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1217

Form **990-EZ**

Short Form Return of Organization Exempt From Income Tax

OMB No 1545-1150

2012

**Open to Public
Inspection**

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, organizations that operate one or more hospital facilities, and certain controlling organizations as defined in section 512(b)(13) must file Form 990 (see instructions). All other organizations with gross receipts less than \$200,000 and total assets less than \$500,000 at the end of the year may use this form.
The organization may have to use a copy of this return to satisfy state reporting requirements.

Department of the Treasury
Internal Revenue Service

A For the 2012 calendar year, or tax year beginning 2012, and ending 2012

B Check if applicable:
 Address change
 Name change
 Initial return
 Terminated
 Amended return
 Application pending

C Name of organization
WORCESTER COUNTY LIBRARY FOUNDATION INC
 Number and street (or P O box, if mail is not delivered to street address) Room/suite
307 N WASHINGTON STREET
 City or town, state or country, and ZIP + 4
SNOW HILL MD 21863-1099

D Employer identification number
20-2766558

E Telephone number
410-632-2600

F Group Exemption Number ▶

G Accounting Method: Cash Accrual Other (specify) ▶

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

I Website: www.worcester-library.org

J Tax-exempt status (check only one) - 501(c)(3) 501(c) () (insert no) 4947(a)(1) or 527

K Check if the organization is not a section 509(a)(3) supporting organization or a section 527 organization and its gross receipts are normally not more than \$50,000. A Form 990-EZ or Form 990 return is not required though Form 990-N (e-postcard) may be required (see instructions). But if the organization chooses to file a return, be sure to file a complete return.

L Add lines 5b, 6c, and 7b, to line 9 to determine gross receipts. If gross receipts are \$200,000 or more, or if total assets (Part II, line 25, column (B) below) are \$500,000 or more, file Form 990 instead of Form 990-EZ. ▶ \$

599018

Part I Revenue, Expenses, and Changes in Net Assets or Fund Balances (see the instructions for Part I)

Check if the organization used Schedule O to respond to any question in this Part I

Line	Description	Amount
1	Contributions, gifts, grants, and similar amounts received	93,057.25
2	Program service revenue including government fees and contracts	
3	Membership dues and assessments	
4	Investment income	34.96
5a	Gross amount from sale of assets other than inventory	
5b	Less: cost or other basis and sales expenses	
5c	Gain or (loss) from sale of assets other than inventory (Subtract line 5b from line 5a)	
6	Gaming and fundraising events	
6a	Gross income from gaming (attach Schedule G if greater than \$15,000)	
6b	Gross income from fundraising events (not including \$ of contributions from fundraising events reported on line 1) (attach Schedule G if the sum of such gross income and contributions exceeds \$15,000)	
6c	Less: direct expenses from gaming and fundraising events	
6d	Net income or (loss) from gaming and fundraising events (add lines 6a and 6b and subtract line 6c)	
7a	Gross sales of inventory, less returns and allowances	
7b	Less: cost of goods sold	
7c	Gross profit or (loss) from sales of inventory (Subtract line 7b from line 7a)	
8	Other revenue (describe in Schedule O)	
9	Total revenue. Add lines 1, 2, 3, 4, 5c, 6d, 7c, and 8	93,057.25
10	Grants and similar amounts paid (list in Schedule O)	54,132.88
11	Benefits paid to or for members	
12	Salaries, other compensation, and employee benefits	
13	Professional fees and other payments to independent contractors	
14	Occupancy, rent, utilities, and maintenance	
15	Printing, publications, postage, and shipping	
16	Other expenses (describe in Schedule O)	
17	Total expenses. Add lines 10 through 16	54,132.88
18	Excess or (deficit) for the year (Subtract line 17 from line 9)	38,959.33
19	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)	
20	Other changes in net assets or fund balances (explain in Schedule O)	
21	Net assets or fund balances at end of year. Combine lines 18 through 20	38,959.33

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Part V Other Information (Note the Schedule A and personal benefit contract statement requirements in the instructions for Part V) Check if the organization used Schedule O to respond to any question in this Part V

