, Part V, line 2 35 Did the organization receive any payment from or engage in any transaction with a controlled entity within the meaning of section 512(b)(13)? If 'Yes,' complete Schedule R, Part V, line 2 36 Section 501(c)(3) organizations. Did the organization make any transfers to an exempt non-charitable related organization? If 'Yes,' complete Schedule R, Part V, line 2 36 X 37 Did the organization conduct more than 5% of its activities through an entity that is not a related organization and that is treated as a partnership for federal income tax purposes? If 'Yes,' complete Schedule R, Part VI. lines 11 and 19? 38 Did the organization complete Schedule O and provide explanations in Schedule O for Part VI. lines 11 and 19?	ı		28b	Х	
30 Did the organization receive contributions of art, historical treasures, or other similar assets, or qualified conservation contributions? If 'Yes,' complete Schedule M. 30 X 31 Did the organization liquidate, terminate, or dissolve and cease operations? If 'Yes,' complete Schedule N, Part I. 31 X 32 Did the organization sell, exchange, dispose of, or transfer more than 25% of its net assets? If 'Yes,' complete Schedule N, Part II. 32 X 32 Did the organization own 100% of an entity disregarded as separate from the organization under Regulations sections 301.7701-2 and 301.7701-3? If 'Yes,' complete Schedule R, Part I . 33 X 33 X 34 Was the organization related to any tax-exempt or taxable entity? If 'Yes,' complete Schedule R, Parts II, III, IV, and V, Iine 1 . 34 X 35 Did the organization have a controlled entity within the meaning of section 512(b)(13)? . 35a X 5 Did the organization receive any payment from or engage in any transaction with a controlled entity within the meaning of section 501(c)(3) organizations. Did the organization make any transfers to an exempt non-charitable related organization? If 'Yes,' complete Schedule R, Part V, line 2 . 36 X 37 Did the organization conduct more than 5% of its activities through an entity that is not a related organization and that is treated as a partnership for federal income tax purposes? If 'Yes,' complete Schedule O for Part VI. lines 11 and 19?	(An entity of which a current or former officer, director, trustee, or key employee (or a family member thereof) was an officer, director, trustee, or direct or indirect owner? If 'Yes,' complete Schedule L, Part IV			
30 X 31 Did the organization liquidate, terminate, or dissolve and cease operations? If 'Yes,' complete Schedule N, Part I. 32 Did the organization sell, exchange, dispose of, or transfer more than 25% of its net assets? If 'Yes,' complete Schedule N, Part II. 32 X 33 Did the organization own 100% of an entity disregarded as separate from the organization under Regulations sections 301.7701-2 and 301.7701-3? If 'Yes,' complete Schedule R, Part I. 33 Was the organization related to any tax-exempt or taxable entity? If 'Yes,' complete Schedule R, Parts II, III, IV, and V, line 1 35 Did the organization have a controlled entity within the meaning of section 512(b)(13)? 35 Did the organization receive any payment from or engage in any transaction with a controlled entity within the meaning of section 512(b)(13)? If 'Yes,' complete Schedule R, Part V, line 2 36 Section 501(c)(3) organizations. Did the organization make any transfers to an exempt non-charitable related organization? If 'Yes,' complete Schedule R, Part V, line 2 36 X 37 Did the organization conduct more than 5% of its activities through an entity that is not a related organization and that is treated as a partnership for federal income tax purposes? If 'Yes,' complete Schedule R, Part VI. lines 11 and 19?	29	Did the organization receive more than \$25,000 in non-cash contributions? If 'Yes,' complete Schedule M	29		X
32	30	contributions? If 'Yes,' complete Schedule M			
32 X 33 Did the organization own 100% of an entity disregarded as separate from the organization under Regulations sections 301.7701-2 and 301.7701-3? If 'Yes,' complete Schedule R, Part I	31	Did the organization liquidate, terminate, or dissolve and cease operations? If 'Yes,' complete Schedule N, Part I	31		X
301.7701-2 and 301.7701-3? If 'Yes,' complete Schedule R, Part I	32		32		Х
line 1	33		33		Х
b Did the organization receive any payment from or engage in any transaction with a controlled entity within the meaning of section 512(b)(13)? If 'Yes,' complete Schedule R, Part V, line 2	34		34	Х	
of section 512(b)(13)? If 'Yes,' complete Schedule R, Part V, line 2	35 a	a Did the organization have a controlled entity within the meaning of section 512(b)(13)?			Χ
organization? If 'Yes,' complete Schedule R, Part V, line 2	ı	Did the organization receive any payment from or engage in any transaction with a controlled entity within the meaning of section 512(b)(13)? If 'Yes,' complete Schedule R, Part V, line 2	35b		Х
treated as a partnership for federal income tax purposes? <i>If 'Yes,' complete Schedule R, Part VI</i>	36		36		Х
Did the organization complete Schedule O and provide explanations in Schedule O for Part VI, lines 11 and 19? Note. All Form 990 filers are required to complete Schedule O	37	Did the organization conduct more than 5% of its activities through an entity that is not a related organization and that is treated as a partnership for federal income tax purposes? If 'Yes,' complete Schedule R, Part VI	37		Х
	38	Did the organization complete Schedule O and provide explanations in Schedule O for Part VI, lines 11 and 19? Note. All Form 990 filers are required to complete Schedule O.	38	Х	

BAA Form 990 (2011)

Form 990 (2011) Books Aloud, Inc. 23-7317533 Page **5** Part V Statements Regarding Other IRS Filings and Tax Compliance Check if Schedule O contains a response to any question in this Part V.

		Yes	No
1a Enter the number reported in Box 3 of Form 1096. Enter -0- if not applicable	_		
b Enter the number of Forms W-2G included in line 1a. Enter -0- if not applicable	<u> </u>		
c Did the organization comply with backup withholding rules for reportable payments to vendors and reportable gaming (gambling) winnings to prize winners?	1c	Х	
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 return2a)		
b If at least one is reported on line 2a, did the organization file all required federal employment tax returns?	2b	Χ	
Note. If the sum of lines 1a and 2a is greater than 250, you may be required to e-file. (see instructions)			
3a Did the organization have unrelated business gross income of \$1,000 or more during the year?	3a		Χ
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		Х
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		Х
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		Х
d If 'Yes,' indicate the number of Forms 8282 filed during the year			
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?	7 f		X
g If the organization received a contribution of qualified intellectual property, did the organization file Form 8899 as required?	7g		
h If the organization received a contribution of cars, boats, airplanes, or other vehicles, did the organization file a Form 1098-C?	7h		
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			
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			
b Gross income from other sources (Do not net amounts due or paid to other sources against amounts due or received from them.).			
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			
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?	13a		
Note. See the instructions for additional information the organization must report on Schedule O.			
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			
c Enter the amount of reserves on hand	-		
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? <i>If 'No,' provide an explanation in Schedule O.</i>	14a		Λ
⇒ in 100, has it med at offit 720 to report these payments. If the, provide all explanation in solicable O	15		

Form 990 (2011) Books Aloud, Inc. 23-7317533 Page 6 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. Χ Check if Schedule O contains a response to any question in this Part VI... Section A. Governing Body and Management No Yes 10 1a Enter the number of voting members of the governing body at the end of the tax year..... 1a 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. 10 **b** Enter the number of voting members included in line 1a, above, who are independent . . Did any officer, director, trustee, or key employee have a family relationship or a business relationship with any other Χ officer, director, trustee or key employee?..... 2 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 Χ Did the organization make any significant changes to its governing documents since the prior Form 990 was filed?.... 4 Χ Χ Did the organization become aware during the year of a significant diversion of the organization's assets?... 5 Did the organization have members or stockholders?..... 6 Χ 7a Did the organization have members, stockholders, or other persons who had the power to elect or appoint one or more 7 a Χ members of the governing body? **b** Are any governance decisions of the organization reserved to (or subject to approval by) members, stockholders, or other persons other than the governing body?..... Χ 7b Did the organization contemporaneously document the meetings held or written actions undertaken during the year by the following: Χ a The governing body?..... 8a **b** Each committee with authority to act on behalf of the governing body?..... 8_b Χ Is there any officer, director or trustee, or key employee listed in Part VII, Section A, who cannot be reached at the organization's mailing address? If 'Yes,' provide the names and addresses in Schedule O. 9 Χ **Section B. Policies** (This Section B requests information about policies not required by the Internal Revenue Code.) Yes No 10 a Did the organization have local chapters, branches, or affiliates?..... 10a Χ 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 11 a Has the organization provided a complete copy of this Form 990 to all members of its governing body before filing the form?..... Χ 11 a b Describe in Schedule O the process, if any, used by the organization to review this Form 990. See Schedule O 12a Did the organization have a written conflict of interest policy? If 'No,' go to line 13...... 12a Χ b Were officers, directors or trustees, and key employees required to disclose annually interests that could give rise Χ to conflicts?.. 12b c Did the organization regularly and consistently monitor and enforce compliance with the policy? If 'Yes,' describe in Schedule O how this is done 12c 13 Did the organization have a written whistleblower policy?..... 13 14 Did the organization have a written document retention and destruction policy?..... X 14 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.. See. Schedule.. 0.......... Χ 15a Χ **b** Other officers of key employees of the organization...See. Schedule. O..... 15b 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 Χ taxable entity during the year?..... 16a b If 'Yes,' did the organization follow a written policy or procedure requiring the organization to evaluate its participation in joint venture arrangements under applicable federal tax law, and taken steps to safeguard the organization's exempt status with respect to such arrangements? 16b Section C. Disclosure 17 List the states with which a copy of this Form 990 is required to be filed ► CA Section 6104 requires an organization to make its Forms 1023 (or 1024 if applicable), 990, and 990-T (501(c)(3)s only) available for public inspection. Indicate how you make these available. Check all that apply. Another's website X Upon request Own website Describe in Schedule O whether (and if so, how) the organization makes its governing documents, conflict of interest policy, and financial statements available to the public during the tax year. See Schedule O

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

► Joyce L. Meurer 150 E. San Fernando Street San Jose CA 95112 408-808-2615

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

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

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

- 1a Complete this table for all persons required to be listed. Report compensation for the calendar year ending with or within the organization's tax year.
- List all of the organization's **current** officers, directors, trustees (whether individuals or organizations), regardless of amount of compensation. Enter -0- in columns (D), (E), and (F) if no compensation was paid.
 - List all of the organization's current key employees, if any. See instructions for definition of 'key employee.'
- List the organization's five **current** highest compensated employees (other than an officer, director, trustee, or key employee) who received reportable compensation (Box 5 of Form W-2 and/or Box 7 of Form 1099-MISC) of more than \$100,000 from the organization and any related organizations.
- List all of the organization's **former** officers, key employees, and highest compensated employees who received more than \$100,000 of reportable compensation from the organization and any related organizations.
- List all of the organization's **former directors or trustees** that received, in the capacity as a former director or trustee of the organization, more than \$10,000 of reportable compensation from the organization and any related organizations.

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

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

		(C)								
(A) Name and title	(B) Average hours per week	Position (do not check more than one box, unless person is both an officer and a director/trustee)						(D) Reportable compensation from the organization	(E) Reportable compensation from related organizations	(F) Estimated amount of other compensation
	(describe hours for related organiza- tions in Schedule O)	Individual trustee or director	Institutional trustee	Officer	Key employee	Highest compensated employee	Former	(W-2/1099-MISC)	(W-2/1099-MISC)	from the organization and related organizations
(1) Betsy Kerr										_
Secretary	1	X		Χ				0.	0.	0.
(2) Alfred V. Reuter										
President	2	X		Χ				0.	0.	0.
(3) Deb Wible										
Director	1	X						0.	0.	0.
(4) Dan Caputo Jr										
Vice President	1	X		Χ				0.	0.	0.
(5) Mark Tonnesen										
Director	1	X						0.	0.	0.
(6) Christine Tower										
Director	1	X						0.	0.	0.
(7) Thomas Robinson										
Treasurer	2	X		Χ				0.	0.	0.
(8) Ron Westphal										
Director	1	X						0.	0.	0.
(9) Edward Pansullo										
Director	1	X						0.	0.	0.
(10) Won Cho								_	_	
Director	1	X						0.	0.	0.
(11) Joyce L Meurer									_	
Executive Director	40				Χ			48,750.	0.	0.
(12)										
(13)										
<u>(14)</u>	-									

				(0	C)						
(A) Name and title	(B) Average hours	Average hours officer and		heck ss pe	rson	is both	n an	(D) Reportable compensation from	(E) Reportable compensation from	Estima amount o	ted f other
	per week (describ e hours for related organi-	vidual trust irector	Institutional trustee	Officer	Key employee	Highest compensated employee	Former	the organization (W-2/1099-MISC)	related organizations (W-2/1099-MISC)	compens from t organiz and rel organiza	he ation ated
	zations in Sch O)	ee	stee			nsated					
<u>(15)</u>											
<u>(16)</u>											
<u>(17)</u>											
<u>(18)</u>											
<u>(19)</u>											
<u>(20)</u>											
<u>(21)</u>											
<u>(22)</u>											
<u>(23)</u>											
(24)											
(25)											
1 b Sub-total							•	48,750. 0.	0	-	0.
d Total (add lines 1b and 1c)							•	48,750.	0		0.
2 Total number of individuals (including but not limite from the organization ► 0							o re		\$100,000 of repo	rtable compe	nsation
3 Did the organization list any former officer, director on line 1a? If 'Yes,' complete Schedule J for such in	or trus ndividu	tee, <i>al</i>	key	em	ploy	ee, (or hi	ghest compensat	ed employee	3	No X
4 For any individual listed on line 1a, is the sum of re the organization and related organizations greater to such individual.	han \$1	50,0	00?	If '	∕es'	com	plet	e Schedule J for		4	X
5 Did any person listed on line 1a receive or accrue of for services rendered to the organization? <i>If 'Yes,' or all the organization is all the organ</i>	ompen comple	satio te S	on fr chea	om dule	any <i>J fo</i>	unre r suc	late ch p	d organization or erson	individual	5	Х
1 Complete this table for your five highest compensation from the organization. Report compe	ed inde	epen	den the	t cor	ntrac enda	ctors r yea	tha ar er	t received more to	nan \$100,000 of in the organizatio	n's tax year.	
(A) Name and business addres	s					-		(B) Description) of services	(C) Compensa	tion
None ,											
2 Total number of independent contractors (including \$100,000 in compensation from the organization ►		t lim	ited	to t	hose	e liste	ed a	above) who receiv	ed more than		

Pa	rt 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
PROGRAM SERVICE REVENUE AND OTHER SIMILAR AMOUNTS	1a Federated campaigns 1a b Membership dues 1b c Fundraising events 1c d Related organizations 1d e Government grants (contributions) 1e 144,871 f All other contributions, gifts, grants, and similar amounts not included above 1f g Noncash contributions included in Ins 1a-1f: \$ h Total. Add lines 1a-1f \$ Business Code Business Code	421,328.			
PROGRA	3				
	 Investment income (including dividends, interest and other similar amounts) Income from investment of tax-exempt bond proceeds Royalties 	339.			339.
	(i) Real (ii) Personal 6a Gross rents				
	d Net rental income or (loss)				
	b Less: cost or other basis and sales expenses	500.			500.
OTHER REVENUE	8a Gross income from fundraising events (not including. \$\frac{5}{0.00}\$. of contributions reported on line 1c). See Part IV, line 18				
6	c Net income or (loss) from fundraising events	29,419.			29,419.
	9a Gross income from gaming activities. See Part IV, line 19				
	10a Gross sales of inventory, less returns and allowances				
	c Net income or (loss) from sales of inventory Miscellaneous Revenue Business Code				
	11 a Business code				
	b				
	c d All other revenue				
	e Total. Add lines 11a-11d				
	12 Total revenue. See instructions.	451,586.	0.	0.	30,258.

Page **10**

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).

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						
Grants and other assistance to governments and organizations in the United States. See Part IV, line 21.			3 - · · · · · · · · · · · · · · · ·	51.p 51.550						
2 Grants and other assistance to individuals in the United States. See Part IV, line 22										
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	48,750.	39,000.	4,875.	4,875.						
6 Compensation not included above, to disqualified persons (as defined under section 4958(f)(1)) and persons described in section 4958(c)(3)(B)	0.	0.	0.	0.						
7 Other salaries and wages	51,687.	51,687.								
Pension plan accruals and contributions (include section 401(k) and section 403(b) employer contributions)										
9 Other employee benefits	12,647.	12,647.								
10 Payroll taxes	9,432.	8,517.	457.	458.						
11 Fees for services (non-employees): a Management										
b Legal										
c Accounting										
d Lobbying										
e Professional fundraising services. See Part IV, line 17										
f Investment management fees										
g Other	53,383.	53,383.								
12 Advertising and promotion	409.	409.	1.0	1.0						
13 Office expenses	379.	355.	12.	12.						
14 Information technology										
15 Royalties 16 Occupancy	115,000.	107,709.	3,646.	3,645.						
17 Travel	113,000.	107,709.	3,040.	3,043.						
18 Payments of travel or entertainment expenses for any federal, state, or local public officials										
19 Conferences, conventions, and meetings	685.			685.						
20 Interest										
21 Payments to affiliates										
22 Depreciation, depletion, and amortization	27,691.	26,723.	327.	641.						
 23 Insurance 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.) 	3,505.	1,976.	1,453.	76.						
a Consulting-Grant Writing	6,737.			6,737.						
b Book Mailers & Oper Supplies	5,695.	5,695.		,						
c Miscellaneous	2,754.	220.	2,534.							
d Storage Rent	2,640.	2,472.	84.	84.						
e All other expenses	11,153.	9,559.	500.	1,094.						
25 Total functional expenses. Add lines 1 through 24e	352,547.	320,352.	13,888.	18,307.						
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 ► X if following SOP 98-2 (ASC 958-720)										

		Dulance officer			(A) Beginning of year		(B) End of year
	1	Cash — non-interest-bearing				1	9,196.
	2	Savings and temporary cash investments	41,915.	2	91,971.		
	3	Pledges and grants receivable, net		3			
	4	Accounts receivable, net			4		
	5	Receivables from current and former officers, director and highest compensated employees. Complete Part		5			
	6	Receivables from other disqualified persons (as defin- persons described in section 4958(c)(3)(B), and contr sponsoring organizations of section 501(c)(9) volunta organizations (see instructions)	section 4958(f)(1)), mployers and rees' beneficiary		6		
A	7	Notes and loans receivable, net				7	
Š	8	Inventories for sale or use.		-		8	
A S E T S	9	Prepaid expenses and deferred charges		F		9	
J		Land, buildings, and equipment: cost or other basis. Complete Part VI of Schedule D	1 1				
				421,513. 282,921.	152 202	10 -	120 502
		Less: accumulated depreciation.			153,302.	10 c	138,592.
	11	Investments – publicly traded securities		F		11	
	12	Investments – other securities. See Part IV, line 11.		F-		12	
	13	Investments – program-related. See Part IV, line 11.		-		13	
	14	Intangible assets		-		14	
	15	Other assets. See Part IV, line 11			105.015	15	
	16	Total assets. Add lines 1 through 15 (must equal line	195,217.	16	239,759.		
	17	Accounts payable and accrued expenses		17 18			
	18 19	Grants payable			19		
	20	Tax-exempt bond liabilities		F		20	
Ĭ	21	Escrow or custodial account liability. Complete Part		F		21	
A B I L	22	Payables to current and former officers, directors, tru highest compensated employees, and disqualified per	stees, key	y employees, mplete Part II		22	
Ţ	22	of Schedule L.		F		23	_
E S	23	Secured mortgages and notes payable to unrelated the		F	50,000.	 	
	24 25	Unsecured notes and loans payable to unrelated third Other liabilities (including federal income tax, payable and other liabilities not included on lines 17-24). Com			,	24	261.
	26	Total liabilities. Add lines 17 through 25			4,757. 54,757.	25 26	261.
	20	Organizations that follow SFAS 117, check here			54,131.	20	201.
N E T		27 through 29 and lines 33 and 34.	٠ ت				
	27	Unrestricted net assets			-112,842.	27	906.
ASSETS	28	Temporarily restricted net assets.			100,000.	28	100,000.
T S	29	Permanently restricted net assets	153,302.	29	138,592.		
O R		Organizations that do not follow SFAS 117, check he	100,0021		100,0321		
		lines 30 through 34.	•	una compicto			
F U N D	30	Capital stock or trust principal, or current funds		30			
	31	Paid-in or capital surplus, or land, building, or equipm				31	
Ļ	32	Retained earnings, endowment, accumulated income				32	
BALANCES	33	Total net assets or fund balances		F	140,460.	33	239,498.
Ĕ	34	Total liabilities and net assets/fund balances		F	195,217.	34	239,759.
<u></u>		Total habilities and net assets/fully palatices			170,411.	J-7	Earm 900 (2011)

BAA Form **990** (2011)

Part XI Reconciliation of Net Assets		
Check if Schedule O contains a response to any question in this Part XI	<u></u>	X
1 Total revenue (must equal Part VIII, column (A), line 12)	451	,586.
2 Total expenses (must equal Part IX, column (A), line 25)	352	,547.
3 Revenue less expenses. Subtract line 2 from line 1	99	,039.
4 Net assets or fund balances at beginning of year (must equal Part X, line 33, column (A))	140	,460.
5 Other changes in net assets or fund balances (explain in Schedule O). See. Schedule .0		-1.
6 Net assets or fund balances at end of year. Combine lines 3, 4, and 5 (must equal Part X, line 33, column (B))	239	,498.
Part XII Financial Statements and Reporting		
Check if Schedule O contains a response to any question in this Part XII.	<u></u>	
	Ye	s No
1 Accounting method used to prepare the Form 990: X 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?	2a	X
b Were the organization's financial statements audited by an independent accountant?	2b	X
c If 'Yes' to line 2a or 2b, does the organization have a committee that assumes responsibility for oversight of the audit, review, or compilation of its financial statements and selection of an independent accountant?	2c	
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?	3a	Х
b If 'Yes,' did the organization undergo the required audit or audits? If the organization did not undergo the required audit or audits, explain why in Schedule O and describe any steps taken to undergo such audits	3b	
BAA	Form 99	0 (2011)

SCHEDULE A (Form 990 or 990-EZ)

Public Charity Status and Public Support

OMB No. 1545-0047

Employer identification number

Open to Public Inspection

Department of the Treasury Internal Revenue Service

Complete if the organization is a section 501(c)(3) organization or a section 4947(a)(1) nonexempt charitable trust. ► Attach to Form 990 or Form 990-EZ. ► See separate instructions.

Name of the organization 23-7317533 Books Aloud, Inc. Part I Reason for Public Charity Status (All organizations must complete this part.) See instructions. The organization is not a private foundation because it is: (For lines 1 through 11, check only one box.) A church, convention of churches or association of churches described in section 170(b)(1)(A)(i). 1 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). A medical research organization operated in conjunction with a hospital described in section 170(b)(1)(A)(iii). Enter the hospital's 4 name, city, and state: An organization operated for the benefit of a college or university owned or operated by a governmental unit described in **section** 5 170(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). 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.) 7 Χ 8 A community trust described in section 170(b)(1)(A)(vi). (Complete Part II.) An organization that normally receives: (1) more than 33-1/3% of its support from contributions, membership fees, and gross receipts 9 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). An organization organized and operated exclusively for the benefit of, to perform the functions of, or carry out the purposes of one or 11 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. Type I d Type II С Type III — Functionally integrated Type III - Other 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). If the organization received a written determination from the IRS that is a Type I, Type II or Type III supporting organization, check this box..... Since August 17, 2006, has the organization accepted any gift or contribution from any of the following persons? Yes No A person who directly or indirectly controls, either alone or together with persons described in (ii) and (iii) (i) below, the governing body of the supported organization?..... 11 g (i) A family member of a person described in (i) above?.... 11 g (ii) (iii) A 35% controlled entity of a person described in (i) or (ii) above?..... 11 g (iii) Provide the following information about the supported organization(s) h (iii) Type of organization (described on lines 1-9 above or IRC section (iv) Is the organization in column (i) listed in (v) Did you notify the organization in column (i) of (vi) Is the organization in column (i) (i) Name of supported organization (ii) EIN (vii) Amount of support (see instructions)) your governing document? organized in the U.S.? your support? Yes Yes No No Yes (A) (C) (D) (E) Total

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

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.)

Sec	Section A. Public Support								
begi	ndar year (or fiscal year nning 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.)	271,332.	224,480.	216,003.	182,535.	306,328.	1,200,678.		
2	Tax revenues levied for the organization's benefit and either paid to or expended on its behalf.						0.		
3	The value of services or facilities furnished by a governmental unit to the organization without charge	114,660.	114,660.	114,660.	114,660.	115,000.	573,640.		
4	Total. Add lines 1 through 3	385,992.	339,140.	330,663.	297,195.	421,328.	1,774,318.		
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)						369,833.		
6	Public support. Subtract line 5 from line 4						1,404,485.		
Sec	tion B. Total Support						·		
	ndar year (or fiscal year nning in) ►	(a) 2007	(b) 2008	(c) 2009	(d) 2010	(e) 2011	(f) Total		
7	Amounts from line 4	385,992.	339,140.	330,663.	297,195.	421,328.	1,774,318.		
8	Gross income from interest, dividends, payments received on securities loans, rents, royalties and income from similar sources	2,500.	2,281.	380.	272.	339.	5,772.		
9	Net income from unrelated business activities, whether or not the business is regularly carried on						0.		
10	Other income. Do not include gain or loss from the sale of capital assets (Explain in Part IV.)						0.		
11	Total support. Add lines 7 through 10						1,780,090.		
12	Gross receipts from related activ	ities, etc (see inst	tructions)			12	0.		
	First five years. If the Form 990 organization, check this box and	stop here		d, third, fourth, o	r fifth tax year as	a section 501(c)(3)		
	tion C. Computation of Pul	blic Support P	ercentage						
	Public support percentage for 20	•	• •				78.90%		
	Public support percentage from 2						80.25%		
16 a	33-1/3% support test – 2011. If the and stop here. The organization	the organization d qualifies as a pub	id not check the b dicly supported or	ox on line 13, an ganization	id the line 14 is 33	3-1/3% or more, c	theck this box		
t	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.								
17 a	17 a 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 □								
	o 10%-facts-and-circumstances to or more, and if the organization organization meets the 'facts-and	meets the 'facts-a d-circumstances' t	ind-circumstances est. The organiza	t test, check this tion qualifies as a	box and stop her a publicly support	e. Explain in Part ed organization.	IV how the▶		
18	Private foundation. If the organi	zation did not che	ck a box on line 1	3, 16a, 16b, 17a	, or 17b, check th	is box and see ins	structions		

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.)

Sec	tion A. Public Support						
	dar year (or fiscal yr 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						
2	any 'unusual grants.')						
3	tax-exempt purpose						
	Tax revenues levied for the organization's benefit and either paid to or expended on its behalf						
J	facilities furnished by a governmental unit to the organization without charge						
	Total. Add lines 1 through 5 Amounts included on lines 1, 2, and 3 received from disqualified persons						
ŀ	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.						
(Add lines 7a and 7b						
	Public support (Subtract line 7c from line 6.)						
Sec	tion B. Total Support						
Calen	dar year (or fiscal yr beginning in)►	(a) 2007	(b) 2008	(c) 2009	(d) 2010	(e) 2011	(f) Total
10 a	Amounts from line 6						
	Add lines 10a and 10b 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 Ins 9, 10c, 11, and 12.)						
14	First five years. If the Form 990 organization, check this box and	is for the organiz	ation's first, secon	nd, third, fourth, c	or fifth tax year as	a section 501(c)	(3) ►
Sec	tion C. Computation of Pul						
	Public support percentage for 20			ne 13, column (f))	1	15	90
	Public support percentage from 2	•	• •				%
Sec	tion D. Computation of Inv	estment Incor	ne Percentage	9			
17	Investment income percentage for	or 2011 (line 10c,	column (f) divide	d by line 13, colu	ımn (f))		%
	Investment income percentage fi						%
	a 33-1/3% support tests — 2011. If is not more than 33-1/3%, check	this box and sto	p here. The orgar	iization qualifies a	as a publicly supp	orted organizatio	n ▶ 🔲
t	33-1/3% support tests — 2010. If line 18 is not more than 33-1/3%	the organization, check this box	did not check a b and stop here. Th	ox on line 14 or l e organization qu	ine 19a, and line Ialifies as a public	16 is more than 3 sly supported orga	33-1/3%, and anization ►
20	Private foundation. If the organize	zation did not che	eck a box on line	14, 19a, or 19b, c	check this box and	l see instructions	▶

Schedule A	. (Form 990 or	990-EZ) 201	I BOOKS I	Aloua, inc			23=131	7533	Page 4
Part IV	Suppleme Part II, line (See instru	ntal Inform e 17a or 17 ictions).	ation. Comp b; and Part	olete this par III, line 12. <i>F</i>	rt to provide Also complet	the explanatio e this part for	ons required by any additional i	Part II, line 10; nformation.	1

Schedule B (Form 990, 990-EZ, or 990-PF)

Department of the Treasury Internal Revenue Service

Schedule of Contributors

► Attach to Form 990, Form 990-EZ, or Form 990-PF

OMB No. 1545-0047

2011

Name of the organization		Employer identification number
Books Aloud, Inc.		23-7317533
Organization type (check one):		
Filers of:	Section:	
Form 990 or 990-EZ	X 501(c)(<u>3</u>) (enter number) orga	anization
	4947(a)(1) nonexempt charitable tr	rust not treated as a private foundation
	527 political organization	
Form 990-PF	501(c)(3) exempt private foundation	on .
1 01111 330 1 1		rust treated as a private foundation
	501(c)(3) taxable private foundation	•
Check if your organization is covered Note. Only a section 501(c)(7), (8), or	d by the General Rule or a Special Rule . or (10) organization can check boxes for both the C	General Rule and a Special Rule. See instructions.
General Rule		
For an organization filing Form 9 contributor. (Complete Parts I an	90, 990-EZ, or 990-PF that received, during the yed II.)	ear, \$5,000 or more (in money or property) from any one
Special Rules		
509(a)(1) and 170(b)(1)(A)(vi), a	ion filing Form 990 or 990-EZ that met the 33-1/39 nd received from any one contributor, during the y n 990, Part VIII, line 1h or (ii) Form 990-EZ, line 1.	year, a contribution of the greater of (1) \$5,000 or
total contributions of more than §	10) organization filing Form 990 or 990-EZ that rec \$1,000 for use exclusively for religious, charitable, ren or animals. Complete Parts I, II, and III.	
contributions for use exclusively	10) organization filing Form 990 or 990-EZ that rec for religious, charitable, etc, purposes, but these c the total contributions that were received during t the parts unless the General Rule applies to this	
religious, charitable, etc, contribu	utions of \$5,000 or more during the year	> \$
990-PF) but it must answer 'No' on F	covered by the General Rule and/or the Special Ru Part IV, line 2, of its Form 990; or check the box or not meet the filing requirements of Schedule B (Fo	ules does not file Schedule B (Form 990, 990-EZ, or in line H of its Form 990-EZ or on Part I, line 2, of its orm 990, 990-EZ, or 990-PF).
BAA For Paperwork Reduction Act 990EZ, or 990-PF.	Notice, see the Instructions for Form 990,	Schedule B (Form 990, 990-EZ, or 990-PF) (2011)

Page

1 of

Employer identification numbe

1 of **Part 1**

Name of organization
Books Aloud, Inc.

23-7317533

Part | Contributors (see instructions). Use duplicate copies of Part I if additional space is needed. (d) (a) (b) Total Number Name, address, and ZIP + 4 Type of contribution contributions Variety Audio Foundation Person **Payroll** P. O. Box 5731 55,126. Noncash (Complete Part II if there San Jose, CA 95150 is a noncash contribution.) (b) (d) (a) (c) Total Number Name, address, and ZIP + 4 Type of contribution contributions City of San Jose Person **Payroll** 200 E. Santa Clara Ave 29,871. Noncash (Complete Part II if there is a noncash contribution.) San Jose, CA 95113_____ (b) (d) (a) (c) Total Number Name, address, and ZIP + 4 Type of contribution contributions 3 E & J Colombo Charitable Trust Person Payroll P. O. Box 1121 25,000. Noncash (Complete Part II if there is a noncash contribution.) San Jose, CA 95108_____ (b) (a) (d) (c) Total Type of contribution Number Name, address, and ZIP + 4 contributions The Valley Foundation Person Payroll 16450 Los Gatos Blvd Ste 210 75<u>,</u>000. Noncash (Complete Part II if there is a noncash contribution.) Los Gatos, CA 95032 (d) (a) (c) Name, address, and ZIP + 4 Total Type of contribution Number contributions 5 The Sharks Foundation____ Person **Payroll** 525 W. Santa Clara Avenue 25,000. Noncash (Complete Part II if there San Jose, CA 95113_____ is a noncash contribution.) (a) (b) (c) (d) Total Number Name, address, and ZIP + 4 Type of contribution contributions 6 Leo M Shortino Family Foundation Person **Payroll** 1760 The Alameda 25,000. Noncash (Complete Part II if there is a noncash contribution.) <u>San Jose, CA 95126</u>

Page

1 to

1 of Part II

Name of organization
Books Aloud, Inc.

Employer identification number 23-7317533

Noncash Property (see instructions). Use duplicate copies of Part II if additional space is needed. (a) No. from Part I (b) (c) FMV (or estimate) (d) Date received Description of noncash property given (see instructions) N/A (c) FMV (or estimate) (see instructions) (d) Date received (a) No. from Part I (b) Description of noncash property given (d) (b) (c) (a) No. from Description of noncash property given FMV (or estimate) Date received (see instructions) Part I (a) No. from Part I (b) (c) FMV (or estimate) (see instructions) (d) Description of noncash property given Date received (b)
Description of noncash property given (d) Date received (a) No. from Part I (c) FMV (or estimate) (see instructions) (b) Description of noncash property given (c) FMV (or estimate) (see instructions) (d) (a) Date received No. from Part I

BAA

Schedule **B** (Form 990, 990-EZ, or 990-PF) (2011)

of Part III

Name of organization

Employer identification number 23-7317533 Books Aloud, Part III Exclusively religious, charitable, etc, individual contributions to section 501(c)(7), (8), or (10) organizations that total more than \$1,000 for the year. Complete cols (a) through (e) and the following line entry.

	For organizations completing Part III, enter contributions of \$1,000 or less for the year. Use duplicate copies of Part III if additional	(Enter this information once. S	naritable, etc, See instruction	ns.)	N/A		
(a) No. from Part I	(b) Purpose of gift	(c) Use of gift		(d) Description of how gift	t is held		
<u> </u>	N/A						
	Transferee's name, addres	(e) Transfer of gift ss, and ZIP + 4	Rela	ationship of transferor to trans	sferee		
(a) No. from Part I	(b) Purpose of gift	(c) Use of gift		(d) Description of how gift	t is held		
		(e)					
	Transferee's name, addres	Transfer of gift ss, and ZIP + 4	Rela	Relationship of transferor to transferee			
(a) No. from Part I	(b) Purpose of gift	(c) Use of gift		(d) Description of how gift	t is held		
	Transferee's name, addres	(e) Transfer of gift ss, and ZIP + 4	ft Relationship of transferor to transferee				
(a) No. from	(b) Purpose of gift	(c) Use of gift		(d) Description of how gift	t is held		
Part I							
	Transferee's name, addres	(e) Transfer of gift ss, and ZIP + 4	ft Relationship of transferor to transferee				

SCHEDULE D (Form 990)

Supplemental Financial Statements

► Complete if the organization answered 'Yes,' to Form 990, Part IV, lines 6, 7, 8, 9, 10, 11a, 11b, 11c, 11d, 11e, 11f, 12a, or 12b. ► Attach to Form 990. ► See separate instructions.

