

Name of organization COMMUNITY LEARNING CENTER, dba Employer identification number
WORLD LITERACY CAUSAGE OF PINELLAS CO. 59 3521809

Part I Contributors

(a) No.	(b) Name, address and zip code	(c) Aggregate contributions	(d) Type of contribution
<u>1</u>		\$ <u>5805.00</u>	Individual <input checked="" type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input checked="" type="checkbox"/> (Complete Part II if a noncash contribution.)
<u>2</u>		\$ <u>7700.00</u>	Individual <input checked="" type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II if a noncash contribution.)
<u>3</u>		\$ <u>11,000.00</u>	Individual <input checked="" type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II if a noncash contribution.)
<u>4</u>		\$ <u>10,100.00</u>	Individual <input checked="" type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II if a noncash contribution.)
<u>5</u>		\$ <u>9,298.00</u>	Individual <input checked="" type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input checked="" type="checkbox"/> (Complete Part II if a noncash contribution.)
<u>6</u>		\$ <u>5850.00</u>	Individual <input checked="" type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II if a noncash contribution.)

Name of organization COMMUNITY LEARNING CENTER Employer identification number 59 352 1509

Part I Contributors

(a) No.	(b) Name, address and zip code	(c) Aggregate contributions	(d) Type of contribution
<u>7</u>		\$ <u>57,600.00</u>	Individual <input checked="" type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II if a noncash contribution.)
<u>8</u>		\$ <u>10,000.00</u>	Individual <input checked="" type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II if a noncash contribution.)
—	\$	Individual <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II if a noncash contribution.)
—	\$	Individual <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II if a noncash contribution.)
—	\$	Individual <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II if a noncash contribution.)
—	\$	Individual <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II if a noncash contribution.)

Name of organization COMMUNITY LEARNING CENTER, d/b/a Employer identification number 59 3521809
WORLD LITERARY CAMPAIGN OF FINLANDS CO.

Part II Noncash Property

(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
<u>1</u>		\$ <u>380.00</u>	<u>3/23/2000</u>
(a) No. from Part I		(c) FMV (or estimate) (see instructions)	(d) Date received
<u>1</u>		\$ <u>500.00</u>	<u>8/16/2000</u>
(a) No. from Part I		(c) FMV (or estimate) (see instructions)	(d) Date received
<u>5</u>		\$ <u>1200.00</u>	<u>8/13/2000</u>
(a) No. from Part I		(c) FMV (or estimate) (see instructions)	(d) Date received
<u>5</u>		\$ <u>3250.00</u>	<u>8/16/2000</u>
(a) No. from Part I		(c) FMV (or estimate) (see instructions)	(d) Date received
<u>5</u>		\$ <u>198.00</u>	<u>12/7/2000</u>
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
<u> </u>	\$/...../.....

Large donor list, year 2000 donations			
Name	Donated total	In Kind	Cash donated
1	5,805.00	880.00	4,925.00
2	7,700.00		7,700.00
3	11,000.00		11,000.00
4	10,100.00		10,100.00
5	9,298.00	4,648.00	4,650.00
6	5,850.00		5,850.00
7	57,600.00		57,600.00
8	10,000.00		10,000.00
	117,353.00	5,528.00	111,825.00

Large Donor list for 1998-1999 donations				
Name	Donated total	Fundraiser donations	Non Cash	Total Gifts
	9,136.01	3,000.00	986.01	5,150.00
	7,829.85	0.00	1,202.60	7,829.85
	5,916.30			
	5,000.00			
	85,108.30		77,882.00	85,108.30
	20,118.15	16,710.00		3,408.15
	5,600.00	2,000.00		3,600.00
	8,500.00	2,000.00		6,500.00
	7,182.60			7,182.00
Totals	154,391.21	23,710.00	80,070.61	118,778.30

Return of Organization Exempt From Income Tax

2000

Open to Public Inspection

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

Department of the Treasury
Internal Revenue Service

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

A For the 2000 calendar year, or tax year period beginning , 2000, and ending , 20

- B** Check if applicable:
- Change of address
 - Change of name
 - Initial return
 - Final return
 - Amended return

C Name of organization THE COMMUNITY LEARNING CTR dba WORLD LITERACY CAUSALOG OF PIPELINES
 Number and street (or P.O. box if mail is not delivered to street address) Room/suite
1611 N. FT. HARRISON AVE
 City or town, state or country, and ZIP code
CLEARWATER, FL 33755

D Employer identification number
59-3521809
E Telephone number
(727) 441-4444
F Check if application pending

G Organization type (check only one) 501(c) (3) (insert no.) 527 or 4947(a)(1)
 • Section 501(c)(3) organizations and 4947(a)(1) nonexempt charitable trusts must attach a completed Schedule A (Form 990 or 990-EZ).

J Accounting method: Cash Accrual Other (specify)

K Check here if the organization's gross receipts are normally not more than \$25,000. The organization need not file a return with the IRS; but if the organization received a Form 990 Package in the mail, it should file a return without financial data. Some states require a complete return.

Note: H and I are not applicable to section 527 orgs.
H(a) Is this a group return for affiliates? Yes No
H(b) If "Yes," enter number of affiliates
H(c) Are all affiliates included? Yes No (If "No," attach a list. See inst.)
H(d) Is this a separate return filed by an organization covered by a group ruling? Yes No
I Enter 4-digit group exemption no. (GEN)
L Check this box if the organization is not required to attach Schedule B (Form 990 or 990-EZ)

Part I Revenue, Expenses, and Changes in Net Assets or Fund Balances (See Specific Instructions on page 16.)

Revenue	1 Contributions, gifts, grants, and similar amounts received:				
	a Direct public support	1a	152,636.74		
	b Indirect public support	1b	0		
	c Government contributions (grants)	1c	0		
	d Total (add lines 1a through 1c) (cash \$ <u>137,432.96</u> noncash \$ <u>15,203.78</u>)	1d			152,636.74
	2 Program service revenue including government fees and contracts (from Part VII, line 93)	2			0
	3 Membership dues and assessments	3			0
	4 Interest on savings and temporary cash investments	4			639.89
	5 Dividends and interest from securities	5			0
	6a Gross rents	6a	0		
	b Less: rental expenses	6b	0		
	c Net rental income or (loss) (subtract line 6b from line 6a)	6c			0
7 Other investment income (describe <input type="checkbox"/>)	7				
8a Gross amount from sales of assets other than inventory	(A) Securities	8a	0		
	(B) Other	8a	0		
	Less: cost or other basis and sales expenses	8b	0		
	Gain or (loss) (attach schedule)	8c	0		
d Net gain or (loss) (combine line 8c, columns (A) and (B))	8d			0	
9 Special events and activities (attach schedule)	a Gross revenue (not including \$ <u>0</u> of contributions reported on line 1a)	9a	29,602.21		
	b Less: direct fundraising expenses other than fundraising expenses	9b	5,479.39		
	c Net income or (loss) from special events (subtract line 9b from line 9a)	9c			24,123.82
10a Gross sales of inventory, less returns and allowances	10a	0			
	b Less: cost of goods sold	10b	0		
c Gross profit or (loss) from sales of inventory (attach schedule) (subtract line 10b from line 10a)	10c			0	
11 Other revenue (from Part VII, line 103)	11			0	
12 Total revenue (add lines 1d, 2, 3, 4, 5, 6c, 7, 8d, 9c, 10c, and 11)	12			177,400.45	
Expenses	13 Program services (from line 44, column (B))	13		48,427.01	
	14 Management and general (from line 44, column (C))	14		24,187.07	
	15 Fundraising (from line 44, column (D))	15		31,259.55	
	16 Payments to affiliates (attach schedule)	16		5729.82	
	17 Total expenses (add lines 16 and 44, column (A))	17			109,603.45
Net Assets	18 Excess or (deficit) for the year (subtract line 17 from line 12)	18		67,796.00	
	19 Net assets or fund balances at beginning of year (from line 73, column (A))	19		114,441.75	
	20 Other changes in net assets or fund balances (attach explanation)	20		0	
	21 Net assets or fund balances at end of year (combine lines 18, 19, and 20)	21			182,237.75

SCANNED MAR 29 '01

RECEIVED
MAR 28 2001
COURTNEY CO

14

Part II Statement of Functional Expenses

All organizations must complete column (A). Columns (B), (C), and (D) are required for section 501(c)(3) and (4) organizations and section 4947(a)(1) nonexempt charitable trusts but optional for others. (See Specific Instructions on page 20.)

