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## Form **990-EZ**

Short Form Return of Organization Exempt From Income Tax

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

Sponsoring organizations of donor advised funds and controlling organizations as defined in section 512(b)(13) must file Form 990. All other organizations with gross receipts less than \$500,000 and total assets less than \$1,250,000 at the end of the year may use this form

Open to Public

OMB No 1545-1150

Form **990-EZ** (2009)

Department of the Treasury

932171 02-08-10

Internal Revenue Service The organization may have to use a copy of this return to satisfy state reporting requirements Inspection For the 2009 calendar year, or tax year beginning and ending Check if applicable C Name of organization D Employer identification number Please use IRS Address label or Name Ichange print or FRIENDS OF THE TEMECULA LIBRARY 95-3374803 type Initial return Number and street (or P.O. box, if mail is not delivered to street address) Room/suite E Telephone number Termin ated O. BOX 817 951-693-8900 Instruc-City or town, state or country, and ZIP + 4 Amended tions F Group Exemption pendino TEMECULA, CA 92593 Number > Section 501(c)(3) organizations and 4947(a)(1) nonexempt charitable trusts must attach a completed G Accounting method: X Cash Accrual Schedule A (Form 990 or 990-EZ). Other (specify) Website: ► HTTP://WWW.FRIENDSOFTHETEMECULALIBRARY.ORG If the organization is not H Check ► L Tax-exempt status (check only one) — X 501(c) ( 3 ) ◀ (insert no.) 4947(a)(1) or 527 required to attach Schedule B (Form 990, 990-EZ, or 990-PF) Check Light fithe organization is not a section 509(a)(3) supporting organization and its gross receipts are normally not more than \$25,000. A Form 990-EZ or Form 990 return is not required, but if the organization chooses to file a return, be sure to file a complete return. Add lines 5b, 6b, and 7b, to line 9 to determine gross receipts; if \$500,000 or more, file Form 990 instead of Form 990-EZ 124,464. Revenue, Expenses, and Changes in Net Assets or Fund Balances (See the instructions for Part I.) Part I Contributions, gifts, grants, and similar amounts received 13,945. Program service revenue including government fees and contracts 2 5,355. 3 Membership dues and assessments 3 Investment income 4 652. STMT 2 5a Gross amount from sale of assets other than inventory 9.958. Less: cost or other basis and sales expenses 5b -9,958. Gain or (loss) from sale of assets other than inventory (Subtract line 5b from line 5a) 5c Special events and activities (complete applicable parts of Schedule G). If any amount is from gaming, check here Revenue a Gross revenue (not including \$ of contributions reported on line 1) 6a **b** Less: direct expenses other than fundraising expenses 6b Net income or (loss) from special events and activities (Subtract line 6b from line 6a) 104,512. 7a Gross sales of inventory, less returns and allowances STMT 3 7a 14,876. b Less: cost of goods sold STMT 4 7b 89,636. Gross profit or (loss) from sales of inventory (Subtract line 7b from line 7a) 7c 8 Other revenue (describe 8 Total revenue. Add lines 1, 2, 3, 4, 5c, 6c, 7c, and 8 IVED Grants and similar amounts paid (attach schedule) 99,630. 9 9 10 11 Benefits paid to or for members SSO Salaries, other compensation, and Employed Perhefits 7 2010 12 12 Professional fees and other payments to independent contractors 13 13 Occupancy, rent, utilities, and maintenance. 14 14 Printing, publications, postage, and shipping 32,957. 15 15 16 Other expenses (describe SEE STATEMENT 1) 55,808. 16 17 Total expenses. Add lines 10 through 16 88,765. 17 10,865. Excess or (deficit) for the year (Subtract line 17 from line 9) 18 Net assets or fund balances at beginning of year (from line 27, column (A)) (must agree with end-of-year figure reported on prior year's return) 299,812. 19 Other changes in net assets or fund balances (attach explanation) 20 20 21 310,677. Net assets or fund balances at end of year. Combine lines 18 through 20 Balance Sheets. If Total assets on line 25, column (B) are \$1,250,000 or more, file Form 990 instead of Form 990-EZ. (See the instructions for Part II.) (A) Beginning of year (B) End of year Cash, savings, and investments 299,812. 22 310,677. Land and buildings 23 Other assets (describe 24 310,677. Total assets 299,812. 25 26 Total liabilities (describe Ο. 26 310,677. Net assets or fund balances (line 27 of column (B) must agree with line 21) 812. 27

