# Form **990**

**Return of Organization Exempt From Income Tax** 

OMB No. 1545-0047

Under section 501(c), 527, or 4947(a)(1) of the Internal Revenue Code (except private foundations) Do not enter social security numbers on this form as it may be made public. Go to www.irs.gov/Form990 for instructions and the latest information

Depa Inter	partment of the Treasury ernal Revenue Service  Do not enter social security numbers on this form as it may be mad Go to www.irs.gov/Form990 for instructions and the latest inf					nay be made pu latest inforn	ublic. nation.		Open to Public Inspection	
Α	For the	2022 calendar	year, or tax year begini	•		nd ending	6/30	, 2	<b>0</b> 2023	
В	Addr Nam Initia Final	ne change 80	CNLO PARK FRIENI 00 ALMA STREET CNLO PARK, CA 94		BRARY		94- E Teleph	610892 one number -330-2		
<u></u>	Appl	ication pending F SA empt status: X	Name and address of principal ME AS C ABOVE 501(c)(3) 501(c) (	officer: ) (insert no.)	4947(a)(1) or	<b>527</b>	) Is this a group return ) Are all subordinate: If "No," attach a list	rn for suboro s included? . See instru	dinates? Yes X No	
J K	Webs		FRIENDSMPL.ORG  Corporation Trust	Association Other	I Vac	ar of formation:	Group exemption n		al domicile: CA	
	art I	Summary	Corporation	Association Other	L Yea	ar of formation:	1962	State of lega	ai domicile: CA	
Governance	2 C	riefly describe to PARK LIBRA Check this box	the organization's missic RY THROUGH THE  if the organization members of the govern	SALE OF DONA   discontinued its op	TED USED BOO	OKS AND  sed of more	OTHER MED than 25% of its	IA		
Activities &	4 N 5 T 6 T 7a T	lumber of indep otal number of otal number of otal unrelated b	endent voting members individuals employed in volunteers (estimate if rousiness revenue from F siness taxable income f	of the governing bo calendar year 2022 necessary) Part VIII, column (C)	ody (Part VI, line 1 (Part V, line 2a) . 	lb)		4 5 6 7a 7b	13 0 45 0.	
Revenue	8 C 9 F 10 Ir 11 C 12 T	Contributions and Program service nvestment incor Other revenue (F otal revenue —	d grants (Part VIII, line revenue (Part VIII, line ne (Part VIII, column (A Part VIII, column (A), lin add lines 8 through 11	1h)	) ) c, and 11e) I, column (A), line	= 12)	Prior Year 8,8 1,2		8,123. 1,180. 7,033. 134,873. 151,209.	
Expenses	14 B 15 S 16a F b T 17 C 18 T	Benefits paid to calaries, other or crofessional fundraising other expenses otal expenses.	ar amounts paid (Part IX or for members (Part IX ompensation, employee draising fees (Part IX, column (A), lin (Part IX, column (A), lin Add lines 13-17 (must epenses. Subtract line 18	benefits (Part IX, column (A), line 4 benefits (Part IX, column (A), line 11e) umn (D), line 25) es 11a-11d, 11f-24e equal Part IX, colum	olumn (A), lines 5	417.	6,3 29,8 98,3	358. 326.	4,240. 384,575. -233,366.	
Net Assets or Fund Balances	20 T 21 T 22 N	otal assets (Par otal liabilities (F let assets or fur	rt X, line 16)			E	Beginning of Currer 744, 5	1 Year 524.	End of Year 511,158. 0. 511,158.	
	er penaltie plete. Dec	Signature E s of perjury, I declare laration of preparer (	SIOCK  e that I have examined this reture other than officer) is based on a	n, including accompanying Il information of which pre	g schedules and stateme parer has any knowledge	ents, and to the be.	pest of my knowledge	and belief,	it is true, correct, and	
Siç He	gn re	Signature of office STEVE HA	AS			PRE	Date  SIDENT			
Pa Pro Us	id eparer e Only	Firm's name	ON RUDEN  LAARNI VON RU PO BOX 94	•		Date	self-employ	77-0	01236188	
Ma	y the IR	S discuss this r	PALO ALTO, CA eturn with the preparer	shown above? See	instructions		Phone no.		X   Yes   No	

4d Other program services (Describe on Schedule O.)
(Expenses \$ including grants of \$ ) (Revenue \$ )

4e Total program service expenses 380,335.

			Yes	No
1	Is the organization described in section 501(c)(3) or 4947(a)(1) (other than a private foundation)? If "Yes," complete Schedule A	1	Х	
2	Is the organization required to complete Schedule B, Schedule of Contributors? See instructions	2		X
3	Did the organization engage in direct or indirect political campaign activities on behalf of or in opposition to candidates for public office? <i>If "Yes," complete Schedule C, Part I.</i>	3		Х
4	Section 501(c)(3) organizations. Did the organization engage in lobbying activities, or have a section 501(h) election in effect during the tax year? If "Yes," complete Schedule C, Part II.	4		Х
5	Is the organization a section 501(c)(4), 501(c)(5), or 501(c)(6) organization that receives membership dues, assessments, or similar amounts as defined in Revenue Procedure 98-19? If "Yes," complete Schedule C, Part III	5		Х
6	Did the organization maintain any donor advised funds or any similar funds or accounts for which donors have the right to provide advice on the distribution or investment of amounts in such funds or accounts? If "Yes," complete Schedule D, Part I	6		Х
7	Did the organization receive or hold a conservation easement, including easements to preserve open space, the environment, historic land areas, or historic structures? <i>If "Yes," complete Schedule D, Part II.</i>	7		Х
	Did the organization maintain collections of works of art, historical treasures, or other similar assets? <i>If "Yes," complete Schedule D, Part III.</i>	8		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? <i>If "Yes," complete Schedule D, Part IV.</i>	9		Х
10	Did the organization, directly or through a related organization, hold assets in donor-restricted endowments or in quasi endowments? If "Yes," complete Schedule D, Part V	10		Х
11	If the organization's answer to any of the following questions is "Yes," then complete Schedule D, Parts VI, VII, VIII, IX, or X, as applicable.			
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		Х
b	Did the organization report an amount for investments — other securities in Part X, line 12, that is 5% or more of its total assets reported in Part X, line 16? <i>If "Yes," complete Schedule D, Part VII</i>	11b		Х
С	Did the organization report an amount for investments – program related in Part X, line 13, that is 5% or more of its total assets reported in Part X, line 16? <i>If "Yes," complete Schedule D, Part VIII.</i>	11c		Х
d	Did the organization report an amount for other assets in Part X, line 15, that is 5% or more of its total assets reported in Part X, line 16? If "Yes," complete Schedule D, Part IX	11d		Х
е	Did the organization report an amount for other liabilities in Part X, line 25? If "Yes," complete Schedule D, Part X	11e		Χ
f	Did the organization's separate or consolidated financial statements for the tax year include a footnote that addresses the organization's liability for uncertain tax positions under FIN 48 (ASC 740)? <i>If "Yes," complete Schedule D, Part X.</i>	11f		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? If "Yes," and if the organization answered "No" to line 12a, then completing Schedule D, Parts XI and XII is optional	12b		Х
13	Is the organization a school described in section 170(b)(1)(A)(ii)? If "Yes," complete Schedule E	13		X
1 <b>4</b> a	Did the organization maintain an office, employees, or agents outside of the United States?	14a		Х
	Did the organization have aggregate revenues or expenses of more than \$10,000 from grantmaking, fundraising, business, investment, and program service activities outside the United States, or aggregate foreign investments valued at \$100,000 or more? If "Yes," complete Schedule F, Parts I and IV.	14b		X
15	Did the organization report on Part IX, column (A), line 3, more than \$5,000 of grants or other assistance to or for any foreign organization? If "Yes," complete Schedule F, Parts II and IV.	15		Х
16	Did the organization report on Part IX, column (A), line 3, more than \$5,000 of aggregate grants or other assistance to or for foreign individuals? If "Yes," complete Schedule F, Parts III and IV.	16		Х
17	Did the organization report a total of more than \$15,000 of expenses for professional fundraising services on Part IX, column (A), lines 6 and 11e? <i>If "Yes," complete Schedule G, Part I.</i> See instructions.	17		Х
18	Did the organization report more than \$15,000 total of fundraising event gross income and contributions on Part VIII, lines 1c and 8a? If "Yes," complete Schedule G, Part II	18		Х
19	Did the organization report more than \$15,000 of gross income from gaming activities on Part VIII, line 9a? If "Yes," complete Schedule G, Part III.	19		Х
20a	Did the organization operate one or more hospital facilities? If "Yes," complete Schedule H	20a		Х
	If "Yes" to line 20a, did the organization attach a copy of its audited financial statements to this return?	20b		
21	Did the organization report more than \$5,000 of grants or other assistance to any domestic organization or domestic government on Part IX, column (A), line 1? If "Yes," complete Schedule I, Parts I and II	21	Х	

# Form 990 (2022) MENLO PARK FRIENDS OF THE LIBRARY Part IV Checklist of Required Schedules (continued)

			Yes	No
22	Did the organization report more than \$5,000 of grants or other assistance to or for domestic individuals on Part IX, column (A), line 2? If "Yes," complete Schedule I, Parts I and III.	22		Х
23	Did the organization answer "Yes" to Part VII, Section A, line 3, 4, or 5, about compensation of the organization's current and former officers, directors, trustees, key employees, and highest compensated employees? <i>If "Yes," complete Schedule J.</i>	23		Х
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 a "Yes," answer lines 24b through 24d and complete Schedule K. If "No," go to line 25a.	24a		Х
b	Did the organization invest any proceeds of tax-exempt bonds beyond a temporary period exception?	24b		
	Did the organization maintain an escrow account other than a refunding escrow at any time during the year to defease any tax-exempt bonds?	24c		
d	Did the organization act as an "on behalf of" issuer for bonds outstanding at any time during the year?	24d		
25a	Section 501(c)(3), 501(c)(4), and 501(c)(29) organizations. Did the organization engage in an excess benefit transaction with a disqualified person during the year? If "Yes," complete Schedule L, Part I.	25a		Х
b	Is the organization aware that it engaged in an excess benefit transaction with a disqualified person in a prior year, and that the transaction has not been reported on any of the organization's prior Forms 990 or 990-EZ? <i>If "Yes," complete Schedule L, Part I</i>	25b		Х
26	Did the organization report any amount on Part X, line 5 or 22, for receivables from or payables to any current or former officer, director, trustee, key employee, creator or founder, substantial contributor, or 35% controlled entity or family member of any of these persons? <i>If "Yes," complete Schedule L, Part II</i>	26		Х
27	Did the organization provide a grant or other assistance to any current or former officer, director, trustee, key employee, creator or founder, substantial contributor or employee thereof, a grant selection committee member, or to a 35% controlled entity (including an employee thereof) or family member of any of these persons? If "Yes," complete Schedule L, Part III.	27		Х
	Was the organization a party to a business transaction with one of the following parties (see the Schedule L, Part IV, instructions for applicable filing thresholds, conditions, and exceptions):			
а	A current or former officer, director, trustee, key employee, creator or founder, or substantial contributor? If "Yes," complete Schedule L, Part IV	28a		X
b	A family member of any individual described in line 28a? If "Yes," complete Schedule L, Part IV	28b		X
С	A 35% controlled entity of one or more individuals and/or organizations described in line 28a or 28b? If "Yes," complete Schedule L, Part IV.	28c		Х
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? <i>If "Yes," complete Schedule M.</i>	30		Х
31	Did the organization liquidate, terminate, or dissolve and cease operations? If "Yes," complete Schedule N, Part I	31		X
32	Did the organization sell, exchange, dispose of, or transfer more than 25% of its net assets? <i>If "Yes," complete Schedule N, Part II</i>	32		Х
33	Did the organization own 100% of an entity disregarded as separate from the organization under Regulations sections 301.7701-2 and 301.7701-3? <i>If "Yes," complete Schedule R, Part I.</i>	33		Х
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		Х
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)? <i>If "Yes," complete Schedule R, Part V, line 2</i>	35b		
36	<b>Section 501(c)(3) organizations.</b> Did the organization make any transfers to an exempt non-charitable related organization? <i>If "Yes," complete Schedule R, Part V, line 2</i>	36		Х
37	Did the organization conduct more than 5% of its activities through an entity that is not a related organization and that is treated as a partnership for federal income tax purposes? If "Yes," complete Schedule R, Part VI.	37		Х
	Did the organization complete Schedule O and provide explanations on Schedule O for Part VI, lines 11b and 19?  Note: All Form 990 filers are required to complete Schedule O.	38	Χ	
Par	t V Statements Regarding Other IRS Filings and Tax Compliance			
	Check if Schedule O contains a response or note to any line in this Part V	 	Yes	. No
	Enter the number reported in box 3 of Form 1096. Enter -0- if not applicable		.03	110
	Enter the number of Forms W-2G included on line 1a. Enter -0- if not applicable			
_ c	Did the organization comply with backup withholding rules for reportable payments to vendors and reportable gaming (gambling) winnings to prize winners?	1c		
	TFFA0104L 09/01/22	Гажа	oon /	(2022)

