

Return of Organization Exempt From Income Tax

2006

Department of the Treasury
Internal Revenue Service

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

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

Open to Public Inspection

A For the 2006 calendar year, or tax year beginning and ending

B Check if applicable: <input type="checkbox"/> Address change <input type="checkbox"/> Name change <input type="checkbox"/> Initial return <input type="checkbox"/> Final return <input type="checkbox"/> Amended return <input type="checkbox"/> Application pending	Please use IRS label or p/nnt or type See Specific Instructions	C Name of organization JEWISH TELEGRAPHIC AGENCY, INC.		D Employer identification number 13-0887610
		Number and street (or P O box if mail is not delivered to street address) 330 SEVENTH AVENUE	Room/suite 17 FLR	E Telephone number (212) 643-1890
		City or town, state or country, and ZIP + 4 NEW YORK, NY 10001-5010		F Accounting method: <input type="checkbox"/> Cash <input checked="" type="checkbox"/> Accrual <input type="checkbox"/> Other (specify) ▶

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

G Website: ▶ N/A

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

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

H and I are not applicable to section 527 organizations.

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

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

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

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

I Group Exemption Number ▶ N/A

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

L Gross receipts Add lines 6b, 8b, 9b, and 10b to line 12 ▶ 2,885,950.

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

Revenue	1 Contributions, gifts, grants, and similar amounts received				
	a Contributions to donor advised funds	1a			
	b Direct public support (not included on line 1a)	1b	581,049.		
	c Indirect public support (not included on line 1a)	1c	1,317,283.		
	d Government contributions (grants) (not included on line 1a)	1d			
	e Total (add lines 1a through 1d) (cash \$ 1,898,332. noncash \$)	1e			1,898,332.
	2 Program service revenue including government fees and contracts (from Part VII, line 93)	2			987,618.
	3 Membership dues and assessments	3			
	4 Interest on savings and temporary cash investments	4			
	5 Dividends and interest from securities	5			
	6 a Gross rents	6a			
	b Less rental expenses	6b			
c Net rental income or (loss) Subtract line 6b from line 6a	6c				
7 Other investment income (describe)	7				
8 a Gross amount from sales of assets other than inventory	(A) Securities		(B) Other		
	8a				
	b Less cost or other basis and sales expenses	8b			
	c Gain or (loss) (attach schedule)	8c			
d Net gain or (loss) Combine line 8c, columns (A) and (B)	8d				
9 Special events and activities (attach schedule) If any amount is from gaming, check here <input type="checkbox"/>	a Gross revenue (not including \$ of contributions reported on line 1b)	9a			
	b Less direct expenses other than fundraising expenses	9b			
	c Net income or (loss) from special events Subtract line 9b from line 9a	9c			
10 a Gross sales of inventory, less returns and allowances	10a				
	b Less cost of goods sold	10b			
	c Gross profit or (loss) from sales of inventory (attach schedule) Subtract line 10b from line 10a	10c			
11 Other revenue (from Part VII, line 103)	11				
12 Total revenue Add lines 1e, 2, 3, 4, 5, 6c, 7, 8d, 9c, 10c, and 11	12			2,885,950.	
Expenses	13 Program services (from line 44, column (B))	13		1,715,582.	
	14 Management and general (from line 44, column (C))	14		556,404.	
	15 Fundraising (from line 44, column (D))	15		105,080.	
	16 Payments to affiliates (attach schedule)	16			
	17 Total expenses. Add lines 16 and 44, column (A)	17			2,377,066.
Net Assets	18 Excess or (deficit) for the year Subtract line 17 from line 12	18		508,884.	
	19 Net assets or fund balances at beginning of year (from line 73, column (A))	19		737,680.	
	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			1,246,564.

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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

<i>Do not include amounts reported on line 6b, 8b, 9b, 10b, or 16 of Part I</i>	(A) Total	(B) Program services	(C) Management and general	(D) Fundraising
22a Grants paid from donor advised funds (attach schedule) (cash \$ <u>0</u> • noncash \$ <u>0</u>) If this amount includes foreign grants, check here <input type="checkbox"/>				
22b Other grants and allocations (attach schedule) (cash \$ <u>0</u> • noncash \$ <u>0</u>) If this amount includes foreign grants, check here <input type="checkbox"/>				
23 Specific assistance to individuals (attach schedule)				
24 Benefits paid to or for members (attach schedule)				
25a Compensation of current officers, directors, key employees, etc listed in Part V-A	506,652.	352,286.	147,149.	7,217.
b Compensation of former officers, directors, key employees, etc listed in Part V-B	0.	0.	0.	0.
c Compensation and other distributions, not included above, to disqualified persons (as defined under section 4958(f)(1)) and persons described in section 4958(c)(3)(B)				
26 Salaries and wages of employees not included on lines 25a, b, and c	616,286.	428,517.	178,990.	8,779.
27 Pension plan contributions not included on lines 25a, b, and c	33,976.	23,443.	10,007.	526.
28 Employee benefits not included on lines 25a - 27	134,871.	100,961.	32,589.	1,321.
29 Payroll taxes	74,735.	53,250.	20,289.	1,196.
30 Professional fundraising fees	84,000.			84,000.
31 Accounting fees	25,473.	4,183.	21,290.	
32 Legal fees	9,951.	4,657.	5,294.	
33 Supplies	18,788.	12,835.	5,953.	
34 Telephone	20,441.	15,624.	4,817.	
35 Postage and shipping	17,475.	13,622.	3,745.	108.
36 Occupancy	208,311.	152,420.	55,891.	
37 Equipment rental and maintenance				
38 Printing and publications				
39 Travel	49,031.	37,831.	9,652.	1,548.
40 Conferences, conventions, and meetings				
41 Interest				
42 Depreciation, depletion, etc. (attach schedule)	40,136.	33,580.	6,556.	
43 Other expenses not covered above (itemize):				
a _____				
b _____				
c _____				
d _____				
e _____				
f _____				
g SEE STATEMENT 1	536,940.	482,373.	54,182.	385.
44 Total functional expenses. Add lines 22a through 43g (Organizations completing columns (B)-(D), carry these totals to lines 13-15)	2,377,066.	1,715,582.	556,404.	105,080.