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

For	m 990-ÈZ (2009) FRIENDS OF THE TEMECULA I			95-	<u> 33748</u>	03 Page 2
P	art III Statement of Program Service Accomplishmen	nts (See the instructions for	Part III.)		E	cpenses .
Wh	at is the organization's primary exempt purpose? SEE STATEMENT	· 7			1	x section 501(c)(3)
	scribe what was achieved in carrying out the organization's exempt pur			ıbe		l) organizations and 7(a)(1) trusts, optional
the	services provided, the number of persons benefited, and other relevan	nt information for each prog	gram title		for others)	
28	SEE STATEMENT 6					
					1 1	
				_		
	(Grants \$ ) If this amount includes foreign of	grants, check here		Ш	28a	80,510.
29						
					1	
	(Grants \$ ) If this amount includes foreign g	grants, check here .			29a	
30						
			·			
	(Grants \$ ) If this amount includes foreign of	grants, check here	. •		30a	
31	Other program services (attach schedule)					
	(Grants \$ ) If this amount includes foreign of	rants, check here			31a	
32	Total program service expenses (add lines 28a through 31a)				32	80,510.
P	art IV List of Officers, Directors, Trustees, and Key E	mployees. List each one ev	ven if not compensated	(See the		for Part IV )
<u></u>					ontributions	
		(b) Title and average hours	(c) Compensation	, ,	employee	(e) Expense
	(a) Name and address	per week devoted to	(If not paid, enter	1	fit plans &	account and
		position	-0)		eferred	other allowances
	DAGE MELLIMAN 20500 DE DODMOLA DE	DDDGTDDIM		Com	pensation	<del></del>
_		PRESIDENT			•	
	EMECULA, CA 92592	0.00	0.	<b>├</b>	0.	0.
	JSAN ZANE, 33079 HARMONY LANE,	1ST VICE-PRES	1	1	_	
_	EMECULA, CA 92592	0.00	0.	ļ	0.	0.
<u>S1</u>	FAN WILLIAMS, 29791 VAIL BROOK	2ND VICE-PRES	i .	1		
	RIVE, TEMECULA, CA 92591	0.00	0.	<u> </u>	<u> </u>	0.
	<del>~~ ~~</del> · · · · · · · · · · · · · · · · ·	SECRETARY		į		
<u>PC</u>	) BOX 890626, TEMECULA, CA 92589	0.00	0.		0.	0.
BE	ETTY HUGAERT	TREASURER				
27	7481 STANFORD DR, TEMECULA, CA 92591	0.00	0.		0.	0.
DF	R. HARRIET EGERTSON	DIRECTOR				
33	3163 FOX ROAD, TEMECULA, CA 92592	0.00	٥.	i	0.	0.
		DIRECTOR				
	EMECULA, CA 92590	0.00	0.		0.	0.
		DIRECTOR				
	7500 VIA DE ORO, TEMECULA, CA 92592	0.00	0.		0.	0.
		DIRECTOR	<del></del>			
	EMECULA, CA 92592	0.00	0.		0.	0.
		0.000		<u> </u>		
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Form 990-EZ (2009)