OMB No. 1545-0047

Open to Public Inspection

Department of the Treasury Internal Revenue Service

Name of the organization Employer identification number

Во	oks Alou	d, Inc.					23-7317533	
Pa		nizations N	Maintaining Dono	r Advised Funds or Othe	r Similar Fun	ds or Acc	counts. Complete	e if
	the or	rganization	answered 'Yes'	to Form 990, Part IV, line	6.			
				(a) Donor advised for	unds	(b)	Funds and other acco	ounts
1	Total numb	er at end of y	year					
2	Aggregate	contributions	to (during year)					
3	Aggregate	grants from (during year)					
4	Aggregate	value at end	of year					
5	Did the orga	anization info ne organizatio	orm all donors and do on's property, subject	nor advisors in writing that the to the organization's exclusive	assets held in do	onor advise	d Yes	No
6	used only for	or charitable	purposes and not for	ors, and donor advisors in writing the benefit of the donor or done efit?	or advisor, or for	r anv other	\(\text{Yes}	 □ No
Pa			· ·	lete if the organization an				
				y the organization (check all that		to i oiiii .	330, 1 art 17, mic	<i>/</i> .
•				recreation or education)	¬ '' ''	of an histori	cally important land a	area
		ion of natural		recreation of education,			d historic structure	arca
	—	ation of oper		L		or a cortino	a mistorie structure	
2	Complete li		•	ion held a qualified conservatio	n contribution in	the form of	f a conservation ease	ment on the
	last day of	the tax year.					Held at the End of th	e Tax Year
,	a Total numb	er of conserv	ation easements			2a	Tield at the Lind of th	ic rux reur
				ements.				
		-	-	ified historic structure included				
				in (c) acquired after 8/17/06, an	` '			
	structure lis	sted in the Na	ational Register			2d		
3	tax year 🟲			transferred, released, extinguis		ted by the c	organization during th	e
4	Number of	states where	property subject to c	onservation easement is located	d ►	_		
5	Does the or and enforce	ganization ha	ave a written policy re conservation easeme	egarding the periodic monitoring nts it holds?	g, inspection, hai	ndling of vio	olations, Yes	No
6	Staff and v	olunteer hour	s devoted to monitor	ng, inspecting, and enforcing co	onservation ease	ements duri	ng the year	
7	Amount of ►\$	expenses inc	urred in monitoring, i	nspecting, and enforcing conse	rvation easemen	nts during th	ne year	
8	Does each 170(h)(4)(B	conservation ()(i) and secti	easement reported of on 170(h)(4)(B)(ii)?	n line 2(d) above satisfy the rec	quirements of se	ection	Yes	No
9	include, if a conservation	applicable, the n easements	e text of the footnote	s conservation easements in its reto the organization's financial s	statements that o	describes th	e organization's acco	and unting for
Pa	rt III Orga Com	nizations l plete if the	Maintaining Colle organization ans	ections of Art, Historical Towered 'Yes' to Form 990,	Treasures, or Part IV, line	Other Si 8.	milar Assets.	
1 8	art, historic	al treasures,	or other similar asse	er SFAS 116 (ASC 958), not to r ts held for public exhibition, edu ncial statements that describes	ucation, or resea	nue statemerch in furthe	ent and balance shee erance of public servi	et works of ce, provide,
ı	historical tr	easures, or o	ed, as permitted undenther similar assets he not not these items:	er SFAS 116 (ASC 958), to repo eld for public exhibition, educati	ort in its revenue on, or research i	statement a in furtheran	and balance sheet wo ce of public service, p	orks of art, orovide the
				, line 1				
	(ii) Assets	included in F	orm 990, Part X				▶\$	
2	If the organ	ization receiv	ved or held works of a	art, historical treasures, or other 116 (ASC 958) relating to these	r similar assets f			owing
;	a Revenues i	ncluded in Fo	orm 990, Part VIII, Iin	e 1			≻ \$	
	b Assets inclu	uded in Form	990, Part X				▶\$	

Part III Organizations Maintai	ning Collect	ions of A	rt, Historic	al Treasures,	or Oth	<u>er Similar Ass</u>	ets (C	ontinu	ea)
3 Using the organization's acquisiti items (check all that apply):	on, accession, a	and other re	ecords, check	any of the followi	ing that	are a significant u	se of it	s collec	tion
a Public exhibition		d	Loan or e	xchange program	IS				
b Scholarly research		е	Other						
c Preservation for future generation	ations								
4 Provide a description of the organ Part XIV.		tions and e	xplain how th	ey further the orga	anizatio	n's exempt purpos	se in		
5 During the year, did the organizar assets to be sold to raise funds r	tion solicit or re ather than to be	ceive donat maintained	ions of art, hi d as part of th	storical treasures	, or othe	er similar n?	Yes		No
Part IV Escrow and Custodial line 9, or reported an a	Arrangeme amount on F	nts. Com orm 990,	olete if the Part X, line	organization a e 21.	answer	ed 'Yes' to For	m 990), Part	IV,
1a Is the organization an agent, trus included on Form 990, Part X?	tee, custodian,	or other int	ermediary for	contributions or o					
,							Yes	L	No
b If 'Yes,' explain the arrangement	III Part AIV and	i complete i	tie following	lable.			A		
- Denimaion halana							Amoun	ι	
c Beginning balance						1c			
d Additions during the year						1 d			
e Distributions during the year						1 e			
f Ending balance						1f			٦
2a Did the organization include an a		990, Part X	(, line 21?				Yes		No
b If 'Yes,' explain the arrangement				107 11 5		0.5.1.1.7.1:	10		
Part V Endowment Funds. Co									
	(a) Current yea		b) Prior year	(c) Two years b		(d) Three years back	(e)	Four years	s back
1 a Beginning of year balance	100,0	00.	100,000	. 100,0	100.	100,000.			
b Contributions									
c Net investment earnings, gains, and losses									
d Grants or scholarships									
e Other expenditures for facilities and programs						0.			
f Administrative expenses									
g End of year balance	100,0	00.	100,000	. 100,0	000.	100,000.			
2 Provide the estimated percentage	e of the current	year end ba	alance (line 1	g, column (a)) hel	ld as:				
a Board designated or quasi-endow		-	` %						
b Permanent endowment ►	%								
c Temporarily restricted endowmen		0.00%							
The percentages in lines 2a, 2b,									
3a Are there endowment funds not in organization by:	n the possessio	n of the org	anization tha	t are held and adı	minister	ed for the		Yes	No
(i) unrelated organizations							3a(i)	X	110
•							``	Λ	X
(ii) related organizations							3a(ii)		^_
b If 'Yes' to 3a(ii), are the related of	-						3b		
4 Describe in Part XIV the intended					art XI	_ V			
Part VI Land, Buildings, and I									
Description of property	·	Cost or otl (investm		(b) Cost or other basis (other)		Accumulated depreciation	(d)	Book va	lue
1 a Land	-								
b Buildings					\perp				
c Leasehold improvements									
d Equipment				88,648		49,234.			414.
e Other				332,865		233,687.		99,	178.
Total. Add lines 1a through 1e. (Column		al Form 990	, Part X, colu	ımn (B), line 10(c)).)			138,	592.
BAA	,			•			ule D (F		0) 2011

Part VII	Investments – Other Securities. See	Form 990, Part X,	line 12.	N/A	
	(a) Description of security or category (including name of security)	(b) Book value		(c) Method of valua Cost or end-of-year mar	tion: ket value
(1) Financ	ial derivatives				
(2) Closely	/-held equity interests				
(3) Other					
(A)					
<u>(H)</u>					
_(l)	mn (b) must equal Form 990 Part X, column (B) line 12.)				
	Investments – Program Related. See	Form 990 Part X	line 13	N/A	
I alt VIII	(a) Description of investment type	(b) Book value		(c) Method of valua	tion:
	(a) Description of investment type	(b) Dook value		Cost or end-of-year mar	
(1)					
(2)					
(3)					
(4)					
(5)					
(6)					
(7)					
(8)					
(9)					
(10)	nn (h) must equal Form 990 Part X column (B) line 13)				
Part IX	nn (b) must equal Form 990, Part X, column (B) line 13.). • Other Assets. See Form 990, Part X, I	ine 15. N/A			
Taren	•	scription	•		(b) Book value
(1)	(4) 2 3				(L) Doon value
(2)					
(3)					
(4)					
(5)					
(6)					
(6) (7)					
(7) (8)					
(7) (8) (9)					
(7) (8) (9) (10)					
(7) (8) (9) (10) Total. (Co	lumn (b) must equal Form 990, Part X, column (l				
(7) (8) (9) (10)	Other Liabilities. See Form 990, Part 2	X, line 25.			
(7) (8) (9) (10) Total. (Co	Other Liabilities. See Form 990, Part 3 (a) Description of liability				
(7) (8) (9) (10) Total. (Co	Other Liabilities. See Form 990, Part 3 (a) Description of liability ral income taxes	X, line 25. (b) Book value			
(7) (8) (9) (10) Total. (Co Part X (1) Fede (2) With	Other Liabilities. See Form 990, Part 3 (a) Description of liability	X, line 25. (b) Book value	51.		
(7) (8) (9) (10) Total. (Co Part X (1) Fede (2) Witt (3)	Other Liabilities. See Form 990, Part 3 (a) Description of liability ral income taxes	X, line 25. (b) Book value		>	
(7) (8) (9) (10) Total. (Co Part X (1) Fede (2) Witt (3) (4)	Other Liabilities. See Form 990, Part 3 (a) Description of liability ral income taxes	X, line 25. (b) Book value		>	
(7) (8) (9) (10) Total. (Co Part X (1) Fede (2) Wit (3) (4) (5)	Other Liabilities. See Form 990, Part 3 (a) Description of liability ral income taxes	X, line 25. (b) Book value			
(7) (8) (9) (10) Total. (Co Part X (1) Fede (2) Witt (3) (4) (5) (6)	Other Liabilities. See Form 990, Part 3 (a) Description of liability ral income taxes	X, line 25. (b) Book value			
(7) (8) (9) (10) Total. (Co Part X (1) Fede (2) Wit (3) (4) (5) (6) (7)	Other Liabilities. See Form 990, Part 3 (a) Description of liability ral income taxes	X, line 25. (b) Book value			
(7) (8) (9) (10) Total. (Co Part X (1) Fede (2) Witt (3) (4) (5) (6) (7) (8)	Other Liabilities. See Form 990, Part 3 (a) Description of liability ral income taxes	X, line 25. (b) Book value		>	
(7) (8) (9) (10) Total. (Co Part X (1) Fede (2) Wit (3) (4) (5) (6) (7) (8) (9)	Other Liabilities. See Form 990, Part 3 (a) Description of liability ral income taxes	X, line 25. (b) Book value		>	
(7) (8) (9) (10) Total. (Co Part X (1) Fede (2) Witt (3) (4) (5) (6) (7) (8)	Other Liabilities. See Form 990, Part 3 (a) Description of liability ral income taxes	X, line 25. (b) Book value			

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

Schedule D (Form 990) 2011 Books Aloud, Inc.	23-7317533 Page	5
Schedule D (Form 990) 2011 Books Aloud, Inc. Part XIV Supplemental Information (continued)		_
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SCHEDULE G (Form 990 or 990-EZ)

Department of the Treasury Internal Revenue Service

Supplemental Information Regarding Fundraising or Gaming Activities

Complete if the organization answered 'Yes' to Form 990, Part IV, lines 17, 18, or 19, or if the organization entered more than \$15,000 on Form 990-EZ, line 6a.

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

OMB No. 1545-0047

Open to Public Inspection

Name of the organization						Employer identifica	ition number	
Books Aloud, Inc.						23-731753	3	
Part I Fundraising Activities. Comp Form 990-EZ filers are not re	lete if the organ quired to compl	nization ar lete this pa	nswered 'Y art.	es' to Form 990, Part l	IV, line 1	7.		
1 Indicate whether the organization	raised funds th	rough any	of the follo	owing activities. Check	all that a	apply.		
a Mail solicitations			е	Solicitation of non-	-governm	ent grants		
b Internet and email solicitation	S		f	Solicitation of gove	ernment (grants		
c Phone solicitations			g	X Special fundraising	gevents			
d In-person solicitations								
2a Did the organization have a writte employees listed in Form 990, Pa	n or oral agreer rt VII) or entity	ment with in connect	any individ tion with p	dual (including officers, rofessional fundraising	directors services	s, trustees or k ?	ey ····· Yes	X No
b If 'Yes,' list the ten highest paid in compensated at least \$5,000 by the	ne organization	·						
(i) Name and address of individual or entity (fundraiser)	(ii) Activity		fundraiser dy or control	(iv) Gross receipts from activity	(v) Am	nount paid to etained by)	(vi) Amount p (or retained	aid to
or entity (turidialser)		of contr	ributions?	nom activity	fundra	niser listed in olumn (i)	organizati	on
		Yes	No					
1							ı	
2								
3								
4								
5								
6								
7								
8								
9							1	
10								
	1		1					
Total								0.
3 List all states in which the organiz or licensing.	ation is registe	red or lice	nsed to so	llicit contributions or ha	as been n	otified it is exe	mpt from regist	ration

Part II Fundraising Events. Complete if the organization answered 'Yes' to Form 990, Part IV, line 18, or reported more than \$15,000 of fundraising event contributions and gross income on Form 990-EZ, lines 1 and 6b. List events with gross receipts greater than \$5,000. **(b)** Event #2 (d) Total events (a) Event #1 (c) Other events (add column (a) Masquerade Bal through column (c) (event type) REVENUE (event type) (total number) 42,810. 42,810. 1 Gross receipts..... 2 Less: Charitable contributions..... 5,000. 5,000. **3** Gross income (line 1 minus line 2)..... 37,810. 37,810. 600. 600. **4** Cash prizes..... D I R E C T 6 Rent/facility costs..... 3,548. 3,548. EXPENSES 500. 500. 9 Other direct expenses..... 3,743. 3,743. 10 Direct expense summary. Add lines 4 through 9 in column (d)..... 8,391. 11 Net income summary. Combine line 3, column (d), and line 10..... 29,419. Part III Gaming. Complete if the organization answered 'Yes' to Form 990, Part IV, line 19, or reported more than \$15,000 on Form 990-EZ, line 6a. (b) Pull tabs/Instant (c) Other gaming (a) Bingo (d) Total gaming REVENUE bingo/progressive bingo (add column (a) through column (c) 1 Gross revenue..... **2** Cash prizes..... D I RECT 3 Non-cash prizes 4 Rent/facility costs..... **5** Other direct expenses..... Yes Yes Yes No 8 Net gaming income summary. Combine lines 1, column (d) and line 7..... ▶ **9** Enter the state(s) in which the organization operates gaming activities: **a** Is the organization licensed to operate gaming activities in each of these states?..... **b** If 'No,' explain: **b** If 'Yes,' explain:

Sche	edule G (Form 990 or 990-EZ) 2011 Books Aloud, Inc. 23-	-73175	33	Page 3
	Does the organization operate gaming activities with nonmembers?		Yes	No
12	Is the organization a grantor, beneficiary or trustee of a trust or a member of a partnership or other entity form administer charitable gaming?	ied to	Yes	No
i I	Indicate the percentage of gaming activity operated in: a The organization's facility. b An outside facility. Enter the name and address of the person who prepares the organization's gaming/special events books and r	13b		00 00
	Name ►			
ı	a Does the organization have a contact with a third party from whom the organization receives gaming revenue? b If 'Yes,' enter the amount of gaming revenue received by the organization ► \$ and the of gaming revenue retained by the third party ► \$ c If 'Yes,' enter name and address of the third party:		_	No
	Name ►	. – – –	. – – – –	
	Address ►			İ
16	Gaming manager information:			
	Name ►			
	Gaming manager compensation ► \$			
	Description of services provided ►			
	□ Director/officer □ Employee □ Independent contractor			
i I	Mandatory distributions a Is the organization required under state law to make charitable distributions from the gaming proceeds to retain state gaming license? b Enter the amount of distributions required under state law to be distributed to other exempt organizations or sprogranization's own exempt activities during the tax year ► \$ **TIV Supplemental Information.** Complete this part to provide the explanations required to columns (iii) and (v), and Part III, lines 9, 9b, 10b, 15b, 15c, 16, and 17b, as application part to provide the explanations of this part to provide the explanations.	ent in th	I, line 2	□No Pb, olete
	this part to provide any additional information (see instructions).			
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				_

SCHEDULE L (Form 990 or 990-EZ)

Transactions With Interested Persons

2011

OMB No. 1545-0047

Open to Public Inspection

Department of the Treasury Internal Revenue Service

(7) (8) (9) ➤ Complete if the organization answered
'Yes' on Form 990, Part IV, line 25a, 25b, 26, 27, 28a, 28b, or 28c,
or Form 990-EZ, Part V, line 38a or 40b.
► Attach to Form 990 or Form 990-EZ. ► See separate instructions.

Name of the organization Employer identification number Books Aloud, Inc. 23-7317533 Excess Benefit Transactions (section 501(c)(3) and section 501(c)(4) organizations only). Complete if the organization answered 'Yes' on Form 990, Part IV, line 25a or 25b, or Form 990-EZ, Part V, line 40b. (c) Corrected? 1 (a) Name of disqualified person (b) Description of transaction Yes No (1) (2) (3) (4) (5) (6)2 Enter the amount of tax imposed on the organization managers or disqualified persons during the year under ▶\$ section 4958. Loans to and/or From Interested Persons. Complete if the organization answered 'Yes' on Form 990, Part IV, line 26 or Form 990-EZ, Part V, line 38a. (b) Loan to or from the organization? (c) Original principal amount (f) Approved (g) Written agreement? (a) Name of interested person and purpose (d) Balance due (e) In default? committee? То From Yes No Yes No Yes No (1) (2) (3) (4)(5) (6)(7) (8) (9) (10)Total Grants or Assistance Benefiting Interested Persons. Part III Complete if the organization answered 'Yes' on Form 990, Part IV, line 27. (b) Relationship between interested person and (a) Name of interested person (c) Amount and type of assistance (1) (2)(3)(4) (5) (6)

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

Schedule L (Form 990 or 990-EZ) 2011

	(b) Relationship between interested person and the organization	(d) Desci	orga	Sharing of			
	organization					Ye	evenues?
(1) Clifford Meurer, dba Felt	Relative	53,383.	Editing,	Web Ma	aint, S	ľr	Х
(2)							
(3) (4)							
(5)							
(6)							
(7) (8)							
(9)							
(10)							
Part V Supplemental Information	.l :f	t	lla				
Complete this part to provide additional	i information for responses	to questions on Sched	lule L (see inst	ructions).			
				. — — — -			
				. – – – -			
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				· · · · · · · · · · · · ·	 	 	·
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				. — — — -			. _
							. – – –
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SCHEDULE R (Form 990)

Related Organizations and Unrelated Partnerships

2011

Employer identification number

23-7317533

Department of the Treasury Internal Revenue Service

Name of the organization

Books Aloud, Inc.

► Complete if the organization answered 'Yes' to Form 990, Part IV, line 33, 34, 35, 36, or 37. ► Attach to Form 990. ► See separate instructions. Open to Public Inspection

OMB No. 1545-0047

Part I Identification of Disregarded Entities (Complete if the organiz	ation answered 'Ye	s' to Form 9	90, Part IV, line	33.)			
(a) Name, address, and EIN of disregarded entity	(b) Primary a	activity I Legal dom	c) nicile (state n country)	(d) Total income	End-o	(e) of-year assets	(f) Direct cor enti	ıtrolling
<u>(1)</u>								
<u>(2)</u>								
<u>(3)</u>								
Part II Identification of Related Tax-Exempt O one or more related tax-exempt organiz	 rganizations (Complet rations during the tax y	 e if the organization ear.)	answered '	Yes' to Form 990	l 0, Part	IV, line 34 b	ecause it	nad
(a) Name, address, and EIN of related organization	(b) Primary activity	(c) Legal domicile (state or foreign country)	(d) Exempt Coo section	de Public charity (if section 501	status (c)(3))	(f) Direct contro entity	olling Sec contr	(g) 512(b)(13) olled entity?
(1) Variety Audio Foundation P.O. Box 5731 San Jose, CA 95150 77-0077076	Endowment	CA	501(c)(3	509 (a)		N/A	Ye	S No
(2)	Endownenc	CA	301(0)(.	3) Type	Τ	N/A		A
<u>(3)</u>								
<u>(4)</u>								

Part III Identification	of Related Orga	nizations	Taxable as a F	Partnership (Co	mplete if the or	ganization ans	wered	'Yes'	to Form 990	, Part I	V, line	e 34
(a) Name, address, and EIN of related organization	d one or more re (b) Primary activity	(c) Legal domicile (state or foreign	(d) Direct controlling entity	(e) Predominant income (related, unrelated, excluded from tax under	(f) Share of total income	(g) Share of end-of-year assets	Disp tio	(h) ropor- nate ations?	(i) Code V-UBI amount in bo 20 of Schedu K-1	Geno x mar e par	(j) eral or aging tner?	(k) Percentage ownership
		country)		sections 512-514)			Yes	No	(Form 1065)	Yes	No	
	_											
	_											
(2)												
<u>(3)</u>	_											
	_											
Part IV Identification	of Related Orga se it had one or i	nizations	Taxable as a C	Corporation or	Frust (Complete	e if the organiz	ation a	answe	red 'Yes' to	Form 9	90, Pa	art IV,
Name, address, and E			(b) Primary activity	(c)	(d)	(e) Type of entity		(f)	income Share	(g) of end-c assets	of-year	(h) Percentage ownership
(1)			_									
(2)												
			_									
<u>(3)</u>			-									
]									
			1	1	1	I			[

Part V Transactions With Related Organizations (Complete if the organization answered 'Yes' to Form 990, Part IV, line 34, 35, 35a, or 36.)

						
	Note. Complete line 1 if any entity is listed in Parts II, III, or IV of this schedule.				Yes	No
1	During the tax year did the organization engage in any of the following transactions with one or more related organizat	ions listed in Parts II-I	IV?			
a	Receipt of (i) interest (ii) annuities (iii) royalties or (iv) rent from a controlled entity			1a		X
Ł	Gift, grant, or capital contribution to related organization(s)			1 b		X
C	Gift, grant, or capital contribution from related organization(s).			1c	Χ	
c	Loans or loan guarantees to or for related organization(s)			1 d		Χ
e	Loans or loan guarantees by related organization(s)			1e		Χ
f	Sale of assets to related organization(s)			1f		Χ
ç	Purchase of assets from related organization(s).			1g		Χ
	Exchange of assets with related organization(s)					Χ
	Lease of facilities, equipment, or other assets to related organization(s)					X
	3 (·)					
i	Lease of facilities, equipment, or other assets from related organization(s)			1j		Х
	Performance of services or membership or fundraising solicitations for related organization(s)					X
	Performance of services or membership or fundraising solicitations by related organization(s).					X
	1 Sharing of facilities, equipment, mailing lists, or other assets with related organization(s)					X
	Sharing of paid employees with related organization(s)					X
•	Totaling of paid employees with related organization(s)					Λ
	Daimhurcament naid to related arganization(c) for expanses			1.0		X
	Reimbursement paid to related organization(s) for expenses					X
ŀ	Reimbursement paid by related organization(s) for expenses.			1p		Λ
				1		V
	Other transfer of cash or property to related organization(s).					X
	Other transfer of cash or property from related organization(s)					X
2	If the answer to any of the above is 'Yes,' see the instructions for information on who must complete this line, including	g covered relationship	s and transaction thres	holds.		
	(a) Name of other organization	(b)	(c) Amount involved	Method of	d)	
Name of other organization Transaction type (a-r) Amount involved		Method of a mount				
		typo (a 1)		amount		<u> </u>
1)	Variety Audio Foundation	С	55,126.	Cash		
2)						
3)						
<u> </u>						
4)						
5)						
6)						
AA	TEEA5003L 05/24/11		Sched	ule R (Forr	n 990)	2011

Part VI Unrelated Organizations Taxable as a Partnership (Complete if the organization answered 'Yes' to Form 990, Part IV, line 37.)

Provide the following information for each entity taxed as a partnership through which the organization conducted more than five percent of its activities (measured by total assets or gross revenue) that was not a related organization. See instructions regarding exclusion for certain investment partnerships.

Name, address, and EIN of entity	(b) Primary activity	(c) Legal domicile (state or foreign country)	income (related, unre-	501(partners tion c)(3) zations?	(f) Share of total income	(g) Share of end-of-year assets	Dispr tior alloca	n) opor- nate tions?	Code V-UBI amount in box 20 of Schedule K-1 Form (1065)	Gene mana parti) ral or aging ner?	(k) Percentage ownership
			from tax under section 512-514)	Yes	No			Yes	No	(,	Yes	No	
	-												
	-												
(2)	-												
_(4)													
	-												
	-												
<u>(6)</u>													
]												
<u>(7)</u>													
	<u> </u>												
<u>(8)</u>													
	<u> </u>												
	1	l	1		l			I					<u> </u>

Part VII	Supplemental Information
	Complete this part to provide additional information for responses to questions on Schedule R (see instructions).
· ·	

Schedule R (Form 990) 2011

Page 5

SCHEDULE O (Form 990 or 990-EZ)

Supplemental Information to Form 990 or 990-EZ

OMB No. 1545-0047 2011

Department of the Treasury Internal Revenue Service Name of the organization

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.

Open to Public Inspection

Employer identification number

23-7317533

Books Aloud, Inc Form 990, Part III, Line 4a - Program Service Accomplishments The program service activity provided by Books Aloud, Inc is a free lending library <u>of books recorded by volunteer voices digitally and transferred onto cassette tapes _ _</u> and CDs for those who can only read by listening...the blind and disabled. During fiscal year ended June 30, 2012, 163 new recorded book titles were added to the library. A selection committee of volunteers met regularly to plan for excellence in book material. 21,401 albums were in circulation during this fiscal year, providing <u>an_average_of_15,104_listening_hours_each_month._ The_average_book_taped_by_</u> volunteers is from 200 to 400 pages and takes about four to twelve cassettes to record. Staff and volunteers duplicate each master tape, so that many albums of the book are available for circulation. Tapes are mailed out for 30 to 90 days to a __ client. Client files are maintained to record preference to type of books, book requests and other information in order to service each client individually. In ____ addition, many schools, hospitals and senior citizen facilities and organizations use the services. This year 46 mini satellite libraries were serviced in collaboration with senior homes and 34 Special Education Classes in Santa Clara County School Systems. Home deliveries continue by staff and volunteers using the donated delivery vehicle. While clients are mainly located in California, 15% of the taped books are <u>loaned to clients out-of-state. The Lions Club's monthly magazine is recorded and ___</u> <u>sent to an average of 140 blind members of Lions Clubs in the United States, Canada _ _</u> and four other countries. In this fiscal year, the volunteer voices also recorded <u>the many community service materials for the City of San Jose, the County of Santa</u> Clara, various community service organizations and art agencies for distribution to blind and disabled persons. An average of 57 volunteers assist the staff every month <u>with work of the program, ranging from cataloging, circulation, editing, repair, ____</u> mailing and making labels in Braille for the cassettes and albums. An average of

Name of the organization Books Aloud, Inc.	Employer identification number 23-7317533
Form 990, Part III, Line 4a - Program Service Accomplishments	120 1017000
individuals record the books, magazines and city and county in	formational materials
in the recording booth every month. Portable tape recorders a	re available to loan to
clients. Government support is realized by the provisions of	US PO Free Matter for
the Blind mailing and the use of occupancy and delivery by the	San Jose Public
Library. This year the "Sight & Sound" project was enlarged d	ue to the requests from
parents and teachers of the learning disabled and dyslexic stu-	dents. The audio book
along with the printed book is sent to this classification of	clients, thereby,
increasing their ability of becoming "readers". We currently	have over 1150 kits.
Due to the availability of commercially recorded audio books,	we now have an even
greater number of titles for our disabled clients. Commercial	ly recorded books have
been_donated_to_Books_Aloud, which_in_turn, are_assembled_and_p	placed in the
collection_and_available_for_distribution_to_our_clients. This	s year we placed 83
commercially recorded albums in our collection.	
Form 990, Part VI, Line 11b - Form 990 Review Process	
Presented to and Reviewed by Executive Director Prior to Filing	g
Form 990, Part VI, Line 15a - Compensation Review & Approval Process for CEO, I	Exec. Dir., or Top Mgtment
Annual discussion and approval of executive director compensate	ion by Board of
Directors.	
Form 990, Part VI, Line 15b - Compensation Review & Approval Process for Office	rs & Key Employees
Annual employee reviews with discussion and approval by Board	of Directors
Form 990, Part VI, Line 19 - Other Organization Documents Publicly Available	
Form 990 available annually on charity website. A copy of the	Form 990 is given or
mailed to anyone requesting a copy and is posted on organization	on's website.

2011	Schedule O - Supplemental Information	Page 1
2011	Books Aloud, Inc.	23-7317533
Form 990, Part XI, Other Changes in	Line 5 Net Assets or Fund Balances	
Rounding	\$ Total <u>\$</u>	-1. -1.

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Page 1

Books Aloud, Inc.

No	Description	Date <u>Acquired</u>	Date Cost/ Sold Basis	Bus. Pct.	Cur 179 Bonus	Special Depr. Allow.	Prior 179/ Bonus/ Sp. Depr.	Prior Dec. Bal. Depr.	Salvage /Basis Reductn	Depr. Basis	Prior Depr.	Method	Life	Rate _	Current Depr.
orm 990/99	0-PF														
Furniture a	and Fixtures														
1 Braille	Typewriter	12/01/75	1	50						150	150	S/L	15		(
2 File Ca	binets	5/01/78	1	45						145	145	S/L	15		(
3 File Ca	binet	5/01/79	2	37						237	237	S/L	15		(
4 Table,	Cabinet, Cart	9/01/79	2	89						289	289	S/L	15		(
5 5 Cabir	nets, Table	6/01/80	1,1	48						1,148	1,148	S/L	15		(
6 File Ca	binets	6/01/81	7	26						726	726	S/L	15		(
7 4 Cabir	nets	12/01/81	6	56						656	656	S/L	15		(
8 2 Tape	Cabinets	10/01/82	6	32						632	632	S/L	15		
9 File Ca	binet	6/01/84	1	48						148	148	S/L	15		(
10 Cabinet	ts,Book Truck	6/01/85	8	63						863	863	S/L	15		
11 Cabinet	ts	6/01/86	Ĺ	15						515	515	S/L	15		
12 5-Shelf	f Cabinet	12/01/86	3	10						310	310	S/L	15		
13 Cabinet	ts	12/01/86	3	85						385	385	S/L	10		
14 Cabinet	t	1/01/87	3	47						347	347	S/L	15		(
15 Cassett	te Cabinets	2/01/88	1,7	08						1,708	1,708	S/L	10		(
16 Cabinet	t	3/01/89	1,2	77						1,277	1,277	S/L	10		(
17 File &	Cassette Cabinets	5/01/90	1,6	77						1,677	1,677	S/L	10		(
18 Book T	ruck	6/01/91	3	98						398	398	S/L	10		(
19 Cabinet	ts	3/01/92	3	82						382	382	S/L	10		(
21 Book T	ruck & Cabinets	5/01/93	5,2	14						5,214	5,214	S/L	10		(
35 Picture		9/03/97	1	16						116	116	S/L	10		(
36 Cassett	te Cabinett	12/02/98	4,8	39						4,839	4,839	S/L	10		(
44 Silk Pla	ants	8/05/03	2	90						290	290	S/L	7		(

Page 2

Books Aloud, Inc.

No.	Description	Date <u>Acquired</u>	Date Sold	Cost/ Basis	Bus. Pct.	Cur 179 Bonus	Special Depr. Allow.	Prior 179/ Bonus/ Sp. Depr.	Prior Dec. Bal. Depr.	Salvage /Basis Reductn	Depr. Basis	Prior Depr.	Method	Life Ra	Current ate Depr.
45	Konica 7055 Copier	8/04/03		10,000							10,000	10,000	S/L	5	(
46	Laminator	8/07/03		75							75	75	S/L	5	
47	Conference Table, Chairs	8/14/03		2,500							2,500	1,979	S/L	10	25
48	Cassette Cabinets	12/18/03		517							517	411	S/L	10	5
49	Brailler	6/30/04		1,140							1,140	1,140	S/L	5	(
59	3 DVD Players	3/30/05		227							227	227	S/L	5	(
89	Bookcases	9/11/07		333							333	127	S/L	10	33
90	Lateral Files & Bookcases	1/18/08		953							953	333	S/L	10	95
96	Laminating Machine	4/16/09		208							208	94	S/L	5	42
111	6 Bookcases	5/06/10		552							552	101	S/L	10	55
112	Copy Machine	7/18/09		546							546	119	S/L	5	109
113	Presentation Projector	6/18/10		2,000							2,000	433	S/L	5	400
114	Binding Machine	10/02/09		448							448	98	S/L	5	90
	Total Furniture and Fixtures			41,951		0	()	0	0 0	41,951	37,589			1,120
Ma	chinery and Equipment														
20	Binder,Calculator	3/01/92		651							651	651	S/L	5	(
22	Electric Brailler	8/01/92		925							925	925	S/L	5	(
40	Otari Duplicator	8/16/01		6,745							6,745	6,745	S/L	7	(
50	3 Loaner Head Sets	4/09/04		53							53	53	S/L	5	(
51	2 Sony Tape Decks	7/02/03		1,126							1,126	1,126	S/L	7	(
52	Microphone, Foam	12/10/03		899							899	899	S/L	7	(
53	Booth Table & Plexiglass	12/30/03		179							179	136	S/L	10	18
54	CD Recorder	3/18/04		665							665	665	S/L	7	(
55	18 Loaner Head Sets	7/13/04		109							109	109	S/L	5	(
58	17 Headsets	6/20/05		158							158	158	S/L	5	(

Page 3

Books Aloud, Inc.

		Date	Date Cost/	Bus.	Cur _179	Special Depr.	Prior 179/ Bonus/	Prior Dec. Bal.	Salvage /Basis	Depr.	Prior				Current
No.	Description	Acquired	Sold Basis	Pct.	Bonus	Allow.	Sp. Depr.	Depr.	Reductn	Basis	Depr.	Method	Lite	Rate	Depr.
60	5 Barcode Scanners	2/28/05	2,177							2,177	2,177	S/L	5		0
67	Sonicwall Firewall	7/05/05	731							731	731	S/L	5		0
68	Epson RX50	3/30/06	230							230	230	S/L	5		0
69	Yamaha Amplifier, Hard Di	5/31/06	2,147							2,147	2,147	S/L	5		0
70	Readers Lamp	11/15/05	162							162	131	S/L	7		23
71	2 Headsets	11/15/05	32							32	32	S/L	5		0
72	13 Loaner Recorders	2/04/06	678							678	678	S/L	5		0
77	Computer 500GB External	7/14/06	433							433	433	S/L	5		0
78	Computer Adobe Audition	9/18/06	638							638	618	S/L	5		20
79	Computer Compaq V520	12/13/06	1,070							1,070	963	S/L	5		107
80	Computer for Studio	3/16/07	1,100							1,100	953	S/L	5		147
81	Garned Degausser	10/26/06	1,250							1,250	850	S/L	7		178
82	Studio Equipment	3/29/07	372							372	230	S/L	7		53
83	17 Loaner Recorders	10/30/06	202							202	190	S/L	5		12
84	7 Loaner Recorders	4/27/07	192							192	168	S/L	5		24
85	13 Loaner Recorders	6/01/07	217							217	176	S/L	5		41
91	8 Loaner Recorders	9/20/07	210							210	161	S/L	5		42
97	2 Duplicators	10/31/08	7,562							7,562	2,880	S/L	7		1,081
98	Studio Lamp	4/16/09	207							207	67	S/L	7		29
99	Laptop Computer	7/09/08	852							852	510	S/L	5		170
100	35 Loaner Recorders	10/01/08	1,303							1,303	717	S/L	5		261
102	20 Headsets	3/05/10	312							312	84	S/L	5		63
103	6 Loaner Recorders	3/05/10	192							192	51	S/L	5		38
104	6 Loaner Recorders	6/01/10	330							330	71	S/L	5		66
106	HP Computer & Installatio	8/27/09	2,085							2,085	799	S/L	5		417
	Donor Perfect Software	9/30/09	5,780							5,780	2,119	S/L	5		1,156
108	4 HP Computers,3 Monitors	10/30/09	8,546							8,546	2,991	S/L	5		1,709
	• •		,							•					,

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Books Aloud, Inc.