Do not include amounts reported on line 6b, 8b, 9b, 10b, or 16 of Part I.		(A) Total	(B) Program services	(C) Management and general	(D) Fundraising
22	Grants and allocations (attach schedule) (cash \$ <u>400</u> noncash \$ _____)	0	0		
23	Specific assistance to individuals (attach schedule)	0	0		
24	Benefits paid to or for members (attach schedule)	0	0		
25	Compensation of officers, directors, etc.	23,354.10	5838.53	11,677.05	5838.53
26	Other salaries and wages	27,307.93	13,930.67	4643.56	8733.70
27	Pension plan contributions	0	0	0	0
28	Other employee benefits	0	0	0	0
29	Payroll taxes	3875.66	1511.51	1240.21	1123.94
30	Professional fundraising fees	0	0	0	0
31	Accounting fees	1149.84	383.28	383.28	383.28
32	Legal fees	0	0	0	0
33	Supplies	3004.57	1500.00	752.29	752.29
34	Telephone	4815.12	1007.56	1007.56	2800.00
35	Postage and shipping	4691.11	1345.56	845.56	2500.00
36	Occupancy	4102.21	2051.11	1025.56	1025.55
37	Equipment rental and maintenance	674.61	224.87	224.87	224.87
38	Printing and publications	3948.52	987.13	987.13	1974.26
39	Travel	1978.15	989.08	0	989.08
40	Conferences, conventions, and meetings	4635.00	4350.00	0	285.00
41	Interest	0	0	0	0
42	Depreciation, depletion, etc. (attach schedule)	2727.42	2727.42	0	0
43	Other expenses (itemize): a <u>BANK FEES</u>	243.09	0	0	243.09
b	<u>BOOKS</u>	1580.29	1580.29	0	0
c	<u>ADVERTISING</u>	813.76	0	0	813.76
d	<u>COMPUTERS + SOFTWARE</u>	14,972.20	10,000.00	1400.00	3572.20
e					
44	Total functional expenses (add lines 22 through 43). Organizations completing columns (B)-(D), carry these totals to lines 13-15.	103,873.50	48,427.01	24,187.07	31,259.55

Reporting of Joint Costs. Did you report in column (B) (Program services) any joint costs from a combined educational campaign and fundraising solicitation? Yes No
 If "Yes," enter (i) the aggregate amount of these joint costs \$ _____; (ii) the amount allocated to Program services \$ _____; (iii) the amount allocated to Management and general \$ _____; and (iv) the amount allocated to Fundraising \$ _____

Part III Statement of Program Service Accomplishments (See Specific Instructions on page 23.)

What is the organization's primary exempt purpose? TUTORING AT RISK CHILDREN
 All organizations must describe their exempt purpose achievements in a clear and concise manner. State the number of clients served, publications issued, etc. Discuss achievements that are not measurable. (Section 501(c)(3) and (4) organizations and 4947(a)(1) nonexempt charitable trusts must also enter the amount of grants and allocations to others.)

	Program Service Expenses (Required for 501(c)(3) and (4) orgs. and 4947(a)(1) trusts; but optional for others.)
a <u>WE DELIVERED ON AVERAGE 75-100 HOURS OF TUTORING EACH WEEK + ALSO TRAINED PARAPROFESSORS + VOLUNTEERS NEW TO TUTOR. WE ALSO STANDARDIZED OUR TUTORING PROGRAM</u> (Grants and allocations \$ _____)	48,427.01
b _____ (Grants and allocations \$ _____)	
c _____ (Grants and allocations \$ _____)	
d _____ (Grants and allocations \$ _____)	
e Other program services (attach schedule) (Grants and allocations \$ _____)	
f Total of Program Service Expenses (should equal line 44, column (B), Program services)	48,427.01

Part IV Balance Sheets (See Specific Instructions on page 23.)

Note: Where required, attached schedules and amounts within the description column should be for end-of-year amounts only.				(A) Beginning of year		(B) End of year
Assets	45	Cash—non-interest-bearing		8058.91	45	8007.10
	46	Savings and temporary cash investments		0	46	45,631.39
	47a	Accounts receivable	47a 0	0	47c	0
	b	Less: allowance for doubtful accounts	47b 0			
	48a	Pledges receivable	48a 0	0	48c	0
	b	Less: allowance for doubtful accounts	48b 0			
	49	Grants receivable		0	49	0
	50	Receivables from officers, directors, trustees, and key employees (attach schedule)		0	50	0
	51a	Other notes and loans receivable (attach schedule).	51a 0	0	51c	0
	b	Less: allowance for doubtful accounts	51b 0			
	52	Inventories for sale or use		0	52	0
	53	Prepaid expenses and deferred charges		0	53	0
	54	Investments—securities (attach schedule).	▶ <input type="checkbox"/> Cost <input type="checkbox"/> FMV	0	54	0
	55a	Investments—land, buildings, and equipment: basis	55a 0	0	55c	0
	b	Less: accumulated depreciation (attach schedule).	55b 0			
	56	Investments—other (attach schedule)		0	56	0
	57a	Land, buildings, and equipment: basis	57a 69,853.00	69,853.00	57c	79,339.78
	b	Less: accumulated depreciation (attach schedule). (For 2000)	57b 1769.23			
	58	Other assets (describe ▶ LEASE HOLD IMPROVEMENTS)		36,524.84	58	37,354.48
59	Total assets (add lines 45 through 58) (must equal line 74)		114,441.75	59	170,337.75	
Liabilities	60	Accounts payable and accrued expenses		0	60	0
	61	Grants payable		0	61	0
	62	Deferred revenue		0	62	0
	63	Loans from officers, directors, trustees, and key employees (attach schedule).		0	63	0
	64a	Tax-exempt bond liabilities (attach schedule)		0	64a	0
	b	Mortgages and other notes payable (attach schedule)		0	64b	0
	65	Other liabilities (describe ▶ PAYROLL TAXES)		1404.56	65	1194.78
66	Total liabilities (add lines 60 through 65)		1404.56	66	1194.78	
Net Assets or Fund Balances	Organizations that follow SFAS 117, check here <input checked="" type="checkbox"/> and complete lines 67 through 69 and lines 73 and 74.					
	67	Unrestricted		114,441.75	67	170,337.75
	68	Temporarily restricted		0	68	0
	69	Permanently restricted		0	69	0
	Organizations that do not follow SFAS 117, check here <input type="checkbox"/> and complete lines 70 through 74.					
	70	Capital stock, trust principal, or current funds			70	
	71	Paid-in or capital surplus, or land, building, and equipment fund			71	
	72	Retained earnings, endowment, accumulated income, or other funds			72	
	73	Total net assets or fund balances (add lines 67 through 69 OR lines 70 through 72; column (A) must equal line 19 and column (B) must equal line 21)		114,441.75	73	170,337.75
	74	Total liabilities and net assets / fund balances (add lines 66 and 73)		115,846.31	74	171,532.53

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

Part IV-A Reconciliation of Revenue per Audited Financial Statements with Revenue per Return (See Specific Instructions, page 25.)

Part IV-B Reconciliation of Expenses per Audited Financial Statements with Expenses per Return

N/A

a Total revenue, gains, and other support per audited financial statements. ▶ a

b Amounts included on line a but not on line 12, Form 990:

(1) Net unrealized gains on investments \$

(2) Donated services and use of facilities \$

(3) Recoveries of prior year grants \$

(4) Other (specify):
\$

Add amounts on lines (1) through (4) ▶ b

c Line a minus line b. ▶ c

d Amounts included on line 12, Form 990 but not on line a:

(1) Investment expenses not included on line 6b, Form 990 \$

(2) Other (specify):
\$

Add amounts on lines (1) and (2) ▶ d

e Total revenue per line 12, Form 990 (line c plus line d) ▶ e

N/A

a Total expenses and losses per audited financial statements. ▶ a

b Amounts included on line a but not on line 17, Form 990:

(1) Donated services and use of facilities \$

(2) Prior year adjustments reported on line 20, Form 990 \$

(3) Losses reported on line 20, Form 990 \$

(4) Other (specify):
\$

Add amounts on lines (1) through (4) ▶ b

c Line a minus line b. ▶ c

d Amounts included on line 17, Form 990 but not on line a:

(1) Investment expenses not included on line 6b, Form 990 \$

(2) Other (specify):
\$

Add amounts on lines (1) and (2) ▶ d

e Total expenses per line 17, Form 990 (line c plus line d) ▶ e

Part V List of Officers, Directors, Trustees, and Key Employees (List each one even if not compensated; see Specific Instructions on page 25.)

