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Form 990

OMB No 1545-0047

## Return of Organization Exempt From Income Tax

2008

Open to Public  
InspectionDepartment of the Treasury  
Internal Revenue ServiceUnder section 501(c), 527, or 4947(a)(1) of the Internal Revenue Code (except black lung  
benefit trust or private foundation)

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

<b>A For the 2008 calendar year, or tax year beginning</b>		<b>August 1, 2008, and ending</b>	<b>July 31, 2009</b>
<b>B Check if applicable</b>		<b>C Name of organization</b>	
<input type="checkbox"/> Address change <input type="checkbox"/> Name change <input type="checkbox"/> Initial return <input type="checkbox"/> Termination <input type="checkbox"/> Amended return <input type="checkbox"/> Application pending		BOOK FAIR Doing Business As Greater St. Louis Book Fair	
		Number and street (or P O box if mail is not delivered to street address)	Room/suite
		2457 Rock Island Blvd.	
		City or town, state or country, and ZIP + 4	
		Maryland Heights, MO 63043	
		<b>D Employer identification number</b>	
		43 1888560	
		<b>E Telephone number</b>	
		(314) 993-1995	
		<b>F Name and address of principal officer</b>	
		Elizabeth Effertz, 256 Strathmoor Way 63368	
<b>I Tax-exempt status:</b>		<input checked="" type="checkbox"/> 501(c) (3) (insert no.) <input type="checkbox"/> 4947(a)(1) or <input type="checkbox"/> 527	
<b>J Website:</b>		► stlouisbookfair.com	
<b>K Type of organization:</b>		<input checked="" type="checkbox"/> Corporation <input type="checkbox"/> Trust <input type="checkbox"/> Association <input type="checkbox"/> Other ►	
		<b>L Year of formation:</b> 2001 <b>M State of legal domicile:</b> MO	

**Part I Summary**

Activities & Governance	1 Briefly describe the organization's mission or most significant activities: <b>Collect, price, and sell donated books and materials to the public, and contribute funds to nonprofit organizations focusing on education and literacy in the greater St. Louis area.</b>	
	2 Check this box ► <input type="checkbox"/> if the organization discontinued its operations or disposed of more than 25% of its assets.	
	3 Number of voting members of the governing body (Part VI, line 1a) . . . . .	
	4 Number of independent voting members of the governing body (Part VI, line 1b) . . . . .	
	5 Total number of employees (Part V, line 2a) . . . . .	
	6 Total number of volunteers (estimate if necessary) . . . . .	
	7a Total gross unrelated business revenue from Part VIII, line 12, column (G) . . . . .	
	<b>RECEIVED</b> . . . . .	
	88 MAR 16 2010 . . . . .	
	7a 0 . . . . .	
	7b 0 . . . . .	
Revenue	8 Contributions and grants (Part VIII, line 1b) . . . . .	
	9 Program service revenue (Part VIII, line 2b) . . . . .	
	10 Investment income (Part VIII, column (A), lines 3, 4, and 7d) . . . . .	
	11 Other revenue (Part VIII, column (A), lines 5, 6d, 8c, 9c, 10c, and 11e) . . . . .	
	12 Total revenue—add lines 8 through 11 (must equal Part VIII, column (A), line 12) . . . . .	
	126,252 159,114	
	13 Grants and similar amounts paid (Part IX, column (A), lines 1-3) . . . . .	
	14 Benefits paid to or for members (Part IX, column (A), line 4) . . . . .	
	15 Salaries, other compensation, employee benefits (Part IX, column (A), lines 5-10) . . . . .	
	16a Professional fundraising fees (Part IX, column (A), line 11e) . . . . .	
	b Total fundraising expenses (Part IX, column (D), line 25) ► . . . . .	
	17 Other expenses (Part IX, column (A), lines 11a-11d, 11f-24f) . . . . .	
Expenses	18 Total expenses. Add lines 13-17 (must equal Part IX, column (A), line 25) . . . . .	
	19 Revenue less expenses. Subtract line 18 from line 12 . . . . .	
	126,252 159,114	
	13,278 16,7740	
	145,775 181,019	
	25,113 -41,642	
Net Assets or Fund Balances	Beginning of Year	End of Year
	833,757	767,480
	73,268	48,633
20 Total assets (Part X, line 16) . . . . .	760,489	718,847
21 Total liabilities (Part X, line 26) . . . . .		
22 Net assets or fund balances. Subtract line 21 from line 20 . . . . .		

**Part II Signature Block**

Sign Here	Under penalties of perjury, I declare that I have examined this return, including accompanying schedules and statements, and to the best of my knowledge and belief, it is true, correct, and complete. Declaration of preparer (other than officer) is based on all information of which preparer has any knowledge.		
	 Signature of officer <b>Elizabeth Effertz, Treasurer</b> Type or print name and title		
Preparer's signature	Date	Check if self-employed ► <input type="checkbox"/>	Preparer's identifying number (see instructions)

Paid Preparer's Use Only	Preparer's signature	Date	Check if self-employed ► <input type="checkbox"/>	Preparer's identifying number (see instructions)
	Firm's name (or yours if self-employed), address, and ZIP + 4	EIN ►		
		Phone no ►	( )	

May the IRS discuss this return with the preparer shown above? (see instructions)  Yes  No

For Privacy Act and Paperwork Reduction Act Notice, see the separate instructions.

Cat No 11282Y

Form 990 (2008)

**Part III Statement of Program Service Accomplishments (see instructions)**

**1** Briefly describe the organization's mission:

**The mission of the Greater St. Louis Book Fair is to collect, sort, price, and sell donated books and materials to the public, and to contribute funds to charitable organizations focused on education and literacy in the metro area. Providing high quality, low cost books to the community to encourage reading is another service provided by the Greater St. Louis Book Fair for over sixty years.**

**2** Did the organization undertake any significant program services during the year which were not listed on the prior Form 990 or 990-EZ? . . . . .  Yes  No  
If "Yes," describe these new services on Schedule O.

