

# See a Social Security Number? Say Something! Report Privacy Problems to https://public.resource.org/privacy Or call the IRS Identity Theft Hotline at 1-800-908-4490



# Form **990**

**Return of Organization Exempt From Income Tax** 

Under section 501(c), 527, or 4947(a)(1) of the Internal Revenue Code (except private foundations)

**2013** 

Open to Public Inspection

Department of the Treasury Internal Revenue Service ► Do not enter Social Security numbers on this form as it may be made public.

► Information about Form 990 and its instructions is at www.irs.gov/form990.

Open t

<u>A</u> F	or the	2013 calendar year, or tax year beginning an	d ending			
<u>В</u> с	heck if oplicable	C Name of organization		D Employer ide	ntification	on number
_	Addres change	MILLBROOK FREE LIBRARY TRUST				
F	Name change		•	┧ 13	-607	8769
F	]Initial  return	Number and street (or P.O. box if mail is not delivered to street address)	Room/suite			
F	Termin		110011100111	•		7-4266
	Amend			G Gross receipts \$		1,475,224
	Applica			H(a) Is this a gro	up returr	
	pendin	F Name and address of principal officer: JOHN P. GENN, III		for subordin	-	Yes X N
		44 FRONT STREET, P.O. BOX 1447, MILLB	ROOK, 1	H(b) Are all subordin	ates includi	ed? Yes Ne
II	ax-exe	mpt status: 501(c)(3) 501(c) ( ) ( (Insert no.) X 4947(a)(	1) or 52	7 If "No," atta	ch a list.	(see instructions)
-		e:▶N/A		H(c) Group exem	iption nu	ımber 🕨
K F	orm of	organization: Corporation X Trust Association Other ▶	L Yea	r of formation: 192	9 M Sta	ate of legal domicile; N
Pa		Summary	,			
ø	1	Bnefly describe the organization's mission or most significant activities: ${f TO}$	PROVID:	E FUNDS TO	THE	
Governance	j	MILLBROOK FREE LIBRARY.				
ž.	2	Check this box 🕨 🔲 if the organization discontinued its operations or disp	osed of mo	re than 25% of its n	et assets	s.
Š	3	Number of voting members of the governing body (Part VI, line 1a)			3	
	4	Number of independent voting members of the governing body (Part VI, line 1b	)	-	4	
Activities &	5	Total number of individuals employed in calendar year 2013 (Part V, line 2a)			5	
ĭ	6	Total number of volunteers (estimate if necessary)		•	6	
ķ	7 a 1	Total unrelated business revenue from Part VIII, column (C), line 12			7a	0
	ь	Net unrelated business taxable income from Form 990-T, line 34	·-··		7b	. 0
				Prior Year		Current Year
ē	8	Contributions and grants (Part VIII, line 1h)			0.	0
en	9	Program service revenue (Part VIII, line 2g)	o!  -		<u>0.</u>	0
Revenue	1	investment income (Part VIII, column (A), lines 3, 4, and 7d)	S	<u> </u>	_	131,211
	1	Other revenue (Part VIII, column (A), lines 5, 6d, 8d, 9d, 10d/and 11e) 🖟 2014			0.	0
		Total revenue - add lines 8 through 11 (must equal Part VIII, column (A), line 12	12	156,62		131,211
	13	Grants and similar amounts paid (Part IX, column (A), lines 1.3)	i, ‡ ⊢	138,00		163,675
		Benefits paid to or for members (Part IX, column (A), line かいしん			0.	0
es	l	Salaries, other compensation, employee benefits (Part IX, column (A), lines 5-10	o)  _	3,60		7,993
Expenses	1	Professional fundraising fees (Part IX, column (A), line 11e)	,  -		0.	0
X		Total fundraising expenses (Part IX, column (D), line 25)	0.			
ш		Other expenses (Part IX, column (A), lines 11a-11d, 11f-24e)	-	8,36		3,090
	L .	Total expenses Add lines 13-17 (must equal Part IX, column (A), line 25)		149,97		<u>174,758</u>
- 8	19	Revenue less expenses Subtract line 18 from line 12		6,64		-43,547
t Assets or Ind Balances			<u>  E</u>	Beginning of Current \		End of Year
Sse	20	Total assets (Part X, line 16)	-	4,133,37	_	4,089,831
Jet Jet	21	Total liabilities (Part X, line 26)	-	1 122 25	0.	4 000 031
	22 art II	Net assets or fund balances Subtract line 21 from line 20    Signature Block		4,133,37	8.	4,089,831
			ulee and state	ments, and to the heat	of my kn	oveledge and holief it is
truo	ei pelia	lities of perjury, I declare that I have examined this retu <del>rny mcluding accompanying sched</del> et, and complete. Declaration of preparet torige in a princy is based on all information of	uies allu siale	or has any knowledge	. UI IIIY KII	Owicuye and Delici, it is
uue	, correc	. 61211	willen prepar	er nas any knowieuge		
ei	_	Signature of officerby Signature of officerby		Date 5	2/91	14
Sig Her		JOHN P. CENTY SETTIN, STRV. R. PAND Truet Officer CE	'D		2///	′ /
пеі	e	Type or print name and title				
		Print/Type preparer's name Preparer's signature		Date Che	ak 🗀	PTIN
Paid	4	TAMMY S. KIRSHON, CPA TAMMY S. KIRSH	ים אט	05/06/14 self		P00187388
	parer	Firm's name KIRSHON & COMPANY, P.C.	OIV, CP	Firm's Ell		4-1569720
	Only	Firm's address 311 MILL STREET		1 11111 5 E11	· P	<u> </u>
J36	Jilly	POUGHKEEPSIE, NY 12601		Phone no	845-	-473-1811
NA~	v tha "	RS discuss this return with the preparer shown above? (see instructions)		I mone no		X Yes N
via	v trie li	no discuss this return with the preparer shown above? (see instructions)				LALIES L

Form **990** (2013)

Form 990 (2013) MILLBROOK FREE LIBRARY TRUST
Part IV Checklist of Required Schedules