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

Are any joint costs from a combined educational campaign and fundraising solicitation reported in (B) Program services? Yes No
 If "Yes," enter (i) the aggregate amount of these joint costs \$ N/A, (ii) the amount allocated to Program services \$ N/A,
 (iii) the amount allocated to Management and general \$ N/A, and (iv) the amount allocated to Fundraising \$ N/A

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

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

What is the organization's primary exempt purpose? NEWS SERVICES	Program Service Expenses (Required for 501(c)(3) and (4) orgs, and 4947(a)(1) trusts, but optional for others)
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.)	
a SEE ATTACHED SCHEDULE	
(Grants and allocations \$) If this amount includes foreign grants, check here <input type="checkbox"/>	1,715,581.
b	
(Grants and allocations \$) If this amount includes foreign grants, check here <input type="checkbox"/>	
c	
(Grants and allocations \$) If this amount includes foreign grants, check here <input type="checkbox"/>	
d	
(Grants and allocations \$) If this amount includes foreign grants, check here <input type="checkbox"/>	
e Other program services (attach schedule)	
(Grants and allocations \$) If this amount includes foreign grants, check here <input type="checkbox"/>	
f Total of Program Service Expenses (should equal line 44, column (B), Program services)	1,715,581.

Part IV Balance Sheets (See the instructions.)

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

		(A) Beginning of year	(B) End of year
Assets	45 Cash - non-interest-bearing	495,119.	45 458,506.
	46 Savings and temporary cash investments		46
	47 a Accounts receivable	47a 689,866.	
	b Less: allowance for doubtful accounts	47b 25,869.	47c 663,997.
	48 a Pledges receivable	48a	
	b Less: allowance for doubtful accounts	48b	48c
	49 Grants receivable		49
	50 a Receivables from current and former officers, directors, trustees, and key employees		50a
	b Receivables from other disqualified persons (as defined under section 4958(f)(1)) and persons described in section 4958(c)(3)(B)		50b
	51 a Other notes and loans receivable	51a	
	b Less: allowance for doubtful accounts	51b	51c
	52 Inventories for sale or use		52
	53 Prepaid expenses and deferred charges		53
	54 a Investments - publicly-traded securities	<input type="checkbox"/> Cost <input type="checkbox"/> FMV	54a
	b Investments - other securities	<input type="checkbox"/> Cost <input type="checkbox"/> FMV	54b
	55 a Investments - land, buildings, and equipment: basis	55a 198,826.	
	b Less: accumulated depreciation	55b 137,671.	55c 61,155.
	56 Investments - other		56
	57 a Land, buildings, and equipment: basis	57a	
b Less: accumulated depreciation	57b	57c	
58 Other assets, including program-related investments (describe <input type="checkbox"/> SEE STATEMENT 2)	309,428.	58 317,282.	
59 Total assets (must equal line 74). Add lines 45 through 58	1,034,657.	59 1,500,940.	
Liabilities	60 Accounts payable and accrued expenses	124,062.	60 141,455.
	61 Grants payable		61
	62 Deferred revenue	78,290.	62 39,737.
	63 Loans from officers, directors, trustees, and key employees		63
	64 a Tax-exempt bond liabilities		64a
	b Mortgages and other notes payable		64b
	65 Other liabilities (describe <input type="checkbox"/> SEE STATEMENT 3)	94,625.	65 73,184.
66 Total liabilities. Add lines 60 through 65	296,977.	66 254,376.	
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	707,173.	67 694,944.
	68 Temporarily restricted		68 521,113.
	69 Permanently restricted	30,507.	69 30,507.
	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)	737,680.	73 1,246,564.	
74 Total liabilities and net assets/fund balances. Add lines 66 and 73	1,034,657.	74 1,500,940.	

Part IV-A Reconciliation of Revenue per Audited Financial Statements With Revenue per Return (See the instructions)

a	Total revenue, gains, and other support per audited financial statements		a	N/A
b	Amounts included on line a but not on Part I, line 12:			
1	Net unrealized gains on investments	b1		
2	Donated services and use of facilities	b2		
3	Recoveries of prior year grants	b3		
4	Other (specify): _____	b4		
	Add lines b1 through b4		b	
c	Subtract line b from line a		c	
d	Amounts included on Part I, line 12, but not on line a :			
1	Investment expenses not included on Part I, line 6b	d1		
2	Other (specify): _____	d2		
	Add lines d1 and d2		d	
e	Total revenue (Part I, line 12). Add lines c and d		e	

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

a	Total expenses and losses per audited financial statements		a	N/A
b	Amounts included on line a but not on Part I, line 17:			
1	Donated services and use of facilities	b1		
2	Prior year adjustments reported on Part I, line 20	b2		
3	Losses reported on Part I, line 20	b3		
4	Other (specify): _____	b4		
	Add lines b1 through b4		b	
c	Subtract line b from line a		c	
d	Amounts included on Part I, line 17, but not on line a :			
1	Investment expenses not included on Part I, line 6b	d1		
2	Other (specify): _____	d2		
	Add lines d1 and d2		d	
e	Total expenses (Part I, line 17). Add lines c and d		e	

Part V-A Current Officers, Directors, Trustees, and Key Employees (List each person who was an officer, director, trustee, or key employee at any time during the year even if they were not compensated.) (See the instructions.)