**3** Did the organization cease conducting, or make significant changes in how it conducts, any program services? . . . . .  Yes  No  
If "Yes," describe these changes on Schedule O.

**4** Describe the exempt purpose achievements for each of the organization's three largest program services by expenses. Section 501(c)(3) and 501(c)(4) organizations and section 4947(a)(1) trusts are required to report the amount of grants and allocations to others, the total expenses, and revenue, if any, for each program service reported.

**4a** (Code: . . . . . ) (Expenses \$ 59,760 including grants of \$ 58,710 ) (Revenue \$ . . . . . )  
**Donation to Nursery Foundation of St. Louis Early Childhood Center for completion of a new outdoor playground facility.**

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**4b** (Code: . . . . . ) (Expenses \$ 60,131 including grants of \$ 55,000 ) (Revenue \$ . . . . . )  
**Donation to Nursery Foundation of St. Louis Early Childhood Center, which provides award winning educational programs for children, regardless of their family's ability to pay. The grant is for use toward their annual operating budget.**

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**4c** (Code: . . . . . ) (Expenses \$ 45,404 including grants of \$ 45,404 ) (Revenue \$ . . . . . )  
**Consists of small grants to a variety of education and literacy organizations throughout the metro St. Louis area. See list of grantees and amounts on an attachment to this return.**

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

**4e** Total program service expenses ► \$ 165,295 (Must equal Part IX, Line 25, column (B).)

**Part IV Checklist of Required Schedules**

	<b>Yes</b>	<b>No</b>
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 ✓	
2 Is the organization required to complete Schedule B, Schedule of Contributors?	2 ✓	
3 Did the organization engage in direct or indirect political campaign activities on behalf of or in opposition to candidates for public office? If "Yes," complete Schedule C, Part I	3 ✓	
4 <b>Section 501(c)(3) organizations.</b> Did the organization engage in lobbying activities? If "Yes," complete Schedule C, Part II	4 ✓	
5 <b>Section 501(c)(4), 501(c)(5), and 501(c)(6) organizations.</b> Is the organization subject to the section 6033(e) notice and reporting requirement and proxy tax? If "Yes," complete Schedule C, Part III	5 ✓	
6 Did the organization maintain any donor advised funds or any accounts where 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 ✓	
7 Did the organization receive or hold a conservation easement, including easements to preserve open space, the environment, historic land areas, or historic structures? If "Yes," complete Schedule D, Part II	7 ✓	
8 Did the organization maintain collections of works of art, historical treasures, or other similar assets? If "Yes," complete Schedule D, Part III	8 ✓	
9 Did the organization report an amount in Part X, line 21; serve as a custodian for amounts not listed in Part X; or provide credit counseling, debt management, credit repair, or debt negotiation services? If "Yes," complete Schedule D, Part IV	9 ✓	
10 Did the organization hold assets in term, permanent, or quasi-endowments? If "Yes," complete Schedule D, Part V	10 ✓	
11 Did the organization report an amount in Part X, lines 10, 12, 13, 15, or 25? If "Yes," complete Schedule D, Parts VI, VII, VIII, IX, or X as applicable	11 ✓	
12 Did the organization receive an audited financial statement for the year for which it is completing this return that was prepared in accordance with GAAP? If "Yes," complete Schedule D, Parts XI, XII, and XIII	12 ✓	
13 Is the organization a school described in section 170(b)(1)(A)(ii)? If "Yes," complete Schedule E	13 ✓	
14a Did the organization maintain an office, employees, or agents outside of the U.S.?	14a ✓	
b Did the organization have aggregate revenues or expenses of more than \$10,000 from grantmaking, fundraising, business, and program service activities outside the U.S.? If "Yes," complete Schedule F, Part I	14b ✓	
15 Did the organization report on Part IX, column (A), line 3, more than \$5,000 of grants or assistance to any organization or entity located outside the United States? If "Yes," complete Schedule F, Part II	15 ✓	
16 Did the organization report on Part IX, column (A), line 3, more than \$5,000 of aggregate grants or assistance to individuals located outside the United States? If "Yes," complete Schedule F, Part III	16 ✓	
17 Did the organization report more than \$15,000 on Part IX, column (A), line 11e? If "Yes," complete Schedule G, Part I	17 ✓	
18 Did the organization report more than \$15,000 total on Part VIII, lines 1c and 8a? If "Yes," complete Schedule G, Part II	18 ✓	
19 Did the organization report more than \$15,000 on Part VIII, line 9a? If "Yes," complete Schedule G, Part III	19 ✓	
20 Did the organization operate one or more hospitals? If "Yes," complete Schedule H	20 ✓	
21 Did the organization report more than \$5,000 on Part IX, column (A), line 1? If "Yes," complete Schedule I, Parts I and II	21 ✓	
22 Did the organization report more than \$5,000 on Part IX, column (A), line 2? If "Yes," complete Schedule I, Parts I and III	22 ✓	
23 Did the organization answer "Yes" to Part VII, Section A, questions 3, 4, or 5? If "Yes," complete Schedule J	23 ✓	
24a Did the organization have a tax-exempt bond issue with an outstanding principal amount of more than \$100,000 as of the last day of the year, that was issued after December 31, 2002? If "Yes," answer questions 24b-24d and complete Schedule K. If "No," go to question 25.	24a ✓	
b Did the organization invest any proceeds of tax-exempt bonds beyond a temporary period exception?	24b ✓	
c Did the organization maintain an escrow account other than a refunding escrow at any time during the year to defease any tax-exempt bonds?	24c ✓	
d Did the organization act as an "on behalf of" issuer for bonds outstanding at any time during the year?	24d ✓	
25a <b>Section 501(c)(3) and 501(c)(4) organizations.</b> Did the organization engage in an excess benefit transaction with a disqualified person during the year? If "Yes," complete Schedule L, Part I	25a ✓	
b Did the organization become aware that it had engaged in an excess benefit transaction with a disqualified person from a prior year? If "Yes," complete Schedule L, Part I	25b ✓	
26 Was a loan to or by a current or former officer, director, trustee, key employee, highly compensated employee, or disqualified person outstanding as of the end of the organization's tax year? If "Yes," complete Schedule L, Part II	26 ✓	
27 Did the organization provide a grant or other assistance to an officer, director, trustee, key employee, or substantial contributor, or to a person related to such an individual? If "Yes," complete Schedule L, Part III	27 ✓	