		Yes	No
33	Did the organization engage in any significant activity not previously reported to the IRS? If "Yes," provide a detailed description of each activity in Schedule O		<input checked="" type="checkbox"/>
34	Were any significant changes made to the organizing or governing documents? If "Yes," attach a conformed copy of the amended documents if they reflect a change to the organization's name. Otherwise, explain the change on Schedule O (see instructions)		<input checked="" type="checkbox"/>
35a	Did the organization have unrelated business gross income of \$1,000 or more during the year from business activities (such as those reported on lines 2, 6a, and 7a, among others)?		<input checked="" type="checkbox"/>
35b	If "Yes," to line 35a, has the organization filed a Form 990-T for the year? If "No," provide an explanation in Schedule O		
35c	Was the organization a section 501(c)(4), 501(c)(5), or 501(c)(6) organization subject to section 6033(e) notice, reporting, and proxy tax requirements during the year? If "Yes," complete Schedule C, Part III		
36	Did the organization undergo a liquidation, dissolution, termination, or significant disposition of net assets during the year? If "Yes," complete applicable parts of Schedule N		<input checked="" type="checkbox"/>
37a	Enter amount of political expenditures, direct or indirect, as described in the instructions ▶ 37a <u>0</u>		
37b	Did the organization file Form 1120-POL for this year?		<input checked="" type="checkbox"/>
38a	Did the organization borrow from, or make any loans to, any officer, director, trustee, or key employee or were any such loans made in a prior year and still outstanding at the end of the tax year covered by this return?		
38b	If "Yes," complete Schedule L, Part II and enter the total amount involved		
39	Section 501(c)(7) organizations. Enter:		
39a	a Initiation fees and capital contributions included on line 9		
39b	b Gross receipts, included on line 9, for public use of club facilities		
40a	Section 501(c)(3) organizations. Enter amount of tax imposed on the organization during the year under: section 4911 ▶ _____; section 4912 ▶ _____; section 4955 ▶ _____		
40b	b Section 501(c)(3) and 501(c)(4) organizations. Did the organization engage in any section 4958 excess benefit transaction during the year, or did it engage in an excess benefit transaction in a prior year that has not been reported on any of its prior Forms 990 or 990-EZ? If "Yes," complete Schedule L, Part I		
40c	c Section 501(c)(3) and 501(c)(4) organizations. Enter amount of tax imposed on organization managers or disqualified persons during the year under sections 4912, 4955, and 4958 ▶ _____		
40d	d Section 501(c)(3) and 501(c)(4) organizations. Enter amount of tax on line 40c reimbursed by the organization ▶ _____		
40e	e 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		
41	List the states with which a copy of this return is filed ▶ _____		
42a	The organization's books are in care of ▶ <u>Rosalie Ennis</u> Telephone no. ▶ <u>410-632-2600</u> Located at ▶ <u>307 N Washington St Snow Hill MD</u> ZIP + 4 ▶ <u>21863-1099</u>		
42b	b At any time during the calendar year, did the organization have an interest in or a signature or other authority over a financial account in a foreign country (such as a bank account, securities account, or other financial account)? If "Yes," enter the name of the foreign country: ▶ _____ See the instructions for exceptions and filing requirements for Form TD F 90-22.1, Report of Foreign Bank and Financial Accounts .		<input checked="" type="checkbox"/>
42c	c At any time during the calendar year, did the organization maintain an office outside the U.S.? If "Yes," enter the name of the foreign country: ▶ _____		<input checked="" type="checkbox"/>
43	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-EZ in lieu of Form 1041 —Check here ▶ <input type="checkbox"/> and enter the amount of tax-exempt interest received or accrued during the tax year ▶ 43 _____		
44a	Did the organization maintain any donor advised funds during the year? If "Yes," Form 990 must be completed instead of Form 990-EZ		<input checked="" type="checkbox"/>
44b	b Did the organization operate one or more hospital facilities during the year? If "Yes," Form 990 must be completed instead of Form 990-EZ		<input checked="" type="checkbox"/>
44c	c Did the organization receive any payments for indoor tanning services during the year?		<input checked="" type="checkbox"/>
44d	d If "Yes" to line 44c, has the organization filed a Form 720 to report these payments? If "No," provide an explanation in Schedule O		
45a	Did the organization have a controlled entity within the meaning of section 512(b)(13)?		<input checked="" type="checkbox"/>
45b	Did the organization receive any payment from or engage in any transaction with a controlled entity within the meaning of section 512(b)(13)? If "Yes," Form 990 and Schedule R may need to be completed instead of Form 990-EZ (see instructions)		<input checked="" type="checkbox"/>

46 Did the organization engage, directly or indirectly, in political campaign activities on behalf of or in opposition to candidates for public office? If "Yes," complete Schedule C, Part I

	Yes	No
46		<input checked="" type="checkbox"/>

Part VI Section 501(c)(3) organizations only

All section 501(c)(3) organizations must answer questions 47-49b and 52, and complete the tables for lines 50 and 51

Check if the organization used Schedule O to respond to any question in this Part VI

47 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

	Yes	No
47		

48 Is the organization a school as described in section 170(b)(1)(A)(ii)? If "Yes," complete Schedule E

48		
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49a Did the organization make any transfers to an exempt non-charitable related organization?