(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 plans	(E) Expense account and other allowances
DANIEL J KRIFCHER ----- WASHINGTON DC	PRESIDENT 1.00	0.	0.	0.
YITZCHAK I APPLBAUM ----- OAKLAND, CA	TREASURER 1.00	0.	0.	0.
HOWARD E FRIEDMAN ----- MIAMI, FL.	CHAIRMAN OF THE BOARD 1.00	0.	0.	0.
MARK J. JOFFE ----- BROOKLYN, NY	EXEC. EDITOR AND PUBLISHER 40.00	145,000.	14,044.	0.
LENORE SILVERSTEIN ----- NEW YORK, NY	DIRECTOR OF FINANCE 40.00	95,000.	19,578.	0.
LISA HOSTEIN ----- PHILADELPHIA, PA	EDITOR 40.00	93,500.	19,662.	10,523.
MICHAEL ARNOLD ----- NEW YORK, NY	MANAGING EDITOR 40.00	90,000.	10,858.	0.
RONALD KAMPEAS ----- WASHINGTON DC	BUREAU CHIEF 40.00	83,152.	1,612.	0.

Part V-A Current Officers, Directors, Trustees, and Key Employees <i>(continued)</i>		Yes	No
75 a	Enter the total number of officers, directors, and trustees permitted to vote on organization business at board meetings ▶ <u>55</u>		
75 b	Are any officers, directors, trustees, or key employees listed in Form 990, Part V-A, or highest compensated employees listed in Schedule A, Part I, or highest compensated professional and other independent contractors listed in Schedule A, Part II-A or II-B, related to each other through family or business relationships? If "Yes," attach a statement that identifies the individuals and explains the relationship(s)		X
75 c	Do any officers, directors, trustees, or key employees listed in Form 990, Part V-A, or highest compensated employees listed in Schedule A, Part I, or highest compensated professional and other independent contractors listed in Schedule A, Part II-A or II-B, receive compensation from any other organizations, whether tax exempt or taxable, that are related to the organization? See the instructions for the definition of "related organization." If "Yes," attach a statement that includes the information described in the instructions.		X
75 d	Does the organization have a written conflict of interest policy?		X

Part V-B Former Officers, Directors, Trustees, and Key Employees That Received Compensation or Other Benefits (If any former officer, director, trustee, or key employee received compensation or other benefits (described below) during the year, list that person below and enter the amount of compensation or other benefits in the appropriate column. See the instructions.)				
(A) Name and address	(B) Loans and Advances	(C) Compensation (if not paid, enter -0-)	(D) Contributions to employee benefit plans & deferred compensation plans	(E) Expense account and other allowances
NONE				

Part VI Other Information <i>(See the instructions.)</i>		Yes	No
76	Did the organization make a change in its activities or methods of conducting activities? If "Yes," attach a detailed statement of each change	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
78 a	Did the organization have unrelated business gross income of \$1,000 or more during the year covered by this return?	78a	X
78 b	If "Yes," has it filed a tax return on Form 990-T for this year?	78b	X
79	Was there a liquidation, dissolution, termination, or substantial contraction during the year? If "Yes," attach a statement	79	X
80 a	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 ▶ <u>N/A</u>		
	_____ and check whether it is <input type="checkbox"/> exempt or <input type="checkbox"/> nonexempt		
81 a	Enter direct or indirect political expenditures. (See line 81 instructions.)	81a	0.
81 b	Did the organization file Form 1120-POL for this year?	81b	X

Part VI Other Information (continued)		Yes	No
82 a	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?		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 in Part III.)		
	82b N/A		
83 a	Did the organization comply with the public inspection requirements for returns and exemption applications?		
b	Did the organization comply with the disclosure requirements relating to quid pro quo contributions?		
	83a N/A		
	83b N/A		
84 a	Did the organization solicit any contributions or gifts that were not tax deductible?		
b	If "Yes," did the organization include with every solicitation an express statement that such contributions or gifts were not tax deductible?		
	84a N/A		
	84b N/A		
85	501(c)(4), (5), or (6) organizations		
a	Were substantially all dues nondeductible by members?		
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.		
	85a N/A		
	85b N/A		
c	Dues, assessments, and similar amounts from members		
d	Section 162(e) lobbying and political expenditures		
e	Aggregate nondeductible amount of section 6033(e)(1)(A) dues notices		
f	Taxable amount of lobbying and political expenditures (line 85d less 85e)		
	85c N/A		
	85d N/A		
	85e N/A		
	85f N/A		
g	Does the organization elect to pay the section 6033(e) tax on the amount on line 85f?		
h	If section 6033(e)(1)(A) dues notices were sent, does the organization agree to add the amount on line 85f to its reasonable estimate of dues allocable to nondeductible lobbying and political expenditures for the following tax year?		
	85g N/A		
	85h N/A		
86	501(c)(7) organizations. Enter: a Initiation fees and capital contributions included on line 12		
b	Gross receipts, included on line 12, for public use of club facilities		
	86a N/A		
	86b N/A		
87	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.)		
	87a N/A		
	87b N/A		
88 a	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		X
b	At any time during the year, did the organization, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," complete Part XI		X
89 a	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) organizations. 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		X
c	Enter: Amount of tax imposed on the organization managers or disqualified persons during the year under sections 4912, 4955, and 4958		
d	Enter: Amount of tax on line 89c, above, reimbursed by the organization		
e	All organizations. At any time during the tax year, was the organization a party to a prohibited tax shelter transaction?		X
f	All organizations. Did the organization acquire a direct or indirect interest in any applicable insurance contract?		X
g	For supporting organizations and sponsoring organizations maintaining donor advised funds. Did the supporting organization, or a fund maintained by a sponsoring organization, have excess business holdings at any time during the year?		X
90 a	List the states with which a copy of this return is filed NY		
b	Number of employees employed in the pay period that includes March 12, 2006	90b	12
91 a	The books are in care of JEWISH TELEGRAPHIC AGENCY INC. Telephone no 212-643-1890 Located at 330 SEVENTH AVENUE, NEW YORK, NY ZIP + 4 10001		
b	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)? If "Yes," enter the name of the foreign country N/A See the instructions for exceptions and filing requirements for Form TD F 90-22.1, Report of Foreign Bank and Financial Accounts.	91b	X