Form 990 (2022) MENLO PARK FRIENDS OF THE LIBRARY

Part V Statements Regarding Other IRS Filings and Tax Compliance (continued)

			res	NO
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 0			
b	If at least one is reported on line 2a, did the organization file all required federal employment tax returns?	2b		
За	Did the organization have unrelated business gross income of \$1,000 or more during the year?	3a		Х
	If "Yes," has it filed a Form 990-T for this year? If "No" to line 3b, provide an explanation on Schedule O	3b		
<b>4</b> a	At any time during the calendar year, did the organization have an interest in, or a signature or other authority over, a financial account in a foreign country (such as a bank account, securities account, or other financial account)?	4a		Х
b	If "Yes," enter the name of the foreign country	-ru		
_	See instructions for filing requirements for FinCEN Form 114, Report of Foreign Bank and Financial Accounts (FBAR).			
5a	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		Χ
С	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		Х
b	If "Yes," did the organization include with every solicitation an express statement that such contributions or gifts were not tax deductible?	6b		
7	Organizations that may receive deductible contributions under section 170(c).			
а	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		
С	Did the organization sell, exchange, or otherwise dispose of tangible personal property for which it was required to file Form 8282?	7c		Х
	If "Yes," indicate the number of Forms 8282 filed during the year			
	Did the organization receive any funds, directly or indirectly, to pay premiums on a personal benefit contract?	7e		X
	Did the organization, during the year, pay premiums, directly or indirectly, on a personal benefit contract?	<b>7</b> f		X
•	If the organization received a contribution of qualified intellectual property, did the organization file Form 8899 as required?	7g		
	If the organization received a contribution of cars, boats, airplanes, or other vehicles, did the organization file a Form 1098-C?	7h		
8	<b>Sponsoring organizations maintaining donor advised funds.</b> Did a donor advised fund maintained by the sponsoring organization have excess business holdings at any time during the year?	8		
9	Sponsoring organizations maintaining donor advised funds.	0		
	Did the sponsoring organization make any taxable distributions under section 4966?	9a		
	Did the sponsoring organization make a distribution to a donor, donor advisor, or related person?	9b		
	Section 501(c)(7) organizations. Enter:			
	Initiation fees and capital contributions included on Part VIII, line 12			
b	Gross receipts, included on Form 990, Part VIII, line 12, for public use of club facilities 10b			
11	Section 501(c)(12) organizations. Enter:			
а	Gross income from members or shareholders			
b	Gross income from other sources. (Do not net amounts due or paid to other sources against amounts due or received from them.)			
	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 12b			
	Section 501(c)(29) qualified nonprofit health insurance issuers.			
а	Is the organization licensed to issue qualified health plans in more than one state?	13a		
	Note: See the instructions for additional information the organization must report on Schedule O.			
	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			
	Enter the amount of reserves on hand			17
	Did the organization receive any payments for indoor tanning services during the tax year?	14a		Х
	If "Yes," has it filed a Form 720 to report these payments? <i>If "No," provide an explanation on Schedule O.</i>	14b		
15	Is the organization subject to the section 4960 tax on payment(s) of more than \$1,000,000 in remuneration or excess parachute payment(s) during the year?	15		Х
16	If "Yes," see the instructions and file Form 4720, Schedule N.  Is the organization an educational institution subject to the section 4968 excise tax on net investment income?	16		X
10	If "Yes," complete Form 4720, Schedule O.	10		41
17	Section 501(c)(21) organizations. Did the trust, or any disqualified or other person engage in any activities that would			
	result in the imposition of an excise tax under section 4951, 4952, or 4953?	17		
	n 165, complete i unii 0007.			

Part VI Governance, Management, and Disclosure. For each "Yes" response to lines 2 through 7b below, and for a "No" response to line 8a, 8b, or 10b below, describe the circumstances, processes, or changes on Schedule O. See instructions. Check if Schedule O contains a response or note to any line in this Part VI. Section A. Governing Body and Management No Yes 1a Enter the number of voting members of the governing body at the end of the tax year. . . . . 13 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 on Schedule O. **b** Enter the number of voting members included on line 1a, above, who are independent. . . . 13 2 Did any officer, director, trustee, or key employee have a family relationship or a business relationship with any other Χ 2 Did the organization delegate control over management duties customarily performed by or under the direct supervision of officers, directors, trustees, or key employees to a management company or other person?..... 3 Χ Did the organization make any significant changes to its governing documents since the prior Form 990 was filed?.... Χ 4 X Did the organization become aware during the year of a significant diversion of the organization's assets?.... 5 Χ Did the organization have members or stockholders?..... 6 7a Did the organization have members, stockholders, or other persons who had the power to elect or appoint one or more 7a Χ **b** Are any governance decisions of the organization reserved to (or subject to approval by) members, stockholders, or persons other than the governing body?..... Χ 7b Did the organization contemporaneously document the meetings held or written actions undertaken during the year by the following: a The governing body?.... X 8a X **b** Each committee with authority to act on behalf of the governing body?..... 8b Is there any officer, director, trustee, or key employee listed in Part VII, Section A, who cannot be reached at the organization's mailing address? If "Yes," provide the names and addresses on Schedule O..... 9 **Section B. Policies** (This Section B requests information about policies not required by the Internal Revenue Code.) Yes No 10a Did the organization have local chapters, branches, or affiliates?..... 10a Χ b If "Yes," did the organization have written policies and procedures governing the activities of such chapters, affiliates, and branches to ensure their operations are consistent with the organization's exempt purposes? 10b 11a Has the organization provided a complete copy of this Form 990 to all members of its governing body before filing the form?..... Χ **b** Describe on Schedule O the process, if any, used by the organization to review this Form 990. Χ 12a b Were officers, directors, or trustees, and key employees required to disclose annually interests that could give rise 12b Χ to conflicts?..... Χ 12c 13 Did the organization have a written whistleblower policy?..... 13 Χ 14 Did the organization have a written document retention and destruction policy?..... Χ 14 Did the process for determining compensation of the following persons include a review and approval by independent persons, comparability data, and contemporaneous substantiation of the deliberation and decision? X a The organization's CEO, Executive Director, or top management official...... 15a **b** Other officers or key employees of the organization..... 15b X If "Yes" to line 15a or 15b, describe the process on Schedule O. See instructions. 16a Did the organization invest in, contribute assets to, or participate in a joint venture or similar arrangement with a X taxable entity during the year?..... 16a **b** If "Yes," did the organization follow a written policy or procedure requiring the organization to evaluate its participation in joint venture arrangements under applicable federal tax law, and take steps to safeguard the 16b organization's exempt status with respect to such arrangements?... Section C. Disclosure List the states with which a copy of this Form 990 is required to be filed Section 6104 requires an organization to make its Forms 1023 (1024 or 1024-A, if applicable), 990, and 990-T (section 501(c)(3)s only) available for public inspection. Indicate how you made these available. Check all that apply X Upon request Own website X Another's website Other (explain on Schedule O) Describe on Schedule O whether (and if so, how) the organization made its governing documents, conflict of interest policy, and financial statements available to 19 the public during the tax year. SEE SCHEDULE O State the name, address, and telephone number of the person who possesses the organization's books and records.

ANN WHITE 800 ALMA STREET MENLO PARK CA 94025 650-330-2521

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

Check if Schedule O contains a response or note to any line in this Part VII.....

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

- 1a Complete this table for all persons required to be listed. Report compensation for the calendar year ending with or within the organization's tax year.
- List all of the organization's **current** officers, directors, trustees (whether individuals or organizations), regardless of amount of compensation. Enter -0- in columns (D), (E), and (F) if no compensation was paid.
  - List all of the organization's current key employees, if any. See the instructions for definition of "key employees."
- 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, box 6 of Form 1099-MISC, and/or box 1 of Form 1099-NEC) 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.

See the instructions for the order in which to list the persons above.

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

		(C)								
(A) Name and title	(B) Average hours per	Pos thar is	both	an o	officer truste			(D) Reportable compensation from the organization	<b>(E)</b> Reportable compensation from related organizations	<b>(F)</b> Estimated amount of other
	week (list any hours for related organiza- tions below dotted line)	Individual trustee or director	Institutional trustee	Officer	Key employee	Highest compensated employee	Former	(W-2/1099- MISC/1099-NEC)	(W-2/1099- MISC/1099-NEC)	compensation from the organization and related organizations
(1) WILLIAM HARRIS	2									
DIRECTOR	0	Χ						0.	0.	0.
(2) STEVE HAAS	9									
PRESIDENT	0	Χ		Χ				0.	0.	0.
(3) ANNE TERHAR	7									
DIRECTOR	0	Χ						0.	0.	0.
(4) LISA JONES	10_									
DIRECTOR	0	Χ						0.	0.	0.
(5) HERBERT BURKHARD	2									
DIRECTOR	0	Χ						0.	0.	0.
(6) RUTH SCHECHTER	10									
DIRECTOR	0	Χ						0.	0.	0.
_(7)_ <u>ANN_WHITE</u>	<u> 15</u>									
TREASURER	0	X		Χ				0.	0.	0.
_(8) SALLY SMITH	7									
DIRECTOR	0	X						0.	0.	0.
_(9)_ ELYCE_HASKELL	_ 20 _								_	
VICE PRESIDENT	0	Χ		Χ				0.	0.	0.
(10) JANET BRIGGS	3	l								_
DIRECTOR	0	Χ						0.	0.	0.
(11) CAROLE JOHNSON	4									•
SECRETARY	0	X		Χ				0.	0.	0.
(12) KATIE STIVERS (EFF 6/11/2023) DIRECTOR	2	Х						0.	0.	0.
(13) KEVYN ANDREWS (EFF 6/11/2023)	4									
DIRECTOR	0	X						0.	0.	0.
(14)										