(A) Name and address	(B) Title and average hours per week devoted to position	(C) Compensation (if not paid, enter -0-)	(D) Contributions to employee benefit plans & deferred compensation	(E) Expense account and other allowances
BEN KUGLER, 2852 CHELSEA PL, S. CLEWATON, FL 33755	CHAIRMAN OF BOARD, 2 HRS/WK	0	0	0
LOUISE COURNOYER, 1739 KENILWORTH, CW, FL 33756	SECRETARY 10 HRS/WK	0	0	0
HOLLY HAGGERTY, 1703 HAMBOR DA, CW, FL 33755	EXECUTIVE DIR 40 HRS/WK	23,354.10	0	0
CLAIRE COURNOYER, 1739 KENILWORTH CW, FL 33756	TECHNICAL DIR 25 HRS/WK	6922.28	0	0
CASS DARMODY, 506 E. TUFTS AVE BURBANK CA 91054	EVENT ORGANIZER 20 HRS/WK	8733.70	0	0
SHARON HILLESSTAD, 1703 HAMBOR DA, CW, FL 33755	CURRICULUM DIR, 40 HRS/WK	7050.00	0	0
JUDY WHITSETT, 1019 MANDALAY CLEWATON BEACH, FL	ADMINISTRATIVE DIR, 25 HRS/WK	3420.50	0	0
KATE DRAZMIN, 1578 LINWOOD DR, CLEWATON, FL	CONTROLLER 7 HRS/WK	2037.04	0	0
STACCY HOOKS, 1739 FULTON AVE CLEWATON, FL 33755	TUTOR 12 HRS/WK	581.75	0	0

75 Did any officer, director, trustee, or key employee receive aggregate compensation of more than \$100,000 from your organization and all related organizations, of which more than \$10,000 was provided by the related organizations? Yes No
If "Yes," attach schedule—see Specific Instructions on page 26.

Part VI Other Information (See Specific Instructions on page 26.)		N/A	Yes	No
76	Did the organization engage in any activity not previously reported to the IRS? If "Yes," attach a detailed description of each activity	76		X
77	Were any changes made in the organizing or governing documents but not reported to the IRS? If "Yes," attach a conformed copy of the changes.	77		X
78a	Did the organization have unrelated business gross income of \$1,000 or more during the year covered by this return?	78a		X
b	If "Yes," has it filed a tax return on Form 990-T for this year?	78b	N/A	
79	Was there a liquidation, dissolution, termination, or substantial contraction during the year? If "Yes," attach a statement	79		X
80a	Is the organization related (other than by association with a statewide or nationwide organization) through common membership, governing bodies, trustees, officers, etc., to any other exempt or nonexempt organization?	80a		X
b	If "Yes," enter the name of the organization ▶ and check whether it is <input type="checkbox"/> exempt OR <input type="checkbox"/> nonexempt.			
81a	Enter the amount of political expenditures, direct or indirect, as described in the instructions for line 81.	81a	N/A	
b	Did the organization file Form 1120-POL for this year?	81b		X
82a	Did the organization receive donated services or the use of materials, equipment, or facilities at no charge or at substantially less than fair rental value?	82a		X
b	If "Yes," you may indicate the value of these items here. Do not include this amount as revenue in Part I or as an expense in Part II. (See instructions for reporting in Part III.)	82b	N/A	
83a	Did the organization comply with the public inspection requirements for returns and exemption applications?	83a	X	
b	Did the organization comply with the disclosure requirements relating to quid pro quo contributions?	83b	X	
84a	Did the organization solicit any contributions or gifts that were not tax deductible?	84a	X	
b	If "Yes," did the organization include with every solicitation an express statement that such contributions or gifts were not tax deductible?	84b	X	
85	501(c)(4), (5), or (6) organizations. a Were substantially all dues nondeductible by members?	85a		
b	Did the organization make only in-house lobbying expenditures of \$2,000 or less? If "Yes" was answered to either 85a or 85b, do not complete 85c through 85h below unless the organization received a waiver for proxy tax owed for the prior year.	85b		
c	Dues, assessments, and similar amounts from members	85c		
d	Section 162(e) lobbying and political expenditures	85d		
e	Aggregate nondeductible amount of section 6033(e)(1)(A) dues notices	85e		
f	Taxable amount of lobbying and political expenditures (line 85d less 85e)	85f		
g	Does the organization elect to pay the section 6033(e) tax on the amount in 85f?	85g		
h	If section 6033(e)(1)(A) dues notices were sent, does the organization agree to add the amount in 85f to its reasonable estimate of dues allocable to nondeductible lobbying and political expenditures for the following tax year?	85h		
86	501(c)(7) orgs. Enter: a Initiation fees and capital contributions included on line 12	86a		
b	Gross receipts, included on line 12, for public use of club facilities.	86b		
87	501(c)(12) orgs. Enter: a Gross income from members or shareholders.	87a		
b	Gross income from other sources. (Do not net amounts due or paid to other sources against amounts due or received from them.)	87b		
88	At any time during the year, did the organization own a 50% or greater interest in a taxable corporation or partnership, or an entity disregarded as separate from the organization under Regulations sections 301.7701-2 and 301.7701-3? If "Yes," complete Part IX	88		
89a	501(c)(3) organizations. Enter: Amount of tax imposed on the organization during the year under: section 4911 ▶ 0 ; section 4912 ▶ 0 ; section 4955 ▶ 0			
b	501(c)(3) and 501(c)(4) orgs. Did the organization engage in any section 4958 excess benefit transaction during the year or did it become aware of an excess benefit transaction from a prior year? If "Yes," attach a statement explaining each transaction.	89b		0
c	Enter: Amount of tax imposed on the organization managers or disqualified persons during the year under sections 4912, 4955, and 4958. ▶		N/A	
d	Enter: Amount of tax on line 89c, above, reimbursed by the organization. ▶		0	
90a	List the states with which a copy of this return is filed ▶ FLORIDA			
b	Number of employees employed in the pay period that includes March 12, 2000 (See inst.)	90b	6	
91	The books are in care of ▶ KATE DRAZNIN Telephone no. ▶ (727) 443-1064 Located at ▶ 1578 LINWOOD DR, CLEARWATER, FL ZIP code ▶ 33755			
92	Section 4947(a)(1) nonexempt charitable trusts filing Form 990 in lieu of Form 1041—Check here <input type="checkbox"/> and enter the amount of tax-exempt interest received or accrued during the tax year ▶	92		

Part VII Analysis of Income-Producing Activities (See Specific Instructions on page 30.)

	Unrelated business income		Excluded by section 512, 513, or 514		(E) Related or exempt function income
	(A) Business code	(B) Amount	(C) Exclusion code	(D) Amount	
Enter gross amounts unless otherwise indicated.					
93 Program service revenue:					
a _____					
b _____					
c _____					
d _____					
e _____					
f Medicare/Medicaid payments					
g Fees and contracts from government agencies					
94 Membership dues and assessments					
95 Interest on savings and temporary cash investments					
96 Dividends and interest from securities					
97 Net rental income or (loss) from real estate:					
a debt-financed property					
b not debt-financed property					
98 Net rental income or (loss) from personal property					
99 Other investment income					
100 Gain or (loss) from sales of assets other than inventory					
101 Net income or (loss) from special events					24,123.82
102 Gross profit or (loss) from sales of inventory					
103 Other revenue: a _____					
b _____					
c _____					
d _____					
e _____					
104 Subtotal (add columns (B), (D), and (E))					24,123.82
105 Total (add line 104, columns (B), (D), and (E))					24,123.82

Note: Line 105 plus line 1d, Part I, should equal the amount on line 12, Part I.

Part VIII Relationship of Activities to the Accomplishment of Exempt Purposes (See Specific Instructions on page 31.)