Part VI Other Information (continued) Yes No

c At any time during the calendar year, did the organization maintain an office outside of the United States? 91c Yes No
 If "Yes," enter the name of the foreign country N/A

92 Section 4947(a)(1) nonexempt charitable trusts filing Form 990 in lieu of Form 1041- Check here
 and enter the amount of tax-exempt interest received or accrued during the tax year 92 N/A

Part VII Analysis of Income-Producing Activities (See the instructions.)

Note: Enter gross amounts unless otherwise indicated.

	Unrelated business income		Excluded by section 512, 513, or 514		(E) Related or exempt function income
	(A) Business code	(B) Amount	(C) Exclu- sion code	(D) Amount	
93 Program service revenue:					
a NEWS SERVICE					987,618.
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					
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))		0.		0.	987,618.
105 Total (add line 104, columns (B), (D), and (E))					987,618.

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

Part VIII Relationship of Activities to the Accomplishment of Exempt Purposes (See the instructions.)

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)
▼	SEE STATEMENT 4

Part IX Information Regarding Taxable Subsidiaries and Disregarded Entities (See the instructions.)

(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
N/A	%			
	%			
	%			
	%			

Part X Information Regarding Transfers Associated with Personal Benefit Contracts (See the instructions.)

(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).

Part XI Information Regarding Transfers To and From Controlled Entities. Complete only if the organization is a controlling organization as defined in section 512(b)(13) N/A

106 Did the reporting organization make any transfers to a controlled entity as defined in section 512(b)(13) of the Code? If "Yes," complete the schedule below for each controlled entity.

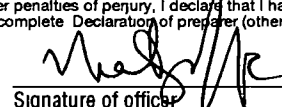
	(A) Name, address, of each controlled entity	(B) Employer Identification Number	(C) Description of transfer	(D) Amount of transfer	Yes	No
a	----- ----- -----					
b	----- ----- -----					
c	----- ----- -----					
Totals						

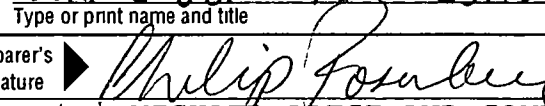
107 Did the reporting organization receive any transfers from a controlled entity as defined in section 512(b)(13) of the Code? If "Yes," complete the schedule below for each controlled entity.

	(A) Name, address, of each controlled entity	(B) Employer Identification Number	(C) Description of transfer	(D) Amount of transfer	Yes	No
a	----- ----- -----					
b	----- ----- -----					
c	----- ----- -----					
Totals						

108 Did the organization have a binding written contract in effect on August 17, 2006, covering the interest, rents, royalties, and annuities described in question 107 above?

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.

Please Sign Here:  Date 7/2/07
 Signature of officer: _____ Date: _____
 Type or print name and title: MARK J. JOFFE, EXEC EDITOR + PUBLISHER

Paid Preparer's Use Only: Preparer's signature:  Date: 06/20/07 Check if self-employed:
 Firm's name (or yours if self-employed), address, and ZIP + 4: MICHAEL ADEST AND COMPANY, PLLC
SEVEN PENN PLAZA
NEW YORK, NY 10001
 Preparer's SSN or PTIN (See Gen Inst X): _____
 EIN: _____
 Phone no: 212 563-2525

SCHEDULE A
(Form 990 or 990-EZ)

Organization Exempt Under Section 501(c)(3)

OMB No 1545-0047

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

2006

Department of the Treasury
Internal Revenue Service

Supplementary Information-(See separate instructions.)

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

Name of the organization **JEWISH TELEGRAPHIC AGENCY, INC.** Employer identification number **13 0887610**

Part I Compensation of the Five Highest Paid Employees Other Than Officers, Directors, and Trustees
(See page 2 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
RICHARD GREENBERG				
	40.00	75,000.	3,917.	
MARC BRODSKY	EDITOR			
	40.00	55,000.	814.	
ANDREW NUESNER	EDITOR			
NEW YORK, NY	40.00	60,000.	9,350.	
BENJAMIN HARRIS	EDITOR			
NEW YORK, NY	40.00	55,000.	1,844.	
DEBORAH BROWN	ADMIN			
NEW YORK, NY	40.00	54,500.	9,079.	
Total number of other employees paid over \$50,000	▶ 0			

Part II-A Compensation of the Five Highest Paid Independent Contractors for Professional Services
(See page 2 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
NONE		
Total number of others receiving over \$50,000 for professional services	▶ 0	