No.	Description	Date Acquired	Date Sold	Cost/ Basis	Bus. Pct.	Cur 179 Bonus	Special Depr. Allow.	Prior 179/ Bonus/ Sp. Depr.	Prior Dec. Bal. Depr.	Salvage /Basis Reductn	Depr. Basis	Prior Depr.	Method	life □	Current ate Depr.
	HP P2035 Printer	11/06/09	Solu	962			Allow.	Зр. Берг.		Keduciii	962	320	S/L	5	<u> Берг.</u> 19
	6 52002Z P Computers	12/31/09		7,791							7,791	2,467	S/L	5	1,5
	6 Panasonic Loaner Record	9/27/10		240							240	2,407	S/L	5	1,0
	20 Loaner Tape Players	11/19/10		515							515	69	S/L	5	10
	2 Sony Dual Cassettee	9/27/10		238							238	28	S/L	7	'
	Dual Tape Deck	11/19/10		488							488	47	S/L	7	
	4 CD Players	11/19/10		429							429	41	S/L	7	
	HP Server & Installation	7/09/10		5,843							5,843	1,169	S/L	5	1,10
	Studio Computers & Instal	10/12/10		7,314							7,314	1,097	S/L	5	1,40
	Team Viewer & Installatio	1/28/11		4,377							4,377	438	S/L	5	8
124	Hard Drives & Bay	4/16/11		569							569	28	S/L	5	11
	20 Loaner Tape Players	12/23/11		898	}						898		S/L	5	
	24 Port & UPS Systems	7/11/11		460)						460		S/L	5	
130	DP-8-C3L Duplicator Maste	10/31/11		4,942	2						4,942		S/L	7	52
131	DP-8-Z4L Duplicator Slave	12/20/11		4,638	3						4,638		S/L	7	3
	Total Machinery and Equipment			90,224	ļ	0	0	() (0 0	90,224	38,368			12,4
Mis	cellaneous														
23	Tapes and Albums	1/01/87		1,434	ļ						1,434	1,434	S/L	12	
24	Tapes and Albums	1/01/88		9,633	}						9,633	9,633	S/L	12	
25	Tapes and Albums	1/01/89		13,750)						13,750	13,750	S/L	12	
26	Tapes and Albums	1/01/90		10,573	}						10,573	10,573	S/L	12	
27	Tapes and Albums	1/01/91		14,512	2						14,512	14,512	S/L	12	
28	Tapes and Albums	1/01/92		7,175	ō						7,175	7,175	S/L	12	
29	Tapes and Albums	1/01/93		1,839)						1,839	1,839	S/L	12	
30	Tapes and Albums	1/01/94		9,259)						9,259	9,259	S/L	12	

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Books Aloud, Inc.

_No	Description	Date Acquired	Date Cost/ Sold Basis	Bus. Pct.	Cur 179 Bonus	Special Depr. Allow.	Prior 179/ Bonus/ Sp. Depr.	Prior Dec. Bal. Depr.	Salvage /Basis Reductn	Depr. Basis	Prior Depr.	Method	Life	Current Rate Depr.
	Tapes and Albums	1/01/95	7,84		Donus	Allow.	<u>ор. осрг.</u>		<u> </u>	7,841	7,841	S/L		0
	Tapes and Albums	1/01/96	7,46							7,462	7,462	S/L	12	0
33	Tapes and Albums	1/01/97	6,81	1						6,811	6,811	S/L	12	0
34	Tapes and Albums	1/01/98	6,43	3						6,433	6,433	S/L	12	0
37	Tapes and Albums	1/01/99	6,96	3						6,963	6,963	S/L	12	0
38	Tapes and Albums	1/01/00	5,82	1						5,821	5,578	S/L	12	243
39	Tapes and Albums	1/01/01	7,38	2						7,382	6,459	S/L	12	615
41	Tapes and Albums	1/01/02	2,98	0						2,980	2,358	S/L	12	248
42	Tapes and Albums	1/01/03	87	0						870	618	S/L	12	73
43	Tapes and Albums	1/01/04	10,11	5						10,115	6,322	S/L	12	843
62	Tapes & Albums	1/01/05	5,50	8						5,508	2,984	S/L	12	459
63	CDs & Albums	1/01/05	76	9						769	416	S/L	12	64
64	Commercial Audio Books	6/27/05	1,50	6						1,506	1,506	S/L	5	0
65	Commercial Audio Books	6/28/05	21,42	5						21,425	21,425	S/L	5	0
66	Commercial Audio Books	6/30/05	3,10	0						3,100	3,100	S/L	5	0
73	Tapes & Albums	1/01/06	6,33	9						6,339	2,905	S/L	12	528
74	Commercial Audio Tapes	12/29/05	66	4						664	664	S/L	5	0
75	Commercial Audio Tapes	3/30/06	42	7						427	427	S/L	5	0
76	Commercial Audio Tapes	5/31/06	38	4						384	384	S/L	5	0
86	Tapes & Albums	1/01/07	7,84	8						7,848	2,943	S/L	12	654
87	Commercial Audio Books	8/12/06	21	1						211	90	S/L	12	18
88	Commercial Audio Books	9/12/06	15,00	0						15,000	6,042	S/L	12	1,250
92	Tapes & Albums	1/01/08	12,03	7						12,037	3,508	S/L	12	1,003
93	Commercial Audio Books	9/14/07	21	0						210	68	S/L	12	18
94	Commercial Audio Books	6/02/08	17,50	0						17,500	4,496	S/L	12	1,458
95	Commercial Audio Books	6/19/08	13	5						135	38	S/L	12	11
101	Tapes & Albums	1/01/09	4,82	8						4,828	1,005	S/L	12	402

6/30/12

2011 Federal Book Depreciation Schedule

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Books Aloud, Inc.

<u>No.</u>	Description	Date Acquired	Date Sold	Cost/ Basis	Bus. Pct.	Cur 179 Bonus	Special Depr. Allow.	Prior 179/ Bonus/ Sp. Depr.	Prior Dec. Bal. Depr.	Salvage /Basis Reductn	Depr. Basis	Prior Depr.	Method	_Life	Rate .	Current Depr.
105	Tapes & Albums	1/01/10		5,377							5,377	672	S/L	12		448
115	Promotional DVD	11/19/09		1,885							1,885	1,047	S/L	3		628
125	Tapes and Albums	1/01/11		3,008							3,008	125	S/L	12		251
126	4828 Commercial Audio Boo	6/01/11		48,280							48,280	402	S/L	10		4,828
127	Tapes and Albums	1/01/12		2,043							2,043		S/L	12	_	85
	Total Miscellaneous			289,337		0	0	(0 (0	289,337	179,267				14,127
	Total Depreciation			421,512		0	0	(0 (0	421,512	255,224			-	27,693
	Grand Total Depreciation			421,512		0	0	(0	0	421,512	255,224			=	27,693

California Exempt Organization 2011 Annual Information Return

F	OF	RM	

	ear 2011 or fiscal yeanization Name	ar beginning month 07	day 01	year 20	$f 11$, and ϵ	ending mon	th 06			2012	
									California corporation	number	
	LOUD, INC.								0-0687948		
•	room, or PMB no.)								EIN		
P. O. E	30X 5731				01	71001		2	3-7317533		
City					Sta	te ZIP Code					
	SE, CA 95150										
A First Retu	ırn	<u> </u>	res X No	J If exem	pt under R&T	FC Section 2370	1d, has the	n anv			
B Amended	Return	• N	res X No	politica	l campaign, o	the year: (1) p or (2) attempted	l to influenc	e			
C IRC Section	on 4947(a)(1) trust		=	legislat	ion or any bal	llot measure, o 23704.5 (relati	r (3) made i	an elec	tion		
				public (charities)?	(161811			• Yes	X No	
		<u></u> \	res X No	If 'Yes,	complete an	d attach form I	TB 3509.				
•	Dissolved • S	urrendered (Withdrawn)		I∕ la ∔la a	iti	wanna wadan D	0 TO Caatian	. 00701	-2 - Uvaa	₹ Na	
•	Merged/Reorganized E	nter date: •				receipts from	& I C Section	1 23/01	g?. • Yes	X No	
E Check acc	counting method:			nonmer	nber sources			\$			
1 X	Cash 2 Accrual	3 Other		I If organ	nization is ovo	empt under R&	TC Section '	227014			
F Federal re				and is	exclusively rel	ligious, educati	onal, or cha	ritable,			
1 ●	990T 2 ●	990 (PF) 3 • Sch H (990		and is s	supported pri	marily (50% o box. No filing t	r more) by p	oublic	• X		
G Is this a g	group filing for the subordi	nates/affiliates?	res X No	COILLIDE	ations, theth	DUN. 140 IIIIII I	oo is itquii	ou	·· • 🔼	_	
,	ttach a roster. See instruct			M Is the o	rganization a	Limited Liabil	ty Company	?	• Yes	X No	
	ganization in a group exem /hat's the parent's name?	ption?	res X No	N Did the taxable	organization income?	file Form 100	or Form 109	to repo	ort • Yes	X No	
	, , , , , , , , , , , , , , , , , , ,					nder audit by t					
	ganization have any chang					ar?				X No	
governing that have	instrument, articles of inc	orporation, or bylaws ranchise Tax Board? • \ \	res X No								
	xplain, and attach copies o		103 21 110								
	' '	ess not required to file this fo	orm. See Ge	neral Instr	uctions B	and C.					
	•	receipts from other sources.						1	38	3,649.	
	2 Gross dues and	d assessments from member	rs and affilia	tes			•	2		-	
Receipts and	3 Gross contribu	tions, gifts, grants, and simil	ar amounts r	received		SEE. S.CH	B ●	3	421	.,328.	
Revenues	4 Total gross red	eipts for filing requirement to	est. Add line	1 through	line 3.						
	This line must	be completed. If the result is	s less than \$	\$25,000, se	ee General	I Instruction	B ●	4	459	9,977.	
		sold									
	6 Cost or other b	asis, and sales expenses of	assets sold.	•	6						
	7 Total costs. Ad	ld line 5 and line 6						7			
		ome. Subtract line 7 from lin						8	459	9 , 977.	
Expenses		s and disbursements. From S					lī.	9		938.	
		ipts over expenses and disb						10	99	0,039.	
	-	or \$25. See General Instructi					T T	11			
F <u>il</u> ing	, ,	5						12			
Fee		Interest. See General Instruc					 	13			
		General Instruction K						14			
	15 Balance due. A Then subtract	Add line 11, line 13, and line line 12 from the result	14.					15			
		I declare that I have examined this reclaration of preparer (other than taxpay						t of my	knowledge and belief	, it is true,	
Sign	correct, and complete. Dec	naration of preparer (other than taxpay	Title	ali illioffiatioi	i or writeri prep	Date	nowleage.		Telephone		
Here	Signature of officer		EVECIII	m T 1717 D 1	DECHOD			١,	•	1.2	
	of officer		LEYECO.	TIAE DI	RECTOR Date	Check			08-808-261 Paid PTIN	. 3	
Paid	Preparer's signature					if self- employ	ed ► X		01408132		
Preparer's	MARY F. VETTOREL, CPA								FEIN		
Use Only	(or yours, if self-employed) ► 1952 CAMDEN AVE., SUITE 102							77-0038808			
		AN JOSE, CA 95124							Telephone		
									408) 364-2	2322	
	May the FTB discus	ss this return with the prepare	er shown abo	ove? See	instruction	S		•	X Yes	No	

Part II Organizations with gross receipts of more than \$25,000 and private foundations regardless of amount of gross receipts – complete Part II or furnish substitute information. See Specific Line Instructions.

		COIIII	piete i art ii or iuriiisii substitute iiii	iormation. See Specific	, LIII	, monucuons.				
		1	Gross sales or receipts from all bus	siness activities. See ir	struc	tions	•	1		
		2	Interest				•	2		339.
		3	Dividends				•	3		
Rece		4	Gross rents				•	4		
from Other		5	Gross royalties				•	5		
Sour		6	Gross amount received from sale of	of assets (See instruction	ns).			6		500.
		7	Other income. Attach schedule							37,810.
		8	Total gross sales or receipts from	other sources. Add line	1 th	ough line 7.				·
			Enter here and on Side 1, Part I, li					. 8		38,649.
		9	Contributions, gifts, grants, and similar amou							•
		10	Disbursements to or for members.							
		11	Compensation of officers, directors							48,750.
Expe	nses	12	Other salaries and wages							51,687.
and		13	Interest							
Disbu		14	Taxes							9,432.
		15	Rents							115,000.
		16	Depreciation and depletion (See in							27,691.
		17	Other Expenses and Disbursement							108,378.
		18	Total expenses and disbursements. Add line							360,938.
Scho	edule		Balance Sheets	Beginning of to					cable ye	
Asse				(a)		(b)	(c)			(d)
1	Cash) (41,915.	```		•	101,167.
2	Net acc	ounts	receivable)	
3	Net not	es rece	eivable							
								•		
			tate government obligations					9		
6	Investm	ents i	n other bonds					9		
			n stock					•		
	•	•	ns					•		
			ents Attach schedule							
			ssets	416,909.			421,5			
			ated depreciation	263,607.		153,302.	282,9	21.		138,592.
									<u> </u>	
			Attach schedule					•		
						195,217.				239,759.
			et worth							
			able							
			gifts, or grants payable					9		
			tes payable			50,000.				
			yable			4 757			<u> </u>	0.61
			es. Attach schedule			4,757.				261.
			or principle fund			140,460.				239,498.
			ings or income fund							
			s and net worth			195,217.		•		239,759.
	edule			hooks with income per	retu					20377031
00	Juui	•	Do not complete this schedule				n (d), is less than	\$25,0	00	
1	Net inco	ome pe	er books	99,039.	7	Income recorded on				
			ne tax			not included in this	-			
3	Excess	of cap	ital losses over capital gains			Attach schedule				
4	Income	not re	corded on books this year.		8	Deductions in this re	-	П		
			ıle			against book income		L		
			orded on books this year not deducted						<u> </u>	
		eturn.	Attach schedule		9		1 line 8			
	Total.	. 1 ∔L	ough line F	00 020	10	Net income per retu		H		00 030
	Aua IIn	e i thr	ough line 5	99,039.		Subtract line 3 from	line 6			99,039.

Side 2 Form 199 C1 2011 059 3652114 CACA1112L 01/05/12

Schedule B (Form 990, 990-EZ, or 990-PF)

Department of the Treasury Internal Revenue Service

California Copy

Schedule of Contributors

► Attach to Form 990, Form 990-EZ, or Form 990-PF

OMB No. 1545-0047

Name of the organization		Employer identification number					
Books Aloud, Inc.	23-7317533						
Organization type (check one):							
Filers of:	Section:						
Form 990 or 990-EZ	X 501(c)(<u>3</u>) (enter number) organiz	ation					
	4947(a)(1) nonexempt charitable trust	not treated as a private foundation					
	527 political organization						
Form 990-PF							
FOITH 990-PF	501(c)(3) exempt private foundation 4947(a)(1) nonexempt charitable trust	tracted as a private foundation					
	501(c)(3) taxable private foundation	treated as a private foundation					
Check if your organization is covered	d by the General Rule or a Special Rule.						
	or (10) organization can check boxes for both the Gene	eral Rule and a Special Rule. See instructions.					
Consuel Bula							
General Rule	90, 990-EZ, or 990-PF that received, during the year,	\$5,000 or more (in manay or property) from any one					
contributor. (Complete Parts I an	d II.)	\$5,000 or more (in money or property) from any one					
Special Rules							
	ion filing Form 990 or 990-EZ that met the 33-1/3% su						
509(a)(1) and 170(b)(1)(A)(vi), and (2) 2% of the amount on (i) Form	nd received from any one contributor, during the year, n 990, Part VIII, line 1h or (ii) Form 990-EZ, line 1. Co	, a contribution of the greater of (1) \$5,000 or					
	(n) organization filing Form 990 or 990-EZ that receive	•					
total contributions of more than §	\$1,000 for use <i>exclusively</i> for religious, charitable, scie	entific, literary, or educational purposes, or					
	en or animals. Complete Parts I, II, and III.						
For a section 501(c)(7), (8), or (1	10) organization filing Form 990 or 990-EZ that receive for religious, charitable, etc, purposes, but these contr	ed from any one contributor, during the year,					
If this box is checked, enter here	the total contributions that were received during the v	vear for an <i>exclusively</i> religious, charitable, etc.					
purpose. Do not complete any of	the parts unless the General Rule applies to this orga	anization because it received nonexclusively					
religious, charitable, etc, contribu	utions of \$5,000 or more during the year	▶\$					
Caution: An organization that is not	covered by the General Rule and/or the Special Rules	does not file Schedule B (Form 990, 990-EZ, or					
Form 990-PF, to certify that it does r	Part IV, line 2, of its Form 990; or check the box on lin not meet the filing requirements of Schedule B (Form 9	ie H of its Form 990-EZ or on Part I, line 2, of its 990, 990-EZ, or 990-PF).					
	Notice, see the Instructions for Form 990.	Schedule B (Form 990, 990-EZ, or 990-PF) (2011)					
990EZ, or 990-PF.	nouse, see the manucuons for Form 550,	Schedule b (1 01111 330, 330-E2, 01 330-F1) (2011)					

2 of **Part 1**

Books Aloud, Inc.

Page 1 of Employer identification number 23-7317533

Part I Contributors (see instructions). Use duplication	ate copies of Part I if additional space is needed.
---------------------------------------------------------	-----------------------------------------------------

Number	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
1	Variety Audio Foundation P. O. Box 5731 San Jose, CA 95150	\$ <u>55,126.</u>	Person X Payroll Noncash (Complete Part II if there is a noncash contribution.)
(a) Number	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
2	City of San Jose 200 E. Santa Clara Ave San Jose, CA 95113	\$29,871.	Person X Payroll Noncash (Complete Part II if there is a noncash contribution.)
(a) Number	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
3	E & J Colombo Charitable Trust P. O. Box 1121 San Jose, CA 95108	\$2 <u>5,000</u> .	Person X Payroll Noncash (Complete Part II if there is a noncash contribution.)
(a) Number	(b) Name, address, and ZIP + 4	(c) Total	(d)
Number	manie, address, and an 1 T	contributions	Type of contribution
4	The Valley Foundation		Person X Payroll Noncash (Complete Part II if there is a noncash contribution.)
4	The Valley Foundation 16450 Los Gatos Blvd Ste 210	contributions	Person X Payroll Noncash (Complete Part II if there
<u>4</u> (a)	The Valley Foundation 16450 Los Gatos Blvd Ste 210 Los Gatos, CA 95032 (b)	\$75,000.	Person X Payroll Noncash (Complete Part II if there is a noncash contribution.)
(a) Number	The Valley Foundation 16450 Los Gatos Blvd Ste 210 Los Gatos, CA 95032 (b) Name, address, and ZIP + 4 The Sharks Foundation 525 W. Santa Clara Avenue	\$75,000.	Person X Payroll Noncash (Complete Part II if there is a noncash contribution.) (d) Type of contribution Person X Payroll Noncash (Complete Part II if there
(a) Number 5 (a) Number	The Valley Foundation 16450 Los Gatos Blvd Ste 210 Los Gatos, CA 95032 (b) Name, address, and ZIP + 4 The Sharks Foundation 525 W. Santa Clara Avenue San Jose, CA 95113 (b)	\$75,000. \$75,000. (c) Total contributions \$25,000. (c) Total	Person X Payroll Noncash (Complete Part II if there is a noncash contribution.) (d) Type of contribution Person X Payroll Noncash (Complete Part II if there is a noncash contribution.)

2 of **Part 1**

Schedule **B** (Form 990, 990-EZ, or 990-PF) (2011) Name of organization Books Aloud, Inc

Page 2 of Employer identification number 23-7317533

	112044/ 11101	=0 .,	02,000
Part I	Contributors (see instructions). Use duplicate copies of Part I if additional s	space is needed.	
(a) Number	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
7	Fidelity Charitable Gift Fund PO Box 770001 Cincinnati, OH 45277	\$ <u>5,000.</u>	Person X Payroll Noncash (Complete Part II if there is a noncash contribution.)
(a) Number	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
8	Oracle America Inc 1001 Sunset Blvd Rocklin, CA 95765	\$ <u>5,000.</u>	Person X Payroll Noncash (Complete Part II if there is a noncash contribution.)
(a) Number	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
(a)	(b)	\$ \$ - - -	Person Payroll Noncash (Complete Part II if there is a noncash contribution.)
Number	Name, address, and ZIP + 4	Total contributions	Type of contribution
		- - \$	Person Payroll Noncash (Complete Part II if there is a noncash contribution.)
(a) Number	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
		- \$	Person Payroll Noncash (Complete Part II if there is a noncash contribution.)
(a) Number	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
		\$	Person Payroll Noncash (Complete Part II if there is a popeach contribution)

Page

1 to

1 of Part II

Name of organization
Books Aloud, Inc.

Employer identification number 23-7317533

Noncash Property (see instructions). Use duplicate copies of Part II if additional space is needed. (a) No. from Part I (b) (c) FMV (or estimate) (d) Date received Description of noncash property given (see instructions) N/A (c) FMV (or estimate) (see instructions) (d) Date received (a) No. from Part I (b) Description of noncash property given (d) (b) (c) (a) No. from Description of noncash property given FMV (or estimate) Date received (see instructions) Part I (a) No. from Part I (b) (c) FMV (or estimate) (see instructions) (d) Description of noncash property given Date received (b)
Description of noncash property given (d) Date received (a) No. from Part I (c) FMV (or estimate) (see instructions) (b) Description of noncash property given (c) FMV (or estimate) (see instructions) (d) (a) Date received No. from Part I

BAA

Schedule **B** (Form 990, 990-EZ, or 990-PF) (2011)

of Part III

Name of organization

Employer identification number 23-7317533 Books Aloud, Part III Exclusively religious, charitable, etc, individual contributions to section 501(c)(7), (8), or (10) organizations that total more than \$1,000 for the year. Complete cols (a) through (e) and the following line entry.

	For organizations completing Part III, enter contributions of \$1,000 or less for the year. Use duplicate copies of Part III if additional	(Enter this information once. S	naritable, etc, See instruction	ns.)	N/A
(a) No. from Part I	(b) Purpose of gift	(c) Use of gift		(d) Description of how gift	t is held
<u> </u>	N/A				
	Transferee's name, addres	(e) Transfer of gift ss, and ZIP + 4	Rela	ationship of transferor to trans	sferee
(a) No. from Part I	(b) Purpose of gift	(c) Use of gift		(d) Description of how gift	t is held
		(e)			
	Transferee's name, addres	Transfer of gift ss, and ZIP + 4	Rela	sferee	
(a) No. from Part I	(b) Purpose of gift	(c) Use of gift		(d) Description of how gift	t is held
	Transferee's name, addres	(e) Transfer of gift ss, and ZIP + 4	Rela	ationship of transferor to trans	sferee
(a) No. from	(b) Purpose of gift	(c) Use of gift		(d) Description of how gift	t is held
Part I					
	Transferee's name, addres	(e) Transfer of gift ss, and ZIP + 4	Rela	ationship of transferor to trans	sferee

2011 Corporation Depreciation and Amortization

Attac	ch to Form 100 or Form	100W. FOR	м 199									
Corpo	ration name								Califor	nia co	rporation	on number
ВОС	OKS ALOUD, INC.								D-0	687	948	
Par	t I Election to Expe	nse Certain Pro	perty Under IRC Se	ection 17	79							
1	Maximum deduction un	ider IRC Section	179 for California.							1		\$25 , 000
2	Total cost of IRC Section		•							2		
3	Threshold cost of IRC S		-							3		\$200,000
4	Reduction in limitation.			,						4		
5_	Dollar limitation for tax	-	act line 4 from line							5		
6_	(a) Des	scription of property		(b) Co	st (business ı	ise only)	(C) Elected	cost			
_	Listed and substitute Asia	J. IDO 0 #: 17	70									
7	Listed property (elected Total elected cost of IR						lina 7			8	_	
8 9	Tentative deduction. Er									9		
10	Carryover of disallowed									10	+	
11	Business income limita		'							11		
12	IRC Section 179 expen				•	-				12		
13	Carryover of disallowed	d deduction to 20	012. Add line 9 and	l line 10,	less line 1	2	13					
Par	t II Depreciation and	l Election of Ad	ditional First Year I	Expense	Deduction	Under R8	LTC Se	ction 2	4356			
14	(a) Description	(b)	(c) Cost or	_	(d)	(e)		(f)	Depreci	g)		(h)
	Description of property	Date acquired	Cost or other basis		eciation wed or	Deprecia tion	1- L	life rate	Depreci this	ation	for	Additional first year
	or property	acquirea	otrici basis	allov	vable in	method	01	rate	uns	ycai		depreciation
		10/01/55	450	earlie	er years	- /-		4 -				
	AILLE TYPEWRIT	12/01/75	150.		150.	S/L		15				
	LE CABINETS	5/01/78	145.		145.	S/L		15				
	LE CABINET	5/01/79	237.		237.	S/L		15				
	BLE, CABINET,	9/01/79	289.		289.	S/L		15				
5 (CABINETS, TABL	6/01/80	1,148.		1,148.	S/L		15				
15	Add the amounts in col \$2,000. See instruction							15	2	7,6	91.	
Par	t III Summary											
16	Total: If the corporation	n is electing:		. 15								
	IRC Section 179 expen Additional first year dep	se, add the amo preciation under	ount on line 12 and R&TC Section 243	ine 15, 356. add	the amoun) or ts on line i	15. col	umns (a) and (h) or		
	Depreciation (if no elec	ction is made), e	enter the amount fro	om line	15, column	(g)				·	16	
	Total depreciation clain		•								17	
18	Depreciation adjustmer Form 100W, Side 1, lin	nt. If line 17 is g	reater than line 16,	, enter th	ne difference	e here and	d on Fo	orm 100	or or			
	Form 100W Side 1 lin	e 12 (If Californ	nia denreciation am	nounts ar	re used to d	determine	net inc	ome he	efore			
D	state adjustments on F	orm 100 or Forn	n 100W, no adjustn	nent is n	ecessary.).						18	
Par		4.5	(-)	1		-15	Τ,	- \				(-)
19	(a) Description	(b) Date	(c) Cost or	r	Amort	d) ization	l R	e) &TC	(f) Period	lor		(g) Amortization
	of property	acquired				allowable		tion	percent	age		for this year
					iii eaille	er years	(See	instr)			+	
							+					
							+				+	
							+				+	
20	Total. Add the amounts	s in column (a)	l	l						20	+	_
21	Total amortization clair	(3)								21	1	
		'	•		•					- -	+	
22	Amortization adjustmer Form 100W, Side 1, lin	e 6. If line 21 is	less than line 20.	enter the	e difference	here and	on For	m 100	or			
	Form 100W, Side 1, lin	e 12								22		

2011 Corporation Depreciation and Amortization

Attac	ch to Form 100 or Form	100W. FORI	м 199									
Corpo	ration name								Califor	rnia co	rporati	on number
ВОС	OKS ALOUD, INC.								D-0	687	948	
Par	t I Election to Expe	nse Certain Pro	perty Under IRC Se	ection 17	9							
1	Maximum deduction un	ider IRC Section	179 for California.							1		\$25,000
2	Total cost of IRC Section		•							2		
3	Threshold cost of IRC S		-							3		\$200,000
4	Reduction in limitation.			,						4		
5_	Dollar limitation for tax	-	act line 4 from line							5		
6_	(a) Des	scription of property		(b) Co	st (business ı	ise only)	(c)	Elected	cost	-		
										-		
										-		
										4		
_	1:-11:	J. IDO 0 #: 17	70+							-		
7	Listed property (elected Total elected cost of IR						lina 7			8		
8 9	Tentative deduction. Er									9		
10	Carryover of disallowed									10	+	
11	Business income limita		'							11		
12	IRC Section 179 expen				•	-				12		
13	Carryover of disallowed	d deduction to 20	012. Add line 9 and	l line 10,	less line 1	2	13					
Par	t II Depreciation and	l Election of Ad	ditional First Year I	Expense	Deduction	Under R8	LTC Se	ction 2	4356			
14	(a) Description	(b)	(c) Cost or	_ ((d)	(e)	(f)	Depreci	g)		(h)
	Description of property	Date acquired	Cost or other basis	Depre	eciation wed or	Deprecia tion	1- L	ife rate	Depreci	ation year	for	Additional first year
	or property	acquirea	otrici basis	allow	able in	method	Oi	atc	uns	ycui		depreciation
				earlie	er years	- 1-						
	LE CABINETS	6/01/81	726.		726.	S/L		15				
	CABINETS	12/01/81	656.		656.	S/L		15				
	TAPE CABINETS	10/01/82	632.		632.	S/L		15				
	LE CABINET	6/01/84	148.		148.	S/L		15				
CAL	BINETS, BOOK TR	6/01/85	863.		863.	S/L		15				
15	Add the amounts in col \$2,000. See instruction							15				
Par	t III Summary											
16	Total: If the corporation			U 15								
	IRC Section 179 expense Additional first year dep	se, add the amo preciation under	R&TC Section 243	356. add	the amoun	or ts on line i	15. colu	ımns (a) and (h) or		
	Depreciation (if no elec	ction is made), e	enter the amount fro	om line 1	5, column	(g)				· L	16	
	Total depreciation clain		•								17	
18	Depreciation adjustmer Form 100W, Side 1, lin	nt. If line 17 is g e.6. If line 17 is	reater than line 16,	, enter th	e difference	e here and	d on For	rm 100 m 100	or or			
	Form 100W Side 1 lin	e 12 (If Californ	nia denreciation am	าดบทts ar	e used to d	determine	net inco	ome he	efore			
David	state adjustments on F	orm 100 or Forn	n 100W, no adjustn	nent is n	ecessary.).						18	
Par		(6)	(2)			٠,	1	.	(6)		1	(**)
19	(a) Description	(b) Date	(c) Cost or	r	Amort	d) ization	R8	E) kTC	(f) Period	dor		(g) Amortization
	of property	acquired	other bas	sis		allowable	sec (see		percent	age		for this year
				+	III Caille	er years	(300	111301)			+	
											+	
							1				+	_
											1	
											1	
20	Total. Add the amounts	s in column (a)								20		
21	Total amortization clain	(3)								21		
	Amortization adjustmen	'	•		,							
22	Form 100W, Side 1, lin Form 100W, Side 1, lin	e 6. If line 21 is	less than line 20.	enter the	difference	here and	on Fori	n 100	or	22		

2011 Corporation Depreciation and Amortization

Attac	ch to Form 100 or Form	100W. FOR	1 199									
Corpo	ration name								Califor	nia co	rporatio	on number
BOO	OKS ALOUD, INC.								D-0	687	948	
Par	t I Election to Expe	nse Certain Pro _l	perty Under IRC Se	ection 179								
1	Maximum deduction un	ider IRC Section	179 for California.							1		\$25 , 000
2	Total cost of IRC Section		•							2		
3	Threshold cost of IRC S		-							3		\$200,000
4	Reduction in limitation.									4		
5_	Dollar limitation for tax	-	act line 4 from line							5		
6	(a) Des	scription of property		(b) Cost (b	ousiness i	use only)	(C) Elected	cost			
_	1:-11:	J.IDO 0 1: 1 -	70 1)									
7	Listed property (elected Total elected cost of IR						lina 7			8	T	
8 9	Tentative deduction. Er									9		
10	Carryover of disallowed									10		
11	Business income limita									11		
12	IRC Section 179 expen			•		-				12		
13	Carryover of disallowed	d deduction to 20	12. Add line 9 and	l line 10, les	s line 1	2	13					
Par	t II Depreciation and	l Election of Add	ditional First Year I	Expense De	duction	under R8	TC Se	ction 2	4356			
14	(a) Description	(b)	(c) Cost or	_ (d)		(e)	((f)	Depreci	g)		(h)
	Description of property	Date acquired	Cost or other basis	Deprecia allowed		Deprecia tion	- L	ife rate	Depreci	ation year	for	Additional first year
	or property	acquired	other basis	allowabl		method	Oi	rate	นแร	yeai		depreciation
				earlier y								·
	BINETS	6/01/86	515.		515.	S/L		15				
	SHELF CABINET	12/01/86	310.		310.	S/L		15				
	BINETS	12/01/86	385.		385.	S/L		10				
	BINET	1/01/87	347.		347.	S/L		15				
CAS	SSETTE CABINET	2/01/88	1,708.	1,	708.	S/L		10				
15	Add the amounts in col \$2,000. See instruction							15				
Par	t III Summary											
16	Total: If the corporation	n is electing:										
	IRC Section 179 expen Additional first year dep	se, add the amo	ount on line 12 and R&TC Section 243	line 15, col	umn (g)) or ts on line '	15 coli	ımns (ı	n) and (h) Or		
	Depreciation (if no elec	ction is made), e	nter the amount from	om line 15,	column	(g)				<u> </u>	16	
17	Total depreciation clain	ned for federal p	ourposes from fede	ral Form 45	62, line	22				L	17	
18	Depreciation adjustment Form 100W, Side 1, lin	nt. If line 17 is g	reater than line 16,	, enter the d	lifferenc	e here and	d on Fo	rm 100	or or			
	Form 100W Side 1 lin	e 12 (If Californ	nia denreciation am	nounts are u	ised to d	determine i	net inc	ome be	efore			
	state adjustments on F	orm 100 or Forn	n 100W, no adjustn	nent is nece	essary.).						18	
Par	t IV Amortization	1	T									
19	(a) Description	(b) Date	(c) Cost or	,	\\ \mort	d) ization	(e) &TC	(f) Period	lor		(g) Amortization
	of property	acquired				r allowable		tion	percent			for this year
					in earli	er years	(see	instr)				
							-				-	_
											-	
	T	<u> </u>										
20	Total. Add the amounts	(3)								20		
21	Total amortization clair	'			,					21		
22	Amortization adjustmer Form 100W, Side 1, lin	nt. If line 21 is g	reater than line 20	, enter the d	difference	ce here and	d on For	rm 100	or or			
	Form 100W, Side 1, lin	e 12		tile dii						22		

2011 Corporation Depreciation and Amortization

Attac	ch to Form 100 or Form	100W. FOR	м 199									
Corpo	ration name								Califor	nia co	rporatio	on number
ВОС	OKS ALOUD, INC.								D-0	687	948	
Par	l Election to Exper	nse Certain Pro	perty Under IRC Se	ection 179)							
1	Maximum deduction un	der IRC Section	179 for California.							1		\$25 , 000
2	Total cost of IRC Section	on 179 property	placed in service							2		
3	Threshold cost of IRC S	Section 179 prop	perty before reducti	ion in limi	tation					3		\$200 , 000
4	Reduction in limitation.									4		
5_	Dollar limitation for tax	able year. Subtr	act line 4 from line	1. If zero	or less,	enter -0				5		
6	(a) Des	scription of property		(b) Cos	t (business ı	use only)	(C) Elected	cost			
7	Listed property (elected											
8	Total elected cost of IR	·								8		
9	Tentative deduction. Er									9		
10	Carryover of disallowed		'							10 11	-	
11 12	Business income limita IRC Section 179 expen				•	-				12		
13	Carryover of disallowed							1		12		
Par			ditional First Year I					ction 2	4356			
14										a)		(h)
14	(a) Description	(b) Date	(c) Cost or	Depre	d) ciation	(e) Deprecia	ı- L	(f) Life	Depreci	رو ation	for	(h) Additional first
	of property	acquired	other basis		ved or	tion	or	rate	this	year		year
					able in r years	method						depreciation
CAE	BINET	3/01/89	1,277.		1,277.	S/L		10				
	LE & CASSETTE	5/01/90	1,677.		1,677.	S/L		10				
BOO)K TRUCK	6/01/91	398.		398.	S/L		10				
	BINETS	3/01/92	382.		382.	S/L		10				
BIN	IDER, CALCULATO	3/01/92	651.		651.	S/L		5				
	Add the amounts in col	ump (a) and co	lump (b) The total	of colum	n (h) may	not ovece	٨					
13	\$2,000. See instruction							15				
Par	t III Summary											
16	Total: If the corporation	is electing:										
	IRC Section 179 expense Additional first year dep	se, add the amo	ount on line 12 and R&TC Section 243	line 15, 0 856. add t	column (g) he amoun) or Its on line	15 col	imns (i	n) and (h) or		
	Depreciation (if no elec	tion is made), e	enter the amount from	om line 1	5, column	(g)			g) and (n	<u> </u>	16	
17	Total depreciation clain	ned for federal p	ourposes from fede	ral Form	4562, line	22				[17	
18	Depreciation adjustmer Form 100W, Side 1, lin	nt. If line 17 is g	reater than line 16,	, enter the	e differenc	ce here and	d on Fo	rm 100	or or			
	Form 100W Side 1 lin	e 12 (If Califorr	nia denreciation am	nounts are	e used to a	determine	net inc	ome he	efore			
	state adjustments on F	orm 100 or Forn	n 100W, no adjustn	nent is ne	cessary.).						18	
Par	t IV Amortization											
19	(a)	(b)	(c)		(d)	_(e)	(f)			(g)
	Description of property	Date acquired	Cost or other bas			ization r allowable		&TC ction	Period percent			Amortization for this year
	. 11 9					er years		instr)		J -		
20	Total. Add the amounts	s in column (g).								20		
21	Total amortization clain	med for federal p	ourposes from fede	ral Form	4562, line	44				21		
22	Amortization adjustmen	nt. If line 21 is g	reater than line 20	, enter the	e differenc	ce here and	d on Fo	orm 100	or or			
	Form 100W, Side 1, lin Form 100W, Side 1, lin	e 6. If line 21 iš	less than line 20,	enter the	difference	here and	on For	m 100	or	22		
	TOTTI TOOTT, OIGE I, IIII	· · · · · · · · · · · · · · · · · · ·								~~	-1	