Part VII	Section A. Officers, Directors, 17	(B)	ney	⊏II	1D10	_	es,	and	a riignest Com	ipensated Empi	oyees	(cont	inuea)
		, ,			•	•	than		<b>(D)</b>	<b>(F)</b>		<b>(</b> E)	
	<b>(A)</b> Name and title	Average hours per	box	, unle	ess pe	erson	than is both or/trus	n an	<b>(D)</b> Reportable	<b>(E)</b> Reportable	Fstim:	<b>(F)</b> ated am	ount
		week (list any		_					compensation from the organization (W-2/1099-	compensation from related organizations (W-2/1099-	compe	of other nsation	from
		hours for	Individual or director	stituti	Officer	ey en	ghest nploy	Former	MISC/1099-NEC)	MISC/1099-NEC)	an	rganiza d relate	d
		related organiza - tions	ctor tr	onal	_	Key employee	ee t com	۲			orga	anizatio	115
		below dotted	Individual trustee or director	institutional trustee		ee	Highest compensated employee						
		line)		ee			ated						
(15)													
(16)		4											
(17)													
<u> </u>		1	•										
(18)													
<u>(19)</u>													
(20)		+											
<u> </u>		1	•										
(21)													
(22)													
(23)													
(24)													
(25)		1											
(25)													
1b Subt	total								0.	0.			0.
	I from continuation sheets to Part VII, Sect								0.	0.			0.
	I (add lines 1b and 1c)number of individuals (including but not limited								0.	0.			0.
	the organization	ı to those i	isteu	abo	ve) \	WIIO	recer	veu	more than \$100,00	o or reportable comp	ensalio	1	
	ÿ Ü											Yes	No
3 Did t	he organization list any former officer, direc	ctor, truste	e, ke	ey e	mple	oyee	e, or	high	nest compensated	employee			
	ne 1a? If "Yes,"complete Schedule J for suc										. 3		X
4 For a	any individual listed on line 1a, is the sum o organization and related organizations great	f reportab er than \$1	le co 50.0	mpe	ensa If "	ation Yes.	and " cor	oth nole	er compensation ete Schedule J for	from			
such	individual										. 4		X
5 Did a	any person listed on line 1a receive or accruervices rendered to the organization? If "Ye	le comper	nsatio	n fr	om dule	any	unre	late	d organization or	individual	5		Х
Section	B. Independent Contractors												1
1 Com	plete this table for your five highest comper pensation from the organization. Report comper	nsated indeservation for	epen the c	den alen	t cor dar	ntrad vear	ctors endi	tha ng v	t received more the treceived more the tree to the tree to the tree tree tree tree tree tree tree	nan \$100,000 of ganization's tax year			
						<i>y</i>			(B)		((	C)	
(A) Name and business address  (B) Description of services  Com							Compe	nsatio	on				
	number of independent contractors (including		ited to	o the	ose I	listed	d abo	ve)	who received more	than			
\$100	0,000 of compensation from the organization	1 O											

		Check if Schedule O contains a response or note to any	line in this Part V	III		
			<b>(A)</b> Total revenue	<b>(B)</b> Related or exempt function revenue	<b>(C)</b> Unrelated business revenue	(D) Revenue excluded from tax under sections 512-514
iffts, Grants, ar Amounts	1a b c d	Federated campaigns 1a  Membership dues 1b  Fundraising events 1c  Related organizations 1d				
Contributions, Gifts, Grants, and Other Similar Amounts	e f g	Government grants (contributions)				
	h	Total. Add lines 1a-1f	8,123.			
nue	2-	Business Code	1 100			1 100
e≼e	2a b	MEMBERSHIP DUES & ASSESSMENTS	1,180.			1,180.
e B	ט					
ĕŽ.	d					
Š	е					
Program Service Revenue	f	All other program service revenue				
P	g	Total. Add lines 2a-2f	1,180.			
	3	Investment income (including dividends, interest, and other similar amounts)	7 000			7 000
	4	Income from investment of tax-exempt bond proceeds	7,033.			7,033.
	5	Royalties				
		(i) Real (ii) Personal				
	6a	Gross rents 6a				
		Less: rental expenses 6b				
		Rental income or (loss) 6c				
	d	Net rental income or (loss)				
	7a	Gross amount from sales of assets (i) Securities (ii) Other				
		other than inventory 7a				
	b	Less: cost or other basis and sales expenses 7b				
	С	Gain or (loss)				
	d	Net gain or (loss)				
Other Revenue	8a	Gross income from fundraising events (not including \$ of contributions reported on line 1c).				
æ		See Part IV, line 18 8a				
je	b	Less: direct expenses 8b				
ᅙ	С	Net income or (loss) from fundraising events				
		Gross income from gaming activities. See Part IV, line 19				
		Less: direct expenses 9b				
		Net income or (loss) from gaming activities				
		Gross sales of inventory, less returns and allowances 10a 154,507.  Less: cost of goods sold 10b 19,634.				
		Net income or (loss) from sales of inventory	134,873.	134,873.		
र्य		Business Code	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	,		
Miscellaneous Revenue	11a b c d					
ᇤ	b					
हु हु	C	All other revenue				
Σ F		All other revenue				
	12	Total revenue. See instructions	151,209.	134,873.	0.	8,213.
		- Carriage Coo mod dollors	131,409.	104,010.	U.	0,213.

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

	Check if Schedule O contains a response or note to any line in this Part IX.										
	not include amounts reported on lines 7b, 8b, 9b, and 10b of Part VIII.	(A) Total expenses	(B) Program service expenses	(C) Management and general expenses	<b>(D)</b> Fundraising expenses						
1	Grants and other assistance to domestic organizations and domestic governments. See Part IV, line 21	380,335.	380,335.	3 .	·						
2	Grants and other assistance to domestic individuals. See Part IV, line 22	333,333.	333,333.								
3	Grants and other assistance to foreign organizations, foreign governments, and foreign individuals. See Part IV, lines 15 and 16										
4 5	Benefits paid to or for members	0.	0.	0.	0.						
6	Compensation not included above to disqualified persons (as defined under section 4958(f)(1)) and persons described in section 4958(c)(3)(B)	0.	0.	0.	0.						
7	Other salaries and wages	0.	0.	0.	•						
8	Pension plan accruals and contributions (include section 401(k) and 403(b) employer contributions)										
9	Other employee benefits										
10	Payroll taxes										
11	Fees for services (nonemployees):										
а	Management										
b	Legal										
С	Accounting	500.		450.	50.						
d	Lobbying										
е	Professional fundraising services. See Part IV, line 17										
f	Investment management fees										
_	Other. (If line 11g amount exceeds 10% of line 25, column (A), amount, list line 11g expenses on Schedule 0.)	75.		75.							
13	Office expenses	726.		653.	73.						
14	Information technology	389.		350.	39.						
15	Royalties	309.		550.	39.						
16	Occupancy										
17	Travel.										
18	Payments of travel or entertainment expenses for any federal, state, or local public officials.										
19 20	Conferences, conventions, and meetings										
21	Payments to affiliates										
22	Depreciation, depletion, and amortization										
23 24	Other expenses. Itemize expenses not covered above. (List miscellaneous expenses on line 24e. If line 24e amount exceeds 10% of line 25, column (A), amount, list line 24e expenses on Schedule O.).	2,550.		2,295.	255.						
a											
D											
С.											
d											
	All other expenses										
25	Total functional expenses. Add lines 1 through 24e	384,575.	380,335.	3,823.	417.						
26	Joint costs. Complete this line only if the organization reported in column (B) joint costs from a combined educational campaign and fundraising solicitation.  Check here if following SOP 98-2 (ASC 958-720)										

		Check if Schedule O contains a response or note to	any line in this Part X	<u></u>	<u></u>	
				<b>(A)</b> Beginning of year		<b>(B)</b> End of year
	1	Cash - non-interest-bearing		280,501.	1	91,385.
	2	Savings and temporary cash investments		464,023.	2	419,773.
	3	Pledges and grants receivable, net			3	
	4	Accounts receivable, net			4	
	5	Loans and other receivables from any current or form trustee, key employee, creator or founder, substantial controlled entity or family member of any of these per	er officer, director, contributor, or 35% rsons		5	
	6	Loans and other receivables from other disqualified pe	ersons (as defined under			
	J	section 4958(f)(1)), and persons described in section			6	
	7	Notes and loans receivable, net			7	
ts	8	Inventories for sale or use			8	
Assets	9	Prepaid expenses and deferred charges			9	
As	10a	Land, buildings, and equipment: cost or other basis. Complete Part VI of Schedule D	i i h			
	b	Less: accumulated depreciation	10b		10c	
	11	Investments — publicly traded securities			11	
	12	Investments – other securities. See Part IV, line 11			12	
	13	Investments – program-related. See Part IV, line 11.		13		
	14	Intangible assets		14		
	15	Other assets. See Part IV, line 11			15	
	16	Total assets. Add lines 1 through 15 (must equal line	33)	744,524.	16	511,158.
	17	Accounts payable and accrued expenses			17	
	18	Grants payable			18	
	19	Deferred revenue		19		
	20	Tax-exempt bond liabilities			20	
ies	21	Escrow or custodial account liability. Complete Part I	_		21	
Liabilities	22	Loans and other payables to any current or former off key employee, creator or founder, substantial contribu- controlled entity or family member of any of these per	utor, or 35%		22	
_	23	Secured mortgages and notes payable to unrelated th			23	
	24	Unsecured notes and loans payable to unrelated third	·		24	
	25	Other liabilities (including federal income tax, payable and other liabilities not included on lines 17-24). Com	es to related third parties, plete Part X of Schedule D.		25	
	26	Total liabilities. Add lines 17 through 25		0.	26	0.
ıces		Organizations that follow FASB ASC 958, check here and complete lines 27, 28, 32, and 33.	X			
alaı	27	Net assets without donor restrictions		740,892.	27	507,526.
ä	28	Net assets with donor restrictions		3,632.	28	3,632.
Net Assets or Fund Balance		Organizations that do not follow FASB ASC 958, che and complete lines 29 through 33.	ck here			
ō	29	Capital stock or trust principal, or current funds			29	
sts	30	Paid-in or capital surplus, or land, building, or equipm	<u> </u>		30	
SS	31	Retained earnings, endowment, accumulated income,	<u> </u>		31	
t A	32	Total net assets or fund balances		744,524.	32	511,158.
Se	33	Total liabilities and net assets/fund balances		744,524.	33	511,158.
RΔ	Δ		TEEA0111L 09/01/22	,	· · · · ·	Form <b>990</b> (2022)

Par	t XI Reconciliation of Net Assets				
	Check if Schedule O contains a response or note to any line in this Part XI.				
1	Total revenue (must equal Part VIII, column (A), line 12)	1	1	51,2	209.
2	Total expenses (must equal Part IX, column (A), line 25)	2	3	84,5	75.
3	Revenue less expenses. Subtract line 2 from line 1	3		33,3	
4	Net assets or fund balances at beginning of year (must equal Part X, line 32, column (A))	4	7	44,5	524.
5	Net unrealized gains (losses) on investments.	5			
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 on Schedule O).	9			0.
10	Net assets or fund balances at end of year. Combine lines 3 through 9 (must equal Part X, line 32,	10	_		
Day	column (B))	10	5	11,1	.58.
Par	t XII Financial Statements and Reporting				_
	Check if Schedule O contains a response or note to any line in this Part XII				. [ ]
				Yes	No
1	Accounting method used to prepare the Form 990: X Cash Accrual Other		_		
	If the organization changed its method of accounting from a prior year or checked "Other," explain on Schedule O.				
2a	Were the organization's financial statements compiled or reviewed by an independent accountant?		2a		Χ
	If "Yes," check a box below to indicate whether the financial statements for the year were compiled or review separate basis, consolidated basis, or both:  Separate basis  Consolidated basis  Both consolidated and separate basis	ed on a			
b	Were the organization's financial statements audited by an independent accountant?		2b		Х
	If "Yes," check a box below to indicate whether the financial statements for the year were audited on a separate				
	basis, consolidated basis, or both:  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 the audit review, or compilation of its financial statements and selection of an independent accountant?	, 	2c		
	If the organization changed either its oversight process or selection process during the tax year, explain on Schedule O.				
3a	As a result of a federal award, was the organization required to undergo an audit or audits as set forth in the Guidance, 2 C.F.R Part 200, Subpart F?	Uniform 	3a		Х
b	If "Yes," did the organization undergo the required audit or audits? If the organization did not undergo the required audit or audits, explain why on Schedule O and describe any steps taken to undergo such audits		3b		
BAA				990	(2022)

# **SCHEDULE A** (Form 990)

Department of the Treasury Internal Revenue Service

# **Public Charity Status and Public Support**

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

Attach to Form 990 or Form 990-EZ.