Part II-B Compensation of the Five Highest Paid Independent Contractors for Other Services
(List each contractor who performed services other than professional services, whether individuals or firms If there are none, enter "None " See page 2 of the instructions)

(a) Name and address of each independent contractor paid more than \$50,000	(b) Type of service	(c) Compensation
NONE		
Total number of other contractors receiving over \$50,000 for other services	▶ 0	

Part III Statements About Activities (See page 2 of the instructions)

		Yes	No
1	During the year, has the organization attempted to influence national, state, or local legislation, including any attempt to influence public opinion on a legislative matter or referendum? If "Yes," enter the total expenses paid or incurred in connection with the lobbying activities ▶ \$ _____ \$ _____ (Must equal amounts on line 38, Part VI-A, or line i of Part VI-B) 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 substantial contributors, trustees, directors, officers, creators, key employees, or members of their families, or with any taxable organization with which any such person is affiliated as an officer, director, trustee, majority owner, or principal beneficiary? (If the answer to any question is "Yes," attach a detailed statement explaining the transactions.)		
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?		X
3 a	Did the organization make grants for scholarships, fellowships, student loans, etc ? (If "Yes," attach an explanation of how the organization determines that recipients qualify to receive payments)		X
b	Did the organization have a section 403(b) annuity plan for its employees?		X
c	Did the organization receive or hold an easement for conservation purposes, including easements to preserve open space, the environment, historic land areas or historic structures? If "Yes," attach a detailed statement		X
d	Did the organization provide credit counseling, debt management, credit repair, or debt negotiation services?		X
4 a	Did the organization maintain any donor advised funds? If "Yes," complete lines 4b through 4g If "No," complete lines 4f and 4g		X
b	Did the organization make any taxable distributions under section 4966?		X
c	Did the organization make a distribution to a donor, donor advisor, or related person?		X
d	Enter the total number of donor advised funds owned at the end of the tax year ▶ _____		0
e	Enter the aggregate value of assets held in all donor advised funds owned at the end of the tax year ▶ _____		0.
f	Enter the total number of separate funds or accounts owned at the end of the year (excluding donor advised funds included on line 4d) where donors have the right to provide advice on the distribution or investment of amounts in such funds or accounts ▶ _____		0.
g	Enter the aggregate value of assets in all funds or accounts included on line 4f at the end of the tax year ▶ _____		0.

Part IV Reason for Non-Private Foundation Status (See pages 4 through 7 of the instructions)

I certify that the organization is not a private foundation because it is (Please check only **ONE** applicable box)

- 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)
- 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 otherwise meets the requirements of section 509(a)(3) Check the box that describes the type of supporting organization
 Type I Type II Type III-Functionally Integrated Type III-Other

Provide the following information about the supported organizations. (See page 7 of the instructions)

(a) Name(s) of supported organization(s)	(b) Employer identification number (EIN)	(c) Type of organization (described in lines 5 through 12 above or IRC section)	(d) Is the supported organization listed in the supporting organization's governing documents?		(e) Amount of support
			Yes	No	
Total					►

- 14 An organization organized and operated to test for public safety Section 509(a)(4) (See page 7 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) 2005	(b) 2004	(c) 2003	(d) 2002	(e) Total
15 Gifts, grants, and contributions received (Do not include unusual grants. See line 28.)	1,143,353.	1,146,499.	930,665.	938,090.	4,158,607.
16 Membership fees received					
17 Gross receipts from admissions, merchandise sold or services performed, or furnishing of facilities in any activity that is related to the organization's charitable, etc., purpose	1,026,856.	993,098.	1,004,042.	977,477.	4,001,473.
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					
19 Net income from unrelated business activities not included in line 18					
20 Tax revenues levied for the organization's benefit and either paid to it or expended on its behalf					
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.					
22 Other income. Attach a schedule. Do not include gain or (loss) from sale of capital assets.					
23 Total of lines 15 through 22	2,170,209.	2,139,597.	1,934,707.	1,915,567.	8,160,080.
24 Line 23 minus line 17	1,143,353.	1,146,499.	930,665.	938,090.	4,158,607.
25 Enter 1% of line 23	21,702.	21,396.	19,347.	19,156.	
26 Organizations described on lines 10 or 11: a Enter 2% of amount in column (e), line 24					26a 83,172.
b Prepare a list for your records to show the name of and amount contributed by each person (other than a governmental unit or publicly supported organization) whose total gifts for 2002 through 2005 exceeded the amount shown in line 26a. Do not file this list with your return. Enter the total of all these excess amounts					26b 0.
c Total support for section 509(a)(1) test. Enter line 24, column (e)					26c 4,158,607.
d Add: Amounts from column (e) for lines 18 _____ 19 _____ 22 _____ 26b _____					26d
e Public support (line 26c minus line 26d total)					26e 4,158,607.
f Public support percentage (line 26e (numerator) divided by line 26c (denominator))					26f 100.0000%
27 Organizations described on line 12: a For amounts included in lines 15, 16, and 17 that were received from a "disqualified person," prepare a list for your records to show the name of, and total amounts received in each year from, each "disqualified person." Do not file this list with your return. Enter the sum of such amounts for each year	(2005) N/A	(2004) N/A	(2003) N/A	(2002) N/A	
b For any amount included in line 17 that was received from each person (other than "disqualified persons"), prepare a list for your records 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 11b, as well as individuals.) Do not file this list with your return. 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	(2005) N/A	(2004) N/A	(2003) N/A	(2002) N/A	
c Add: Amounts from column (e) for lines 15 _____ 16 _____ 17 _____ 20 _____ 21 _____					27c N/A
d Add: Line 27a total _____ and line 27b total _____					27d N/A
e Public support (line 27c total minus line 27d total)					27e N/A
f Total support for section 509(a)(2) test. Enter amount on line 23, column (e)					27f N/A
g Public support percentage (line 27e (numerator) divided by line 27f (denominator))					27g N/A %
h Investment income percentage (line 18, column (e) (numerator) divided by line 27f (denominator))					27h N/A %