2011 Corporation Depreciation and Amortization

	ch to Form 100 or Form	100W. FOR	M 199						
Corpo	ration name								oration number
	OKS ALOUD, INC.						D-0	<u>6879</u>	48
Par			perty Under IRC Se						
1	Maximum deduction un							1	\$25,000
2	Total cost of IRC Section							2	+000 000
3	Threshold cost of IRC S		-					3	\$200,000
4	Reduction in limitation.							4	
	Dollar limitation for taxa		act line 4 from line					5	
6	(a) Des	scription of property		(b) Cost (business	use only)	(c) Elected	1 COST		
_	1:-41:	LIDO 0 1: 1 =	70 1)						
8	Listed property (elected Total elected cost of IR		•			lino 7		8	
9	Tentative deduction. Er							9	
10	Carryover of disallowed							10	
11	Business income limita							11	
12	IRC Section 179 expens			•	-			12	
13	Carryover of disallowed				F				
Par	t II Depreciation and	Election of Add	ditional First Year I	Expense Deduction	n Under R&	&TC Section 2	24356		
14	(a)	(b)	(c)	(d)	(e)	(f) Life	(6	g)	(h)
	Description	Date	Cost or other basis	Depreciation allowed or	Deprecia tion	a- Life or rate	Depreci		
	of property	acquired	Other basis	allowable in	method		uns	year	year depreciation
				earlier years					
BOO	OK TRUCK & CAB	5/01/93	5,214.	5,214.	S/L	10			
ELE	ECTRIC BRAILLE	8/01/92	925.	925.	S/L	5			
TAI	PES AND ALBUMS	1/01/87	1,434.	1,434.	S/L	12			
TAI	PES AND ALBUMS	1/01/88	9,633.	9,633.	S/L	12			
TAI	PES AND ALBUMS	1/01/89	13,750.	13,750.	S/L	12			
15	Add the amounts in col	umn (g) and co	lumn (h). The total	of column (h) may	not excee	ed			
	\$2,000. See instruction	s for line 14, co	lumn (h)			15			
Par									
16	Total: If the corporation IRC Section 179 expens		unt on line 12 and	line 15 column (a)) or				
	Additional first year der	preciation under	R&TC Section 243	356, add the amoun	its on line	15, columns ((g) and (h) or	
	Depreciation (if no elec	• •		·	107				
	Total depreciation clain		·					<u>1</u>	7
18	Depreciation adjustment Form 100W, Side 1, line								
	Form 100W, Side 1, line	e 12. (If Califorr	nia depreciation am	nounts are used to	determine	net income b	efore		_
	state adjustments on F	orm 100 or Forn	n 100W, no adjustn	nent is necessary.).				1	8
Par				Т.		1 1			
19	(a) Description	(b) Date	(c) Cost or		d) tization	(e) R&TC	(f) Period	l or	(g) Amortization
	of property	acquired		sis allowed o	r allowable	section	percent		for this year
				in earli	er years	(see instr)			
								1 00	
20	Total. Add the amounts	(3)						20	
21	Total amortization clain	ned for federal p	ourposes from fede	ral Form 4562, line	: 44			21	
22	Amortization adjustmen								
	Form 100W, Side 1, line Form 100W, Side 1, line	e 12	iess trian line 20,	enter the difference	e nere and	on Form 100		22	

2011 Corporation Depreciation and Amortization

Attac	ch to Form 100 or Form	100W. FOR	M 199							
Corpo	ration name						Californ	nia corp	ooratio	on number
ВОС	OKS ALOUD, INC.						D-06	6879	948	
Par	t I Election to Exper	nse Certain Pro	perty Under IRC Se	ection 179						
1	Maximum deduction un	der IRC Section	179 for California.					1		\$25 , 000
2	Total cost of IRC Section		•				F	2		
3	Threshold cost of IRC S		-				F	3		\$200,000
4	Reduction in limitation.			,			ŀ	4		
5_	Dollar limitation for tax		act line 4 from line					5		
6	(a) Des	scription of property		(b) Cost (business	use only)	(c) Electe	d cost			
_	1:-41:	LIDO 0 1: 1 =	70 1)							
7	Listed property (elected Total elected cost of IR					ino 7		8	Г	
8 9	Tentative deduction. Er							9		
10	Carryover of disallowed						ŀ	10		
11	Business income limita						F	11		
12	IRC Section 179 expen			•	-			12		
13	•				_					
Par	t II Depreciation and	Election of Add	ditional First Year I	Expense Deduction	n Under R&	TC Section 2	24356			
14	(a) Description	(b)	(c)	(d)	(e)	<u>(f)</u>	(g Deprecia	3)		(h)
	Description of property	Date acquired	Cost or other basis	Depreciation allowed or	Deprecia- tion	- Life or rate	Deprecia this	ation	for	Additional first year
	or property	acquired	other basis	allowable in	method	or rate	uns	yeai		depreciation
				earlier years						
	PES AND ALBUMS	1/01/90	10,573.	10,573.	S/L	12				
	PES AND ALBUMS	1/01/91	14,512.	14,512.	S/L	12				
	PES AND ALBUMS	1/01/92	7,175.	7,175.	S/L	12				
	PES AND ALBUMS	1/01/93	1,839.	1,839.	S/L	12				
TAI	PES AND ALBUMS	1/01/94	9,259.	9,259.	S/L	12				
15	Add the amounts in col \$2,000. See instruction									
Par	t III Summary									
16	Total: If the corporation	is electing:								
	IRC Section 179 expense Additional first year dep	se, add the amo	ount on line 12 and	line 15, column (g)) or Its on line 1	5 columns	(a) and (h)	\ Or		
	Depreciation (if no elec	tion is made), e	enter the amount from	om line 15, column	(g)			<u> </u>	16	
17	Total depreciation clain	ned for federal p	ourposes from fede	ral Form 4562, line	22			<u> </u>	17	
18	Depreciation adjustmer Form 100W, Side 1, lin	nt. If line 17 is g	reater than line 16,	, enter the difference	ce here and	l on Form 10	0 or			
	Form 100W Side 1 lin	e 12 (lf Califorr	nia denreciation am	nounts are used to i	determine r	net income h	efore			
	state adjustments on F	orm 100 or Forn	n 100W, no adjustn	nent is necessary.).					18	
Par	t IV Amortization	1	1	T		1				
19	(a) Description	(b) Date	(c) Cost or	\\ \Amort	d) :ization	(e) R&TC	(f) Period	or		(g) Amortization
	of property	acquired			r allowable	section	percenta			for this year
	· · ·			in earli	er years	(see instr)				<u> </u>
						-				
	T. I. A. I. I.					1	J			
20	Total. Add the amounts	(3)						20		
21	Total amortization clain	'	•	•				21		
22	Amortization adjustmer Form 100W, Side 1, lin	nt. If line 21 is g	reater than line 20,	, enter the difference	ce here and	on Form 100	0 or			
	Form 100W, Side 1, lin	e 12						22		

2011 Corporation Depreciation and Amortization

	ch to Form 100 or Form	100W. FORM	4 199							
Corpo	ration name						Califor	nia corp	poration	number
ВОС	OKS ALOUD, INC.						D-0	6879	948	
Par		nse Certain Proj	perty Under IRC Se	ection 179						
1	Maximum deduction un	der IRC Section	179 for California.					1		\$25,000
2	Total cost of IRC Section	on 179 property	placed in service					2		
3	Threshold cost of IRC S	Section 179 prop	erty before reducti	on in limitation				3		\$200,000
4	Reduction in limitation.	Subtract line 3	from line 2. If zero	or less, enter -0				4		
5	Dollar limitation for tax	able year. Subtr	act line 4 from line	1. If zero or less, e	enter -0			5		
6	(a) Des	scription of property		(b) Cost (business (use only)	(c) Elected	d cost			
7	Listed property (elected	d IRC Section 17	'9 cost)		7					
8	Total elected cost of IR	C Section 179 p	roperty. Add amou	nts in column (c), I	ine 6 and I	line 7		8		
9	Tentative deduction. Er	nter the smaller	of line 5 or line 8.					9		
10	Carryover of disallowed	deduction from	prior taxable years	S				10		
11	Business income limita	tion. Enter the s	smaller of business	income (not less t	han zero) d	or line 5		11		
12	IRC Section 179 expen	se deduction. A	dd line 9 and line 1	0, but do not enter	more than	line 11		12		
13	Carryover of disallowed					•				
Par	t II Depreciation and	Election of Add	ditional First Year I	Expense Deduction	Under R&	TC Section 2	24356			
14	(a)	(b)	(c) Cost or	(d)	(e)	- (f) Life	_ (9	g)	,	(h)
	Description of property	Date acquired	Cost or other basis	Depreciation allowed or	Deprecia tion	- Life or rate	Depreci	ation year	tor	Additional first year
	or property	acquired	Other basis	allowable in	method	or rate	uns	ycai		depreciation
				earlier years						
	PES AND ALBUMS	1/01/95	7,841.	7,841.	S/L	12				
TAI	PES AND ALBUMS	1/01/96	7,462.	7,462.	S/L	12				
TAI	PES AND ALBUMS	1/01/97	6,811.	6,811.	S/L	12				
TAI	PES AND ALBUMS	1/01/98	6,433.	6,433.	S/L	12				
PIC	CTURE	9/03/97	116.	116.	S/L	10				
15	Add the amounts in col	umn (a) and col	umn (h). The total	of column (h) may	not exceed	d				
	\$2,000. See instruction	s for line 14, co	lumn (h)			15				
Par	t III Summary									
16	Total: If the corporation		10	L 15 L ()						
	IRC Section 179 expense Additional first year dep	se, add the amo preciation under	ount on line 12 and R&TC Section 243	line 15, column (g)) or Its on line 1	15 columns ('a) and (h) or		
	Depreciation (if no elec	tion is made), e	nter the amount from	om line 15, column	(g)			<u> </u>	16	
17	Total depreciation clain	ned for federal p	ourposes from fede	ral Form 4562, line	22				17	
18	Depreciation adjustmen	nt. If line 17 is g	reater than line 16,	enter the difference	ce here and	d on Form 10	0 or			
	Form 100W, Side 1, lin Form 100W, Side 1, lin									
	state adjustments on F	orm 100 or Forn	n 100W, no adjustn	nent is necessary.).				·	18	
Par	t IV Amortization									
19	(a)	(b)	(c)		d)	(e)	_ (f)			(g)
	Description of property	Date acquired	Cost or other bas		ization r allowable	R&TC section	Period percent			Amortization for this year
	or property	aoquirou	01.101 503		er years	(see instr)	P 31 30110	90		
20	Total. Add the amounts	s in column (g).						20		
21	Total amortization clain	ned for federal p	ourposes from fede	ral Form 4562, line	44			21		
22	Amortization adjustmer									
	Form 100W, Side 1, lin	e 6. If line 21 iš	less than line 20,	enter the difference	here and	on Form 100	or			
	Form 100W, Side 1, lin	e 12						22		

2011 Corporation Depreciation and Amortization

	ch to Form 100 or Form	100W. FOR	M 199						
Corpo	ration name						Califor	nia corpora	ation number
BOO	OKS ALOUD, INC.						D-0	68794	8
Parl		nse Certain Pro	perty Under IRC Se	ection 179					
1	Maximum deduction un	ider IRC Section	179 for California.					1	\$25,000
2	Total cost of IRC Section	on 179 property	placed in service					2	
3	Threshold cost of IRC S	Section 179 prop	erty before reducti	on in limitation				3	\$200 , 000
4	Reduction in limitation.	Subtract line 3	from line 2. If zero	or less, enter -0				4	
5	Dollar limitation for tax	able year. Subtr	act line 4 from line	1. If zero or less, or	enter -0			5	
6	(a) Des	scription of property		(b) Cost (business i	use only)	(c) Elected	d cost		
7	Listed property (elected								
8	Total elected cost of IR							8	
9	Tentative deduction. Er							9	
10	Carryover of disallowed							10	
11	Business income limita			•	-			11 12	
12 13	IRC Section 179 expen							12	
Parl	Carryover of disallowed			Expense Deduction		•	24256		
								>	(h)
14	(a) Description	(b) Date	(c) Cost or	(d) Depreciation	(e) Deprecia	- (f) Life	Depreci	g) ation for	(h) Additional first
	of property	acquired	other basis	allowed or	tion	or rate	this	year	year
				allowable in earlier years	method				depreciation
CAS	SSETTE CABINET	12/02/98	4,839.	4,839.	S/L	10			
	PES AND ALBUMS	1/01/99	6,963.	6,963.	S/L	12			
	PES AND ALBUMS	1/01/00	5,821.	5,578.	S/L	12		243	
	PES AND ALBUMS	1/01/01	7,382.	6,459.	S/L	12		615	
_	ARI DUPLICATOR	8/16/01	6,745.	6,745.	S/L	7		010	•
					•				
15	Add the amounts in col \$2,000. See instruction	lumn (g) and co	lumn (h). The total	of column (h) may	not excee	d 15			
Parl	• •	13 101 11116 14, 00	iuiiiii (ii)			13			
16	Total: If the corporation	a is alacting:							<u> </u>
10	IRC Section 179 expen	se, add the amo	ount on line 12 and	line 15, column (g)	or or				
	Additional first year dep Depreciation (if no elec-	preciation under	R&TC Section 243	356, add the amoun	its on line 1	15, columns ((g) and (h) or 16	
17	Total depreciation clain	•							
	Depreciation adjustmen		•	,					
10	Form 100W, Side 1, lin	e 6. If line 17 is	less than line 16,	enter the difference	e here and	on Form 100	or		
	Form 100W, Side 1, lin state adjustments on F	ie 12. (If Califord	nia depreciation am	nounts are used to (determine i	net income b	efore	18	
Parl		01111 100 01 1 0111	1 100vv, 110 aujustii	nent is necessary.).				10	
19	(a)	(b)	(c)		d)	(a)	(f)		(g)
13	Description	Date	Cost or		tization	(e) R&TC	Period	lor	Amortization
	of property	acquired	other bas		r allowable		percent	age	for this year
		_		iii cariii	er years	(see instr)			
								+	
								+	
								+	
								+	
20	Total Add the amounts	in column (c)		<u> </u>				20	
	Total. Add the amounts	(3)							
21	Total amortization clair							21	_
22	Amortization adjustmer Form 100W, Side 1, lin	nt. If line 21 is g	reater than line 20,	, enter the difference	ce here and	d on Form 10	0 or		
	Form 100W, Side 1, lin	e 12						22	

2011 Corporation Depreciation and Amortization

Attac	ch to Form 100 or Form	100W. FOR	1 199									
Corpo	ration name								Californ	nia cor	poratio	n number
ВОС	OKS ALOUD, INC.								D-06	687	948	
Parl	t I Election to Exper	nse Certain Pro	perty Under IRC Se	ection 179								
1	Maximum deduction un	der IRC Section	179 for California.							1		\$25 , 000
2	Total cost of IRC Section	n 179 property	placed in service							2		
3	Threshold cost of IRC S		-						-	3		\$200,000
4	Reduction in limitation.			,					+	4		
5	Dollar limitation for taxa	able year. Subtr	act line 4 from line	1. If zero or les	ss, ente	er -0				5		
6	(a) Des	cription of property		(b) Cost (busin	iess use o	only)	(c) E	lected (cost			
7	Listed property (elected									_	1	
8	Total elected cost of IR								-	8		
9	Tentative deduction. Er								F	9		
10 11	Carryover of disallowed Business income limita		'						F	10 11		
12	IRC Section 179 expens								-	12		
13	•									12		
Parl			ditional First Year I					on 24	356			
14	'	(b)		(d)		(e)	(f)	<u> </u>	_ (g	1)		(h)
1-7	(a) Description	Date	(c) Cost or	Depreciation	n De	eprecia-	Life	;	Deprecia	ation	for	Additional first
	of property	acquired	other basis	allowed or allowable in	,	tion nethod	or ra	te	this :	year		year depreciation
				earlier years		letilou						depreciation
TAE	PES AND ALBUMS	1/01/02	2,980.	2,35	8.	S/L		12		24	18.	
	PES AND ALBUMS	1/01/03	870.	61		S/L		12			73.	
TAE	PES AND ALBUMS	1/01/04	10,115.	6,32	2.	S/L		12		84	13.	
SII	K PLANTS	8/05/03	290.	29	0.	S/L		7				
KON	NICA 7055 COPI	8/04/03	10,000.	10,00	0.	S/L		5				
15	Add the amounts in col	ump (a) and co	umn (h) The total	of column (b) r	may not	ovecod						
13	\$2,000. See instruction							5				
Parl	t III Summary											
16	Total: If the corporation	is electing:										
	IRC Section 179 expense Additional first year dep	se, add the amo	unt on line 12 and R&TC Section 243	line 15, columr 856, add the am	n (g) or	n line 15	5 colum	ine (a	and (h)	or		
	Depreciation (if no elec	tion is made), e	nter the amount from	om line 15, colu	ımn (g).						16	
17	Total depreciation clain	ned for federal p	ourposes from fede	ral Form 4562,	line 22.					<u> </u>	17	
18	Depreciation adjustment Form 100W, Side 1, line	nt. If line 17 is g	reater than line 16,	, enter the differ	rence he	ere and	on_Forn	100	or			
	Form 100W Side 1 line	e 12 (If Califorr	iia denreciation am	nounts are used	to dete	rmine n	et incon	ne hef	ore			
	state adjustments on Fe	orm 100 or Forn	n 100W, no adjustn	nent is necessa	ry.)						18	
Parl	t IV Amortization						1					
19	(a)	(b)	(c)		(d)		(e)		_ (f)			(g)
	Description of property	Date acquired	Cost or other bas		nortizati ed or allo		R&T section		Period percenta			Amortization for this year
					earlier ye		(see in			9		
20	Total. Add the amounts	in column (g).								20		
21	Total amortization clain	ned for federal p	ourposes from fede	ral Form 4562,	line 44.					21		
22	Amortization adjustmer	nt. If line 21 is a	reater than line 20,	, enter the differ	rence he	ere and	on Forn	n 100	or			
	Form 100W, Side 1, line	e 6. If line 21 iš	less than line 20.	enter the differe	ence her	re and o	n Form	100 o	r	22		
	Form 100W, Side 1, line	υ IΔ								~~	1	

2011 Corporation Depreciation and Amortization

Attac	ch to Form 100 or Form	100W. FOR	м 199									
Corpo	ration name								Califor	nia cor	poratio	n number
BOO	OKS ALOUD, INC.								D-0	687	948	
Par	t I Election to Expe	nse Certain Pro	perty Under IRC Se	ection 17	9							
1	Maximum deduction un	ider IRC Section	179 for California.							1		\$25 , 000
2	Total cost of IRC Section		•							2		
3	Threshold cost of IRC S		-							3		\$200,000
4	Reduction in limitation.									4		
5_	Dollar limitation for tax	-	act line 4 from line							5		
6	(a) Des	scription of property		(b) Cos	st (business ı	ise only)	((c) Elected	cost			
_	1:-41:	J. IDO 0 ti 17	70									
7	Listed property (elected Total elected cost of IR						lina 7			8	Т	
8 9	Tentative deduction. Er									9		
10	Carryover of disallowed									10		
11	Business income limita		,							11		
12	IRC Section 179 expen				-	-				12		
13	•									1		
Par	t II Depreciation and	l Election of Ad	ditional First Year I	Expense	Deduction	Under R8	LTC Se	ection 2	4356			
14	(a) Description	(b)	(c) Cost or	((d)	(e)		(f)	Depreci	g)		(h)
	Description of property	Date acquired	Cost or other basis	Depre	eciation ved or	Deprecia tion	1-	Life rate	Depreci	ation year	for	Additional first year
	or property	acquired	other basis		able in	method	01	Tate	นแร	yeai		depreciation
				earlie	r years							
	MINATOR	8/07/03	75.		75.	S/L		5				
	IFERENCE TABLE	8/14/03	2,500.		1,979.	S/L		10			50.	
	SSETTE CABINET	12/18/03	517.		411.	S/L		10			52.	
	AILLER	6/30/04	1,140.		1,140.	S/L		5				
<u>3</u> I	LOANER HEAD SE	4/09/04	53.	<u> </u>	53.	S/L		5				
15	Add the amounts in col \$2,000. See instruction							. 15				
Par	t III Summary											
16	Total: If the corporation	n is electing:										
	IRC Section 179 expense Additional first year dep	se, add the amo preciation under	ount on line 12 and R&TC Section 243	i iine 15, (356. add t	column (g) the amoun) or ts on line i	15. col	lumns (a) and (h) or		
	Depreciation (if no elec	ction is made), e	enter the amount fro	om line 1	5, column	(g)				·	16	
	Total depreciation clain		•								17	
18	Depreciation adjustmer Form 100W, Side 1, lin	nt. If line 17 is g	reater than line 16,	, enter the	e differenc	e here and	d on F	orm 100	or or			
	Form 100W Side 1 lin	e 12 (If Californ	nia denreciation am	nounts are	e used to d	determine	net ind	come he	efore			
D	state adjustments on F	orm 100 or Forn	n 100W, no adjustn	nent is ne	ecessary.).						18	
Par		1 45				15						
19	(a) Description	(b) Date	(c) Cost or	r	Amort	d) ization	R	(e) &TC	(f) Period	lor		(g) Amortization
	of property	acquired				allowable	se	ction	percent			for this year
					ııı earile	er years	(see	instr)				
				+			+					
							+				1	
		+		+			+					
20	Total. Add the amounts	in column (a)					1			20		
21	Total amortization clain	(3)								21		
		'	•		•							_
22	Amortization adjustmer Form 100W, Side 1, lin Form 100W, Side 1, lin	e 6. If line 21 is	less than line 20.	enter the	difference	here and	on Fo	rm 100	or	22		
	10017, 0100 1, 1111	<u> </u>										

2011 Corporation Depreciation and Amortization

	ch to Form 100 or Form	100W. FOR	М 199						
Corpo	ration name						Califor	nia corp	oration number
BOO	OKS ALOUD, INC.						D-0	6879	48
Parl	t I Election to Expe	nse Certain Pro	perty Under IRC Se	ection 179					
1	Maximum deduction un	ider IRC Section	179 for California.					1	\$25 , 000
2	Total cost of IRC Section		•					2	
3	Threshold cost of IRC S		-					3	\$200 , 000
4	Reduction in limitation.			,				4	
	Dollar limitation for tax		act line 4 from line					5	
6	(a) Des	scription of property		(b) Cost (business	use only)	(c) Electe	d cost		
	Listed property (alcetes	J IDC Section 1	70 anot)		7				
7 8	Listed property (elected Total elected cost of IR					line 7		8	
9	Tentative deduction. Er							9	
10	Carryover of disallowed							10	
11	Business income limita							11	
12	IRC Section 179 expen			•	-			12	
13	Carryover of disallowed	d deduction to 20	012. Add line 9 and	l line 10, less line 1	2	13			
Parl	t II Depreciation and	Election of Ad	ditional First Year I	Expense Deduction	under R	LTC Section 2	24356		
14	(a)	_(p)	(c) Cost or	(d)	(e)	(f) Life	_ (9	g) _	(h)
	Description of property	Date acquired	Cost or other basis	Depreciation allowed or	Deprecia tion	or rate	Deprecii this	ation f year	or Additional first year
	σ. ρ. σρσ. τη	aoqaoa	51.151 Basis	allowable in	method	0		y ou.	depreciation
		T (00 (00	1 100	earlier years	- /-				
	SONY TAPE DEC	7/02/03	1,126.	1,126.	S/L	7			
	CROPHONE, FOA	12/10/03	899.	899.	S/L	7		-	
	OTH TABLE & PL	12/30/03	179.	136.	S/L	10			8.
_	RECORDER	3/18/04	665.	665.	S/L	5			
	LOANER HEAD S	7/13/04	109.	109.	S/L				
15	Add the amounts in col \$2,000. See instruction	lumn (g) and co	lumn (h). The total	of column (h) may	not excee	d 15			
Parl	• •	15 101 11116 14, 00	numm (n)			13			
16	Total: If the corporation	n is electing:							
10	IRC Section 179 expen	se, add the amo	ount on line 12 and	line 15, column (g)	or or				
	Additional first year dep Depreciation (if no elec-	preciation under stion is made) le	R&TC Section 243	56, add the amoun	nts on line	15, columns	(g) and (h) or 1	6
17	Total depreciation clain	•							7
	Depreciation adjustmer								
	Form 100W, Side 1, lin	e 6. If line 17 is	less than line 16,	enter the difference	e here and	on Form 100	or		
	Form 100W, Side 1, lin state adjustments on F	orm 100 or Forr	n 100W, no adjustn	nent is necessary.).	ueterriirie 			1	8
Parl	t IV Amortization		·	-					
19	(a)	_(b)	(c)		d)	(e)	_ (f)		(g)
	Description of property	Date acquired	Cost or other bas		tization r allowable	R&TC section	Period percent		Amortization for this year
	or property	acquirec	Other bas		er years	(see instr)	percent	.agc	ioi tilis yeal
20	Total. Add the amounts	(3)						20	
21	Total amortization clair	med for federal _l	ourposes from fede	ral Form 4562, line	: 44			21	
22	Amortization adjustmen	nt. If line 21 is g	reater than line 20,	enter the difference	ce here an	d on Form 10	0 or		
	Form 100W, Side 1, lin Form 100W, Side 1, lin	e 6. It line 21 is e 12	less than line 20,	enter the difference	here and	on Form 100	or	22	
		- · - ·······							

2011 Corporation Depreciation and Amortization

Attac	ch to Form 100 or Form	100W. FOR	1 199									
Corpo	ration name								Californ	nia cor	poratio	n number
ВОС	OKS ALOUD, INC.								D-0	687	948	
Par	t I Election to Exper	nse Certain Pro	perty Under IRC Se	ection 179								
1	Maximum deduction un	der IRC Section	179 for California.							1		\$25 , 000
2	Total cost of IRC Section		•							2		
3	Threshold cost of IRC S		-							3		\$200,000
4	Reduction in limitation.			,					ŀ	4		
5_	Dollar limitation for taxa		act line 4 from line							5		
6	(a) Des	scription of property		(b) Cost (bus	siness u	se only)	(c) Elected	cost			
_	1:-41	J.IDO 0 #: 17	70 1)									
7	Listed property (elected Total elected cost of IR						ino 7			8	T	
8 9	Tentative deduction. Er									9		
10	Carryover of disallowed								ŀ	10		
11	Business income limita								ŀ	11		
12	IRC Section 179 expens			-		-				12		
13	Carryover of disallowed	deduction to 20	12. Add line 9 and	l line 10, less	line 1	2	13		'			
Par	t II Depreciation and	Election of Add	ditional First Year I	Expense Dedi	uction	Under R&	TC Se	ction 2	4356			
14	(a) Description	(b)	(c) Cost or	(d)		(e)		(<u>f)</u>	(g Deprecia	3)		(h)
	Description of property	Date acquired	Cost or other basis	Depreciati allowed of		Deprecia- tion	- L	life rate	Deprecia this	ation	for	Additional first year
	or property	acquireu	other basis	allowable		method	Oi	rate	uns	yeai		depreciation
				earlier yea								<u> </u>
	HEADSETS	6/20/05	158.		.58.	S/L		5				
_	OVD PLAYERS	3/30/05	227.		227.	S/L		5				
_	BARCODE SCANNE	2/28/05	2,177.		.77.	S/L		5				
	PES & ALBUMS	1/01/05	5,508.		84.	S/L		12			59.	
CDS	S & ALBUMS	1/01/05	769.	4	116.	S/L		12			64.	
15	Add the amounts in col \$2,000. See instruction							15				
Par	t III Summary											
16	Total: If the corporation	n is electing:	10	. 15								
	IRC Section 179 expense Additional first year dep	se, add the amo preciation under	ount on line 12 and R&TC Section 243	line 15, colur 356, add the a	nn (g) Imount	or s on line 1	5. coli	ımns (a) and (h)) or		
	Depreciation (if no elec	tion is made), e	nter the amount fro	om line 15, co	olumn	(g)				<u>L</u>	16	
	Total depreciation clain		'		,						17	
18	Depreciation adjustment Form 100W, Side 1, line	nt. If line 17 is g	reater than line 16,	, enter the diff	ference	e here and	l on For	orm 100	or or			
	Form 100W Side 1 line	e 12 (If Californ	nia denreciation am	nounts are use	h ot be	letermine r	net inc	ome be	efore			
	state adjustments on Fo	orm 100 or Forn	n 100W, no adjustn	nent is necess	sary.).						18	
Par		45				15	Τ,				1	
19	(a) Description	(b) Date	(c) Cost or	r /	(c Amorti	ı) zation	R	e) &TC	(f) Period	or		(g) Amortization
	of property	acquired		sis allov		allowable	sec	tion	percenta			for this year
				<u> </u>	earne	er years	(see	instr)			1	
							1				1	
							1				1	
							+					
20	Total. Add the amounts	in column (a)							1	20		
21	Total amortization clain	(3)								21		
					•					<u> </u>	1	
22	Amortization adjustment Form 100W, Side 1, line	e 6. If line 21 iš	less than line 20.	enter the diffe	erence	here and o	on For	m 100	or			
	Form 100W, Side 1, line	e 12								22		

2011 Corporation Depreciation and Amortization

	ch to Form 100 or Form	100W. FORM	4 199							
Corpo	ration name						Califor	nia cor	poratio	n number
BOO	OKS ALOUD, INC.						D-0	6879	948	
Part		nse Certain Proj	perty Under IRC Se	ection 179						
1	Maximum deduction un	der IRC Section	179 for California.					1		\$25,000
2	Total cost of IRC Section	on 179 property	placed in service					2		
3	Threshold cost of IRC S	Section 179 prop	erty before reducti	on in limitation				3		\$200,000
4	Reduction in limitation.	Subtract line 3	from line 2. If zero	or less, enter -0				4		
5	Dollar limitation for tax	able year. Subtr	act line 4 from line	1. If zero or less,	enter -0			5		
6	(a) Des	scription of property		(b) Cost (business	use only)	(c) Electe	d cost			
7	Listed property (elected								1	
8	Total elected cost of IR							8		
9	Tentative deduction. Er							9		
10	Carryover of disallowed		•					10		
11	Business income limita			•	-			11 12		
12 13	IRC Section 179 expen				F			12		
Part	Carryover of disallowed			Expense Deduction		•	24256			
-	•									/b)
14	(a) Description	(b) Date	(c) Cost or	(d) Depreciation	(e) Deprecia	(f) 1- Life	Depreci	g) ation	for	(h) Additional first
	of property	acquired	other basis	allowed or	tion	or rate	this	year	-	year
				allowable in earlier years	method					depreciation
COM	MERCIAL AUDIO	6/27/05	1,506.	1,506.	S/L	5				
	MERCIAL AUDIO	6/28/05	21,425.	21,425.	S/L	5				
	MERCIAL AUDIO	6/30/05	3,100.	3,100.	S/L	5				
	VICWALL FIREWA	7/05/05	731.	731.	S/L	5				
	SON RX50	3/30/06	230.	230.	S/L	5				
					•					
15	Add the amounts in col \$2,000. See instruction	lumn (g) and col s for line 14. co	lumn (h). The total	of column (h) may	not excee	d 15				
Parl	• •						ı		1	
16	Total: If the corporation	n is electina:								
	IRC Section 179 expens	se. add the amo	unt on line 12 and	line 15, column (g)) or	15	(-) (-	.		
	Additional first year dep Depreciation (if no elec-	ction is made), e	nter the amount from	om line 15. column	(a)	15, COIUITIIIS ((g) and (n) or	16	
17	Total depreciation clain	•							17	
18	Depreciation adjustmen	nt. If line 17 is q	reater than line 16,	enter the difference	ce here and	d on Form 10	0 or			
	Form 100W, Side 1, lin	e 6. If line 17 is	less than line 16,	enter the difference	e here and	on Form 100	or			
	Form 100W, Side 1, lin state adjustments on F	orm 100 or Forn	na depreciation am n 100W, no adjustn	nent is necessary.).	ueterriirie 				18	
Parl	t IV Amortization		·	-				•		
19	(a)	(b)	(c)		d)	(e)	(f)			(g)
	Description of property	Date acquired	Cost or other bas		tization r allowable	R&TC section	Period percent			Amortization for this year
	or property	acquired	Other bas		er years	(see instr)	percent	age		ioi tilis year
_										
20	Total. Add the amounts	s in column (g).						20		
21	Total amortization clain	ned for federal p	ourposes from fede	ral Form 4562, line	44			21		
22	Amortization adjustmer									
	Form 100W, Side 1, lin	e 6. If line 21 iš	less than line 20,	enter the difference	e here and	on Form 100	or			
	Form 100W, Side 1, lin	e 12						22	<u> </u>	

2011 Corporation Depreciation and Amortization

Attac	ch to Form 100 or Form	100W. FOR	1 199									
Corpoi	ration name								Califor	nia coi	rporatio	on number
ВОС	OKS ALOUD, INC.								D-0	687	948	
Parl	t I Election to Expe	nse Certain Pro	perty Under IRC Se	ection 179)							
1	Maximum deduction un	der IRC Section	179 for California.							1		\$25 , 000
2	Total cost of IRC Section	on 179 property	placed in service							2		
3	Threshold cost of IRC S	Section 179 prop	erty before reducti	ion in limit	tation					3		\$200 , 000
4	Reduction in limitation.			,						4		
5	Dollar limitation for tax	able year. Subtr	act line 4 from line	1. If zero	or less, e	enter -0				5		
6	(a) Des	scription of property		(b) Cost	t (business ı	use only)	((c) Elected	cost			
7	Listed property (elected										1	
8	Total elected cost of IR									8		
9	Tentative deduction. Er									9 10	1	
10 11	Carryover of disallowed Business income limita									11	1	
12	IRC Section 179 expen			-		-				12	1	
13	•									12		
Parl			ditional First Year I					ection 2	4356			
14	•	(b)		(0		(e)		(f)		7)		(h)
	(a) Description	Date	(c) Cost or	Depre	ciation	Deprecia	1-	Lite	Deprecia	ation	for	Additional first
	of property	acquired	other basis		ed or able in	tion method	or	rate	this	year		year depreciation
				earlier		metriou						depreciation
YAN	MAHA AMPLIFIER	5/31/06	2,147.	2	2,147.	S/L		5				
RE <i>P</i>	ADERS LAMP	11/15/05	162.		131.	S/L		7		:	23.	
2 F	HEADSETS	11/15/05	32.		32.	S/L		5				
13	LOANER RECORD	2/04/06	678.		678.	S/L		5				
TAE	PES & ALBUMS	1/01/06	6,339.	2	2,905.	S/L		12		5:	28.	
15	Add the amounts in col	lump (a) and co	lumn (h). The total	of column	1 (h) may	not avcaa	Ч					
	\$2,000. See instruction							15				
Parl	t III Summary											
16	Total: If the corporation	n is electing:										
	IRC Section 179 expen Additional first year dep	se, add the amo	ount on line 12 and R&TC Section 243	line 15, c 356, add th	olumn (g)) or Its on line i	15 col	lumns (a) and (h) or		
	Depreciation (if no elec	ction is made), e	nter the amount from	om line 15	5, column	(g)				<u> </u>	16	
17	Total depreciation clain	med for federal p	ourposes from fede	ral Form 4	4562, line	22				[17	
18	Depreciation adjustmer Form 100W, Side 1, lin	nt. If line 17 is g	reater than line 16,	, enter the	difference	ce here and	d on F	orm 100	or or			
	Form 100W Side 1 lin	e 12 (If Califorr	nia denreciation am	nounts are	used to a	determine	net ind	come be	efore			
	state adjustments on F	orm 100 or Forn	n 100W, no adjustn	nent is ne	cessary.).						18	
Parl	t IV Amortization											
19	(a)	(b)	(c)		(d)		(e)	(f)			(g)
	Description of property	Date acquired	Cost or other bas			ization r allowable		&TC ction	Period percent			Amortization for this year
	,				in earli	er years	(see	instr)	<u>'</u>			
											1	
										1		
20	Total. Add the amounts	s in column (g).								20		
21	Total amortization clair	med for federal p	ourposes from fede	ral Form 4	4562, line	44				21		
22	Amortization adjustmer	nt. If line 21 is q	reater than line 20,	, enter the	e differenc	ce here and	d on F	orm 100	or or			
	Form 100W, Side 1, lin	e 6. If line 21 iš	less than line 20.	enter the	difference	here and	on For	rm 100	or	22		
	Form 100W, Side 1, lin	□ 1∠								22	1	

