Form <b>990</b>
Department of the Treasur

# \*\* PUBLIC DISCLOSURE COPY \*\*

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



		nue Service The organization may have to use a copy of this return to satisfy st	ate reporting requirements.	Inspection			
AF	or the	e 2012 calendar year, or tax year beginning $ m JUL1$ , $2012$ and ending	<u>JUN 30, 2013</u>				
B C	heck if oplicabl	e: C Name of organization	D Employer identified	cation number			
	Addre] Chang	THE LIBRARY FOUNDATION OF LOS ANGELES					
	Name Doing Business As 95-4368						
	Initial return		uite E Telephone number				
	]Termii ated	630 W. FIFTH STREET		228-7500			
	Amen return	City, town, or post office, state, and ZIP code	G Gross receipts \$	15,396,086.			
	Applic tion pendi	LOS ANGELES, CA JUUTI	H(a) Is this a group re				
	pondi	F Name and address of principal officer: KEN BRECHER	for affiliates?	Yes X No			
		SAME AS C ABOVE	H(b) Are all affiliates inc				
<u> </u> T	ax-ex	empt status: X 501(c)(3) 501(c) ( ) ◀ (insert no.) 4947(a)(1) or		list. (see instructions)			
		te: WWW.LFLA.ORG	H(c) Group exemption				
			Year of formation: 1992 N	State of legal domicile: CA			
Pa		Summary					
ce	1	Briefly describe the organization's mission or most significant activities: TO SUPPO PUBLIC LIBRARY.	AL THE LOS AND	GETES			
Activities & Governance				4-			
veri		Check this box  if the organization discontinued its operations or disposed of i		36			
Go		Number of voting members of the governing body (Part VI, line 1a) Number of independent voting members of the governing body (Part VI, line 1b)		35			
s&		Total number of individuals employed in calendar year 2012 (Part V, line 12)		27			
itie		Total number of volunteers (estimate if necessary)		17			
ctiv		Total unrelated business revenue from Part VIII, column (C), line 12		0.			
Ă		Net unrelated business taxable income from Form 990-T, line 34		0.			
			Prior Year	Current Year			
ø	8	Contributions and grants (Part VIII, line 1h)	3,809,623.	7,276,399.			
nue		Program service revenue (Part VIII, line 2g)	0.	46,701.			
Revenue		Investment income (Part VIII, column (A), lines 3, 4, and 7d)	761,245.	858,327.			
æ		Other revenue (Part VIII, column (A), lines 5, 6d, 8c, 9c, 10c, and 11e)	12,740.	-164,775.			
	12	Total revenue - add lines 8 through 11 (must equal Part VIII, column (A), line 12)	4,583,608.	8,016,652.			
	13	Grants and similar amounts paid (Part IX, column (A), lines 1-3)	0.	0.			
	14	Benefits paid to or for members (Part IX, column (A), line 4)	0.	0.			
es		Salaries, other compensation, employee benefits (Part IX, column (A), lines 5-10)	2,583,404.	2,703,911.			
sue	16a	Professional fundraising fees (Part IX, column (A), line 11e)	40,056.	0.			
Expenses		Total fundraising expenses (Part IX, column (D), line 25) <b>788,880.</b>					
		Other expenses (Part IX, column (A), lines 11a-11d, 11f-24e)	2,202,633.	2,288,566.			
		Total expenses. Add lines 13-17 (must equal Part IX, column (A), line 25)	4,826,093.				
<u> </u>	19	Revenue less expenses. Subtract line 18 from line 12	-242,485.	3,024,175.			
Net Assets or Fund Balances			Beginning of Current Year	End of Year			
<b>Asse</b> Bala		Total assets (Part X, line 16)	30,142,889. 695,893.	35,261,266. 312,350.			
let A		Total liabilities (Part X, line 26)	29,446,996.	312,350.			
	22 rt II	Net assets or fund balances. Subtract line 21 from line 20	47,440,990.	34,340,310.			
		Isignature block alties of perjury, I declare that I have examined this return, including accompanying schedules and st	atements and to the best of m	knowledge and belief, it is			
onut	אויס איי	and of perjury, ruceare that rhave examined this return, including accompanying schedules and st	מנסוווסוונס, מווט נט נווס טססנ טו ווון	ו ההסימוטעשט מוזע טפוופו, וג וא			

true, correct, and complete. Declaration of preparer (other than officer) is based on all information of which preparer has any knowledge.

Sign Here	Signature of officer KEN BRECHER, PRESIDENT Type or print name and title		D	ate		
Paid	Print/Type preparer's name DONITA M. JOSEPH	Preparer's signature	Date	Check PTIN if self-employed P00286656		
Preparer	Firm's name 🕨 WINDES, INC.		F	irm's EIN <b>95-3001179</b>		
Use Only Firm's address P.O. BOX 87						
LONG BEACH, CA 90801-0087 Phone no. (562)435-119						
May the II	May the IRS discuss this return with the preparer shown above? (see instructions)					
232001 12-1	0-12 LHA For Paperwork Reduction Act Notic	ce, see the separate instructions.		Form <b>990</b> (2012)		

		Pa
Par	t III Statement of Program Service Accomplishments	
	Check if Schedule O contains a response to any question in this Part III	
1	Briefly describe the organization's mission:	
	THE FOUNDATION SUPPORTS AND ENRICHES THE CAPABILITIES, RESOURCES, AN	D
	SERVICES OF THE LOS ANGELES PUBLIC LIBRARY THROUGH FUNDRAISING,	
	ADVOCACY, AND INNOVATIVE PROGRAMS THAT BENEFIT THE DIVERSE COMMUNITY	
	AND PROMOTE GREATER AWARENESS OF THE LIBRARY'S VALUABLE RESOURCES.	
2	Did the organization undertake any significant program services during the year which were not listed on	
	the prior Form 990 or 990-EZ?	X
	If "Yes," describe these new services on Schedule O.	
3	Did the organization cease conducting, or make significant changes in how it conducts, any program services?	Χ
	If "Yes," describe these changes on Schedule O.	
4	Describe the organization's program service accomplishments for each of its three largest program services, as measured by expenses.	
	Section 501(c)(3) and 501(c)(4) organizations are required to report the amount of grants and allocations to others, the total expenses, an	۱d
	revenue, if any, for each program service reported.	
4a	(Code: ) (Expenses \$ 952,643 · including grants of \$ ) (Revenue \$	
	INVESTING IN NEW READERS - LITERACY IS THE FUNDAMENTAL BUILDING BLOC	ĸ
	TO SUCCESS IN LIFE. WE ARE COMMITTED TO BREAKING CYCLES OF ILLITERA	
	BY WORKING WITH CHILDREN AND THEIR PARENTS/CAREGIVERS AT ALL 73 LIBR.	
	LOCATIONS AND IN PARTNERSHIP WITH LOCAL SCHOOLS AND COMMUNITY	
	ORGANIZATIONS TO IMPROVE LITERACY. WE DO THIS BY TEACHING ADULTS TH	ਜ
	SKILLS TO ENGAGINGLY READ ALOUD WITH CHILDREN FROM BIRTH; BY FOSTERI	
	A LOVE OF LIFE-LONG READING IN A MULTI-GENERATIONAL FASHION THAT SHA	
	THE WONDER OF STORIES; BY OFFERING A SERIES OF FUN LITERACY-RELATED	<u></u>
	ACTIVITIES TO CHILDREN DURING THE SUMMER; AND BY HELPING ADULTS IMPR	
	THEIR ENGLISH READING AND WRITING ABILITY.	
	ARE THE KEYSTONE TO A VIBRANT AND ENGAGED CIVIC LIFE. THROUGHOUT TH YEAR, WE BRING HUNDREDS OF ESTABLISHED AND EMERGING AUTHORS, POETS, JOURNALISTS, ACADEMICS, AND ARTISTS FOR PUBLIC CONVERSATIONS. WE AL	s
	SEEK TO INSPIRE AND CHALLENGE PEOPLE WITH FREE EXHIBITIONS THAT EXPL	
	THE CULTURAL LANDSCAPE OF LOS ANGELES AND LITERARY-RELATED ART. OUR	
	AFTER-HOURS QUARTERLY PROGRAMS DEMONSTRATE TO YOUNG PROFESSIONALS HO	W
	THE PUBLIC LIBRARY IS THE PLACE FOR ENTERTAINMENT AS WELL AS RESEARC	H
	WITH A TALK-SHOW FORMAT, LIVE BANDS, AND SPECIALTY COCKTAILS. WE	_
	INCREASE AWARENESS OF THE LIBRARY'S VAST RESOURCES, SERVICES, AND	
	PROGRAMS THROUGH VARIOUS MEDIA AND OUTREACH ROUTES AS WELL AS BY	
	EXPERIMENTING WITH NEW PROGRAMS TO ENCOURAGE INNOVATION.	-
ŀc	(Code: ) (Expenses \$ 633,505 • including grants of \$ ) (Revenue \$	-
	BUILDING THE VIRTUAL LIBRARY - A ROBUST TECHNOLOGICAL INFRASTRUCTURE	
	ESSENTIAL TO FULFILLING CURRENT INFORMATION DEMANDS AS WELL AS	_
	PRESERVING FRAGILE COLLECTIONS FROM PRIOR YEARS. OUR WORK PROVIDES	
	RESOURCES TO DIGITIZE PHYSICAL COLLECTIONS NOT ONLY TO PRESERVE THEM	
	BUT ALSO TO MAKE THEM MORE WIDELY ACCESSIBLE TO EVERYONE THROUGH THE	-
	INTERNET. THE WEBSITES ARE FREQUENTLY THE FIRST PORT OF CALL FOR AL	
	USERS AND NEED TO BE CONTINUALLY IMPROVED, RESPONSIVE, AND ACCESSIBL	
	ON ALL MEDIA DEVICES. FOR THOSE PATRONS WHO ARE NOT AS COMFORTABLE	_
	WITH COMPUTERS AS THEY WOULD LIKE TO BE, WE OFFER DEDICATED PART-TIM	F
	STAFF WHO ARE HIRED FROM THAT COMMUNITY TO HELP EVERYONE TO NAVIGATE	
	THE LIBRARY'S EXTENSIVE ELECTRONIC RESOURCES, THE BROADER INTERNET,	
	TROUBLE-SHOOT HARDWARE PROBLEMS.	
اما		
łđ	Other program services (Describe in Schedule O.)	
	(Expenses \$ 831,554 • including grants of \$ ) (Revenue \$ ) Total program service expenses ► 3,518,095 •	_
le		~
2002	Form <b>990</b>	<b>U</b> (
-10-	2	
<u>م</u> ۸	2012.05080 THE LIBRARY FOUNDATION OF L 29997	7
±υ	JUJ IJ4004 ZJJJI ZUIZ.UJUOU INE LIDKAKI FOUNDATION OF L ZYYY/	1_

232003 12-10-12 3

09340509 794084 29997

THE LIBRARY FOUNDATION OF LOS ANGELES Form 990 (2012) THE LIBRARY
Part IV Checklist of Required Schedules

9 ∠50 Page **3** 

			Yes	No
1	Is the organization described in section 501(c)(3) or 4947(a)(1) (other than a private foundation)?		165	
	If "Yes," complete Schedule A	1	Х	
2	Is the organization required to complete Schedule B, Schedule of Contributors?	2	Х	
3	Did the organization engage in direct or indirect political campaign activities on behalf of or in opposition to candidates for public office? <i>If</i> "Yes," <i>complete Schedule C, Part I</i>	3		x
4	Section 501(c)(3) organizations. Did the organization engage in lobbying activities, or have a section 501(h) election in effect during the tax year? If "Yes," complete Schedule C, Part II	4		x
5	Is the organization a section 501(c)(4), 501(c)(5), or 501(c)(6) organization that receives membership dues, assessments, or			
	similar amounts as defined in Revenue Procedure 98-19? If "Yes," complete Schedule C, Part III	5		<u> </u>
6	Did the organization maintain any donor advised funds or any similar funds or accounts for which donors have the right to			37
-	provide advice on the distribution or investment of amounts in such funds or accounts? If "Yes," complete Schedule D, Part I	6		<u> </u>
7	Did the organization receive or hold a conservation easement, including easements to preserve open space, the environment, historic land areas, or historic structures? <i>If</i> "Yes," <i>complete Schedule D, Part II</i>	7		х
8	Did the organization maintain collections of works of art, historical treasures, or other similar assets? If "Yes," complete	<u> </u>		
-	Schedule D, Part III	8		х
9	Did the organization report an amount in Part X, line 21, for escrow or custodial account liability; serve as a custodian for			
	amounts not listed in Part X; or provide credit counseling, debt management, credit repair, or debt negotiation services?			
	If "Yes," complete Schedule D, Part IV	9		<u> </u>
10	Did the organization, directly or through a related organization, hold assets in temporarily restricted endowments, permanent endowments, or quasi-endowments? <i>If</i> "Yes," <i>complete Schedule D, Part V</i>	10	x	
11	If the organization's answer to any of the following questions is "Yes," then complete Schedule D, Parts VI, VII, VIII, IX, or X as applicable.			
а	Did the organization report an amount for land, buildings, and equipment in Part X, line 10? If "Yes," complete Schedule D, Part VI	11a	x	
b	Did the organization report an amount for investments - other securities in Part X, line 12 that is 5% or more of its total			
	assets reported in Part X, line 16? If "Yes," complete Schedule D, Part VII	11b		<u> </u>
С	Did the organization report an amount for investments - program related in Part X, line 13 that is 5% or more of its total			v
	assets reported in Part X, line 16? If "Yes," complete Schedule D, Part VIII	11c		<u> </u>
a	Did the organization report an amount for other assets in Part X, line 15 that is 5% or more of its total assets reported in Part X, line 16? If "Yes," complete Schedule D, Part IX	11d		x
e	Part X, line 16? <i>If</i> "Yes," <i>complete Schedule D, Part IX</i> Did the organization report an amount for other liabilities in Part X, line 25? <i>If</i> "Yes," <i>complete Schedule D, Part X</i>	11e	X	
	Did the organization's separate or consolidated financial statements for the tax year include a footnote that addresses			
	the organization's liability for uncertain tax positions under FIN 48 (ASC 740)? If "Yes," complete Schedule D, Part X	11f	Х	
12a	Did the organization obtain separate, independent audited financial statements for the tax year? If "Yes," complete			
	Schedule D, Parts XI and XII	12a	Х	
b	Was the organization included in consolidated, independent audited financial statements for the tax year?			v
10	If "Yes," and if the organization answered "No" to line 12a, then completing Schedule D, Parts XI and XII is optional	12b 13		X X
13 14a	Is the organization a school described in section 1 / U(b)(1)(A)(ii)? If "Yes," complete Schedule E	14a		X
b				
	investment, and program service activities outside the United States, or aggregate foreign investments valued at \$100,000			
	or more? If "Yes," complete Schedule F, Parts I and IV	14b		X
15	Did the organization report on Part IX, column (A), line 3, more than \$5,000 of grants or assistance to any organization			
	or entity located outside the United States? If "Yes," complete Schedule F, Parts II and IV	15		<u> </u>
16	Did the organization report on Part IX, column (A), line 3, more than \$5,000 of aggregate grants or assistance to individuals located outside the United States? <i>If</i> "Yes," <i>complete Schedule F, Parts III and IV</i>	16		x
17	Did the organization report a total of more than \$15,000 of expenses for professional fundraising services on Part IX,			v
40	column (A), lines 6 and 11e? If "Yes," complete Schedule G, Part I	17		<u> </u>
18	Did the organization report more than \$15,000 total of fundraising event gross income and contributions on Part VIII, lines 1c and 8a? <i>If</i> "Yes," <i>complete Schedule G, Part II</i>	18	x	
19	Did the organization report more than \$15,000 of gross income from gaming activities on Part VIII, line 9a? If "Yes,"			v
00-	complete Schedule G, Part III	19		X
	If "Yes" to line 20a, did the organization attach a copy of its audited financial statements to this return?	20a 20b		
<u>u</u>	ה יופש נס הוויט בטמ, טוע נווס טוקמווובמוטרו מנגמטרו מ טטף טו ונש מעטונכע וווימווטומו שנגוניוווצוונש וויש וווש ופנעוווי		990	(2012)

5 - 4	20	ററ		
<u>7</u> – 4	. <u>s</u> n	X /	าบ	Pa

09340509 794084 29997

4 2012.05080 THE LIBRARY FOUNDATION OF L 29997\_1

Form 990 (2	2012) <b>TH</b>	ΙE	LIBRARY	FOUNDATION	OF	LOS	ANGELES
Part IV	Checklist of Requ	irec	d Schedules	(continued)			