<u>ٺٺ</u>	The information (Note the statement requirements in the instructions for Part V.)		Yes	No
33	Did the organization engage in any activity not previously reported to the IRS? If "Yes," attach a detailed description of each activity	33		X
34	Were any changes made to the organizing or governing documents? If "Yes," attach a conformed copy of the changes	34		Х
35	If the organization had income from business activities, such as those reported on lines 2, 6a, and 7a (among others), but not			
	reported on Form 990-T, attach a statement explaining why the organization did not report the income on Form 990-T.			
а	Did the organization have unrelated business gross income of \$1,000 or more or was it subject to section 6033(e) notice, reporting,			
	and proxy tax requirements?	35a		X
b	If "Yes," has it filed a tax return on Form 990-T for this year?	35b	N/	A
36	Did the organization undergo a liquidation, dissolution, termination, or significant disposition of net assets during the year? If "Yes,"			
	complete applicable parts of Sch. N	36_		X
	Enter amount of political expenditures, direct or indirect, as described in the instructions.	<u> </u>		
	Did the organization file Form 1120-POL for this year?	37b	<u> </u>	X
38 a	Did the organization borrow from, or make any loans to, any officer, director, trustee, or key employee or were any such loans made		l	
	in a prior year and still outstanding at the end of the period covered by this return?	38a		X
	If "Yes," complete Schedule L, Part II and enter the total amount involved  Section 504(a)(3) accounts on 554(a)	┨	1	•
39	Section 501(c)(7) organizations. Enter:			
	Initiation fees and capital contributions included on line 9  Gross receipts included on line 0, for public use of club facilities.	-		
	Gross receipts, included on line 9, for public use of club facilities  Section 501(c)(3) organizations. Enter amount of tax imposed on the organization during the year under:	1	•	
40 a	section 4911	]	•	
h	Section 501(c)(3) and 501(c)(4) organizations. Did the organization engage in any section 4958 excess benefit transaction during the			
•	year or is it 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? If "Yes," complete Schedule L, Part I	40ь		х
C	Section 501(c)(3) and 501(c)(4) organizations. Enter amount of tax imposed on organization managers	400		
	or disqualified persons during the year under sections 4912, 4955, and 4958			
d	Section 501(c)(3) and 501(c)(4) organizations. Enter amount of tax on line 40c reimbursed by the			
	organization D.			
е	All organizations. At any time during the tax year, was the organization a party to a prohibited tax shelter			
	transaction? If "Yes," complete Form 8886-T	40e		х
41	List the states with which a copy of this return is filed. ▶ <u>CA</u>			
42 a	The organization's books are in care of ▶ BETTY HUGAERT Telephone no. ▶ 951-67	6-8	891	
	Located at ▶ P. O. BOX 817, TEMECULA, CA, TEMECULA, CA ZIP+4 ▶ 9	259	3	
b	At any time during the calendar year, did the organization have an interest in or a signature or other authority			
	over a financial account in a foreign country (such as a bank account, securities account, or other financial		Yes	_
	account)?	42b		X
	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.			
C	At any time during the calendar year, did the organization maintain an office outside of the U.S.?	42c		X
	If "Yes," enter the name of the foreign country:		_	
43	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-EZ in lieu of Form 1041 - Check here	/-		
	and enter the amount of tax-exempt interest received or accrued during the tax year	N/A		
			Yes	No
44	Did the organization maintain any donor advised funds? If "Yes," Form 990 must be completed instead of			
	Form 990-EZ	44		X
45	Is any related organization a controlled entity of the organization within the meaning of section 512(b)(13)? If "Yes," Form 990 must be			
	completed instead of Form 990-EZ	4 <u>5</u>		X

Par	Section 501(c)(3) organizations and section 4947(a)(1) nonexempt charitable trusts only. All section 4947(a)(1) nonexempt charitable trusts must answer questions 46-49b and complete the tables for and 51.		
46	old the organization engage in direct or indirect political campaign activities on behalf of or in opposition to candidates for public	Yes	No
	ffice? If "Yes," complete Schedule C, Part I		X
47	old the organization engage in lobbying activities? If "Yes," complete Schedule C, Part II		X
48	s the organization a school as described in section 170(b)(1)(A)(ii)? If "Yes," complete Schedule E		X
49 a	old the organization make any transfers to an exempt non-charitable related organization?	a	X
b	f "Yes," was the related organization a section 527 organization?	b	
	complete this table for the organization's five highest compensated employees (other than officers, directors, trustees and key employees) who each han \$100,000 of compensation from the organization. If there is none, enter "None."	received	more
	(a) Name and address of each employee paid more than \$100,000  NONE  (b) Title and average hours per week devoted to position  (c) Compensation  to employee benefit plans & deferred compensation	(e) Expe account ther allov	and
	otal number of other employees paid over \$100,000		
51	omplete this table for the organization's five highest compensated independent contractors who each received more than \$100,000 of compensation rganization. If there is none, enter "None."  NONE	from the	e 
	(a) Name and address of each independent contractor paid more than \$100,000 (b) Type of service (c) Co	mpensa	tion
			<del></del>
ď	otal number of other independent contractors each receiving over \$100,000		
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 correct, and complete Declaration of predate (other than officer) is based on all information of which preparer has any knowledge  Signature of officer  BETTY HUGAERT, TREASURER Type or print name and title	is true,	
Paid Prepa Use O	ly COBETT O. ROEDIFER, CF	(See instr	·)
	Firm's name (or yours   KUEBLER, PRUDHOMMÉ & CO.  If self-employed).  address, and ZIP+4  TEMECULA, CA 92590    STE. 104   Phone	6-30	13
Mav th		res	No
		990-EZ	

## **SCHEDULE A**

Department of the Treasury

Internal Revenue Service

(Form 990 or 990-EZ)

**Public Charity Status and Public Support** 

OMB No 1545-0047

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.