**Part IV Checklist of Required Schedules (continued)**

**28** During the tax year, did any person who is a current or former officer, director, trustee, or key employee:

- a** Have a direct business relationship with the organization (other than as an officer, director, trustee, or employee), or an indirect business relationship through ownership of more than 35% in another entity (individually or collectively with other person(s) listed in Part VII, Section A)? If "Yes," complete Schedule L, Part IV
- b** Have a family member who had a direct or indirect business relationship with the organization? If "Yes," complete Schedule L, Part IV
- c** Serve as an officer, director, trustee, key employee, partner, or member of an entity (or a shareholder of a professional corporation) doing business with the organization? If "Yes," complete Schedule L, Part IV

**29** Did the organization receive more than \$25,000 in non-cash contributions? If "Yes," complete Schedule M

**30** Did the organization receive contributions of art, historical treasures, or other similar assets, or qualified conservation contributions? If "Yes," complete Schedule M

**31** Did the organization liquidate, terminate, or dissolve and cease operations? If "Yes," complete Schedule N, Part I

**32** Did the organization sell, exchange, dispose of, or transfer more than 25% of its net assets? If "Yes," complete Schedule N, Part II

**33** Did the organization own 100% of an entity disregarded as separate from the organization under Regulations sections 301.7701-2 and 301.7701-3? If "Yes," complete Schedule R, Part I

**34** Was the organization related to any tax-exempt or taxable entity? If "Yes," complete Schedule R, Parts II, III, IV, and V, line 1

**35** Is any related organization a controlled entity within the meaning of section 512(b)(13)? If "Yes," complete Schedule R, Part V, line 2

**36** **Section 501(c)(3) organizations.** Did the organization make any transfers to an exempt non-charitable related organization? If "Yes," complete Schedule R, Part V, line 2

**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

	Yes	No
28a	✓	
28b	✓	
28c	✓	
29	✓	
30	✓	
31	✓	
32	✓	
33	✓	
34	✓	
35	✓	
36	✓	
37	✓	

**Part V Statements Regarding Other IRS Filings and Tax Compliance**

		Yes	No
1a	Enter the number reported in Box 3 of Form 1096, Annual Summary and Transmittal of U.S. Information Returns. Enter -0- if not applicable	1a 0	
1b	Enter the number of Forms W-2G included in line 1a. Enter -0- if not applicable	1b 0	
1c	Did the organization comply with backup withholding rules for reportable payments to vendors and reportable gaming (gambling) winnings to prize winners?	1c ✓	
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 2	
2b	If at least one is reported on line 2a, did the organization file all required federal employment tax returns?  Note. If the sum of lines 1a and 2a is greater than 250, you may be required to e-file this return. (see instructions)	2b ✓	
3a	Did the organization have unrelated business gross income of \$1,000 or more during the year covered by this return?	3a ✓	
3b	If "Yes," has it filed a Form 990-T for this year? If "No," provide an explanation in Schedule O	3b	
4a	At any time during the calendar year, did the organization have an interest in, or a signature or other authority over, a financial account in a foreign country (such as a bank account, securities account, or other financial account)?  b If "Yes," enter the name of the foreign country: ► See the instructions for exceptions and filing requirements for Form TD F 90-22.1, Report of Foreign Bank and Financial Accounts.	4a ✓	
5a	Was the organization a party to a prohibited tax shelter transaction at any time during the tax year?	5a ✓	
5b	Did any taxable party notify the organization that it was or is a party to a prohibited tax shelter transaction?	5b ✓	
5c	If "Yes," to question 5a or 5b, did the organization file Form 8886-T, Disclosure by Tax-Exempt Entity Regarding Prohibited Tax Shelter Transaction?	5c	
6a	Did the organization solicit any contributions that were not tax deductible?	6a ✓	
6b	b If "Yes," did the organization include with every solicitation an express statement that such contributions or gifts were not tax deductible?	6b	
7	<b>Organizations that may receive deductible contributions under section 170(c).</b>		
7a	a Did the organization provide goods or services in exchange for any quid pro quo contribution of more than \$75?	7a ✓	
7b	b If "Yes," did the organization notify the donor of the value of the goods or services provided?	7b	
7c	c Did the organization sell, exchange, or otherwise dispose of tangible personal property for which it was required to file Form 8282?	7c ✓	
7d	d If "Yes," indicate the number of Forms 8282 filed during the year	7d	
7e	e Did the organization, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract?	7e ✓	
7f	f Did the organization, during the year, pay premiums, directly or indirectly, on a personal benefit contract?	7f ✓	
7g	g For all contributions of qualified intellectual property, did the organization file Form 8899 as required?	7g n/a	
7h	h For contributions of cars, boats, airplanes, and other vehicles, did the organization file a Form 1098-C as required?	7h n/a	
8	<b>Section 501(c)(3) and other sponsoring organizations maintaining donor advised funds and section 509(a)(3) supporting organizations.</b> Did the supporting organization, or a fund maintained by a sponsoring organization, have excess business holdings at any time during the year?	8	
9	<b>Section 501(c)(3) and other sponsoring organizations maintaining donor advised funds.</b>	9a	
9b	a Did the organization make any taxable distributions under section 4966?	9b	
10	<b>Section 501(c)(7) organizations.</b> Enter:	10a	
10a	a Initiation fees and capital contributions included on Part VIII, line 12.	10a	
10b	b Gross receipts, included on Form 990, Part VIII, line 12, for public use of club facilities	10b	
11	<b>Section 501(c)(12) organizations.</b> Enter:	11a	
11a	a Gross income from members or shareholders	11a	
11b	b Gross income from other sources (Do not net amounts due or paid to other sources against amounts due or received from them.)	11b	
12a	<b>Section 4947(a)(1) non-exempt charitable trusts.</b> Is the organization filing Form 990 in lieu of Form 1041?	12a	
12b	b If "Yes," enter the amount of tax-exempt interest received or accrued during the year.	12b	

**Part VI Governance, Management, and Disclosure** (Sections A, B, and C request information about policies not required by the Internal Revenue Code.)