49a		
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b If "Yes," was the related organization a section 527 organization?

49b		
------------	--	--

50 Complete this table for the organization's five highest compensated employees (other than officers, directors, trustees and key employees) who each received more than \$100,000 of compensation from the organization. If there is none, enter "None."

(a) Name and title of each employee paid more than \$100,000	(b) Average hours per week devoted to position	(c) Reportable compensation (Forms W-2/1099-MISC)	(d) Health benefits, contributions to employee benefit plans, and deferred compensation	(e) Estimated amount of other compensation

f Total number of other employees paid over \$100,000 ▶ _____

51 Complete this table for the organization's five highest compensated independent contractors who each received more than \$100,000 of compensation from the organization. If there is none, enter "None."

(a) Name and address of each independent contractor paid more than \$100,000	(b) Type of service	(c) Compensation

d Total number of other independent contractors each receiving over \$100,000 ▶ _____

52 Did the organization complete Schedule A? **Note:** All section 501(c)(3) organizations and 4947(a)(1) nonexempt charitable trusts must attach a completed Schedule A ▶ Yes No

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

Sign Here

Signature of officer: *Mark A. Thomas* Date: 7/23/14

Type or print name and title: MARK A. THOMAS, CEO

Paid Preparer Use Only

Print/Type preparer's name: _____ Preparer's signature: _____ Date: _____ Check if self-employed PTIN: _____

Firm's name ▶ _____ Firm's EIN ▶ _____

Firm's address ▶ _____ Phone no. _____

May the IRS discuss this return with the preparer shown above? See instructions ▶ Yes No

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

2012

Open to Public Inspection

Name of the organization

WORCESTER COUNTY LIBRARY FOUNDATION FNC

Employer identification number

20-2766558

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.)

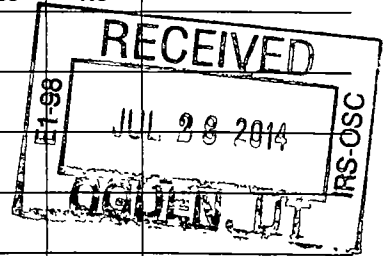
- 1 A church, convention of churches, or association of churches described in **section 170(b)(1)(A)(i).**
- 2 A school described in **section 170(b)(1)(A)(ii).** (Attach Schedule E.)
- 3 A hospital or a cooperative hospital service organization described in **section 170(b)(1)(A)(iii).**
- 4 A medical 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—Non-functionally integrated
- 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?

	Yes	No
11g(i)		
 - (ii) A family member of a person described in (i) above?

	Yes	No
11g(ii)		
 - (iii) A 35% controlled entity of a person described in (i) or (ii) above?

	Yes	No
11g(iii)		
- 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 monetary support
			Yes	No	Yes	No	Yes	No	
(A)									
(B)									
(C)									
(D)									
(E)									
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

Calendar year (or fiscal year beginning in) ▶	(a) 2008	(b) 2009	(c) 2010	(d) 2011	(e) 2012	(f) Total
1 Gifts, grants, contributions, and membership fees received. (Do not include any "unusual grants.")	38,987.93	13,107.64	78,511.40	52,738.91	93,057.25	276,403.13
2 Tax revenues levied for the organization's benefit and either paid to or expended on its behalf	0	0	0	0	0	0
3 The value of services or facilities furnished by a governmental unit to the organization without charge	0	0	0	0	0	0
4 Total. Add lines 1 through 3.	38,987.93	13,107.64	78,511.40	52,738.91	93,057.25	276,403.13
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).						0
6 Public support. Subtract line 5 from line 4.						276,403.13