			Yes	No
	le the expansion described in section E01(a)(2) or 4047(a)(1) (other than a private foundation)?		162	140
	Is the organization described in section 501(c)(3) or 4947(a)(1) (other than a private foundation)?	1	x	
	If "Yes," complete Schedule A	2	- 11	X
	Is the organization required to complete Schedule B, Schedule of Contributors?  Did the organization engage in direct or indirect political campaign activities on behalf of or in opposition to candidates for			
3	· · · · · · · · · · · · · · · · · · ·	3		Х
	public office? If "Yes," complete Schedule C, Part I  Section 501(c)(3) organizations. Did the organization engage in lobbying activities, or have a section 501(h) election in effect			
4		4		X
_	during the tax year? If "Yes," complete Schedule C, Part II  Is the organization a section 501(c)(4), 501(c)(5), or 501(c)(6) organization that receives membership dues, assessments, or			
5	similar amounts as defined in Revenue Procedure 98-19? If "Yes," complete Schedule C, Part III	5		х
_	Did the organization maintain any donor advised funds or any similar funds or accounts for which donors have the right to	<u> </u>		
6	provide advice on the distribution or investment of amounts in such funds or accounts? If "Yes," complete Schedule D, Part I	6		х
-	Did the organization receive or hold a conservation easement, including easements to preserve open space,			
7	the environment, historic land areas, or historic structures? If "Yes," complete Schedule D, Part II	7		х
	Did the organization maintain collections of works of art, historical treasures, or other similar assets? If "Yes," complete			
8	Schedule D, Part III	8		x
9	Did the organization report an amount in Part X, line 21, for escrow or custodial account liability; serve as a custodian for			
9	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	ļ	x
10	Did the organization, directly or through a related organization, hold assets in temporarily restricted endowments, permanent			
10	endowments, or quasi-endowments? If "Yes," complete Schedule D, Part V	10		х
11	If the organization's answer to any of the following questions is "Yes," then complete Schedule D, Parts VI, VII, VIII, IX, or X			
••	as applicable			
а	Did the organization report an amount for land, buildings, and equipment in Part X, line 10? If "Yes," complete Schedule D,			
u	Part VI	11a		х
b	Did the organization report an amount for investments - other securities in Part X, line 12 that is 5% or more of its total			
_	assets reported in Part X, line 16? If "Yes," complete Schedule D, Part VII	11b		X
С	Did the organization report an amount for investments - program related in Part X, line 13 that is 5% or more of its total			
_	assets reported in Part X, line 16? If "Yes," complete Schedule D, Part VIII	11c		X
d	Did the organization report an amount for other assets in Part X, line 15 that is 5% or more of its total assets reported in			
	Part X, line 16? If "Yes," complete Schedule D, Part IX	11d		X
е	Did the organization report an amount for other liabilities in Part X, line 25? If "Yes," complete Schedule D, Part X	11e		X
f	Did the organization's separate or consolidated financial statements for the tax year include a footnote that addresses			
	the organization's liability for uncertain tax positions under FIN 48 (ASC 740)? If "Yes," complete Schedule D, Part X	11f		X
12a	Did the organization obtain separate, independent audited financial statements for the tax year? If "Yes," complete	İ		
	Schedule D, Parts XI and XII	12a		X_
b	Was the organization included in consolidated, independent audited financial statements for the tax year?	l		
	If "Yes," and if the organization answered "No" to line 12a, then completing Schedule D, Parts XI and XII is optional	12b	<u> </u>	X
13	Is the organization a school described in section 170(b)(1)(A)(ii)? If "Yes," complete Schedule E	13		X
14a	Did the organization maintain an office, employees, or agents outside of the United States?	14a		X
b	Did the organization have aggregate revenues or expenses of more than \$10,000 from grantmaking, fundraising, business,	ļ		
	investment, and program service activities outside the United States, or aggregate foreign investments valued at \$100,000			
	or more? If "Yes," complete Schedule F, Parts I and IV	14b		X
15	Did the organization report on Part IX, column (A), line 3, more than \$5,000 of grants or other assistance to or for any			
	foreign organization? If "Yes," complete Schedule F, Parts II and IV	15		X
16	Did the organization report on Part IX, column (A), line 3, more than \$5,000 of aggregate grants or other assistance to			l
	or for foreign individuals? If "Yes," complete Schedule F, Parts III and IV	16	1	X
17	Did the organization report a total of more than \$15,000 of expenses for professional fundraising services on Part IX,		1	,,
	column (A), lines 6 and 11e? If "Yes," complete Schedule G, Part I	17	-	X
18	Did the organization report more than \$15,000 total of fundraising event gross income and contributions on Part VIII, lines	_	1	
	1c and 8a? If "Yes," complete Schedule G, Part II	18	+	X
19	Did the organization report more than \$15,000 of gross income from gaming activities on Part VIII, line 9a? If "Yes,"			-
	complete Schedule G, Part III	19	+-	X
20a		20a	7	X
<u>b</u>	If "Yes" to line 20a, did the organization attach a copy of its audited financial statements to this return?	20b		(2013)
		FOR	ロッカンし	3/11/3

Form 990 (2013) MILLBROOK FREE LIBRARY TRUST
Part IV Checklist of Required Schedules (continued)

			Yes	No
21	Did the organization report more than \$5,000 of grants or other assistance to any domestic organization or			110
	government on Part IX, column (A), line 1? If "Yes," complete Schedule I, Parts I and II	21	X	
22	Did the organization report more than \$5,000 of grants or other assistance to individuals in the United States on Part IX,		-	
	column (A), line 2? If "Yes," complete Schedule I, Parts I and III	22		Х
23	Did the organization answer "Yes" to Part VII, Section A, line 3, 4, or 5 about compensation of the organization's current			
	and former officers, directors, trustees, key employees, and highest compensated employees? If "Yes," complete			
	Schedule J .	23		X
24a	Did the organization have a tax-exempt bond issue with an outstanding principal amount of more than \$100,000 as of the			
	last day of the year, that was issued after December 31, 2002? If "Yes," answer lines 24b through 24d and complete			
	Schedule K If "No", go to line 25a	24a		X
b	Did the organization invest any proceeds of tax-exempt bonds beyond a temporary period exception?	24b		
С	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		
ď	Did the organization act as an "on behalf of" issuer for bonds outstanding at any time during the year?	24d		<u> </u>
25a	Section 501(c)(3) and 501(c)(4) organizations. Did the organization engage in an excess benefit transaction with a			
	disqualified person during the year? If "Yes," complete Schedule L, Part I	25a		X
b	Is the organization aware that it engaged in an excess benefit transaction with a disqualified person in a prior year, and	1		
	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	25b		X
26	Did the organization report any amount on Part X, line 5, 6, or 22 for receivables from or payables to any current or			
	former officers, directors, trustees, key employees, highest compensated employees, or disqualified persons? If so,			37
	complete Schedule L, Part II	26		X
27	Did the organization provide a grant or other assistance to an officer, director, trustee, key employee, substantial			
	contributor or employee thereof, a grant selection committee member, or to a 35% controlled entity or family member	07		x
20	of any of these persons? If "Yes," complete Schedule L, Part III	27		^
28	Was the organization a party to a business transaction with one of the following parties (see Schedule L, Part IV instructions for applicable filing thresholds, conditions, and exceptions)			
а	A current or former officer, director, trustee, or key employee? If "Yes," complete Schedule L, Part IV	28a		x
b	A family member of a current or former officer, director, trustee, or key employee? If "Yes," complete Schedule L, Part IV	28b		X
	An entity of which a current or former officer, director, trustee, or key employee (or a family member thereof) was an officer,	200		<del></del>
Ŭ	director, trustee, or direct or indirect owner? If "Yes," complete Schedule L, Part IV	28c	1	x
29	Did the organization receive more than \$25,000 in non-cash contributions? If "Yes," complete Schedule M	29		X
30	Did the organization receive contributions of art, historical treasures, or other similar assets, or qualified conservation			
	contributions? If "Yes," complete Schedule M	30		Х
31	Did the organization liquidate, terminate, or dissolve and cease operations?			
	If "Yes," complete Schedule N, Part I	31		X
32	Did the organization sell, exchange, dispose of, or transfer more than 25% of its net assets? If "Yes," complete			
	Schedule N, Part II	32		X
33	Did the organization own 100% of an entity disregarded as separate from the organization under Regulations			
	sections 301.7701-2 and 301.7701-3? If "Yes," complete Schedule R, Part I	33		X
34	Was the organization related to any tax-exempt or taxable entity? If "Yes," complete Schedule R, Part II, III, or IV, and		ŀ	
	Part V, line 1	34	X	<u> </u>
35a	Did the organization have a controlled entity within the meaning of section 512(b)(13)?	35a	ļ	X
b	If "Yes" to line 35a, did the organization receive any payment from or engage in any transaction with a controlled entity	1	ì	l
	within the meaning of section 512(b)(13)? If "Yes," complete Schedule R, Part V, line 2	35b		<u> </u>
36	Section 501(c)(3) organizations. Did the organization make any transfers to an exempt non-charitable related organization?			
	If "Yes," complete Schedule R, Part V, line 2	36		X
37	Did the organization conduct more than 5% of its activities through an entity that is not a related organization			_
	and that is treated as a partnership for federal income tax purposes? If "Yes," complete Schedule R, Part VI	37	<del> </del>	X
38	Did the organization complete Schedule O and provide explanations in Schedule O for Part VI, lines 11b and 19?			1
	Note. All Form 990 filers are required to complete Schedule O	38	X	(2012
			·	400140