Go to www.irs.gov/Form990 for instructions and the latest information.

OMB No. 1545-0047

2022

Open to Public Inspection

Name	of th	e organization					Employer identi	fication number	
		PARK FRIENDS OF TH					94-61089		
		Reason for Public Cha						uctions.	
The 6	rga	nization is not a private found A church, convention of church A school described in <b>sectio</b> A hospital or a cooperative h	ies, or association of ch n 170(b)(1)(A)(ii). (Att	nurches described in <b>sec</b> tach Schedule E (Form	tion <b>170(</b> 990).)	(b)(1)(A)(	(i).		
4		A medical research organiza name, city, and state:					• • •	Enter the hospital's	
5	An organization operated for the benefit of a college or university owned or operated by a governmental unit described in section 170(b)(1)(A)(iv). (Complete Part II.)								
6	A federal, state, or local government or governmental unit described in <b>section 170(b)(1)(A)(v).</b>								
7		An organization that normally r in section 170(b)(1)(A)(vi).	receives a substantial p Complete Part II.)	art of its support from a	governm	ental un	it or from the general	public described	
8		A community trust described	in section 170(b)(1)(	A)(vi). (Complete Part I	l.)				
9		An agricultural research organi or university or a non-land-grauuniversity:	nt college of agriculture		the nan	ne, city,			
10	X	An organization that normall from activities related to its investment income and unre June 30, 1975. See section!	exempt functions, sub lated business taxable	eject to certain exception	ns: and	(2) no r	more than 33-1/3% o	f its support from gross	
11		An organization organized ar	nd operated exclusive	ely to test for public safe	ety. See	section	1 509(a)(4).		
12		An organization organized an or more publicly supported of lines 12a through 12d that de	rganizations describe	d in <b>section 509(a)(1)</b> d	r sectio	on 509(a	)(2). See <b>section 50</b> 9	(a)(3). Check the box on	
а		Type I. A supporting organization organization (s) the power to re complete Part IV, Sections A	on operated, supervise gularly appoint or elect <b>A and B.</b>	d, or controlled by its sup a majority of the directo	ported or rs or trus	organizat stees of t	ion(s), typically by giv the supporting organiz	ing the supported ation. <b>You must</b>	
b		Type II. A supporting organiz management of the supporting must complete Part IV, Secti	organization vested in	ontrolled in connection the same persons that c	with its ontrol or	support manage	ted organization(s), to the supported organization	by having control or zation(s). <b>You</b>	
С		Type III functionally integrated organization(s) (see instruction)	A supporting organizat	ion operated in connection	n with, a	nd function	onally integrated with,	ts supported	
d		Type III non-functionally integ functionally integrated. The c instructions). You must com	rated. A supporting org	anization operated in cor	nnection	with its	supported organizatior It and an attentivene	n(s) that is not ss requirement (see	
е		Check this box if the organiz integrated, or Type III non-fu	ation received a writte	en determination from supporting organization	the IRS	that it is	s a Type I, Type II, T	ype III functionally	
f	Er	nter the number of supported ovide the following informationame of supported organization	organizations						
g	Pr N N	OVIGE THE TOHOWING INTORMATIO	n about the supported	organization(s).	C. A.	I - 41	(v) Amount of monetary	(vi) Amount of other	
	(I) IV	anie of supported organization	(11) E114	(described on lines 1-10 above (see instructions))	ın your g	tion listed governing ment?	support (see instructions	support (see instructions)	
					Yes	No			
(A)									
(B)									
(C)									
(D)									
<u>(E)</u>									
Total									

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

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

Section A. Public Support							
begi	ndar year (or fiscal year nning in)	<b>(a)</b> 2018	<b>(b)</b> 2019	(c) 2020	<b>(d)</b> 2021	<b>(e)</b> 2022	(f) Total
1	Gifts, grants, contributions, and membership fees received. (Do not include any "unusual grants.")						
2	Tax revenues levied for the organization's benefit and either paid to or expended on its behalf						
3	The value of services or facilities furnished by a governmental unit to the organization without charge						
<b>4 5</b>	<b>Total.</b> Add lines 1 through 3 The portion of total contributions by each person (other than a governmental unit or publicly supported organization) included on line 1 that exceeds 2% of the amount shown on line 11, column (f)						
6	<b>Public support.</b> Subtract line 5 from line 4						
Sec	tion B. Total Support						
	ndar year (or fiscal year nning in)	<b>(a)</b> 2018	<b>(b)</b> 2019	(c) 2020	<b>(d)</b> 2021	<b>(e)</b> 2022	(f) Total
7	Amounts from line 4						
8	Gross income from interest, dividends, payments received on securities loans, rents, royalties, and income from similar sources						
9	Net income from unrelated business activities, whether or not the business is regularly carried on						
10	Other income. Do not include gain or loss from the sale of capital assets (Explain in Part VI.).						
	Total support. Add lines 7 through 10						
12	Gross receipts from related activ	rities, etc. (see ins	structions)			12	2
	First 5 years. If the Form 990 is organization, check this box and	stop here		, third, fourth, or f	ifth tax year as a	section 501(c)(	3)
Sec	tion C. Computation of Pul Public support percentage for 20	blic Support P	ercentage	. 11   (0		1.4	
14 15	Public support percentage for 20	ı∠∠ (IINE 6, COIUMI 2021 Schedule ∆	rı (r), divided by li Part II line 14	irie II, column (f)	)		
	5 Public support percentage from 2021 Schedule A, Part II, line 14						
b	b 33-1/3% support test—2021. If the organization did not check a box on line 13 or 16a, and line 15 is 33-1/3% or more, check this box and stop here. The organization qualifies as a publicly supported organization						
17a	7a 10%-facts-and-circumstances test—2022. If the organization did not check a box on line 13, 16a, or 16b, and line 14 is 10% or more, and if the organization meets the facts-and-circumstances test, check this box and stop here. Explain in Part VI how the organization meets the facts-and-circumstances test. The organization qualifies as a publicly supported organization						
	10%-facts-and-circumstances te or more, and if the organization organization meets the facts-and Private foundation. If the organization	meets the facts-a I-circumstances to	ind-circumstances est. The organiza	s test, check this tion qualifies as a	box and <b>stop here</b> publicly supporte	e. Explain in Pa ed organization	rt VI how the
10	i iivate iouiluation. Ii the organi.	Lation did 110t CHE		10, 100, 100, 1/d	, or 17b, CHECK III	13 DON ALIU SEE	

Schedule A (Form 990) 2022

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

(Complete only if you checked the box on line 10 of Part I or if the organization failed to qualify under Part II. If the organization fails to qualify under the tests listed below, please complete Part II.)

Sec	tion A. Public Support						
	dar year (or fiscal year beginning in)	<b>(a)</b> 2018	<b>(b)</b> 2019	(c) 2020	<b>(d)</b> 2021	<b>(e)</b> 2022	<b>(f)</b> Total
1	Gifts, grants, contributions, and membership fees received. (Do not include any "unusual grants.")	8,335.	11,220.	8,137.	10,128.	8,123.	45,943.
2	Gross receipts from admissions, merchandise sold or services performed, or facilities furnished in any activity that is related to the organization's tax-exempt purpose.	186,726.	130,281.	0,137.	134,214.	154,507.	605,728.
3	Gross receipts from activities that are not an unrelated trade or business under section 513.	100,720.	130,201.		134,214.	134,307.	0.
	Tax revenues levied for the organization's benefit and either paid to or expended on its behalf.						0.
	The value of services or facilities furnished by a governmental unit to the organization without charge						0.
	<b>Total.</b> Add lines 1 through 5 Amounts included on lines 1, 2, and 3 received from disqualified persons	195,061.	141,501.	8,137.	144,342.	162,630.	651,671.
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.	0.	0.	0.	0.	0.	
_	Add lines 7a and 7b	0.	0.	0.	0.	0.	0.
	Public support. (Subtract line 7c from line 6.)	0.	0.	0.	0.	0.	
Sec	tion B. Total Support						651,671.
	dar year (or fiscal year beginning in)	<b>(a)</b> 2018	<b>(b)</b> 2019	<b>(c)</b> 2020	<b>(d)</b> 2021	<b>(e)</b> 2022	(f) Total
	Amounts from line 6	195,061.	141,501.	8,137.	144,342.	162,630.	651,671.
	Gross income from interest, dividends, payments received on securities loans, rents, royalties, and income from	,		·	·	·	
b	similar sources Unrelated business taxable income (less section 511 taxes) from businesses acquired after June 30, 1975	408.	4,910.	4,762.	840.	7,033.	17,953.
	Add lines 10a and 10b	408.	4,910.	4,762.	840.	7,033.	17,953.
12	Other income. Do not include gain or loss from the sale of capital assets (Explain in Part VI.)						0.
	<b>Total support.</b> (Add lines 9, 10c, 11, and 12.)	195,469.	146,411.	12,899.	145,182.	169,663.	669,624.
	<b>First 5 years.</b> If the Form 990 is organization, check this box and	stop here		third, fourth, or fi	fth tax year as a s	section 501(c)(3)	
	tion C. Computation of Pul					l l	
	Public support percentage for 20	•					97.32 %
	Public support percentage from 2					16	98.47 %
	tion D. Computation of Inv						
	Investment income percentage for						2.68 %
	Investment income percentage fi						1.53 %
	<b>33-1/3% support tests—2022.</b> If t is not more than 33-1/3%, check	this box and <b>stop</b>	here. The organi	zation qualifies a	s a publicly suppo	orted organization	X
	<b>33-1/3% support tests—2021.</b> If t line 18 is not more than 33-1/3%	, check this box a	nd <b>stop here.</b> The	organization qua	alifies as a publicl	y supported organ	ization
20	Private foundation. If the organiz	zation did not ched	ck a box on line 1	4, 19a, or 19b, cl	neck this box and	see instructions	

Part IV Supporting Organizations

(Complete only if you checked a box on line 12 of Part I. If you checked box 12a, Part I, complete Sections A and B. If you checked box 12b, Part I, complete Sections A and C. If you checked box 12c, Part I, complete Sections A, D, and E. If you checked box 12d, Part I, complete Sections A and D, and complete Part V.)