95-43	368250	Page <b>4</b>
		rayc •

1         Did the organization report more than 55,000 of grants and other assistance to tany government or organization in the united States on Part IX, column (A), line 17 H "Yes," complete Schedule I, Parts I and H         21         X           22         Did the organization neport more than 55,000 of grants and other assistance to individuals in the United States on Part IX, column (A), line 27 H "Yes," complete Schedule I, Parts I and H         22         X           23         Did the organization neport more than 55,000 of grants and other assistance to individuals in the United States on Part IX, column (A), line 27 H "Yes," torophete Schedule I, Parts I and H         22         X           24         Did the organization new Twisses, key employees, and highest compensated employees 1/1 "Yes," complete Schedule I, Parts I and H         23         X           24         Did the organization news tars secure account offer than a retunding principal amount of more than 5100,000 as of the tast day of the organization news any proceeds of tax-exempt bonds beyond a temporary period exception?         246         X           25         Did the organization meets an a nectorw account offer than arthunding scrow at any time during the year?         24c         X           25         Did the organization aware that 1 engaged in an excess benefit transaction with a disqualified person in a prior year, and that the transaction with a disqualified person in a prior year, and that the transaction with a disqualified person during the year?         25c         X           26         Was a loan to or by a current or forme				Yes	No
Unter States on Part IX, column (A), line 17 // "is," complete Schedule /, Parts I and II       21       X         22       Did the organization report meet han 55,000 of grants and other sessitizance to individuals in the United States on Part IX, column (A), line 27 // "Yes," complete Schedule I, Parts I and III       22       X         23       Did the organization narwer "Yes" to Part IVI, Soction A, line 3, 4, or 5 about compensation of the organization survent and former officer, directors, trustes, key employees, and highest compensated employees // "Yes," complete Schedule J.       23       X         24       Did the organization narwer "Yes" to Part IVI, Soction A, line 3, 4, or 5 about compensation of the organization complete Schedule J.       24       X         25       Did the organization narwer "Yes" to Part IVI, Soction A, line 3, 4, or 5 about compensation of the organization invost any proceeds of tax exempt bonds beyond a temporary pareid exception?       24       X         26       Did the organization invost any proceeds of tax exempt bonds bustonfing genow at any time during the year?       246       24       X         27       Did the organization and the argaged in an excess benefit trussaction with a disqualified person in a prior year, and that the transaction has not ben reported on any of the organization spice of priors 930 or 990C:27 ("Yes." complete Schedule L, Part I       26       X         28       Sa columo Status (apr.) If Yes, " complete Schedule L, Part IV       26       X         29       Vas a loan to or by a current	21	Did the organization report more than \$5,000 of grants and other assistance to any government or organization in the		103	
22       Did the organization report more than \$5,000 of grants and other assistance to individuals in the United States on Part IX, Column (A), line 21 M 'Vise, 'complete's Charlet II. Parts I and II.       22       X         23       Did the organization answer Yes' to Part VII, Section A, line 3, 4, or 5 about compensated amployaes? M 'Yes, 'complete's Schedule J.       23       X         24       Did the organization have a tax-exempt bond issue with an outstanding principal amount of more than \$100,000 as of the last day of the year, that was issue after December 31, 2002? M 'Yes,' answer lines 24b finzugh 244 and complete Schedule K. H 'No', go to line 25       240       Z40         24       Did the organization neutral any proceeds of tax-exempt bonds beyond a temporary period exception?       240       240         25       Did the organization and solut(c)(4) organizations. Did the organization engage in an excess benefit transaction with a disqualified person uning the year?       240       240         26       Ut the organization aware that 1 engaged in an excess benefit transaction with a disqualified person in a prory year, and that the transaction has nory of the organization spire? Form 900 or 900-F271 (FYes,' complete Schedule L, Part II       250       X         27       Was a loan to or by a current or former officer, director, trustee, key employee, substantial contribution or emplete benefit account the organization spire? H'Yes,' complete Schedule L, Part II       26       X         28       Was a loan to or by a current or former officer, director, trustee, or key employee, II 'Yes,' com	21		21		x
column (Å), Ine 21 // Yes, * complete Schedule, I, Parts I and III     22     X       23 Did the organization answer Yes' to Part VII, Section A, Ine 3, 4, or 5 about compensation of the organization's current and former officers, directory, tustees, key employees, and highest compensation and the organization have a tax exempt bond issue with an outstanding principal amount of more than \$100,000 as of the last day of the year, that was issued after December 31, 2002? If 'Yes, * answer lines 24b through 244 and complete Schedule // If 'No', or to line 25     2a     X       b Did the organization invest any proceeds of tax exempt bonds beyond a temporary period acception?     24a     2a       c Did the organization invest any proceeds of tax exempt bonds outstanding at any time during the year // defease any tax-sempt bonds?     24a     2a       c Did the organization and at an 'on behalf of 'issuer for bonds outstanding at any time during the year?     24d     2a       d Did the organization and at an 'on behalf of 'issuer for bonds outstanding at any time during the year?     24d     2a       25 Section SO(163) and SO(16(4) organizations. Did the organization enage in a neckess benefit transaction with a disqualified person in a prior year, and that the transaction has not been reported on any of the organization spore farms 990 or 990-E27 // Yes, 'complete Schedule L, Part I     25a     X       28 Was a loan to or by a current or former officer, director, trustee, key employee, usualitied person during the year or toffer assistance to an officer, director, trustee, be employee, substantial contributors of any of these persons? // trives, 'complete Schedule L, Part II     2a       28 Was	22				
23       Did the organization answer "Yes" to Part VII. Section A, line 3, 4, or 5 about compensation of the organization's current and former officers, directors, trustees, key employees, and highest compensated employees? If "Yes," complete Schedule J.       23       X         24       Did the organization have a tax-exempt bond issue with an outstanding principal amount of more than \$100,000 as of the last day of the year, that was sisue date: December 31, 2002? If "Yes," answer lines 24b through 24d and complete Schedule K. If 'No', go to line 25       24a       X         24       Did the organization maintain an escrow account other than a refunding escrow at any time during the year to defease any tax-exempt bonds?       24d       24d         25       Section 501(c)(3) and 501(c)(4) organizations. Did the organization engage in an excess benefit transaction with a disqualified person during the year If 'Nes,' complete Schedule L, Part I       25a       X         26       Was a loan to or by a current or former officer, director, trustee, key employee, substantial continuotro or employee thered, a grant selector committee member, or to 35% controlled entity or family member of any or these persons. The officer director, trustee, key employee, substantial continuotro or employee thered, a grant selection committee member, or to 35% controlled entity or family member of any or these persons. The officer director, trustee, key employee, substantial continuition a party to a business transaction with ne of the following parties (see Schedule L, Part I)       28a       X         27       Did the organization area or former officer, director, trustee, key employee, if Yes, 'complete Schedule L, Part IV		· · · ·	22		х
and former officers, directors, trustees, key employees, and highest compensated employees? If "Yes," complete     23     X       24a     Did the organization have a tax-exempt bond issue with an outstanding principal amount of more than \$100,000 as of the last day of the year, that was issued after December 31, 2002? If "Yes," answer lines 24b through 24d and complete     24a     X       24a     Did the organization invest any proceeds of tax-exempt bonds beyond a temporary period exception?     24a     X       24b     Did the organization invest any proceeds of tax-exempt bonds beyond a temporary period exception?     24d     X       25a     Section 501(6)(3) and 501(c)(4) organizations. Did the organization lengale in an excess benefit transaction with a disqualified person in a prior year, and that the transaction has not been reported on any of the organization's prior Forms 990 or 990-E27. If "Yes," complete Schedule L, Part I     25a     X       26a     Was a loan to or by a current or forer officer, director, trustee, key employee, highest compensated employee, or disqualified person outprive any and that the organization as parts are schedule L, Part I     25a     X       27a     Did the organization provide a grant or other assistance to an officer, director, trustee, key employee, bighest complete Schedule L, Part II     25b     X       27a     Via a the organization provide a grant or other assistance to an officer, director, trustee, or key employee, bighest complete Schedule L, Part II     25a     X       27a     Via the organization elevie the organization is tax year? II "Yes," complete Schedul	23				
24a       Did the organization have a tax-exempt bond issue with an outstanding principal amount of more than \$100,000 as of the last day of the year, that was issued after December 31, 2002? If 'Yes,' answer lines 24b through 24d and complete Schedule I, 'Wo', go to line 25       24a       X         24b       Did the organization invest any proceeds of tax-exempt bonds beyond a temporary period exception?       24b       24c       24d         24b       Did the organization invest any proceeds of tax-exempt bonds beyond a temporary period exception?       24c       24d					
24       Did the organization have a taxexempt bond issue with an outstanding principal amount of more than 510,000 as of the last day of the year, that was sueed after December 31, 2002? If "Yes," answer lines 24b through 24d and complete Schedule K. If 'No', go to line 25       24a       X         24       Did the organization invest any proceeds of tax-exempt bonds beyond a temporary period exception?       24b       24c         25a       Section 501(c)(3) and 501(c)(4) organizations. Did the organization engage in an excess benefit transaction with a disqualified person during the year? If 'Yes," complete Schedule L, Part I.       25a       X         25b       Section 501(c)(3) and 501(c)(4) organizations. Did the organization spior Forms 990 or 990-E27 If 'Yes," complete Schedule L, Part I.       25a       X         25b       Was a loan to or by a current or former officer, director, trustee, key employee, highest compensated employee, or disqualified person in a prior year, and that the transaction with an disqualified person in a prior year, and that the transaction the organization s any officer, director, trustee, key employee, highest compensated employee, or disqualified person in a prior year, and the organization set as year? If 'Yes,' complete Schedule L, Part II       26b       X         27       Was a loan to or by a current or former officer, director, trustee, key employee, highest compensated employee, or disqualified person in a prior year, and the organization review set satisfance to an officer, director, trustee, or to a s5% controlled ontity or family member of any of these persons? If 'Yes,' complete Schedule L, Part III       27c       X         <		Schedule J	23	Х	
Schedule K. If YNo", go to line 25       24a       X         b       Did the organization nivest any proceeds of tax exempt bonds beyond a temporary period exception?       24b       24b         c       Did the organization anitatian an escrow account other than a refunding serow at any time during the year?       24c       24c         25a       Section 501(c)(3) and 501(c)(4) organizations. Did the organization engage in an excess benefit transaction with a disqualified person in a prior year, and that the transaction has not been reported on any of the organization's prior Forms 990 or 900-E2? If 'Yes,' complete Schedule L, Part I       25a       X         26       Was a loan to or by a current or former officer, director, trustee, key employee, highest compensated employee, or disqualified person outstanding as of the end of the organization area? If 'Yes,' complete Schedule L, Part I       26a       X         27       X       Was a loan to or by a current or former officer, director, trustee, key employee, substantial contributor or employee thereof, a grant selection committee member, or to a 35% controlled entity or family member of any of these persons.'' Yes,' complete Schedule L, Part IV       26a       X         28       Was the organization proving reflector, trustee, or key employee, substantial contributor or employee thereof, a grant selection committee member, or to a 35% controlled entity or family member of any of these persons.'' res's, complete Schedule L, Part IV       28a       X         29       Did the organization proving (laccr, trustee, or key employee) (I' Yes,' complete Schedule L	24a	Did the organization have a tax-exempt bond issue with an outstanding principal amount of more than \$100,000 as of the			
b Did the organization invest any proceeds of tax-exempt bonds beyond a temporary period exception?       24b         c Did the organization maintain an escrow account other than a refunding escrow at any time during the year to defease any tax-exempt bonds?       24c         d Did the organization act as an 'on behalf of' issuer for bonds outstanding at any time during the year?       24d         25a Section 501(c)(a) and 501(c)(4) organizations. Did the organization againg in an excess benefit transaction with a disqualified person in a prior year, and that the transaction has not been reported on any of the organization's prior Forms 990 or 990-E221 // Yes," complete Schedule L, Part I       25a       X         26 Was a loan to or by a current or former officer, director, trustee, key employee, highest compensated employee, or disqualified person outstanding as of the end of the organization's tax year? If Yes," complete Schedule L, Part II       26       X         27 Did the organization provide a grant or other assistance to an officer, director, trustee, key employee, substantial contributors of rappicable ling thresholds, conditions, and exceptions?       27       X         28 was the organization a party to a business transaction with one of the following parties (see Schedule L, Part IV instructions for applicable filing thresholds, conditions, and exceptions?)       28a       X         29 Did the organization regive complete Schedule L, Part IV       28a       X         20 did the organization regive complete Schedule L, Part IV       28a       X         20 A mentity of which a current or former officer, dire		last day of the year, that was issued after December 31, 2002? If "Yes," answer lines 24b through 24d and complete			
b Did the organization invest any proceeds of tax-exempt bonds beyond a temporary period exception?       24b         c Did the organization maintain an escrow account other than a refunding escrow at any time during the year to defease any tax-exempt bonds?       24c         d Did the organization act as an 'on behalf of' issuer for bonds outstanding at any time during the year?       24d         25a Section 501(c)(a) and 501(c)(4) organizations. Did the organization againg in an excess benefit transaction with a disqualified person in a prior year, and that the transaction has not been reported on any of the organization's prior Forms 990 or 990-E221 // Yes," complete Schedule L, Part I       25a       X         26 Was a loan to or by a current or former officer, director, trustee, key employee, highest compensated employee, or disqualified person outstanding as of the end of the organization's tax year? If Yes," complete Schedule L, Part II       26       X         27 Did the organization provide a grant or other assistance to an officer, director, trustee, key employee, substantial contributors of rappicable ling thresholds, conditions, and exceptions?       27       X         28 was the organization a party to a business transaction with one of the following parties (see Schedule L, Part IV instructions for applicable fingt thresholds, conditions, and exceptions?)       28a       X         29 Did the organization regive complete Schedule L, Part IV       28a       X         20 did the organization regive complete Schedule L, Part IV       28a       X         20 additin orustee, or key employee? If 'Yes,' complete		Schedule K. If "No", go to line 25	24a		X
any tax-exempt bonds?     24c       Did the organization act as an "on behalf of" issuer for bonds outstanding at any time during the year?     24d       25a     Section 501(c)(3) and 501(c)(4) organizations. Did the organization engage in an excess benefit transaction with a disqualified person during the year? If "Yes," complete Schedule L, Part I     25a     X       b     Is the organization aware that it engaged in an excess benefit transaction with a disqualified person in a prior year, and that the transaction has not been reported on any of the organization's prior Forms 990 or 990 E22 If "Yes," complete Schedule L, Part I     25b     X       27     Was a loan to or by a current or former officer, director, trustee, key employee, highest compensated employee, or disqualified person outstanding as of the end of the organization's tax year? If "Yes," complete Schedule L, Part II     26     X       28     Was a loan to or by a current or former officer, director, trustee, key employee, bidstantial contributor or employee thereof, a grant selection committee member, or to a 39% controlled entity or family member of any of these persons? If "Yes," complete Schedule L, Part IV     27     X       28     Was the organization a party to a business transaction with one of the following parties (see Schedule L, Part IV     28a     X       29     Ub A family member of a current or former officer, director, trustee, or key employee (or a family member thereof) was an officer, director, trustee, or key employee (or a family member thereof) was an officer, director, trustee, or key employee (or a family member thereof) was an officer, firector, trustee, or key employee? If "yes," complete Sch	b	Did the organization invest any proceeds of tax-exempt bonds beyond a temporary period exception?	24b		
d Did the organization act as an "on behalf of "issue" for bonds outstanding at any time during the year?       24d         25a Section 501(c)(3) and 501(c)(4) organizations. Did the organization engage in an excess benefit transaction with a disqualified person during the year? If "Yes," complete Schedule L, Part I       25a       X         b Is the organization aware that it engaged in an excess benefit transaction with a disqualified person in a prior year, and that the transaction has not been reported on any of the organization's prior Forms 990 or 990-E27 If "Yes," complete Schedule L, Part I       25b       X         27Was a loan to or by a current or former officer, director, trustee, key employee, highest compensated employee, or disqualified person outstanding as of the end of the organization's tary year? If "Yes," complete Schedule L, Part II       26       X         27       Did the organization tary are slection committee member, or to a 35% controlled employee, substantial contributor or employee thereof, a grant selection committee member, or to a 35% controlled entity or family member of a or of threes persons(") If "Yes," complete Schedule L, Part IV       27       X         28       Was the organization a party to a business transaction with one of the following parties (see Schedule L, Part IV       28a       X         29       Main turtes, or direct rustee, or key employee? If "Yes," complete Schedule L, Part IV       28b       X         29       Did the organization receive more than \$25,000 in non-cash contributions? If "Yes," complete Schedule L, Part IV       28b       X         29 <td>С</td> <td>Did the organization maintain an escrow account other than a refunding escrow at any time during the year to defease</td> <td></td> <td></td> <td></td>	С	Did the organization maintain an escrow account other than a refunding escrow at any time during the year to defease			
25a       Section 501(c)(3) and 501(c)(4) organizations. Did the organization engage in an excess benefit transaction with a disqualified person during the year? If "Yes," complete Schedule L, Part I       25a       X         b       Is the organization aware that 1 engaged in an excess benefit transaction with a disqualified person in a pinor year, and that the transaction has not been reported on any of the organization's prior Forms 990 or 990-E2? If "Yes," complete Schedule L, Part I       26b       X         20       Was a loan to or by a current or former officer, director, trustee, key employee, highest compensated employee, or disqualified person outstanding as of the end of the organization's tax year? If "Yes," complete Schedule L, Part II       26       X         21       Did the organization aparty to a business transaction with one of the following parties (see Schedule L, Part II       26       X         28       Was the organization aparty to a business transaction with one of the following parties (see Schedule L, Part IV instructions for applicabilic, conditions, and exceptions):       27       X         28       A current or former officer, director, trustee, or key employee? If "Yes," complete Schedule L, Part IV       28a       X         29       Did the organization receive more than \$25,000 in non-cash contributions? If "Yes," complete Schedule M       29       X         20       Did the organization receive more than \$25,000 in non-cash contributions? If "Yes," complete Schedule M       20       X         29       Did the organizatio		any tax-exempt bonds?	24c		
disqualified person during the year? If "Yes," complete Schedule L, Part I       25a       X         b is the organization aware that it engaged in an excess benefit transaction with a disqualified person in a prior year, and that the transaction has not been reported on any of the organization's prior Forms 930 or 990-E2? If "Yes," complete Schedule L, Part I       25b       X         26       Was a loan to by a current or former officer, director, trustee, key employee, highest compensated employee, or disqualified person outstanding as of the end of the organization's tax year? If "Yes," complete Schedule L, Part II       26       X         27       Did the organization's tax year? If "Yes," complete Schedule L, Part II       27       X         28       Was the organization provide a grant or other assistance to an officer, director, trustee, key employee, substantial contributor or employee thereof, a grant selection committee member, or to a 35% controlled entity or family member of any of these persons? If "Yes," complete Schedule L, Part IV       28a       X         28       Was the organization aptry to a business transaction with one of the following parties (see Schedule L, Part IV       28a       X         29       Did the organization receive more thans 25,000 in non-cash contributions? If "Yes," complete Schedule L, Part IV       28a       X         29       Did the organization receive more than \$25,000 in non-cash contributions? If "Yes," complete Schedule M       29       X         29       Did the organization inguidate, terminate, or dissolve and cease ope	d	Did the organization act as an "on behalf of" issuer for bonds outstanding at any time during the year?	24d		
b       Is the organization aware that it engaged in an excess benefit transaction with a disqualified person in a prior year, and that the transaction has not been reported on any of the organization's prior Forms 990 or 990-E2? If "Yes," complete Schedule L, Part I         26       Was a loan to or by a current or former officer, director, trustee, key employee, highest compensated employee, or disqualified person outstanding as of the end of the organization's tax year? If "Yes," complete Schedule L, Part II       26       X         27       Did the organization provide a grant or other assistance to an officer, director, trustee, key employee, substantial contributor or employee thered, a grant selection committee member, or to a 35% controlled entity or family member of any of these persons? If "Yes," complete Schedule L, Part II       26       X         28       Was the organization a party to a business transaction with one of the following parties (see Schedule L, Part IV instructions for applicable filing thresholds, conditions, and exceptions):       a A current or former officer, director, trustee, or key employee? If "Yes," complete Schedule L, Part IV       28a       X         29       Did the organization receive contributions of art, historical treasures, or ther similar assets, or qualified conservation contributions? If "Yes," complete Schedule L, Part IV       28c       X         20       Did the organization receive contributions of art, historical treasures, or other similar assets, or qualified conservation contributions? If "Yes," complete Schedule M       300       X         21       Did the organization sell, exchange, dispose of, or transfer mo	25a				
that the transaction has not been reported on any of the organization's prior Forms 990 or 990-E2? If "Yes," complete       25b       X         26       Was alon to or by a current or former officer, director, trustee, key employee, highest compensated employee, or disqualified person outstanding as of the end of the organization's tax year? If "Yes," complete Schedule L, Part II       26       X         27       Did the organization provide a grant or other assistance to an officer, director, trustee, key employee, substantial contributor or employee thereof, a grant selection committee member, or to a 35% controlled entity or family member of any of these persons? If "Yes," complete Schedule L, Part II       27       X         28       Was the organization a party to a business transaction with one of the following parties (see Schedule L, Part IV instructions for applicable filing thresholds, conditions, and exceptions);       a current or former officer, director, trustee, or key employee? If "Yes," complete Schedule L, Part IV       28a       X         29       Did the organization receive more than \$25,000 in non-cash contributions? If "Yes," complete Schedule L, Part IV       28b       X         29       Did the organization receive contributions of ar, historical treasures, or other similar assets, or qualified conservation contributions? If "Yes," complete Schedule L, Part IV       28c       X         29       Did the organization ilquidate, terminate, or dissolve and cease operations? If "Yes," complete Schedule M       29       X         30       Did the organization related to any tax-exempt or t			25a		<u> </u>
Schedule L, Part I       25b       X         26       Was a loan to or by a current or former officer, director, trustee, key employee, highest compensated employee, or disqualide person outstanding as of the end of the organization is tax year? If "Yes," complete Schedule L, Part II       26       X         27       Did the organization provide a grant or other assistance to an officer, director, trustee, key employee, substantial contributor or employee thereof, a grant selection committee member, or to a 35% controlled entity or family member of any of these persons? If "Yes," complete Schedule L, Part III       27       X         28       Was the organization a party to a business transaction with one of the following parties (see Schedule L, Part IV instructions for applicable filing thresholds, conditions, and exceptions):       28a       X         29       Did the organization receive contributions, and exceptions):       a current or former officer, director, trustee, or key employee? If "Yes," complete Schedule L, Part IV       28a       X         29       Did the organization receive more than \$25,000 in non-cash contributions? If "Yes," complete Schedule M       29       X         30       Did the organization receive contributions of art, historical treasures, or other similar assets, or qualified conservation contributions? If "Yes," complete Schedule M       20       X         31       Did the organization sell, exchange, dispose of, or transfer more than 25% of its net assets?If "Yes," complete Schedule M       30       X         32       Di	b				