28 Unusual Grants: For an organization described in line 10, 11, or 12 that received any unusual grants during 2002 through 2005, prepare a list for your records to show, for each year, the name of the contributor, the date and amount of the grant, and a brief description of the nature of the grant. Do not file this list with your return. Do not include these grants in line 15

NONE

Part V Private School Questionnaire (See page 9 of the instructions)

N/A

(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?	32a	
b	Records documenting that scholarships and other financial assistance are awarded on a racially nondiscriminatory basis?	32b	
c	Copies of all catalogues, brochures, announcements, and other written communications to the public dealing with student admissions, programs, and scholarships?	32c	
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)	32d	

33	Does the organization discriminate by race in any way with respect to		
a	Students' rights or privileges?	33a	
b	Admissions policies?	33b	
c	Employment of faculty or administrative staff?	33c	
d	Scholarships or other financial assistance?	33d	
e	Educational policies?	33e	
f	Use of facilities?	33f	
g	Athletic programs?	33g	
h	Other extracurricular activities? If you answered "Yes" to any of the above, please explain. (If you need more space, attach a separate statement)	33h	

34 a	Does the organization receive any financial aid or assistance from a governmental agency?	34a	
b	Has the organization's right to such aid ever been revoked or suspended? If you answered "Yes" to either 34a or b, please explain using an attached statement	34b	
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	35	

Part VI-A Lobbying Expenditures by Electing Public Charities (See page 10 of the instructions)
 (To be completed ONLY by an eligible organization that filed Form 5768)

N/A

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

Limits on Lobbying Expenditures (The term "expenditures" means amounts paid or incurred)		(a) Affiliated group totals	(b) To be completed for all electing organizations
		N/A	
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 -			
If the amount on line 40 is -	The lobbying nontaxable amount is -		
Not over \$500,000	20% of the amount on line 40	}	41
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 13 of the instructions)

Calendar year (or fiscal year beginning in)	Lobbying Expenditures During 4-Year Averaging Period				N/A
	(a) 2006	(b) 2005	(c) 2004	(d) 2003	(e) Total
45 Lobbying nontaxable amount					0.
46 Lobbying ceiling amount (150% of line 45(e))					0.
47 Total lobbying expenditures					0.
48 Grassroots nontaxable amount					0.
49 Grassroots ceiling amount (150% of line 48(e))					0.
50 Grassroots lobbying expenditures					0.

Part VI-B Lobbying Activity by Nonelecting Public Charities
 (For reporting only by organizations that did not complete Part VI-A) (See page 13 of the instructions)

N/A

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			Amount
	Yes	No	
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.)			0.

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

FORM 990	OTHER EXPENSES			STATEMENT 1
DESCRIPTION	(A) TOTAL	(B) PROGRAM SERVICES	(C) MANAGEMENT AND GENERAL	(D) FUNDRAISING
BAD DEBTS	3,964.	0.	3,964.	
BANK CHARGES	5,423.	813.	4,610.	
CLEANING & MAINTENANCE	10,068.	7,048.	3,020.	
COMPUTER EXPENSES	32,235.	20,027.	12,208.	
DUES AND SUBSCRIPTIONS	5,277.	3,674.	1,603.	
EXCISE AND UBIT TAX	3,079.	3,079.		
OTHER ADMIN AND MISC	28,144.	13,803.	13,956.	385.
INSURANCE	19,147.	14,010.	5,137.	
PHOTO AND NEWS SERVICES	25,253.	25,253.		
WEB HOSTING AND INTERNET	29,242.	27,558.	1,684.	
CORRESPONDENTS	334,142.	334,142.	0.	
OUTSIDE SERVICES	40,966.	32,966.	8,000.	
TOTAL TO FM 990, LN 43	536,940.	482,373.	54,182.	385.

FORM 990	OTHER ASSETS	STATEMENT 2
DESCRIPTION		AMOUNT
DUE FROM FEDERATIONS		295,856.
PREPAID EXPENSES		5,514.
SECURITY DEPOSIT		15,912.
TOTAL TO FORM 990, PART IV, LINE 58, COLUMN B		317,282.

FORM 990	OTHER LIABILITIES	STATEMENT 3
DESCRIPTION		AMOUNT
SEVERANCE PAYABLE		33,274.
DUE TO EMPLOYEE BENEFIT PLAN		39,910.
TOTAL TO FORM 990, PART IV, LINE 65, COLUMN B		73,184.

FORM 990

PART VIII - RELATIONSHIP OF ACTIVITIES TO
ACCOMPLISHMENT OF EXEMPT PURPOSES

STATEMENT 4

LINE EXPLANATION OF RELATIONSHIP OF ACTIVITIES

THE JEWISH TELEGRAPHIC AGENCY, INC. ("JTA") IS A WORLDWIDE NEWS AND FEATURE SERVICE DEDICATED TO PROVIDING IN-DEPTH COVERAGE AND ANALYSIS OF EVENTS AND ISSUES AFFECTING THE JEWISH PEOPLE. BASED IN NEW YORK, WITH AN INTERNATIONAL NETWORK OF CORRESPONDENTS, JTA SERVES AS A PRIMARY INFORMATION SOURCE FOR MORE THAN 100 PUBLICATIONS AROUND THE GLOBE, JEWISH COMMUNAL ORGANIZATIONS ACROSS NORTH AMERICA, GOVERNMENT POLICYMAKERS, RELIGIOUS LEADERS, EDUCATORS, STUDENTS AND OTHER INTERESTED PARTIES. THE AGENCY PUBLISHES DAILY, WEEKLY AND MONTHLY NEWS BULLETINS, AND MAINTAINS A CONSTANTLY UPDATED NEWS SITE ON THE WORLDWIDE WEB.