Line No.	Explain how each activity for which income is reported in column (E) of Part VII contributed importantly to the accomplishment of the organization's exempt purposes (other than by providing funds for such purposes).
101	WE HELD FUNDRAISING EVENTS WHICH WE PASSED OUT OUR LITERATURE, SIGNED UP VOLUNTEERS AND PROMOTED SUCCESSSES + RESULTS.

Part IX Information Regarding Taxable Subsidiaries and Disregarded Entities (See Specific Instructions on page 31.)

(A) Name, address, and EIN of corporation, partnership, or disregarded entity	(B) Percentage of ownership interest	(C) Nature of activities	(D) Total income	(E) End-of-year assets
	%			
	%			
	%			
	%			

Part X Information Regarding Transfers Associated with Personal Benefit Contracts (See Specific Instructions on page 31.)

- (a) Did the organization, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract? Yes No
 - (b) Did the organization, during the year, pay premiums, directly or indirectly, on a personal benefit contract? Yes No
- Note: If "Yes" to (b), file Form 8870 and Form 4720 (see instructions).

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. (Important: See General Instruction W, on page 11.)

Please Sign Here

Signature of officer: Holly Haggerty Date: 3/17/01 Type or print name and title: HOLLY HAGGERTY EXECUTIVE DIRECTOR

Paid Preparer's Use Only

Preparer's signature: [Signature] Date: 3/4/2001 Check if self-employed: Preparer's SSN or PTIN: 556-96-5665

Firm's name (or yours if self-employed) and address, and ZIP code: 1578 LINWOOD DR. CLEARWATER FL 33755 EIN: [Blank] Phone no.: (727) 443-1064

SCHEDULE A
(Form 990 or 990-EZ)

Organization Exempt Under Section 501(c)(3)

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

OMB No. 1545-0047

2000

Department of the Treasury
Internal Revenue Service

▶ **MUST be completed by the above organizations and attached to their Form 990 or 990-EZ**

Name of the organization *COMMUNITY LEARNING CENTER, dba*
WORLD LITERACY CAUSADE OF PINELLAS COUNTY

Employer identification number
59-3521809

Part I Compensation of the Five Highest Paid Employees Other Than Officers, Directors, and Trustees
(See page 1 of the instructions. List each one. If there are none, enter "None.")

(a) Name and address of each employee paid more than \$50,000	(b) Title and average hours per week devoted to position	(c) Compensation	(d) Contributions to employee benefit plans & deferred compensation	(e) Expense account and other allowances
<i>NONE</i>				
Total number of other employees paid over \$50,000 ▶				

Part II Compensation of the Five Highest Paid Independent Contractors for Professional Services
(See page 1 of the instructions. List each one (whether individuals or firms). If there are none, enter "None.")

(a) Name and address of each independent contractor paid more than \$50,000	(b) Type of service	(c) Compensation
<i>NONE</i>		
Total number of others receiving over \$50,000 for professional services ▶		

Part III Statements About Activities

	Yes	No
1 During the year, has the organization attempted to influence national, state, or local legislation, including any attempt to influence public opinion on a legislative matter or referendum? If "Yes," enter the total expenses paid or incurred in connection with the lobbying activities ► \$ _____ Organizations that made an election under section 501(h) by filing Form 5768 must complete Part VI-A. Other organizations checking "Yes," must complete Part VI-B AND attach a statement giving a detailed description of the lobbying activities.		X
2 During the year, has the organization, either directly or indirectly, engaged in any of the following acts with any of its trustees, directors, officers, creators, key employees, or members of their families, or with any taxable organization with which any such person is affiliated as an officer, director, trustee, majority owner, or principal beneficiary:		
a Sale, exchange, or leasing of property?		X
b Lending of money or other extension of credit?		X
c Furnishing of goods, services, or facilities?		X
d Payment of compensation (or payment or reimbursement of expenses if more than \$1,000)?		X
e Transfer of any part of its income or assets? If the answer to any question is "Yes," attach a detailed statement explaining the transactions.		X
3 Does the organization make grants for scholarships, fellowships, student loans, etc.?		X
4a Do you have a section 403(b) annuity plan for your employees?		X
b Attach a statement to explain how the organization determines that individuals or organizations receiving grants or loans from it in furtherance of its charitable programs qualify to receive payments. (See page 2 of the instructions.)		

Part IV Reason for Non-Private Foundation Status (See pages 2 through 5 of the instructions.)

The organization is not a private foundation because it is: (Please check only **ONE** applicable box.)

- 5 A church, convention of churches, or association of churches. Section 170(b)(1)(A)(i).
- 6 A school. Section 170(b)(1)(A)(ii). (Also complete Part V, page 5.)
- 7 A hospital or a cooperative hospital service organization. Section 170(b)(1)(A)(iii).
- 8 A Federal, state, or local government or governmental unit. Section 170(b)(1)(A)(v).
- 9 A medical research organization operated in conjunction with a hospital. Section 170(b)(1)(A)(iii). **Enter the hospital's name, city, and state ►**
- 10 An organization operated for the benefit of a college or university owned or operated by a governmental unit. Section 170(b)(1)(A)(iv). (Also complete the **Support Schedule** in Part IV-A.)
- 11a An organization that normally receives a substantial part of its support from a governmental unit or from the general public. Section 170(b)(1)(A)(vi). (Also complete the **Support Schedule** in Part IV-A.)
- 11b A community trust. Section 170(b)(1)(A)(vi). (Also complete the **Support Schedule** in Part IV-A.)
- 12 An organization that normally receives: (1) more than 33 1/3% of its support from contributions, membership fees, and gross receipts from activities related to its charitable, etc., functions—subject to certain exceptions, and (2) no more than 33 1/3% of its support from gross investment income and unrelated business taxable income (less section 511 tax) from businesses acquired by the organization after June 30, 1975. See section 509(a)(2). (Also complete the **Support Schedule** in Part IV-A.)
- 13 An organization that is not controlled by any disqualified persons (other than foundation managers) and supports organizations described in: (1) lines 5 through 12 above; or (2) section 501(c)(4), (5), or (6), if they meet the test of section 509(a)(2). (See section 509(a)(3).)

Provide the following information about the supported organizations. (See page 5 of the instructions.)

(a) Name(s) of supported organization(s)	(b) Line number from above

- 14 An organization organized and operated to test for public safety. Section 509(a)(4). (See page 5 of the instructions.)

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

Note: You may use the worksheet in the instructions for converting from the accrual to the cash method of accounting.