Form 990 (2013) MILLBROOK FREE LIBRARY TRUST

Part V Statements Regarding Other IRS Filings and Tax Compliance

Enter the number reported in Box 3 of Form 1086. Enter 4- if not applicable   1a   0		Check if Schedule O contains a response or note to any line in this Part V								
1a Enter the number reported in Box 3 of form 1966. Enter 0-1 in cit applicable be Enter the number of forms WaSI included in line 1. Enter 0-4 in cit applicable (applicable) be Enter the number of forms WaSI included in line 1. Enter 0-4 in cit applicable (applicable) with providing rules for reportable payments to vendors and reportable garming (gamhing) without payer of employees reported on Form W3, Transmittal of Wages and Tax Statements, filed for the calendar year ending with or within the year covered by this return.  1b If at least one in reported on line 2a, did the organization life 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 (see instructions).  3a Did the organization have unterest because gos is income of \$1,000 or more dump the veal red with year? If No, 1 in e3b, provide an explanation in 8 in the 4 income and the count of the count of the standard year, did the organization have an interest in, or a spatiative or other authority over, a financial account in a foreign country (such as a bank account, securities account, or other financial accounts?  3a At any time the harms of the foreign country.  5a Was the organization and the organization that it was or is a party to a prohibited tax shelter transaction?  5b Was the organization have annual goos recepts that are normally greater than \$100,000, and did the organization solid any contributions that were not tax deductibles of the organization than the variety of the contributions?  5c Loss the organization have annual goos recepts that are normally greater than \$100,000, and did the organization of the value of the goods or services provided?  7b Organizations that may receive deductible contributions under section 170(c).  8c Did the organization shall may receive deductible contributions under section 170(c).  9c Did the organizations that may receive deductible contributions of quality for goods and services provided?  1b Tyes, "did the organization rec					Yes	No				
b Enter the number of Forms W2C included in line 1a. Enter O-if not applicable	1a	Enter the number reported in Box 3 of Form 1096. Enter -0- if not applicable	1a 0							
c Dut the organization comply with backup withholding rules for reportable payments to vendors and reportable gamining (gamining) without synthesis of the payments of the pa		•	1b 0							
gambling) wrinings to prize winners?  2			portable gaming							
2a Enter the number of employees reported on Form W.3, Transmittal of Wago and Tax Statements.  2a 0  b 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 (see instructions)  3a Did the organization have unrelated business gross income of \$1,000 or more during the year?  3a X  b If Yes, * has it filed a Form 950 T for this year? If * No.* * to line 3b, provide an explanation in Schedule O  At any time during the calendary 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, * the ret the name of the foreign country (such as a bank account, securities account, or other financial account)?  b If Yes, * the ret the name of the foreign country (* b)  See instructions for filing requirements for Form TD F 90.22.1, Report of Foreign Bank and Financial Accounts  5a Was the organization filing requirements for Form TD F 90.22.1, Report of Foreign Bank and Financial Accounts  5b Was the organization filing requirements for Form TD F 90.22.1, Report of Foreign Bank and Financial Accounts  5c If Yes, * to line 5a or 5b, did the organization file Form 8886-17?  6a Does the organization file organization file Form 8886-17?  6a Does the organization that were not tax deductible as charitable contributions under section 170(c).  a bid the organization include with every solicitation and sprits of goods and services provided to the psylon of the organization include with every solicitation and express statement that such contributions or grits were not tax deductible?  or Organization that may receive deductible contributions under section 170(c).  b If Yes, * Indicate the number of Forms 8282 Med during the year organization and partly for goods and services provided to the psylon organization not provided the psylon organ	_			1c						
hield for the calendar year ending with or within the year covered by this return  Note. If the sum of lines 1a and 2a is greater than 250, you may be required to e-file (see instructions)  3a Dut the organization have unrelated business gross income of \$1,000 or more during the year?  Note. If the sum of lines 1a and 2a is greater than 250, you may be required to e-file (see instructions)  3b Unit Yes, 1 sh as if filed a Form 950-1 for this year? If *No, *1 of ine 50, provide an explanation in Schedule O  4a At any time during the calendar year, did the organization have an interest in, or a signature or other authority over, a financial accountly?  4b If *Yes,* the street the name of the foreign country. ▶  5ce instructions for filing requirements for form TDF 90/22.1, Report of Foreign Bank and Financial Accounts  5a Was the organization a party to a prohibited tax sheller transaction at any time during the tax year?  5b Unit any taxable party notify the organization that it was or is a party to a prohibited tax sheller transaction at any contributions of the organization in Form 8886-7?  6a Does the organization have annual giose recepts that are normally greater than \$100,000, and did the organization sillout any contributions that were not tax eductible?  6b If *Yes,* I did the organization include with every solicitation an express statement that such contributions or gifts were not tax deductible?  7b Did any account of the organization self, exchange, or otherwise dispose of tangele personal property for which it was required to file Form 8282?  7c Organizations that may receive deductible contributions under section 170(c).  8d If *Yes,* Indicate the number of Forms 8282 filed during the year  7c Did the organization self, exchange, or otherwise dispose of tangele personal property for which it was required?  7d Did the organization cereate yap yield for the property and the organization file a Form 1996-07  7e Did the organization self, and yield the property and the organization file a Form 1996-07	2a	· · · · · · · · · · · · · · · · · ·								
b If a 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 effe (see instructions)  3a Did the organization have unrelated business gross income of \$1,000 or more during the year?  3a X  X  3b If Yes, *has it flied a Form 980-T for this year? If No, *to line 3b, provide an explanation in Schedule O  4a At any time during the calendary year, did the organization have an interest in, or a significant or other authority over, a financial account in a foreign country (such as a bank account, securities account, or other financial accountry)  5b If Yes, *there the name of the foreign country: ▶  5c in Yes in the foreign country: ▶  5c in Yes in line 5a or 5b, did the organization have a shelter transaction at any time during the tax year?  5c in Yes in line 5a or 5b, did the organization that it was or is a party to a prohibited as shelter transaction?  5c in Yes in line 5a or 5b, did the organization in life Form 8886 ?  5c in Yes in line 5a or 5b, did the organization in life Form 8886 ?  5c in Yes in line 5a or 5b, did the organization include with every solicitation an express statement that such contributions or gifts were not tax deductible?  5c in Yes in line 5a or 5b, did the organization include with every solicitation an express statement that such contributions or gifts were not tax deductible?  5c in Yes in line 5a or 5b, did the organization more high the donor of the value of the goods or services provided?  5c in Yes in indicate the organization more notify the donor of the value of the goods or services provided?  5c in Yes in indicate the number of Forms 8282 filed during the year  5c in High Section Section Section of the value of the goods or services provided?  6c in High Section Sec			2a 0							