JEWISH TELEGRAPHIC AGENCY, INC.
ATTACHEMENT TO FORM 990 SCHEDULE III 2006

JTA, Inc. is an international news service that provides up-to-the-minute reports, analysis pieces and features on events and issues of concern to the Jewish people. It serves as a primary source of news for some 120 Jewish publications and Web sites around the world. JTA's electronic services and daily print publication keep communal, religious and political decision-makers informed of important news developments affecting the world Jewish Community. In 2005, JTA published the JTA World Report, a daily four-page "intelligencer" with breaking news and in-depth analysis; the JTA Complete, a daily e-mail providing a full day's worth of news, analysis and features from JTA's international reporting staff; and the JTA Daily Briefing, a quick-read summary of the day's news developments. JTA also offers a customized Daily Briefing for organizations, combining JTA breaking news and article links with organization-specific news and announcements; and the JTA News Update Ticker, a scrolling news feed automatically updated with JTA's breaking news items. JTA news stories, analysis and features are also available on its Internet web site, and on handheld organizers.

JTA Inc. 2006 Depreciation Schedule

JEWISH TELEGRAPHIC AGENCY 2006 FIXED ASSET SCHEDULE

Description of Asset	Date Acq	Cost	Method /Life	Dep Exp 12/31/2005	Accum Dep 12/31/2005	Dep Exp 12/31/2006	Accum Dep 12/31/2006	Book Value
Fund 01								
Fax Machine (DC)	2/18/2000	1,026 05	S/L 5 YR		1,026 05			-
Fax Machine (NY Admin)	5/12/2000	1,027.22	S/L 5 YR		1,027 22			(0 00)
Laptop/Doc Stat (DC)	11/16/2000	2,431 20	S/L 5 YR		2,431 20			-
Laptop & port replicator(MJJ)	3/30/2001	2,913.00	S/L 5 YR	582 60	2,913 00			-
Laptop & port replicator(LAH)	5/3/2001	2,467 87	S/L 5 YR	493 59	2,467 87			(0 00)
Laptop & port replicator	5/3/2001	2,456.67	S/L 5 YR	491 35	2,456.67			(0 00)
Smart UPS 700	9/16/2001	395 00	S/L 5 YR	79 00	395 00			-
PDA for office	11/8/2001	399 99	S/L 5 YR	79.99	399 99			0 00
LCD projector	12/27/2001	2,869 00	S/L 5 YR	573 80	2,869 00			-
Canon S30 Digital Camera	12/26/2001	643 67	S/L 5 YR	128.75	643 67			(0 00)
Dell Demension 4300s, Pentium	3/1/2002	1,284.95	S/L 5 YR	256 99	1,027.96	256 99	1,284 95	-
Dell Demension 4300s, Pentium	3/1/2002	1,533 83	S/L 5 YR	306 77	1,227 08	306 77	1,533 85	(0 02)
Canon Powershot S-30 Camera	3/21/2002	554.09	S/L 5 YR	110 82	443 28	110 81	554 09	0 00
Canon Powershot S-30 Camera	3/21/2002	554.10	S/L 5 YR	110 80	443 26	110 83	554 09	0 01
Dell Demension 4400, Pentium	4/15/2002	1,376 00	S/L 5 YR	275 20	1,100 80	275 20	1,376 00	-
i8100 Pentium III	4/17/2002	3,351.00	S/L 5 YR	670 20	2,680 80	670 20	3,351.00	-
Dell Demension 4400, Pentium	5/14/2002	1,246 00	S/L 5 YR	249 20	896 80	249 20	1,146 00	100 00
Optec	7/11/2002	8,200.00	S/L 5 YR	704 00	5,624.00	704 00	6,328 00	1,872 00
Time Moving & Storage	7/17/2002	1,500.00	S/L 5 YR	300 00	1,200.00	300 00	1,500 00	-
Time Moving & Storage	7/17/2002	2,054 30	S/L 5 YR	410 86	1,643.44	410 86	2,054 30	-
Sears	7/17/2002	752 32	S/L 5 YR	150 46	601 84	150 48	752.32	(0 00)
Sears	7/19/2002	232 19	S/L 5 YR	46.46	185 82	46.37	232 19	0 00
Pitkin Carpet, Inc	7/25/2002	2,232.00	S/L 5 YR	446 40	1,785 60	446 40	2,232.00	-
ACT V5 0 Coporate Licensing	7/15/2002	963 00	S/L 5 YR	192 60	770 40	192 60	963 00	-
Digital Camera	1/18/2002	3,074 60	S/L 5 YR	614.92	2,459.68	614.92	3,074 60	-
Adobe Software	4/24/2002	831.26	S/L 5 YR	166 25	665 00	166 26	831 26	(0 00)
Tele-Dynamics	8/1/2002	700 00	S/L 5 YR	140 00	560 00	140 00	700 00	-