Calendar year (or fiscal year beginning in) ▶	(a) 1999	(b) 1998	(c) 1997	(d) 1996	(e) Total
15 Gifts, grants, and contributions received. (Do not include unusual grants. See line 28.)	115,333.92	31,330.20			146,664.12
16 Membership fees received	0	0			0
17 Gross receipts from admissions, merchandise sold or services performed, or furnishing of facilities in any activity that is not a business unrelated to the organization's charitable, etc., purpose.	26,539.96	10,967.99			37,507.95
18 Gross income from interest, dividends, amounts received from payments on securities loans (section 512(a)(5)), rents, royalties, and unrelated business taxable income (less section 511 taxes) from businesses acquired by the organization after June 30, 1975	0	0			0
19 Net income from unrelated business activities not included in line 18	0	0			0
20 Tax revenues levied for the organization's benefit and either paid to it or expended on its behalf.	0	0			0
21 The value of services or facilities furnished to the organization by a governmental unit without charge. Do not include the value of services or facilities generally furnished to the public without charge.	0	0			0
22 Other income. Attach a schedule. Do not include gain or (loss) from sale of capital assets	0	0			0
23 Total of lines 15 through 22.	141,873.86	42,298.19			184,172.07
24 Line 23 minus line 17.	115,333.92	31,330.20			146,664.12
25 Enter 1% of line 23	1,418.74	422.98			
26 Organizations described on lines 10 or 11:					
a Enter 2% of amount in column (e), line 24.					26a 2933.28
b Attach a list (which is not open to public inspection) showing the name of and amount contributed by each person (other than a governmental unit or publicly supported organization) whose total gifts for 1996 through 1999 exceeded the amount shown in line 26a. Enter the sum of all these excess amounts.					26b 118,778.30
c Total support for section 509(a)(1) test: Enter line 24, column (e)					26c 146,664.12
d Add: Amounts from column (e) for lines:					
18 <u>0</u>	19 <u>0</u>				
22 <u>0</u>	26b <u>118,778.30</u>				26d 118,778.30
e Public support (line 26c minus line 26d total)					26e 27,885.82
f Public support percentage (line 26e (numerator) divided by line 26c (denominator))					26f 19%
27 Organizations described on line 12:					
a For amounts included in lines 15, 16, and 17 that were received from a "disqualified person," attach a list (which is not open to public inspection) to show the name of, and total amounts received in each year from, each "disqualified person." Enter the sum of such amounts for each year:					
(1999) _____ (1998) _____ (1997) _____ (1996) _____					
b For any amount included in line 17 that was received from a nondisqualified person, attach a list to show the name of, and amount received for each year, that was more than the larger of (1) the amount on line 25 for the year or (2) \$5,000. (Include in the list organizations described in lines 5 through 11, as well as individuals.) After computing the difference between the amount received and the larger amount described in (1) or (2), enter the sum of these differences (the excess amounts) for each year:					
(1999) _____ (1998) _____ (1997) _____ (1996) _____					
c Add: Amounts from column (e) for lines:					
15 _____ 16 _____					
17 _____ 20 _____					
d Add: Line 27a total _____ and line 27b total _____					27c _____
e Public support (line 27c total minus line 27d total).					27d _____
f Total support for section 509(a)(2) test: Enter amount on line 23, column (e)					27e _____
g Public support percentage (line 27e (numerator) divided by line 27f (denominator)).					27f _____
h Investment income percentage (line 18, column (e) (numerator) divided by line 27f (denominator)).					27g _____ %
28 Unusual Grants: For an organization described in line 10, 11, or 12 that received any unusual grants during 1996 through 1999, attach a list (which is not open to public inspection) for each year showing the name of the contributor, the date and amount of the grant, and a brief description of the nature of the grant. Do not include these grants in line 15. (See page 5 of the instructions.)					27h _____ %

Part V Private School Questionnaire (See page 5 of the instructions.)
(To be completed ONLY by schools that checked the box on line 6 in Part IV)

		Yes	No
29	Does the organization have a racially nondiscriminatory policy toward students by statement in its charter, bylaws, other governing instrument, or in a resolution of its governing body?		
30	Does the organization include a statement of its racially nondiscriminatory policy toward students in all its brochures, catalogues, and other written communications with the public dealing with student admissions, programs, and scholarships?		
31	Has the organization publicized its racially nondiscriminatory policy through newspaper or broadcast media during the period of solicitation for students, or during the registration period if it has no solicitation program, in a way that makes the policy known to all parts of the general community it serves? If "Yes," please describe; if "No," please explain. (If you need more space, attach a separate statement.)		
32	Does the organization maintain the following:		
a	Records indicating the racial composition of the student body, faculty, and administrative staff?		
b	Records documenting that scholarships and other financial assistance are awarded on a racially nondiscriminatory basis?		
c	Copies of all catalogues, brochures, announcements, and other written communications to the public dealing with student admissions, programs, and scholarships?		
d	Copies of all material used by the organization or on its behalf to solicit contributions?		
	If you answered "No" to any of the above, please explain. (If you need more space, attach a separate statement.)		
33	Does the organization discriminate by race in any way with respect to:		
a	Students' rights or privileges?		
b	Admissions policies?		
c	Employment of faculty or administrative staff?		
d	Scholarships or other financial assistance?		
e	Educational policies?		
f	Use of facilities?		
g	Athletic programs?		
h	Other extracurricular activities?		
	If you answered "Yes" to any of the above, please explain. (If you need more space, attach a separate statement.)		
34a	Does the organization receive any financial aid or assistance from a governmental agency?		
b	Has the organization's right to such aid ever been revoked or suspended? If you answered "Yes" to either 34a or b, please explain using an attached statement.		
35	Does the organization certify that it has complied with the applicable requirements of sections 4.01 through 4.05 of Rev. Proc. 75-50, 1975-2 C.B. 587, covering racial nondiscrimination? If "No," attach an explanation		

Part VI-A Lobbying Expenditures by Electing Public Charities (See page 7 of the instructions.)
(To be completed **ONLY** by an eligible organization that filed Form 5768)

Check here **a** if the organization belongs to an affiliated group.
Check here **b** if you checked "a" above and "limited control" provisions apply.

Limits on Lobbying Expenditures		(a) Affiliated group totals	(b) To be completed for ALL electing organizations												
(The term "expenditures" means amounts paid or incurred.)															
36	Total lobbying expenditures to influence public opinion (grassroots lobbying)	36													
37	Total lobbying expenditures to influence a legislative body (direct lobbying)	37													
38	Total lobbying expenditures (add lines 36 and 37)	38													
39	Other exempt purpose expenditures	39													
40	Total exempt purpose expenditures (add lines 38 and 39)	40													
41	Lobbying nontaxable amount. Enter the amount from the following table—														
<table border="0" style="width: 100%;"> <tr> <td style="width: 50%;">If the amount on line 40 is—</td> <td style="width: 50%;">The lobbying nontaxable amount is—</td> </tr> <tr> <td>Not over \$500,000</td> <td>20% of the amount on line 40.</td> </tr> <tr> <td>Over \$500,000 but not over \$1,000,000</td> <td>\$100,000 plus 15% of the excess over \$500,000</td> </tr> <tr> <td>Over \$1,000,000 but not over \$1,500,000</td> <td>\$175,000 plus 10% of the excess over \$1,000,000</td> </tr> <tr> <td>Over \$1,500,000 but not over \$17,000,000</td> <td>\$225,000 plus 5% of the excess over \$1,500,000</td> </tr> <tr> <td>Over \$17,000,000</td> <td>\$1,000,000</td> </tr> </table>		If the amount on line 40 is—	The lobbying nontaxable amount is—	Not over \$500,000	20% of the amount on line 40.	Over \$500,000 but not over \$1,000,000	\$100,000 plus 15% of the excess over \$500,000	Over \$1,000,000 but not over \$1,500,000	\$175,000 plus 10% of the excess over \$1,000,000	Over \$1,500,000 but not over \$17,000,000	\$225,000 plus 5% of the excess over \$1,500,000	Over \$17,000,000	\$1,000,000	41	
If the amount on line 40 is—	The lobbying nontaxable amount is—														
Not over \$500,000	20% of the amount on line 40.														
Over \$500,000 but not over \$1,000,000	\$100,000 plus 15% of the excess over \$500,000														
Over \$1,000,000 but not over \$1,500,000	\$175,000 plus 10% of the excess over \$1,000,000														
Over \$1,500,000 but not over \$17,000,000	\$225,000 plus 5% of the excess over \$1,500,000														
Over \$17,000,000	\$1,000,000														
42	Grassroots nontaxable amount (enter 25% of line 41)	42													
43	Subtract line 42 from line 36. Enter -0- if line 42 is more than line 36	43													
44	Subtract line 41 from line 38. Enter -0- if line 41 is more than line 38	44													

Caution: If there is an amount on either line 43 or line 44, you must file Form 4720.

4-Year Averaging Period Under Section 501(h)

(Some organizations that made a section 501(h) election do not have to complete all of the five columns below.
See the instructions for lines 45 through 50 on page 9 of the instructions.)

Calendar year (or fiscal year beginning in) ▶	Lobbying Expenditures During 4-Year Averaging Period				
	(a) 2000	(b) 1999	(c) 1998	(d) 1997	(e) Total
45 Lobbying nontaxable amount					
46 Lobbying ceiling amount (150% of line 45(e)).					
47 Total lobbying expenditures					
48 Grassroots nontaxable amount					
49 Grassroots ceiling amount (150% of line 48(e))					
50 Grassroots lobbying expenditures					

Part VI-B Lobbying Activity by Nonelecting Public Charities

(For reporting only by organizations that did not complete Part VI-A) (See page 9 of the instructions.)

During the year, did the organization attempt to influence national, state or local legislation, including any attempt to influence public opinion on a legislative matter or referendum, through the use of:	Yes	No	Amount
a Volunteers			
b Paid staff or management (Include compensation in expenses reported on lines c through h.)			
c Media advertisements			
d Mailings to members, legislators, or the public			
e Publications, or published or broadcast statements			
f Grants to other organizations for lobbying purposes			
g Direct contact with legislators, their staffs, government officials, or a legislative body			
h Rallies, demonstrations, seminars, conventions, speeches, lectures, or any other means			
i Total lobbying expenditures (add lines c through h).			