26       Was a loan to or by a current or former officer, director, trustee, key employee, highest compensated employee, or disqualified person outstanding as of the end of the organization's tax year? If "Yes," complete Schedule L, Part II       26       X         27       Did the organization provide a grant or other assistance to an officer, director, trustee, key employee, budstantial contributor or employee thereof, a grant selection committee member, or to a 35% controlled entity or family member of any of these persons? If "Yes," complete Schedule L, Part III       27       X         28       Was the organization a partly to a business transaction with one of the following parties (see Schedule L, Part IV instructions for applicable fling thresholds, conditions, and exceptions);       a A current or former officer, director, trustee, or key employee? If "Yes," complete Schedule L, Part IV       28a       X         29       Did the organization receive more than control to the organization receive more than \$25,000 in non-cash contributions? If "Yes," complete Schedule M       29       X         30       Did the organization receive contributions of at, historical treasures, or other similar assets, or qualified conservation contributions? If "Yes," complete Schedule N, Part I       30       X         31       Did the organization eall, exchange, dispose of, or transfer more than 25% of its net assets? If "Yes," complete Schedule N, Part II       33       X         32       X       Was the organization have a controlled entity within the meaning of section 512(b)(13)?       14       X					
person outstanding as of the end of the organization's tax year? If "Yes," complete Schedule L, Part II       26       X         27       Did the organization provide a grant or other assistance to an officer, director, trustee, we pmployee, substantial contributor or employee thereof, a grant selection committee member, or to a 35% controlled entity or family member of any of these persons? If "Yes," complete Schedule L, Part II       27       X         28       Was the organization a party to a business transaction with one of the following parties (see Schedule L, Part IV instructions for applicable filing thresholds, conditions, and exceptions):       28a       X         24       A current or former officer, director, trustee, or key employee? If "Yes," complete Schedule L, Part IV       28a       X         25       Did the organization receive more than \$25,000 in non-cash contributions? If "Yes," complete Schedule M       280       X         30       Did the organization liquidate, terminate, or dissolve and cease operations? If "Yes," complete Schedule M       30       X         31       Did the organization own 100% of an entity disregarded as separate from the organization under Regulations sections 301.7701.3? If "Yes," complete Schedule R, Part I       31       X         32       Did the organization have a controlled entity within the meaning of section 512(b)(13)? If "Yes," complete Schedule R, Part I, III, III, or IV, and Part V, line 1       32       X         33       Did the organization nealed to any tax-exempt or taxable entity? If "Yes," complet			25b		<u> </u>
27       Did the organization provide a grant or other assistance to an officer, director, trustee, key employee, substantial contributor or employee thereof, a grant selection committee member, or to a 35% controlled entity or family member of any of these persons? If "Yes," complete Schedule L, Part II       27       X         28       Was the organization a party to a business transaction with one of the following parties (see Schedule L, Part IV instructions for applicable filing thresholds, conditions, and exceptions):       28       X         a A current or former officer, director, trustee, or key employee? If "Yes," complete Schedule L, Part IV       28a       X         b A family member of a current or former officer, director, trustee, or key employee? If "Yes," complete Schedule L, Part IV       28a       X         29       Did the organization receive more than \$25,000 in non-cash contributions? If "Yes," complete Schedule M       29       X         30       X       31       Did the organization incluidate, terminate, or dissolve and cease operations?       31       X         31       Did the organization sell, exchange, dispose of, or transfer more than 25% of its net assets?/If "Yes," complete       32       X         32       Did the organization sell, exchange, dispose of, or transfer more than 25% of its net assets?/If "Yes," complete       33       X         33       Did the organization sell, exchange, dispose of, or transfer more than 25% of its net assets?/If "Yes," complete       32       X	26				v
contributor or employee thereof, a grant selection committee member, or to a 35% controlled entity or family member of any of these persons? If "Yes," complete Schedule L, Part III       27       X         28       Was the organization a party to a business transaction with one of the following parties (see Schedule L, Part IV instructions for applicable filing thresholds, conditions, and exceptions):       28       X       28       X         29       A current or former officer, director, trustee, or key employee? If "Yes," complete Schedule L, Part IV       28a       X         29       Did the organization receive ontributions? If "Yes," complete Schedule L, Part IV       28a       X         29       Did the organization receive contributions? If "Yes," complete Schedule L, Part IV       28a       X         29       Did the organization receive contributions of art, historical treasures, or other similar assets, or qualified conservation contributions? If "Yes," complete Schedule M       29       X         30       Did the organization liquidate, terminate, or dissolve and cease operations?       1       X       30       X         31       Did the organization own 100% of an entity disregarded as separate from the organization under Regulations sections 301.7701-2 and 301.7701-3? If "Yes," complete Schedule R, Part I       33       X         33       Did the organization have a controlled entity within the meaning of section 512(b)(13)?       35a       X         34       Was	~-		26		
of any of these persons? If "Yes," complete Schedule L, Part III       27       X         28       Was the organization a party to a business transaction with one of the following parties (see Schedule L, Part IV       28       X         28       A current or former officer, director, trustee, or key employee? If "Yes," complete Schedule L, Part IV       28a       X         28       A current or former officer, director, trustee, or key employee? If "Yes," complete Schedule L, Part IV       28a       X         29       Did the organization receive more than \$25,000 in non-cash contributions? If "Yes," complete Schedule M       29       X         30       Did the organization receive contributions of art, historical treasures, or other similar assets, or qualified conservation contributions? If "Yes," complete Schedule M       30       X         31       Did the organization incluidate, terminate, or dissolve and cease operations?       31       X         32       Did the organization own 100% of an entity disregarded as separate from the organization under Regulations sections 301.7701-3? If "Yes," complete Schedule R, Part I       33       X         34       Was the organization have a controlled entity within the meaning of section 512(b)(13)?       35a       X         35a       Did the organization own 100% of an entity disregarded as exparate from the organization with a controlled entity within the meaning of section 512(b)(13)?       35a       X         34	27				
28       Was the organization a party to a business transaction with one of the following parties (see Schedule L, Part IV       Image: Constraint of the second se			07		x
instructions for applicable filing thresholds, conditions, and exceptions):       a       A current or former officer, director, trustee, or key employee? If "Yes," complete Schedule L, Part IV       28a       X         b       A family member of a current or former officer, director, trustee, or key employee? If "Yes," complete Schedule L, Part IV       28b       X         c       An entity of which a current or former officer, director, trustee, or key employee? If "Yes," complete Schedule L, Part IV       28b       X         29       Did the organization receive more than \$25,000 in non-cash contributions? If "Yes," complete Schedule M       29       X         30       Did the organization receive contributions of art, historical treasures, or other similar assets, or qualified conservation contributions? If "Yes," complete Schedule M       30       X         31       Did the organization liquidate, terminate, or dissolve and cease operations?       30       X         32       Did the organization sell, exchange, dispose of, or transfer more than 25% of its net assets? If "Yes," complete Schedule N, Part I       31       X         33       Did the organization related to any tax exempt or taxable entity? If "Yes," complete Schedule R, Part II, III, or IV, and Part V, line 1       33       X         34       Was the organization have a controlled entity within the meaning of section 512(b)(13)?       35a       X         35a       Did the organization have a controlled entity within the meaning	20		21		A
a A current or former officer, director, trustee, or key employee? If "Yes," complete Schedule L, Part IV       28a       X         b A family member of a current or former officer, director, trustee, or key employee? If "Yes," complete Schedule L, Part IV       28b       X         c An entity of which a current or former officer, director, trustee, or key employee (or a family member thereof) was an officer, director indirect owner? If "Yes," complete Schedule L, Part IV       28b       X         29       Did the organization receive more than \$25,000 in non-cash contributions? If "Yes," complete Schedule M       29       X         30       Did the organization receive contributions of art, historical treasures, or other similar assets, or qualified conservation contributions? If "Yes," complete Schedule N, Part I       30       X         31       Did the organization sell, exchange, dispose of, or transfer more than 25% of its net assets?If "Yes," complete Schedule N, Part I       31       X         32       Did the organization own 100% of an entity disregarded as separate from the organization under Regulations sections 301.7701-32 If "Yes," complete Schedule R, Part I       33       X         34       Was the organization nelated to any tax-exempt or taxable entity? If "Yes," complete Schedule R, Part I, III, or IV, and Part V, line 1       34       X         35a       Did the organization nelated to any tax-exempt or taxable entity? If "Yes," complete Schedule R, Part V, line 2       35b       S5b         36       Section 50	20				
b A family member of a current or former officer, director, trustee, or key employee? If "Yes," complete Schedule L, Part IV       28b       X         c An entity of which a current or former officer, director, trustee, or key employee (or a family member thereof) was an officer, director, trustee, or direct or indirect owner? If "Yes," complete Schedule L, Part IV       28c       X         29       Did the organization receive more than \$25,000 in non-cash contributions? If "Yes," complete Schedule M       29       X         30       Did the organization receive contributions of art, historical treasures, or other similar assets, or qualified conservation contributions? If "Yes," complete Schedule M       30       X         31       Did the organization sell, exchange, dispose of, or transfer more than 25% of its net assets?/If "Yes," complete Schedule N, Part I       31       X         32       Did the organization sell, exchange, dispose of, or transfer more than 25% of its net assets?/If "Yes," complete Schedule N, Part I       32       X         33       Did the organization nealty disregarded as separate from the organization under Regulations sections 301.7701-2 and 301.7701-3? If "Yes," complete Schedule R, Part I       33       X         34       Was the organization have a controlled entity within the meaning of section 512(b)(13)?       34       X         35a       Did the organization have a controlled entity within the meaning of section 512(b)(13)?       35a       X         36       Section 501(c)(3) organiz	2		282		x
c       An entity of which a current or former officer, director, trustee, or key employee (or a family member thereof) was an officer, director, trustee, or direct or indirect owner? If "Yes," complete Schedule L, Part IV       28c       X         29       Did the organization receive more than \$25,000 in non-cash contributions? If "Yes," complete Schedule M       29       X         30       Did the organization receive contributions of art, historical treasures, or other similar assets, or qualified conservation contributions? If "Yes," complete Schedule M       30       X         31       Did the organization injuidate, terminate, or dissolve and cease operations?       31       X         32       Did the organization sell, exchange, dispose of, or transfer more than 25% of its net assets?/If "Yes," complete Schedule N, Part I       31       X         33       Did the organization nell, exchange, dispose of, or transfer more than 25% of its net assets?/If "Yes," complete Schedule N, Part II       32       X         33       Did the organization nelted to any tax-exempt or taxable entity? If "Yes," complete Schedule R, Part II, III, or IV, and Part V, line 1       33       X         34       Was the organization have a controlled entity within the meaning of section 512(b)(13)?       35a       X         35       Did the organization conduct more than 5% of its activities through an entity that is not a related organization?       36       X         36       Section 501(c)(3) organizations. Did the orga					
director, trustee, or direct or indirect owner? If "Yes," complete Schedule L, Part IV28cX29Did the organization receive more than \$25,000 in non-cash contributions? If "Yes," complete Schedule M29X30Did the organization receive contributions of art, historical treasures, or other similar assets, or qualified conservation contributions? If "Yes," complete Schedule M30X31Did the organization liquidate, terminate, or dissolve and cease operations? If "Yes," complete Schedule N, Part I31X32Did the organization sell, exchange, dispose of, or transfer more than 25% of its net assets? If "Yes," complete Schedule N, Part II32X33Did the organization receive any 100% of an entity disregarded as separate from the organization under Regulations sections 301.7701.2 and 301.7701.3? If "Yes," complete Schedule R, Part I33X34Was the organization have a controlled entity within the meaning of section 512(b)(13)?35aX35aDid the organization. Such and e organization receive any payment from or engage in any transaction with a controlled entity within the meaning of section 512(b)(13)? If "Yes," complete Schedule R, Part V, line 235b36Section 501(c)(3) organizations. Did the organization make any transfers to an exempt non-charitable related organization and that is treated as a partnership for federal income tax purposes? If "Yes," complete Schedule R, Part VI3737Did the organization complete Schedule O and provide explanations in Schedule O for Part VI, lines 11b and 19? 			200		
<ul> <li>29 Did the organization receive more than \$25,000 in non-cash contributions? If "Yes," complete Schedule M</li> <li>30 Did the organization receive contributions of art, historical treasures, or other similar assets, or qualified conservation contributions? If "Yes," complete Schedule M</li> <li>30 X</li> <li>31 Did the organization liquidate, terminate, or dissolve and cease operations? If "Yes," complete Schedule N, Part I</li> <li>31 Did the organization sell, exchange, dispose of, or transfer more than 25% of its net assets? If "Yes," complete Schedule N, Part I</li> <li>31 Did the organization own 100% of an entity disregarded as separate from the organization under Regulations sections 301.7701-2 and 301.7701-3? If "Yes," complete Schedule R, Part I</li> <li>32 Did the organization related to any tax-exempt or taxable entity? If "Yes," complete Schedule R, Part II, III, or IV, and Part V, line 1</li> <li>33 Did the organization have a controlled entity within the meaning of section 512(b)(13)?</li> <li>b If "Yes" to line 35a, did the organization receive any payment from or engage in any transaction with a controlled entity within the meaning of section 512(b)(13)? If "Yes," complete Schedule R, Part V, line 2</li> <li>34 Section 501(c)(3) organizations. Did the organization make any transfers to an exempt non-charitable related organization? If "Yes," complete Schedule R, Part V, line 2</li> <li>35 Did the organization conduct more than 5% of its activities through an entity that is not a related organization and that is treated as a partnership for federal income tax purposes? If "Yes," complete Schedule R, Part VI, lines 11b and 19?</li> <li>Note. All Form 990 filers are required to complete Schedule O</li> </ul>	Ū		28c		х
<ul> <li>30 Did the organization receive contributions of art, historical treasures, or other similar assets, or qualified conservation contributions? <i>If</i> "Yes," <i>complete Schedule M</i></li></ul>	29				X
contributions? If "Yes," complete Schedule M       30       X         31       Did the organization liquidate, terminate, or dissolve and cease operations?       31       31       X         32       Did the organization liquidate, terminate, or dissolve and cease operations?       31       X         32       Did the organization sell, exchange, dispose of, or transfer more than 25% of its net assets?//f "Yes," complete       32       X         33       Did the organization sell, exchange, dispose of, or transfer more than 25% of its net assets?//f "Yes," complete       32       X         33       Did the organization own 100% of an entity disregarded as separate from the organization under Regulations sections 301.7701-2 and 301.7701-3? If "Yes," complete Schedule R, Part I       33       X         34       Was the organization related to any tax-exempt or taxable entity? If "Yes," complete Schedule R, Part II, III, or IV, and Part V, line 1       34       X         35a       Did the organization have a controlled entity within the meaning of section 512(b)(13)?       35a       X         b       If "Yes," complete Schedule R, Part V, line 2       35b       35b         36       Section 501(c)(3) organizations. Did the organization make any transfers to an exempt non-charitable related organization?       36       X         37       Did the organization conduct more than 5% of its activities through an entity that is not a related organization and that i					
31       Did the organization liquidate, terminate, or dissolve and cease operations?       31       X         32       Did the organization sell, exchange, dispose of, or transfer more than 25% of its net assets?/f "Yes," complete       32       X         33       Did the organization sell, exchange, dispose of, or transfer more than 25% of its net assets?/f "Yes," complete       32       X         33       Did the organization own 100% of an entity disregarded as separate from the organization under Regulations sections 301.7701-2 and 301.7701-3? If "Yes," complete Schedule R, Part I       33       X         34       Was the organization related to any tax-exempt or taxable entity? If "Yes," complete Schedule R, Part II, III, or IV, and Part V, line 1       34       X         35a       Did the organization neare a controlled entity within the meaning of section 512(b)(13)?       35a       X         b       If "Yes" to line 35a, did the organization receive any payment from or engage in any transaction with a controlled entity within the meaning of section 512(b)(13)? If "Yes," complete Schedule R, Part V, line 2       35b       35b         36       Section 501(c)(3) organizations. Did the organization make any transfers to an exempt non-charitable related organization?       36       X         37       Did the organization conduct more than 5% of its activities through an entity that is not a related organization and that is treated as a partnership for federal income tax purposes? If "Yes," complete Schedule R, Part VI       37       X		-	30		Х
<ul> <li>32 Did the organization sell, exchange, dispose of, or transfer more than 25% of its net assets?<i>If</i> "Yes," <i>complete Schedule N, Part II</i></li></ul>	31				
<ul> <li>32 Did the organization sell, exchange, dispose of, or transfer more than 25% of its net assets?// "Yes," complete Schedule N, Part II</li> <li>33 Did the organization own 100% of an entity disregarded as separate from the organization under Regulations sections 301.7701.2 and 301.7701.3? // "Yes," complete Schedule R, Part I</li> <li>34 Was the organization related to any tax-exempt or taxable entity? // "Yes," complete Schedule R, Part II, III, or IV, and Part V, line 1</li> <li>35a Did the organization have a controlled entity within the meaning of section 512(b)(13)?</li> <li>b If "Yes" to line 35a, did the organization receive any payment from or engage in any transaction with a controlled entity within the meaning of section 512(b)(13)? If "Yes," complete Schedule R, Part V, line 2</li> <li>36 Section 501(c)(3) organizations. Did the organization make any transfers to an exempt non-charitable related organization? // "Yes," complete Schedule R, Part V, line 2</li> <li>37 Did the organization conduct more than 5% of its activities through an entity that is not a related organization and that is treated as a partnership for federal income tax purposes? If "Yes," complete Schedule R, Part VI</li> <li>37 X</li> <li>38 X</li> </ul>		If "Yes," complete Schedule N, Part I	31		Х
<ul> <li>33 Did the organization own 100% of an entity disregarded as separate from the organization under Regulations sections 301.7701-2 and 301.7701-3? <i>If</i> "Yes," <i>complete Schedule R, Part I</i></li> <li>34 Was the organization related to any tax-exempt or taxable entity? <i>If</i> "Yes," <i>complete Schedule R, Part II, III, or IV, and</i></li> <li>34 X</li> <li>35a Did the organization have a controlled entity within the meaning of section 512(b)(13)?</li> <li>b If "Yes" to line 35a, did the organization receive any payment from or engage in any transaction with a controlled entity within the meaning of section 512(b)(13)? <i>If</i> "Yes," <i>complete Schedule R, Part V, line 2</i></li> <li>36 Section 501(c)(3) organizations. Did the organization make any transfers to an exempt non-charitable related organization?</li> <li><i>If</i> "Yes," <i>complete Schedule R, Part V, line 2</i></li> <li>36 X</li> <li>37 Did the organization conduct more than 5% of its activities through an entity that is not a related organization and that is treated as a partnership for federal income tax purposes? <i>If</i> "Yes," <i>complete Schedule R, Part VI</i></li> <li>37 X</li> <li>38 Did the organization complete Schedule O and provide explanations in Schedule O for Part VI, lines 11b and 19?</li> <li>38 X</li> </ul>	32				
sections 301.7701-2 and 301.7701-3? If "Yes," complete Schedule R, Part I       33       X         34       Was the organization related to any tax-exempt or taxable entity? If "Yes," complete Schedule R, Part II, III, or IV, and Part V, line 1       34       X         35a       Did the organization have a controlled entity within the meaning of section 512(b)(13)?       35a       X         b       If "Yes" to line 35a, did the organization receive any payment from or engage in any transaction with a controlled entity within the meaning of section 512(b)(13)? If "Yes," complete Schedule R, Part V, line 2       35b       35b         36       Section 501(c)(3) organizations. Did the organization make any transfers to an exempt non-charitable related organization? If "Yes," complete Schedule R, Part V, line 2       36       X         37       Did the organization conduct more than 5% of its activities through an entity that is not a related organization and that is treated as a partnership for federal income tax purposes? If "Yes," complete Schedule R, Part VI       37       X         38       Did the organization complete Schedule O and provide explanations in Schedule O for Part VI, lines 11b and 19?       38       X		Schedule N, Part II	32		X
<ul> <li>Was the organization related to any tax-exempt or taxable entity? If "Yes," complete Schedule R, Part II, III, or IV, and Part V, line 1</li> <li>Did the organization have a controlled entity within the meaning of section 512(b)(13)?</li> <li>If "Yes" to line 35a, did the organization receive any payment from or engage in any transaction with a controlled entity within the meaning of section 512(b)(13)?</li> <li>If "Yes" to line 35a, did the organization receive any payment from or engage in any transaction with a controlled entity within the meaning of section 512(b)(13)? If "Yes," complete Schedule R, Part V, line 2</li> <li>Section 501(c)(3) organizations. Did the organization make any transfers to an exempt non-charitable related organization? If "Yes," complete Schedule R, Part V, line 2</li> <li>Did the organization conduct more than 5% of its activities through an entity that is not a related organization and that is treated as a partnership for federal income tax purposes? If "Yes," complete Schedule R, Part VI</li> <li>Did the organization complete Schedule O and provide explanations in Schedule O for Part VI, lines 11b and 19?</li> <li>Note. All Form 990 filers are required to complete Schedule O</li> </ul>	33				
Part V, line 1       34       X         35a       Did the organization have a controlled entity within the meaning of section 512(b)(13)?       35a       X         b       If "Yes" to line 35a, did the organization receive any payment from or engage in any transaction with a controlled entity within the meaning of section 512(b)(13)? If "Yes," complete Schedule R, Part V, line 2       35b       35b         36       Section 501(c)(3) organizations. Did the organization make any transfers to an exempt non-charitable related organization? If "Yes," complete Schedule R, Part V, line 2       36       X         37       Did the organization conduct more than 5% of its activities through an entity that is not a related organization and that is treated as a partnership for federal income tax purposes? If "Yes," complete Schedule R, Part VI       37       X         38       Did the organization complete Schedule O and provide explanations in Schedule O for Part VI, lines 11b and 19?       38       X			33		<u> </u>
<ul> <li>35a Did the organization have a controlled entity within the meaning of section 512(b)(13)?</li> <li>35a X</li> <li>b If "Yes" to line 35a, did the organization receive any payment from or engage in any transaction with a controlled entity within the meaning of section 512(b)(13)? <i>If "Yes," complete Schedule R, Part V, line 2</i></li> <li>36 Section 501(c)(3) organizations. Did the organization make any transfers to an exempt non-charitable related organization? <i>If "Yes," complete Schedule R, Part V, line 2</i></li> <li>36 X</li> <li>37 Did the organization conduct more than 5% of its activities through an entity that is not a related organization and that is treated as a partnership for federal income tax purposes? <i>If "Yes," complete Schedule R, Part VI</i></li> <li>37 Did the organization complete Schedule O and provide explanations in Schedule O for Part VI, lines 11b and 19?</li> <li>38 X</li> </ul>	34				
b       If "Yes" to line 35a, did the organization receive any payment from or engage in any transaction with a controlled entity within the meaning of section 512(b)(13)? If "Yes," complete Schedule R, Part V, line 2       35b         36       Section 501(c)(3) organizations. Did the organization make any transfers to an exempt non-charitable related organization?       36       X         37       Did the organization conduct more than 5% of its activities through an entity that is not a related organization and that is treated as a partnership for federal income tax purposes? If "Yes," complete Schedule R, Part VI       37       X         38       Did the organization complete Schedule O and provide explanations in Schedule O for Part VI, lines 11b and 19?       38       X		Part V, line 1			
within the meaning of section 512(b)(13)? If "Yes," complete Schedule R, Part V, line 2       35b         36       Section 501(c)(3) organizations. Did the organization make any transfers to an exempt non-charitable related organization?       36       X         37       Did the organization conduct more than 5% of its activities through an entity that is not a related organization       37       X         38       Did the organization complete Schedule O and provide explanations in Schedule O for Part VI, lines 11b and 19?       37       X         38       X       X			35a		<u> </u>
<ul> <li>36 Section 501(c)(3) organizations. Did the organization make any transfers to an exempt non-charitable related organization? If "Yes," complete Schedule R, Part V, line 2</li></ul>	b				
If "Yes," complete Schedule R, Part V, line 2       36       X         37       Did the organization conduct more than 5% of its activities through an entity that is not a related organization and that is treated as a partnership for federal income tax purposes? If "Yes," complete Schedule R, Part VI       37       X         38       Did the organization complete Schedule O and provide explanations in Schedule O for Part VI, lines 11b and 19?       38       X	~~		35b		
<ul> <li>37 Did the organization conduct more than 5% of its activities through an entity that is not a related organization and that is treated as a partnership for federal income tax purposes? <i>If "Yes," complete Schedule R, Part VI</i></li> <li>38 Did the organization complete Schedule O and provide explanations in Schedule O for Part VI, lines 11b and 19?</li> <li>38 X</li> </ul>	36				v
and that is treated as a partnership for federal income tax purposes? If "Yes," complete Schedule R, Part VI37X38Did the organization complete Schedule O and provide explanations in Schedule O for Part VI, lines 11b and 19?38XNote. All Form 990 filers are required to complete Schedule O38X	07		36		
38       Did the organization complete Schedule O and provide explanations in Schedule O for Part VI, lines 11b and 19?         Note. All Form 990 filers are required to complete Schedule O       38	31		27		x
Note. All Form 990 filers are required to complete Schedule O	20		31		
	00		38	x	
					(2012)