Open to Public Inspection

Name of the organization

Employer identification number

	_		OF THE TEME						95	-3374	803	
Part	Reason	for Public Char	ity Status (All organiz	zations mu	st complet	te this par	t.) See ins	tructions.				
The org	anization is not	a private foundation	because it is. (For lines	1 through	11, check	only one b	ox.)					
1 🗀	A church, co	nvention of churche	s, or association of chur	ches desc	ribed in se	ction 170	(b)(1)(A)(i)	).				
2 🗀	A school des	scribed in section 17	'0(b)(1)(A)(ii). (Attach Sc	hedule E.)								
з 🗀	A hospital or	a cooperative hospi	tal service organization	described	in section	170(b)(1)	(A)(iii).					
4 🗆	A medical re	search organization	operated in conjunction	with a hos	pital desci	ribed in se	ction 170	(b)(1)(A)(ii	i). Enter th	e hospital	's nam	e,
	city, and stat	te <sup>,</sup>										
5	=	ion operated for the 0(b)(1)(A)(iv). (Comple	benefit of a college or u	niversity o	wned or op	perated by	a governi	mental uni	t describe	d ın		
6	7		ent or governmental uni	t describe	d in sectio	n 170(b)(1	I)(A)(v).					
7	An organizat	on that normally rec	eives a substantial part	of its supp	ort from a	governme	ntal unit c	r from the	general p	ublic desc	rıbed ır	า
	section 170	(b)(1)(A)(vi). (Comple	te Part II)									
8	7		ection 170(b)(1)(A)(vi).	(Complete	Part II.)							
9 X	¬ `		eives: (1) more than 33		•	rom contri	butions, n	nembershi	p fees, and	d gross red	eipts f	rom
	-	•	nctions - subject to certa							_	•	
		•	axable income (less sec	•		•				_		
		509(a)(2). (Complete	•		- <b>,</b>			,				
10 🗀	<b>–</b>		perated exclusively to te	st for publ	ıc safetv. S	See sectio	n 509(a)(4	<b>I</b> ).				
11	¬ ~	•	perated exclusively for the	•	•			•	v out the p	urposes o	f one c	or
	•	•	itions described in secti							•		
			organization and compl				,					
	a Type		<b>¬</b> -	тур			egrated		d 🗌	Type III - C	Other	
e 🗀	_ ``		t the organization is not			-	-	r more disc		•		า
			han one or more publicly									•
f			ten determination from						(-)(-)		(/(-/-	
•	_	rganization, check th			,	F > F-	, , , ,					
g		•	rganization accepted ar	ov aift or c	 ontribution	 from anv	of the follo	Owing pers	ons?			
9	_		rectly controls, either al			•		•			Yes	No
			upported organization?	or 10g	04.107 11.14.1	<b>P</b> 0.00.10 0		() (	,,	11g(i)		
	_	• •	described in (i) above?	• •		• •		•		11g(ii)		
	• •	•	person described in (i) of	-	a?			• •	• •	11g(iii)		
h	• •	•	about the supported or			•	•	•		(119()	·	
"	1 101100 1110 1	onowing innormation	about the supported of	gamzation	(Ο).							
(1) Non	as of supported	(::) FIN	(iii) Type of	(iv) Is the c	organization	(v) Did voi	i notify the	(vi) Is	the	(vill) Am		
	ne of supported ganization	(ii) EIN	organization		sted in your			l organizatio	on in col.	(vii) Am sup		
0	gamzation		(described on lines 1-9 above or IRC section	governing	document?	(i) of your	support?	(i) organız U.S		Jup	JUIT	
			(see instructions))	Yes	No	Yes	No	Yes	No			
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Sch	nedule À (Form 990 o <u>r 990-EZ)</u> 2009						Daga A
	art II Support Schedule for	Organization	s Described in	Sections 170	)(b)(1)(A)(iv) ar	nd 170(b)(1)(A)(	Page 2_ vi)
	(Complete only if you checke	-					•
Se	ction A. Public Support						
	endar year (or fiscal year beginning in)	(a) 2005	(b) 2006	(c) 2007	(d) 2008	(e) 2009	(f) Total
	Gifts, grants, contributions, and	1=1-1-1	(0)/2000	(6) = 5.5	(4) 2000	(0)2000	(i) rotar
-	membership fees received. (Do not	1					ļ
	include any "unusual grants ")						
2	Tax revenues levied for the organ-						
_	ization's benefit and either paid to						
	or expended on its behalf						
3	The value of services or facilities						
	furnished by a governmental unit to						
	the organization without charge						
4	Total. Add lines 1 through 3						
5	The portion of total contributions						
	by each person (other than a						
	governmental unit or publicly						
	supported organization) included						
	on line 1 that exceeds 2% of the						
	amount shown on line 11,						
	column (f)						
	Public support. Subtract line 5 from line 4					<u> </u>	<u> </u>
Se	ction B. Total Support			1		· ,····	
Cal	endar year (or fiscal year beginning in)	(a) 2005	(b) 2006	(c) 2007	(d) 2008	(e) 2009	(f) Total
7	Amounts from line 4						
8	Gross income from interest,						
	dividends, payments received on						
	securities loans, rents, royalties	1					
	and income from similar sources		<u> </u>				
9	Net income from unrelated business						
	activities, whether or not the						
	business is regularly carried on						<u> </u>
10	Other income. Do not include gain						
	or loss from the sale of capital		ľ				
	assets (Explain in Part IV.)			· · · - · ·		<u> </u>	
	Total support. Add lines 7 through 10	L	<u> </u>		L		
	Gross receipts from related activities,	•	•			12	
13	First five years. If the Form 990 is for		s first, second, thir	a, tourth, or tifth to	ax year as a section	on 501(c)(3)	, <u> </u>
Sec	organization, check this box and stor ction C. Computation of Publ		rcentage				
	· · · · · · · · · · · · · · · · · · ·					122	
	Public support percentage for 2009 (I Public support percentage from 2008		-	column (t))	•	14	<u>%</u>
	,, ,	,	•	line 12 and line :	14 is 22 1/20/ or r	15	<u>%</u>
108	33 1/3% support test - 2009. If the or stop here. The organization qualifies				17 13 33 1/3% OF F	nore, crieck this DO	Calio ▶□
ь	33 1/3% support test - 2008.If the o		-	•	ine 15 is 22 1/20/		is boy
	and stop here. The organization quali				mic 10 is 33 1/3%	o or more, check th	20 DOX
17:	10% -facts-and-circumstances test		• • • • • • • • • • • • • • • • • • • •		13 16a or 16h	and line 14 is 1004.	or more
	and if the organization meets the "fac						
	meets the "facts-and-circumstances"		· · · · · · · · · · · · · · · · · · ·	•	•	ino organ	<b>•</b>
b	10% -facts-and-circumstances test				=	17a, and line 15 is 1	0% or