Furniture Exchange	8/5/2002	5,000 00	S/L 5 YR	1,000 00	4,000 00	1,000 00	5,000.00	-
Lemnos Custom Furniture	8/7/2002	3,740.00	S/L 5 YR	748 00	2,992 00	748 00	3,740 00	-
Lemnos Custom Furniture	8/7/2002	1,550 00	S/L 5 YR	310 00	1,240.00	310 00	1,550 00	-
Lemnos Custom Furniture	8/7/2002	2,100.00	S/L 5 YR	420 00	1,680 00	420 00	2,100 00	-
Lemnos Custom Furniture	8/7/2002	650 00	S/L 5 YR	130 00	520 00	130 00	650 00	-
Furniture Exchange	8/7/2002	4,355.00	S/L 5 YR	871 00	3,484 00	871 00	4,355 00	-
Kay-Crown	8/13/2002	1,105 00	S/L 5 YR	221.00	884 00	221 00	1,105 00	-
Furniture Exchange	8/14/2002	2,405.00	S/L 5 YR	481 00	1,924 00	481 00	2,405 00	-
N&A General Construction Corp	8/30/2002	400 00	S/L 5 YR	80 00	320.00	80.00	400 00	-
Digital Copier	9/5/2002	1,495 00	S/L 5 YR	299 00	1,196 00	299 00	1,495.00	-
B&H Photo	9/12/2002	2,220.15	S/L 5 YR	444 03	1,776.12	444 03	2,220 15	-
System Installation	1/9/2002	21,707 29	S/L 10 YR	2,170 73	8,682 92	2,170 73	10,853 65	10,853 64
Tele-Dynamics	10/7/2002	1,130.00	S/L 5 YR	226 00	904 00	226 00	1,130 00	-
Array Technologies , Inc	10/17/2002	7,225 00	S/L 5 YR	1,445 00	5,780 00	1,445 00	7,225 00	-
Salem Global	11/27/2002	1,000 00	S/L 5 YR	200 00	800.00	200.00	1,000 00	-
Entertainment & Property Group	12/4/2002	1,500 00	S/L 5 YR	300.00	1,200 00	300 00	1,500 00	-
Lemnos Custom Furniture	12/10/2002	3,050 00	S/L 5 YR	610 00	2,440.00	610 00	3,050.00	-
Salem Global	12/23/2002	1,500 00	S/L 5 YR	300 00	1,200 00	300 00	1,500 00	-
Dell Direct	12/31/2002	5,860 00	S/L 5 YR	1,172 00	4,688 00	1,172 00	5,860 00	-
Act Customization	5/19/2003	3,460 00	S/L 5 YR	692 00	2,076.00	692.00	2,768 00	692 00
Act Customization	9/5/2003	4,120.00	S/L 5 YR	824 00	2,472 00	824 00	3,296 00	824 00
Act Customization	4/21/2004	2,500 00	S/L 5 YR	500 00	1,000 00	500 00	1,500 00	1,000 00
Dell Computer RP	3/17/2004	1,146 00	S/L 5 YR	229 20	458.40	229.20	687 60	458 40
Dell Computer JB	3/17/2004	4,175 90	S/L 5 YR	835 18	1,670 36	835 18	2,505 54	1,670 36
Laptop MJJ	4/21/2004	2,529 94	S/L 5 YR	505 99	1,011.98	505.99	1,517 97	1,011.97
Eudora Email Program	5/13/2004	546.00	S/L 5 YR	109 20	218 40	109 20	327 60	218 40
Dell Computer Joyce	5/18/2004	668 00	S/L 5 YR	133 60	267 20	133 60	400 80	267 20
Dell Computer RK	5/18/2004	539 00	S/L 5 YR	107 80	215.60	107 80	323 40	215 60
Laptop MB	9/20/2004	2,098 92	S/L 5 YR	419.78	839 56	419 78	1,259 34	839 58
Dell Computer	10/12/2004	1,853.00	S/L 5 YR	370 60	741.20	370 60	1,111.80	741 20
Sonic wall TZ-170 25 node	11/18/2004	795 00	S/L 5 YR	159 00	318 00	159 00	477.00	318 00
2005 QB Program	11/6/2004	683.91	S/L 5 YR	136 78	273 56	136 78	410 34	273 57
Color Printer	6/20/2005	647 50	S/L 5 YR	129 50	129.50	129 50	259 00	388 50
Dell Computer Copy Editor	8/16/2005	732 00	S/L 5 YR	146 40	146 40	146 40	292 80	439 20
Dell Computer LAS	2/17/2006	1,542.00	S/L 5 YR			308 40	308 40	1,233 60
lomega Drive (YBY)	5/25/2006	709 75	S/L 5 YR			141 95	141 95	567 80
Desk purchase	5/25/2006	525 00	S/L 5 YR			105 00	105.00	420 00
Adobe Software	6/14/2006	384 68	S/L 5 YR			76 94	76 94	307 74
Laptop RG	6/26/2006	1,250 00	S/L 5 YR			250 00	250 00	1,000 00
Desk top (Copy Editor)	9/21/2006	856 00	S/L 5 YR			171 20	171.20	684 80
Desk top (Photo Editor)	9/26/2006	927 00	S/L 5 YR			185 40	185 40	741 60
Lap Top Computer for MJJ	6/21/2006	1,835 00	S/L 5 YR	0	0	611 67	611 67	1,223 33
Website Redesign- Allocate to Trar	Various	39,102 00	S/L 3 YR			13,034 00	13,034 00	26,068 00
Software-	Various	10,118 00	S/L 3 YR			3,372 67	3,372 67	6,745 33
Subtotal		198,806.35		24,307.80	97,494.64	40,135.90	121,000.86	61,175.81
Total		198,806.35	-	24,307.80	97,494.64	40,135.90	121,000.86	61,175.81