Note. If the sum of lines 1a and 2a is greater than 250, you may be required to e-file (see instructions) 3 Did the organization have unrelated business gross income of \$1,000 or more during the year? 4 At any time during the calendar year, dot the organization have an interest in, or a significant or orther authority over, a financial accountly? 5 If "Yes," has it filled a Form 990-T for this year? If "No," to line 3b, provide an explanation in Schedule 0 4 At At any time during the calendar year, dot the organization have an interest in, or a significant or orther fundancial accountly? 5 If "Yes," the remain of the foreign country. ► 5 See instructions for filling requirements for Form TD F 90.22.1, Report of Foreign Bank and Financial Accounts 5 Was the organization a party to a prohibited tax shelter transaction at any time during the tax year? 5 Did any taxable party notify the organization that it was or is a party to a prohibited tax shelter transaction at any time during the tax year? 5 Did any taxable party notify the organization that It was or is a party to a prohibited tax shelter transaction at any time during the tax year? 6 Did the organization have annual gross receipts that are normally greater than \$100,000, and did the organization stock any contributions that were not tax deductible as charitable contributions? 7 Press, "did the organization include with every solicitation an express statement that such contributions or grits were not tax deductible and the party of the programization state may receive deductible contributions under section 170(c). 8 Did the organization receive apayment in excess of 57s made party as a contribution of party as a contribution of care year. 9 Did the organization explainment of Forms 8282 filed during the year. 9 Did the organization explainment of Forms 8282 filed during the year. 9 Did the organization contribution of care, boats, any planes, or other vehicles, did the organization file Form 899 as required? 9 The organization make a distribution of care,	b		ns?	2b						
3a Did the organization have unrelated business gross income of \$1,000 or more during the year?  b if "Yes," has filled a Form 990-T for this year? if "No," to fine 3b, provide an explanation in Schedule O  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)?  5b if "Yes," enter the name of the foreign country: ►  5c enstructions for filing requirements for Form TD F 90.22.1, Report of Foreign Bank and Financial Accounts  8 Was the organization a party to a prohibited tax shelter transaction at any time during the tax year?  5c if "Yes," to line 5a or 5b, did the organization file Form 8886-T?  6 Dost the organization have annual gross receipts that are normally greater than \$100,000, and did the organization solicit any contributions that were not tax deductible as charitable contributions?  6 If "Yes," did the organization include with every solicitation an express statement that such contributions or gifts were not tax deductible?  9 Organizations that may receive deductible contributions under section 170(c).  10 If "Yes," did the organization notify the donor of the value of the goods or services provided?  10 If "Yes," did the organization notify the donor of the value of the goods or services provided?  10 If "Yes," did the organization receive any funds, directly or indirectly, to pay premiums on a personal benefit contract?  10 If the organization received a contribution of qualified intellectual property, did the organization file form 8899 as required?  11 If the organization received a contribution of cars, boats, ariplanes, or other vehicles, did the organization file a Form 1098-C?  12 Sponsoring organization malaritaining door advised thus and section 509(a)(3) supporting organizations file organizations malaritaining door advised thus and section 509(a)(3) supporting organizations file organizations malaritaining	_									
b If "Yes," has filled a Form 990-T for this year? If "No," to line 3b, provide an explanation in Schedule O  All 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 floreign country (such as a bank account, securities account, or other financial accountly  b If "Yes," enter the name of the foreign country:  See instructions for filing requirements for Form TD F 90-22.1, Report of Foreign Bank and Financial Accounts  8ae was the organization a party to a prohibited tax shelter transaction of any time during the tax year?  5a Was the organization a party to a prohibited tax shelter transaction at any time during the tax year?  5b Lot any taxable party notify the organization file Form 8886-T?  6a Does the organization have annual gross receipts that are normally greater than \$100,000, and did the organization solicit any contributions that were not tax deductible is a charitable contributions?  6b If "Yes," did the organization include with every solicitation an express statement that such contributions or gifts were not tax deductible?  6c Organizations that may receive deductible contributions under section 170(c).  a lot the organization receive a payment in excess of \$75 made party is a confliction and party for goods and services provided to the payor?  7b If "Yes," indicate the number of forms 8282 filed during the year.  1 bit the organization receive any funds, directly or indirectly, to pay premiums on a personal benefit contract?  7 bit the organization received a contribution of cash, beats, anglines, or other vehicles, did the organization is a Form 1098 C?  8 Spensoring organizations maintaining donor advised funds and section 590(a) supporting organizations. Did the supporting organization make any taxable distributions under section 496(a) supporting organizations. Did the supporting organizations maintaining donor advised funds and section 590(a) supporting organizations. Did the supporting organizations mai	За		, .	За		X				
4a A 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; leuch as a bank account, securities account, or other financial account?  See instructions for filing requirements for Form TD F 50.22.1, Report of Foreign Bank and Financial Accounts  8 Was the organization aperty to a prohibited tax shelter transaction of Foreign Bank and Financial Accounts  8 Was the organization have annual gross receipts that are normally greater than \$100,000, and did the organization solicit any contributions that were not tax deductible as charitable contributions?  8 If Yes, 1 bin Eas of 50, did the organization in Evorm 88896.77  9 Corganizations that may receive deductible as charitable contributions?  9 If Yes, 2 did the organization include with every solicitation are syness statement that such contributions or gifts were not tax deductible?  9 Organizations that may receive deductible contributions under section 170(c).  10 If the organization start may receive deductible contributions under section 170(c).  10 If Yes, 3 did the organization notify the donor of the value of the goods or sewness provided?  10 If Yes, 1 indicate the number of Forms 8282 filed during the year  10 If the organization received an contribution of qualified intellectual property, did the organization file Form 8899 as required?  11 If the organization received a contribution of dars, botals, airplaines, or other vehicles, did the organization maintaining donor advised funds and section 593(3)3 supporting organizations. Bright the programization maintaining donor advised funds.  12 Section 501(c)(2) organizations. Enter  13 Initiation fees and capital contributions included on Part VIII, line 12  14 Gross income from other sources (Do not net amounts due or paid to other sources against amounts due or received a contributions included on Part VIII, line 12 for public use of club facilities  13 Section 501(c)(2) organizations. Enter  14 If Yes,			o	3b						