2011 Corporation Depreciation and Amortization

	ch to Form 100 or Form	100W. FOR	M 199							
Corpo	ration name						Califo	rnia cor	poratio	n number
BOO	OKS ALOUD, INC.						D-0	6879	948	
Par	t I Election to Expe	nse Certain Pro	perty Under IRC Se	ection 179						
1	Maximum deduction un	ider IRC Section	179 for California.					1		\$25 , 000
2	Total cost of IRC Section		•					2		
3	Threshold cost of IRC S		•					3		\$200,000
4	Reduction in limitation.							4		
5_	Dollar limitation for tax		act line 4 from line					5		
6	(a) Des	scription of property		(b) Cost (business	use only)	(c) Electe	ed cost	_		
								_		
								_		
								_		
	1:11		70 1)					_		
7	Listed property (elected					line 7		8	ı	
8 9	Total elected cost of IR Tentative deduction. Er							9		
10	Carryover of disallowed							10		
11	Business income limita							11		
12	IRC Section 179 expen			•	-			12		
13	Carryover of disallowed									
Par				Expense Deduction			24356			
14	(a)	(b)	(c)	(d)	(e)	(f)	(g)		(h)
	Description of property	Date	(c) Cost or	Deprèciation allowed or	Deprecia		Depreci	iation	for	Additional first
	or property	acquired	other basis	allowed of allowable in	tion method	or rate	uns	year		year depreciation
				earlier years						
CON	MERCIAL AUDIO	12/29/05	664.	664.	S/L	5				
CON	MERCIAL AUDIO	3/30/06	427.	427.	S/L	5				
CON	MERCIAL AUDIO	5/31/06	384.	384.	S/L	5				
	MPUTER 500GB E	7/14/06	433.	433.	S/L	5				
CON	MPUTER ADOBE A	9/18/06	638.	618.	S/L	5	5	2	20.	
15	Add the amounts in col	lumn (g) and co	lumn (h). The total	of column (h) may	not excee	ed				
<u> </u>	\$2,000. See instruction	is for line 14, co	lumn (h)			15				
Par									1	
16	Total: If the corporation IRC Section 179 expen		ount on line 12 and	line 15 column (a)) or					
	Additional first year der	preciation under	R&TC Section 243	56, add the amoun	its on line	15, columns	(g) and (h	n) or		
17	Depreciation (if no elec	•						_	16	
	Total depreciation clain		•						17	
18	Depreciation adjustmer Form 100W, Side 1, lin	nt. II line 17 is g ie 6. If line 17 is	less than line 16,	enter the difference	e here and	on Form 10	or Onr			
	Form 100W, Side 1, lin state adjustments on F	e 12. (If Californ	nia depreciation am	ounts are used to	determine	net income b	pefore		10	
Par		offit 100 of Forti	1 100vv, 110 aujustii	nent is necessary.).					18	
19	(a)	(b)	(c)		d)	(a)	(f)			(g)
13	Description	Date	Cost or	Amort	tization	(e) R&TC	Period	d or		Amortization
	of property	acquired	other bas		r allowable	section (see instr)	percent	tage		for this year
				iii calli	er years	(300 111311)				
							1			
20	Total. Add the amounts	in column (a)		I			1	20		
21	Total amortization clair	(3)						21		
22	Amortization adjustmer Form 100W, Side 1, lin	nt. If line 21 is g ie 6. If line 21 is	reater than line 20, less than line 20.	, enter the difference enter the difference	ce nere an e here and	a on Form 10	uu or D or			
	Form 100W, Side 1, lin	e 12						22		

2011 Corporation Depreciation and Amortization

	ch to Form 100 or Form	100W. FOR	M 199						
Corpo	ration name						Califor	nia corpora	tion number
BOO	OKS ALOUD, INC.						D-0	68794	8
Par	t I Election to Expe	nse Certain Pro	perty Under IRC Se	ection 179					
1	Maximum deduction un	nder IRC Section	179 for California.					1	\$25 , 000
2	Total cost of IRC Section		•					2	
3	Threshold cost of IRC S		-					3	\$200,000
4	Reduction in limitation.			,				4	
5_	Dollar limitation for tax		act line 4 from line					5	
6	(a) Des	scription of property		(b) Cost (business	use only)	(c) Electe	d cost		
7	Listed property (elected					U 7		0	
8 9	Total elected cost of IR Tentative deduction. En							8	
10	Carryover of disallowed							10	
11	Business income limita							11	
12	IRC Section 179 expen			•	-			12	
13	Carryover of disallowed								
Par			ditional First Year I			•	24356		
14	(a)	(b)	(c)	(d)	(e)	(f)	(g)	(h)
	Description	Date	(c) Cost or	Deprèciation allowed or	Deprecia		Depreci	ation for	Additional first
	of property	acquired	other basis	allowed of allowable in	tion method	or rate	UIIS	year	year depreciation
				earlier years					
CON	MPUTER COMPAQ	12/13/06	1,070.	963.	S/L	5		107	•
	MPUTER FOR STU	3/16/07	1,100.	953.	S/L	5		147	•
GAF	RNED DEGAUSSER	10/26/06	1,250.	850.	S/L	7		178.	•
STU	JDIO EQUIPMENT	3/29/07	372.	230.	S/L	7		53.	•
<u>17</u>	LOANER RECORD	10/30/06	202.	190.	S/L	5		12.	•
15	Add the amounts in co	lumn (g) and co	lumn (h). The total	of column (h) may	not excee	ed			
	\$2,000. See instruction	is for line 14, co	lumn (h)	· · · · · · · · · · · · · · · · · · ·		15			
Par									
16	Total: If the corporation IRC Section 179 expen		ount on line 12 and	lino 15 column (a)) or				
	Additional first year der	preciation under	R&TC Section 243	56, add the amoun	its on line	15, columns	(g) and (h) or	
	Depreciation (if no elec	•							
	Total depreciation clair		•	•				17	
18	Depreciation adjustment Form 100W, Side 1, lin	nt. If line 1 / is g ie 6 If line 17 is	reater than line 16,	, enter the difference	ce here and	d on Form 10 on Form 100	0 or		
	Form 100W, Side 1, lin	e 12. (If Californ	nia depreciation am	ounts are used to	determine	net income b	efore		
D	state adjustments on F	orm 100 or Forr	n 100W, no adjustn	nent is necessary.).				18	
Par		45	(-)	<u> </u>	_1\	(-)	(0		(-)
19	(a) Description	(b) Date	(c) Cost or		d) tization	(e) R&TC	(f) Period	d or	(g) Amortization
	of property	acquirec		is allowed or	r allowable	section	percent		for this year
				in earli	er years	(see instr)			
								-	
20	Total Add the successive	n in column (c)						20	
20	Total. Add the amounts	(3)						20	
21	Total amortization clair							21	
22	Amortization adjustmer Form 100W, Side 1, lin	nt. If line 21 is g	reater than line 20,	enter the difference	ce here and	d on Form 10	0 or		
	Form 100W, Side 1, lin	e 12						22	
_	·	·	·						

2011 Corporation Depreciation and Amortization

	ch to Form 100 or Form	100W. FOR	M 199							
Corporation name Californ								lifornia corporation number		
BOO	BOOKS ALOUD, INC. D-0									
Parl			perty Under IRC Se					1		
1	Maximum deduction under IRC Section 179 for California.								\$25 , 000	
2		otal cost of IRC Section 179 property placed in service								
3									\$200,000	
4		Reduction in limitation. Subtract line 3 from line 2. If zero or less, enter -0								
5		able year. Subtr		5						
6	(a) Des	(b) Cost (business use only) (c) Elected co			d cost					
							_			
							_			
							_			
_		J. IDO 0 ti 17	70				_			
7 8	Listed property (elected Total elected cost of IR					lino 7		8		
9	Tentative deduction. Er							9		
10								-		
11	-	Carryover of disallowed deduction from prior taxable years								
12	IRC Section 179 expen			•	-			2		
13	Carryover of disallowed				_					
Parl	II Depreciation and	l Election of Ad	ditional First Year I	Expense Deduction	n Under R&	TC Section 2	24356			
14	(a)	(b)	(c) Cost or	(d)	(e)	(f) Life	(g)		(h)	
	Description of property	Date	Cost or other basis	Depreciation allowed or	Deprecia tion	- Life or rate	Depreciati this ye		Additional first	
	or property	acquired	Other basis	allowable in	method	or rate	uns ye	aı	year depreciation	
				earlier years						
	JOANER RECORDE	4/27/07	192.	168.	· ·	5		24.		
13 LOANER RECORD		6/01/07	217.	176.		5 12		41.		
	TAPES & ALBUMS 1/01/07		7,848.		2,943. S/L			654.		
			211.	90.	· ·	12		18.		
COM	OMMERCIAL AUDIO 9/12/06 15,000.			6,042.	. S/L		1,250.			
15	Add the amounts in column (g) and column (h). The total of column (h) may not exceed \$2,000. See instructions for line 14, column (h)									
Parl		•				<u>l</u>	I			
16	Total: If the corporation	n is electing:								
	IRC Section 179 expense, add the amount on line 12 and line 15, column (g) or Additional first year depreciation under R&TC Section 24356, add the amounts on line 15, columns (g) and (h) or									
	Depreciation (if no elec	ction is made), e	enter the amount from	om line 15, column	1(g)		(y) and (n) (. 16		
17	Total depreciation clain	ned for federal p	ourposes from fede	ral Form 4562, line	22			. 17		
18	Depreciation adjustmen	nt. If line 17 is g	reater than line 16,	, enter the differen	ce here and	d on Form 10	0 or			
	Form 100W, Side 1, lin Form 100W, Side 1, lin									
	state adjustments on F							. 18		
Parl	t IV Amortization			<u> </u>						
19	(a)	(b)	(c)		(d)	(e)	(f)		(g)	
	Description of property	Date acquired	Cost or other bas		tization r allowable	R&TC section	Period of percentage		Amortization for this year	
		aoquoo	00. 500		ier years	(see instr)	porountag			
20	Total. Add the amounts	107						20		
21	Total amortization clair	med for federal p	ourposes from fede	eral Form 4562, line	e 44		2	21		
22	Amortization adjustmer	nt. If line 21 is q	reater than line 20,	, enter the differen	ce here and	d on Form 10	0 or			
	Form 100W, Side 1, lin Form 100W, Side 1, lin	e 6. If line 21 is	less than line 20.	enter the difference	e here and	on Form 100	or	22		

2011 Corporation Depreciation and Amortization

Attach to Form 100 or Form 100W. FORM 199												
Corporation name Califor								fornia corporation number				
ВОС	BOOKS ALOUD, INC.							687	948			
Part I Election to Expense Certain Property Under IRC Section 179												
1	Maximum deduction un	der IRC Section	179 for California.							1		\$25 , 000
2	Total cost of IRC Section 179 property placed in service								2			
3	Threshold cost of IRC Section 179 property before reduction in limitation								3		\$200,000	
4	Reduction in limitation. Subtract line 3 from line 2. If zero or less, enter -0									4		
	Dollar limitation for taxable year. Subtract line 4 from line 1. If zero or less, enter -0									5		
6_	(a) Des	(b) Cost (business use only) (c) i) Elected	l cost						
						+						
_	1:-41	LIDO 0 #: 1 =	70 1)									
7	Listed property (elected Total elected cost of IR						ino 7			8	Т	
8 9										9		
10	Tentative deduction. Enter the smaller of line 5 or line 8											
11	Business income limita		'							11		
12	IRC Section 179 expens					-				12		
13	Carryover of disallowed	deduction to 20	12. Add line 9 and	d line 10, le	ss line 1	2	13					
Parl	t II Depreciation and	Election of Add	ditional First Year I	Expense Do	eduction	Under R&	TC Se	ction 2	4356			
14	(a) Description	(b)	(c) Cost or	_ (d))	(e)		(f)	Deprecia	g)		(h)
	Description of property	Date acquired	Cost or other basis	Depreci allowe	iation	Deprecia tion	- L	Life rate	Deprecia	ation year	for	Additional first year
	or property	acquired	other basis	allowab		method	Oi	Tate	uns	yeai		depreciation
				earlier y								
	KCASES	9/11/07	333.		127.		S/L 10			33.		
	TERAL FILES &	1/18/08	953.		333.	S/L		10		95.		
	LOANER RECORDE	9/20/07	210.	161.		S/L		5			12.	
	APES & ALBUMS 1/01/08 12,037			3	,508.	S/L	12		1,003.			
COM	MERCIAL AUDIO	9/14/07	210.		68.	S/L	12			18.		
15	15 Add the amounts in column (g) and column (h). The total of column (h) may not exceed \$2,000. See instructions for line 14, column (h)											
Parl	t III Summary											
16	Total: If the corporation	is electing:										
	IRC Section 179 expense Additional first year dep	se, add the amo	ount on line 12 and R&TC Section 243	line 15, co 356, add the	olumn (g) e amoun	o r ts on line 1	15 coli	umns (n) and (h) or		
	Depreciation (if no elec	tion is made), e	nter the amount from	om line 15,	column	(g)				<u> </u>	16	
	Total depreciation clain		•							L	17	
18	Depreciation adjustment Form 100W, Side 1, line	nt. If line 17 is g	reater than line 16,	, enter the	differenc	e here and	d on Fo	orm 100	or or			
	Form 100W Side 1 line	e 12 (lf Califorr	nia denreciation am	nounts are i	used to d	determine i	net inc	ome be	efore			
	state adjustments on Fe	orm 100 or Forn	n 100W, no adjustn	nent is nec	essary.).						18	
Parl	t IV Amortization	1	T								1	
19	(a) Description	(b) Date	(c) Cost or	r	\/mort	d) ization	(D	e) &TC	(f) Period	lor		(g) Amortization
	of property	acquired				allowable		ction	percent			for this year
					in earlie	er years	(see	instr)				
											-	
											-	
	Tatal Add !!								1	22		
20	Total. Add the amounts	(3)								20		
21	Total amortization clain	'			•					21	-	
22	Amortization adjustment Form 100W, Side 1, line	nt. If line 21 is g	reater than line 20	, enter the	difference	e here and	d on For	orm 100	0 or			
	Form 100W, Side 1, line	e 12		······						22		

2011 Corporation Depreciation and Amortization

	ch to Form 100 or Form	100W. FORI	М 199						
Corpoi	ration name								tion number
	KS ALOUD, INC.						D-0	687948	3
Parl			perty Under IRC Se						
1	Maximum deduction un							1	\$25,000
2	Total cost of IRC Section							3	¢200 000
3 4	Threshold cost of IRC S Reduction in limitation.		-					4	\$200,000
5	Dollar limitation for tax							5	
6		scription of property	det iirie 4 iroini iirie	(b) Cost (business		(c) Electe			
	(4) 200	somption of property		(a) coot (addition	400 011137	(0) 2,000	u 0001		
7	Listed property (elected	d IRC Section 17	⁷⁹ cost)		7				
8	Total elected cost of IR		•			line 7		8	
9	Tentative deduction. Er	nter the smaller	of line 5 or line 8 .					9	
10	Carryover of disallowed		,					10	
11	Business income limita			•				11	
12	IRC Section 179 expen							12	
13 Part	Carryover of disallowed					•	24256		
				Expense Deduction					41.5
14	(a) Description	(b) Date	(c) Cost or	(d) Depreciation	(e) Deprecia	a- (f) Life		g) ation for	(h) Additional first
	of property	acquired	other basis	allowed or	tion	or rate		year	year
				allowable in earlier years	method				depreciation
COM	MERCIAL AUDIO	6/02/08	17,500.	4,496.	S/L	12		1,458.	
	MERCIAL AUDIO	6/19/08	135.	38.	S/L	12		11.	
	MINATING MACHI	4/16/09	208.	94.	S/L	5		42.	
	OUPLICATORS	10/31/08	7,562.	2,880.	S/L	7		1,081.	
	JDIO LAMP	4/16/09	207.	67.	S/L	7		29.	
	Add the amounts in col			of column (b) may					
13	\$2,000. See instruction	is for line 14, co	lumn (h)		excee	15			
Parl	t III Summary								
16	Total: If the corporation	n is electing:							
	IRC Section 179 expen Additional first year dep	se, add the amo	ount on line 12 and	line 15, column (g) or ots on line	15 columns	(a) and (h) or	
	Depreciation (if no elec	ction is made), e	enter the amount from	om line 15, column	(g)			16	
17	Total depreciation clain	med for federal p	ourposes from fede	ral Form 4562, line	22			17	
18	Depreciation adjustmen	nt. If line 17 is g	reater than line 16,	, enter the difference	ce here and	d on Form 10	0 or		
	Form 100W, Side 1, lin Form 100W, Side 1, lin	e 12. (If Californ	nia depreciation am	nounts are used to	determine	net income b	efore		
	state adjustments on F	orm 100 or Forn	n 100W, no adjustn	nent is necessary.)				18	
Par				<u> </u>					
19	(a) Description	(b) Date	(c) Cost or		d) tization	(e) R&TC	(f) Period	l or	(g) Amortization
	of property	acquired		sis allowed o	r allowable		percent		for this year
				in earli	er years	(see instr)			
	Total Addition	s in anti ()						20	
20	Total. Add the amounts	(3)						20	
21	Total amortization clair	'	•	•				21	
22	Amortization adjustmer Form 100W, Side 1, lin								
	Form 100W, Side 1, lin	e 12					<u></u>	22	

2011 Corporation Depreciation and Amortization

Attac	ch to Form 100 or Form	100W. FOR	м 199									
Corpo	ration name								Califor	nia cor	poratio	n number
ВОС	OKS ALOUD, INC.								D-0	687	948	
Par	t I Election to Expe	nse Certain Pro	perty Under IRC Se	ection 17	79							
1	Maximum deduction un	der IRC Section	179 for California.							1		\$25 , 000
2	Total cost of IRC Section	on 179 property	placed in service							2		
3	Threshold cost of IRC S		-							3		\$200 , 000
4	Reduction in limitation.									4		
5_	Dollar limitation for tax	able year. Subtr	act line 4 from line	1. If ze	ro or less, e	enter -0				5		
6	(a) Des	scription of property		(b) Co	ost (business ι	use only)	((c) Elected	cost			
7	Listed property (elected											
8	Total elected cost of IR									8		
9	Tentative deduction. Er									9 10		
10 11	Carryover of disallowed Business income limita		,							11		
12	IRC Section 179 expen				•	-				12		
13	•											
Par			ditional First Year					ection 2	4356			
14	•	(b)			(d)	(e)		(f)		n)		(h)
• •	(a) Description	Date	(c) Cost or	Depr	eciation	Deprecia		Life	Depreci	ation	for	Additional first
	of property	acquired	other basis		wed or vable in	tion method		r rate	this	year		year depreciation
					er years	method						асріссіаноп
LAI	PTOP COMPUTER	7/09/08	852.		510.	S/L		5		17	70.	
35	LOANER RECORD	10/01/08	1,303.		717.	S/L		5		26	61.	
TAI	PES & ALBUMS	1/01/09	4,828.		1,005.	S/L		12		4(02.	
20	HEADSETS	3/05/10	312.		84.	S/L		5		(63.	
6 I	LOANER RECORDE	3/05/10	192.		51.	S/L		5		3	38.	
15	Add the amounts in col	lumn (a) and co	lumn (h). The total	of colur	nn (h) mav	not excee	ed					
	\$2,000. See instruction							. 15				
Par	t III Summary											
16	Total: If the corporation	n is electing:	unt on line 12 and	lino 1E	column (a)	٠						
	IRC Section 179 expen Additional first year dep	se, add the and preciation under	R&TC Section 243	356, add	the amoun	ts on line	15. cc	olumns (g) and (h) or		
	Depreciation (if no elec	ction is made), e	enter the amount fro	om line	15, column	(g)				<u> </u>	16	
	Total depreciation clain		•		,					· · ·	17	
18	Depreciation adjustment Form 100W, Side 1, lin	nt. If line 17 is g	reater than line 16	, enter th	ne difference	e here and	d on F	Form 100	or or			
	Form 100W Side 1 lin	e 12 (If Californ	nia denreciation am	าดบทts ล	re used to d	determine	net in	icome be	efore			
_	state adjustments on F	orm 100 or Forr	n 100W, no adjustn	nent is r	necessary.).						18	
Par		1	1	1		-	1				1	
19	(a) Description	(b) Date	(c) Cost or	r	Δmort	d) ization		(e) R&TC	(f) Period	l or		(g) Amortization
	of property	acquired			allowed or	rallowable	e se	ection	percent			for this year
					ın earlie	er years	(see	e instr)			1	
							-				-	
							-				1	
											-	
	T. I. A. I. I										-	
20	Total. Add the amounts	(3)								20	1	
21	Total amortization clair	ned for federal p	ourposes from tede	ral Form	1 4562, line	44				21	-	
22	Amortization adjustmer Form 100W, Side 1, lin	nt. If line 21 is g	reater than line 20	, enter the	he difference	te here and	d on F	Form 100	or or			
	Form 100W, Side 1, lin	e 12				aliu				22		

2011 Corporation Depreciation and Amortization

Atta	ch to Form 100 or Form	100W. FORI	M 199									
Corpo	ration name								Califor	nia corp	ooratio	n number
ВОС	OKS ALOUD, INC.								D-0	6879	948	
Par			perty Under IRC Se									
1	Maximum deduction un									1		\$25,000
2	Total cost of IRC Section		•							2		+000 000
3	Threshold cost of IRC S									3		\$200,000
4 5	Reduction in limitation. Dollar limitation for tax									5		
6		scription of property	act line 4 from line		ost (business u			Elected			l	
	(a) Dos	scription of property		(8) 00	ost (business t	asc only)	(0)	Licetou	0031			
7	Listed property (elected	d IRC Section 17	⁷ 9 cost)			7						
8	Total elected cost of IR									8		
9	Tentative deduction. Er	nter the smaller	of line 5 or line $8.$							9		
10	Carryover of disallowed									10		
11	Business income limita									11 12		
12 13	IRC Section 179 expen Carryover of disallowed						13			12		
Par			ditional First Year I					tion 2	4356			
14	(a)		(c)		(d)	(e)	(1			g)		(h)
'	Description	(b) Date	Cost or	Depr	eciation	Deprecia-	· Li	fe	Depreci	ation :	for	Additional first
	of property	acquired	other basis		wed or vable in	tion method	or r	ate	this	year		year depreciation
					er years	metriou						ucpreciation
6 I	LOANER RECORDE	6/01/10	330.		71.	S/L		5		6	6.	
TAI	PES & ALBUMS	1/01/10	5 , 377.		672.	S/L		12		44	8.	
	COMPUTER & IN	8/27/09	2,085.		799.	S/L		5			.7.	
	OR PERFECT SO	9/30/09	5 , 780.		2,119.	S/L		5		1,15		
<u>4</u> I	HP COMPUTERS, 3	10/30/09	8,546.		2,991.	S/L		5		1,70	19.	
15	Add the amounts in col \$2,000. See instruction							15				
Par												
16	Total: If the corporation IRC Section 179 expens Additional first year dependence Depreciation (if no electrons)	se, add the amo preciation under	R&TC Section 243	356, add	the amoun	ts on line 1	5, colu	mns (g) and (h) or _	16	
17	Total depreciation clain	ned for federal p	ourposes from fede	ral Form	4562, line	22				📑	17	
18	Depreciation adjustmer Form 100W, Side 1, lin Form 100W, Side 1, lin state adjustments on Fo	e 6. If line 17 is e 12. (If Califorr	less than line 16, on an all less than line 16, on a less than less than a less than l	enter the nounts a	e difference re used to (here and d determine r	on Forn net inco	n 100 me be	or efore		18	
Par	t IV Amortization											
19	(a) Description of property	(b) Date acquired	(c) Cost or other bas		Amort allowed or	d) ization r allowable er years	R& sect (see i	TC ion	(f) Period percent			(g) Amortization for this year
										ı		
20	Total. Add the amounts	(3)								20		
21	Total amortization clain	med for federal p	ourposes from fede	ral Form	1 4562, line	44				21		
22	Amortization adjustmer Form 100W, Side 1, lin Form 100W, Side 1, lin	e 6. If line 21 is	less than line 20,	enter the	e difference	here and o	on Forn	n 100	or	22		

2011 Corporation Depreciation and Amortization

	ch to Form 100 or Form	100W. FOR	М 199						
Corpo	ration name								tion number
	OKS ALOUD, INC.						D-0	68794	8
Par			perty Under IRC Se						
1	Maximum deduction un							1	\$25,000
2	Total cost of IRC Section							3	\$200 000
3 4	Threshold cost of IRC S Reduction in limitation.		-					4	\$200,000
5	Dollar limitation for tax							5	
6		scription of property	det iirie 4 iroini iirie	(b) Cost (business		(c) Electe		<u> </u>	
	(u) 200	oriphion of property		(a) coot (addition)	400 011137	(0) 210010	4 0001		
7	Listed property (elected	d IRC Section 17	⁷ 9 cost)		7				
8	Total elected cost of IR	C Section 179 p	property. Add amou	ints in column (c),	line 6 and	line 7		8	
9	Tentative deduction. Er	nter the smaller	of line 5 or line $8.$					9	
10	Carryover of disallowed		,					10	
11	Business income limita			•	-			11	
12	IRC Section 179 expen							12	
13 Par	Carryover of disallowed			Expense Deduction		•	24256		
								>	(6)
14	(a) Description	(b) Date	(c) Cost or	(d) Depreciation	(e) Deprecia	(f) Life		g) ation for	(h) Additional first
	of property	acquired	other basis	allowed or	tion	or rate	this	year	year
				allowable in earlier years	method				depreciation
HP	P2035 PRINTER	11/06/09	962.	320.	S/L	5		192.	,
	2002Z P COMPU	12/31/09	7,791.	2,467.	S/L	5		1,558.	
	BOOKCASES	5/06/10	552.	101.	S/L	10		55.	
COL	Y MACHINE	7/18/09	546.	119.	S/L	5		109.	,
PRE	SENTATION PRO	6/18/10	2,000.	433.	S/L	5		400.	,
15	Add the amounts in col	lump (a) and co	lumn (h). The total	of column (h) may	not evcee	d			
	\$2,000. See instruction	is for line 14, co	lumn (h)			15			
Par	t III Summary								_
16	Total: If the corporation	n is electing:							
	IRC Section 179 expense Additional first year dep	se, add the amo preciation under	ount on line 12 and R&TC Section 243	line 15, column (g. 356, add the amour) or its on line	15. columns	(a) and (h) or	
	Depreciation (if no elec	ction is made), e	enter the amount fro	om line 15, column	(g)			16	
	Total depreciation clain		·					17	
18	Depreciation adjustmer Form 100W, Side 1, lin								
	Form 100W, Side 1, lin	e 12. (If Californ	nia depreciation am	nounts are used to	determine	net income b	efore		
_	state adjustments on F	orm 100 or Forr	n 100W, no adjustn	nent is necessary.).				18	
Par		1 45	1 .	1 ,		1 ,,			
19	(a) Description	(b) Date	(c) Cost or		d) tization	(e) R&TC	(f) Period	lor	(g) Amortization
	of property	acquired		sis allowed o	r allowable	section	percent		for this year
				ırı earii	er years	(see instr)			
						+			
20	Total. Add the amounts	in column (a)		<u> </u>				20	
21	Total amortization clain	(3)						21	
		'	•	,					
22	Amortization adjustmer Form 100W, Side 1, lin	e 6. If line 21 is	less than line 20.	enter the difference	e here and	on Form 100	or		
	Form 100W, Side 1, lin	e 12						22	

2011 Corporation Depreciation and Amortization

_	ch to Form 100 or Form	100W. FOR	М 199						
Corpo	ration name						Califor	nia corpora	ation number
BOO	OKS ALOUD, INC.						D-0	68794	8
Par	t I Election to Expe	nse Certain Pro	perty Under IRC Se	ection 179					
1	Maximum deduction un	nder IRC Section	179 for California.					1	\$25 , 000
2	Total cost of IRC Section		•					2	
3	Threshold cost of IRC S		,					3	\$200,000
4	Reduction in limitation.			,				4	
	Dollar limitation for tax		ract line 4 from line					5	
6	(a) Des	scription of property		(b) Cost (business (use only)	(c) Elected	d cost		
	Listed property (alasta)	d IDC Section 1	70 aaat)		7				
7 8	Listed property (elected Total elected cost of IR					line 7		8	
9	Tentative deduction. En							9	
10	Carryover of disallowed							10	
11	Business income limita							11	
12	IRC Section 179 expen			•	-			12	
13	Carryover of disallowed	d deduction to 2	012. Add line 9 and	l line 10, less line 1	2	13			
Par	t II Depreciation and	Election of Ad	ditional First Year I	Expense Deduction	Under R8	TC Section 2	24356		
14	(a)	_(p)	(c) Cost or	(d)	(e)	(f) Life	_ (9	g).	(h)
	Description of property	Date acquired	Cost or other basis	Depreciation allowed or	Deprecia tion	or rate		ation for year	Additional first year
	5. p. sp 5. ty	a oquii ou	5t.151 2d515	allowable in	method	0. 1415		<i>y</i> • • • • • • • • • • • • • • • • • • •	depreciation
		10/00/00	4.40	earlier years	0.7-				
	NDING MACHINE	10/02/09	448.	98.	S/L	5		90	
	OMOTIONAL DVD	11/19/09	1,885.	1,047.	S/L	3		628	
	PANASONIC LOAN	9/27/10	240.	40.	S/L	5 5		48	
	LOANER TAPE P	11/19/10	515.	69.	S/L	7		103	
	SONY DUAL CASS	9/27/10	238.	28.	S/L			34	•
15	Add the amounts in co \$2,000. See instruction	lumn (g) and co	lumn (h). The total	of column (h) may	not excee	d 15			
Par	· ·	15 101 11110 14, 00	numm (n)			13			
16	Total: If the corporation	n is electina:							
	IRC Section 179 expen	ise, add the amo	ount on line 12 and	line 15, column (g)	or				
	Additional first year de Depreciation (if no elec	preciation under ction is made).	R&IC Section 243 enter the amount fro	356, add the amoun om line 15. column	its on line (a)	15, columns (g) and (h) or 16	
17	Total depreciation clair	•							
18	Depreciation adjustmer	nt. If line 17 is c	reater than line 16,	enter the difference	ce here and	d on Form 10	0 or		
	Form 100W, Side 1, lin Form 100W, Side 1, lin								
	state adjustments on F	orm 100 or Form	n 100W, no adjustn	nent is necessary.).				18	
Par	t IV Amortization								
19	(a)	(b)	(c)		d)	(e)	_ (f)		(g)
	Description of property	Date acquired	Cost or other bas		ization r allowable	R&TC section	Period percent		Amortization for this year
	p. op 0. s	5.5 4 5.5			er years	(see instr)	p	- 9	
20	Total. Add the amounts	(3)						20	
21	Total amortization clair	med for federal	purposes from fede	ral Form 4562, line	44			21	
22	Amortization adjustmer Form 100W, Side 1, lin	nt. If line 21 is g	reater than line 20,	, enter the difference	ce here and	d on Form 10	0 or		
	Form 100W, Side 1, lin	ıe 12	ulali iifle 20, (e uneence			∪I 	22	
-					-				

2011 Corporation Depreciation and Amortization

	ch to Form 100 or Form	100W. FOR	М 199						
Corpo	ration name						Califor	rnia corpoi	ration number
BOO	OKS ALOUD, INC.						D-0	68794	18
Parl	t I Election to Expe	nse Certain Pro	perty Under IRC Se	ection 179					
1	Maximum deduction un	nder IRC Section	179 for California.					1	\$25 , 000
2	Total cost of IRC Section	, , ,	•					2	
3	Threshold cost of IRC S		•					3	\$200,000
4	Reduction in limitation.			,				4	
5_	Dollar limitation for tax		act line 4 from line					5	
6	(a) Des	scription of property		(b) Cost (business	use only)	(c) Electe	ed cost		
								-	
								-	
								-	
	Listed property (alcotor	J IDC Section 1	70 coct)		7			-	
7 8	Listed property (elected Total elected cost of IR					line 7		8	
9	Tentative deduction. Er							9	
10	Carryover of disallowed							10	
11	Business income limita							11	
12	IRC Section 179 expen			•	-			12	
13	Carryover of disallowed	d deduction to 20	012. Add line 9 and	l line 10, less line 1	2	13			
Parl	t II Depreciation and	Election of Ad	ditional First Year I	Expense Deduction	under R	&TC Section	24356		
14	(a)	_(p)	(c) Cost or	(d)	(e)	(f) Life	_ (g)	(h)
	Description of property	Date acquired	Cost or other basis	Depreciation allowed or	Deprecia tion	a- Life or rate	Depreci this	ation to year	r Additional first year
	σ. ρ. σρσ. τη	aoquii ou	5t.151 2d6.6	allowable in	method	0		<i>y</i> • • • • • • • • • • • • • • • • • • •	depreciation
		11 /10 /10	400	earlier years	- /-				
	AL TAPE DECK	11/19/10	488.	47.	S/L	7		70	
	CD PLAYERS	11/19/10	429.	41.	S/L	7	1	61	
	SERVER & INST	7/09/10	5,843.	1,169.	S/L	5 5		1,169	
	JDIO COMPUTERS	10/12/10	7,314.	1,097.	S/L	5		1,463	
	AM VIEWER & IN	1/28/11	4,377.	438.	S/L			875	· · · · · · · · · · · · · · · · · · ·
15	Add the amounts in col \$2,000. See instruction	lumn (g) and co	lumn (h). The total	of column (h) may	not excee	d 15			
Parl	• •	15 101 11116 14, 00	<u> </u>			13	I		
16	Total: If the corporation	n is electina:							
	IRC Section 179 expen	se, add the amo	ount on line 12 and	line 15, column (g)) or				
	Additional first year dep Depreciation (if no elec-	preciation under ction is made), e	R&IC Section 243	56, add the amoun om line 15, column	its on line (a)	15, columns	(g) and (h) or 16	;
17	Total depreciation clain	•							
18	Depreciation adjustmer	nt. If line 17 is g	reater than line 16,	enter the difference	ce here and	d on Form 10	00 or		
	Form 100W, Side 1, lin Form 100W, Side 1, lin	e 6. If line 17 is	less than line 16,	enter the difference	e here and	on Form 100) or		
	state adjustments on F	orm 100 or Forr	n 100W, no adjustn	nent is necessary.).				18	3
Parl	t IV Amortization								
19	(a)	(b)	(c)		d)	(e)	_ (f)	. T	(g)
	Description of property	Date acquired	Cost or other bas		tization r allowable	R&TC section	Period percent		Amortization for this year
	or property	aaquiiot	. Other bas		er years	(see instr)	P0100110	90	.c. and your
20	Total. Add the amounts	(3)						20	
21	Total amortization clair	med for federal _l	ourposes from fede	ral Form 4562, line	: 44			21	
22	Amortization adjustmen	nt. If line 21 is g	reater than line 20	enter the difference	ce here an	d on Form 10	00 or		
	Form 100W, Side 1, lin Form 100W, Side 1, lin	ie 6. it line 21 is ie 12	iess than line 20,	enter the difference	nere and	on Form 100	or	22	
	, , , , , , , , , , , , , , , , , , , , , , , , , , , , , , , , , , , , , , , , , , , , , , , , , , , , , ,								