# **Section A. All Supporting Organizations**

			Yes	No
1	Are all of the organization's supported organizations listed by name in the organization's governing documents?  If "No," describe in <b>Part VI</b> how the supported organizations are designated. If designated by class or purpose, describe the designation. If historic and continuing relationship, explain.	1		
2	Did the organization have any supported organization that does not have an IRS determination of status under section 509(a)(1) or (2)? If "Yes," explain in <b>Part VI</b> how the organization determined that the supported organization was described in section 509(a)(1) or (2).	2		
3а	Did the organization have a supported organization described in section 501(c)(4), (5), or (6)? If "Yes," answer lines 3b and 3c below.	<u>-</u> За		
b	Did the organization confirm that each supported organization qualified under section 501(c)(4), (5), or (6) and satisfied the public support tests under section 509(a)(2)? If "Yes," describe in <b>Part VI</b> when and how the organization made the determination.	3b		
С	Did the organization ensure that all support to such organizations was used exclusively for section 170(c)(2)(B) purposes? If "Yes," explain in <b>Part VI</b> what controls the organization put in place to ensure such use.	3c		
4a	Was any supported organization not organized in the United States ("foreign supported organization")? If "Yes" and if you checked box 12a or 12b in Part I, answer lines 4b and 4c below.	4a		
b	Did the organization have ultimate control and discretion in deciding whether to make grants to the foreign supported organization? If "Yes," describe in <b>Part VI</b> how the organization had such control and discretion despite being controlled or supervised by or in connection with its supported organizations.	4b		
С	Did the organization support any foreign supported organization that does not have an IRS determination under sections 501(c)(3) and 509(a)(1) or (2)? If "Yes," explain in <b>Part VI</b> what controls the organization used to ensure that all support to the foreign supported organization was used exclusively for section 170(c)(2)(B) purposes.	4c		
5а	Did the organization add, substitute, or remove any supported organizations during the tax year? If "Yes," answer lines 5b and 5c below (if applicable). Also, provide detail in <b>Part VI</b> , including (i) the names and EIN numbers of the supported organizations added, substituted, or removed; (ii) the reasons for each such action; (iii) the authority under the organization's organizing document authorizing such action; and (iv) how the action was			
h	accomplished (such as by amendment to the organizing document).  Type I or Type II only. Was any added or substituted supported organization part of a class already designated in the	5a		
	organization's organizing document?	5b		
С	Substitutions only. Was the substitution the result of an event beyond the organization's control?	5c		
6	Did the organization provide support (whether in the form of grants or the provision of services or facilities) to anyone other than (i) its supported organizations, (ii) individuals that are part of the charitable class benefited by one or more of its supported organizations, or (iii) other supporting organizations that also support or benefit one or more of the filing organization's supported organizations? <i>If "Yes," provide detail in Part VI.</i>	6		
7	Did the organization provide a grant, loan, compensation, or other similar payment to a substantial contributor (as defined in section 4958(c)(3)(C)), a family member of a substantial contributor, or a 35% controlled entity with regard to a substantial contributor? If "Yes," complete Part I of Schedule L (Form 990).			
	regard to a substantial contributor? If "Yes," complete Part I of Schedule L (Form 990).	7		
8	Did the organization make a loan to a disqualified person (as defined in section 4958) not described on line 7? If "Yes," complete Part I of Schedule L (Form 990).	8		
9a	Was the organization controlled directly or indirectly at any time during the tax year by one or more disqualified persons, as defined in section 4946 (other than foundation managers and organizations described in section 509(a)(1) or (2))?			
b	If "Yes," provide detail in <b>Part VI.</b> Did one or more disgualified persons (as defined on line 9a) hold a controlling interest in any entity in which the	9a		
	supporting organization had an interest? If "Yes," provide detail in Part VI.	9b		
С	Did a disqualified person (as defined on line 9a) have an ownership interest in, or derive any personal benefit from, assets in which the supporting organization also had an interest? If "Yes," provide detail in <b>Part VI.</b>	9с		
0a	Was the organization subject to the excess business holdings rules of section 4943 because of section 4943(f) (regarding certain Type II supporting organizations)? If "Yes," answer line 10b below.	10a		
b	Did the organization have any excess business holdings in the tax year? (Use Schedule C, Form 4720, to determine whether the organization had excess business holdings.)	10b		

BAA TEEA0404L 09/09/22 Schedule A (Form 990) 2022

Par	: IV	Supporting Organizations (continued)			
11	Hac	the organization accepted a gift or contribution from any of the following persons?		Yes	No
		erson who directly or indirectly controls, either alone or together with persons described on lines 11b and 11c below,			
	the o	governing body of a supported organization?	11a		
b	A fa	mily member of a person described on line 11a above?	11b		
		% controlled entity of a person described on line 11a or 11b above? If "Yes" to line 11a, 11b, or 11c, provide detail in <b>Part VI</b> .	11c		
Sect	ion	B. Type I Supporting Organizations		1	
1	D:4 :	the governing hady members of the governing hady officers esting in their official conseity or membership of one		Yes	No
1	or moffic orga than were	the governing body, members of the governing body, officers acting in their official capacity, or membership of one nore supported organizations have the power to regularly appoint or elect at least a majority of the organization's error, directors, or trustees at all times during the tax year? If "No," describe in <b>Part VI</b> how the supported anization(s) effectively operated, supervised, or controlled the organization's activities. If the organization had more in one supported organization, describe how the powers to appoint and/or remove officers, directors, or trustees allocated among the supported organizations and what conditions or restrictions, if any, applied to such powers and the tax year.	1		
2	Did that bene	the organization operate for the benefit of any supported organization other than the supported organization(s) operated, supervised, or controlled the supporting organization? If "Yes," explain in <b>Part VI</b> how providing such efit carried out the purposes of the supported organization(s) that operated, supervised, or controlled the porting organization.	2		
Sect	ion	C. Type II Supporting Organizations			
		71 11 3 3		Yes	No
1	of ea	e a majority of the organization's directors or trustees during the tax year also a majority of the directors or trustees ach of the organization's supported organization(s)? If "No," describe in <b>Part VI</b> how control or management of the porting organization was vested in the same persons that controlled or managed the supported organization(s).	1		
` ·			•		
sec	ion	D. All Type III Supporting Organizations		Yes	No
1	orga year	the organization provide to each of its supported organizations, by the last day of the fifth month of the inization's tax year, (i) a written notice describing the type and amount of support provided during the prior tax r, (ii) a copy of the Form 990 that was most recently filed as of the date of notification, and (iii) copies of the inization's governing documents in effect on the date of notification, to the extent not previously provided?	1		
	organization's governing documents in effect on the date of notification, to the extent not previously provided:				
2	Were orga	/ere any of the organization's officers, directors, or trustees either (i) appointed or elected by the supported rganization(s) or (ii) serving on the governing body of a supported organization? If "No," explain in <b>Part VI</b> how ne organization maintained a close and continuous working relationship with the supported organization(s).			
3	voice all ti	eason of the relationship described on line 2, above, did the organization's supported organizations have a significant e in the organization's investment policies and in directing the use of the organization's income or assets at imes during the tax year? If "Yes," describe in <b>Part VI</b> the role the organization's supported organizations played nis regard.	3		
Sect	ion	E. Type III Functionally Integrated Supporting Organizations			
1	Chec	ck the box next to the method that the organization used to satisfy the Integral Part Test during the year (see instructions).			
а		The organization satisfied the Activities Test. Complete line 2 below.			
b	=	The organization is the parent of each of its supported organizations. Complete line 3 below.			
С		The organization supported a governmental entity. Describe in <b>Part VI</b> how you supported a governmental entity (see	instru	uctions	s).
2	Activ	vities Test. Answer lines 2a and 2b below.		Yes	No
а	Did :	substantially all of the organization's activities during the tax year directly further the exempt purposes of the			
u	supp orga resp	ported organization(s) to which the organization was responsive? If "Yes," then in <b>Part VI identify those supported anizations and explain</b> how these activities directly furthered their exempt purposes, how the organization was bonsive to those supported organizations, and how the organization determined that these activities constituted	20		
		stantially all of its activities.	2a		
b	more	the activities described on line 2a, above, constitute activities that, but for the organization's involvement, one or e of the organization's supported organization(s) would have been engaged in? If "Yes," explain in Part VI the cons for the organization's position that its supported organization(s) would have engaged in these activities			
	but :	for the organization's involvement.	2b		
3	Pare	ent of Supported Organizations. Answer lines 3a and 3b below.			
а	Did <sup>1</sup> each	the organization have the power to regularly appoint or elect a majority of the officers, directors, or trustees of of the supported organizations? If "Yes" or "No," provide details in <b>Part VI.</b>	3a		
b		the organization exercise a substantial degree of direction over the policies, programs, and activities of each of its ported organizations? If "Yes," describe in <b>Part VI</b> the role played by the organization in this regard.	3b		

	edule A (FORM 990) 2022 MENLO PARK FRIENDS OF THE LIBRA			.08920	Page <b>c</b>
Pa	rt V Type III Non-Functionally Integrated 509(a)(3) Supporting Orga	niza	tions		
1	Check here if the organization satisfied the Integral Part Test as a qualifying trust instructions. All other Type III non-functionally integrated supporting organization	t on N ns mu	ov. 20, 1970 (explain ir st complete Sections A	Part VI). <b>See</b> through E.	
Sec	tion A — Adjusted Net Income	(A) Prior Year	(B) Current (optiona		
1	Net short-term capital gain	1			
2	Recoveries of prior-year distributions	2			
3	Other gross income (see instructions)	3			
4	Add lines 1 through 3.	4			
5	Depreciation and depletion	5			
6	Portion of operating expenses paid or incurred for production or collection of gross income or for management, conservation, or maintenance of property held for production of income (see instructions)	6			
7	Other expenses (see instructions)	7			
8	Adjusted Net Income (subtract lines 5, 6, and 7 from line 4)	8			
Sec	tion B — Minimum Asset Amount		(A) Prior Year	(B) Current (optiona	Year ıl)
1	Aggregate fair market value of all non-exempt-use assets (see instructions for short tax year or assets held for part of year):				
ā	Average monthly value of securities	1a			
ŀ	Average monthly cash balances	1b			
(	Fair market value of other non-exempt-use assets	1c			
	d Total (add lines 1a, 1b, and 1c)	1d			
•	e Discount claimed for blockage or other factors (explain in detail in Part VI):				
2	Acquisition indebtedness applicable to non-exempt-use assets	2			
3	Subtract line 2 from line 1d.	3			
4	Cash deemed held for exempt use. Enter 0.015 of line 3 (for greater amount, see instructions).	4			
5	Net value of non-exempt-use assets (subtract line 4 from line 3)	5			
6	Multiply line 5 by 0.035.	6			
7	Recoveries of prior-year distributions	7			
8	Minimum Asset Amount (add line 7 to line 6)	8			
Sec	tion C — Distributable Amount			Current Y	ear
1	Adjusted net income for prior year (from Section A, line 8, column A)	1			
2	Enter 0.85 of line 1.	2			
3	Minimum asset amount for prior year (from Section B, line 8, column A)	3			
4	Enter greater of line 2 or line 3.	4			
5	Income tax imposed in prior year	5			
6	<b>Distributable Amount.</b> Subtract line 5 from line 4, unless subject to emergency temporary reduction (see instructions).	6			

7 Check here if the current year is the organization's first as a non-functionally integrated Type III supporting organization (see instructions).