tinancial account in a foreign country (such as a bank account, secunties account, or other financial account?)  b If "Yes," either the name of the foreign country:  See instructions for filing requirements for Form TD F 90.22.1, Report of Foreign Bank and Financial Accounts  5a. Was the organization a party to a prohibited tax shelter transaction at any time during the tax year?  b Did any taxable party notify the organization that it was or is a party to a prohibited tax shelter transaction?  c If "Yes," to line Sa or Sb, did the organization file Form 8886-17  6a. Does the organization have annual gross receipts that are normally greater than \$100,000, and did the organization solicit any contributions that twere not tax deductible as charitable contributions?  7b. If "Yes," did the organization include with every solicitation an express statement that such contributions or gifts were not tax deductible.  8a. X.  8b. X.  5c. Sec. Sec. Sec. Sec. Sec. Sec. Sec. Se		•								
b if "Yes," enter the name of the foreign country."  See instructions for filling requirements for Form TD F 90.22.1, Report of Foreign Bank and Financial Accounts  3 Was the organization a party to a princhleted fax sheller transaction at any time during the tax year?  b Did any taxable party notify the organization that it was or is a party to a princhleted fax sheller transaction?  c if "Yes," to line 5a or 5b, did the organization file Form 8886-7?  Does the organization have annual gross receipts that are normally greater than \$100,000, and did the organization solicit any contributions that were not tax deductible as charitable contributions?  b if "Yes," did the organization include with every solicitation an express statement that such contributions or gifts were not tax deductible?  7 Organizations that may receive deductible contributions under section 170(c).  a Did the organization receive a payment in excess of \$75 made partly as a contribution and partly for goods and services provided to the payor?  7 Ta in the organization receive a payment in excess of \$75 made partly as a contribution and partly for goods and services provided to the payor?  7 Ta in in in in in in in in in it is a contribution and partly for goods and services provided to the payor?  7 Ta in in it is a contribution of the value of the goods or services provided?  7 Ta in in it is a contribution of the value of the goods or services provided?  7 Ta in it is a contribution of the organization in it is a contribution of the payor?  8 Ta in it is organization in the unit payor of the organization in received a contribution of qualified milectual property, did the organization file a form 1988-0?  9 Sponsoring organizations maintaining donor advised funds.  10 Did the organization in its an intaining donor advised funds.  11 Did in organization in the payor of the p				4a		X				
See instructions for filing requirements for Form TD F 90/22.1, Report of Foreign Bank and Financial Accounts  \$ Was the organization a party to a prohibited tax shelter transaction at any time during the tax year?  \$ Did any taxable party notify the organization file Form 8866-77  \$ Does the organization have annual goss receipts that are normally greater than \$100,000, and did the organization solicit any contributions that were not tax deductible as charitable contributions?  \$ If "Yes," to line 5a or 5b, did the organization shelt are normally greater than \$100,000, and did the organization solicit any contributions that were not tax deductible as charitable contributions?  \$ If "Yes," did the organization include with every solicitation an express statement that such contributions or gifts were not tax deductible?  **Organizations that may receive deductible contributions under section 170(c).  **Did the organization sell, exchange, or otherwise dispose of tangible personal property for which it was required to file Form 8262?  \$ If "Yes," indicate the number of Forms 8282 filed during the year  \$ Did the organization receive any funds, directly or indirectly, to pay premiums on a personal benefit contract?  \$ If the organization receive any funds, directly or indirectly, to pay premiums on a personal benefit contract?  \$ If the organization received a contribution of cars, boats, arplaines, or other wholes, did the organizations file a Form 1098-C?  \$ Sponsoring organizations maintaining denor advised funds.  **Did the organization make any taxable distributions under section 4966?  **Did the organization make any taxable distributions under section 4966?  **Did the organization make any taxable distributions under section 4966?  **Did the organization make any taxable distributions under section 4966?  **Did the organization make any taxable distributions under section 4966?  **Did the organization make any taxable distributions under section 4966?  **Did the organization for organizations. Enter a linit	b									
b. Was the organization a party to a prohibited tax shelter transaction at any time during the tax year?  b. Did any taxable party notify the organization that it was or is a party to a prohibited tax shelter transaction?  c. If 'Yes,' to line 5a or 5b, did the organization file Form 8886-17?  6a. Does the organization have annual gross receipts that are normally greater than \$100,000, and did the organization solicit any contributions that were not tax deductible as charatable contributions?  b. If 'Yes,' did the organization include with every solicitation an express statement that such contributions or gifts were not tax deductible?  c. Organizations that may receive deductible contributions under section 170(c).  a. Did the organization receive a payment in excess of \$5's made partly as contribution and partly for goods and services provided to the payor?  b. If 'Yes,' did the organization notify the donor of the value of the goods or services provided?  c. Did the organization sell, exchange, or otherwise dispose of tangible personal property for which it was required to file Form 8282?  d. If 'Yes,' indicate the number of Forms 8282 filed during the year  e. Did the organization received a contribution of cars, boats, airplaines, or other vehicles, did the organization file Form 8899 as required?  f. If the organization received a contribution of cars, boats, airplaines, or other vehicles, did the organization file Form 8899 as required?  f. Th.  c. Section 50 (100) (100) and file file form 300 (100) and did the organization file form 300 (100) and did the organization file form 300 (100) and did the organization file form 300 (100) and did file file file file file file form 300 (100) and did file file file file file file file file		· · · · · · · · · · · · · · · · · · ·	Accounts							
b Did any taxable party notify the organization that it was or is a party to a prohibited tax shelter transaction?  If "Yes," to line 5a or 5b, did the organization file Form 8886-T?  Does the organization have annual gross receipts that are normally greater than \$100,000, and did the organization solicit any contributions that were not tax deductible as charitable contributions?  If "Yes," did the organization include with every solicitation an express statement that such contributions or gifts were not tax deductible?  Organizations that may receive deductible contributions under section 170(c).  If "Yes," did the organization notify the donor of the value of the goods or services provided to the payor?  If "Yes," did the organization notify the donor of the value of the goods or services provided?  If "Yes," indicate the number of Forms 8282 filed during the year  Of the organization receive any funds, directly or indirectly, to pay premiums on a personal benefit contract?  If the organization received a contribution of cars, boats, airplanes, or other vehicles, did the organization file a Form 198-C?  Sponsoring organizations meeting a contribution of cars, boats, airplanes, or other vehicles, did the organization file a Form 198-C?  Sponsoring organizations maintaining donor advised funds and section 509(a)(3) supporting organizations. Did the supporting organizations maintaining donor advised funds.  Did the organization make any taxable distributions under section 4966?  Death organization make any taxable distributions under section 4966?  Death organization make any taxable distributions under section 4966?  Death organization make any taxable distributions under section 4966?  Death organization make any taxable distributions under section 4966?  Death organization make any taxable distributions under section 4966?  Death organization make any taxable distributions under section 4966?  Death organization make any taxable distributions under section 4966?  Death organization make any taxable distributi	5a									