Section B. Total Support

Calendar year (or fiscal year beginning in) ▶	(a) 2008	(b) 2009	(c) 2010	(d) 2011	(e) 2012	(f) Total
7 Amounts from line 4	38,987.93	13,107.64	78,511.40	52,738.91	93,057.25	276,403.13
8 Gross income from interest, dividends, payments received on securities loans, rents, royalties and income from similar sources	50.90	43.06	22.95	16.89	34.96	168.76
9 Net income from unrelated business activities, whether or not the business is regularly carried on	0	0	0	0	0	0
10 Other income. Do not include gain or loss from the sale of capital assets (Explain in Part IV.)	0	0	0	0	0	0
11 Total support. Add lines 7 through 10						276,571.89
12 Gross receipts from related activities, etc. (see instructions)					12	0
13 First five years. If the Form 990 is for the organization's first, second, third, fourth, or fifth tax year as a section 501(c)(3) organization, check this box and stop here ▶ <input type="checkbox"/>						

Section C. Computation of Public Support Percentage

- 14 Public support percentage for 2012 (line 6, column (f) divided by line 11, column (f))

14	99.9	%
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- 15 Public support percentage from 2011 Schedule A, Part II, line 14

15	99.9	%
----	------	---
- 16a **33 1/3% support test—2012.** If the organization did not check the box on line 13, and line 14 is 33 1/3% or more, check this box and **stop here.** The organization qualifies as a publicly supported organization ▶
- b 33 1/3% support test—2011.** 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 **10%-facts-and-circumstances test—2012.** 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 IV how the organization meets the "facts-and-circumstances" test. The organization qualifies as a publicly supported organization ▶
- b 10%-facts-and-circumstances test—2011.** If the organization did not check a box on line 13, 16a, 16b, or 17a, and line 15 is 10% 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 ▶

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

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

Section A. Public Support

Calendar year (or fiscal year beginning in) ►	(a) 2008	(b) 2009	(c) 2010	(d) 2011	(e) 2012	(f) Total
1 Gifts, grants, contributions, and membership fees received (Do not include any "unusual grants.")						
2 Gross receipts from admissions, merchandise sold or services performed, or facilities furnished in any activity that is related to the organization's tax-exempt purpose						
3 Gross receipts from activities that are not an unrelated trade or business under section 513						
4 Tax revenues levied for the organization's benefit and either paid to or expended on its behalf						
5 The value of services or facilities furnished by a governmental unit to the organization without charge						
6 Total. Add lines 1 through 5						
7a Amounts included on lines 1, 2, and 3 received from disqualified persons						
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						
c Add lines 7a and 7b						
8 Public support (Subtract line 7c from line 6.)						

Section B. Total Support

Calendar year (or fiscal year beginning in) ►	(a) 2008	(b) 2009	(c) 2010	(d) 2011	(e) 2012	(f) Total
9 Amounts from line 6						
10a Gross income from interest, dividends, payments received on securities loans, rents, royalties and income from similar sources						
b Unrelated business taxable income (less section 511 taxes) from businesses acquired after June 30, 1975						
c Add lines 10a and 10b						
11 Net income from unrelated business activities not included in line 10b, whether or not the business is regularly carried on						
12 Other income. Do not include gain or loss from the sale of capital assets (Explain in Part IV.)						
13 Total support. (Add lines 9, 10c, 11, and 12.)						
14 First five years. If the Form 990 is for the organization's first, second, third, fourth, or fifth tax year as a section 501(c)(3) organization, check this box and stop here <input type="checkbox"/>						

Section C. Computation of Public Support Percentage

15 Public support percentage for 2012 (line 8, column (f) divided by line 13, column (f))	15	%
16 Public support percentage from 2011 Schedule A, Part III, line 15	16	%

Section D. Computation of Investment Income Percentage

17 Investment income percentage for 2012 (line 10c, column (f) divided by line 13, column (f))	17	%
18 Investment income percentage from 2011 Schedule A, Part III, line 17	18	%
19a 33 1/3% support tests—2012. If the organization did not check the box on line 14, and line 15 is more than 33 1/3%, and line 17 is not more than 33 1/3%, check this box and stop here . The organization qualifies as a publicly supported organization <input type="checkbox"/>		
b 33 1/3% support tests—2011. If the organization did not check a box on line 14 or line 19a, and line 16 is more than 33 1/3%, and line 18 is not more than 33 1/3%, check this box and stop here . The organization qualifies as a publicly supported organization <input type="checkbox"/>		
20 Private foundation. If the organization did not check a box on line 14, 19a, or 19b, check this box and see instructions <input type="checkbox"/>		

SCHEDULE O
(Form 990 or 990-EZ)

Department of the Treasury
Internal Revenue Service

Supplemental Information to Form 990 or 990-EZ

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

▶ Attach to Form 990 or 990-EZ.