If "Yes" to any of the above, also attach a statement giving a detailed description of the lobbying activities.

Schedule B
(Form 990 or 990-EZ)

Schedule of Contributors

OMB No. 1545-0047

Department of the Treasury
Internal Revenue Service

Supplementary Information for line 1d of Form 990 or
line 1 of Form 990-EZ (see instructions)

2000

Name of organization COMMUNITY LEARNING CENTER, dba WORLD LITERARY CAUSAND OF PINELAS CO.	Employer identification number 59 : 352 1809
Organization type (check one) —Section: <input checked="" type="checkbox"/> 501(c)(3) ◀ (enter number) <input type="checkbox"/> 527 or <input type="checkbox"/> 4947(a)(1) nonexempt charitable trust	

A Section 501(c)(7), (8), or (10) organizations—

Check this box if the organization had no charitable contributors who contributed more than \$1,000 during the year. (But see **General rule** below).

Enter here the total gifts received during the year for a religious, charitable, etc., purpose ▶ \$

Note: This form is generally not open to public inspection except for section 527 organizations.

General Instructions

Purpose of Form

Schedule B (Form 990 or 990-EZ) is used by organizations required to file **Form 990**, Return of Organization Exempt From Income Tax, or **Form 990-EZ**, Short Form Return of Organization Exempt From Income Tax, to provide the information regarding their contributors that is required for line 1d of Form 990 (or line 1 of Form 990-EZ).

Attach the Schedule B (Form 990 or 990-EZ) to Form 990 or 990-EZ. Attach Schedule B after Schedule A (Form 990 or 990-EZ), Organization Exempt Under Section 501(c)(3), if that return is required for the organization.

Who Must File Schedule B (Form 990 or 990-EZ)

All organizations must file Schedule B (Form 990 or 990-EZ) unless they certify that they do not meet the filing requirements of Schedule B (Form 990 or 990-EZ) by checking the box in item L of the heading of their Form 990 or Form 990-EZ.

See the instructions for item L in the Instructions for Form 990 and Form 990-EZ.

Caution: Schedule B (Form 990 or 990-EZ) is not a substitute for the list of "contributors" required for Part IV-A, Support Schedule, of Schedule A (Form 990 or 990-EZ).

Public Inspection

Schedule B (Form 990 or 990-EZ) is:

- Open to public inspection for a section 527 political organization.
- Generally not open to public inspection for the other organizations that must file this form.

If a non-section 527 organization files a copy of Form 990, or Form 990-EZ, and attachments with any state, it should not include its Schedule B (Form 990 or 990-EZ) in the attachments for the state unless a schedule of contributors is specifically required by the state. States that do not require the information might make the schedule available for public inspection along with the rest of the Form 990 or Form 990-EZ.

See the Instructions for Form 990 and Form 990-EZ for phone help and the public inspection rules for those forms and their attachments, which include Schedule B (Form 990 or 990-EZ).

Contributors Required To Be Listed on Part I

"Contributor" includes individuals, fiduciaries, partnerships, corporations, associations, trusts, and exempt organizations.

General rule. Unless the organization is covered by one of the special rules below, it must list on Part I every contributor who, during the year, gave the organization directly or indirectly, money, securities, or any other type of property totaling \$5,000 or more for the year. Also complete Part II for a noncash contribution. In determining the \$5,000 amount, total all of the contributor's gifts of \$1,000 or more for the year.

Section 501(c)(3) organizations. For an organization described in section 501(c)(3) that meets the 33⅓% support test of the Regulations under sections 509(a)(1)/170(b)(1)(A)(vi) (whether or not the organization is otherwise described in section 170(b)(1)(A))—

List in Part I only those contributors whose contribution of \$5,000 or more is greater than 2% of the amount reported on line 1d of Form 990 (or line 1 of Form 990-EZ) (Regulations section 1.6033-2(a)(2)(iii)(a)).

Example. A section 501(c)(3) organization, of the type described above, reported \$700,000 in total contributions, gifts, grants, and similar amounts received on line 1d of its Form 990. The organization is only required to list in Parts I and II of its Schedule B (Form 990 or 990-EZ) each person who contributed more than the greater of \$5,000 or \$14,000 (2% of \$700,000). Thus, a contributor who gave a total of \$11,000 would not be reported in Parts I and II for this section 501(c)(3) organization. Even though the \$11,000 contribution to the organization exceeded \$5,000, it did not exceed \$14,000.

Section 501(c)(7), (8), or (10) organizations. For noncharitable contributions to one of these organizations, list in Part I contributors who gave \$5,000 or more as described in the **General rule** discussed above.

If a section 501(c)(7), (8), or (10) organization received contributions or bequests for use exclusively for religious, charitable, etc., purposes (sections 170(c)(4), 2055(a)(3), or 2522(a)(3))—

List in Part I each contributor whose contributions total more than \$1,000 during the year that were for a religious, charitable, etc., purpose. To determine the \$1,000, aggregate all of a contributor's gifts for the year (regardless of amount). For a noncash contribution, complete Part II.

All section 501(c)(7), (8), or (10) organizations that received **any** charitable contributions and listed **any** charitable contributors on Part I must also complete Part III.

If a section 501(c)(7), (8), or (10) organization received charitable gifts, but is not required to list **any** charitable contributors on Part I, check the box on line **A** at the top of Schedule B (Form 990 or 990-EZ) and enter the amount of charitable contributions received in the space provided. The organization need not complete and attach Part III.

Specific Instructions

Note: You may duplicate Parts I, II, and III if more copies are needed. Number each page of each Part.

Part I. In column (a), identify the first contributor listed as no. 1 and the second contributor as no. 2, etc. Number consecutively. Show the contributor's name, address, aggregate contributions for the year; and the type of contribution (e.g., whether an individual, payroll, or noncash contribution). Report payroll contributions by listing the employer's name, address, and total amount given (unless an employee gave enough to be listed individually).

Part II. In column (a), show the number that corresponds to the contributor's number in Part I. Describe the noncash contribution fully. Report on property with readily determinable market value (i.e., market quotations for securities) by listing its fair market value (FMV). For marketable securities registered and listed on a recognized securities exchange, measure market value by the average of the highest and lowest quoted selling prices (or the average between the bona fide bid and asked prices) on the contribution date. See Regulations section 20.2031-2 to determine the value of contributed stocks and bonds. When market value cannot be readily determined, use an appraised or estimated value. To determine the amount of a noncash contribution that is subject to an outstanding debt, subtract the debt from the property's fair market value.

Part III. Section 501(c)(7), (8), or (10) organizations that received contributions or bequests for use exclusively for religious, charitable, etc., purposes must complete Parts I through III for those persons whose gifts totaled more than \$1,000 during the year. Show also, in the heading of Part III, total gifts that were \$1,000 or less and were for a religious, charitable, etc., purpose. Complete this information only on the first Part III page.

If an amount is set aside for a religious, charitable, etc., purpose, show in column (d) how the amount is held (e.g., whether it is mingled with amounts held for other purposes). If the organization transferred the gift to another organization, show the name and address of the transferee organization in column (e) and explain the relationship between the two organizations.

Name of organization

Employer identification number

Part II Noncash Property

(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
_____	\$/...../.....
_____	\$/...../.....
_____	\$/...../.....
_____	\$/...../.....
_____	\$/...../.....
_____	\$/...../.....