			Yes	No
1a	Enter the number reported in Box 3 of Form 1096. Enter -0- if not applicable			
b	Enter the number of Forms W-2G included in line 1a. Enter -0- if not applicable 1b 0			
С	Did the organization comply with backup withholding rules for reportable payments to vendors and reportable gaming			
	(gambling) winnings to prize winners?	1c	Х	
2a	Enter the number of employees reported on Form W-3, Transmittal of Wage and Tax Statements,			
	filed for the calendar year ending with or within the year covered by this return 2a 27			
b	If at least one is reported on line 2a, did the organization file all required federal employment tax returns?	2b	Х	
	Note. If the sum of lines 1a and 2a is greater than 250, you may be required to <i>e-file</i> (see instructions)			
	Did the organization have unrelated business gross income of \$1,000 or more during the year?	3a		X
	If "Yes," has it filed a Form 990-T for this year? If "No," provide an explanation in Schedule O	3b		
4a	At any time during the calendar year, did the organization have an interest in, or a signature or other authority over, a			
	financial account in a foreign country (such as a bank account, securities account, or other financial account)?	4a		X
b	If "Yes," enter the name of the foreign country:			
	See instructions for filing requirements for Form TD F 90-22.1, Report of Foreign Bank and Financial Accounts.			37
	Was the organization a party to a prohibited tax shelter transaction at any time during the tax year?	5a		X
	Did any taxable party notify the organization that it was or is a party to a prohibited tax shelter transaction?	5b		X
	If "Yes," to line 5a or 5b, did the organization file Form 8886-T?	5c		
6a	Does the organization have annual gross receipts that are normally greater than \$100,000, and did the organization solicit			
	any contributions that were not tax deductible as charitable contributions?	6a		<u> </u>
b	If "Yes," did the organization include with every solicitation an express statement that such contributions or gifts			
_	were not tax deductible?	6b		
7	Organizations that may receive deductible contributions under section 170(c).		v	
a	Did the organization receive a payment in excess of \$75 made partly as a contribution and partly for goods and services provided to the payor?	7a	X	
b	If "Yes," did the organization notify the donor of the value of the goods or services provided?	7b	X	
С	Did the organization sell, exchange, or otherwise dispose of tangible personal property for which it was required	_		v
	to file Form 8282?	7c		X
	If "Yes," indicate the number of Forms 8282 filed during the year 7d	-		v
e	Did the organization receive any funds, directly or indirectly, to pay premiums on a personal benefit contract?	7e		X
f	Did the organization, during the year, pay premiums, directly or indirectly, on a personal benefit contract?	7f	N/	
g	If the organization received a contribution of qualified intellectual property, did the organization file Form 8899 as required?	7g	N/	
h	If the organization received a contribution of cars, boats, airplanes, or other vehicles, did the organization file a Form 1098-C?	7h	11/	<u> </u>
8	<b>Sponsoring organizations maintaining donor advised funds and section 509(a)(3) supporting organizations</b> . Did the supporting N/A organization, or a donor advised fund maintained by a sponsoring organization, have excess business holdings at any time during the year?	•		
9		8		
3	Sponsoring organizations maintaining donor advised funds. Did the organization make any taxable distributions under section 4966? N/A	9a		
b	Did the organization make a distribution to a donor, donor advisor, or related person? N/A	9b		
10	Section 501(c)(7) organizations. Enter:	30		
	Initiation fees and capital contributions included on Part VIII, line 12 N/A 10a			
b	Gross receipts, included on Form 990, Part VIII, line 12, for public use of club facilities 10b			
11	Section 501(c)(12) organizations. Enter:			
	Gross income from members or shareholders N/A 11a			
	Gross income from other sources (Do not net amounts due or paid to other sources against			
	amounts due or received from them.)			
12a	Section 4947(a)(1) non-exempt charitable trusts. Is the organization filing Form 990 in lieu of Form 1041?	12a		
	If "Yes," enter the amount of tax-exempt interest received or accrued during the year $\frac{N/A}{12b}$			
13	Section 501(c)(29) qualified nonprofit health insurance issuers.			
	Is the organization licensed to issue qualified health plans in more than one state? <u>N/A</u>	13a		
-	<b>Note.</b> See the instructions for additional information the organization must report on Schedule O.			
b	Enter the amount of reserves the organization is required to maintain by the states in which the			
-	organization is licensed to issue qualified health plans <b>13b</b>			
с	Enter the amount of reserves on hand 13c			
	Did the organization receive any payments for indoor tanning services during the tax year?	14a		Х
	If "Ves " has it filed a Form 720 to report these payments? If "No " provide an explanation in Schedule O	14h		<u> </u>

232005 12-10-12

5

#### 09340509 794084 29997

# 2012.05080 THE LIBRARY FOUNDATION OF L 29997\_1

012)	THE	LIBRARY	FOUNDATION	OF	LOS	ANGELES	
Statements	Regardi	ing Other IR	S Filings and Tax	Con	nplian	се	

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

Form 990 (2012)

Part V

95-4368250 Page 5

#### THE LIBRARY FOUNDATION OF LOS ANGELES

95-4368250 Page 6

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

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

X

Sec	tion A. Governing Body and Management			
		~ <b>—</b>	Yes	No
1a	Enter the number of voting members of the governing body at the end of the tax year 1a 3	6		
	If there are material differences in voting rights among members of the governing body, or if the governing			
	body delegated broad authority to an executive committee or similar committee, explain in Schedule 0.	_		
b	Enter the number of voting members included in line 1a, above, who are independent 1b 3	<u> </u>		
2	Did any officer, director, trustee, or key employee have a family relationship or a business relationship with any other			v
-	officer, director, trustee, or key employee?	2		X
3	Did the organization delegate control over management duties customarily performed by or under the direct supervision			v
	of officers, directors, or trustees, or key employees to a management company or other person?			X X
4	Did the organization make any significant changes to its governing documents since the prior Form 990 was filed?			A X
5	Did the organization become aware during the year of a significant diversion of the organization's assets?			X
6	Did the organization have members or stockholders?	6		
/a	Did the organization have members, stockholders, or other persons who had the power to elect or appoint one or	70		x
Ь	more members of the governing body? Are any governance decisions of the organization reserved to (or subject to approval by) members, stockholders, or	7a		
D		7b		x
8	persons other than the governing body? Did the organization contemporaneously document the meetings held or written actions undertaken during the year by the following:	10		
o a	The governing body?	8a	x	
b			X	
9	Each committee with authority to act on behalf of the governing body? Is there any officer, director, trustee, or key employee listed in Part VII, Section A, who cannot be reached at the			
3	organization's mailing address? If "Yes," provide the names and addresses in Schedule O	9		x
Sec	tion B. Policies (This Section B requests information about policies not required by the Internal Revenue Code.)			
			Yes	No
10a	Did the organization have local chapters, branches, or affiliates?	10a		X
	If "Yes," did the organization have written policies and procedures governing the activities of such chapters, affiliates,			
	and branches to ensure their operations are consistent with the organization's exempt purposes?	10b		
11a	Has the organization provided a complete copy of this Form 990 to all members of its governing body before filing the form?	11a	X	
b	Describe in Schedule O the process, if any, used by the organization to review this Form 990.			
12a	Did the organization have a written conflict of interest policy? If "No," go to line 13	12a	X	
b	Were officers, directors, or trustees, and key employees required to disclose annually interests that could give rise to conflicts?	12b	X	
с	Did the organization regularly and consistently monitor and enforce compliance with the policy? If "Yes," describe			
	in Schedule O how this was done	12c	X	
13	Did the organization have a written whistleblower policy?		X	
14	Did the organization have a written document retention and destruction policy?	14	X	
15	Did the process for determining compensation of the following persons include a review and approval by independent			
	persons, comparability data, and contemporaneous substantiation of the deliberation and decision?		37	
	The organization's CEO, Executive Director, or top management official	15a		
b	Other officers or key employees of the organization	15b	X	
40	If "Yes" to line 15a or 15b, describe the process in Schedule O (see instructions).			
102	Did the organization invest in, contribute assets to, or participate in a joint venture or similar arrangement with a	40-		x
Ь	taxable entity during the year? If "Yes," did the organization follow a written policy or procedure requiring the organization to evaluate its participation	<u>16a</u>		- 23
D	in joint venture arrangements under applicable federal tax law, and take steps to safeguard the organization's			
		16b		
Sec	tion C. Disclosure	100		
17	List the states with which a copy of this Form 990 is required to be filed $\blacktriangleright$ CA			
18	Section 6104 requires an organization to make its Forms 1023 (or 1024 if applicable), 990, and 990-T (Section 501(c)(3)s only	) availa	ole	
-	for public inspection. Indicate how you made these available. Check all that apply.	,		
	X Own website Another's website X Upon request Other (explain in Schedule O)			
19	Describe in Schedule O whether (and if so, how), the organization made its governing documents, conflict of interest policy, a	and fina	ncial	
	statements available to the public during the tax year.			
20	State the name, physical address, and telephone number of the person who possesses the books and records of the organiz	ation:	▶	
	THERESA MORRISON, CFO - (213)228-7479			
23200	630 W. FIFTH STREET, LOS ANGELES, CA 90071			
12-10-		Forr	n <b>990</b>	(2012)
	6			

2012.05080 THE LIBRARY FOUNDATION OF L 29997\_1

#### THE LIBRARY FOUNDATION OF LOS ANGELES

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

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

Officers, Directors, Trustees, Key Employees, and Highest Compensated Employees Section A. 1a Complete this table for all persons required to be listed. Report compensation for the calendar year ending with or within the organization's tax year.

 List all of the organization's current officers, directors, trustees (whether individuals or organizations), regardless of amount of compensation. Enter -0- in columns (D), (E), and (F) if no compensation was paid.

• List all of the organization's current key employees, if any. See instructions for definition of "key employee."

• List the organization's five current highest compensated employees (other than an officer, director, trustee, or key employee) who received reportable compensation (Box 5 of Form W-2 and/or Box 7 of Form 1099-MISC) of more than \$100,000 from the organization and any related organizations.

• List all of the organization's former officers, key employees, and highest compensated employees who received more than \$100,000 of reportable compensation from the organization and any related organizations.

• List all of the organization's former directors or trustees that received, in the capacity as a former director or trustee of the organization, more than \$10,000 of reportable compensation from the organization and any related organizations.