OMB No 1545-0047

2012

**Open to Public
Inspection**

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of 4*

Name of the organization

WORCESTER COUNTY LIBRARY FOUNDATION INC

Employer identification number

20-2766558

1/6/12	1236	Karen Neville	91.67	
	1237	Delmarva Printing Design	175.00	
1/18/12	1238	Sharp Water	30.00	
	1239	MLA (Legis Reception)	100.00	
	1240	Comptroller of MD (sales tax)	2 64	
		Deposit (Rainbow)		320.00
		Deposit (Ballet)		134 00
		Deposit		778.31
2/1/12		Deposit (Ballet)		312.00
		Deposit (Ballet)		180.00
		Deposit (Ballet)		132.00
		Deposit (Ballet)		114.00
2/10/12	1241	Ballet Theatre of MD (Aladdin 2/11)	5,000 00	
	1242	Sharp Water	30.00	
	1243	Redwood Burl Woodworks & Signs	390 00	
	1244	Smart Graphics Design	345.00	
	1245	Marva Theater (Aladdin)	1,274.00	
	1246	Dear Reader	1,470.00	
		Deposit (Ballet) (Arts Council)		2,625 00
		Deposit (Rainbow)		1,280.00
		Deposit (Ballet)		424 00
		Deposit (Ballet)		335.00
		Deposit (Rainbow)		160 00
		Deposit (Ballet)		84.00
		Deposit (Ballet)		48.00
2/13/12		Deposit (Ballet)		102 00
		Deposit (Ballet)		90 00
2/16/12		Deposit (Ballet)		1,006.00
		Deposit (Ballet)		606 00
2/24/12		Deposit (Humphreys Foundation)		5,000 00
		Deposit (Rainbow)		560.00
		Deposit (OP Friends for eReader)		375 00
2/29/12		Deposit (Ballet)		875.00
		Deposit (Rainbow)		160 00
3/6/12		Deposit		701.75
3/21/12		Deposit		1,000.00
3/21/12		Deposit (Rainbow)		240 00
3/27/12		Deposit (Ballet)		12.00
3/21/12	1250	Sharp Water	30.00	
3/30/12	1247	School Outfitters	625.91	
	1248	Industrial Bulb Lighting (SH Lights)	2,270.10	
4/5/12		Deposit		751 70
4/18/12		Deposit (Big Read)		1,125.00
		Deposit (Rainbow)		400.00

Name of the organization

WOLCESTER COUNTY LIBRARY FOUNDATION INC

Employer identification number

20-2766558

		Deposit (Rainbow)		320.00
4/19/12	1249	What's Up (Magazine)	19.08	
4/24/12		Deposit (Town of Snow Hill-Riley 2nd check)		6,000.00
		Deposit (Kathy - Summer Reading for Bike)		100.00
	**	April Service Charge	0.60	
	**	May credit back SC they don't what it is		0.60
5/2/12		Deposit (OP Friends) scanners		264.00
		Deposit (Rainbow)		160.00
5/25/01	1251	Somerset County Lib System (Big Read)	2,000.00	
5/14/12		Deposit (Big Read)		375.00
		Deposit (Rainbow)		160.00
		Deposit (Rainbow)		130.00
5/17/12	1252	Rainbow Dinner Theatre (Balance)	1,850.00	
5/29/12	1253	Blondee's Express (Rainbow Theatre)	1,230.00	
5/30/12		Deposit (S Polhemus)		400.00
		Deposit (S Polhemus)		250.00
		Deposit (S Polhemus)		200.00
		Deposit (S Polhemus)		100.00
		Deposit (S Polhemus)		100.00
		Deposit (S Polhemus)		60.00
5/31/12		Deposit (S Polhemus)		325.00
	1254	Bat Steel (SH Garden step rails)	578.00	
	1255	Rosalie Ennis (picnic table & leaf blower)	183.36	
6/5/12		Deposit (S Polhemus)		600.00
		Deposit (S Polhemus)		95.00
6/6/12		Deposit (S Polhemus)		125.00
6/11/12		Deposit (S Polhemus)		150.00
	1256	OfficeFurniture.com (SH 5 bookcases)	2,145.60	
	1257	Marva Theatre (War 1812 2/2013 deposit)	250.00	
	1258	Dell Marketing (Carol laptop) Riley	578.55	
6/20/12		Deposit		1,479.54
		Deposit (S Polhemus)		75.00
	1259	Smart Graphics Design	800.00	
7/10/12		Deposit (S Polhemus)		20.00
	1260	Televend Service (24 hour fax)	132.10	
	1261.	Carol Howe (garden supplies)	41.31	
7/13/12	1262	Allen Triplett (WR Chairs) Riley	750.00	
7/18/12	1263	Comptroller of MD (sales tax)	3.39	
7/27/12	1264	Dell Marketing (5 Public computers) Riley	3,095.95	
8/1/12		Deposit		1,143.25
	1265	Proquest	2,834.75	
	1266	Towson Univ Fin Aid Office (K Blosveren)	1,000.00	
	1267	WVU Undergraduate (K Marx)	1,000.00	
	1268	Univ of MD (R Harmon)	1,000.00	