2011 Corporation Depreciation and Amortization

	ch to Form 100 or Form	100W. FOR	M 199						
Corpo	ration name						Califor	nia corpora	ation number
BOO	KS ALOUD, INC.						D-0	68794	8
Parl	l I Election to Expe	nse Certain Pro	perty Under IRC Se	ection 179					
1	Maximum deduction un	ider IRC Section	179 for California.					1	\$25 , 000
2	Total cost of IRC Section		•					2	
3	Threshold cost of IRC S		-					3	\$200,000
4	Reduction in limitation.			,				4	
5_	Dollar limitation for tax		act line 4 from line					5	
6	(a) Des	scription of property		(b) Cost (business	use only)	(c) Electe	d cost		
_		11000 11 15	70 1)						
	Listed property (elected					lina 7		8	
8 9	Total elected cost of IR Tentative deduction. Er							9	
10	Carryover of disallowed							10	
11	Business income limita							11	
12	IRC Section 179 expen			•	-			12	
13	Carryover of disallowed								
Parl			ditional First Year I			•	24356		
14	(a)	(b)	(c)	(d)	(e)	(f)	((g)	(h)
	Description of property	Date	(c) Cost or	Depreciation allowed or	Deprecia		Depreci	ation for	Additional first
	or property	acquired	other basis	allowed of allowable in	tion method	or rate	UIIS	year	year depreciation
				earlier years					
HAF	RD DRIVES & BA	4/16/11	569.	28.	S/L	5		114	•
	PES AND ALBUMS	1/01/11	3,008.	125.	S/L	12		251	
482	28 COMMERCIAL	6/01/11	48,280.	402.	S/L	10		4,828	•
_	PES AND ALBUMS	1/01/12	2,043.		S/L	12		85	•
20	LOANER TAPE P	12/23/11	898.		S/L	5		90	•
15	Add the amounts in col	lumn (g) and co	lumn (h). The total	of column (h) may	not excee	d			
	\$2,000. See instruction	s for line 14, co	lumn (h)			15			
Parl								<u> </u>	
16	Total: If the corporation IRC Section 179 expen		ount on line 12 and	line 15 column (a)	۰ ۵۲				
	Additional first year der	preciation under	R&TC Section 243	56, add the amoun	its on line	15, columns	(g) and (h) or	
	Depreciation (if no elec	•							
	Total depreciation clain		•					17	
18	Depreciation adjustmer Form 100W, Side 1, lin	nt. If line 1 / is g e.6. If line 17 is	reater than line 16,	enter the difference enter the difference	ce here and	d on Form 10 on Form 100	0 or		
	Form 100W, Side 1, lin	e 12. (If Californ	nia depreciation am	ounts are used to	determine	net income b	efore		
D	state adjustments on F	orm 100 or Forn	n 100W, no adjustn	nent is necessary.).				18	
Part		(1-)	(-)		_I\	(-)	(0)		(-)
19	(a) Description	(b) Date	(c) Cost or		d) tization	(e) R&TC	(f) Period	lor	(g) Amortization
	of property	acquired		is allowed or	r allowable	section	percent		for this year
				in earli	er years	(see instr)			
		-							
20	Total Add the seest	vin polymen (c)						20	
20	Total. Add the amounts	(5)						20	
21	Total amortization clair							21	
22	Amortization adjustmer Form 100W, Side 1, lin	nt. If line 21 is g	reater than line 20,	enter the difference	ce here and	d on Form 10	0 or		
	Form 100W, Side 1, lin	e 12						22	
_	·	·		·		· · · · · · · · · · · · · · · · · · ·		·	

2011 Corporation Depreciation and Amortization

	ch to Form 100 or Form	100W. FOR	М 199							
Corpo	ration name							Califor	nia corpo	ration number
BOO	KS ALOUD, INC.							D-0	68794	48
Parl	l I Election to Expe	nse Certain Pro	perty Under IRC Se	ection 17	79					
1	Maximum deduction un	nder IRC Section	n 179 for California.						1	\$25 , 000
2	Total cost of IRC Section		•						2	
3	Threshold cost of IRC S		•						3	\$200,000
4	Reduction in limitation.								4	
5_	Dollar limitation for tax								5	
6	(a) Des	scription of property		(b) Co	ost (business u	use only)	(c) Elected	1 cost		
	Listed property (elected	d IDC Section 1	70 aaat)			7				
7 8	Total elected cost of IR						ine 7		8	
9	Tentative deduction. En								9	
10	Carryover of disallowed								10	
11	Business income limita		•						11	
12	IRC Section 179 expen				•	•			12	
13	Carryover of disallowed	d deduction to 2	012. Add line 9 and	l line 10	, less line 1	2	13			
Parl	t II Depreciation and	Election of Ad	ditional First Year I	Expense	Deduction	Under R&	TC Section 2	24356		
14	(a)	_(p)	(c) Cost or		(d)	(e)	- (f) Life	_ (9	g)	(h)
	Description of property	Date acquired	other basis		eciation wed or	Deprecia- tion	or rate	Deprecii this	ation to year	or Additional first year
	o. p. op o. ty	aoquii ou	54.15. Basis	allov	vable in	method	0		<i>y</i> • • • •	depreciation
			4.60	earli	er years	- /-				<u> </u>
	PORT & UPS SY	7/11/11	460.			S/L	5		92	
	-8-C3L DUPLICA	10/31/11	4,942.			S/L	7		529	
DP-	-8-Z4L DUPLICA	12/20/11	4,638.			S/L	/		387	<u>' • </u>
15	Add the amounts in co \$2,000. See instruction	lumn (g) and co	lumn (h). The total	of colur	nn (h) may	not exceed	d 15			
Parl	• •	13 101 11110 14, 00	, , , , , , , , , , , , , , , , , , ,				13			
16	Total: If the corporation	n is electina:								
	IRC Section 179 expen	se, add the amo	ount on line 12 and	line 15,	column (g)	or				
	Additional first year de Depreciation (if no elec	preciation under ction is made).	r R&10 Section 243 enter the amount fro	om line	tne amoun 15. column	its on line i (a)	15, columns (g) and (n) or 16	5
17	Total depreciation clair	•								7
18	Depreciation adjustmen	nt. If line 17 is g	reater than line 16,	, enter th	ne differend	e here and	on Form 10	0 or		
	Form 100W, Side 1, lin Form 100W, Side 1, lin									
	state adjustments on F	orm 100 or Form	n 100W, no adjustn	nent is r	ecessary.).				18	3
Parl	t IV Amortization									
19	(a)	(b)	(c)			d)	(e)	(f)		(g)
	Description of property	Date acquired	Cost or other bas			ization r allowable	R&TC section	Period percent		Amortization for this year
	1 -11- 2					er years	(see instr)			
20	Total. Add the amounts	(3)							20	
21	Total amortization clair	med for federal	purposes from fede	ral Form	1 4562, line	44			21	
22	Amortization adjustmer Form 100W, Side 1, lin	nt. If line 21 is o	reater than line 20	, enter the	ne difference	ce here and	on Form 100	0 or		
	Form 100W, Side 1, lin	e 12				anu i			22	
	·									

2011	California Statemen	ts	Page 1
	Books Aloud, Inc.		23-7317533
Statement 1 Form 199, Part II, Line 7 Other Income Income from Special Events		\$ Total <u>\$</u>	37,810. 37,810.
Statement 2 Form 199, Part II, Line 11 Compensation of Officers, Director	rs, Trustees and Key Employees		
Current Officers:	Title and Average Hours	Contri- Compen- bution to	Expense Account/
Name and Address	Per Week Devoted	sation EBP & DC	Other
Betsy Kerr 1931 Alford Avenue Los Altos, CA 94024	Secretary 1.00	\$ 0.\$ 0.	\$ 0.
Alfred V. Reuter 394 Creekview Drive Morgan Hill, CA 95037	President 2.00	0. 0.	0.
Deb Wible 2323 Owen Street Santa Clara, CA 95054	Director 1.00	0. 0.	0.
Dan Caputo Jr 2323 S. Bascom Ave Ste 100 Campbell, CA 95008	Vice President 1.00	0. 0.	0.
Mark Tonnesen 1571 Morton Avenue Los Altos, CA 94024	Director 1.00	0. 0.	0.
Christine Tower 2170 Laurelei Avenue San Jose, CA 95128	Director 1.00	0. 0.	0.
Thomas Robinson 48780 Amarilla Court Fremont, CA 94539	Treasurer 2.00	0. 0.	0.
Ron Westphal 261 Manchester Ave Campbell, CA 95008	Director 1.00	0. 0.	0.
Edward Pansullo 123 John Kirk Court Campbell, CA 95008	Director 1.00	0. 0.	0.
Won Cho 925 McBride Loop San Jose, CA 95125	Director 1.00	0. 0.	0.
	Total	\$ 0. \$ 0.	\$ 0.
	•		

California Statements

Page 2

Books Aloud, Inc.

23-7317533

Statement 2 (continued)
Form 199, Part II, Line 11
Compensation of Officers, Directors, Trustees and Key Employees

Key Employees:

Name	Title and Average Hours Per Week Devoted	Compen- sation	Contri- bution to EBP & DC	Expense Account/ Other
Joyce L Meurer 1671 Milroy Place San Jose, CA 95124	Executive Directo 40	\$ 48,750.	\$ 0.	\$ 0.
	Total	\$ 48,750.	\$ 0.	\$ 0.

Statement 3 Form 199, Part II, Line 17 Other Expenses

Advertising and Promotion Bank Charges Book Mailers & Oper Supplies Computer Supplies	409. 612. 5,695. 2,398.
Conferences, Conventions, and Meetings Consulting-Grant Writing	685. 6,737.
DeliveryDues	2,466. 480.
Insurance Maintenance Contract	3,505. 390.
Miscellaneous	2,754. 441.
Office Expenses	379. 12,647.
Other Employee Benefit	53,383.
Parking Postage and Shipping Postage and Shipping Postage and Shipping Postage	1,200. 1,215.
Printing and Publications Special Event Expenses	1,120. 8,391.
Storage Rent	2,640.
Volunteer Recognition Total	\$ 831. 108,378.

Statement 4 Form 199, Schedule L, Line 18 Other Liabilities

Withheld Payroll	Tax Payable	261.
_	Total	\$ 261.

IN

MAIL TO: Registry of Charitable Trusts P.O. Box 903447 Sacramento, CA 94203-4470 Telephone: (916) 445-2021

WEBSITE ADDRESS: http://ag.ca.gov/charities/

ANNUAL REGISTRATION RENEWAL FEE REPORT TO ATTORNEY GENERAL OF CALIFORNIA

Sections 12586 and 12587, California Government Code 11 Cal. Code Regs. sections 301-307, 311 and 312

Failure to submit this report annually no later than four months and fifteen days after the end of the organization's accounting period may result in the loss of tax exemption and the assessment of a minimum tax of \$800, plus interest, and/or fines or filing penalties as defined in Government Code Section 12586.1. IRS extensions will be honored.



State Charity Registration Number <u>01</u>	.5365		Check if: Change of address Amended report							
BOOKS ALOUD, INC.			Amended report							
Name of Organization P. O. BOX 5731			Corporate or (Organization No. D-0687948	!					
Address (Number and Street)				Corporate or	organization No. D-0007940					
SAN JOSE, CA 95150 City or Town		State ZIP	Code	Federal Emplo	oyer ID No. <u>23-7317533</u>					
ANNUAL REGISTRATION RENEWAL FEE SCHEDULE (11 Cal. Code Regs. sections 301-307, 311 and 312) Make Check Payable to Attorney General's Registry of Charitable Trusts										
Gross Annual Revenue	Fee	Gross Annua	I Revenue	Fee	Gross Annual Revenue		Г	Fee		
Less than \$25,000	0		0,001 and \$250,00		Between \$1,000,001 and \$10 m			150		
Between \$25,000 and \$100,000	\$25	Between \$250	0,001 and \$1 millio	on \$75	Between \$10,000,001 and \$50 r Greater than \$50 million	nillic		\$225 \$300		
PART A – ACTIVITIES										
For your most recent full account	ting peri	iod (beginning	7/01/11							
Gross annual revenue \$		451,586.	_ Total assets	\$	239,759.					
PART B – STATEMENTS REGA	ARDIN	G ORGANIZ	ATION DURIN	G THE PERIO	OD OF THIS REPORT					
Note: If you answer 'yes' to any of 'yes' response. Please review	Note: If you answer 'yes' to any of the questions below, you must attach a separate sheet providing an explanation and details for each 'yes' response. Please review RRF-1 instructions for information required.									
1 During this reporting period, were	there ar	ny contracts. Io	ans, leases or oth	er financial trar	nsactions between the		Yes	No		
organization and any officer, direct director or trustee had any financi	tor or tr	ustee thereof e					Д	х		
2 During this reporting period, was t property or funds?	here ang	y theft, embezz	rlement, diversion	or misuse of th	ne organization's charitable		П	X		
3 During this reporting period, did no	on-progr	ram expenditur	es exceed 50% of	gross revenues	s?			Х		
4 During this reporting period, were Form 4720 with the Internal Rever	any organue Serv	anization funds vice, attach a co	s used to pay any opy.	penalty, fine or	judgment? If you filed a SEE STATEMENT	1 1	Х			
5 During this reporting period, were purposes used? If 'yes,' provide a service provider.								x		
6 During this reporting period, did the name of the agency, mailing a	ne organ address,	ization receive contact persor	any governmenta n, and telephone r	I funding? If so number.	, provide an attachment listing SEE STATEMENT	: 2	Х			
7 During this reporting period, did the indicating the number of raffles ar	ne organ nd the da	nization hold a r ate(s) they occi	raffle for charitable urred.	e purposes? If '	yes,' provide an attachment			X		
Does the organization conduct a v the program is operated by the ch charitable purposes.								x		
Did your organization have prepar principles for this reporting period	ed an aı ?	udited financial	statement in acco	ordance with ge	enerally accepted accounting		П	X		
Organization's area code and telephone	e numbe	er <u>408-808</u> -	-2613							
Organization's e-mail address										
I declare under penalty of perjury that and belief, it is true, correct and comp	I declare under penalty of perjury that I have examined this report, including accompanying documents, and to the best of my knowledge and belief, it is true, correct and complete.									
		CE L. MEU	RER	EXECUTIVE	DIRECTOR					
Signature of authorized officer	Printed	l Name		Title	Date					

California Statements

Page 1

Books Aloud, Inc.

23-7317533

Statement 1 Form RRF-1, Part B, line 4 Payments of Penalty, Fine, or Judgement

A penalty was paid to the Internal Revenue Service for late filing of the 2009 federal tax return Form 990.

Statement 2 Form RRF-1, Part B, Line 6 Government Agency That Provided Funding

City of San Jose 200 E. Santa Clara Ave San Jose, CA 95113 Lyn Harris 408-808-2000

Form **990**

Return of Organization Exempt From Income Tax

2011

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

OMB No. 1545-0047

Department of the Treasury Internal Revenue Service

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

Open to Public Inspection

<u>A</u>	For the	2011 calen	dar year, or tax year begin	ning //U⊥	, 2011,	and ending	6/.	30	,	2012	
В	Check if a	applicable:	С					D Employ	er Identif	ication Number	
	Addı	ress change	Books Aloud, Inc	•				23-	73175	533	
	Nam	ne change	P. O. Box 5731					E Telepho			
		al return	San Jose, CA 951	50				408	-808-	-2613	
	-							400	000	2013	
	\mathbf{H}	ninated								450	077
	-	ended return				Ι,	IV-N I- Al-i-	G Gross r			, 977 .
	App	lication pending	F Name and address of principal	l officer:				a group retur affiliates incl		= '*3	
			Same As C Above			_		attach a list.		ructions) Yes	No
<u>I</u>	Tax-ex	cempt status	X 501(c)(3) 501(c) () ◀ (insert no.)	4947(a)(1) or	527			•	•	
J	Webs	site: ► ww	w.booksaloud.org			H	(c) Group	exemption nu	ımber 🟲		
K	Form o	of organization:	X Corporation Trust	Association Other ►	LY	ear of Formatio	n: 197	3 M s	State of le	gal domicile: CA	
Pa	art I	Summar	v								
•	1 E	Briefly descri	be the organization's missi	on or most significant a	ctivities: Ou	ır missi	on is	to im	prove	e the qua	litv
ø			<u>for people unable</u>								
Š			e to stimulate mi								
Ë			py <u>L</u> istening" pr					4244			
o.	2	Check this bo	ox ► if the organization	n discontinued its opera	tions or dispo	osed of mor	e than 2	5% of its	net ass	ets.	
Ğ			oting members of the gover						3		10
တ္			dependent voting members						4		10
jŧ			of individuals employed in						5		9
Activities & Governance	6 T	otal number	of volunteers (estimate if	necessary)					6		128
ď			ed business revenue from F						7 a		0.
	b N	Net unrelated	d business taxable income t	from Form 990-T, line 34	4		<u> </u>		7 b		0.
								rior Year		Current Y	
d)			and grants (Part VIII, line					182,5	35.	421	,328.
Revenue			vice revenue (Part VIII, line								
eVe			ncome (Part VIII, column (A						272.		839.
ď			e (Part VIII, column (A), lin		•				298.		,419.
			e - add lines 8 through 11					188,1	.05.	451	<u>,586.</u>
	13 G	Grants and s	imilar amounts paid (Part I	X, column (A), lines 1-3)						
	14 E	Benefits paid	I to or for members (Part IX	K, column (A), line 4)							
	15 S	Salaries, othe	er compensation, employee	e benefits (Part IX, colur	nn (A), lines	5-10)		219,0	188.	122	,516.
ses	16a F	Professional	fundraising fees (Part IX, c	column (A), line 11e)							
Expenses	h T		sing expenses (Part IX, col								
Ä	17 6							89,2	70	220	021
			ses (Part IX, column (A), lir								,031.
			es. Add lines 13-17 (must e					308,3			<u>,547.</u>
		Revenue less	s expenses. Subtract line 18	8 from line 12				-120,2			<u>,039.</u>
s or							Beginnin	ng of Curren		End of Ye	
Net Assets Fund Baland	1		(Part X, line 16)					195,2		239	<u>,759.</u>
A Pa	21 T	otal liabilitie	es (Part X, line 26)					54,7	5/.		261.
žĒ	22 N	Net assets or	fund balances. Subtract lin	ne 21 from line 20				140,4	60.	239	,498.
Pa	art II	Signatur	e Block								
Unc	ler penalti	es of perjury, I d	declare that I have examined this retuarer (other than officer) is based on	urn, including accompanying sch	nedules and stater	ments, and to the	he best of n	ny knowledge	and belie	ef, it is true, correc	t, and
corr	ipiete. Dei	ciaration of prep	arer (other than officer) is based on	all information of which prepare	r nas any knowie	age.					
Sig		Signatu	ire of officer				Da	ite			
He	re		ce L. Meurer				Execu	utive I	Direc	tor	
		Type or	r print name and title.	T-		_		_			
		Print/Type p	oreparer's name	Preparer's signature		Date		Check	K if F	PTIN	
Pa	id	Mary H	F. Vettorel					self-employ	ed F	201408132	
	eparer		Mary F. Vetto	orel, CPA							_
	e Only		ess • 1952 Camden A	Ave., Suite 102				Firm's EIN	► 77-	0038808	
			San Jose, CA					Phone no.	(408		22
Ma	v the IR	S discuss th	nis return with the preparer		ructions)					X Yes	No
			r r p spener		-,					1 1	

 4d Other program services. (Describe in Schedule O.)

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

 4e Total program service expenses ► 320, 352.

BAA

Form 990 (2011) Books Aloud, Inc. Part IV Checklist of Required Schedules

			Yes	No
1	Is the organization described in section 501(c)(3) or 4947(a)(1) (other than a private foundation)? If 'Yes,' complete Schedule A.	1	Х	
2	Is the organization required to complete Schedule B, Schedule of Contributors (see instructions)?	2	Х	
3	B Did the organization engage in direct or indirect political campaign activities on behalf of or in opposition to candidates for public office? If 'Yes,' complete Schedule C, Part I	3		Х
4	Section 501(c)(3) organizations. Did the organization engage in lobbying activities, or have a section 501(h) election in effect during the tax year? If 'Yes,' complete Schedule C, Part II.	4		Х
5	Is the organization a section 501(c)(4), 501(c)(5), or 501(c)(6) organization that receives membership dues, assessments, or similar amounts as defined in Revenue Procedure 98-19? If 'Yes,' complete Schedule C, Part III	5		Х
6	Did the organization maintain any donor advised funds or any similar funds or accounts for which donors have the right to provide advice on the distribution or investment of amounts in such funds or accounts? If 'Yes,' complete Schedule D, Part I.	6		Х
7	Did the organization receive or hold a conservation easement, including easements to preserve open space, the environment, historic land areas or historic structures? If 'Yes,' complete Schedule D, Part II	7		Х
8	Did the organization maintain collections of works of art, historical treasures, or other similar assets? If 'Yes,' complete Schedule D, Part III.	8		Х
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		Х
10	Did the organization, directly or through a related organization, hold assets in temporarily restricted endowments, permanent endowments, or quasi-endowments? If 'Yes,' complete Schedule D, Part V	10	Х	
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>	11 a	Х	
	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>	11 b		Х
	c Did the organization report an amount for investments— program related in Part X, line 13 that is 5% or more of its total assets reported in Part X, line 16? If 'Yes,' complete Schedule D, Part VIII	11 c		Х
	d Did the organization report an amount for other assets in Part X, line 15 that is 5% or more of its total assets reported in Part X, line 16? If 'Yes,' complete Schedule D, Part IX.	11 d		Х
	e Did the organization report an amount for other liabilities in Part X, line 25? If 'Yes,' complete Schedule D, Part X	11 e	Х	
	f Did the organization's separate or consolidated financial statements for the tax year include a footnote that addresses the organization's liability for uncertain tax positions under FIN 48 (ASC 740)? If 'Yes,' complete Schedule D, Part X	11 f		Х
12	2a Did the organization obtain separate, independent audited financial statements for the tax year? If 'Yes,' complete Schedule D, Parts XI, XII, and XIII.	12a		Х
	b Was the organization included in consolidated, independent audited financial statements for the tax year? If 'Yes,' and if the organization answered 'No' to line 12a, then completing Schedule D, Parts XI, XII, and XIII is optional	12b		X
	Is the organization a school described in section 170(b)(1)(A)(ii)? If 'Yes,' complete Schedule E	13 14a		X
14	b Did the organization have aggregate revenues or expenses of more than \$10,000 from grantmaking, fundraising, business, investment, and program service activities outside the United States, or aggregate foreign investments valued at \$100,000 or more? If 'Yes,' complete Schedule F, Parts I and IV.			X
15	5 Did the organization report on Part IX, column (A), line 3, more than \$5,000 of grants or assistance to any organization or entity located outside the United States? If 'Yes,' complete Schedule F, Parts II and IV	15		X
16	Did the organization report on Part IX, column (A), line 3, more than \$5,000 of aggregate grants or assistance to individuals located outside the United States? If 'Yes,' complete Schedule F, Parts III and IV	16		Х
17	Did the organization report a total of more than \$15,000 of expenses for professional fundraising services on Part IX, column (A), lines 6 and 11e? If 'Yes,' complete Schedule G, Part I (see instructions).	17		Х
18	Did the organization report more than \$15,000 total of fundraising event gross income and contributions on Part VIII, lines 1c and 8a? If 'Yes,' complete Schedule G, Part II.	18	Х	
	Did the organization report more than \$15,000 of gross income from gaming activities on Part VIII, line 9a? If 'Yes,' complete Schedule G, Part III.	19		Х
20	a Did the organization operate one or more hospital facilities? If 'Yes,' complete Schedule H	20		Х
	b If 'Yes' to line 20a, did the organization attach a copy of its audited financial statements to this return?	20 b		<u> </u>

Form 990 (2011) Books Aloud, Inc.

Part IV Checklist of Required Schedules (continued)

and former officers, directors, trustees, key employees, and highest compensated employees? If 'Yes,' complete Schedule J. 23 X 24a Did the organization have a tax-exempt bond issue with an outstanding principal amount of more than \$100,000 as of the last day of the year, and that was issued after December 31, 2002? If 'Yes,' answer lines 24b through 24d and complete Schedule K. If 'No,'go to line 25. 24a X 25a Did the organization invest any proceeds of tax-exempt bonds beyond a temporary period exception? 25a Did the organization maintain an escrow account other than a refunding escrow at any time during the year to defease any tax-exempt bonds? 25a Did the organization act as an 'on behalf of' issuer for bonds outstanding at any time during the year? 25a Did the organization act as an 'on behalf of' issuer for bonds outstanding at any time during the year? 25a Did the organization act as an 'on behalf of' issuer for bonds outstanding at any time during the year? 25a Did the organization act as an 'on behalf of' issuer for bonds outstanding at any time during the year? 25a X 25b X 26b Was a loan to or by a current or former officer, director, trustee, key employee, highly compensated employee, or disqualified person outstanding as of the end of the organization's tax year? If 'Yes,' complete Schedule L, Part II. 26c X				Yes	No
IX, column (A), line 2" if Yes, complete Schedule I, Parts I and III. 22	21	Did the organization report more than \$5,000 of grants and other assistance to governments and organizations in the United States on Part IX, column (A), line 1? If 'Yes,' complete Schedule I, Parts I and II	21		Х
and former officers, directors, trustees, key employees, and highest compensated employees? If "Yes," complete Schedule K. If "No, go to line 25. 24a Did the organization have a tax-exempt bond issue with an outstanding principal amount of more than \$100,000 as of the least day of the year, and that was issued after December 31, 2002? If "Yes," answer lines 24b through 24d and complete Schedule K. If "No, go to line 25. 25 Did the organization maintain an escrow account other than a refunding escrow at any time during the year to defease any tax-exempt bonds? 26 Did the organization maintain an escrow account other than a refunding escrow at any time during the year to defease any tax-exempt bonds? 26 Did the organization maintain an escrow account other than a refunding escrow at any time during the year to defease any tax-exempt bonds? 27 Did 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 proof forms 990 or 990-E27 If Yes," complete Schedule L. Part I. 28 Was a loan to or by a current or former officer, director, trustee, key employee, blighly compensated employee, or disqualified person outstanding as of the end of the organization's tax year? If Yes, complete Schedule L. Part II. 28 Was the organization provide a grant or other assistance to an officer, director, trustee, key employee, substantial contributior or employee thereof, a grant selection committee member, or to a 35% controlled entity or family member of any of these persons? If Yes, complete Schedule L. Part IV. 29 Was the organization aparty to a business transaction with one of the following parties (see Schedule L. Part IV. 28 A Can entity of which a current or former officer, director, trustee, or key employee? If Yes, complete Schedule L. Part IV. 29 Did the organization receive more than \$25,000 in non-cash contributions? If Yes, complete Schedule M. 29 Did the organization receive cont	22	Did the organization report more than \$5,000 of grants and other assistance to individuals in the United States on Part IX, column (A), line 2? If 'Yes,' complete Schedule I, Parts I and III.	22		Х
the last day of the year, and that was issued after December 31, 2002? If Yes, answer lines 24b through 24a and complete Schedule K. If No, go to line 24b. b Did the organization invest any proceeds of tax-exempt bonds beyond a temporary period exception?. c Did the organization maintain an escrow account other than a refunding escrow at any time during the year to defease any tax-exempt bonds? an on behalf of issuer for bonds outstanding at any time during the year? 24d d Did the organization act as an on behalf of issuer for bonds outstanding at any time during the year? 24d 25a Section 501(CX) and 501(CX) and 501(CX) organizations. Did the organization engage in an excess benefit transaction with a disqualified person during the year? If Yes, complete Schedule L, Part I. 25a X b Is the organization wave that it engaged in an excess benefit transaction with an disqualified person in a prior year, and that the transaction was not been reported on any of the organization's prior Forms 990 or 990-E2? If Yes, complete Schedule L, Part II. 25b X 25b Was a loan to or by a current or former officer, director, trustee, key employee, highly compensated employee, or disqualified person outstanding as of the end of the organization's tax year? If Yes, complete Schedule L, Part III. 26 X 27b Did the organization as of the end of the organization's tax year? If Yes, complete Schedule L, Part III. 26 27c An entity of a party to a business transaction with one of the following parties (see Schedule L, Part IV instructions for applicable filing thresholds, conditions, and exceptions): a A current or former officer, director, trustee, or key employee? If Yes, complete Schedule L, Part IV. 28b X b A family member of a current or former officer, director, trustee, or key employee? If Yes, complete Schedule M. 27b X Did the organization receive contributions of art, historical treasures, or other similar assets, or qualified conservation contributions? If Yes, complete Schedule M. 27b X Did the organization receive co	23	and former officers, directors, trustees, key employees, and highest compensated employees? If 'Yes,' complete	23		Х
c Did the organization maintain an escrow account other than a refunding escrow at any time during the year to defease any tax-exempt bonds? d Did the organization act as an 'on behalf of 'issuer for bonds outstanding at any time during the year? 24d 25a Section 501(c)(3) and 501(c)(4) organizations. Did the organization engage in an excess benefit transaction with a disqualified person during the year? If 'Yes,' complete Schedule L, Part I. 25b Is the organization aware that it engaged in an excess benefit transaction with a disqualified person in a prior year, and that the transaction has not been reported on any of the organization's prior Forms 990 or 990-EZ? If 'Yes,' complete Schedule L, Part II. 25b X 26 Was a loan to or by a current or former officer, director, trustee, key employee, highly compensated employee, or disqualified person outstanding as of the end of the organization's tax year? If 'Yes,' complete Schedule L, Part III. 27 Did the organization aparty to a business transaction with one of the following parties (see Schedule L, Part IV instructions for applicable filing thresholds, conditions, and exceptions): a A current or former officer, director, trustee, or key employee? If 'Yes,' complete Schedule L, Part IV. 28a X b A family member of a current or former officer, director, trustee, or key employee? If 'Yes,' complete Schedule L, Part IV. 28b X c An entity of which a current or former officer, director, trustee, or key employee? If 'Yes,' complete Schedule L, Part IV. 29 Did the organization receive more than \$25,000 in non-cash contributions? If 'Yes,' complete Schedule L, Part IV. 30 Did the organization sell, exchange, dispose of, or transfer more than 25% of its net assets? If 'Yes,' complete Schedule N, Part I. 31 Did the organization sell, exchange, dispose of, or transfer more than 25% of its net assets? If 'Yes,' complete Schedule N, Part I. 31 Did the organization sell, exchange, dispose of, or transfer more than 25% of its net assets? If 'Yes,' complete Schedule	24 8	the last day of the year, and that was issued after December 31, 2002? If 'Yes,' answer lines 24b through 24d and	24a		Х
any tax-exempt bonds? 24c 24d 24d 24d 24d 24d 24d 25a 25a 25c 25	Ł	Did the organization invest any proceeds of tax-exempt bonds beyond a temporary period exception?	24b		
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b A family member of a current or former officer, director, trustee, or key employee? If 'Yes,' complete Schedule L, Part IV	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):			
c An entity of which a current or former officer, director, trustee, or key employee (or a family member thereof) was an officer, director, trustee, or direct or indirect owner? If 'Yes,' complete Schedule L, Part IV. 28c	ä	A current or former officer, director, trustee, or key employee? If 'Yes,' complete Schedule L, Part IV	28a		X
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30 Did the organization receive contributions of art, historical treasures, or other similar assets, or qualified conservation contributions? If 'Yes,' complete Schedule M. 30 X 31 Did the organization liquidate, terminate, or dissolve and cease operations? If 'Yes,' complete Schedule N, Part I. 31 X 32 Did the organization sell, exchange, dispose of, or transfer more than 25% of its net assets? If 'Yes,' complete Schedule N, Part II. 32 X 32 Did the organization own 100% of an entity disregarded as separate from the organization under Regulations sections 301.7701-2 and 301.7701-3? If 'Yes,' complete Schedule R, Part I . 33 X 33 X 34 Was the organization related to any tax-exempt or taxable entity? If 'Yes,' complete Schedule R, Parts II, III, IV, and V, Iine 1 . 34 X 35 Did the organization have a controlled entity within the meaning of section 512(b)(13)? . 35a X 5 Did the organization receive any payment from or engage in any transaction with a controlled entity within the meaning of section 501(c)(3) organizations. Did the organization make any transfers to an exempt non-charitable related organization? If 'Yes,' complete Schedule R, Part V, line 2 . 36 X 37 Did the organization conduct more than 5% of its activities through an entity that is not a related organization and that is treated as a partnership for federal income tax purposes? If 'Yes,' complete Schedule O for Part VI. lines 11 and 19?	(An entity of which a current or former officer, director, trustee, or key employee (or a family member thereof) was an officer, director, trustee, or direct or indirect owner? If 'Yes,' complete Schedule L, Part IV			
30 X 31 Did the organization liquidate, terminate, or dissolve and cease operations? If 'Yes,' complete Schedule N, Part I. 32 Did the organization sell, exchange, dispose of, or transfer more than 25% of its net assets? If 'Yes,' complete Schedule N, Part II. 32 X 33 Did the organization own 100% of an entity disregarded as separate from the organization under Regulations sections 301.7701-2 and 301.7701-3? If 'Yes,' complete Schedule R, Part I. 33 Was the organization related to any tax-exempt or taxable entity? If 'Yes,' complete Schedule R, Parts II, III, IV, and V, line 1 35 Did the organization have a controlled entity within the meaning of section 512(b)(13)? 35 Did the organization receive any payment from or engage in any transaction with a controlled entity within the meaning of section 512(b)(13)? If 'Yes,' complete Schedule R, Part V, line 2 36 Section 501(c)(3) organizations. Did the organization make any transfers to an exempt non-charitable related organization? If 'Yes,' complete Schedule R, Part V, line 2 36 X 37 Did the organization conduct more than 5% of its activities through an entity that is not a related organization and that is treated as a partnership for federal income tax purposes? If 'Yes,' complete Schedule R, Part VI. lines 11 and 19?	29	Did the organization receive more than \$25,000 in non-cash contributions? If 'Yes,' complete Schedule M	29		X
32	30	contributions? If 'Yes,' complete Schedule M			
32 X 33 Did the organization own 100% of an entity disregarded as separate from the organization under Regulations sections 301.7701-2 and 301.7701-3? If 'Yes,' complete Schedule R, Part I	31	Did the organization liquidate, terminate, or dissolve and cease operations? If 'Yes,' complete Schedule N, Part I	31		X
301.7701-2 and 301.7701-3? If 'Yes,' complete Schedule R, Part I	32		32		Х
line 1	33		33		Х
b Did the organization receive any payment from or engage in any transaction with a controlled entity within the meaning of section 512(b)(13)? If 'Yes,' complete Schedule R, Part V, line 2	34		34	Х	
of section 512(b)(13)? If 'Yes,' complete Schedule R, Part V, line 2	35 a	a Did the organization have a controlled entity within the meaning of section 512(b)(13)?			Χ
organization? If 'Yes,' complete Schedule R, Part V, line 2	ı	Did the organization receive any payment from or engage in any transaction with a controlled entity within the meaning of section 512(b)(13)? If 'Yes,' complete Schedule R, Part V, line 2	35b		Х
treated as a partnership for federal income tax purposes? <i>If 'Yes,' complete Schedule R, Part VI</i>	36		36		Х
Did the organization complete Schedule O and provide explanations in Schedule O for Part VI, lines 11 and 19? Note. All Form 990 filers are required to complete Schedule O	37	Did the organization conduct more than 5% of its activities through an entity that is not a related organization and that is treated as a partnership for federal income tax purposes? If 'Yes,' complete Schedule R, Part VI	37		Х
	38	Did the organization complete Schedule O and provide explanations in Schedule O for Part VI, lines 11 and 19? Note. All Form 990 filers are required to complete Schedule O.	38	Х	

BAA Form 990 (2011)

Form 990 (2011) Books Aloud, Inc. 23-7317533 Page **5** Part V Statements Regarding Other IRS Filings and Tax Compliance Check if Schedule O contains a response to any question in this Part V.