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

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

(A)	(B)	ligz		(0 Pos	C)		154	(D)	(E)	(F)
Name and Title	Average hours per	box	not c , unle	heck ss pe	more rson	than is bot	h an	Reportable compensation	Reportable compensation	Estimated amount of
	week		cer an	id a d	irecto	or/trus	tee)	from	from related	other
	(list any hours for	Individual trustee or director				_		the organization	organizations (W-2/1099-MISC)	compensation from the
	related	tee or (	Istee			Highest compensated employee		(W-2/1099-MISC)	(112,1000 11100)	organization
	organizations	al trus	nal tru		loyee	compe e				and related
	below	lividua	Institutional trustee	Officer	Key employee	ghest (	Former			organizations
(1) CARLA CHRISTOFFERSON	line)	ы Ц	ű	8	Ξ.	e, <u>F</u>	오			
CHAIR	2.00	x		x				0.	0.	0.
(2) DAVID ROSENBLUM	1.00								0.	
VICE-CHAIR	1.00	x		x				0.	0.	0.
(3) CRAIG BURGER	2.00								•••	
TREASURER		x		x				0.	0.	0.
(4) GWEN MILLER	2.00									
SECRETARY		x		Х				0.	0.	Ο.
(5) DEBRA ALBIN-RILEY	2.00									
DIRECTOR		Х						0.	0.	0.
(6) NADIA ALLAUDIN	1.00									
DIRECTOR		Х						0.	0.	0.
(7) ROBERT ALVARADO	1.00									
DIRECTOR		Х						0.	0.	0.
(8) BETSY APPLEBAUM	1.00									
DIRECTOR	1 0 0	X						0.	0.	0.
(9) JEFFREY P. BROWN	1.00	37								0
DIRECTOR	1.00	X						0.	0.	0.
(10) ROBERT CHICK DIRECTOR	1.00	x						0.	0.	0.
(11) JAMES CLARK	1.00	^						0.	0.	0.
DIRECTOR	1.00	x						0.	0.	0.
(12) ROBERT DAWSON	1.00								0.	
DIRECTOR		x						0.	0.	0.
(13) MARK EASTON	1.00								•••	
DIRECTOR		x						0.	0.	0.
(14) DEAN HANSELL	1.00									
DIRECTOR		x						0.	0.	Ο.
(15) NANCY HARAHAN	1.00									
DIRECTOR		Х						0.	0.	0.
(16) MARK HUTCHINS	1.00									
DIRECTOR		Х						0.	0.	0.
(17) PATRICIA KAO	1.00								_	_
DIRECTOR		X						0.	0.	0.
232007 12-10-12						_				Form <b>990</b> (2012)

7

09340509 794084 29997

2012.05080 THE LIBRARY FOUNDATION OF L 29997\_1

|--|

# THE LIBRARY FOUNDATION OF LOS ANGELES 95-4368250 Page 8

Part VII Section A. Officers, Directors, Trustees, Key Employees, and Highest Compensated Employees (continued)													
(A)	(B)			(C	C)			(D)	(E)			(F)	
Name and title	Average	(do		Posi			one	Reportable	Reportable		Es	timate	эd
	hours per	box	, unle	ss per id a di	rson	is bot	h an	compensation	compensation	n	an	nount	of
	week					1/		from	from related			other	
	(list any hours for	irecto						the	organizations (W-2/1099-MIS			pensa	
	related	e or d	tee			sated		organization (W-2/1099-MISC)	(00-2/1099-0015	()		om the anizati	
	organizations	Individual trustee or director	Institutional trustee		/ee	mpen		(10271000 10100)				d relate	
	below	dual	ution	5	Key employee	est co oyee	er					anizatio	
	line)	Indivi	Institu	Officer	Key ei	Highest compensated employee	Former				Ū		
(18) BRIAN KAUFMAN	1.00												
DIRECTOR		x						0.		0.			0.
(19) MICHAEL KELLEY	1.00												
DIRECTOR		x						0.		0.			0.
(20) ANDREW KNOX	1.00												
DIRECTOR		x						0.		0.			0.
(21) ATTICA LOCKE	1.00												
DIRECTOR		x						0.		0.			Ο.
(22) TAKASHI OHDE	1.00												
DIRECTOR		x						0.		0.			Ο.
(23) LIN OLIVER	1.00												
DIRECTOR		x						0.		0.			0.
(24) SHARON RISING	1.00												
DIRECTOR		x						0.		0.			0.
(25) RACHEL SMALL	1.00												
DIRECTOR		x						0.		0.			0.
(26) QUINN STILLS	1.00												
DIRECTOR		x						0.		0.			0.
						0.		0.			0.		
1b       Sub-total         c       Total from continuation sheets to Part VII, Section A								583,555.		0.	6	5.5	94.
d Total (add lines 1b and 1c)								583,555.		0.			94.
2 Total number of individuals (including but n							no r		000 of reportable		-		
compensation from the organization		1000	nore	Ju u		o,			,000 01 10001 (40)	5			3
												Yes	No
<b>3</b> Did the organization list any <b>former</b> officer,	director, or tru	uste	e, ke	ev en	nplo	vee	or	highest compensated e	mplovee on	Γ			
line 1a? If "Yes," complete Schedule J for s											3		x
4 For any individual listed on line 1a, is the su											-		
and related organizations greater than \$150											4	Х	
5 Did any person listed on line 1a receive or a													
rendered to the organization? If "Yes," com								ie a erganization et matt			5		х
Section B. Independent Contractors											-	ł	
1 Complete this table for your five highest co	mpensated in	dep	ende	ent c	onti	racto	ors t	that received more than	\$100.000 of com	pens	ation f	rom	
the organization. Report compensation for	•	•							-				
(A)	,							(B)			(0	;)	
Name and business	address							Description of s	ervices	C		nsatio	n
OASIS TECHNOLOGY								STAFFING FOR	PROGRAM				
601 DAILY DR., OXNARD, CA	A 93011							SERVICES			72	9,7	87.
TUTOR.COM								ONLINE TUTOR	ING				
P.O. BOX 200599, PITTSBUE	RGH, PA	1!	525	51				SERVICE			24	1,2	50.
KAPOW INC., 522 WILSHIRE BLVD., SUITE E,						WEBSITE REDESIGN FOR				_ <u> </u>			
SANTA MONICA, CA 90401							LAPL			19	5,7	82.	
GOVCONNECTION, INC.	OVCONNECTION, INC. STUDENT ZONES IT									<u> </u>			
P.O. BOX 382810, PITTSBURGH, PA 15250-8810 SUPPORT AND COMPUTER									10	2,8	94.		
2 Total number of independent contractors (ii	ncluding but n	ot li	mite	d to	tho	se lis	stec	d above) who received n	ore than				
\$100,000 of compensation from the organization  4													
SEE PART VII, SECTION		ΓII	NUZ	AT I	[0]	N 8	SH:	EETS			Form	9 <b>90</b> (;	2012)
232008 12-10-12													,

8

THE LIBRARY FOUNDATION OF LOS ANGELES

95-4368250

Part VII Section A. Officers, Directors,	Trustees, Key Er	nplo	oyee	s, a	nd H	ligh	est	Compensated Employ	ees (continued)	
(A)	(B)			(0	C)			(D)	(E)	(F)
Name and title	Average			Posi				Reportable	Reportable	Estimated
	hours	(cl	neck	all t	that	app	ly)	compensation	compensation	amount of
	per					-		from	from related	other
	week (list any	J.				ploye		the organization	organizations (W-2/1099-MISC)	compensation from the
	hours for	direct				d em		(W-2/1099-MISC)	(1033-10100)	organization
	related	tee or	Istee			en sate		()		and related
	organizations	l trus	nal tru		oyee	ompe				organizations
	below	Individual trustee or director	Institutional trustee	cer	Key employee	Highest compensated employee	Former			
	line)	Indi	Inst	Officer	Key	Hig	Fori			
(27) MARY BETH THOMAS	1.00								_	_
DIRECTOR		Х						0.	0.	0.
(28) SHARON TOMKINS	1.00								_	_
DIRECTOR		х						0.	0.	0.
(29) ANN BOYD	1.00									_
DIRECTOR		х						0.	0.	0.
(30) MARSHA HIRANO-NAKANISHI	1.00									
DIRECTOR		х						0.	0.	0.
(31) CATHERINE HUTTO-GORDON	1.00									
DIRECTOR	1	X						0.	0.	0.
(32) DARREN JACKSON	1.00								0	0
DIRECTOR	1 0 0	X						0.	0.	0.
(33) GEORGE STANFIELD	1.00								0	0
DIRECTOR	2.00	X						0.	0.	0.
(34) JOHN F. SZABO	2.00	v						0	0	0
CITY LIBRARIAN	1.00	X						0.	0.	0.
(35) ANTONIO VILLARAIGOSA MAYOR OF LOS ANGELES	1.00	x						0.	0.	0
(36) KENNETH BRECHER	60.00	^						0.	0.	0.
PRESIDENT	00.00	x		х				314,210.	0.	42,330.
(37) REBECCA SHEHEE	60.00			Δ				514,210.	• •	42,550
VICE PRESIDENT	00.00			х				149,739.	0.	12,947.
(38) THERESA MORRISON	60.00							145,755.	••	12,547
CHIEF FINANCIAL OFFICER	00.00			х				119,606.	0.	10,317.
								11370000		10,01,0
		1								
		1								
		1								
		L					L			
		L								
Total to Part VII, Section A, line 1c			<u></u>		<u></u>	<u>.</u> .	<u>.</u>	583,555.		65,594.

232201 07-25-12

9

Form 990 (20			LLB
Part VIII	Statemen	t of Rev	/enue

# THE LIBRARY FOUNDATION OF LOS ANGELES 95-4368250 Page 9

		Check if Schedule O cont	ains a response	to any question i	n this Part VIII			
					<b>(A)</b> Total revenue	<b>(B)</b> Related or exempt function revenue	<b>(C)</b> Unrelated business revenue	<b>(D)</b> Revenue excluded from tax under sections 512, 513, or 514
ts t	1 a	Federated campaigns	1a					· · ·
Contributions, Gifts, Grants and Other Similar Amounts		Membership dues		679,558.				
¶a, o		Fundraising events		679,775.				
ar jit		Related organizations						
s, in		Government grants (contribut						
isi		All other contributions, gifts, gran						
but	-	similar amounts not included abo		5,917,066.				
Ē	a	Noncash contributions included in lines		21,582.				
and		Total. Add lines 1a-1f		·	7,276,399.			
<u> </u>				Business Code	, ,			
e	2 a	READING ALOUD PROGRAM		900099	46,701.	46,701.		
, z	b							
Program Service Revenue	с							
eve eve	d							
- Ba	e							
Pr		All other program service reve	nue					
	g	<b>—</b> • • • • • • • • • • • • • • • • • • •			46,701.			
	3	Investment income (including			,			
	-	other similar amounts)			765,856.			765,856.
	4	Income from investment of tax			,			, ,
	5	Royalties						
	Ŭ		(i) Real	(ii) Personal				
	6 9	Gross rents	(i) Hour	(ii) i ciocitai				
		Less: rental expenses						
		Rental income or (loss)						
		Net rental income or (loss)		<b></b>				
		Gross amount from sales of	(i) Securities	(ii) Other				
	<i>i</i> u	assets other than inventory	6,818,502.					
	Ь	Less: cost or other basis						
	, D	and sales expenses	6,726,031.					
	~	Gain or (loss)						
		Net gain or (loss)			92,471.			92,471.
		Gross income from fundraising			,			
Jue	0 0	including \$679						
Other Reven		contributions reported on line						
۳,		Part IV, line 18	-	56,670.				
hei	Ь	Less: direct expenses		154,516.				
ō		Net income or (loss) from func		· · · · ·	-97,846.			-97,846.
		Gross income from gaming ac			,•			,
	5 0	Part IV, line 19						
	h	Less: direct expenses						
		Net income or (loss) from gam		<b></b>				
		Gross sales of inventory, less	-					
	10 0	and allowances		431,958.				
	h	Less: cost of goods sold		498,887.				
		Net income or (loss) from sale		, · · ·	-66,929.			-66,929.
		Miscellaneous Revenu		Business Code	.,			,
	11 a		6	Busiliess coue				
	b							
	c							
	d							
		<b>Total.</b> Add lines 11a-11d						
	12	Total revenue. See instructions.		<b>5</b>	8,016,652.	46,701.	0.	693,552.
23200 12-10-				F	, , -•	, · · - •		Form <b>990</b> (2012)

10

09340509 794084 29997 2012.05080 THE LIBRARY FOUNDATION OF L 29997\_1

Part IX Statement of Functional Expenses

Section 501(c)(3) and 501(c)(4) organizations must complete all columns. All other organizations must complete column (A).

#### X Check if Schedule O contains a response to any question in this Part IX **(D)** Fundraising (B) (C)(A) Do not include amounts reported on lines 6b. Management and general expenses Total expenses Program service 7b, 8b, 9b, and 10b of Part VIII. expenses expenses Grants and other assistance to governments and organizations in the United States. See Part IV, line 21 Grants and other assistance to individuals in 2 the United States. See Part IV, line 22 3 Grants and other assistance to governments. organizations, and individuals outside the United States. See Part IV, lines 15 and 16 Benefits paid to or for members 4 5 Compensation of current officers, directors, 595,668. 172,510. 106,660. 316,498. trustees, and key employees Compensation not included above, to disqualified 6 persons (as defined under section 4958(f)(1)) and persons described in section 4958(c)(3)(B) 299,087. 1,832,535. 1,303,931. Other salaries and wages 229,517. 7 Pension plan accruals and contributions (include 8 15,659. 9,698. section 401(k) and 403(b) employer contributions) 33,810. 8,453. 61,897. Other employee benefits 133,641. 33,410. 38,334. 9 108,257. 50,140. 27,064. 31,053. Payroll taxes 10 Fees for services (non-employees): 11 Management а Legal b 39,680. 39,680. Accounting С d Lobbying Professional fundraising services. See Part IV. line 17 ρ 71,616. 71,616. Investment management fees Other, (If line 11g amount exceeds 10% of line 25, 77,500. 90,494. 12,994. column (A) amount, list line 11g expenses on Sch 0.) 304,258. 311,520. 7,262. 12 Advertising and promotion 74,792. 74,792. 13 Office expenses 15,963. 15,963. Information technology 14 15 Royalties 16 Occupancy 38,702. 28,326. 10,376. 17 Travel 18 Payments of travel or entertainment expenses for any federal, state, or local public officials Conferences, conventions, and meetings ..... 19 20 Interest Payments to affiliates 21 10,883. 10,883. 22 Depreciation, depletion, and amortization 3,364. 3,364. 23 Insurance Other expenses. Itemize expenses not covered 24 above. (List miscellaneous expenses in line 24e. If line 24e amount exceeds 10% of line 25, column (A) amount, list line 24e expenses on Schedule 0.) SEMINARS, EXHIBITS, AND 677,075. 677,075. а COMPUTER EQUIPMENT 359,921. 333,570. 26,351. h 301,996. 301,996. LIBRARY BOOKS С 187,262. 187,262. EVENTS d 3,971. 105,298. 7,117. 94,210. е All other expenses 4,992,477. 3,518,095. 685,502. 788,880. Total functional expenses. Add lines 1 through 24e 25 Joint costs. Complete this line only if the organization 26 reported in column (B) joint costs from a combined educational campaign and fundraising solicitation. Check here if following SOP 98-2 (ASC 958-720)

232010 12-10-12

Form 990 (2012)

09340509 794084 29997

11

09340509 794084 29997 2

THE LIBRARY FOUNDATION OF LOS ANGEL	THE	LIBRARY	FOUNDATION	OF	LOS	ANGELES
-------------------------------------	-----	---------	------------	----	-----	---------

9<u>5-4368250 Page</u>11

Pa	rt X	Balance Sheet					
		Check if Schedule O contains a response to an	y questio	n in this Part X			
					<b>(A)</b> Beginning of year		<b>(B)</b> End of year
	1	Cash - non-interest-bearing			408,238.	1	283,985.
	2	Savings and temporary cash investments			271,869.	2	269,606.
	3	Pledges and grants receivable, net			532,495.	3	3,548,368.
	4	Accounts receivable, net			297,096.	4	
	5	Loans and other receivables from current and f					
		trustees, key employees, and highest compens	ated emp	loyees. Complete			
		Part II of Schedule L				5	
	6	Loans and other receivables from other disqual					
		section 4958(f)(1)), persons described in section	n 4958(c)	(3)(B), and contributing			
		employers and sponsoring organizations of sec	tion 501(	c)(9) voluntary			
		employees' beneficiary organizations (see instr)	te Part II of Sch L		6		
Assets	7	Notes and loans receivable, net				7	
	8	Inventories for sale or use			104,993.	8	116,000.
	9	Prepaid expenses and deferred charges				9	
	10a	Land, buildings, and equipment: cost or other					
		basis. Complete Part VI of Schedule D	10a	324,809.			
	b	Less: accumulated depreciation	10b	259,563.	37,835.	10c	65,246.
	11	Investments - publicly traded securities			28,058,363.	11	29,100,208.
	12	Investments - other securities. See Part IV, line	11			12	1,353,904.
	13	Investments - program-related. See Part IV, line		13			
	14	Intangible assets				14	
	15	Other assets. See Part IV, line 11			432,000.	15	523,949.
	16	Total assets. Add lines 1 through 15 (must equ	al line 34	)	30,142,889.	16	35,261,266.
	17	Accounts payable and accrued expenses			94,046.	17	4,660.
	18	Grants payable				18	
	19	Deferred revenue	500,733.	19	177,700.		
	20	Tax-exempt bond liabilities		20			
es	21	Escrow or custodial account liability. Complete				21	
Liabilities	22	Loans and other payables to current and forme					
.iab		key employees, highest compensated employe					
-		Complete Part II of Schedule L				22	
	23	Secured mortgages and notes payable to unrel		F		23	
	24	Unsecured notes and loans payable to unrelate		F		24	
	25	Other liabilities (including federal income tax, pa					
		parties, and other liabilities not included on line		-	101,114.	05	129,990.
		Schedule D			695,893.	25	312,350.
	26	Total liabilities. Add lines 17 through 25		have <b>X</b> and	095,095.	26	512,550.
		Organizations that follow SFAS 117 (ASC 95					
če	07	complete lines 27 through 29, and lines 33 and lines 34			13,113,390.	27	17,047,765.
llan	27	Unrestricted net assets Temporarily restricted net assets			5,947,305.	27	7,514,850.
l Ba	28 29				10,386,301.	20 29	10,386,301.
nnc	29	Organizations that do not follow SFAS 117 (A		obook horo	10,500,501.	29	10,500,501.
Ē		and complete lines 30 through 34.					
tso	30	Capital stock or trust principal, or current funds		30			
sse	31	Paid-in or capital surplus, or land, building, or e			31		
Net Assets or Fund Balances	32	Retained earnings, endowment, accumulated in				32	
Ne	33	Total net assets or fund balances			29,446,996.	33	34,948,916.
	34	Total liabilities and net assets/fund balances			30,142,889.	34	35,261,266.
	104	Total navinties and her assets/juniu vaidilles .			30,212,009.		