more, and if the organization meets the "facts-and-circumstances" test, check this box and stop here. Explain in Part IV how the

organization meets the "facts-and-circumstances" test. The organization qualifies as a publicly supported organization

18 Private foundation. If the organization did not check a box on line 13, 16a, 16b, 17a, or 17b, check this box and see instructions

Schedule A (Form 990 or 990-EZ) 2009

13	Total support (Add lines 9, 10c, 11, and 12)	308,8	835. <u>15</u>	7,067.	130,82	3.124,4	64. 721,18	9.
14	First five years. If the Form 990 is for the	ie organization's first, seco	and, third, four	th, or fifth ta	x year as a se	ction 501(c)(3)	organization,	<del></del>
	check this box and stop here		<u> </u>				▶[	
Se	ction C. Computation of Public	Support Percentage	€				_	
15	Public support percentage for 2009 (line	8, column (f) divided by lii	ne 13, columr	ı (f))		15	98.49	%
16	Public support percentage from 2008 Sc	chedule A, Part III, line 15	<b>.</b>			16	98.29	%
Se	ction D. Computation of Investr	nent Income Percer	ntage					
17	Investment income percentage for 2009	(line 10c, column (f) divide	ed by line 13,	column (f))		17	1.51	%
18	Investment income percentage from 200	<b>)8</b> Schedule A, Part III, line	: 17			18	1.71	%
198	a 33 1/3% support tests - 2009. If the org	ganization did not check th	ne box on line	14, and line	15 is more tha	an 33 1/3%, and	d line 17 is not	
	more than 33 1/3%, check this box and	stop here. The organization	n qualifies as	a publicly su	upported orga	nızatıon	▶[	X
k	33 1/3% support tests - 2008. If the org	ganization did not check a	box on line 1	4 or line 19a,	, and line 16 is	more than 33	I/3%, and	
	line 18 is not more than 33 1/3%, check	this box and stop here. Th	ne organizatio	n qualifies as	s a publicly su	pported organiz	ration ►[	
20	Private foundation. If the organization d	did not check a box on line	14, 19a, or 1	9b, check th	is box and see	e instructions	<b>&gt;</b>	<u> </u>
					:	Schedule A (Fo	orm 990 or 990-EZ) 2	2009
9320	23 02-08-10							