		Yes	No
1a Enter the number reported in Box 3 of Form 1096. Enter -0- if not applicable	_		
b Enter the number of Forms W-2G included in line 1a. Enter -0- if not applicable	<u> </u>		
c Did the organization comply with backup withholding rules for reportable payments to vendors and reportable gaming (gambling) winnings to prize winners?	1c	Х	
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 return2a)		
b If at least one is reported on line 2a, did the organization file all required federal employment tax returns?	2b	Χ	
Note. If the sum of lines 1a and 2a is greater than 250, you may be required to e-file. (see instructions)			
3a Did the organization have unrelated business gross income of \$1,000 or more during the year?	3a		Χ
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		Х
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		Х
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		Х
d If 'Yes,' indicate the number of Forms 8282 filed during the year			
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?	7 f		X
g If the organization received a contribution of qualified intellectual property, did the organization file Form 8899 as required?	7g		
h If the organization received a contribution of cars, boats, airplanes, or other vehicles, did the organization file a Form 1098-C?	7h		
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			
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			
b Gross income from other sources (Do not net amounts due or paid to other sources against amounts due or received from them.).			
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			
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?	13a		
Note. See the instructions for additional information the organization must report on Schedule O.			
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			
c Enter the amount of reserves on hand	-		
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? <i>If 'No,' provide an explanation in Schedule O.</i>	14a		Λ
⇒ in 100, has it med at offit 720 to report these payments. If the, provide all explanation in solicable O	15		

Form 990 (2011) Books Aloud, Inc. 23-7317533 Page 6 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. Χ Check if Schedule O contains a response to any question in this Part VI... Section A. Governing Body and Management No Yes 10 1a Enter the number of voting members of the governing body at the end of the tax year..... 1a 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. 10 **b** Enter the number of voting members included in line 1a, above, who are independent . . Did any officer, director, trustee, or key employee have a family relationship or a business relationship with any other Χ officer, director, trustee or key employee?..... 2 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 Χ Did the organization make any significant changes to its governing documents since the prior Form 990 was filed?.... 4 Χ Χ Did the organization become aware during the year of a significant diversion of the organization's assets?... 5 Did the organization have members or stockholders?..... 6 Χ 7a Did the organization have members, stockholders, or other persons who had the power to elect or appoint one or more 7 a Χ members of the governing body? **b** Are any governance decisions of the organization reserved to (or subject to approval by) members, stockholders, or other persons other than the governing body?..... Χ 7b Did the organization contemporaneously document the meetings held or written actions undertaken during the year by the following: Χ a The governing body?..... 8a **b** Each committee with authority to act on behalf of the governing body?..... 8_b Χ Is there any officer, director or trustee, or key employee listed in Part VII, Section A, who cannot be reached at the organization's mailing address? If 'Yes,' provide the names and addresses in Schedule O. 9 Χ **Section B. Policies** (This Section B requests information about policies not required by the Internal Revenue Code.) Yes No 10 a Did the organization have local chapters, branches, or affiliates?..... 10a Χ 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 11 a Has the organization provided a complete copy of this Form 990 to all members of its governing body before filing the form?..... Χ 11 a b Describe in Schedule O the process, if any, used by the organization to review this Form 990. See Schedule O 12a Did the organization have a written conflict of interest policy? If 'No,' go to line 13...... 12a Χ b Were officers, directors or trustees, and key employees required to disclose annually interests that could give rise Χ to conflicts?.. 12b c Did the organization regularly and consistently monitor and enforce compliance with the policy? If 'Yes,' describe in Schedule O how this is done 12c 13 Did the organization have a written whistleblower policy?..... 13 14 Did the organization have a written document retention and destruction policy?..... X 14 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.. See. Schedule.. 0.......... Χ 15a Χ **b** Other officers of key employees of the organization...See. Schedule. O..... 15b 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 Χ taxable entity during the year?..... 16a b If 'Yes,' did the organization follow a written policy or procedure requiring the organization to evaluate its participation in joint venture arrangements under applicable federal tax law, and taken steps to safeguard the organization's exempt status with respect to such arrangements? 16b Section C. Disclosure 17 List the states with which a copy of this Form 990 is required to be filed ► CA Section 6104 requires an organization to make its Forms 1023 (or 1024 if applicable), 990, and 990-T (501(c)(3)s only) available for public inspection. Indicate how you make these available. Check all that apply. Another's website X Upon request Own website Describe in Schedule O whether (and if so, how) the organization makes its governing documents, conflict of interest policy, and financial statements available to the public during the tax year. See Schedule O

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

► Joyce L. Meurer 150 E. San Fernando Street San Jose CA 95112 408-808-2615

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

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

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

- 1a Complete this table for all persons required to be listed. Report compensation for the calendar year ending with or within the organization's tax year.
- List all of the organization's **current** officers, directors, trustees (whether individuals or organizations), regardless of amount of compensation. Enter -0- in columns (D), (E), and (F) if no compensation was paid.
 - List all of the organization's current key employees, if any. See instructions for definition of 'key employee.'
- List the organization's five **current** highest compensated employees (other than an officer, director, trustee, or key employee) who received reportable compensation (Box 5 of Form W-2 and/or Box 7 of Form 1099-MISC) of more than \$100,000 from the organization and any related organizations.
- List all of the organization's **former** officers, key employees, and highest compensated employees who received more than \$100,000 of reportable compensation from the organization and any related organizations.
- List all of the organization's **former directors or trustees** that received, in the capacity as a former director or trustee of the organization, more than \$10,000 of reportable compensation from the organization and any related organizations.

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

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

		(C)									
(A) Name and title	(B) Average hours per week	unles	s per	son is	re the	an one n an offi ustee)		(D) Reportable compensation from the organization	(E) Reportable compensation from related organizations	(F) Estimated amount of other compensation	
	(describe hours for related organiza- tions in Schedule O)	Individual trustee or director	Institutional trustee	Officer	Key employee	Highest compensated employee	Former	(W-2/1099-MISC)	(W-2/1099-MISC)	from the organization and related organizations	
(1) Betsy Kerr										_	
Secretary	1	X		Χ				0.	0.	0.	
(2) Alfred V. Reuter											
President	2	X		Χ				0.	0.	0.	
(3) Deb Wible											
Director	1	X						0.	0.	0.	
(4) Dan Caputo Jr											
Vice President	1	X		Χ				0.	0.	0.	
(5) Mark Tonnesen											
Director	1	X						0.	0.	0.	
(6) Christine Tower											
Director	1	X						0.	0.	0.	
(7) Thomas Robinson											
Treasurer	2	X		Χ				0.	0.	0.	
(8) Ron Westphal											
Director	1	X						0.	0.	0.	
(9) Edward Pansullo											
Director	1	X						0.	0.	0.	
(10) Won Cho								_	_		
Director	1	X						0.	0.	0.	
(11) Joyce L Meurer									_		
Executive Director	40				Χ			48,750.	0.	0.	
(12)											
(13)											
<u>(14)</u>	-										

(A) Name and title	(B) Average		Position (do not check more than one box, unless person is both an		(D) Reportable	(E) Reportable	(F) Estimated			
ivalle and title	hours per week (describ	offic	cer an		directo	r/trust		compensation from the organization (W-2/1099-MISC)	compensation from related organizations (W-2/1099-MISC)	amount of other
	e hours for related organi- zations in Sch O)	Individual trustee or director	Institutional trustee	cer	Key employee	Highest compensated employee	mer			and related organizations
<u>(16)</u>										
(17)										
<u>(18)</u>										
<u>(19)</u>										
<u>(20)</u>										
<u>(21)</u>										
(22)										
(23)										
<u>(24)</u>										
<u>(25)</u>										
1 b Sub-total. c Total from continuation sheets to Part VII, Section d Total (add lines 1b and 1c). 2 Total number of individuals (including but not limite	A						► ► •	48,750. 0. 48,750.	0 0 0 \$100,000 of repo	. 0.
from the organization • 0	u to the					, ,		cerved more than	ψ100,000 01 Tepol	Yes No
 3 Did the organization list any former officer, director on line 1a? <i>If 'Yes,' complete Schedule J for such it</i> 4 For any individual listed on line 1a, is the sum of re 	<i>ndividu</i> portabl	<i>al</i> le co	mpe	 ensa	tion	and	oth	er compensation		
 the organization and related organizations greater the such individual. 5 Did any person listed on line 1a receive or accrue of for services rendered to the organization? If 'Yes,' or accrue the organization of the organization	ompen	satio	on fr	om	 any	unre	i elate	d organization or	individual	
Section B. Independent Contractors										
Complete this table for your five highest compensate compensation from the organization. Report compe	ed inde	epen n for	the	cale	ntrac	r yea	tna ar er	t received more to nding with or with	in the organization	
(A) Name and business address							Description of	of services	(C) Compensation	
None ,										
2 Total number of independent contractors (including \$100,000 in compensation from the organization ►		t lim	ited	to t	hose	e liste	ed a	above) who receiv	ed more than	

rai	rt 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
REVENUE CONTRIBUTIONS, GIFTS, GRANTS AND OTHER SIMILAR AMOUNTS	1 a Federated campaigns 1 a b Membership dues 1 b c Fundraising events 1 c d Related organizations 1 d e Government grants (contributions) 1 e 1 All other contributions, gifts, grants, and similar amounts not included above 1 f g Noncash contributions included in Ins 1a-1f: \$ h Total. Add lines 1a-1f Business Code Business Code	421,328.			
PROGRAM SERVICE REVENUE	c d e f All other program service revenue	339.			339.
	other similar amounts). 4 Income from investment of tax-exempt bond proceeds 5 Royalties	339.			339.
OTHER REVENUE	c Gain or (loss)	500. 29,419.			500. 29,419.
	9a Gross income from gaming activities. See Part IV, line 19	23,413.			27,417.
	b	N51 596	0	0	30 250
	12 Total revenue. See instructions	451,586.	0.	0.	30,258.

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).

All other organizations must complete Check if Schedul					
Do not include amounts reported of 6b, 7b, 8b, 9b, and 10b of Part VIII.	on lines	(A) Total expenses	(B) Program service expenses	(C) Management and general expenses	(D) Fundraising expenses
Grants and other assistance to and organizations in the United Part IV, line 21	d States. See		·		·
2 Grants and other assistance to the United States. See Part IV	individuals in				
3 Grants and other assistance to organizations, and individuals United States. See Part IV, line	outside the				
4 Benefits paid to or for member					
5 Compensation of current office trustees, and key employees.		48,750.	39,000.	4,875.	4,875.
6 Compensation not included ab disqualified persons (as define section 4958(f)(1)) and person in section 4958(c)(3)(B)	d under is described	0.	0.	0.	0.
7 Other salaries and wages		51,687.	51,687.		
8 Pension plan accruals and cor (include section 401(k) and se employer contributions)	ction 403(b)				
9 Other employee benefits		12,647.	12,647.		
10 Payroll taxes		9,432.	8,517.	457.	458.
11 Fees for services (non-employ	<i>'</i>				
a Management	<u> </u>				
b Legal					
c Accounting					
d Lobbying					
e Professional fundraising services. See	-				
f Investment management fees.		53,383.	53,383.		
g Other		409.	409.		
12 Advertising and promotion13 Office expenses		379.	355.	12.	12.
14 Information technology		373.	333.	12.	14.
15 Royalties	_				
16 Occupancy		115,000.	107,709.	3,646.	3,645.
17 Travel		220,0001	20171001	0,0101	0,010.
18 Payments of travel or entertain expenses for any federal, state public officials	nment e. or local				
19 Conferences, conventions, and	d meetings	685.			685.
20 Interest					
21 Payments to affiliates					
22 Depreciation, depletion, and a	F	27,691.	26,723.	327.	641.
 Insurance Other expenses. Itemize exper covered above (List miscelland in line 24e. If line 24e amount of line 25, column (A) amount, expenses on Schedule O.) 	nses not eous expenses exceeds 10% list line 24e	3,505.	1,976.	1,453.	76.
a Consulting-Grant Wr	iting	6,737.			6,737.
b Book Mailers & Oper		5,695.	5,695.		
c <u>Miscellaneous</u>		2,754.	220.	2,534.	
d Storage Rent		2,640.	2,472.	84.	84.
e All other expenses		11,153.	9,559.	500.	1,094.
25 Total functional expenses. Add lines		352,547.	320,352.	13,888.	18,307.
Joint costs. Complete this line the organization reported in co joint costs from a combined ec campaign and fundraising solice.	llumn (B) lucational citation.				
Check here ► X if following SOP 98-2 (ASC 958-720)					

		Dulance officer			(A) Beginning of year		(B) End of year
	1	Cash — non-interest-bearing				1	9,196.
	2	Savings and temporary cash investments		41,915.	2	91,971.	
	3	Pledges and grants receivable, net		3			
	4	Accounts receivable, net		4			
	5	Receivables from current and former officers, director and highest compensated employees. Complete Part		5			
	6	Receivables from other disqualified persons (as defin- persons described in section 4958(c)(3)(B), and contr sponsoring organizations of section 501(c)(9) volunta organizations (see instructions)	section 4958(f)(1)), mployers and rees' beneficiary		6		
A	7	Notes and loans receivable, net			7		
Š	8	Inventories for sale or use.		-		8	
A S E T S	9	Prepaid expenses and deferred charges		F		9	
J		Land, buildings, and equipment: cost or other basis. Complete Part VI of Schedule D	1 1				
				421,513. 282,921.	152 202	10 -	120 502
		Less: accumulated depreciation		153,302.	10 c	138,592.	
	11	Investments – publicly traded securities		F		11	
	12	Investments – other securities. See Part IV, line 11.		F-		12	
	13	Investments – program-related. See Part IV, line 11.		-		13	
	14	Intangible assets		-		14	
	15	Other assets. See Part IV, line 11			105.015	15	
	16	Total assets. Add lines 1 through 15 (must equal line			195,217.	16	239,759.
	17	Accounts payable and accrued expenses		17 18			
	18 19	Grants payable			19		
	20	Tax-exempt bond liabilities		F		20	
Ĭ	21	Escrow or custodial account liability. Complete Part		F		21	
A B I L	22	Payables to current and former officers, directors, tru highest compensated employees, and disqualified per	stees, key	y employees, mplete Part II		22	
Ţ	22	of Schedule L.		F		23	_
E S	23	Secured mortgages and notes payable to unrelated the		F	50,000.	 	
	24 25	Unsecured notes and loans payable to unrelated third Other liabilities (including federal income tax, payable and other liabilities not included on lines 17-24). Com			,	24	261.
	26	Total liabilities. Add lines 17 through 25			4,757. 54,757.	25 26	261.
	20	Organizations that follow SFAS 117, check here			54,131.	20	201.
N E T		27 through 29 and lines 33 and 34.	٠ ت				
	27	Unrestricted net assets			-112,842.	27	906.
ASSETS	28	Temporarily restricted net assets.			100,000.	28	100,000.
T S	29	Permanently restricted net assets	F	153,302.	29	138,592.	
O R		Organizations that do not follow SFAS 117, check he	100,0021		100,0321		
		lines 30 through 34.	•	una compicto			
F U N D	30	Capital stock or trust principal, or current funds				30	
	31	Paid-in or capital surplus, or land, building, or equipm			31		
Ļ	32	Retained earnings, endowment, accumulated income				32	
BALANCES	33	Total net assets or fund balances		F	140,460.	33	239,498.
Ĕ	34	Total liabilities and net assets/fund balances		F	195,217.	34	239,759.
<u></u>		Total habilities and net assets/fully palatices			170,411.	J-7	Earm 900 (2011)

BAA Form **990** (2011)

Part XI Reconciliation of Net Assets		
Check if Schedule O contains a response to any question in this Part XI	<u></u>	X
1 Total revenue (must equal Part VIII, column (A), line 12)	451	,586.
2 Total expenses (must equal Part IX, column (A), line 25)	352	,547.
3 Revenue less expenses. Subtract line 2 from line 1	99	,039.
4 Net assets or fund balances at beginning of year (must equal Part X, line 33, column (A))	140	,460.
5 Other changes in net assets or fund balances (explain in Schedule O). See. Schedule .0		-1.
6 Net assets or fund balances at end of year. Combine lines 3, 4, and 5 (must equal Part X, line 33, column (B))	239	,498.
Part XII Financial Statements and Reporting		
Check if Schedule O contains a response to any question in this Part XII.	<u></u>	
	Ye	s No
1 Accounting method used to prepare the Form 990: X 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?	2a	X
b Were the organization's financial statements audited by an independent accountant?	2b	X
c If 'Yes' to line 2a or 2b, does the organization have a committee that assumes responsibility for oversight of the audit, review, or compilation of its financial statements and selection of an independent accountant?	2c	
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?	3a	Х
b If 'Yes,' did the organization undergo the required audit or audits? If the organization did not undergo the required audit or audits, explain why in Schedule O and describe any steps taken to undergo such audits	3b	
BAA	Form 99	0 (2011)

SCHEDULE A (Form 990 or 990-EZ)

Public Charity Status and Public Support

OMB No. 1545-0047

Employer identification number

Open to Public Inspection

Department of the Treasury Internal Revenue Service

Complete if the organization is a section 501(c)(3) organization or a section 4947(a)(1) nonexempt charitable trust. ► Attach to Form 990 or Form 990-EZ. ► See separate instructions.

Name of the organization 23-7317533 Books Aloud, Inc. Part I Reason for Public Charity Status (All organizations must complete this part.) See instructions. The organization is not a private foundation because it is: (For lines 1 through 11, check only one box.) A church, convention of churches or association of churches described in section 170(b)(1)(A)(i). 1 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). A medical research organization operated in conjunction with a hospital described in section 170(b)(1)(A)(iii). Enter the hospital's 4 name, city, and state: An organization operated for the benefit of a college or university owned or operated by a governmental unit described in **section** 5 170(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). 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.) 7 Χ 8 A community trust described in section 170(b)(1)(A)(vi). (Complete Part II.) An organization that normally receives: (1) more than 33-1/3% of its support from contributions, membership fees, and gross receipts 9 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). An organization organized and operated exclusively for the benefit of, to perform the functions of, or carry out the purposes of one or 11 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. Type I d Type II С Type III — Functionally integrated Type III - Other 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). If the organization received a written determination from the IRS that is a Type I, Type II or Type III supporting organization, check this box..... Since August 17, 2006, has the organization accepted any gift or contribution from any of the following persons? Yes No A person who directly or indirectly controls, either alone or together with persons described in (ii) and (iii) (i) below, the governing body of the supported organization?..... 11 g (i) A family member of a person described in (i) above?.... 11 g (ii) (iii) A 35% controlled entity of a person described in (i) or (ii) above?..... 11 g (iii) Provide the following information about the supported organization(s) h (iii) Type of organization (described on lines 1-9 above or IRC section (iv) Is the organization in column (i) listed in (v) Did you notify the organization in column (i) of (vi) Is the organization in column (i) (i) Name of supported organization (ii) EIN (vii) Amount of support (see instructions)) your governing document? organized in the U.S.? your support? Yes Yes No No Yes (A) (C) (D) (E) Total

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

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.)

Sec	tion A. Public Support					ı			
begi	ndar year (or fiscal year nning 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.)	271,332.	224,480.	216,003.	182,535.	306,328.	1,200,678.		
2	Tax revenues levied for the organization's benefit and either paid to or expended on its behalf.						0.		
3	The value of services or facilities furnished by a governmental unit to the organization without charge	114,660.	114,660.	114,660.	114,660.	115,000.	573,640.		
4	Total. Add lines 1 through 3	385,992.	339,140.	330,663.	297,195.	421,328.	1,774,318.		
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)						369,833.		
6	Public support. Subtract line 5 from line 4						1,404,485.		
Sec	tion B. Total Support						·		
	ndar year (or fiscal year nning in) ►	(a) 2007	(b) 2008	(c) 2009	(d) 2010	(e) 2011	(f) Total		
7	Amounts from line 4	385,992.	339,140.	330,663.	297,195.	421,328.	1,774,318.		
8	Gross income from interest, dividends, payments received on securities loans, rents, royalties and income from similar sources	2,500.	2,281.	380.	272.	339.	5,772.		
9	Net income from unrelated business activities, whether or not the business is regularly carried on						0.		
10	Other income. Do not include gain or loss from the sale of capital assets (Explain in Part IV.)						0.		
11	Total support. Add lines 7 through 10						1,780,090.		
12	Gross receipts from related activ	ities, etc (see inst	tructions)			12	0.		
	First five years. If the Form 990 organization, check this box and	stop here		d, third, fourth, o	r fifth tax year as	a section 501(c)(3)		
	tion C. Computation of Pul	blic Support P	ercentage						
	Public support percentage for 20	•	•				78.90%		
	Public support percentage from 2						80.25%		
16 a	33-1/3% support test – 2011. If the and stop here. The organization	the organization d qualifies as a pub	id not check the b dicly supported or	ox on line 13, an ganization	id the line 14 is 33	3-1/3% or more, c	theck this box		
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.									
17 a	17 a 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 □								
	o 10%-facts-and-circumstances to or more, and if the organization organization meets the 'facts-and	meets the 'facts-a d-circumstances' t	ind-circumstances est. The organiza	ti test, check this tion qualifies as a	box and stop her a publicly support	e. Explain in Part ed organization.	IV how the▶		
18	Private foundation. If the organi	zation did not che	ck a box on line 1	3, 16a, 16b, 17a	, or 17b, check th	is box and see ins	structions		

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.)

Sec	tion A. Public Support						
	dar year (or fiscal yr 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						
2	any 'unusual grants.')						
3	tax-exempt purpose						
	Tax revenues levied for the organization's benefit and either paid to or expended on its behalf						
J	facilities furnished by a governmental unit to the organization without charge						
	Total. Add lines 1 through 5 Amounts included on lines 1, 2, and 3 received from disqualified persons						
ŀ	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.						
(Add lines 7a and 7b						
	Public support (Subtract line 7c from line 6.)						
Sec	tion B. Total Support						
Calen	dar year (or fiscal yr beginning in)►	(a) 2007	(b) 2008	(c) 2009	(d) 2010	(e) 2011	(f) Total
10 a	Amounts from line 6						
	Add lines 10a and 10b 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 Ins 9, 10c, 11, and 12.)						
14	First five years. If the Form 990 organization, check this box and	is for the organiz	ation's first, secon	nd, third, fourth, c	or fifth tax year as	a section 501(c)	(3) ▶ □
Sec	tion C. Computation of Pul						
	Public support percentage for 20			ne 13, column (f))	1	15	90
	Public support percentage from 2	•	• •				%
Sec	tion D. Computation of Inv	estment Incor	ne Percentage	9			
17	Investment income percentage for	or 2011 (line 10c,	column (f) divide	d by line 13, colu	ımn (f))	17	%
18	Investment income percentage for	rom 2010 Schedu	le A, Part III, line	17		18	%
	a 33-1/3% support tests — 2011. If is not more than 33-1/3%, check	this box and sto	p here. The orgar	iization qualifies a	as a publicly supp	orted organizatio	n ▶ 🔲
t	33-1/3% support tests – 2010. If line 18 is not more than 33-1/3%	the organization, check this box	did not check a b and stop here. Th	ox on line 14 or l e organization qu	ine 19a, and line Ialifies as a public	16 is more than 3 sly supported orga	33-1/3%, and anization ►
20	Private foundation. If the organize	zation did not che	eck a box on line	14, 19a, or 19b, c	check this box and	l see instructions	▶

Schedule A	. (Form 990 or	990-EZ) 201	I BOOKS I	Aloua, inc			23=131	7533	Page 4
Part IV	Suppleme Part II, line (See instru	ntal Inform e 17a or 17 ictions).	ation. Comp b; and Part	olete this par III, line 12. <i>F</i>	rt to provide Also complet	the explanatio e this part for	ons required by any additional i	Part II, line 10; nformation.	1

Schedule B (Form 990, 990-EZ, or 990-PF)

Department of the Treasury Internal Revenue Service

Schedule of Contributors

► Attach to Form 990, Form 990-EZ, or Form 990-PF

OMB No. 1545-0047

Name of the organization		Employer identification number
Books Aloud, Inc.		23-7317533
Organization type (check one):		
Filers of:	Section:	
Form 990 or 990-EZ	X 501(c)(<u>3</u>) (enter number) orga	anization
	4947(a)(1) nonexempt charitable tr	rust not treated as a private foundation
	527 political organization	
Form 990-PF	501(c)(3) exempt private foundation	on .
1 01111 330 1 1		rust treated as a private foundation
	501(c)(3) taxable private foundation	•
Check if your organization is covered Note. Only a section 501(c)(7), (8), or	d by the General Rule or a Special Rule . or (10) organization can check boxes for both the C	General Rule and a Special Rule. See instructions.
General Rule		
For an organization filing Form 9 contributor. (Complete Parts I an	90, 990-EZ, or 990-PF that received, during the yed II.)	ear, \$5,000 or more (in money or property) from any one
Special Rules		
509(a)(1) and 170(b)(1)(A)(vi), a	ion filing Form 990 or 990-EZ that met the 33-1/39 nd received from any one contributor, during the y n 990, Part VIII, line 1h or (ii) Form 990-EZ, line 1.	year, a contribution of the greater of (1) \$5,000 or
total contributions of more than §	10) organization filing Form 990 or 990-EZ that rec \$1,000 for use exclusively for religious, charitable, ren or animals. Complete Parts I, II, and III.	
contributions for use exclusively	10) organization filing Form 990 or 990-EZ that rec for religious, charitable, etc, purposes, but these c the total contributions that were received during t the parts unless the General Rule applies to this	
religious, charitable, etc, contribu	utions of \$5,000 or more during the year	> \$
990-PF) but it must answer 'No' on F	covered by the General Rule and/or the Special Ru Part IV, line 2, of its Form 990; or check the box or not meet the filing requirements of Schedule B (Fo	ules does not file Schedule B (Form 990, 990-EZ, or in line H of its Form 990-EZ or on Part I, line 2, of its orm 990, 990-EZ, or 990-PF).
BAA For Paperwork Reduction Act 990EZ, or 990-PF.	Notice, see the Instructions for Form 990,	Schedule B (Form 990, 990-EZ, or 990-PF) (2011)

Page

1 of

Employer identification numbe

1 of **Part 1**

Name of organization
Books Aloud, Inc.

23-7317533

Part | Contributors (see instructions). Use duplicate copies of Part I if additional space is needed. (d) (a) (b) Total Number Name, address, and ZIP + 4 Type of contribution contributions Variety Audio Foundation Person **Payroll** P. O. Box 5731 55,126. Noncash (Complete Part II if there San Jose, CA 95150 is a noncash contribution.) (b) (d) (a) (c) Total Number Name, address, and ZIP + 4 Type of contribution contributions City of San Jose Person **Payroll** 200 E. Santa Clara Ave 29,871. Noncash (Complete Part II if there is a noncash contribution.) San Jose, CA 95113_____ (b) (d) (a) (c) Total Number Name, address, and ZIP + 4 Type of contribution contributions 3 E & J Colombo Charitable Trust Person Payroll P. O. Box 1121 25,000. Noncash (Complete Part II if there is a noncash contribution.) San Jose, CA 95108_____ (b) (a) (d) (c) Total Type of contribution Number Name, address, and ZIP + 4 contributions The Valley Foundation Person Payroll 16450 Los Gatos Blvd Ste 210 75<u>,</u>000. Noncash (Complete Part II if there is a noncash contribution.) Los Gatos, CA 95032 (d) (a) (c) Name, address, and ZIP + 4 Total Type of contribution Number contributions 5 The Sharks Foundation____ Person **Payroll** 525 W. Santa Clara Avenue 25,000. Noncash (Complete Part II if there San Jose, CA 95113_____ is a noncash contribution.) (a) (b) (c) (d) Total Number Name, address, and ZIP + 4 Type of contribution contributions 6 Leo M Shortino Family Foundation Person **Payroll** 1760 The Alameda 25,000. Noncash (Complete Part II if there is a noncash contribution.) <u>San Jose, CA 95126</u>

Page

1 to

1 of Part II

Name of organization
Books Aloud, Inc.

Employer identification number 23-7317533

Noncash Property (see instructions). Use duplicate copies of Part II if additional space is needed. (a) No. from Part I (b) (c) FMV (or estimate) (d) Date received Description of noncash property given (see instructions) N/A (c) FMV (or estimate) (see instructions) (d) Date received (a) No. from Part I (b) Description of noncash property given (d) (b) (c) (a) No. from Description of noncash property given FMV (or estimate) Date received (see instructions) Part I (a) No. from Part I (b) (c) FMV (or estimate) (see instructions) (d) Description of noncash property given Date received (b)
Description of noncash property given (d) Date received (a) No. from Part I (c) FMV (or estimate) (see instructions) (b) Description of noncash property given (c) FMV (or estimate) (see instructions) (d) (a) Date received No. from Part I

BAA

Schedule **B** (Form 990, 990-EZ, or 990-PF) (2011)

of Part III

Name of organization

Employer identification number 23-7317533 Books Aloud, Part III Exclusively religious, charitable, etc, individual contributions to section 501(c)(7), (8), or (10) organizations that total more than \$1,000 for the year. Complete cols (a) through (e) and the following line entry.

	For organizations completing Part III, enter contributions of \$1,000 or less for the year. Use duplicate copies of Part III if additional	(Enter this information once. S	naritable, etc, See instruction	ns.)	N/A	
(a) No. from Part I	(b) Purpose of gift	(c) Use of gift		(d) Description of how gift is hel		
<u> </u>	N/A					
	Transferee's name, addres	(e) Transfer of gift ss, and ZIP + 4	Rela	ationship of transferor to trans	sferee	
(a) No. from Part I	(b) Purpose of gift	(c) Use of gift		(d) Description of how gift	t is held	
		(e)				
	Transferee's name, addres	Transfer of gift ss, and ZIP + 4	Relationship of transferor to transferee			
(a) No. from Part I	(b) Purpose of gift	(c) Use of gift		(d) Description of how gift	t is held	
	Transferee's name, addres	Relationship of transferor to transferee				
(a) No. from Part I	(b) Purpose of gift	(c) Use of gift		(d) Description of how gift	t is held	
		(e)				
	Transferee's name, addres	Relationship of transferor to transferee				

SCHEDULE D (Form 990)

Supplemental Financial Statements

► Complete if the organization answered 'Yes,' to Form 990, Part IV, lines 6, 7, 8, 9, 10, 11a, 11b, 11c, 11d, 11e, 11f, 12a, or 12b. ► Attach to Form 990. ► See separate instructions.

OMB No. 1545-0047

Open to Public Inspection

Department of the Treasury Internal Revenue Service

Name of the organization Employer identification number

Во	oks Alou	d, Inc.					23-7317533	
Pa		nizations N	Maintaining Dono	r Advised Funds or Othe	r Similar Fun	ds or Acc	counts. Complete	e if
	the o	rganization	answered 'Yes'	to Form 990, Part IV, line	6.			
				(a) Donor advised for	unds	(b)	Funds and other acco	ounts
1	Total numb	er 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 org	anization info ne organizatio	orm all donors and do on's property, subject	nor advisors in writing that the to the organization's exclusive	assets held in do	onor advise	d Yes	No
6	used only f	or charitable	purposes and not for	ors, and donor advisors in writing the benefit of the donor or done efit?	or advisor, or for	r anv other	\(\text{Yes}	 □ No
Pa	· · · · ·		· ·	lete if the organization an				
				y the organization (check all that		to i oiiii .	330, 1 art 17, mic	<i>/</i> .
•	' ` ` <i>`</i>			recreation or education)	¬ '' ''	of an histori	cally important land a	area
	—	ion of natural		recreation of education,			d historic structure	arca
	—	ation of oper		L		or a cortino	a mistorie structure	
2	Complete li		•	ion held a qualified conservatio	n contribution in	the form of	f a conservation ease	ment on the
	last day of	the tax year.					Held at the End of th	e Tax Year
,	a Total numb	er of conserv	ation easements			2a	Tield at the Lind of th	ic rux reur
				ements.				
		~	-	ified historic structure included				
				in (c) acquired after 8/17/06, an	` '			
	structure lis	sted in the Na	ational Register			2d		
3	tax year 🟲			transferred, released, extinguis		ted by the c	organization during th	e
4	Number of	states where	property subject to c	onservation easement is located	d ►	_		
5	Does the or and enforce	rganization ha ement of the	ave a written policy re conservation easeme	egarding the periodic monitoring nts it holds?	g, inspection, hai	ndling of vio	olations, Yes	No
6	Staff and v	olunteer hour	s devoted to monitor	ng, inspecting, and enforcing co	onservation ease	ements duri	ng the year	
7	Amount of ► \$	expenses inc	urred in monitoring, i	nspecting, and enforcing conse	rvation easemen	nts during th	ne year	
8	Does each 170(h)(4)(E	conservation (i) and secti	easement reported of on 170(h)(4)(B)(ii)?	n line 2(d) above satisfy the rec	quirements of se	ection	Yes	No
9	include, if a conservation	applicable, then easements	e text of the footnote	s conservation easements in its re to the organization's financial s	statements that o	describes th	e organization's acco	and unting for
Pa	rt III Orga Com	inizations plete if the	Maintaining Colle organization ans	ections of Art, Historical Twered 'Yes' to Form 990,	Treasures, or Part IV, line	Other Si 8.	milar Assets.	
1 8	art, historic	al treasures,	or other similar asse	er SFAS 116 (ASC 958), not to rats held for public exhibition, eduncial statements that describes	ucation, or resea	nue statemerch in furthe	ent and balance shee erance of public servi	et works of ce, provide,
ı	historical tr	easures, or o	ed, as permitted undenther similar assets he ng to these items:	er SFAS 116 (ASC 958), to repo eld for public exhibition, educati	ort in its revenue on, or research i	statement a in furtheran	and balance sheet wo ce of public service, p	orks of art, orovide the
				, line 1				
	(ii) Assets	included in F	orm 990, Part X				▶\$	
2	If the organ	nization receiv	ved or held works of a	art, historical treasures, or other 116 (ASC 958) relating to these	r similar assets f			owing
;	a Revenues i	ncluded in Fo	orm 990, Part VIII, Iin	e 1			≻ \$	
	b Assets incli	uded in Form	990, Part X				▶\$	

Part III Organizations Maintai	ning Collect	ions of A	rt, Historic	al Treasures, o	r Other	r Similar Ass	ets (c	ontinu	<u>ea)</u>
3 Using the organization's acquisiti items (check all that apply):	on, accession, a	and other re	ecords, check	any of the following	ng that ar	e a significant u	se of its	s collec	tion
a Public exhibition		d	Loan or e	xchange programs					
b Scholarly research		е	Other						
c Preservation for future generation	ations								
4 Provide a description of the organ Part XIV.		tions and e	xplain how th	ey further the orga	nization's	s exempt purpos	se in		
5 During the year, did the organizar assets to be sold to raise funds r	tion solicit or re ather than to be	ceive donat maintained	ions of art, hi d as part of th	storical treasures, ne organization's co	or other: ollection?	similar	Yes		No
Part IV Escrow and Custodial line 9, or reported an a	Arrangeme amount on F	nts. Com orm 990,	olete if the Part X, line	organization are 21.	nswered	d 'Yes' to For	m 990), Part	IV,
1a Is the organization an agent, trus included on Form 990, Part X?	tee, custodian,	or other int	ermediary for	contributions or of			□vas		—— Пис
,							Yes	L	No
b If 'Yes,' explain the arrangement	III Part AIV and	i complete i	tie following	lable.			Λ		
- Denimaion halana					-		Amoun	ι	
c Beginning balance									
d Additions during the year									
e Distributions during the year									
f Ending balance									٦
2a Did the organization include an a		990, Part X	(, line 21?				Yes		No
b If 'Yes,' explain the arrangement				107 11 5	200	D 1 0 / 1:	10		
Part V Endowment Funds. Co									
	(a) Current yea		b) Prior year	(c) Two years ba		Three years back	(e)	Four years	s back
1 a Beginning of year balance	100,0	00.	100,000	. 100,00	00.	100,000.			
b Contributions									
c Net investment earnings, gains, and losses									
d Grants or scholarships									
e Other expenditures for facilities and programs						0.			
f Administrative expenses									
g End of year balance	100,0	00.	100,000	. 100,00	00.	100,000.			
2 Provide the estimated percentage	e of the current	year end ba	alance (line 1	g, column (a)) held	d as:				
a Board designated or quasi-endow		-	` %						
b Permanent endowment ►	%								
c Temporarily restricted endowmen		0.00%							
The percentages in lines 2a, 2b,									
3a Are there endowment funds not in organization by:	n the possessio	n of the org	anization tha	t are held and adm	ninistered	I for the	Г	Yes	No
(i) unrelated organizations							3a(i)	X	110
•								Λ	X
(ii) related organizations							3a(ii)		^_
b If 'Yes' to 3a(ii), are the related of	-						3b		
4 Describe in Part XIV the intended					rt XIV				
Part VI Land, Buildings, and I					1				
Description of property	·	Cost or otl (investm		b) Cost or other basis (other)		ccumulated preciation	(d)	Book va	lue
1 a Land	-								
b Buildings					1				
c Leasehold improvements									
d Equipment				88,648.		49,234.			414.
e Other				332,865.		233,687.		99,	178.
Total. Add lines 1a through 1e. (Column		al Form 990	, Part X , colu	mn (B), line 10(c).)			138,	592.
BAA	,			• •			ule D (F		0) 2011

Part VII	Investments – Other Securities. See	Form 990, Part X,	line 12.	N/A	
	(a) Description of security or category (including name of security)	(b) Book value		(c) Method of valua Cost or end-of-year mar	tion: ket value
(1) Financ	ial derivatives			,	
(2) Closely	y-held equity interests				
(3) Other					
<u>(A)</u>					
(B)					
<u>(H)</u>					
(l)	man (b) much assual Farma 000 Bart V column (B) line 12				
	mn (b) must equal Form 990 Part X, column (B) line 12.) • Investments — Program Related. See	Form 990 Part Y	line 13	N/A	
rait VIII	(a) Description of investment type	(b) Book value		(c) Method of valua	tion:
	(a) Description of investment type	(b) book value		Cost or end-of-year mar	
(1)					
(2)					
(3)					
(4)					
(5)					
(6)					
(7)					
(8)					
(9)					
(10)	(I) I I I OOO D IV I (D) I IO				
Part IX	mn (b) must equal Form 990, Part X, column (B) line 13.). • Other Assets. See Form 990, Part X, I	ine 15. N/A			
I alt IX	-	scription	<u>.</u>		(b) Book value
(1)	(a) De	Scription			(b) Book Value
(2)					
(3)					
(4)					
(5)					
(6)					
(7)					
(8)					
(9)					
(10)					
	olumn (b) must equal Form 990, Part X, column (l			▶	
Part X	Other Liabilities. See Form 990, Part 3	X, line 25.			
	(a) Description of liability	(b) Book value			
	eral income taxes				
	chheld Payroll Tax Payable	26	51.		
(3)					
(4)					
(5)					
(6)					
(7)					
(8)					
(9)					
(10)			_		
		1			
	nn (b) must equal Form 990, Part X, column (B) line 25.)	▶ 2.6	51.		