Form **990** (2012)

Form 990 (2012)
Part X Balance Sheet

4	Net assets or fund balances at beginning of year (must equal Part X, line 33, column (A))	4	29,4		
5	Net unrealized gains (losses) on investments	5	2,4	64,2	00.
6	Donated services and use of facilities	6			
7	Investment expenses	7			
8	Prior period adjustments	8			
9	Other changes in net assets or fund balances (explain in Schedule O)	9		13,5	45.
10	Net assets or fund balances at end of year. Combine lines 3 through 9 (must equal Part X, line 33,				
	column (B))	10	34,9	48,9	16.
Pa	rt XII Financial Statements and Reporting				
	Check if Schedule O contains a response to any question in this Part XII				
				Yes	No
1	Accounting method used to prepare the Form 990: Cash X Accrual Other				
	If the organization changed its method of accounting from a prior year or checked "Other," explain in Schedule	0.	_		
2a	Were the organization's financial statements compiled or reviewed by an independent accountant?		2	a	Х
	If "Yes," check a box below to indicate whether the financial statements for the year were compiled or reviewed				
	separate basis, consolidated basis, or both:				
	Separate basis Consolidated basis Both consolidated and separate basis				
b	Were the organization's financial statements audited by an independent accountant?		21	x x	
	If "Yes," check a box below to indicate whether the financial statements for the year were audited on a separat	e basis,			
	consolidated basis, or both:				
	X Separate basis Consolidated basis Both consolidated and separate basis				
с	If "Yes" to line 2a or 2b, does the organization have a committee that assumes responsibility for oversight of th	e audit,			
	review, or compilation of its financial statements and selection of an independent accountant?			X	
	If the organization changed either its oversight process or selection process during the tax year, explain in Sch	edule O			
3a	As a result of a federal award, was the organization required to undergo an audit or audits as set forth in the Sir	igle Aud	dit		
	Act and OMB Circular A-133?			a 📃	X
b	If "Yes," did the organization undergo the required audit or audits? If the organization did not undergo the requ	red auc	dit		
	or audits, explain why in Schedule O and describe any steps taken to undergo such audits				
			For	m <b>990</b>	(2012)

Form 990 (2012)	

1

2

3

Part XI Reconciliation of Net Assets

# THE LIBRARY FOUNDATION OF LOS ANGELES

Total revenue (must equal Part VIII, column (A), line 12)

Total expenses (must equal Part IX, column (A), line 25)

Revenue less expenses. Subtract line 2 from line 1

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

95-4368250 Page 12

1

2

3

8,016,652.

4,992,477.

3,024,175.

29,446,996.

X

232012 12-10-12

09340509 794084 29997

	DULE A 90 or 990-EZ)	Put	olic Charity S	tatus	and P	ublic	Supp	ort		OMB No.	1545-004 <b>1</b> 9	47
Department o	of the Treasury nue Service	-	te if the organization is 4947(a)(1) no tach to Form 990 or Fo	onexempt	charitabl	e trust.				Open to Inspe	o Publicection	ic
Name of	the organizati	on						E	mployer	identificati	on nu	mber
		THE LIB	RARY FOUNDAT	ION O	F LOS	ANGE	LES		9	5-4368	250	
Part I	Reason	for Public Char	<b>ity Status</b> (All organiz	ations mu	st complet	e this part	.) See inst	ructions.				
The organ	nization is not a	a private foundation	because it is: (For lines 1	1 through	11, check	only one b	ox.)					
1 🗂	A church, co	nvention of churches	s, or association of chur	ches desc	ribed in <b>se</b>	ction 170	(b)(1)(A)(i)					
2			0(b)(1)(A)(ii). (Attach Sc									
3			tal service organization of		in <b>section</b>	170(b)(1)	(A)(iii).					
4			operated in conjunction					(b)(1)(A)(ii	i). Enter	the hospital	's nam	ıe,
	city, and stat				•							,
5			benefit of a college or ur	niversity ov	wned or or	perated by	a governi	nental uni	t describ	oed in		
	An organization operated for the benefit of a college or university owned or operated by a governmental unit described in <b>section 170(b)(1)(A)(iv).</b> (Complete Part II.)											
6				t describe	d in <b>sectio</b>	n 170(b)(1	I)(A)(v).					
7 X	<ul> <li>A federal, state, or local government or governmental unit described in section 170(b)(1)(A)(v).</li> <li>An organization that normally receives a substantial part of its support from a governmental unit or from the general public describe</li> </ul>										rihed i	in
•		b)(1)(A)(vi). (Comple			orenoma	govonnie			general		in boar	
8			ection 170(b)(1)(A)(vi).	(Complete	Part II )							
9	-		eives: (1) more than 33 1			rom contri	hutions m	embershi	n fees a	nd aross re	ceints	from
J	-	-	nctions - subject to certa							-	-	
			axable income (less sect									
		509(a)(2). (Complete		lion of rita	x) 110111 Du	31163363 6	icquired b	y the orga	Inzation	anter June C	0, 137	5.
10			perated exclusively to te	et for publi	ic safety (	See sectio	n 500(a)(4	n				
11			perated exclusively to te						v out the		of one	or
•••			ations described in section									01
			organization and comple				.). See <b>se</b> t		aj(3). On		unai	
				ype III - Fu			d			n-functional	ly into	aratod
e 🗌			t the organization is not			-		• •				-
e 📖			han one or more publicly									
f			ten determination from t						(a)(1) 01	5601011 308	n(a)(2).	
•		rganization, check th										
a		•	nis box prganization accepted ar									
g			irectly controls, either al							,	Yes	No
											103	
	•	• •	n described in (i) above?							11g(ii)		
			person described in (i) a							11g(iii)		<u> </u>
h			about the supported or							[119(11)		L
	T TOVIGE LIE I	onowing intornation	about the supported of	gamzation	(3).							
(i) Name of supported organization		(ii) EIN	(iii) Type of organization (described on lines 1-9 above or IRC section (see instructions))	(iv) Is the organization (v) Did you notify the organization in col. in col. (i) listed in your organization in col. governing document? (i) of your support? (i) organized in the U.S.?						(vii) Amount of monetary support		
				Yes	No	Yes	No	Yes	No			

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

Schedule A (Form 990 or 990-EZ) 2012

232021 12-04-12

Total

09340509 794084 29997

14

2012.05080 THE LIBRARY FOUNDATION OF L 29997\_1

# Schedule A (Form 990 or 990-EZ) 2012 THE LIBRARY FOUNDATION OF LOS ANGELES 95-4368250 Page 2

Part II

Support Schedule for Organizations Described in Sections 170(b)(1)(A)(iv) and 170(b)(1)(A)(vi) (Complete only if you checked the box on line 5, 7, or 8 of Part I or if the organization failed to qualify under Part III. If the organization fails to qualify under the tests listed below, please complete Part III.)

See	ction A. Public Support						
Cale	ndar year (or fiscal year beginning in) 🕨	(a) 2008	<b>(b)</b> 2009	(c) 2010	(d) 2011	(e) 2012	(f) Total
1	Gifts, grants, contributions, and						
	membership fees received. (Do not						
	include any "unusual grants.")	3,999,422.	4,543,636.	3,466,692.	3,541,123.	7,276,399.	22,827,272.
2	Tax revenues levied for the organ-						
	ization's benefit and either paid to						
	or expended on its behalf						
3	The value of services or facilities						
	furnished by a governmental unit to						
	the organization without charge						
4	Total. Add lines 1 through 3	3,999,422.	4,543,636.	3,466,692.	3,541,123.	7,276,399.	22,827,272.
5	The portion of total contributions						
	by each person (other than a						
	governmental unit or publicly						
	supported organization) included						
	on line 1 that exceeds 2% of the						
	amount shown on line 11,						
	column (f)						4,440,511.
6	Public support. Subtract line 5 from line 4.						18,386,761.
See	ction B. Total Support						
Cale	ndar year (or fiscal year beginning in) 🕨	(a) 2008	<b>(b)</b> 2009	(c) 2010	(d) 2011	(e) 2012	(f) Total
7	Amounts from line 4	3,999,422.	4,543,636.	3,466,692.	3,541,123.	7,276,399.	22,827,272.
8	Gross income from interest,						
	dividends, payments received on						
	securities loans, rents, royalties						
	and income from similar sources $\dots$	480,704.	406,627.	716,137.	745,323.	765,856.	3,114,647.
9	Net income from unrelated business						
	activities, whether or not the						
	business is regularly carried on					56,670.	56,670.
10	Other income. Do not include gain						
	or loss from the sale of capital						
	assets (Explain in Part IV.)						
11	Total support. Add lines 7 through 10						25,998,589.
12	Gross receipts from related activities,	, etc. (see instructio	ons)			12 2	,071,267.
13	First five years. If the Form 990 is for	r the organization's	first, second, thir	d, fourth, or fifth ta	ax year as a sectio	n 501(c)(3)	
	organization, check this box and stop	here					<b>&gt;</b>
Sec	ction C. Computation of Publ	ic Support Pe	rcentage				
	Public support percentage for 2012 (		•			14	70.72 %
	Public support percentage from 2011					15	78.93 %
<b>1</b> 6a	33 1/3% support test - 2012. If the o	organization did no	t check the box o	n line 13, and line <sup>-</sup>	14 is 33 1/3% or n	nore, check this bo	
	stop here. The organization qualifies		-				
b	33 1/3% support test - 2011. If the o	organization did no	t check a box on I	ine 13 or 16a, and	line 15 is 33 1/3%	or more, check th	is box
	and stop here. The organization qual						
17a	10% -facts-and-circumstances tes	t - 2012. If the org	anization did not c	heck a box on line	e 13, 16a, or 16b, a	and line 14 is 10%	or more,
	and if the organization meets the "fac	cts-and-circumstan	ces" test, check th	nis box and <b>stop h</b>	<b>ere.</b> Explain in Par	t IV how the organ	ization
	meets the "facts-and-circumstances"	test. The organiza	tion qualifies as a	publicly supported	d organization		▶∟
b	10% -facts-and-circumstances tes	t - 2011. If the org	anization did not c	heck a box on line	e 13, 16a, 16b, or <sup>-</sup>	17a, and line 15 is	10% or
	more, and if the organization meets the	he "facts-and-circu	mstances" test, cł	neck this box and	<b>stop here.</b> Explain	in Part IV how the	
	organization meets the "facts-and-cire	cumstances" test.	The organization o	qualifies as a public	cly supported orga	anization	▶∐
18	Private foundation. If the organization	on did not check a	box on line 13, 16	a, 16b, 17a, or 17b	o, check this box a	nd see instruction	s ►
					Sche	dule A (Form 990	or 990-EZ) 2012

09340509 794084 29997

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

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

Section A. Public Support						
Calendar year (or fiscal year beginning in) 🖡	► (a) 2008	<b>(b)</b> 2009	(c) 2010	(d) 2011	(e) 2012	(f) Total
1 Gifts, grants, contributions, and						
membership fees received. (Do not						
include any "unusual grants.")						
2 Gross receipts from admissions, merchandise sold or services per- formed, or facilities furnished in any activity that is related to the organization's tax-exempt purpose						
<b>3</b> Gross receipts from activities that						
are not an unrelated trade or bus- iness under section 513						
4 Tax revenues levied for the organ-						
ization's benefit and either paid to or expended on its behalf						
5 The value of services or facilities						
furnished by a governmental unit to	,					
the organization without charge						
6 Total. Add lines 1 through 5						
<b>7a</b> Amounts included on lines 1, 2, and						
3 received from disqualified person						
<b>b</b> Amounts included on lines 2 and 3 received from other than disqualified persons that exceed the greater of \$5,000 or 1% of the amount on line 13 for the year						
<b>c</b> Add lines 7a and 7b						
8 Public support (Subtract line 7c from line 6.)						
Section B. Total Support		-			_	-
Calendar year (or fiscal year beginning in) 🖡	► (a) 2008	<b>(b)</b> 2009	(c) 2010	(d) 2011	(e) 2012	(f) Total
9 Amounts from line 6						
<b>10a</b> Gross income from interest, dividends, payments received on securities loans, rents, royalties and income from similar sources						
<b>b</b> Unrelated business taxable income						
(less section 511 taxes) from businesse	s					
acquired after June 30, 1975						
<b>c</b> Add lines 10a and 10b						
11 Net income from unrelated busines activities not included in line 10b, whether or not the business is regularly carried on						
12 Other income. Do not include gain or loss from the sale of capital assets (Explain in Part IV.)						
13 Total support. (Add lines 9, 10c, 11, and 12.						
14 First five years. If the Form 990 is t	for the organization	's first, second, th	ird, fourth, or fifth i	tax year as a sect	ion 501(c)(3) organi:	zation,
check this box and stop here						▶∟
Section C. Computation of Pul					- i - i	
<b>15</b> Public support percentage for 2012	? (line 8, column (f) c	divided by line 13,	column (f))			%
16 Public support percentage from 20					16	%
Section D. Computation of Inv					- i - i	
17 Investment income percentage for						%
<b>18</b> Investment income percentage from						%
19a 33 1/3% support tests - 2012. If the	-					
more than 33 1/3%, check this box						
b 33 1/3% support tests - 2011. If th						
line 18 is not more than 33 1/3%, c			•			
20 Private foundation. If the organizat	tion did not check a	u box on line 14, 19	9a, or 19b, check t			
232023 12-04-12			16	So	hedule A (Form 99	0 or 990-EZ) 2012

09340509 794084 29997

2012.05080 THE LIBRARY FOUNDATION OF L 29997\_1

# Schedule of Contributors

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

OMB No. 1545-0047

Employer identification number

Schedule B

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

Department of the Treasury

-		
T	HE LIBRARY FOUNDATION OF LOS ANGELES	95-4368250
Organization type(check	one):	
Filers of:	Section:	
Form 990 or 990-EZ	X 501(c)( 3 ) (enter number) organization	
	4947(a)(1) nonexempt charitable trust <b>not</b> treated as a private foundation	
	527 political organization	
Form 990-PF	501(c)(3) exempt private foundation	
	4947(a)(1) nonexempt charitable trust treated as a private foundation	
	501(c)(3) taxable private foundation	

Check if your organization is covered by the **General Rule** or a **Special Rule**. **Note.** Only a section 501(c)(7), (8), or (10) organization can check boxes for both the General Rule and a Special Rule. See instructions.

#### **General Rule**

For an organization filing Form 990, 990-EZ, or 990-PF that received, during the year, \$5,000 or more (in money or property) from any one contributor. Complete Parts I and II.

#### **Special Rules**

**X** For a section 501(c)(3) organization filing Form 990 or 990-EZ that met the 33 1/3% support test of the regulations under sections 509(a)(1) and 170(b)(1)(A)(vi) and received from any one contributor, during the year, a contribution of the greater of **(1)** \$5,000 or **(2)** 2% of the amount on (i) Form 990, Part VIII, line 1h, or (ii) Form 990-EZ, line 1. Complete Parts I and II.

☐ For a section 501(c)(7), (8), or (10) organization filing Form 990 or 990-EZ that received from any one contributor, during the year, total contributions of more than \$1,000 for use *exclusively* for religious, charitable, scientific, literary, or educational purposes, or the prevention of cruelty to children or animals. Complete Parts I, II, and III.

□ For a section 501(c)(7), (8), or (10) organization filing Form 990 or 990-EZ that received from any one contributor, during the year, contributions for use *exclusively* for religious, charitable, etc., purposes, but these contributions did not total to more than \$1,000. If this box is checked, enter here the total contributions that were received during the year for an *exclusively* religious, charitable, etc., purpose. Do not complete any of the parts unless the **General Rule** applies to this organization because it received nonexclusively religious, charitable, etc., contributions of \$5,000 or more during the year

**Caution.** An organization that is not covered by the General Rule and/or the Special Rules does not file Schedule B (Form 990, 990-EZ, or 990-PF), but it **must** answer "No" on Part IV, line 2, of its Form 990; or check the box on line H of its Form 990-EZ or on Part I, line 2 of its Form 990-PF, to certify that it does not meet the filing requirements of Schedule B (Form 990, 990-EZ, or 990-PF).

LHA For Paperwork Reduction Act Notice, see the Instructions for Form 990, 990-EZ, or 990-PF. Schedule B (Form 990, 990-EZ, or 990-PF) (2012)

Schedule B (Form 990, 990-EZ, or 990-PF) (2012)
---

Name of organization

Page 2

Employer identification number

THE LIBRARY FOUNDATION OF LOS ANGELES

95-4368250

Part I	Contributors (see instructions). Use duplicate copies of Part I if ad	ditional space is needed.	
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
2		\$350,000.	Person X Payroll Noncash (Complete Part II if there is a noncash contribution.)
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
3		\$150,000.	Person X Payroll Noncash (Complete Part II if there is a noncash contribution.)
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
4		\$\$	Person X Payroll Noncash (Complete Part II if there is a noncash contribution.)
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
<u>    1</u>		\$\$\$	Person X Payroll Noncash (Complete Part II if there is a noncash contribution.)
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
5		\$ <u>301,000.</u>	Person X Payroll Noncash (Complete Part II if there is a noncash contribution.)
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
<u>6</u> 		\$2 , 850 , 000 . \$Schedule B (Form	Person X Payroll Noncash (Complete Part II if there is a noncash contribution.) 990, 990-EZ, or 990-PF) (2012)
	18		

09340509 794084 29997

2012.05080 THE LIBRARY FOUNDATION OF L 29997\_\_1

Schedule B (Form 990, 990-EZ, or 990-PF) (2012)
Name of organization

Employer identification number

#### THE LIBRARY FOUNDATION OF LOS ANGELES

95-4368250 Part I Contributors (see instructions). Use duplicate copies of Part I if additional space is needed. Т (-) (1-) (-)

(a)	(b)	(c)	(d)
No.	Name, address, and ZIP + 4	Total contributions	Type of contribut
7		\$ <u>300,000</u> .	Person X Payroll Noncash (Complete Part II if the is a noncash contribution)
(a)	(b)	(c)	(d)
No.	Name, address, and ZIP + 4	Total contributions	Type of contributi
		\$	Person Payroll Noncash (Complete Part II if the is a noncash contribu
(a)	(b)	(c)	(d)
No.	Name, address, and ZIP + 4	Total contributions	Type of contributi
		\$	Person Payroll Noncash (Complete Part II if the is a noncash contributed)
(a)	(b)	(c)	(d)
No.	Name, address, and ZIP + 4	Total contributions	Type of contributi
		\$	Person Payroll Noncash (Complete Part II if the is a noncash contributed)
(a)	(b)	(c)	(d)
No.	Name, address, and ZIP + 4	Total contributions	Type of contributi
		\$	Person Payroll Noncash (Complete Part II if the is a noncash contributed)
(a)	(b)	(c)	(d)
No.	Name, address, and ZIP + 4	Total contributions	Type of contributi
		\$	Person Payroll Noncash (Complete Part II if the is a noncash contribution)

Schedule B (Form 990, 990-EZ, or 990-PF) (2012)	Page <b>3</b>
Name of organization	Employer identification number
THE LIBRARY FOUNDATION OF LOS ANGELES	95-4368250

Part II Noncash Property (see instructions). Use duplicate copies of Part II if additional space is needed.