Page 1 # 16 990

LICENSE FEES
TO APPLIED
SCHOLARSHIPS

03/04/01

The Community Learning Center, Inc. Vendor QuickReport January through December 2000

Type	Date	Num	Memo	Account	Clr	Amount
ASI						
Check	01/12/2000	1555	royalty w/e 5/27/99...	B of A Main	X	-1,138.25
Check	01/13/2000	1582	royalty w/e 6 Jan, 1...	B of A Main	X	-64.20
Check	01/20/2000	1567	royalty w/e 20 Jan ...	B of A Main	X	-37.50
Check	01/27/2000	1581	royalty w/e 27 Jan ...	B of A Main	X	-28.00
Check	02/03/2000	1591	royalty w/e 3 Feb 2...	B of A Main	X	-5.00
Check	02/10/2000	1601	royalty w/e 10 Feb ...	B of A Main	X	-24.80
Check	02/23/2000	1611	royalty w/e 17 and ...	B of A Main	X	-44.00
Check	03/01/2000	1620	royalty w/e 2 Mar 2...	B of A Main	X	-42.00
Check	03/09/2000	1636	royalty w/e 9 Mar 2...	B of A Main	X	-1,022.00
Check	03/15/2000	1649	royalty w/e 16 Mar ...	B of A Main	X	-64.00
Check	03/22/2000	1652	royalty w/e 23 mar ...	B of A Main	X	-24.00
Check	03/29/2000	1678	royalty w/e 30 Mar ...	B of A Main	X	-36.00
Check	04/05/2000	1692	royalty w/e 6 Apr 2...	B of A Main	X	-24.80
Check	04/13/2000	1699	royalty w/e 13 Apr ...	B of A Main	X	-148.40
Check	04/19/2000	1712	royalty w/e 20 Apr ...	B of A Main	X	-92.00
Check	04/27/2000	1721	royalty w/e 27 Apr ...	B of A Main	X	-122.00
Check	05/10/2000	1737	royalty w/e 4 May 2...	B of A Main	X	-529.00
Check	05/12/2000	1748	royalty w/e 11 May ...	B of A Main	X	-91.68
Check	05/18/2000	1757	royalty w/e 18 May ...	B of A Main	X	-92.00
Check	05/25/2000	1763	royalty w/e 25 May ...	B of A Main	X	-39.00
Check	06/01/2000	1782	royalty w/e 1 June ...	B of A Main	X	-19.40
Check	06/08/2000	1790	royalty w/e 8 June ...	B of A Main	X	-124.00
Check	06/15/2000	1797	royalty w/e 15 June ...	B of A Main	X	-51.40
Check	06/29/2000	1819	royalty w/e 29 June ...	B of A Main	X	-10.32
Check	06/29/2000	1823	royalty w/e 22 June ...	B of A Main	X	-123.00
Check	07/06/2000	1835	license fee 6 Jul 20...	B of A Main	X	-93.20
Check	07/13/2000	1841	license fee 13 Jul 2...	B of A Main	X	-35.00
Check	07/20/2000	1853	license fee 21 Jul ...	B of A Main	X	-80.00
Check	07/27/2000	1866	license fee 27 jul ...	B of A Main	X	-424.60
Check	08/03/2000	1880	license fee 3 Aug ...	B of A Main	X	-193.27
Check	08/10/2000	1891	license fee 10 Aug ...	B of A Main	X	-50.00
Check	08/17/2000	1910	license fee 17 Aug ...	B of A Main	X	-584.00
Check	08/24/2000	1922	license fee 24 aug ...	B of A Main	X	-63.00
Check	08/31/2000	1934	license fee 31 aug ...	B of A Main	X	-140.00
Check	09/07/2000	1951	license fee 7 Sep 2...	B of A Main	X	-36.00
Check	09/14/2000	1958	license fee 14 Sep ...	B of A Main	X	-36.00
Check	10/26/2000	2043	Sharon Hillestad fe...	B of A Main	X	-350.00
Check	12/14/2000	2135	Holly Youth Special...	B of A Main	X	-4,000.00

990 # I - # 16

••0••

1,136.25 +
64.20 +
37.50 +
28.00 +
5.00 +
24.80 +
44.00 +
42.00 +
1,022.00 +
64.00 +
24.00 +
36.00 +
24.80 +
148.40 +
92.00 +
122.00 +
529.00 +
91.68 +
92.00 +
39.00 +
19.40 +
124.00 +
51.40 +
10.32 +
123.00 +
93.20 +
35.00 +
80.00 +
424.60 +
193.27 +
50.00 +
584.00 +
63.00 +
140.00 +
36.00 +
36.00 +
5,729.82 *

••0••

816.20 +
5,729.82 +
6,546.02 *

••0••

The Community Learning Center, Inc.

Vendor QuickReport

January through December 2000

03/04/01

Type	Date	Num	Memo	Acco...	Cl	Split	Amount
APS EUS							
Check	05/25/2000	1766	books	B of ...	X	Books/materials	-364.15
Check	09/21/2000	1967	license	B of ...	X	Licenses and ...	-42.00
Check	09/28/2000	1984	license	B of ...	X	Licenses and ...	-38.00
Check	10/05/2000	1992	license	B of ...	X	Licenses and ...	-40.00
Check	10/12/2000	2005	license	B of ...	X	Licenses and ...	-36.00
Check	10/19/2000	2018	license	B of ...	X	Licenses and ...	-40.00
Check	10/26/2000	2039	license	B of ...	X	Licenses and ...	-50.00
Check	11/02/2000	2050	license	B of ...	X	Licenses and ...	-91.00
Check	11/08/2000	2061	license	B of ...	X	Licenses and ...	-83.00
Check	11/16/2000	2078	license	B of ...	X	Licenses and ...	-32.00
Check	11/22/2000	2087	license	B of ...	X	Licenses and ...	-90.80
Check	11/30/2000	2101	license	B of ...	X	Licenses and ...	-33.00
Check	12/07/2000	2111	license	B of ...	X	Licenses and ...	-28.00
Check	12/14/2000	2127	license	B of ...	X	Licenses and ...	-81.40
Check	12/21/2000	2142	license	B of ...	X	Licenses and ...	-98.00
Check	12/29/2000	2151	license	B of ...	X	Licenses and ...	-33.00

••0••

42•00 +

38•00 +

40•00 +

36•00 +

40•00 +

50•00 +

91•00 +

83•00 +

32•00 +

90•80 +

33•00 +

28•00 +

81•40 +

98•00 +

33•00 +

816•20 *

816•20 G*

Attachment Part II, # 42
Depreciation Schedule

Leasehold improvements valued at \$ 37,369.48 and depreciated at the rate of 39 years comes to \$ 958.19.

Property and building valued at \$ 69,000.00 and depreciated at rate of 39 years comes to \$ 1769.23.

Total depreciation comes to \$ 2727.42.

990

The Community Learning Center, Inc.

Account QuickReport

All Transactions

03/04/01

Type	Date	Num	Name	Memo	Amount	Balance
Property (building and land)						
Cash Sale	12/27/1999	70	Kugler	Donation of L...	-69,000.00	-69,000.00
Total Property (building and land)					-69,000.00	-69,000.00
TOTAL					-69,000.00	-69,000.00

990

The Community Learning Center, Inc.