**Section A. Governing Body and Management**

For each "Yes" response to lines 2-7b below, and for a "No" response to lines 8 or 9b below, describe the circumstances, processes, or changes in Schedule O. See instructions.

1a Enter the number of voting members of the governing body . . . . . 1a 14  
 b Enter the number of voting members that are independent . . . . . 1b 14

2 Did any officer, director, trustee, or key employee have a family relationship or a business relationship with any other officer, director, trustee, or key employee? . . . . . 2 ✓  
 3 Did the organization delegate control over management duties customarily performed by or under the direct supervision of officers, directors or trustees, or key employees to a management company or other person? . . . . . 3 ✓  
 4 Did the organization make any significant changes to its organizational documents since the prior Form 990 was filed? . . . . . 4 ✓  
 5 Did the organization become aware during the year of a material diversion of the organization's assets? . . . . . 5 ✓  
 6 Does the organization have members or stockholders? . . . . . 6 ✓  
 7a Does the organization have members, stockholders, or other persons who may elect one or more members of the governing body? . . . . . 7a ✓  
 b Are any decisions of the governing body subject to approval by members, stockholders, or other persons? . . . . . 7b ✓  
 8 Did the organization contemporaneously document the meetings held or written actions undertaken during the year by the following:  
 a The governing body? . . . . . 8a ✓  
 b Each committee with authority to act on behalf of the governing body? . . . . . 8b ✓  
 9a Does the organization have local chapters, branches, or affiliates? . . . . . 9a ✓  
 b If "Yes," does the organization have written policies and procedures governing the activities of such chapters, affiliates, and branches to ensure their operations are consistent with those of the organization? . . . . . 9b  
 10 Was a copy of the Form 990 provided to the organization's governing body before it was filed? All organizations must describe in Schedule O the process, if any, the organization uses to review the Form 990 . . . . . 10 ✓  
 11 Is there any officer, director or trustee, or key employee listed in Part VII, Section A, who cannot be reached at the organization's mailing address? If "Yes," provide the names and addresses in Schedule O . . . . . 11 ✓

	Yes	No
1a	14	
1b	14	
2		✓
3		✓
4		✓
5		✓
6		✓
7a		✓
7b		✓
8a	✓	
8b	✓	
9a		✓
9b		
10		✓
11		✓

**Section B. Policies**

12a Does the organization have a written conflict of interest policy? If "No," go to line 13 . . . . . 12a ✓  
 b Are officers, directors or trustees, and key employees required to disclose annually interests that could give rise to conflicts? . . . . . 12b ✓  
 c Does the organization regularly and consistently monitor and enforce compliance with the policy? If "Yes," describe in Schedule O how this is done . . . . . 12c ✓  
 13 Does the organization have a written whistleblower policy? . . . . . 13 ✓  
 14 Does the organization have a written document retention and destruction policy? . . . . . 14 ✓  
 15 Did the process for determining compensation of the following persons include a review and approval by independent persons, comparability data, and contemporaneous substantiation of the deliberation and decision:  
 a The organization's CEO, Executive Director, or top management official? . . . . . 15a n/a  
 b Other officers or key employees of the organization? . . . . . 15b ✓  
 Describe the process in Schedule O. (see instructions)  
 16a Did the organization invest in, contribute assets to, or participate in a joint venture or similar arrangement with a taxable entity during the year? . . . . . 16a ✓  
 b If "Yes," has the organization adopted a written policy or procedure requiring the organization to evaluate its participation in joint venture arrangements under applicable federal tax law, and taken steps to safeguard the organization's exempt status with respect to such arrangements? . . . . . 16b

	Yes	No
12a	✓	
12b	✓	
12c	✓	
13		✓
14	✓	
15a	n/a	
15b	✓	
16a	✓	
16b		

**Section C. Disclosure**

17 List the states with which a copy of this Form 990 is required to be filed ► Missouri  
 18 Section 6104 requires an organization to make its Forms 1023 (or 1024 if applicable), 990, and 990-T (501(c)(3)s only) available for public inspection. Indicate how you make these available. Check all that apply.  
 Own website  Another's website  Upon request  
 19 Describe in Schedule O whether (and if so, how), the organization makes its governing documents, conflict of interest policy, and financial statements available to the public.  
 20 State the name, physical address, and telephone number of the person who possesses the books and records of the organization: ► Elizabeth Effertz, 256 Strathmoor Way St. Louis, MO 63368 314-398-3547

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

1a Complete this table for all persons required to be listed. Use Schedule J-2 if additional space is needed.

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

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

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

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

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

Check this box if the organization did not compensate any officer, director, trustee, or key employee.

(A) Name and Title	(B) Average hours per week	(C) Position (check all that apply)					(D) Reportable compensation from the organization (W-2/1099-MISC)	(E) Reportable compensation from related organizations (W-2/1099-MISC)	(F) Estimated amount of other compensation from the organization and related organizations
		Individual trustees	Institutional trustees	Officer	Key employee	Employer highest compensated			
Suzanne Allen Vice-President of the Board	2	✓		✓			None	None	None
Amy Calabrese Board Member	2	✓					None	None	None
Midge Crider President of the Board	4	✓		✓			None	None	None
Jeri Crotzer Secretary	3	✓		✓			None	None	None
Linda Decker Board Member	2	✓					None	None	None
Elizabeth Effertz Treasurer	10	✓		✓			None	None	None
Tracy Gilligan Board Member	2	✓					None	None	None
Dee Harvill Board Member	2	✓					None	None	None
Joni Karandjeff Board Member	5	✓					None	None	None
Berry Lane Board Member	2	✓					None	None	None
Pat McGinnis Board Member	2	✓					None	None	None
Lisa Prinster-Messey Board Member	2	✓					None	None	None
Anne Rosenberg Board Member	3	✓					None	None	None
Kathy Roth Board Member	5	✓					None	None	None
Lynne Weis Board Member	2	✓					None	None	None

**Part VII. Section A. Officers, Directors, Trustees, Key Employees, and Highest Compensated Employees (continued)**

2 Total number of individuals (including those in 1a) who received more than \$100,000 in reportable compensation from the organization ► 0

3 Did the organization list any **former** officer, director or trustee, key employee, or highest compensated employee on line 1a? If "Yes," complete Schedule J for such individual . . . . .