c If "Yes," to line 5a or 5b, did the organization file Form 8886-T?  6a Does the organization have annual gross receipts that are normally greater than \$100,000, and did the organization solicit any contributions on the ren of tax deductible as charitable contributions?  b If "Yes," did the organization include with every solicitation an express statement that such contributions or gifts were not tax deductible?  7 Organizations that may receive deductible contributions under section 170(c).  a Did the organization receive a payment in excess of \$5's made partly as contribution and partly for goods and services provided to the payor?  b If "Yes," did the organization notify the donor of the value of the goods or services provided?  C Did the organization sell, exchange, or otherwise dispose of tangible personal property for which it was required to file Form 8282?  d If "Yes," indicate the number of Forms 8282 filed during the year  e Did the organization receive any funds, directly or indirectly, to pay premiums on a personal benefit contract?  f) If the organization received a contribution of qualified intellectual property, did the organization file a Form 1098-C?  8 Sponsoring organizations maintaining donor advised funds and section 509(a)3 supporting organization file a Form 1098-C?  8 Sponsoring organizations maintaining donor advised funds and section 509(a)3 supporting organization file a Form 1098-C?  9 Sponsoring organizations maintaining donor advised funds and section 509(a)3 supporting organization file a Form 1098-C?  B Office organizations maintaining donor advised funds and section 509(a)3 supporting organization file a Form 1098-C?  B Office organizations maintaining donor advised funds.  D office organizations maintaining donor advised funds.  D office organization make a distribution to a donor, donor advisor, or related person?  D office organization make a distribution organization file a Form 1041?  D office organization received from them)  C office organization received from them)  C o	_		ction?							
Does the organization have annual gross receipts that are normally greater than \$100,000, and did the organization solicit any contributions that were not tax deductible as charitable contributions?  If "Yes," did the organization include with every solicitation an express statement that such contributions or gifts were not tax deductible?  Organizations that may receive deductible contributions under section 170(c).  Did the organization receive apyment in excess of \$75 made partly as a contribution and partly for goods and services provided?  If "Yes," did the organization notify the donor of the value of the goods or services provided?  Organization sell, exchange, or otherwise dispose of tangible personal property for which it was required to file Form 8282?  If "Yes," indicate the number of Forms 8282 filed during the year  Of the organization receive any funds, directly or indirectly, to pay premiums on a personal benefit contract?  Te organization received any funds, directly or indirectly, to pay premiums on a personal benefit contract?  If the organization received a contribution of cars, boats, airplanes, or other vehicles, did the organization file Form 8899 as required?  If the organization received a contribution of cars, boats, airplanes, or other vehicles, did the organization file a Form 1098-C?  Sponsoring organizations maintaining donor advised funds and section 509(a)(3) supporting organizations. Did the supporting organization make any taxable distributions under section 4966?  Did the organization make any taxable distributions under section 4966?  Did the organization make any taxable distributions under section 4966?  Did the organization make a distribution to a dinor, donor advised, or related person?  De Gross income from members or shareholders  Organization fees and capital contributions included on Part VIII, line 12  Gection 501(c)(12) organizations. Enter:  Gross income from members or shareholders  Organization fees and capital contributions included on Part VIII, line 12  Sectio	c			5c						
any contributions that were not tax deductible as chantable contributions?  b if "Yes," did the organization include with every solicitation an express statement that such contributions or gifts were not tax deductible?  Conganizations that may receive deductible contributions under section 170(c).  a Did the organization receive a payment in excess of \$75 made partly as a contribution and partly for goods and services provided to the payor?  7b if "Yes," did the organization notify the donor of the value of the goods or services provided?  c Did the organization sell, exchange, or otherwise dispose of tangible personal property for which it was required to file Form 8282?  d if "Yes," indicate the number of Forms 8282 filed during the year  e Did the organization receive any funds, directly or indirectly, to pay premiums on a personal benefit contract?  g if the organization received a contribution of qualified intellectual property, did the organization file Form 8899 as required?  h if the organization received a contribution of qualified intellectual property, did the organization file a Form 1098-C?  Sponsoring organizations maintaining donor advised funds and section 509(3) supporting organizations file a Form 1098-C?  Sponsoring organizations maintaining donor advised funds.  D dit the organization make any taxable distributions under section 4966?  D did the organization make any taxable distributions under section 4966?  B Gross income from members or shareholders  b Gross income from members or shareholders  c Gross income from members or shareholders  b Gross income from other sources (Do not net amounts due or paid to other sources against amounts due or received from them)  12a Section 4947(a)(1) organizations. Enter:  a Gross income from members or shareholders  b If "Yes," enter the amount of tax exempt interest received or accrued during the year  12b	_	· · · · · · · · · · · · · · · · · · ·	e organization solicit							
b if "Yes," did the organization include with every solicitation an express statement that such contributions or gifts were not tax deductible?  Organizations that may receive deductible contributions under section 170(c).  a Did the organization receive a payment in excess of \$75 made partly as a contribution and partly for goods and services provided to the payor?  7a			J	6a		Х				
were not tax deductible?  7 Organizations that may receive deductible contributions under section 170(c). a Did the organization receive a payment in excess of \$75 made partly as a contribution and partly for goods and services provided to the payor? b If "Yes," did the organization notify the donor of the value of the goods or services provided? c Did the organization sell, exchange, or otherwise dispose of tangible personal property for which it was required to file Form 8282? d If "Yes," indicate the number of Forms 8282 filed during the year e Did the organization receive any funds, directly or indirectly, to pay premiums on a personal benefit contract? f Did the organization received a contribution of qualified intellectual property, did the organization file Form 8899 as required? f If the organization received a contribution of qualified intellectual property, did the organization file a Form 1098-C? h If the organization is maintaining donor advised funds and section 509(a)(3) supporting organizations. Did the supporting organizations maintaining donor advised funds and section 509(a)(3) supporting organizations. Did the supporting organization, or a donor advised fund maintained by a sponsoring organization, and an action and a section 509(a)(3) supporting organizations. Did the supporting organization and an action and a section 509(a)(3) supporting organizations. Did the supporting organization and antivition of organization, and an action and a section 509(a)(3) supporting organizations. Did the supporting organization make any taxable distributions under section 4966?  Sponsoring organization make any taxable distributions under section 4966? b Did the organization make any taxable distributions under section 4966? b Did the organization make any taxable distributions under section 4966? b Did the organization make any taxable distributions under section 4966? b Caction 501(c)(2) organizations. Enter:  a Gross income from embers or shareholders b Gross income from members or shareholders b Gross in	b	•	ions or gifts							