(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
	\$	
(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
	\$	
(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
	\$	
(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
	Image: Description of noncash property given         (b)         Description of noncash property given	L00 Description of noncesh property given     FWW (or estimate) (see instructions)

09340509 794084 29997

a) No. from Part I a) No. from Part I	uplicate copies of Part III if additio         (b) Purpose of gift         Transferee's name, address, a         (b) Purpose of gift         Transferee's name, address, a         (b) Purpose of gift         (b) Purpose of gift         (b) Purpose of gift	(c) Use of gift	Relationship of transferor to transferee         (d) Description of how gift is held
from Part I	(b) Purpose of gift Transferee's name, address, a	and ZIP + 4	Relationship of transferor to transferee         (d) Description of how gift is held
from	(b) Purpose of gift Transferee's name, address, a	(c) Use of gift (c) Use of gift (e) Transfer of g and ZIP + 4	(d) Description of how gift is held
from Part I	Transferee's name, address, a	(e) Transfer of g	pift Relationship of transferor to transferee
from		and ZIP + 4	Relationship of transferor to transferee
a) No. from Part I	(b) Purpose of gift	(c) Use of gift	
			(d) Description of how gift is held
		(e) Transfer of g	
	Transferee's name, address, a	and ZIP + 4	Relationship of transferor to transferee
a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held
		(e) Transfer of g	
	Transferee's name, address, a	and ZIP + 4	Relationship of transferor to transferee

I

(Form 9	90)
---------	-----

# **Supplemental Financial Statements**

OMB No. 1545-0047 5 en to Public pection

	m 990) tment of the Treasury	<b>ZU</b> Open to					
	al Revenue Service	Attach to Form	990. ► See separate instru	ictions.		Inspecti	
Nam	e of the organizati	Emplo	yer identification 95-43682				
Pa	rt I Organiza	ations Maintaining Donor Advise	d Funds or Other Sim	ilar Funds or A	ccount	<b>ts.</b> Complete if th	e
	organizatio	on answered "Yes" to Form 990, Part IV, line	e 6.			·	
			(a) Donor advised fur	nds (	<b>b)</b> Funds	and other accou	nts
1	Total number at er	nd of year					
2		outions to (during year)					
3		from (during year)					
4		at end of year					
5		on inform all donors and donor advisors in	writing that the assets held in	n donor advised fun	ds		
	-	on's property, subject to the organization's	-			Yes	🗌 No
6		on inform all grantees, donors, and donor a					
	for charitable purp	poses and not for the benefit of the donor of	r donor advisor, or for any ot	her purpose confer	ring		
	impermissible priv	vate benefit?				🖸 Yes	No No
Pa	rt II Conserv	vation Easements. Complete if the org	anization answered "Yes" to	Form 990, Part IV,	line 7.		
1	Purpose(s) of cons	servation easements held by the organization	on (check all th <u>at a</u> pply).				
	Preservation	n of land for public use (e.g., recreation or e	ducation)	tion of an historical	ly importa	ant land area	
	Protection o	of natural habitat	Preservat	tion of a certified hi	storic str	ucture	
	Preservation	n of open space					
2	Complete lines 2a	a through 2d if the organization held a quali	ied conservation contributior	n in the form of a co	onservatio	on easement on t	he last
	day of the tax yea	ar.					
					H	eld at the End of th	e Tax Year
а		onservation easements			2a		
b		tricted by conservation easements			2b		
С		rvation easements on a certified historic str			2c		
d		rvation easements included in (c) acquired	•				
		nal Register			2d		
3		rvation easements modified, transferred, re	eased, extinguished, or term	inated by the orgar	nization d	uring the tax	
	year ►						
4		where property subject to conservation ea					
5	•	ation have a written policy regarding the pe		0		Yes	
~		forcement of the conservation easements i					└── No
6 7		er hours devoted to monitoring, inspecting,					
7 0		ses incurred in monitoring, inspecting, and rvation easement reported on line 2(d) above	-		_		-
0			e satisfy the requirements of		<b>)</b> (I)	Yes	
9	and section 170(h	ibe how the organization reports conservati	on essements in its revenue	and expense stator	ment and		
5	-	ble, the text of the footnote to the organization		·			
	conservation ease				Janzario	- S accounting 10	
Pa		ations Maintaining Collections o	f Art. Historical Treasu	ures. or Other	Similar	Assets.	
		if the organization answered "Yes" to Form		<b>,</b>			
<b>1</b> a		n elected, as permitted under SFAS 116 (AS		venue statement a	nd baland	ce sheet works of	art,
		es, or other similar assets held for public ext					
		othote to its financial statements that descri			,	,	
b		elected, as permitted under SFAS 116 (AS		ue statement and b	alance sl	heet works of art.	historical
		r similar assets held for public exhibition, e	<i>··</i>				
	relating to these it		, <u></u> ,	···	, <sub>1-</sub> , -		,
	(1) Devenues in a	huded in Ferma 000, Deut VIII, line 1					

(i) Revenues included in Form 990, Part VIII, line 1	\$	
(ii) Assets included in Form 990, Part X	\$	
If the organization received or held works of art, historical treasures, or other similar assets for financial gain, provide	de	
the following amounts required to be reported under SFAS 116 (ASC 958) relating to these items:		
Revenues included in Form 990, Part VIII, line 1	\$	
Assets included in Form 990, Part X	\$	
	(ii) Assets included in Form 990, Part X If the organization received or held works of art, historical treasures, or other similar assets for financial gain, provid the following amounts required to be reported under SFAS 116 (ASC 958) relating to these items: Revenues included in Form 990, Part VIII, line 1	<ul> <li>(ii) Assets included in Form 990, Part X</li> <li>If the organization received or held works of art, historical treasures, or other similar assets for financial gain, provide the following amounts required to be reported under SFAS 116 (ASC 958) relating to these items:</li> <li>Revenues included in Form 990, Part VIII, line 1</li> </ul>

LHA For Paperwork Reduction Act Notice, see the Instructions for Form 990. 232051 12-10-12

Schedule D (Form 990) 2012

09340509 794084 29997

22 2012.05080 THE LIBRARY FOUNDATION OF L 29997\_1

		RARY FOUND					95-43		<u> </u>
Par	t III   Organizations Maintaining C	ollections of Ar	t, Historical 1	reasures,	or Oth	er Simila	ar Asse	<b>ts</b> (contin	ued)
3	Using the organization's acquisition, accessi	on, and other record	s, check any of th	e following tha	at are a s	significant	use of its	collectior	n items
	(check all that apply):								
а	Public exhibition	d		change progr	ams				
b	Scholarly research	е	U Other						
С	Preservation for future generations								
4	Provide a description of the organization's co						ose in Par	t XIII.	
5	During the year, did the organization solicit o							٦	
Der	to be sold to raise funds rather than to be ma								└── No
Fai	t IV Escrow and Custodial Arran reported an amount on Form 990, Par		te if the organizat	ion answered	"Yes" to	Form 990	, Part IV, I	ine 9, or	
			iour fou contuite di			+ :			
Ia	Is the organization an agent, trustee, custodi							Yes	
h	on Form 990, Part X? If "Yes," explain the arrangement in Part XIII						······ ∟	⊥ tes	
b		and complete the for	lowing table.					Amount	
~	Beginning balance					1c		Amount	
	Additions during the year								
	Distributions during the year								
f	Ending balance								
2a	Did the organization include an amount on Fe	orm 990. Part X. line	21?					Yes	No
	If "Yes," explain the arrangement in Part XIII.								
Par									
		(a) Current year	(b) Prior year	(c) Two yea	rs back	(d) Three y	/ears back	(e) Four	years back
1a	Beginning of year balance	24,641,986.	25,284,722	21,53	5,825.	17,9	60,014.	22,	380,876.
b	Contributions	2,850,000.				1,0	41,638.		606,870.
с	Net investment earnings, gains, and losses	3,214,095.	306,425	5. 4,32	8,897.	2,5	34,173.	-4,	684,732.
d	Grants or scholarships								
е	Other expenditures for facilities								
	and programs	840,333.	949,161	. 58	0,000.				343,000.
f	Administrative expenses								
g	End of year balance	29,865,748.	24,641,986	5. 25,28	4,722.	21,5	35,825.	17,	960,014.
2	Provide the estimated percentage of the curr	rent year end balanc	e (line 1g, column	(a)) held as:					
а	Board designated or quasi-endowment	49.92	_%						
b	Permanent endowment  34.78	%							
С		<u>5.30</u> %							
	The percentages in lines 2a, 2b, and 2c should be a should be should be a should be a should be a should be should be a should								
3a	Are there endowment funds not in the posse	ession of the organiza	ation that are held	and administe	ered for	the organiz	zation	Г	
	by:								Yes No
	(i) unrelated organizations							3a(i)	X
	(ii) related organizations							3a(ii)	X
b	If "Yes" to 3a(ii), are the related organizations							3b	
	Describe in Part XIII the intended uses of the total Land, Buildings, and Equipm								
Fai	, , ,				(-) (			(-1) D1	
	Description of property	(a) Cost or of basis (investment)		st or other s (other)	• •	Accumulate epreciation	a	(d) Bool	(value
	Land	· · · · · · · · · · · · · · · · · · ·			ue	preciation			
	Land								
	Buildings								
	Leasehold improvements			24,809.		259,5	63.	61	5,246.
	EquipmentOther			,					
	Add lines 1a through 1e. (Column (d) must e		X column (R) line	10(c))				6	5,246.
1010		quari onn 000, i art.					Schedule		990) 2012

<u>Schedule</u> D	(Form 990) 2012	THE LIBRARY			LOS	ANGEI	<u>ES 9</u>	5-4368250	Page <b>3</b>
Part VII	Investments -	• Other Securities. Se		ne 12.					
(a) Descrip	tion of security or cate	GOTY (including name of security)	(b) Book value		(c) Met	hod of va	luation: Cost or e	nd-of-year market v	value
	held equity interest	s							
(3) Other									
(A)									
<u>(B)</u>									
(C)									
(D)									
(E)									
(F)									
(G) (H)									
(I)									
	h) must equal Form 99	90, Part X, col. (B) line 12.) 🕨							
		• Program Related. S	e Form 990 Part X	line 13					
	(a) Description of i		(b) Book value		(c) Met	hod of va	luation: Cost or e	nd-of-year market	value
(1)	., .				. ,				
(2)									
(3)									
(4)									
(5)									
(6)									
(7)									
(8)									
(9)									
(10)									
		90, Part X, col. (B) line 13.) 🕨							
Part IX	Other Assets.	See Form 990, Part X, line							
		(a)	Description					(b) Book va	alue
(1)									
(2)									
(3)									
(4)									
(5)									
(6)									
(7)									
(9)									
(10)									
` <i>`</i>	ımn (b) must equal l	Form 990, Part X, col. (B) lin	e 15.)					•	
Part X		<b>es.</b> See Form 990, Part X,							
1.		Description of liability		(b)	Book val	ue			
	leral income taxes								
		CRUED VACATION	PAYABLE		129,	990.			
(3)									
(4)									
(5)									
(6)									
(7)									
(8)									
(9)									
(10)									
(11)									
Total. (Colu	ımn (b) must equal l	Form 990, Part X, col. (B) lin	e 25.) 🕨		129,	990.			
<b>2.</b> FIN 48	(ASC 740) Footnote	. In Part XIII, provide the te	xt of the footnote to t	he orgar	nization's	financial	statements that re	eports the organization	
liability	for uncertain tax po	sitions under FIN 48 (ASC 7	740). Check here if th	e text of	the footr	note has b	been provided in F	Part XIII	X
							So	hedule D (Form 9	90) 2012

232053 12-10-12

, (F J

24

Sche	dule D (Form 990) 2012 THE LIBRARY FOUNDATION OF LO	S.	ANGELES	95-	4368250 F	Page <b>4</b>
Pai	t XI Reconciliation of Revenue per Audited Financial Statements	s W	ith Revenue per R	etur		
1	Total revenue, gains, and other support per audited financial statements			1	11,122,0	)01.
2	Amounts included on line 1 but not on Form 990, Part VIII, line 12:					
а	Net unrealized gains on investments	2a	2,464,200.			
b	Donated services and use of facilities	2b	200,333.			
с	Recoveries of prior year grants	2c				
d	Other (Describe in Part XIII.)	2d	13,545.			
е	Add lines 2a through 2d			2e	2,678,0	
3	Subtract line 2e from line 1			3	8,443,9	923.
4	Amounts included on Form 990, Part VIII, line 12, but not on line 1:					
а	Investment expenses not included on Form 990, Part VIII, line 7b	4a	71,616.			
b	Other (Describe in Part XIII.)	4b	-498,887.			
с	Add lines <b>4a</b> and <b>4b</b>			4c	-427,2	
5	Total revenue. Add lines 3 and 4c. (This must equal Form 990, Part I, line 12.)			5	8,016,6	552.
Pa	rt XII Reconciliation of Expenses per Audited Financial Statement	ts V	Vith Expenses per	Retu	urn	
1	Total expenses and losses per audited financial statements			1	5,620,0	)81.
2	Amounts included on line 1 but not on Form 990, Part IX, line 25:					
а	Donated services and use of facilities	2a	200,333.			
b	Prior year adjustments	2b				
с	Other losses	2c				
d	Other (Describe in Part XIII.)	2d	498,887.			
е	Add lines 2a through 2d			2e	699,2	
3	Subtract line 2e from line 1			3	4,920,8	361.
4	Amounts included on Form 990, Part IX, line 25, but not on line 1:					
а	Investment expenses not included on Form 990, Part VIII, line 7b	4a	71,616.			
b	Other (Describe in Part XIII.)	4b				
с	Add lines <b>4a</b> and <b>4b</b>			4c	71,6	
5	Total expenses. Add lines 3 and 4c. (This must equal Form 990, Part I, line 18.)			5	4,992,4	177.
Pa	rt XIII Supplemental Information					
Com	plete this part to provide the descriptions required for Part II, lines 3, 5, and 9; Part III, lin	nes 1	and 4; Part IV, lines 1	b and	2b; Part V, line 4;	Part

X, line 2; Part XI, lines 2d and 4b; and Part XII, lines 2d and 4b. Also complete this part to provide any additional information. PART V, LINE 4: THE FOUNDATION'S ENDOWMENT FUNDS ARE USED TO SUPPORT A

## VARIETY OF PURPOSES INCLUDING LITERACY, EDUCATION, HUMANITIES.

PART	X,	LIN	E 2:	THE	FOUND	ATIO	N IS	EXEMPT	FROM	FEDER	AL INCO	OME TA	XES .	AND
CALI	FORI	IIA	FRAN	CHISE	TAXE	S UN	DER	SECTION	501(	C)(3) (	OF THE	INTER	NAL	REVENUE
CODE	ANI	o co	RRES	PONDI	NG CA	LIFO	RNIA	REVENU	E AND	TAXAT	ION COI	DE SEC	TION	S. THE
FOUN	DATI	ION	RECO	GNIZE	S THE	FIN	ANCI	AL STAT	EMENT	BENEF	IT OF Z	A TAX	POSI	TION,
SUCH	AS	ITS	FIL	ING S	TATUS	AS	TAX-	EXEMPT,	ONLY	AFTER	DETERI	AINING	THA	T THE

Schedule D (Form 990) 2012

232054 12-10-12

Schedule D (Form 990) 2012 THE LIBRARY FOUNDATION OF LOS ANGELES 95-4368250 Page 5 Part XIII Supplemental Information (continued)
RELEVANT TAX AUTHORITY WOULD MORE LIKELY THAN NOT SUSTAIN THE POSITION
FOLLOWING AN AUDIT. THE FOUNDATION IS SUBJECT TO POTENTIAL INCOME TAX
AUDITS ON OPEN TAX YEARS BY ANY TAXING JURISDICTION IN WHICH IT OPERATES.
THE STATUTE OF LIMITATIONS FOR FEDERAL PURPOSES IS THREE YEARS AND FOR
STATE PURPOSES IS FOUR YEARS.
PART XI, LINE 2D - OTHER ADJUSTMENTS:
CHANGES IN VALUE OF CHARITABLE REMAINDER TRUSTS 13,545.
PART XI, LINE 4B - OTHER ADJUSTMENTS:
LIBRARY STORE EXPENSES -498,887.
PART XII, LINE 2D - OTHER ADJUSTMENTS:
LIBRARY STORE EXPENSES 498,887.
SCHEDULE D, PART V, LINE 1E
ENDOWMENT FUND EXPENDITURES
THE LFLA HAS SET POLICIES FOR APPROPRIATING FOR EXPENDITURES 4%-6% OF THE
GENERATED EARNINGS FROM THE ENDOWMENT FUND. THIS YEAR, THE FOUNDATION
APPROPRIATED 4% (\$840,333) FROM THE UNRESTRICTED AND TEMPORARILY
RESTRICTED ENDOWMENTS TO SUPPORT AND FUND THE FOUNDATION'S PROGRAMS AND
OPERATIONS.
Schedule D (Form 990) 2012
232055 12-10-12

26 09340509 794084 29997 2012.05080 THE LIBRARY FOUNDATION OF L 29997\_1

SCHEDULE G	
------------	--

(Form	990	or	990	-EZ
-------	-----	----	-----	-----

Department of the Treasury Internal Revenue Service

Name

Part 1 Ir а

# **Supplemental Information Regarding Fundraising or Gaming Activities**

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

**Open To Public** Inspection

\_ Yes

OMB No. 1545-0047

\_ No

of the	organization							Employer identification number
		THE	LIBRARY	FOUNDATION	OF	LOS	ANGELES	95-4368250
Ι	Fundraising required to cor	<b>g Acti</b> nplete t	<b>vities.</b> Complet his part.	te if the organization a	answei	red "Yes	" to Form 990, Part IV, line 1	7. Form 990-EZ filers are not
	e whether the o	0	ion raised funds	° ,		0	es. Check all that apply.	

b Internet and email solicitations

Phone solicitations С

d

Solicitation of government grants

g 📖	Special	fundraising	events
-----	---------	-------------	--------

In-person solicitations

2 a Did the organization have a written or oral agreement with any individual (including officers, directors, trustees or

key employees listed in Form 990, Part VII) or entity in connection with professional fundraising services?

b If "Yes," list the ten highest paid individuals or entities (fundraisers) pursuant to agreements under which the fundraiser is to be compensated at least \$5,000 by the organization.

(i) Name and address of individual or entity (fundraiser)	(ii) Activity	(iii) fundr have c or con contrib	Did raiser ustody ntrol of utions?	(iv) Gross receipts from activity	(v) Amount paid to (or retained by) fundraiser listed in col. (i)	<b>(vi)</b> Amount paid to (or retained by) organization
		Yes	No			

#### Total

3 List all states in which the organization is registered or licensed to solicit contributions or has been notified it is exempt from registration or licensing.