4 For any individual listed on line 1a, is the sum of reportable compensation and other compensation from the organization and related organizations greater than \$150,000? If "Yes," complete Schedule J for such individual . . . . .

5 Did any person listed on line 1a receive or accrue compensation from any unrelated organization for services rendered to the organization? If "Yes," complete Schedule J for such person . . . . .

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**Section B. Independent Contractors**

1 Complete this table for your five highest compensated independent contractors that received more than \$100,000 of compensation from the organization.

Compensation from the organization	(A) Name and business address	(B) Description of services	(C) Compensation
None			
2	Total number of independent contractors (including those in 1) who received more than \$100,000 in compensation from the organization ►	0	

Part VIII Statement of Revenue				
		(A) Total revenue	(B) Related or exempt function revenue	
		(C) Unrelated business revenue	(D) Revenue excluded from tax under sections 512, 513, or 514	
Contributions, gifts, grants and other similar amounts	1a Federated campaigns . . . . .	1a		
	b Membership dues . . . . .	1b		
	c Fundraising events . . . . .	1c		
	d Related organizations . . . . .	1d		
	e Government grants (contributions) .	1e		
	f All other contributions, gifts, grants, and similar amounts not included above .	1f	9,562	
	g Noncash contributions included in lines 1a-1f: \$ . . . . .			
<b>h Total. Add lines 1a-1f . . . . .</b>		<b>9,562</b>		
Program Service Revenue	2a Admission fees to the fair . . . . .	Business Code 900099	8,127	8,127
	b . . . . .			
	c . . . . .			
	d . . . . .			
	e . . . . .			
	f All other program service revenue . . . . .			
	<b>g Total. Add lines 2a-2f . . . . .</b>		<b>8,127</b>	
Other Revenue	3 Investment income (including dividends, interest, and other similar amounts) . . . . .		10,668	10,668
	4 Income from investment of tax-exempt bond proceeds . . . . .			
	5 Royalties . . . . .			
	6a Gross Rents . . . . .	(i) Real	(ii) Personal	
	b Less: rental expenses . . . . .			
	c Rental income or (loss) . . . . .			
	d Net rental income or (loss) . . . . .			
7a Gross amount from sales of assets other than inventory . . . . .	(i) Securities	(ii) Other		
b Less: cost or other basis and sales expenses . . . . .				
c Gain or (loss) . . . . .				
d Net gain or (loss) . . . . .				
8a Gross income from fundraising events (not including \$ . . . . . of contributions reported on line 1c). See Part IV, line 18 . . . . .	a			
b Less: direct expenses . . . . .	b			
c Net income or (loss) from fundraising events . . . . .				
9a Gross income from gaming activities. See Part IV, line 19 . . . . .	a			
b Less: direct expenses . . . . .	b			
c Net income or (loss) from gaming activities . . . . .				
10a Gross sales of inventory, less returns and allowances . . . . .	a 257,213			
b Less: cost of goods sold . . . . .	b 147,076			
c Net income or (loss) from sales of inventory . . . . .		110,137	110,137	
Miscellaneous Revenue				
11a Recycling damaged books . . . . .	Business Code 900099	883	883	
b . . . . .				
c . . . . .				
d All other revenue . . . . .				
e Total. Add lines 11a-11d . . . . .		883		
<b>12 Total Revenue. Add lines 1h, 2g, 3, 4, 5, 6d, 7d, 8c, 9c, 10c, and 11e . . . . .</b>		<b>139,377</b>	<b>119,147</b>	
			<b>10,668</b>	

**Part IX Statement of Functional Expenses**

Section 501(c)(3) and 501(c)(4) organizations must complete all columns.

All other organizations must complete column (A) but are not required to complete columns (B), (C), and (D).

<i>Do not include amounts reported on lines 6b, 7b, 8b, 9b, and 10b of Part VIII.</i>	(A) Total expenses	(B) Program service expenses	(C) Management and general expenses	(D) Fundraising expenses
1 Grants and other assistance to governments and organizations in the U.S. See Part IV, line 21	159,114	159,114		
2 Grants and other assistance to individuals in the U.S. See Part IV, line 22				
3 Grants and other assistance to governments, organizations, and individuals outside the U.S. See Part IV, lines 15 and 16				
4 Benefits paid to or for members				
5 Compensation of current officers, directors, trustees, and key employees				
6 Compensation not included above, to disqualified persons (as defined under section 4958(f)(1)) and persons described in section 4958(c)(3)(B)				
7 Other salaries and wages	4,735	4,735		
8 Pension plan contributions (include section 401(k) and section 403(b) employer contributions)				
9 Other employee benefits				
10 Payroll taxes	396	396		
11 Fees for services (non-employees):				
a Management				
b Legal				
c Accounting				
d Lobbying				
e Professional fundraising services. See Part IV, line 17				
f Investment management fees				
g Other				
12 Advertising and promotion	6,486			6,486
13 Office expenses	1,104		1,104	
14 Information technology				
15 Royalties				
16 Occupancy				
17 Travel				
18 Payments of travel or entertainment expenses for any federal, state, or local public officials				
19 Conferences, conventions, and meetings				
20 Interest				
21 Payments to affiliates				
22 Depreciation, depletion, and amortization				
23 Insurance	3,668		3,668	
24 Other expenses. Itemize expenses not covered above. (Expenses grouped together and labeled miscellaneous may not exceed 5% of total expenses shown on line 25 below.)				
a Volunteer awards	1,175			1,175
b Playground grant dedication expenses	1,050	1,050		
c Miscellaneous	3,291		3,291	
d				
e				
f All other expenses				
25 Total functional expenses. Add lines 1 through 24f	181,019	165,245	9,238	6,486
26 Joint Costs. Check here □ if following SOP 98-2. Complete this line only if the organization reported in column (B) joint costs from a combined educational campaign and fundraising solicitation				