a Dd the organization receive a payment in excess of \$75 made partly as a contribution and partly for goods and services provided to the payor?  b if "Yes," did the organization notify the donor of the value of the goods or services provided?  c Did the organization sell, exchange, or otherwise dispose of tangible personal property for which it was required to file Form 8282?  d if "Yes," indicate the number of Forms 8282 filed during the year  e Did the organization receive any funds, directly or indirectly, to pay premiums on a personal benefit contract?  f Did the organization, during the year, pay premiums, directly or indirectly, on a personal benefit contract?  g if the organization, during the year, pay premiums, directly or indirectly, on a personal benefit contract?  g if the organization received a contribution of qualified intellectual property, did the organization file a Form 1098-C?  h if the organization received a contribution of orars, boats, airiplanes, or other vehicles, did the organizations. But the supporting organizations maintaining donor advised funds and section 509(a)(a) supporting organizations. Did the supporting organizations in property and the organizations maintaining donor advised funds.  Did the organization make any staxable distributions under section 4966?  b Did the organization make a distribution to a donor, donor advisor, or related person?  Section 501(c)(17) organizations. Enter  a Intiation fees and capital contributions included on Part VIII, line 12  b Gross income from members or shareholders  b Gross income from them sources (Do not net amounts due or paid to other sources against amounts due or received from them)  12a Section 501(c)(12) organizations. Enter:  a Is the organization included the part of a contribution of the organization in society of additional information the organization in society of a contribution of a decident plans in more than one state?  Note. See the instructions for additional information the organization in required to maintain by the		·	ŭ	6b						
b if "Yes," did the organization notify the donor of the value of the goods or services provided?  c Did the organization sell, exchange, or otherwise dispose of tangible personal property for which it was required to file Form 8282?  d if "Yes," indicate the number of Forms 8282 filed during the year  e Did the organization receive any funds, directly or indirectly, to pay premiums on a personal benefit contract?  f Did the organization, during the year, pay premiums, directly or indirectly, on a personal benefit contract?  g if the organization received a contribution of qualified intellectual property, did the organization file Form 8899 as required?  h if the organization received a contribution of cars, boats, airplanes, or other vehicles, did the organization file a Form 1098-C?  8 Sponsoring organizations maintaining donor advised funds and section 509(a)(3) supporting organizations. Did the supporting organization, or a donor advised fund maintained by a sponsoring organization, have excess business holdings at any time during the year?  9 Sponsoring organization make any taxable distributions under section 4966?  b Did the organization make any taxable distributions under section 4966?  b Did the organization make any taxable distributions under section 4966?  9a Did the organization make any taxable distributions under section 4966?  9b Did the organization make any taxable distributions under section 4966?  9c Section 501(c)(7) organizations. Enter  a Intuition fees and capital contributions included on Part VIII, line 12  b Gross income from members or shareholders  11a	7	Organizations that may receive deductible contributions under section 170(c).								
b if "Yes," did the organization notify the donor of the value of the goods or services provided?  c Did the organization sell, exchange, or otherwise dispose of tangible personal property for which it was required to file Form 8282?  d if "Yes," indicate the number of Forms 8282 filed during the year  e Did the organization receive any funds, directly or indirectly, to pay premiums on a personal benefit contract?  f Did the organization, during the year, pay premiums, directly or indirectly, on a personal benefit contract?  g if the organization received a contribution of qualified intellectual property, did the organization file Form 8899 as required?  h if the organization received a contribution of cars, boats, airplanes, or other vehicles, did the organization file a Form 1098-C?  8 Sponsoring organizations maintaining donor advised funds and section 509(a)(3) supporting organizations. Did the supporting organization, or a donor advised fund maintained by a sponsoring organization, have excess business holdings at any time during the year?  9 Sponsoring organization make any taxable distributions under section 4966?  b Did the organization make any taxable distributions under section 4966?  b Did the organization make any taxable distributions under section 4966?  9a Did the organization make any taxable distributions under section 4966?  9b Did the organization make any taxable distributions under section 4966?  9c Section 501(c)(7) organizations. Enter  a Intuition fees and capital contributions included on Part VIII, line 12  b Gross income from members or shareholders  11a	а	Did the organization receive a payment in excess of \$75 made partly as a contribution and partly for goods and set	vices provided to the payor?	7a						
to file Form 8282?  d if "Yes," indicate the number of Forms 8282 filed during the year  Did the organization receive any funds, directly or indirectly, to pay premiums on a personal benefit contract?  To Did the organization, during the year, pay premiums, directly or indirectly, on a personal benefit contract?  If the organization received a contribution of qualified intellectual property, did the organization file Form 8899 as required?  If the organization received a contribution of cars, boats, airplanes, or other vehicles, did the organization file a Form 1098-C?  Sponsoring organizations maintaining donor advised funds and section 509(a)(3) supporting organizations. Did the supporting organization, or a donor advised fund maintained by a sponsoring organization, have excess business holdings at any time during the year?  Sponsoring organizations make a distribution to a donor, donor advisor, or related person?  Did the organization make any taxable distributions under section 4966?  Did the organization make a distribution to a donor, donor advisor, or related person?  Section 501(c)(7) organizations. Enter  Initiation fees and capital contributions included on Part VIII, line 12  Did Gross receipts, included on Form 990, Part VIII, line 12, for public use of club facilities  Gross income from members or shareholders  Did Gross income from members or shareholders  Did Gross income from other sources (Do not net amounts due or paid to other sources against amounts due or received from them)  Section 501(c)(29) qualified nonprofit health insurance issuers.  Is the organization licensed to issue qualified health plans in more than one state?  Note. See the instructions for additional information the organization must report on Schedule O  Enter the amount of reserves the organization is required to maintain by the states in which the organization is licensed to issue qualified health plans  Enter the amount of reserves on hand  Did the organization receive any payments for indoor tanning services during the	b			7b						