BAA Schedule A (Form 990) 2022

Schedule A (Form 990) 2022 MENLO PARK FRIENDS OF THE LIBRARY 94-6

Part V Type III Non-Functionally Integrated 509(a)(3) Supporting Organizations (continued) 94-6108920

Pai	rt v   Type in Non-Functionally integrated 505(a)(5) Supporting Organizations (Contin	iu <del>c</del> u)	
Sec	tion D – Distributions		Current Year
1	Amounts paid to supported organizations to accomplish exempt purposes	1	
2	Amounts paid to perform activity that directly furthers exempt purposes of supported organizations, in excess of income from activity	2	
3	Administrative expenses paid to accomplish exempt purposes of supported organizations	3	
4	Amounts paid to acquire exempt-use assets	4	
5	Qualified set-aside amounts (prior IRS approval required — provide details in Part VI)	5	
6	Other distributions (describe in Part VI). See instructions.	6	
7	Total annual distributions. Add lines 1 through 6.	7	
8	Distributions to attentive supported organizations to which the organization is responsive (provide details in <b>Part VI</b> ). See instructions.	8	
9	Distributable amount for 2022 from Section C, line 6	9	
10	Line 8 amount divided by line 9 amount	10	
			/***\

Line o amount divided by line 5 amount		1.0	
Section E — Distribution Allocations (see instructions)	(i) Excess Distributions	(ii) Underdistributions Pre-2022	(iii) Distributable Amount for 2022
1 Distributable amount for 2022 from Section C, line 6			
2 Underdistributions, if any, for years prior to 2022 (reasonable cause required — <i>explain in Part VI</i> ). See instructions.			
3 Excess distributions carryover, if any, to 2022			
<b>a</b> From 2017			
<b>b</b> From 2018			
<b>c</b> From 2019			
<b>d</b> From 2020			
<b>e</b> From 2021			
f Total of lines 3a through 3e			
<b>g</b> Applied to underdistributions of prior years			
h Applied to 2022 distributable amount			
i Carryover from 2017 not applied (see instructions)			
j Remainder. Subtract lines 3g, 3h, and 3i from line 3f.			
4 Distributions for 2022 from Section D, line 7: \$			
a Applied to underdistributions of prior years			
<b>b</b> Applied to 2022 distributable amount			
c Remainder. Subtract lines 4a and 4b from line 4.			
5 Remaining underdistributions for years prior to 2022, if any. Subtract lines 3g and 4a from line 2. For result greater than zero, explain in Part VI. See instructions.			
6 Remaining underdistributions for 2022. Subtract lines 3h and 4b from line 1. For result greater than zero, explain in <b>Part VI</b> . See instructions.			
7 Excess distributions carryover to 2023. Add lines 3j and 4c.			
8 Breakdown of line 7:			
a Excess from 2018			
<b>b</b> Excess from 2019			
c Excess from 2020			
d Excess from 2021			
e Excess from 2022			

BAA Schedule A (Form 990) 2022 Part VI

Supplemental Information. Provide the explanations required by Part II, line 10; Part II, line 17a or 17b; Part III, line 12; Part IV, Section A, lines 1, 2, 3b, 3c, 4b, 4c, 5a, 6, 9a, 9b, 9c, 11a, 11b, and 11c; Part IV, Section B, lines 1 and 2; Part IV, Section C, line 1; Part IV, Section D, lines 2 and 3; Part IV, Section E, lines 1c, 2a, 2b, 3a, and 3b; Part V, line 1; Part V, Section B, line 1e; Part V, Section D, lines 5, 6, and 8; and Part V, Section E, lines 2, 5, and 6. Also complete this part for any additional information. (See instructions.)

BAA TEEA0408L 09/09/22 Schedule A (Form 990) 2022

## SCHEDULE I (Form 990)

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

OMB No. 1545-0047

Open to Public Inspection

Department of the Treasury Internal Revenue Service

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

Go to www.irs.gov/Form990 for the latest information.

Name of the organization Employer identification number 94-6108920 MENLO PARK FRIENDS OF THE LIBRARY Part I General Information on Grants and Assistance 1 Does the organization maintain records to substantiate the amount of the grants or assistance, the grantees' eligibility for the grants or assistance, and the selection criteria used to award the grants or assistance?..... No 2 Describe in Part IV the organization's procedures for monitoring the use of grant funds in the United States. Part II Grants and Other Assistance to Domestic Organizations and Domestic Governments. Complete if the organization answered "Yes" on Form 990, Part IV, line 21, for any recipient that received more than \$5,000. Part II can be duplicated if additional space is needed. (c) IRC section (b) EIN (d) Amount of cash grant (f) Method of valuation 1 (a) Name and address of organization (e) Amount of noncash (a) Description of (h) Purpose of grant or government (book, FMV, appraisal, noncash assistance assistance or assistance (1) CITY OF MENLO PARK LIBRARY 800 ALMA STREET MENLO PARK, CA 94025 380,335. 0 2 Enter total number of section 501(c)(3) and government organizations listed in the line 1 table 3 Enter total number of other organizations listed in the line 1 table.....

can be dapireated it didditional	<u>'</u>			•	
(a) Type of grant or assistance	<b>(b)</b> Number of recipients	(c) Amount of cash grant	(d) Amount of noncash assistance	(e) Method of valuation (book, FMV, appraisal, other)	(f) Description of noncash assistance
1					
2					
3					
4					
5					
6					
7					

Part IV | Supplemental Information. Provide the information required in Part I, line 2; Part III, column (b); and any other additional information.

# PART I, LINE 2 - PROCEDURES FOR MONITORING USE OF GRANTS FUNDS IN U.S.

THE LIBRARY DIRECTOR PROVIDES A BUDGET FOR EXPENDITURES THAT IS APPROVED BY THE BOARD

AND REVIEWED QUARTERLY

# SCHEDULE O (Form 990)

# 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 Form 990-EZ.

2022

Department of the Treasury Internal Revenue Service Go to www.irs.gov/Form990 for the latest information.

Open to Public Inspection

OMB No. 1545-0047

Name of the organization

MENLO PARK FRIENDS OF THE LIBRARY

Employer identification number
94-6108920

# FORM 990, PART VI, LINE 11B - FORM 990 REVIEW PROCESS

ALL BOARD MEMBERS ARE PROVIDED A COPY TO REVIEW BEFORE THE FORM IS FILED.

# FORM 990, PART VI, LINE 12C - EXPLANATION OF MONITORING AND ENFORCEMENT OF CONFLICTS

BOARD MEMBERS ANNUALLY DISCLOSE CONFLICTS OF INTEREST AS OUTLINED IN THE VOLUNTEER HANDBOOK AND ACCOUNTING POLICIES AND PROCEDURES MANUAL.

# FORM 990, PART VI, LINE 19 - OTHER ORGANIZATION DOCUMENTS PUBLICLY AVAILABLE

GOVERNING DOCUMENTS, POLICIES AND PROCEDURES ARE PROVIDED UPON REQUEST AND ARE MAINTAINED AT THE MENLO PARK LIBRARY.

## **CLIENT MPFRIEND**

# PO BOX 94 PALO ALTO, CA 94302 650-814-0446

October 12, 2023

MENLO PARK FRIENDS OF THE LIBRARY 800 ALMA STREET MENLO PARK, CA 94025-3445

Dear Client:

Your 2022 Federal Return of Organization Exempt from Income Tax will be electronically filed with the Internal Revenue Service upon receipt of a signed Form 8879-TE - IRS e-file Signature Authorization. No tax is payable with the filing of this return.

Your 2022 California Exempt Organization Annual Information Return will be electronically filed with the State of California upon receipt of a signed Form 8453-EO. No tax is payable with the filing of this return.

Enclosed is your California Registration/Renewal Fee Report to the Attorney General. The original should be signed at the bottom of page one. There is a fee due of \$75 payable by November 15, 2023. Make the check or money order payable to "Department of Justice" and mail your California report on or before November 15, 2023 to:

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

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

Sincerely,

LAARNI VON RUDEN

# LAARNI VON RUDEN, CPA

PO BOX 94 PALO ALTO, CA 94302 650-814-0446 Client MPFRIEND October 12, 2023

MENLO PARK FRIENDS OF THE LIBRARY 800 ALMA STREET MENLO PARK, CA 94025-3445 650-330-2521

## **FEDERAL FORMS**

Form 990 2022 Return of Organization Exempt from Income Tax

Schedule A Organization Exempt Under Section 501(c)(3)
Schedule I Grants and Other Assistance Inside U.S.

Schedule O Supplemental Information

Form 8879-TE IRS e-file Signature Authorization

# **CALIFORNIA FORMS**

Form 199 2022 California Exempt Organization Return
Form 8453-EO California e-file Return Authorization for Exempt

Form RRF-1 2023 Registration/Renewal Fee Report

**FEE SUMMARY** 

Preparation Fee \$ 550.00

Amount Due \$ 550.00

2022 FEDERAL EXE	PAGE 1		
CLIENT MPFRIEND MEN	ILO PARK FRIENDS OF THE LIBRA	RY	94-6108920
10/12/23			8:41 AM
REVENUE	2022	2021	DIFF
CONTRIBUTIONS AND GRANTS PROGRAM SERVICE REVENUE INVESTMENT INCOME OTHER REVENUE.	1,180 7,033	8,898 1,230 840 116,970	-775 -50 6,193 17,903
TOTAL REVENUE	151,209	127,938	23,271
	4,240	23,468 6,358	356,867 -2,118
TOTAL EXPENSES	384,575	29,826	354,749
NET ASSETS OR FUND BALANCES REVENUE LESS EXPENSES. TOTAL ASSETS AT END OF YEAR TOTAL LIABILITIES AT END OF NET ASSETS/FUND BALANCES AT	YEAR 0	98,112 744,524 0 744,524	-331,478 -233,366 0 -233,366

2022 CALIFORNIA 199	PAGE 1		
CLIENT MPFRIEND MENLO PARK FRIENDS	OF THE LIBRARY		94-6108920
10/12/23			8:41 AM
RECEIPTS AND REVENUES	2022	2021	DIFF
GROSS SALES OR RECEIPTS. GROSS DUES AND ASSESSMENTS FROM MEMBERS. GROSS CONTRIBUTIONS, GIFTS, & GRANTS. TOTAL GROSS RECEIPTS. TOTAL COSTS. TOTAL GROSS INCOME	161,540 1,180 8,123 170,843 19,634 151,209	135,052 1,230 8,898 145,180 17,242 127,938	26,488 -50 -775 25,663 2,392 23,271
EXPENSES TOTAL EXPENSES EXCESS RECEIPTS OVER EXPENSES	384,575 -233,366	6,358 121,580	378,217 -354,946
FILING FEE FILING FEE BALANCE DUE	0	0	0

2022

# **GENERAL INFORMATION**

PAGE 1

**CLIENT MPFRIEND** 

# MENLO PARK FRIENDS OF THE LIBRARY

94-6108920

10/12/23

08:41AM

# FORMS NEEDED FOR THIS RETURN

FEDERAL: 990, SCH A, SCH I, SCH O CALIFORNIA: 199, 8453-EO, E-FILE INSTRUCTIONS, RRF-1

# **CARRYOVERS TO 2023**

NONE

# Form **8879-TE**

# IRS e-file Signature Authorization for a Tax Exempt Entity

For calendar year 2022, or fiscal year beginning  $\frac{7}{01}$ , 2022, and ending  $\frac{6}{30}$ , 20  $\frac{2023}{000}$ 

EIN or SSN

OMB No. 1545-0047

Department of the Treasury Internal Revenue Service

Do not send to the IRS. Keep for your records. Go to www.irs.gov/Form8879TE for the latest information.