## Part X Balance Sheet

		(A) Beginning of year		(B) End of year
Assets	1 Cash—non-interest-bearing	39,941	1	58,594
	2 Savings and temporary cash investments	544,022	2	407,724
	3 Pledges and grants receivable, net		3	
	4 Accounts receivable, net		4	
	5 Receivables from current and former officers, directors, trustees, key employees, or other related parties. Complete Part II of Schedule L		5	
	6 Receivables from other disqualified persons (as defined under section 4958(f)(1)) and persons described in section 4958(c)(3)(B). Complete Part II of Schedule L		6	
	7 Notes and loans receivable, net		7	
	8 Inventories for sale or use		8	
	9 Prepaid expenses and deferred charges		9	
	10a Land, buildings, and equipment: cost basis	391,229		
	b Less: accumulated depreciation. Complete Part VI of Schedule D	90,067	10c	301,162
	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 34)	833,757	16	767,480
Liabilities	17 Accounts payable and accrued expenses		17	
	18 Grants payable		18	
	19 Deferred revenue		19	
	20 Tax-exempt bond liabilities		20	
	21 Escrow account liability. Complete Part IV of Schedule D		21	
	22 Payables to current and former officers, directors, trustees, key employees, highest compensated employees, and disqualified persons. Complete Part II of Schedule L		22	
	23 Secured mortgages and notes payable to unrelated third parties	73,268	23	48,633
	24 Unsecured notes and loans payable		24	
	25 Other liabilities. Complete Part X of Schedule D		25	
	26 Total liabilities. Add lines 17 through 25	73,268	26	48,633
Net Assets or Fund Balances	Organizations that follow SFAS 117, check here ► <input type="checkbox"/> and complete lines 27 through 29, and lines 33 and 34.			
	27 Unrestricted net assets		27	
	28 Temporarily restricted net assets		28	
	29 Permanently restricted net assets		29	
	Organizations that do not follow SFAS 117, check here ► <input type="checkbox"/> and complete lines 30 through 34.			
	30 Capital stock or trust principal, or current funds		30	
	31 Paid-in or capital surplus, or land, building, or equipment fund		31	
	32 Retained earnings, endowment, accumulated income, or other funds	760,489	32	718,847
	33 Total net assets or fund balances		33	
	34 Total liabilities and net assets/fund balances	833,757	34	767,480

## Part XI Financial Statements and Reporting

1 Accounting method used to prepare the Form 990:  Cash  Accrual  Other

2a Were the organization's financial statements compiled or reviewed by an independent accountant? . . . . .

    b Were the organization's financial statements audited by an independent accountant? . . . . .

    c If "Yes" to lines 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? . . . . .

3a As a result of a federal award, was the organization required to undergo an audit or audits as set forth in the Single Audit Act and OMB Circular A-133? . . . . .

    b If "Yes," did the organization undergo the required audit or audits? . . . . .

	Yes	No
2a	✓	
2b	✓	
2c		
3a	✓	
3b		

**SCHEDULE A**  
**(Form 990 or 990-EZ)**

 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. ► See separate instructions.

OMB No. 1545-0047

**2009**

 Open to Public  
 Inspection

Name of the organization

Employer identification number

**BOOK FAIR**

43 | 1888560

**Part I Reason for Public Charity Status** (All organizations must complete this part.) See instructions.

The organization is not a private foundation because it is: (For lines 1 through 11, check only one box.)

- 1  A church, convention of churches, or association of churches described in section 170(b)(1)(A)(i).
- 2  A school described in section 170(b)(1)(A)(ii). (Attach Schedule E.)
- 3  A hospital or a cooperative hospital service organization described in section 170(b)(1)(A)(iii).
- 4  A medical research organization operated in conjunction with a hospital described in section 170(b)(1)(A)(iii). Enter the hospital's name, city, and state: \_\_\_\_\_
- 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 section 170(b)(1)(A)(v).
- 7  An organization that normally receives a substantial part of its support from a governmental unit or from the general public described in section 170(b)(1)(A)(vi). (Complete Part II.)
- 8  A community trust described in section 170(b)(1)(A)(vi). (Complete Part II.)
- 9  An organization that normally receives: (1) more than 33 1/3 % of its support from contributions, membership fees, and gross receipts from activities related to its exempt functions—subject to certain exceptions, and (2) no more than 33 1/3 % of its support from gross investment income and unrelated business taxable income (less section 511 tax) from businesses acquired by the organization after June 30, 1975. See section 509(a)(2). (Complete Part III.)
- 10  An organization organized and operated exclusively to test for public safety. See section 509(a)(4).
- 11  An organization organized and operated exclusively for the benefit of, to perform the functions of, or to carry out the purposes of one or more publicly supported organizations described in section 509(a)(1) or section 509(a)(2). See section 509(a)(3). Check the box that describes the type of supporting organization and complete lines 11e through 11h.
  - a  Type I      b  Type II      c  Type III—Functionally integrated      d  Type III—Other
  - e  By checking this box, I certify that the organization is not controlled directly or indirectly by one or more disqualified persons other than foundation managers and other than one or more publicly supported organizations described in section 509(a)(1) or section 509(a)(2).
  - f If the organization received a written determination from the IRS that it is a Type I, Type II, or Type III supporting organization, check this box . . . . .
  - g Since August 17, 2006, has the organization accepted any gift or contribution from any of the following persons?
    - (i) A person who directly or indirectly controls, either alone or together with persons described in (ii) and (iii) below, the governing body of the supported organization? . . . . .
    - (ii) A family member of a person described in (i) above? . . . . .
    - (iii) A 35% controlled entity of a person described in (i) or (ii) above? . . . . .
  - h Provide the following information about the supported organization(s).