Account QuickReport

All Transactions

03/04/01

Type	Date	Num	Name	Memo	Amount	Balance
Leasehold Improvement						
Check	05/26/1998	1	Courmoyer Construction		714.51	714.51
Check	05/27/1998	2	DV & A		1,763.62	2,478.13
Check	06/02/1998	1003	Courmoyer Construction		1,987.52	4,465.65
Check	06/09/1998	1005	Courmoyer Construction		2,472.53	6,938.18
Check	06/16/1998	1007	Courmoyer Construction		844.89	7,783.07
Check	06/30/1998	1008	Courmoyer Construction		2,294.09	10,077.16
Check	07/13/1998	1010	Courmoyer Construction		4,382.59	14,459.75
Check	07/21/1998	1011	Courmoyer Construction		1,303.56	15,763.31
Check	07/27/1998	1012	Courmoyer Construction		1,084.36	16,847.67
Check	08/03/1998	1014	Courmoyer Construction		2,670.34	19,518.01
Check	08/14/1998	1016	Courmoyer Construction		1,825.06	21,343.07
Check	08/19/1998	1021	Courmoyer Construction		2,765.25	24,108.32
Check	08/19/1998	1022	Jaime Riveros		63.00	24,171.32
Check	08/31/1998	1026	Courmoyer Construction		1,574.32	25,745.64
Check	08/31/1998	1027	Courmoyer Construction		1,538.81	27,284.45
Check	09/03/1998	1028	Courmoyer Construction		4,029.50	31,313.95
Check	09/10/1998	1032	Courmoyer Construction		3,091.87	34,405.82
Check	09/25/1998	1041	Courmoyer Construction		1,772.30	36,178.12
Check	08/04/1999	1361	Largo Glass	PO 12458	171.43	36,349.55
Check	11/17/1999	1505	Louise Courmoyer	supplies,...	52.29	36,401.84
Check	12/23/1999	1542	Courmoyer Construction	playgrou...	123.00	36,524.84
Cash Sale	03/23/2000	106	Messick, Tom and Alice	Playgrou...	-100.00	36,424.84
Cash Sale	03/23/2000	107	Sciandra, Joey	Playgrou...	-100.00	36,324.84
Check	03/23/2000	1665	Home Depot	playgrou...	93.79	36,418.63
Check	03/24/2000	1668	Home Depot	VOID: pl...	0.00	36,418.63
Cash Sale	03/29/2000	112	Sigal, Dan + Pam	Playgrou...	-50.00	36,368.63
Check	03/29/2000	1672	Home Depot	playgrou...	689.47	37,058.10
Cash Sale	03/30/2000	117	Avrin, Jeff	Playgrou...	-10.00	37,048.10
Cash Sale	03/30/2000	118	Lettau, Kathleen	Playgrou...	-50.00	36,998.10
Cash Sale	03/30/2000	121	Johonnsson, Lisa	Playgrou...	-10.00	36,988.10
Cash Sale	03/30/2000	122	Baker, Joanne	Playgrou...	-10.00	36,978.10
Cash Sale	04/05/2000	123	Mace Kingsley	Playgrou...	-20.00	36,958.10
Cash Sale	04/05/2000	125	Policastro, George & ...	Playgrou...	-20.00	36,938.10
Cash Sale	04/08/2000	129	Highpoint Realty	Playgrou...	0.00	36,938.10
Cash Sale	04/08/2000	130	Knapmeyer, Jan	Playgrou...	-25.00	36,913.10
Cash Sale	04/08/2000	132	Witter, William P	Playgrou...	-20.00	36,893.10
Cash Sale	04/08/2000	133	Little, Dennis + Vivian	Playgrou...	-200.00	36,693.10
Cash Sale	04/08/2000	134	Phillips, James	Playgrou...	-25.00	36,668.10
Check	05/17/2000	1753	Courmoyer Construction	shelf mat...	44.48	36,712.58
Check	06/16/2000	1801	Home Depot	cabinets	623.91	37,336.49
Check	07/13/2000	1842	Courmoyer Construction	locks	22.99	37,359.48
Total Leasehold Improvement					37,359.48	37,359.48
TOTAL					37,359.48	37,359.48

Special Events WLC for 2000					
Event	Gross Receipts	Contributions	Gross Revenue	Direct Expenses	Net
Silent Auction	23,909.00	0.00	23,909.00	4,783.96	19,125.04
Family Life	1,500.00	0.00	1,500.00	0.00	1,500.00
Garage Sale	2,382.21	0.00	2,382.21	361.60	2,020.61
Xmas Candle Sale	970.00	0.00	970.00	283.83	686.17
Car Wash	842.00	0.00	842.00	50.00	792.00
Totals	29,603.21	0.00	29,603.21	5,479.39	24,123.82

990 *PAns TU # 57A*

The Community Learning Center, Inc.
Account QuickReport
 As of December 31, 2000

03/04/01

Type	Date	Num	Name	Memo	Amount	Balance
Equipment, Office						853.65
Computer software						124.99
Check	07/27/2000	1872	WISE FLB	computer pgm	236.00	360.99
Check	10/05/2000	1997	Intuit	tax table upd...	108.95	469.94
Check	11/09/2000	2070	HEC Reading Horiz...	Verizon Grant	3,241.25	3,711.19
Check	12/08/2000		CompUSA	Norton Softw...	128.89	3,841.18
Total Computer software					3,716.19	3,841.18
Equipment, Office - Other						728.66
Check	02/01/2000	1583	Sam's Club	Rouhana Fa...	799.99	1,528.65
Check	02/05/2000	1597	MAC Zone	Rouhana grant	401.55	1,930.20
Check	03/09/2000	1635	Nations Bank	new compute...	2,223.00	4,153.20
Check	03/15/2000	1645	Louise Courmoyer	display booth	275.10	4,428.30
Check	03/22/2000	1657	Office Depot	desk	89.99	4,518.29
Check	03/22/2000	1658	Claire Courmoyer CC	computer parts	188.00	4,706.29
Deposit	03/29/2000	1081...		Apple Compu...	-50.00	4,656.29
Check	03/29/2000	1675	Cass Darmody	computer prin...	164.30	4,820.59
Check	03/29/2000	1679	Plaza Computer	IBM compute...	789.00	5,609.59
Deposit	05/09/2000	157932	Imiation	ret. disb rebate	-20.00	5,589.59
Check	05/19/2000	1759	Matt Argall	printer purcha...	145.00	5,734.59
Check	06/13/2000		CompUSA	cables, ink	59.97	5,794.56
Check	08/31/2000	1935	Intuit	VOID: tax tab...	0.00	5,794.56
Check	11/10/2000	2071	Staples	Verizon/comp...	5,721.19	11,515.75
Check	11/11/2000		Staples	tablea/ Verizon	119.97	11,635.72
Check	11/20/2000		RadioShack	Verizon grant	99.95	11,735.67
Check	11/30/2000	2103	MAC Zone	Verizon Grant	248.00	11,984.67
Total Equipment, Office - Other					11,256.01	11,984.67
Total Equipment, Office					14,972.20	15,825.85
TOTAL					14,972.20	15,825.85

99.0

Page IV # 57 A

The Community Learning Center, Inc.

Account QuickReport

As of December 31, 2000

03/04/01

Type	Date	Num	Name	Memo	Split	Balance
Property (building and land)						-69,000.00
Total Property (building and land)						-69,000.00
TOTAL						-69,000.00

990

**Attachment Part IV, # 57B
Depreciation Schedule**

Property and building valued at \$ 69,000.00 and depreciated at rate of 39 years comes to \$1769.23.

03/04/01

Part IV # 58
990

The Community Learning Center, Inc.
Account QuickReport
As of December 31, 2000

Type	Date	Num	Name	Memo	Amount	Balance
Leasehold Improvement						36,524.84
Cash Sale	03/23/2000	106	Messick, Tom and ...	Playground ...	-100.00	36,424.84
Cash Sale	03/23/2000	107	Sciandra, Joey	Playground ...	-100.00	36,324.84
Check	03/23/2000	1665	Home Depot	playground r...	93.79	36,418.63
Check	03/24/2000	1668	Home Depot	VOID: playg...	0.00	36,418.63
Cash Sale	03/29/2000	112	Sigal, Dan + Pam	Playground ...	-50.00	36,368.63
Check	03/29/2000	1672	Home Depot	playground r...	689.47	37,058.10
Cash Sale	03/30/2000	117	Avrin, Jeff	Playground ...	-10.00	37,048.10
Cash Sale	03/30/2000	118	Lettau, Kathleen	Playground ...	-50.00	36,998.10
Cash Sale	03/30/2000	121	Johonnesson, Lisa	Playground ...	-10.00	36,988.10
Cash Sale	03/30/2000	122	Baker, Joanne	Playground ...	-10.00	36,978.10
Cash Sale	04/05/2000	123	Mace Kingsley	Playground ...	-20.00	36,958.10
Cash Sale	04/05/2000	125	Policastro, George ...	Playground ...	-20.00	36,938.10
Cash Sale	04/08/2000	129	Highpoint Realty	Playground ...	0.00	36,938.10
Cash Sale	04/08/2000	130	Knapmeyer, Jan	Playground ...	-25.00	36,913.10
Cash Sale	04/08/2000	132	Witter, William P	Playground ...	-20.00	36,893.10
Cash Sale	04/08/2000	133	Little, Dennis + Vivian	Playground ...	-200.00	36,693.10
Cash Sale	04/08/2000	134	Phillips, James	Playground ...	-25.00	36,668.10
Check	05/17/2000	1753	Coumoyer Construc...	shelf materials	44.48	36,712.58
Check	06/16/2000	1801	Home Depot	cabinets	623.91	37,336.49
Check	07/13/2000	1842	Coumoyer Construc...	locks	22.99	37,359.48
Total Leasehold Improvement					834.64	37,359.48
TOTAL					834.64	37,359.48