94-6108920 MENLO PARK FRIENDS OF THE LIBRARY Name and title of officer or person subject to tax STEVE HAAS PRESIDENT Part I Type of Return and Return Information Check the box for the return for which you are using this Form 8879-TE and enter the applicable amount, if any, from the return. Form 8038-CP and Form 5330 filers may enter dollars and cents. For all other forms, enter whole dollars only. If you check the box on line 1a, 2a, 3a, 4a, 5a, 6a, 7a, 8a, 9a, or 10a below, and the amount on that line for the return being filed with this form was blank, then leave line 1b, 2b, 3b, 4b, 5b, 6b, 7b, 8b, 9b, or 10b, whichever is applicable, blank (do not enter -0-). But, if you entered -0- on the return, then enter -0- on the applicable line below. Do not complete more than one line in Part I. 1a Form 990 check here . . . . 2a Form 990-EZ check here . . 3a Form 1120-POL check here 4a Form 990-PF check here... 5a Form 8868 check here . . . . 6a Form 990-T check here.... **7a Form 4720** check here . . . . 8a Form 5227 check here 9a Form 5330 check here . . . . b Amount of credit payment requested (Form 8038-CP, Part III, line 22).... 10b 10a Form 8038-CP check here. Part II Declaration and Signature Authorization of Officer or Person Subject to Tax X I am an officer of the above entity or I I am a person subject to tax with respect to Under penalties of perjury, I declare that (name of entity) \_\_\_\_\_\_\_, (EIN) \_\_\_\_\_\_, (EIN) \_\_\_\_\_\_, and that I have examined a copy of the 2022 electronic return and accompanying schedules and statements, and, to the best of my knowledge and belief, they are true, correct, and complete. I further declare that the amount in Part I above is the amount shown on the copy of the electronic return. I consent to allow my intermediate service provider, transmitter, or electronic return originator (ERO) to send the return to the IRS and to receive from the IRS (a) an acknowledgement of receipt or reason for rejection of the transmission, (b) the reason for any delay in processing the return or refund, and (c) the date of any refund. If applicable, I authorize the U.S. Treasury and its designated Financial Agent to initiate an electronic funds withdrawal (direct debit) entry to the financial institution account indicated in the tax preparation software for payment of the federal taxes owed on this return, and the financial institution to debit the entry to this account. To revoke a payment, I must contact the U.S. Treasury Financial Agent at 1-888-353-4537 no later than 2 business days prior to the payment (settlement) date. I also authorize the financial institutions involved in the processing of the electronic payment of taxes to receive confidential information necessary to answer inquiries and resolve issues related to the payment. I have selected a personal identification number (PIN) as my signature for the electronic return and, if applicable, the consent to electronic funds withdrawal. PIN: check one box only X | authorize LAARNI VON RUDEN, as my signature to enter my PIN ERO firm name Enter five numbers, but do not enter all zeros on the tax year 2022 electronically filed return. If I have indicated within this return that a copy of the return is being filed with a state agency(ies) regulating charities as part of the IRS Fed/State program, I also authorize the aforementioned ERO to enter my PIN on the return's disclosure consent screen. As an officer or person subject to tax with respect to the entity, I will enter my PIN as my signature on the tax year 2022 electronically filed return. If I have indicated within this return that a copy of the return is being filed with a state agency(ies) regulating charities as part of the IRS Fed/State program, I will enter my PIN on the return's disclosure consent screen. Signature of officer or person subject to tax **Certification and Authentication** Part III **ERO's EFIN/PIN.** Enter your six-digit electronic filing identification number (EFIN) followed by your five-digit self-selected PIN. 77464994301 Do not enter all zeros I certify that the above numeric entry is my PIN, which is my signature on the 2022 electronically filed return indicated above. I confirm that I am submitting this return in accordance with the requirements of Pub. 4163, Modernized e-File (MeF) Information for Authorized IRS e-file Providers for Business Returns. ERO's signature LAARNI VON RUDEN **ERO Must Retain This Form — See Instructions** 

Do Not Submit This Form to the IRS Unless Requested To Do So

2022	SUPPORTING DETAIL		PAGE 1		
CLIENT MPFRIEND	MENLO PARK FRIENDS OF THE LIBRARY		94-6108920		
0/12/23			08:41AM		
MISCELLANEOUS NUMBER OF VOLUNTEE	:RS				
PER EMAIL 9/25/2023	UPDATED TO 45	\$ TOTAL \$	45. 45.		
		101112 <u>+</u>	10.		

CACA1112L 01/10/23

# 2022 California Exempt Organization Annual Information Return

FORM

199

Calendar Ye	ear 2022 or fiscal year beginning (mm/dd/yyyy) 7/01/2022	, and ending (n	nm/dd/yyyy) 6/30/	2023 -
Corporation/Or	ganization name			California corporation number
MENLO I	PARK FRIENDS OF THE LIBRARY			0432356
Additional info	mation. See instructions.			FEIN 94-6108920
Street address	(suite or room)			PMB no.
	4A STREET	T		
City MENLO I	DARK		State CA	Zip code 94025-3445
Foreign country			Foreign province/state/county	Foreign postal code
	rn	not reported to th	ion have any changes to its gree FTB? See instructions	• Yes X No
<b>D</b> Final info	on 4947(a)(1) trust	organization enga	R&TC Section 23701d, has the iged in political activities?	
E Check acc	e: (mm/dd/yyyy) • counting method: Cash 2 Accrual 3 Other	If "Yes." enter the	n exempt under R&TC Section gross receipts from ces	
	eturn filed? 1 • 990T 2 • 990-PF 3 • Sch H (990)		n a limited liability company?	
	er 990 series group filing? See instructions		ion file Form 100 or Form 109	
H Is this or	ganization in a group exemption	N Is the organization	n under audit by the IRS or h	as the IRS
	what is the parent's name?		023/1024 pending?	
		Date filed with IR		100
Part I	Complete Part I unless not required to file this form. See Gene	eral Information	B and C.	
	1 Gross sales or receipts from other sources. From Side 2,	Part II, line 8		1 161,540.
	2 Gross dues and assessments from members and affiliate	S		2 1,180.
Receipts and	3 Gross contributions, gifts, grants, and similar amounts re	3 8,123.		
Revenues	4 Total gross receipts for filing requirement test. Add line 1			
	This line must be completed. If the result is less than \$5			4 170,843.
	5 Cost of goods sold		19,634.	
	6 Cost or other basis, and sales expenses of assets sold.			10.634
	7 Total costs. Add line 5 and line 6		ľ	7 19,634.
	<ul><li>8 Total gross income. Subtract line 7 from line 4</li><li>9 Total expenses and disbursements. From Side 2, Part II,</li></ul>			8 151,209. 9 384,575.
Expenses	10 Excess of receipts over expenses and disbursements. Su			10 -233,366.
	11 Total payments			11
	12 Use tax. See General Information K.		•	12
	13 Payments balance. If line 11 is more than line 12, subtraction			13
	14 Use tax balance. If line 12 is more than line 11, subtract		ŀ	14
Filing Fee	15 Penalties and interest. See General Information J		_	15
	16 Balance due. Add line 12 and line 15. Then subtract line 11 from the res	sult		16 0.
	Under penalties of perjury, I declare that I have examined this return, including acco			
Sign Here	correct, and complete. Declaration of preparer (other than taxpayer) is based on all	information of which p	preparer has any knowledge.  Date	Telephone
11010	Signature of officer PRESIDI	ENT	Bate	650-330-2521
	Preparer's ▶	Date	Check if self-	● PTIN
Paid .	signature LAARNI VON RUDEN		self- employed <b>X</b>	101230100
Preparer's Use Only	Firm's name LAARNI VON RUDEN, CPA			Firm's FEIN
Joe Only	(or yours, if self-employed)  PO BOX 94			77-0416015
	and address PALO ALTO, CA 94302			• Telephone
	May the FTB discuss this return with the preparer shown above	ve? See instruction	ons	650-814-0446 • X Yes No
	may the FTD disease this retain with the preparer shown above	, o . o co monucin	VII	·· • 163   100

# MENLO PARK FRIENDS OF THE LIBRARY

Part II Organizations with gross receipts of more than \$50,000 and private foundations regardless of amount of gross receipts – complete Part II or furnish substitute information.

		regai	aless of amount of gross receipts — c	complete Part II or furnisi	n subs	stitute information	•			
		1	Gross sales or receipts from all but	isiness activities. See i	nstruc	ctions	•	1	1	154,507.
		2	Interest					2		7,033.
_		3	Dividends					3		
Rece		4	Gross rents					4		
Othe		5	Gross royalties					5		
Sour	ces	6	Gross amount received from sale	of assets (See instructi	ons).			6		
		7	Other income. Attach schedule	7						
		8 Total gross sales or receipts from other sources. Add line 1 through line 7. Enter here and on Side 1, Part I, line 1								161,540.
		9	Contributions, gifts, grants, and similar amo	ounts paid. Attach schedule		SEE ST	ATEMENT 1 •	9	3	380,335.
		10	Disbursements to or for members.				•	10		•
	11 Compensation of officers, directors, and trustees. Attach schedule SEE STMT 2 •							11		0.
_		12	3 Interest							
Expe and	enses	13								
Disb	urse-	14								
men	ts	15	Rents					15		
		16	Depreciation and depletion (See in					16		
		17	Other expenses and disbursement	s. Attach schedule		SEE ST	ATEMENT 3 •	17		4,240.
		18	Total expenses and disbursements. Add line					18	3	384,575.
Sch	edule	. L	Balance Sheet	Beginning of t				l of ta	xable year	
Asse				(a)		(b)	(c)			d)
1						744,524.			• [	511,158.
2	Net acc	ounts	receivable			•			•	•
3	Net not	es rec	eivable						•	
4									•	
5	Federal	and s	tate government obligations						•	
6	Investn	nents i	n other bonds						•	
7			n stock						•	
8	Mortga	ge loar	ns						•	
9	Other i	nvestm	nents. Attach schedule						•	
	•		ssets							
b			ated depreciation							
11									•	
12	Other a	ssets.	Attach schedule						•	
13	Total a	ssets .				744,524.			Ţ	511 <b>,</b> 158.
Liabi			et worth							
14			able						•	
15	Contrib	utions,	gifts, or grants payable						•	
16			tes payable						•	
17			yable						•	
18			es. Attach schedule							
19			or principal fund			744,524.				511,158.
20			pital surplus. Attach reconciliation						•	
21			ings or income fund			744 504			•	-11 150
22			es and net worth			744,524.				511,158.
Sch	edule	e IVI-	Reconciliation of income per b Do not complete this schedule i	ooks with income per	returr	lino 13 column	(d) is loss than 9	150 O	20	
	N		·						JU.	
1 2			er books	-233,366.	7		books this year not incl h schedule		•	
3			ital losses over capital gains		8	Deductions in this r			-	
4		-	ecorded on books this year.		l ĭ	against book incom	-			
-			ile						•	
5			orded on books this year not deducted		9		nd line 8			
			Attach schedule		10	Net income per	return.			
6	Total. A	\dd lin	e 1 through line 5	-233,366.		Subtract line 9	from line 6	· · · <u>·</u>	-2	233,366.
									· <u> </u>	

Side 2 Form 199 2022 059 3652224 CACA1112L 01/10/23

2022

10/12/23

# **CALIFORNIA STATEMENTS**

PAGE 1

**CLIENT MPFRIEND** 

## MENLO PARK FRIENDS OF THE LIBRARY

94-6108920 08:41AM

**STATEMENT 1** 

FORM 199, PART II, LINE 9 CONTRIBUTIONS, GIFTS, GRANTS, AND SIMILAR AMOUNTS PAID

CITY OF MENLO PARK LIBRARY

800 ALMA STREET

MENLO PARK

DONEE'S NAME - IND DONEE'S STREET ADDRESS: DONEE'S CITY DONEE'S STATE CA DONEE'S ZIP CODE 94025 RELATIONSHIP OF DONEE: NONE

ORGANIZATIONAL STATUS OF DONEE: PUBLIC CHARITY

CASH AND NONCASH AMOUNT: \$ 380,335.