FORM 990-EZ	ОТН	ER EXPENSES		STATEMENT	1
DESCRIPTION				AMOUNT	
ADVERTISEMENTS			•	4,1	33.
AWARDS				-	14.
BANK CHARGES					65.
BOOKS, DVDS, VIDEOS				38,8	55.
LIBRARY EQUIPT/SUPPL:	IES			2,3	43.
VOLUNTEER SUPPORT				1,8	81.
DUES & SUBSCRIPTIONS				3	00.
WEBSITE					40.
HOSPITALITY FOR PROGR	RAMS			4,4	
INSURANCE				1,0	
MEMBERSHIP SUPPLIES					49.
NEWSLETTER				1,0	
POSTAGE & DELIVERY	T 037				07.
PRINTING & REPRODUCT	LON				72.
STATE TAX				(	60.
TOTAL TO FORM 990-EZ	, LINE 16			55,80	08.
FORM 990-EZ GAIN	(LOSS) FROM PUB	LICLY TRADED SEC	URITIES	STATEMENT	2
DUGGDIDMION	GROSS	COST OR	EXPENSE	NET GAIN	
DESCRIPTION	SALES PRICE	OTHER BASIS	OF SALE	OR (LOSS)	)
DECREASE IN FMV MORGAN STANLEY					
STOCKS TRANSFERRED	0.	9,958.	0.	-9,95	58.
TO FORM 990-EZ, LINE	5	9,958.	0.	-9,95	58.

FORI	M 990-EZ	INCOME AND COST OF GOODS SOLD INCLUDED ON PART I, LINE 7A	STATEMENT 3
INC	OME		
2.	GROSS RECEIPTS RETURNS AND ALLOWAN LINE 1 LESS LINE 2	CES	104 512
4.	COST OF GOODS SOLD	(LINE 13) 14,876	104,512
	T OF GOODS SOLD	3 LESS LINE 4) =	89,636
7. 8.	MERCHANDISE PURCHAS		
10.	OTHER COSTS ADD LINES 6 THROUGH	14,876	14,876
	INVENTORY AT END OF COST OF GOODS SOLD	YEAR (LINE 11 LESS LINE 12)	14,876

FORM 990-EZ	COST	OF	GOODS	SOLD	_	OTHER	COSTS	STATEMENT	4
DESCRIPTION								AMOUNT	
BANK CHARGES POSTAGE CUSTODIAN TELEPHONE BOOKSTORE SUPPLIES ADVERTISING DUES AUTO EXPENSE SUPPLIES BOOKS REPAIR AND REFURBISH MATERIALS AND SUPPLIES								10 50 46 1,30 88 7 71 55	30. 75. 50. 1.
TOTAL INCLUDED ON FORM	990-EZ,	P	ART I,	LINE	71	3		14,87	6.

FORM	4 990-EZ	STATEMENT						
Ī	DIRECTLY OR	ANIZATION, DURING THE YEAR, RECEIVE ANY FUNDS, INDIRECTLY, TO PAY PREMIUMS ON A PERSONAL TRACT?	[	]	YES	[X]	NO	
		ANIZATION, DURING THE YEAR, PAY PREMIUMS, INDIRECTLY, ON A PERSONAL BENEFIT CONTRACT?.	. [	]	YES	[X]	NO	

990-EZ PG 2

STATEMENT

LIBRARY PROGRAMS - UNDERWRITTEN BY THE FRIENDS OF THE TEMECULA LIBRARY FOR CHILDREN, FAMILIES AND ADULTS, RANGING FROM PUPPET SHOWS TO CONCERTS. ATTENDANCE IS GOOD FOR ALL PROGRAMS.

990-EZ PG 2

STATEMENT 7

TO PROVIDE SUPPORT FOR THE TEMECULA BRANCH OF THE RIVERSIDE COUNTY LIBRARY SYSTEM