(I) Name of supported organization	(II) EIN	(III) Type of organization (described on lines 1-9 above or IRC section (see Instructions))	(IV) Is the organization in col. (I) listed in your governing document?		(V) Did you notify the organization in col. (I) of your support?		(VI) Is the organization in col. (I) organized in the U.S.?		(VII) Amount of support
			Yes	No	Yes	No	Yes	No	
<b>Total</b>									

**SCHEDULE D**  
(Form 990)

**Supplemental Financial Statements**

OMB No. 1545-0047

**2008**

Open to Public  
Inspection

Department of the Treasury  
Internal Revenue Service

Name of the organization

**BOOK FAIR**

Employer identification number

43 1888560

► Attach to Form 990. To be completed by organizations that  
answered "Yes," to Form 990, Part IV, line 6, 7, 8, 9, 10, 11, or 12.

<b>Part I Organizations Maintaining Donor Advised Funds or Other Similar Funds or Accounts.</b> Complete if the organization answered "Yes" to Form 990, Part IV, line 6.		
	(a) Donor advised funds	(b) Funds and other accounts
1 Total number at end of year . . . . .		
2 Aggregate contributions to (during year)		
3 Aggregate grants from (during year) . . . . .		
4 Aggregate value at end of year . . . . .		
5 Did the organization inform all donors and donor advisors in writing that the assets held in donor advised funds are the organization's property, subject to the organization's exclusive legal control? . . . . .	<input type="checkbox"/> Yes	<input type="checkbox"/> No
6 Did the organization inform all grantees, donors, and donor advisors in writing that grant funds may be used only for charitable purposes and not for the benefit of the donor or donor advisor or other impermissible private benefit? . . . . .	<input type="checkbox"/> Yes	<input type="checkbox"/> No

<b>Part II Conservation Easements.</b> Complete if the organization answered "Yes" to Form 990, Part IV, line 7.		
1 Purpose(s) of conservation easements held by the organization (check all that apply).		
<input type="checkbox"/> Preservation of land for public use (e.g., recreation or pleasure)	<input type="checkbox"/> Preservation of an historically important land area	
<input type="checkbox"/> Protection of natural habitat	<input type="checkbox"/> Preservation of certified historic structure	
<input type="checkbox"/> Preservation of open space		
2 Complete lines 2a-2d if the organization held a qualified conservation contribution in the form of a conservation easement on the last day of the tax year.		

	Held at the End of the Year
a Total number of conservation easements . . . . .	2a
b Total acreage restricted by conservation easements . . . . .	2b
c Number of conservation easements on a certified historic structure included in (a) . . . . .	2c
d Number of conservation easements included in (c) acquired after 8/17/06 . . . . .	2d
3 Number of conservation easements modified, transferred, released, extinguished, or terminated by the organization during the taxable year ► . . . . .	
4 Number of states where property subject to conservation easement is located ► . . . . .	
5 Does the organization have a written policy regarding the periodic monitoring, inspection, violations, and enforcement of the conservation easements it holds? . . . . .	<input type="checkbox"/> Yes <input type="checkbox"/> No
6 Staff or volunteer hours devoted to monitoring, inspecting, and enforcing easements during the year ► . . . . .	
7 Amount of expenses incurred in monitoring, inspecting, and enforcing easements during the year ► \$ . . . . .	
8 Does each conservation easement reported on line 2(d) above satisfy the requirements of section 170(h)(4)(B)(i) and section 170(h)(4)(B)(ii)? . . . . .	<input type="checkbox"/> Yes <input type="checkbox"/> No
9 In Part XIV, describe how the organization reports conservation easements in its revenue and expense statement, and balance sheet, and include, if applicable, the text of the footnote to the organization's financial statements that describes the organization's accounting for conservation easements.	

<b>Part III Organizations Maintaining Collections of Art, Historical Treasures, or Other Similar Assets.</b> Complete if the organization answered "Yes" to Form 990, Part IV, line 8.		
---	--	--

- 1a If the organization elected, as permitted under SFAS 116, not to report in its revenue statement and balance sheet works of art, historical treasures, or other similar assets held for public exhibition, education, or research in furtherance of public service, provide, in Part XIV, the text of the footnote to its financial statements that describes these items.
- 1b If the organization elected, as permitted under SFAS 116, to report in its revenue statement and balance sheet works of art, historical treasures, or other similar assets held for public exhibition, education, or research in furtherance of public service, provide the following amounts relating to these items:
  - (i) Revenues included in Form 990, Part VIII, line 1 . . . . . ► \$ . . . . .
  - (ii) Assets included in Form 990, Part X . . . . . ► \$ . . . . .
- 2 If the organization received or held works of art, historical treasures, or other similar assets for financial gain, provide the following amounts required to be reported under SFAS 116 relating to these items:
  - a Revenues included in Form 990, Part VIII, line 1 . . . . . ► \$ . . . . .
  - b Assets included in Form 990, Part X . . . . . ► \$ . . . . .

**Part III Organizations Maintaining Collections of Art, Historical Treasures, or Other Similar Assets (continued)**

3 Using the organization's accession and other records, check any of the following that are a significant use of its collection items (check all that apply):

a  Public exhibition      d  Loan or exchange programs  
 b  Scholarly research      e  Other \_\_\_\_\_  
 c  Preservation for future generations

4 Provide a description of the organization's collections and explain how they further the organization's exempt purpose in Part XIV.

5 During the year, did the organization solicit or receive donations of art, historical treasures, or other similar assets to be sold to raise funds rather than to be maintained as part of the organization's collection?  Yes  No

**Part IV Trust, Escrow and Custodial Arrangements.** Complete if organization answered "Yes" to Form 990, Part IV, line 9, or reported an amount on Form 990, Part X, line 21.