DONEE'S NAME - IND CITY OF MENLO PARK LIBRARY

800 ALMA STREET

MENLO PARK

DONEE'S STREET ADDRESS:
DONEE'S CITY
DONEE'S STATE
DONEE'S ZIP CODE CA 94025

CASH AND NONCASH AMOUNT:

TOTAL \$ 380,335.

STATEMENT 2 FORM 199. PART II. LINE 11 COMPENSATION OF OFFICERS, DIRECTORS, TRUSTEES AND KEY EMPLOYEES

## **CURRENT OFFICERS:**

NAME AND ADDRESS	TITLE AND AVERAGE HOURS PER WEEK DEVOTED		CONTRI- BUTION TO EBP & DC	ACCOUNT/	
WILLIAM HARRIS 800 ALMA STREET MENLO PARK, CA 94025	DIRECTOR 2.00	\$ 0.	\$ 0.	\$ 0.	
STEVE HAAS 800 ALMA STREET MENLO PARK, CA 94025	PRESIDENT 9.00	0.	0.	0.	
ANNE TERHAR 800 ALMA STREET MENLO PARK, CA 94025	DIRECTOR 7.00	0.	0.	0.	
LISA JONES 800 ALMA STREET MENLO PARK, CA 94025	DIRECTOR 10.00	0.	0.	0.	
HERBERT BURKHARD 800 ALMA STREET MENLO PARK, CA 94025	DIRECTOR 2.00	0.	0.	0.	
RUTH SCHECHTER 800 ALMA DRIVE MENLO PARK, CA 94025	DIRECTOR 10.00	0.	0.	0.	

7	n	2	•
	u	Z	1

# **CALIFORNIA STATEMENTS**

PAGE 2

**CLIENT MPFRIEND** 

# MENLO PARK FRIENDS OF THE LIBRARY

94-6108920 08:41AM

10/12/23

STATEMENT 2 (CONTINUED) FORM 199, PART II, LINE 11 COMPENSATION OF OFFICERS, DIRECTORS, TRUSTEES AND KEY EMPLOYEES

# **CURRENT OFFICERS:**

NAME AND ADDRESS	TITLE AND AVERAGE HOURS PER WEEK DEVOTED	TOTAL COMPEN- SATION	CONTRI- BUTION TO EBP & DC	EXPENSE ACCOUNT/ OTHER	
ANN WHITE 800 ALMA STREET MENLO PARK, CA 94025	TREASURER 15.00	\$ 0.	\$ 0.	\$ 0.	
SALLY SMITH 800 ALMA STREET MENLO PARK, CA 94025	DIRECTOR 7.00	0.	0.	0.	
ELYCE HASKELL 800 ALMA STREET MENLO PARK, CA 94025	VICE PRESIDENT 20.00	0.	0.	0.	
JANET BRIGGS 800 ALMA STREET MENLO PARK, CA 94025	DIRECTOR 3.00	0.	0.	0.	
CAROLE JOHNSON 800 ALMA STREET MENLO PARK, CA 94025	SECRETARY 4.00	0.	0.	0.	
KATIE STIVERS (EFF 6/11/2023) 800 ALMA STREET MENLO PARK, CA 94025	DIRECTOR 2.00	0.	0.	0.	
KEVYN ANDREWS (EFF 6/11/2023) 800 ALMA STREET MENLO PARK, CA 94025	DIRECTOR 4.00	0.	0.	0.	
	TOTAL	\$ 0.	\$ 0.	\$ 0.	

# **STATEMENT 3** FORM 199, PART II, LINE 17 OTHER EXPENSES

ACCOUNTING FEES	\$ 500.
INFORMATION TECHNOLOGY.	389.
INSURANCE	2,550.
OFFICE EXPENSES	726.
OTHER FEES.	75.
TOTAL	\$ 4,240.

059 DO NOT MAIL THIS FORM TO THE FTB Date Accepted California e-file Return Authorization for TAXABLE YEAR **FORM** 8453-EC **Exempt Organizations** Exempt Organization name Identifying number MENLO PARK FRIENDS OF THE LIBRARY 94-6108920 Part I Electronic Return Information (whole dollars only) Total gross receipts (Form 199, line 4) ..... Total gross income (Form 199, line 8)..... Total expenses and disbursements (Form 199, line 9)..... Part II Settle Your Account Electronically for Taxable Year 2022 Electronic funds withdrawal **4b** Withdrawal date (mm/dd/yyyy) 4a Amount Part III Banking Information (Have you verified the exempt organization's banking information?) 5 Routing number 6 Account number **7** Type of account: Checking Savings Part IV Declaration of Officer I authorize the exempt organization's account to be settled as designated in Part II. If I check Part II, box 4, I authorize an electronic funds withdrawal for the amount listed on line 4a. Under penalties of perjury, I declare that I am an officer of the above exempt organization and that the information I provided to my electronic return originator (ERO), transmitter, or intermediate service provider and the amounts in Part I above agree with the amounts on the corresponding lines of the exempt organization's 2022 California electronic return. To the best of my knowledge and belief, the exempt organization's return is true, correct, and complete. If the exempt organization is filing a balance due return, I understand that if the Franchise Tax Board (FTB) does not receive full and timely payment of the exempt organization's fee liability, the exempt organization will remain liable for the fee liability and all applicable interest and penalties. I authorize the exempt organization return and accompanying schedules and statements be transmitted to the FTB by the ERO, transmitter, or intermediate service provider. If the processing of the exempt organization's return or refund is delayed, I authorize the FTB to disclose to the ERO or intermediate service provider the reason(s) for the delay. PRESIDENT Sian Signature of officer Here Part V Declaration of Electronic Return Originator (ERO) and Paid Preparer. See instructions. I declare that I have reviewed the above exempt organization's return and that the entries on form FTB 8453-EO are complete and correct to the best of my knowledge. (If I am only an intermediate service provider, I understand that I am not responsible for reviewing the exempt organization's return. I declare, however, that form FTB 8453-EO accurately reflects the data on the return.) I have obtained the organization officer's signature on form FTB 8453-EO before transmitting this return to the FTB; I have provided the organization officer with a copy of all forms and information that I will file with the FTB, and I have followed all other requirements described in FTB Pub. 1345, 2022 Handbook for Authorized e-file Providers. I will keep form FTB 8453-EO on file for four years from the due date of the return or four years from the date the

exempt organization return is filed, whichever is later, and I will make a copy available to the FTB upon request. If I am also the paid preparer, under penalties of perjury, I declare that I have examined the above exempt organization's return and accompanying schedules and statements, and to the best of my knowledge and belief, they are true, correct, and complete. I make this declaration based on all information of which I have knowledge.

	ERO's LAARN	I VON RUDEN	Date	Check if also paid preparer X Chec	Y D01006100		
ERO Must	Firm's name (or yours	LAARNI VON RUDEN, C	PA		Firm's FEIN		
Sign	Firm's name (or yours if self-employed) and address	PO BOX 94			77-0416015		
	and address	PALO ALTO		CA	ZIP code 94302		
	Under penalties of perjury, I declare that I have examined the above organization's return and accompanying schedules and statements, and to the best of my knowledge and belief, they are true, correct, and complete. I make this declaration based on all information of which I have knowledge.						
Paid	Paid preparer's signature		Date	Check if self-employe	Paid preparer's PTIN		
Preparer Must Sign	Firm's name (or yours if self-employed) and address				Firm's FEIN ZIP code		

FTB 8453-EO 2022

## STATE OF CALIFORNIA

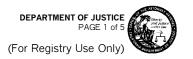
RRF-1 (Rev. 02/2021) IN

MAIL TO: Registry of Charitable Trusts P.O. Box 903447 Sacramento, CA 94203-4470

STREET ADDRESS:

1300 I Street Sacramento, CA 95814 (916) 210-6400

WEBSITE ADDRESS: www.oag.ca.gov/charities



# ANNUAL REGISTRATION RENEWAL FEE REPORT TO ATTORNEY GENERAL OF CALIFORNIA

Sections 12586 and 12587, California Government Code 11 Cal. Code Regs. sections 301-306, 309, 311, and 312

Failure to submit this report annually no later than four months and fifteen days after the end of the organization's accounting period may result in the loss of tax exemption and the assessment of a minimum tax of \$800, plus interest, and/or fines or filing penalties. Revenue & Taxation Code section 23703; Government Code section 12586.1. IRS extensions will be honored.

					Check if:				
MENLO PARK FRIENDS OF THE LIBRARY				Change of address					
Name of Organization					Amended report				
List all DBAs and names the organization uses	or has used								
800 ALMA STREET				State Charity	Registration Number 004085				
Address (Number and Street)  MENLO PARK, CA 94025-3  City or Town, State, and ZIP Code	3445			Corporation of	r Organization No. <u>0432356</u>				
1 -	MENT.C	PARKFRIENDS@F	RIENDS						
650-330-2521 Telephone Number	E-mail Add	dress	KILINDO	Federal Emplo	oyer ID No. <u>94-6108920</u>				
ANNUAL REG	ISTRATION F	RENEWAL FEE SCHED Make Check Payabl			ections 301-307, 311, and 312) e				
Total Revenue	Fee	Total Revenue		Fee	Total Revenue		ee		
Less than \$50,000 Between \$50,000 and \$100,000 Between \$100,001 and \$250,000	\$25 \$50 \$75	Between \$250,001 as Between \$1,000,001 Between \$5,000,001	and \$5 mill	ion \$200	Between \$20,000,001 and \$100 milli Between \$100,000,001 and \$500 mill Greater than \$500 million	lion \$1			
PART A – ACTIVITIES									
For your most recent full acc	ounting peri	od (beginning	7/01/22	ending	6/30/23 ) list:				
Total Revenue \$	151 00	O Namasah Cambril			O Tatal Assats C 51	1 1 1 1	- 0		
(including noncash contributions)	151,20	9. Noncash Contri	Dutions 9		0. Total Assets \$ 51	1,15	08.		
Program Expe	nses \$	380,335.	•	Total Expenses	s \$384,575.				
PART B – STATEMENTS R	EGARDIN(	G ORGANIZATIO	N DURING	G THE PERI	OD OF THIS REPORT				
Note: All questions must be answ providing an explanation ar					u must attach a separate page tructions for information required.	Yes	No		
During this reporting period, wer officer, director or trustee thereof, eith	e there any oner directly o	contracts, loans, leases or or with an entity in which	other financial ch any such	transactions betwo	veen the organization and any or trustee had any financial interest?		X		
2 During this reporting period, was	there any th	neft, embezzlement, d	liversion or	misuse of the	organization's charitable property or funds?		X		
3 During this reporting period, wer	e any organi	zation funds used to p	oay any per	nalty, fine or ju	dgment?		Χ		
4 During this reporting period, wer coventurer used?	e the service	es of a commercial fundra	iser, fundrai	sing counsel fo	or charitable purposes, or commercial		X		
5 During this reporting period, did	the organiza	tion receive any gove	rnmental fu	nding?			X		
6 During this reporting period, did	the organiza	tion hold a raffle for c	haritable p	urposes?			X		
7 Does the organization conduct a	vehicle dona	ation program?					X		
8 Did the organization conduct an generally accepted accounting p	independent rinciples for	audit and prepare au this reporting period?	dited financ	cial statements	in accordance with		X		
9 At the end of this reporting period	d, did the or	ganization hold restrict	ed net assets,	while reporting	g negative unrestricted net assets?		X		
I declare under penalty of perjury that I have examined this report, including accompanying documents, and to the best of my knowledg and belief, the content is true, correct and complete, and I am authorized to sign.									
		VE HAAS		PRESIDENT					
Signature of Authorized Agent	Printed	Name		Title	Date				