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

Schedule G (Form 990 or 990-EZ) 2012

232081 01-07-13

$\neg$		he organization answered			
e	of fundraising event contributions and g	(a) Event #1 ANNUAL	-EZ, lines 1 and 6b. List e (b) Event #2 YOUNG LITERATI TOA (event type)	events with gross receip (c) Other events 1 (total number)	ots greater than \$5,000 (d) Total events (add col. (a) through col. (c))
Revenue	1 Gross receipts	662,244.	74,201.		736,445
	2 Less: Contributions	613,294.	66,481.		679,775
	<b>3</b> Gross income (line 1 minus line 2)	48,950.	7,720.		56,670
	4 Cash prizes				
'n	5 Noncash prizes				
cpense	6 Rent/facility costs	14,413.	7,539.		21,952
Ulrect Expenses	7 Food and beverages	61,106.	9,188.		70,294
i	8 Entertainment		200. 12,335.	3,601.	1,650 60,620
	<ul><li>9 Other direct expenses</li></ul>		12,335.		<u> </u>
	1 Gross revenue	(a) Bingo	(b) Pull tabs/instant bingo/progressive bingo	(c) Other gaming	(d) Total gaming (ac col. (a) through col. (
	2 Cash prizes				
ise					
	3 Noncash prizes				
	3 Noncash prizes				
	<ul> <li>3 Noncash prizes</li> <li>4 Rent/facility costs</li> </ul>	Yes%	└── Yes% └── No	└── Yes% └── No	
	<ul> <li>3 Noncash prizes</li> <li>4 Rent/facility costs</li> <li>5 Other direct expenses</li> </ul>	└── Yes% └── No		No	(
	<ul> <li>3 Noncash prizes</li> <li>4 Rent/facility costs</li> <li>5 Other direct expenses</li> <li>6 Volunteer labor</li> </ul>	yes%	No	□ <u>No</u>	
Direct Direct	<ul> <li>3 Noncash prizes</li> <li>4 Rent/facility costs</li> <li>5 Other direct expenses</li> <li>6 Volunteer labor</li> <li>7 Direct expense summary. Add lines 2 through</li> </ul>	gh 5 in column (d) 1, column d, and line 7 rates gaming activities: _	No	No ►	(
a b 0a	<ul> <li>3 Noncash prizes</li> <li>4 Rent/facility costs</li> <li>5 Other direct expenses</li> <li>6 Volunteer labor</li> <li>7 Direct expense summary. Add lines 2 throug</li> <li>8 Net gaming income summary. Combine line</li> <li>Enter the state(s) in which the organization oper Is the organization licensed to operate gaming and another summary.</li> </ul>	gh 5 in column (d) 1, column d, and line 7 rates gaming activities: activities in each of these	No No states?	▶ No	

Sch	edule G (Form 990 or 990-EZ) 2012 THE LIBRARY FOUNDATION OF LOS ANGELES 95-4	368	250	Page 3
11	Does the organization operate gaming activities with nonmembers?		Yes	No
12	Is the organization a grantor, beneficiary or trustee of a trust or a member of a partnership or other entity formed			
	to administer charitable gaming?		Yes	└── No
	Indicate the percentage of gaming activity operated in:			
	The organization's facility			%
	An outside facility	13b		%
14	Enter the name and address of the person who prepares the organization's gaming/special events books and records:			
	Name			
	Address			
15a	Does the organization have a contract with a third party from whom the organization receives gaming revenue?		Yes	□ No
b	If "Yes," enter the amount of gaming revenue received by the organization <b>&gt;</b> \$ and the amount			
	of gaming revenue retained by the third party ▶\$			
с	If "Yes," enter name and address of the third party:			
	Name			
	Address			
16	Gaming manager information:			
	Name			
	Gaming manager compensation 🕨 \$			
	Description of services provided 🕨			
	Director/officer Employee Independent contractor			
	Mandatory distributions:			
а	Is the organization required under state law to make charitable distributions from the gaming proceeds to		Yes	🗌 No
h	retain the state gaming license?	. —	103	
~	organization's own exempt activities during the tax year <b>&gt;</b> \$			
Pa	rt IV Supplemental Information. Complete this part to provide the explanations required by Part I, line 2b, columns (iii)	and (v	/), and	Part III,
	lines 9, 9b, 10b, 15b, 15c, 16, and 17b, as applicable. Also complete this part to provide any additional information	(see	instruc	tions).
2320	33 01-07-13 Schedule G (Form	990	nr gan	-F7) 2012
_2200	29			, _0 12

09340509 794084 29997 2012.05080 THE LIBRARY FOUNDATION OF L 29997\_1

<b>(Fo</b>	HEDULE J rm 990)       Compensation Information         trent of the Treasury al Revenue Service       For certain Officers, Directors, Trustees, Key Employees, and Highest Compensated Employees         tment of the Treasury al Revenue Service       Complete if the organization answered "Yes" to Form 990, Part IV, line 23.	OMB No. 12 20 Open to Inspec	12 Publi	)
_		nployer identificatio	on nur	nber
	THE LIBRARY FOUNDATION OF LOS ANGELES	95-4368250		
Pa	rt I Questions Regarding Compensation		-	
			Yes	No
1a	Check the appropriate box(es) if the organization provided any of the following to or for a person listed in Form 990 Part VII, Section A, line 1a. Complete Part III to provide any relevant information regarding these items. First-class or charter travel Housing allowance or residence for personal Travel for companions Payments for business use of personal reside Tax indemnification and gross-up payments Health or social club dues or initiation fees Discretionary spending account Personal services (e.g., maid, chauffeur, chef	), use ence	103	110
h	If any of the boxes on line 1a are checked, did the organization follow a written policy regarding payment or			
~	reimbursement or provision of all of the expenses described above? If "No," complete Part III to explain	1b		
2	Did the organization require substantiation prior to reimbursing or allowing expenses incurred by all officers, directo			
	trustees, and the CEO/Executive Director, regarding the items checked in line 1a?	-		
3	Indicate which, if any, of the following the filing organization used to establish the compensation of the organization CEO/Executive Director. Check all that apply. Do not check any boxes for methods used by a related organization establish compensation of the CEO/Executive Director, but explain in Part III.          X       Compensation committee       X       Written employment contract         X       Independent compensation consultant       X       Compensation survey or study         X       Form 990 of other organizations       X       Approval by the board or compensation committee	to		
4	During the year, did any person listed in Form 990, Part VII, Section A, line 1a, with respect to the filing organization or a related organization:			77
a	Receive a severance payment or change-of-control payment?			X
b	Participate in, or receive payment from, a supplemental nonqualified retirement plan?			X X
С	Participate in, or receive payment from, an equity-based compensation arrangement?	4c		
	If "Yes" to any of lines 4a-c, list the persons and provide the applicable amounts for each item in Part III.			
	<b>Only section 501(c)(3) and 501(c)(4) organizations must complete lines 5-9.</b> For persons listed in Form 990, Part VII, Section A, line 1a, did the organization pay or accrue any compensation contingent on the revenues of:			v
a L	The organization?			X
Ø	Any related organization?	<u>5b</u>		<u></u>
6	If "Yes" to line 5a or 5b, describe in Part III. For persons listed in Form 990, Part VII, Section A, line 1a, did the organization pay or accrue any compensation			
6	contingent on the net earnings of:			
а	The organization?	6a		х
b	Any related organization?	6b		X
~	If "Yes" to line 6a or 6b, describe in Part III.			
7	For persons listed in Form 990, Part VII, Section A, line 1a, did the organization provide any non-fixed payments			
	not described in lines 5 and 6? If "Yes," describe in Part III			Х
8	Were any amounts reported in Form 990, Part VII, paid or accrued pursuant to a contract that was subject to the			
	initial contract exception described in Regulations section 53.4958-4(a)(3)? If "Yes," describe in Part III			Х
9	If "Yes" to line 8, did the organization also follow the rebuttable presumption procedure described in			
	Regulations section 53.4958-6(c)?			
LHA	For Paperwork Reduction Act Notice, see the Instructions for Form 990.	Schedule J (Form	1 990)	2012

232111 12-10-12

09340509 794084 29997

Schedule J (Form 990) 2012

#### THE LIBRARY FOUNDATION OF LOS ANGELES 95-4368250

### Part II Officers, Directors, Trustees, Key Employees, and Highest Compensated Employees. Use duplicate copies if additional space is needed.

For each individual whose compensation must be reported in Schedule J, report compensation from the organization on row (i) and from related organizations, described in the instructions, on row (ii). Do not list any individuals that are not listed on Form 990, Part VII.

Note. The sum of columns (B)(i)-(iii) for each listed individual must equal the total amount of Form 990, Part VII, Section A, line 1a, applicable column (D) and (E) amounts for that individual.

		(B) Breakdown of	W-2 and/or 1099-MI	SC compensation	(C) Retirement and	er deferred benefits	(E) Total of columns (B)(i)-(D)	INS (F) Compensation reported as deferred	
(A) Name and Title		(i) Base compensation	(ii) Bonus & incentive compensation	(iii) Other reportable compensation	compensation		(B)(I)-(D)	in prior Form 990	
(1) KENNETH BRECHER	(i)	225,550.	88,000.	660.	7,500.	34,830.	356,540.	0.	
PRESIDENT	(ii)	0.	0.	0.	0.	0.	0.	0.	
(2) REBECCA SHEHEE	(i)	137,325.	12,000.	414.	4,500.	8,447.	162,686.	0.	
VICE PRESIDENT	(ii)	0.	0.	0.	0.	0.	0.	0.	
	(i)								
	(ii)								
	(i)								
	(ii)								
	(i)								
	(ii)								
	(i)								
	(ii)								
	(i)								
	(ii)								
	(i)								
	(ii)								
	(i)								
	(ii)								
	(i)								
	(ii)								
	(i)								
	(ii)								
	(i)								
	(ii)								
	(i)								
	(ii)								
	(i)								
	(ii)								
	(i)								
	(ii)								
	(i)								
	(ii)								

232113	
12-10-12	2

2012 THE LIBRARY FOUNDATION OF LOS ANGELES
--

Page 3

### Part III Supplemental Information

Complete this part to provide the information, explanation, or descriptions required for Part I, lines 1a, 1b, 3, 4a, 4b, 4c, 5a, 5b, 6a, 6b, 7, and 8, and for Part II. Also complete this part for any additional information.

Schedule J (Form 990) 2012

SCHE	DUL	ΕO	
(Form 9	90 or	990-E	Z)

Department of the Treasury Internal Revenue Service Name of the organization

# Supplemental Information to Form 990 or 990-EZ

Complete to provide information for responses to specific questions on Form 990 or 990-EZ or to provide any additional information. Attach to Form 990 or 990-EZ.



Employer identification number 95-4368250 THE LIBRARY FOUNDATION OF LOS ANGELES

FORM 990, PART III, LINE 4D, OTHER PROGRAM SERVICES:

HELPING STUDENTS SUCCEED - HUNDREDS OF THOUSANDS OF STUDENTS USE THE

LIBRARY TO COMPLETE SCHOOL ASSIGNMENTS, PARTICIPATE IN ACTIVITIES,

CONDUCT RESEARCH, USE LIBRARY RESOURCES, AND HANG OUT. OUR PROGRAMS

INSPIRE LEARNING, DISCOVERY, AND ACADEMIC SUCCESS FOR STUDENTS OF ALL

AGES BY PROVIDING ONLINE, ON-DEMAND INDIVIDUAL TUTORING, ACCESS TO

COMPUTERS AND FREE PRINTING OF HOMEWORK ASSIGNMENTS,

COLLEGE-PREPARATION WORKSHOPS, PRACTICE SAT/ACT/PSAT EXAMS, SPECIALTY

DATABASES, AND MILLIONS OF REFERENCE MATERIALS.

\$ 0. EXPENSES \$ 831,554. INCLUDING GRANTS OF \$ 0. REVENUE

FORM 990, PART VI, SECTION B, LINE 11:

990 REVIEW

THE AUDIT COMMITTEE MEETS WITH THE RETURN PREPARERS TO REVIEW THE DRAFT 990, ASK QUESTIONS, AND SUGGEST REVISONS. THE DRAFT 990 IS SENT TO ALL BOARD MEMBERS. THEY ARE INVITED TO SPEAK WITH THE AUDIT COMMITTEE MEMBERS AND TAX PREPARERS IF THEY SO WISH. THE CFO AGAIN REVIEWS THE 990 WITH REVISIONS, IF ANY, BEFORE FILING.

FORM 990, PART VI, SECTION B, LINE 12C:

CONFLICT OF INTEREST POLICY

THE CONFLICT OF INTEREST POLICY IS DISTRIBUTED TO EVERY DIRECTOR ON AN

ANNUAL BASIS. THE DIRECTORS ARE REQUIRED TO DISCLOSE ANY RELATIONSHIPS THAT MAY LEAD TO CONFLICTS OF INTEREST AND MUST SIGN AND RETURN THE POLICY EVERY

YEAR.

Name of the organization

THE LIBRARY FOUNDATION OF LOS ANGELES

Page 2

FORM 990, PART VI, SECTION B, LINE 15:

EXECUTIVE COMPENSATION REVIEW

THE BOARD'S EXECUTIVE COMMITTEE DETERMINES THE COMPENSATION. THE COMMITTEE SURVEYS MANY OTHER COMPARABLE ORGANIZATIONS AS WELL AS CONSULTS INDEPENDENT FIRMS TO DETERMINE A FAIR COMPENSATION.

IN 2012-2013, THE BOARD OF DIRECTORS HIRED LASNIK-BROIDA CONSULTANTS, INC TO CONDUCT A COMPENSATION REVIEW WHICH WAS COMPLETED IN THE SUMMER OF 2013 AND A REPORT ISSUED.

FORM 990, PART VI, SECTION C, LINE 19:

DISCLOSURES

THE FINANCIAL STATEMENTS AS WELL AS THE FORM 990 AND THE IRS DETERMINATION LETTER ARE AVAILABLE VIA THE ORGANIZATION'S WEBSITE, WWW.LFLA.ORG, UNDER THE "ABOUT" SECTION, UNDER "NEWSROOM/DOCUMENTS" SECTION OF THE WEBSITE AND LOOK FOR "AUDITED FINANCIAL STATEMENTS" AND "IRS FORM 990" AND "IRS DETERMINATION LETTER". THOSE DOCUMENTS, AS WELL AS OTHER GOVERNING DOCUMENTS ARE AVAILABLE UPON REQUEST AT THE MAIN OFFICE OF THE ORGANIZATION. THE FINANCIALS ARE ALSO PUBLISHED IN THE LFLA'S SPRING NEWSLETTER.

FORM 990, PART IX, LINE 7

OTHER SALARIES AND WAGES

OTHER SALARIES AND WAGES ALSO INCLUDE ADULT LITERACY COORDINATORS,

COMPUTER AIDES, AND ALL STAFF NECESSARY TO CARRY OUT PROGRAM SERVICES

34

WITHIN THE 72 BRANCHES OF THE LOS ANGELES PUBLIC LIBRARY SYSTEM.

232212 01-04-13

Schedule O (Form 990 or 990-EZ) (2012)

Schedule O (Form 990 or 990-EZ) (2012)	Page <b>2</b>
Name of the organization THE LIBRARY FOUNDATION OF LOS ANGELES	Employer identification number 95-4368250
FORM 990, PART XI, LINE 9, CHANGES IN NET ASSETS:	
CHANGES IN VALUE OF CHARITABLE REMAINDER TRUSTS	13,545.
FORM 990, PART VIII, LINE 10B	
LIBRARY STORE - COST OF GOODS SOLD	
COST OF GOODS SOLD INCLUDES ALL COSTS OF OPERATING THE LI	IBRARY STORE.
990, PART IX, LINE 12	

ADVERTISING EXPENSE

MARKETING AND PROMOTIONAL COSTS OF \$311,520 INCLUDE ADVERTISING AND

COLLATERAL MATERIALS FOR PROGRAMS OFFERED TO THE PUBLIC SUCH AS

SIGNAGE, POSTERS, FLYERS, BOOKMARKS, BROCHURES, BOOK BAGS, AND GAME

BOARDS, DISTRIBUTED THROUGH SCHOOLS, COMMUNITY ORGANIZATIONS, AND

BRANCH LIBRARIES.

FORM 990, PART 1, LINE 8; PART VIII, LINE 1F; PART X, LINE 3

2013 BEQUEST

DURING THE YEAR ENDED JUNE 30, 2013, THE LIBRARY FOUNDATION OF LOS

ANGELES RECEIVED AN UNRESTRICTED BEQUEST TOTALING \$2,850,000. THE BOARD

DESIGNATED THE ENTIRE AMOUNT TO A SEPARATE ENDOWMENT FUND. THIS

BOARD-DESIGNATED ESTATE GIFT WILL BE USED FOR THE PURPOSE OF BUILDING

CAPACITY, STRENGTHENING PROGRAMS, AND LEVERAGING PHILANTHROPY.

THE DONOR WAS A WONDEFUL ADVOCATE FOR EDUCATIONAL PROGRAMS AND CARED

DEEPLY ABOUT THE YOUNG PEOPLE OF LOS ANGELES. SPECIFICALLY THIS FUND

WILL BE USED FOR THE AREA OF GREATEST NEED WITHIN THE CONSTELLATION OF

35

PROGRAMS THAT HELP STUDENTS IN THEIR EDUCATIONAL PURSUITS.

232212 01-04-13

Schedule O (Form 990 or 990-EZ) (2012)	Page
Name of the organization THE LIBRARY FOUNDATION OF LOS ANGELES	Employer identification number 95-4368250
FORM 990, PART VIII, LINES 10A AND 10B, PART XI, LINE 4B	AND PART XII,
LINE 2D	
LIBRARY STORE ON WHEELS	
DURING THE YEAR ENDED JUNE 30, 2013	
THE LIBRARY FOUNDATION OF LOS ANGELES OPENED THE LIBRARY	STORE ON
WHEELS IN DECEMBER 2012 TO INCREASE AWARENESS OF THE LIB	RARY STORE,
BROADEN ITS CUSTOMER BASE, AND MAKE ITS UNIQUE BRAND OF	LITERARY GIFTS
AND GOODS ACCESSIBLE TO CUSTOMERS ACROSS THE REGION/LIBRA	ARY SYSTEM.
SINCE ITS LAUNCH, IT HAS SIGNIFICANTLY RAISED THE PUBLIC	PROFILE OF
LFLA, AS WELL AS THE SOCIAL MEDIA PROFILE OF BOTH LFLA A	ND LAPL.
232212 01-04-13 Sche	dule O (Form 990 or 990-EZ) (201
36 340509 794084 29997 2012.05080 THE LIBRARY FOUNDA	