1a Is the organization an agent, trustee, custodian or other intermediary for contributions or other assets not included on Form 990, Part X?  Yes  No

b If "Yes," explain the arrangement in Part XIV and complete the following table:

	Amount
1c	
1d	
1e	
1f	

c Beginning balance . . . . .  
 d Additions during the year . . . . .  
 e Distributions during the year . . . . .  
 f Ending balance . . . . .

2a Did the organization include an amount on Form 990, Part X, line 21?  Yes  No  
 b If "Yes," explain the arrangement in Part XIV.

**Part V Endowment Funds.** Complete if organization answered "Yes" to Form 990, Part IV, line 10.

	(a) Current year	(b) Prior year	(c) Two years back	(d) Three years back	(e) Four years back
1a Beginning of year balance . . . . .					
b Contributions . . . . .					
c Investment earnings or losses . . . . .					
d Grants or scholarships . . . . .					
e Other expenditures for facilities and programs . . . . .					
f Administrative expenses . . . . .					
g End of year balance . . . . .					

2 Provide the estimated percentage of the year end balance held as:

a Board designated or quasi-endowment ► .....%  
 b Permanent endowment ► .....%  
 c Term endowment ► .....%

3a Are there endowment funds not in the possession of the organization that are held and administered for the organization by:

	Yes	No
3a(i)		
3a(ii)		
3b		

b If "Yes" to 3a(ii), are the related organizations listed as required on Schedule R?

4 Describe in Part XIV the intended uses of the organization's endowment funds.

**Part VI Investments—Land, Buildings, and Equipment.** See Form 990, Part X, line 10.

	Description of investment	(a) Cost or other basis (investment)	(b) Cost or other basis (other)	(c) Depreciation	(d) Book value
1a Land . . . . .					
b Buildings . . . . .		366,920	87,231	279,689	
c Leasehold improvements . . . . .					
d Equipment . . . . .					
e Other . . . . .		24,309	2,836	21,473	
<b>Total.</b> Add lines 1a-1e. (Column (d) should equal Form 990, Part X, column (B), line 10(c).)					301,162



**Grants and Other Assistance to Individuals in the United States Schedule I-1** (Form 990) if additional space is needed.

**Part V Supplemental Information.** Complete this part to provide the information required in Part I, line 2, and any other additional information.

**Book Fair requires Nursery Foundation of St. Louis to maintain its United Way approved status in order to receive fund allocations.**

**SCHEDULE O**  
**(Form 990)**

Department of the Treasury  
Internal Revenue Service

Name of the organization  
**BOOK FAIR**

**Supplemental Information to Form 990**

► Attach to Form 990. To be completed by organizations to provide additional information for responses to specific questions for the Form 990 or to provide any additional information.

OMB No. 1545-0047

**2008**

Open to Public  
Inspection

Employer identification number  
**43 18888560**

**Board members are not allowed to vote on any matters where there may be a conflict of interest. The process is informal.**

**Board members are asked to disclose any relationships with vendors or grantees. For the fiscal year ended, July 31, 2009  
there were no such relationships.**

**The Board of Directors was given a copy of this Form 990  
and it was discussed at the Board meeting held on 3-10-2010.**

Greater St. Louis Book Fair  
 FEIN # 43-1888560  
 Attachment to 7/31/2009 Tax Return  
 List of Grants and Donations

<u>Donee Organization</u>	<u>Amount Contributed</u>	<u>Description of program funded or use of funds</u>
Nursery Foundation of St. Louis	55,000	Grant for operating budget
Nursery Foundation of St. Louis	58,710	Balance on Grant for construction of new outdoor playground
Subtotal to Nursery Foundation	113,710	
Access Academies	5,000	Grant to fund Summer Reading Academy
Aim High	2,500	Sponsorship of 4 students for 1 year
Cardinal Ritter Senior Services	2,500	Foster grandparent program
Center for Hearing and Speech	4,500	Funding for therapy sessions
First Book - St. Louis	5,000	Provide new books for low-income children
Grace Hill Settlement House	2,010	Edventure Readers
Holy Trinity Catholic School	2,500	Tuition for low-income students for Lewis & Clark Summer Institute
KidsSmart - Tools for Learning	1,140	Support for Angel Character Award program
Lift for Life Academy	1,064	Book Battle
Lutheran Social Service of Illinois	2,000	Literacy Program for prison inmates and their children
Provident, Inc.	2,500	Literacy Education Enhancement Initiative
Ready Readers	2,500	Program grant
St. Louis Arc	750	Next Chapter Book Clubs
St. Louis Community College	2,500	EMT Training programs for unemployed 18+ year old males
St. Patrick Center	1,440	BEGIN Training and Education Program
The Little Bit Foundation	2,500	Books and Buddies
Webster University	5,000	Student Literacy Corps. - tutoring program
	45,404	

Total to Part IX, col. A, Grants to qualifying char 159,114

Greater St. Louis Book Fair (Book Fair)

FEIN # 43-1888560

Year End 7-31-2009

**Warehouse expenses:**

Building Maint. / Repairs	2,039
Depreciation Expense	12,519
Property Insurance	5,862
Mortgage interest	5,439
Payroll driver / mgr.	43,111
Payroll taxes, benefits, workers comp. ins.	17,382
Payroll service	1,140
Calls and Routing service	639
Book House repairs	37
Office supplies	1,130
Pest Control	75
Utilities	6,373
Outside property maint.	565
Trash removal	2,774
Other expenses	340
	<b><u>99,424</u></b>

Truck, fuel, maint, insurance, tags

**10,396**

**Fair expenses:**

Casual Labor	16,093
Electric	530
Interior signs, pipe & drape	3,317
Traffic control, clean-up, take down	484
Portable toilets	520
Security	3,514
Supplies	894
Table rental	2,245
Credit card processing / bank fees	5,224
Telephone	898
Trash removal at fair	779
Offsite storage costs	1,567
Big Read - supplies	45
Volunteer shirts and I.D. badges	1,148
	<b><u>37,256</u></b>

Total Cost of Goods Sold, Page 1, Line 10b

**147,076**