SCHEDULE O
(Form 990 or 990-EZ)

Supplemental Information to Form 990 or 990-EZ

OMB No 1545-0047

2012

Open to Public Inspection

Department of the Treasury
Internal Revenue Service

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

▶ Attach to Form 990 or 990-EZ.

Name of the organization

WORCESTER COUNTY LIBRARY FOUNDATION INC

Employer identification number

20-2766558

	1269	Salisbury University (K Smith)	1,000.00	
8/21/12		Deposit		1,140.85
		Deposit (Sight & Sound)		220.00
		Deposit (S Polhemus)		20.00
8/23/12	1270	Lorna Hinds (Chair cushion) (Riley)	25.00	
	1271	Dell Marketing (OC Computer)	799.02	
	1272	Gaylord Bros (Bookcase) (Riley)	513.53	
	1273	CDW (OC Printer) (OC Friends)	245.00	
8/24/12	1274	Kathy Breithut (Summer Programs) Bikes	307.63	
9/12/12	1275	Dell Marketing (Balance on SH) Riley	900.00	
	1276	Televend Service (24 hour fax)	420.60	
	1277	Smart Graphics Design	250.00	
9/19/12		Deposit		1,044.02
	1278	Am Library Association (SH Volunteers)	239.95	
	1279	Snow Hill High School (Year book ad)	140.00	
	1280	Gail Walczyk	121.50	
	1281	Gail Walczyk (Riley)	1,018.00	
9/20/12		Charge for checks	55.00	
9/24/12		Deposit		793.16
10/3/12	1282	Gail Samis (Cellist)	250.00	
	1283	Jeffery Schoyen (Cellist)	250.00	
		Reliable (WR bookends)	449.50	
10/17/12	1285	Jeffery Schoyen (Cellist)	250.00	
	1286	Proquest	3,081.25	
	1287	Comptroller of MD (sales tax)	31.74	
10/19/12		Deposit (Jonah)		660.00
		Deposit (Kief)		150.00
		Deposit (OC)		50.00
10/22/12		Donations		130.00
10/25/12		Deposit (Jonah)		660.00
	1288	Dell Marketing (7 staff computers)	6,629.28	
11/1/12	1289	Hersery Farms Restruant	1,951.62	
11/6/12		Deposit (MD Hum Council)		1,000.00
		Deposit		587.24
		Deposit (Jonah)		440.00
		Deposit (Jonah)		440.00
		Deposit (Jonah)		220.00
		Deposit (Jonah)		280.00
11/9/12	1290	MEDI	770.40	
	1291	Allen Rubber Stamp	21.45	
11/12/12	1292	Nancy Mitchell (Cellist)	250.00	
	1293	Bloodee's Express	1,260.00	
11/16/12		Deposit (Comm Foundation ES)		3,500.00
11/30/12	1294	Lowes	75.00	

Name of the organization

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Employer identification number

20-2766558

11/26/12		Deposit		400.00
12/13/12	1295	Lisa Stant	30.40	
	1296	DearReader.com	1,470.00	
		Deposit (OP Friends Scholaship)		1,000.00
		Deposit (Refund Hershey Farms)		127.92
12/17/12		Deposit		805.91
12/20/12		Deposit (PNC) (Ballet)		2,000.00
		Deposit		100.00
-	-	Deposit - -		25.00
			54,132.88	48,357.25

2012	January Interest			0.86
2012	February Interest			0.82
3/26/12	Deposit (Town of Snow Hill - Riley)		44,700.00	
2012	March Interest			1.11
2012	April Interest			2.67
2012	May Interest			2.76
2012	June Interest			2.68
2012	July Interest			2.76
2012	August Interest			2.76
2012	September Interest			2.68
2012	October Interest			2.76
2012	November Interest			4.81
2012	December Interest			8.29
			44,700.00	34.96

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