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

Schedule D (Form 990) 2011 Books Aloud, Inc.	23-7317533 Page	5
Schedule D (Form 990) 2011 Books Aloud, Inc. Part XIV Supplemental Information (continued)		_
		-
		-
		_

SCHEDULE G (Form 990 or 990-EZ)

Department of the Treasury Internal Revenue Service

Supplemental Information Regarding Fundraising or Gaming Activities

Complete if the organization answered 'Yes' to Form 990, Part IV, lines 17, 18, or 19, or if the organization entered more than \$15,000 on Form 990-EZ, line 6a.

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

OMB No. 1545-0047

Open to Public Inspection

Name of the organization						Employer identifica	ition number	
Books Aloud, Inc.						23-731753	3	
Part I Fundraising Activities. Comp Form 990-EZ filers are not re	lete if the orgai quired to compl	nization ar lete this pa	nswered 'Y art.	es' to Form 990, Part l	IV, line 1	7.		
1 Indicate whether the organization	raised funds th	rough any	of the follo	owing activities. Check	all that a	apply.		
a Mail solicitations			е	Solicitation of non-	-governm	ent grants		
b Internet and email solicitation	S		f	Solicitation of gove	ernment (grants		
c Phone solicitations			g	X Special fundraising	gevents			
d In-person solicitations								
2a Did the organization have a writte employees listed in Form 990, Pa	n or oral agreer rt VII) or entity	ment with in connect	any individ tion with p	dual (including officers, rofessional fundraising	directors services	s, trustees or k ?	ey ····· Yes	X No
b If 'Yes,' list the ten highest paid in compensated at least \$5,000 by the	ne organization	·						
(i) Name and address of individual or entity (fundraiser)	(ii) Activity		fundraiser dy or control	(iv) Gross receipts from activity	(v) Am	nount paid to etained by)	(vi) Amount p (or retained	aid to
or entity (turidialser)		of contr	ributions?	nom activity	fundra	niser listed in olumn (i)	organizati	on
		Yes	No					
1							ı	
2								
3								
4								
5								
6								
7								
8								
9							1	
10								
	1		1					
Total								0.
3 List all states in which the organiz or licensing.	ation is registe	red or lice	nsed to so	llicit contributions or ha	as been n	otified it is exe	mpt from regist	ration

Part II Fundraising Events. Complete if the organization answered 'Yes' to Form 990, Part IV, line 18, or reported more than \$15,000 of fundraising event contributions and gross income on Form 990-EZ, lines 1 and 6b. List events with gross receipts greater than \$5,000. **(b)** Event #2 (d) Total events (a) Event #1 (c) Other events (add column (a) Masquerade Bal through column (c) (event type) REVENUE (event type) (total number) 42,810. 42,810. 1 Gross receipts..... 2 Less: Charitable contributions..... 5,000. 5,000. **3** Gross income (line 1 minus line 2)..... 37,810. 37,810. 600. 600. **4** Cash prizes..... D I R E C T 6 Rent/facility costs..... 3,548. 3,548. EXPENSES 500. 500. 9 Other direct expenses..... 3,743. 3,743. 10 Direct expense summary. Add lines 4 through 9 in column (d)...... 8,391. 11 Net income summary. Combine line 3, column (d), and line 10..... 29,419. Part III Gaming. Complete if the organization answered 'Yes' to Form 990, Part IV, line 19, or reported more than \$15,000 on Form 990-EZ, line 6a. (b) Pull tabs/Instant (c) Other gaming (a) Bingo (d) Total gaming REVENUE bingo/progressive bingo (add column (a) through column (c) 1 Gross revenue..... **2** Cash prizes..... D I RECT 3 Non-cash prizes 4 Rent/facility costs..... **5** Other direct expenses..... Yes Yes Yes No 8 Net gaming income summary. Combine lines 1, column (d) and line 7..... ▶ **9** Enter the state(s) in which the organization operates gaming activities: **a** Is the organization licensed to operate gaming activities in each of these states?..... **b** If 'No,' explain: **b** If 'Yes,' explain:

Sche	edule G (Form 990 or 990-EZ) 2011 Books Aloud, Inc.	3-7317533	Page 3
11	Does the organization operate gaming activities with nonmembers?	····· Yes	No
12	Is the organization a grantor, beneficiary or trustee of a trust or a member of a partnership or other entity for administer charitable gaming?		No
13	Indicate the percentage of gaming activity operated in:	1 1	
	The organization's facility	13a	%
	no organization organization of a construction of the construction	13b	%
	Enter the name and address of the person who prepares the organization's gaming/special events books and	records:	
	Name •		
	Address •		
15 a	Does the organization have a contact with a third party from whom the organization receives gaming revenue	e? _Y (es No
	of 'Yes,' enter the amount of gaming revenue received by the organization ► \$ and the		. П.
	of gaming revenue retained by the third party • \$		
C	If 'Yes,' enter name and address of the third party:		
	Name ►	· -	
	Address ►		
16	Gaming manager information:		
	Name •	· — — — — — -	
	Gaming manager compensation ► \$		
	Description of services provided		
	□ Director/officer □ Employee □ Independent contractor		
17	Mandatory distributions		
	Is the organization required under state law to make charitable distributions from the gaming proceeds to ret state gaming license?	Ye	es No
t	Enter the amount of distributions required under state law to be distributed to other exempt organizations or	spent in the	
Pai	organization's own exempt activities during the tax year • \$	hy Dort L lin	o 2h
Fai	t IV Supplemental Information. Complete this part to provide the explanations required columns (iii) and (v), and Part III, lines 9, 9b, 10b, 15b, 15c, 16, and 17b, as applic this part to provide any additional information (see instructions).	able. Also co	mplete
			_
			_

SCHEDULE L (Form 990 or 990-EZ)

Transactions With Interested Persons

2011

OMB No. 1545-0047

Open to Public Inspection

Department of the Treasury Internal Revenue Service

(7) (8) (9) ➤ Complete if the organization answered
'Yes' on Form 990, Part IV, line 25a, 25b, 26, 27, 28a, 28b, or 28c,
or Form 990-EZ, Part V, line 38a or 40b.
► Attach to Form 990 or Form 990-EZ. ► See separate instructions.

Name of the organization Employer identification number Books Aloud, Inc. 23-7317533 Excess Benefit Transactions (section 501(c)(3) and section 501(c)(4) organizations only). Complete if the organization answered 'Yes' on Form 990, Part IV, line 25a or 25b, or Form 990-EZ, Part V, line 40b. (c) Corrected? 1 (a) Name of disqualified person (b) Description of transaction Yes No (1) (2) (3) (4) (5) (6)2 Enter the amount of tax imposed on the organization managers or disqualified persons during the year under ▶\$ section 4958. Loans to and/or From Interested Persons. Complete if the organization answered 'Yes' on Form 990, Part IV, line 26 or Form 990-EZ, Part V, line 38a. (b) Loan to or from the organization? (c) Original principal amount (f) Approved (g) Written agreement? (a) Name of interested person and purpose (d) Balance due (e) In default? committee? То From Yes No Yes No Yes No (1) (2) (3) (4)(5) (6)(7) (8) (9) (10)Total **Grants or Assistance Benefiting Interested Persons.** Part III Complete if the organization answered 'Yes' on Form 990, Part IV, line 27. (b) Relationship between interested person and (a) Name of interested person (c) Amount and type of assistance (1) (2)(3)(4) (5) (6)

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

Schedule L (Form 990 or 990-EZ) 2011

(a) Name of interested person	(b) Relationship between interested person and the organization	(c) Amount of transaction	nount of (d) Description of transaction		
	organization			Yes	No
(1) Clifford Meurer, dba Felt	Relative	53,383.	Editing, Web Maint, T	r	Х
(2)					+
(4)					+
(5)					
(6)					-
(7) (8)					_
(9)					
(10)					
Part V Supplemental Information Complete this part to provide additiona	Linformation for responses	to questions on Sched	lule L (see instructions)		
complete this part to provide additional	i illioilliation for responses	to questions on senec	idic E (See ilistractions).		

SCHEDULE R (Form 990)

Related Organizations and Unrelated Partnerships

2011

Employer identification number

23-7317533

Department of the Treasury Internal Revenue Service

Name of the organization

Books Aloud, Inc.

► Complete if the organization answered 'Yes' to Form 990, Part IV, line 33, 34, 35, 36, or 37. ► Attach to Form 990. ► See separate instructions. Open to Public Inspection

OMB No. 1545-0047

Part I Identification of Disregarded Entities (Complete if the organiz	ation answered 'Ye	s' to Form 9	90, Part IV, line	33.)			
(a) Name, address, and EIN of disregarded entity	(b) Primary a	activity I Legal dom	c) nicile (state n country)	(d) Total income	End-o	(e) of-year assets	(f) Direct cor enti	ıtrolling
<u>(1)</u>								
<u>(2)</u>								
<u>(3)</u>								
Part II Identification of Related Tax-Exempt O one or more related tax-exempt organiz	 rganizations (Complet rations during the tax y	 e if the organization ear.)	answered '	Yes' to Form 990	l 0, Part	IV, line 34 b	ecause it	nad
(a) Name, address, and EIN of related organization	(b) Primary activity	(c) Legal domicile (state or foreign country)	(d) Exempt Coo section	de Public charity (if section 501	status (c)(3))	(f) Direct contro entity	olling Sec contr	(g) 512(b)(13) olled entity?
(1) Variety Audio Foundation P.O. Box 5731 San Jose, CA 95150 77-0077076	Endowment	CA	501(c)(3	509 (a)		N/A	Ye	S No
(2)	Endownenc	CA	301(0)(.	3) Type	Τ	N/A		A
<u>(3)</u>								
<u>(4)</u>								

Part III Identification of Related Organizations Taxable as a Partnership (Complete if the organization answered 'Yes' to Form 990, Part IV, line 34 because it had one or more related organizations treated as a partnership during the tax year.)												
(a) Name, address, and EIN of related organization	(b) Primary activity	(c) Legal domicile (state or foreign	(d) Direct controlling entity	(e) Predominant income (related, unrelated, excluded from tax under	(f) Share of total income	(g) Share of end-of-year assets	Disp tio	(h) ropor- nate ations?	(i) Code V-UBI amount in bo 20 of Schedu K-1	Geno x mar e par	(j) eral or aging tner?	(k) Percentage ownership
		country)		sections 512-514)			Yes	No	(Form 1065)	Yes	No	
	_											
	_											
(2)												
<u>(3)</u>	_											
	_											
Part IV Identification	of Related Orga se it had one or i	nizations	Taxable as a C	Corporation or	Frust (Complete	e if the organiz	ation a	answe	red 'Yes' to	Form 9	90, Pa	art IV,
Name, address, and E			(b) Primary activity	(c)	(d)	(e) Type of entity		(f)	income Share	(g) of end-c assets	of-year	(h) Percentage ownership
(1)			_									
(2)												
			_									
<u>(3)</u>			-									
]									
			1	1	1	I			[

Part V Transactions With Related Organizations (Complete if the organization answered 'Yes' to Form 990, Part IV, line 34, 35, 35a, or 36.)

						
	Note. Complete line 1 if any entity is listed in Parts II, III, or IV of this schedule.				Yes	No
1	During the tax year did the organization engage in any of the following transactions with one or more related organizat	ions listed in Parts II-I	IV?			
a	Receipt of (i) interest (ii) annuities (iii) royalties or (iv) rent from a controlled entity			1a		X
Ł	Gift, grant, or capital contribution to related organization(s)			1 b		X
C	Gift, grant, or capital contribution from related organization(s).			1c	Χ	
c	Loans or loan guarantees to or for related organization(s)			1 d		Χ
e	Loans or loan guarantees by related organization(s)			1e		X
f	Sale of assets to related organization(s)			1f		Χ
ç	Purchase of assets from related organization(s)			1g		Χ
	Exchange of assets with related organization(s)					Χ
	Lease of facilities, equipment, or other assets to related organization(s)					X
	3 (·)					
i	Lease of facilities, equipment, or other assets from related organization(s)			1j		Х
	Performance of services or membership or fundraising solicitations for related organization(s)					X
	Performance of services or membership or fundraising solicitations by related organization(s).					X
	1 Sharing of facilities, equipment, mailing lists, or other assets with related organization(s)					X
	Sharing of paid employees with related organization(s)					X
•	Totaling of paid employees with related organization(s)					Λ
	Daimhurcament naid to related arganization(c) for expanses			1.0		X
	Reimbursement paid to related organization(s) for expenses					X
ŀ	Reimbursement paid by related organization(s) for expenses.			1p		Λ
				1		V
	Other transfer of cash or property to related organization(s).					X
	Other transfer of cash or property from related organization(s)					X
2	If the answer to any of the above is 'Yes,' see the instructions for information on who must complete this line, including	g covered relationship	s and transaction thres	holds.		
	(a) Name of other organization	(b)	(c) Amount involved	Method of	d)	
	Name of other organization	Transaction type (a-r)	Amount involved	Method of a mount		
		typo (a 1)		amount		<u> </u>
1)	Variety Audio Foundation	С	55,126.	Cash		
2)						
3)						
<u> </u>						
4)						
5)						
6)						
AA	TEEA5003L 05/24/11		Sched	ule R (Forr	n 990)	2011

Part VI Unrelated Organizations Taxable as a Partnership (Complete if the organization answered 'Yes' to Form 990, Part IV, line 37.)

Provide the following information for each entity taxed as a partnership through which the organization conducted more than five percent of its activities (measured by total assets or gross revenue) that was not a related organization. See instructions regarding exclusion for certain investment partnerships.

Name, address, and EIN of entity	(b) Primary activity	(c) Legal domicile (state or foreign country)	income (related, unre-	501(partners tion c)(3) zations?	(f) Share of total income	(g) Share of end-of-year assets	Dispr tior alloca	n) opor- nate tions?	Code V-UBI amount in box 20 of Schedule K-1 Form (1065)	Gene mana parti) ral or aging ner?	(k) Percentage ownership
			from tax under section 512-514)	Yes	No			Yes	No	(,	Yes	No	
	-												
	-												
(2)	-												
_(3)													
_(4)													
	-												
	-												
<u>(6)</u>													
]												
<u>(7)</u>													
	<u> </u>												
<u>(8)</u>													
	<u> </u>												
		l	1		l			I					<u> </u>

Part VII	Supplemental Information
	Complete this part to provide additional information for responses to questions on Schedule R (see instructions).
· ·	

Schedule R (Form 990) 2011

Page 5

SCHEDULE O (Form 990 or 990-EZ)

Supplemental Information to Form 990 or 990-EZ

OMB No. 1545-0047 2011

Department of the Treasury Internal Revenue Service Name of the organization

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.

Open to Public Inspection

Employer identification number

23-7317533

Books Aloud, Inc Form 990, Part III, Line 4a - Program Service Accomplishments The program service activity provided by Books Aloud, Inc is a free lending library <u>of books recorded by volunteer voices digitally and transferred onto cassette tapes _ _</u> and CDs for those who can only read by listening...the blind and disabled. During fiscal year ended June 30, 2012, 163 new recorded book titles were added to the library. A selection committee of volunteers met regularly to plan for excellence in book material. 21,401 albums were in circulation during this fiscal year, providing <u>an_average_of_15,104_listening_hours_each_month._ The_average_book_taped_by_</u> volunteers is from 200 to 400 pages and takes about four to twelve cassettes to record. Staff and volunteers duplicate each master tape, so that many albums of the book are available for circulation. Tapes are mailed out for 30 to 90 days to a __ client. Client files are maintained to record preference to type of books, book requests and other information in order to service each client individually. In ____ addition, many schools, hospitals and senior citizen facilities and organizations use the services. This year 46 mini satellite libraries were serviced in collaboration with senior homes and 34 Special Education Classes in Santa Clara County School Systems. Home deliveries continue by staff and volunteers using the donated delivery vehicle. While clients are mainly located in California, 15% of the taped books are <u>loaned to clients out-of-state. The Lions Club's monthly magazine is recorded and ___</u> <u>sent to an average of 140 blind members of Lions Clubs in the United States, Canada _ _</u> and four other countries. In this fiscal year, the volunteer voices also recorded <u>the many community service materials for the City of San Jose, the County of Santa</u> Clara, various community service organizations and art agencies for distribution to blind and disabled persons. An average of 57 volunteers assist the staff every month <u>with work of the program, ranging from cataloging, circulation, editing, repair, ____</u> mailing and making labels in Braille for the cassettes and albums. An average of

Name of the organization Books Aloud, Inc.	Employer identification number 23-7317533
Form 990, Part III, Line 4a - Program Service Accomplishments	120 1017000
individuals record the books, magazines and city and county in	formational materials
in the recording booth every month. Portable tape recorders a	re available to loan to
clients. Government support is realized by the provisions of	US PO Free Matter for
the Blind mailing and the use of occupancy and delivery by the	San Jose Public
Library. This year the "Sight & Sound" project was enlarged d	ue to the requests from
parents and teachers of the learning disabled and dyslexic stu-	dents. The audio book
along with the printed book is sent to this classification of	clients, thereby,
increasing their ability of becoming "readers". We currently	have over 1150 kits.
Due to the availability of commercially recorded audio books,	we now have an even
greater number of titles for our disabled clients. Commercial	ly recorded books have
been_donated_to_Books_Aloud, which_in_turn, are_assembled_and_p	placed in the
collection_and_available_for_distribution_to_our_clients. This	s year we placed 83
commercially recorded albums in our collection.	
Form 990, Part VI, Line 11b - Form 990 Review Process	
Presented to and Reviewed by Executive Director Prior to Filing	g
Form 990, Part VI, Line 15a - Compensation Review & Approval Process for CEO, I	Exec. Dir., or Top Mgtment
Annual discussion and approval of executive director compensate	ion by Board of
Directors.	
Form 990, Part VI, Line 15b - Compensation Review & Approval Process for Office	rs & Key Employees
Annual employee reviews with discussion and approval by Board	of Directors
Form 990, Part VI, Line 19 - Other Organization Documents Publicly Available	
Form 990 available annually on charity website. A copy of the	Form 990 is given or
mailed to anyone requesting a copy and is posted on organization	on's website.

2011	Schedule O - Supplemental Information	Page 1
2011	Books Aloud, Inc.	23-7317533
Form 990, Part XI, Other Changes in	Line 5 Net Assets or Fund Balances	
Rounding	\$ Total <u>\$</u>	-1. -1.

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Page 1

Books Aloud, Inc.

No	Description	Date <u>Acquired</u>	Date Co Sold Ba	st/ sis	Bus. Pct.	Cur 179 Bonus	Special Depr. Allow.	179/ Bonus/ Sp. Depr.	Prior Dec. Bal. <u>Depr.</u>	Salvage /Basis Reductn	Depr. Basis	Prior Depr.	Method	Life_F	Current ate Depr.
orm 199															
Furniture and	Fixtures														
1 Braille Ty	pewriter	12/01/75		150							150	150	S/L	15	
2 File Cabin	ets	5/01/78		145							145	145	S/L	15	
3 File Cabin	et	5/01/79		237							237	237	S/L	15	
4 Table, Cal	oinet, Cart	9/01/79		289							289	289	S/L	15	
5 5 Cabinets	s, Table	6/01/80		1,148							1,148	1,148	S/L	15	
6 File Cabin	ets	6/01/81		726							726	726	S/L	15	
7 4 Cabinets	3	12/01/81		656							656	656	S/L	15	
8 2 Tape Ca	binets	10/01/82		632							632	632	S/L	15	
9 File Cabin	et	6/01/84		148							148	148	S/L	15	
10 Cabinets,E	Book Truck	6/01/85		863							863	863	S/L	15	
11 Cabinets		6/01/86		515							515	515	S/L	15	
12 5-Shelf Ca	abinet	12/01/86		310							310	310	S/L	15	
13 Cabinets		12/01/86		385							385	385	S/L	10	
14 Cabinet		1/01/87		347							347	347	S/L	15	
15 Cassette (Cabinets	2/01/88		1,708							1,708	1,708	S/L	10	
16 Cabinet		3/01/89		1,277							1,277	1,277	S/L	10	
17 File & Cas	ssette Cabinets	5/01/90		1,677							1,677	1,677	S/L	10	
18 Book Truc	ck	6/01/91		398							398	398	S/L	10	
19 Cabinets		3/01/92		382							382	382	S/L	10	
21 Book Truc	ck & Cabinets	5/01/93		5,214							5,214	5,214	S/L	10	
35 Picture		9/03/97		116							116	116	S/L	10	
36 Cassette (Cabinett	12/02/98		4,839							4,839	4,839	S/L	10	
44 Silk Plant	S	8/05/03		290							290	290	S/L	7	

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Books Aloud, Inc.

No.	Description	Date <u>Acquired</u>	Date Sold	Cost/ Basis	Bus. Pct.	Cur 179 Bonus	Special Depr. Allow.	Prior 179/ Bonus/ Sp. Depr.	Prior Dec. Bal. <u>Depr.</u>	Salvage /Basis Reductn	Depr. Basis	Prior Depr.	Method	<u>Life</u> Ra	Current nte Depr.
45	Konica 7055 Copier	8/04/03		10,000)						10,000	10,000	S/L	5	
46	Laminator	8/07/03		75	i						75	75	S/L	5	
47	Conference Table, Chairs	8/14/03		2,500)						2,500	1,979	S/L	10	25
48	Cassette Cabinets	12/18/03		517							517	411	S/L	10	į
49	Brailler	6/30/04		1,140)						1,140	1,140	S/L	5	
59	3 DVD Players	3/30/05		227	,						227	227	S/L	5	
89	Bookcases	9/11/07		333							333	127	S/L	10	3
90	Lateral Files & Bookcases	1/18/08		953							953	333	S/L	10	(
96	Laminating Machine	4/16/09		208	1						208	94	S/L	5	4
111	6 Bookcases	5/06/10		552	!						552	101	S/L	10	į
112	Copy Machine	7/18/09		546	i						546	119	S/L	5	10
113	Presentation Projector	6/18/10		2,000)						2,000	433	S/L	5	40
114	Binding Machine	10/02/09	_	448	<u>.</u>						448	98	S/L	5	
	Total Furniture and Fixtures			41,951		0	0	(0 0	0	41,951	37,589			1,12
Ma	chinery and Equipment														
20	Binder, Calculator	3/01/92		651							651	651	S/L	5	
22	Electric Brailler	8/01/92		925	i						925	925	S/L	5	
40	Otari Duplicator	8/16/01		6,745	i						6,745	6,745	S/L	7	
50	3 Loaner Head Sets	4/09/04		53							53	53	S/L	5	
51	2 Sony Tape Decks	7/02/03		1,126	i						1,126	1,126	S/L	7	
52	Microphone, Foam	12/10/03		899	1						899	899	S/L	7	
53	Booth Table & Plexiglass	12/30/03		179							179	136	S/L	10	1
54	CD Recorder	3/18/04		665	i						665	665	S/L	7	
55	18 Loaner Head Sets	7/13/04		109	١						109	109	S/L	5	
58	17 Headsets	6/20/05		158	1						158	158	S/L	5	

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Books Aloud, Inc.

		Date	Date Cost/	Bus.	Cur 179	Special Depr.	Prior 179/ Bonus/	Prior Dec. Bal.	Salvage /Basis	Depr.	Prior				Current
No.	Description	Acquired	Sold Basis	Pct.	Bonus	Allow.	Sp. Depr.	Depr.	Reductn	Basis	Depr.	Method	Life	Rate	Depr.
60	5 Barcode Scanners	2/28/05	2,17	7						2,177	2,177	S/L	5		0
67	Sonicwall Firewall	7/05/05	73	1						731	731	S/L	5		0
68	Epson RX50	3/30/06	23	0						230	230	S/L	5		0
69	Yamaha Amplifier, Hard Di	5/31/06	2,14	7						2,147	2,147	S/L	5		0
70	Readers Lamp	11/15/05	16	2						162	131	S/L	7		23
71	2 Headsets	11/15/05	3	2						32	32	S/L	5		0
72	13 Loaner Recorders	2/04/06	67	8						678	678	S/L	5		0
77	Computer 500GB External	7/14/06	43	3						433	433	S/L	5		0
78	Computer Adobe Audition	9/18/06	63	8						638	618	S/L	5		20
79	Computer Compaq V520	12/13/06	1,07	0						1,070	963	S/L	5		107
80	Computer for Studio	3/16/07	1,10	0						1,100	953	S/L	5		147
81	Garned Degausser	10/26/06	1,25	0						1,250	850	S/L	7		178
82	Studio Equipment	3/29/07	37	2						372	230	S/L	7		53
83	17 Loaner Recorders	10/30/06	20	2						202	190	S/L	5		12
84	7 Loaner Recorders	4/27/07	19	2						192	168	S/L	5		24
85	13 Loaner Recorders	6/01/07	21	7						217	176	S/L	5		41
91	8 Loaner Recorders	9/20/07	21	0						210	161	S/L	5		42
97	2 Duplicators	10/31/08	7,56	2						7,562	2,880	S/L	7		1,081
98	Studio Lamp	4/16/09	20	7						207	67	S/L	7		29
99	Laptop Computer	7/09/08	85	2						852	510	S/L	5		170
100	35 Loaner Recorders	10/01/08	1,30	3						1,303	717	S/L	5		261
102	20 Headsets	3/05/10	31	2						312	84	S/L	5		63
103	6 Loaner Recorders	3/05/10	19	2						192	51	S/L	5		38
104	6 Loaner Recorders	6/01/10	33	0						330	71	S/L	5		66
106	HP Computer & Installatio	8/27/09	2,08	5						2,085	799	S/L	5		417
107	Donor Perfect Software	9/30/09	5,78	0						5,780	2,119	S/L	5		1,156
108	4 HP Computers,3 Monitors	10/30/09	8,54	6						8,546	2,991	S/L	5		1,709

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Books Aloud, Inc.

No.	Description	Date <u>Acquired</u>	Date Cost Sold Basi	′ B	us.	Cur 179 Bonus _	Special Depr. Allow.	179/ Bonus/ Sp. Depr.	Prior Dec. Bal. Depr.	Salvage /Basis Reductn	Depr. Basis	Prior Depr.	Method	Life	Rate	Current Depr.
109 H	HP P2035 Printer	11/06/09		962							962	320	S/L	5		1
110 6	52002Z P Computers	12/31/09		7,791							7,791	2,467	S/L	5		1,5
116 6	Panasonic Loaner Record	9/27/10		240							240	40	S/L	5		
117 2	20 Loaner Tape Players	11/19/10		515							515	69	S/L	5		
118 2	Sony Dual Cassettee	9/27/10		238							238	28	S/L	7		
119 [Dual Tape Deck	11/19/10		488							488	47	S/L	7		
120 4	CD Players	11/19/10		429							429	41	S/L	7		
121 H	HP Server & Installation	7/09/10		5,843							5,843	1,169	S/L	5		1,
122	Studio Computers & Instal	10/12/10		7,314							7,314	1,097	S/L	5		1,4
123	Team Viewer & Installatio	1/28/11		4,377							4,377	438	S/L	5		:
124 H	Hard Drives & Bay	4/16/11		569							569	28	S/L	5		
128 2	20 Loaner Tape Players	12/23/11		898							898		S/L	5		
129 2	24 Port & UPS Systems	7/11/11		460							460		S/L	5		
130 [DP-8-C3L Duplicator Maste	10/31/11		4,942							4,942		S/L	7		!
131 [DP-8-Z4L Duplicator Slave	12/20/11		4,638	_						4,638		S/L	7	_	;
7	Total Machinery and Equipment		9	0,224		0	0	0) 0) (90,224	38,368				12,
Misc	ellaneous															
23	Tapes and Albums	1/01/87		1,434							1,434	1,434	S/L	12		
24	Tapes and Albums	1/01/88		9,633							9,633	9,633	S/L	12		
25	Tapes and Albums	1/01/89	1	3,750							13,750	13,750	S/L	12		
26	Tapes and Albums	1/01/90	1	0,573							10,573	10,573	S/L	12		
27	Tapes and Albums	1/01/91	1	4,512							14,512	14,512	S/L	12		
28 7	Tapes and Albums	1/01/92		7,175							7,175	7,175	S/L	12		
29 7	Tapes and Albums	1/01/93		1,839							1,839	1,839	S/L	12		
30 7	Tapes and Albums	1/01/94		9,259							9,259	9,259	S/L	12		

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Books Aloud, Inc.

_No	Description	Date 	Date Cost/ Sold Basis	Bus. Pct.	Cur 179 Bonus	Special Depr. Allow.	Prior 179/ Bonus/ Sp. Depr.	Prior Dec. Bal. Depr.	Salvage /Basis Reductn	Depr. Basis	Prior Depr.	Method	_Life	Current Rate Depr.
	Tapes and Albums	1/01/95	7,84		Donus	Allow.	<u>ор. Берг.</u>		<u> </u>	7,841	7,841	S/L		0
	Tapes and Albums	1/01/96	7,46							7,462	7,462	S/L	12	0
33	Tapes and Albums	1/01/97	6,81	1						6,811	6,811	S/L	12	0
34	Tapes and Albums	1/01/98	6,43	3						6,433	6,433	S/L	12	0
37	Tapes and Albums	1/01/99	6,96	3						6,963	6,963	S/L	12	0
38	Tapes and Albums	1/01/00	5,82	1						5,821	5,578	S/L	12	243
39	Tapes and Albums	1/01/01	7,38	2						7,382	6,459	S/L	12	615
41	Tapes and Albums	1/01/02	2,98	0						2,980	2,358	S/L	12	248
42	Tapes and Albums	1/01/03	87	0						870	618	S/L	12	73
43	Tapes and Albums	1/01/04	10,11	5						10,115	6,322	S/L	12	843
62	Tapes & Albums	1/01/05	5,50	8						5,508	2,984	S/L	12	459
63	CDs & Albums	1/01/05	76	9						769	416	S/L	12	64
64	Commercial Audio Books	6/27/05	1,50	6						1,506	1,506	S/L	5	0
65	Commercial Audio Books	6/28/05	21,42	5						21,425	21,425	S/L	5	0
66	Commercial Audio Books	6/30/05	3,10	0						3,100	3,100	S/L	5	0
73	Tapes & Albums	1/01/06	6,33	9						6,339	2,905	S/L	12	528
74	Commercial Audio Tapes	12/29/05	66	4						664	664	S/L	5	0
75	Commercial Audio Tapes	3/30/06	42	7						427	427	S/L	5	0
76	Commercial Audio Tapes	5/31/06	38	4						384	384	S/L	5	0
86	Tapes & Albums	1/01/07	7,84	8						7,848	2,943	S/L	12	654
87	Commercial Audio Books	8/12/06	21	1						211	90	S/L	12	18
88	Commercial Audio Books	9/12/06	15,00	0						15,000	6,042	S/L	12	1,250
92	Tapes & Albums	1/01/08	12,03	7						12,037	3,508	S/L	12	1,003
93	Commercial Audio Books	9/14/07	21	0						210	68	S/L	12	18
94	Commercial Audio Books	6/02/08	17,50	0						17,500	4,496	S/L	12	1,458
95	Commercial Audio Books	6/19/08	13	5						135	38	S/L	12	11
101	Tapes & Albums	1/01/09	4,82	8						4,828	1,005	S/L	12	402

6/30/12

2011 California Book Depreciation Schedule

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Books Aloud, Inc.

<u>No.</u>	Description	Date <u>Acquired</u>	Date Sold	Cost/ Basis	Bus. Pct.	Cur 179 Bonus	Special Depr. Allow.	Prior 179/ Bonus/ Sp. Depr.	Prior Dec. Bal. Depr.	Salvage /Basis Reductn	Depr. Basis	Prior Depr.	Method	Life	Rate _	Current Depr.
105 Taj	pes & Albums	1/01/10		5,377							5,377	672	S/L	12		448
115 Pro	omotional DVD	11/19/09		1,885							1,885	1,047	S/L	3		628
125 Tap	pes and Albums	1/01/11		3,008							3,008	125	S/L	12		251
126 482	28 Commercial Audio Boo	6/01/11		48,280							48,280	402	S/L	10		4,828
127 Tap	pes and Albums	1/01/12		2,043	_						2,043		S/L	12	_	85
Tot	tal Miscellaneous			289,337		0	0	(0 (0	289,337	179,267				14,127
Tot	tal Depreciation			421,512	.	0	0	(0 (0	421,512	255,224			- -	27,693
Gra	and Total Depreciation			421,512	·	0	0	(0 (0	421,512	255,224			=	27,693