d if "Yes," indicate the number of Forms 8282 filed during the year  Did the organization receive any funds, directly or indirectly, to pay premiums on a personal benefit contract?  To the organization, during the year, pay premiums, directly or indirectly, on a personal benefit contract?  If the organization received a contribution of qualified intellectual property, did the organization file Form 8899 as required?  If the organization received a contribution of qualified intellectual property, did the organization file a Form 1098-C?  Soponsoring organizations maintaining donor advised funds and section 509(a)(3) supporting organizations. Did the supporting organization, or a donor advised funds and section 509(a)(3) supporting organizations. Did the supporting organizations maintaining donor advised funds.  Did the organization make any taxable distributions under section 4966?  Did the organization make any taxable distributions under section 4966?  Did the organization make a distribution to a donor, donor advised funds.  Did the organization make any taxable distributions under section 4966?  Section 501(c)(7) organizations. Enter:  Initiation fees and capital contributions included on Part VIII, line 12  Did Gross receipts, included on Form 990, Part VIII, line 12  Did Gross income from members or shareholders  Did Gross income from other sources (Do not net amounts due or paid to other sources against amounts due or received from them)  Section 501(c)(12) qualified nonprofit health insurance issuers.  Is the organization licensed to issue qualified health plans in more than one state?  Note. See the instructions for additional information the organization must report on Schedule O  Enter the amount of reserves the organization is required to maintain by the states in which the organization is licensed to issue qualified health plans in more than one state?  Note. See the instructions for additional information the organization must report on Schedule O  Enter the amount of reserves the organization is r	С		as required							
e Did the organization receive any funds, directly or indirectly, to pay premiums on a personal benefit contract?  f Did the organization, during the year, pay premiums, directly or indirectly, on a personal benefit contract?  f If the organization received a contribution of qualified intellectual property, did the organization file Form 8899 as required?  f If the organization received a contribution of cars, boats, airplanes, or other vehicles, did the organization file a Form 1098-C?  8 Sponsoring organizations maintaining donor advised funds and section 509(a)(3) supporting organizations. Did the supporting organization, or a donor advised fund maintaining donor advised funds.  8 Did the organization make any taxable distributions under section 4966?  9 Did the organization make any taxable distributions under section 4966?  9 Did the organization make any taxable distributions under section 4966?  9 Did the organization make any taxable distributions under section 4966?  9 Did the organization make any taxable distributions under section 4966?  9 Did the organization make any taxable distributions under section 4966?  9 Did the organization make any taxable distributions under section 4966?  9 Did the organization make any taxable distributions under section 4966?  9 Did the organization make any taxable distributions under section 4966?  9 Did the organization make any taxable distributions under section 4966?  9 Did the organization make any taxable distributions under section 4966?  9 Did the organization make any taxable distributions under section 4966?  9 Did the organization make any taxable distributions under section 4966?  9 Did the organizations to sources (Do not net amounts due or paid to other sources against amounts due or received from them)  11a				7c						
f Did the organization, during the year, pay premiums, directly or indirectly, on a personal benefit contract?  g if the organization received a contribution of qualified intellectual property, did the organization file a Form 1098-C?  h if the organization received a contribution of cars, boats, airplanes, or other vehicles, did the organizations file a Form 1098-C?  8 Sponsoring organizations maintaining donor advised funds and section 509(a)(3) supporting organizations. Did the supporting organization, or a donor advised fund maintained by a sponsoring organization, have excess business holdings at any time during the year?  9 Sponsoring organizations maintaining donor advised funds.  a Did the organization make any taxable distributions under section 4966?  b Did the organization make a distribution to a donor, donor advisor, or related person?  9 Section 501(c)(7) organizations. Enter  a Initiation fees and capital contributions included on Part VIII, line 12  b Gross receipts, included on Form 990, Part VIII, line 12, for public use of club facilities  11 Section 501(c)(12) organizations. Enter:  a Gross income from members or shareholders  b Gross income from other sources (Do not net amounts due or paid to other sources against amounts due or received from them)  12a Section 4947(a)(1) non-exempt charitable trusts. Is the organization filing Form 990 in lieu of Form 1041?  b If "Yes," enter the amount of tax-exempt interest received or accrued during the year  13 Section 501(c)(29) qualified nonprofit health insurance issuers.  a Is the organization licensed to issue qualified health plans in more than one state?  Note. See the instructions for additional information the organization must report on Schedule O  b Enter the amount of reserves the organization is required to maintain by the states in which the organization is licensed to issue qualified health plans  c Enter the amount of reserves on hand  14a Did the organization receive any payments? If "No," provide an explanation in Schedule O	d	if "Yes," indicate the number of Forms 8282 filed during the year	7d							
g if the organization received a contribution of qualified intellectual property, did the organization file Form 8899 as required?  h if the organization received a contribution of cars, boats, airplanes, or other vehicles, did the organization file a Form 1098-C?  8 Sponsoring organizations maintaining donor advised funds and section 509(a)(3) supporting organizations. Did the supporting organization, or a donor advised fund maintained by a sponsoring organization, have excess business holdings at any time during the year?  9 Sponsoring organizations maintaining donor advised funds.  a Did the organization make any taxable distributions under section 4966?  b Did the organization make a distribution to a donor, donor advisor, or related person?  9 Section 501(c)(7) organizations. Enter  a Initiation fees and capital contributions included on Part VIII, line 12  b Gross receipts, included on Form 990, Part VIII, line 12, for public use of club facilities  10 July 10 July 11 J	е	Did the organization receive any funds, directly or indirectly, to pay premiums on a personal benefit of	ontract?	7e						
h If the organization received a contribution of cars, boats, airplanes, or other vehicles, did the organization file a Form 1098-C?  8 Sponsoring organizations maintaining donor advised funds and section 509(a)(3) supporting organizations. Did the supporting organization, or a donor advised fund maintained by a sponsoring organization, have excess business holdings at any time during the year?  9 Sponsoring organization make any taxable distributions under section 4966?  a Did the organization make any taxable distributions under section 4966?  b Did the organization make any taxable distributions under section 4966?  b Did the organization make a distribution to a donor, donor advisor, or related person?  9 Section 501(c)(7) organizations. Enter  a Initiation fees and capital contributions included on Part VIII, line 12  b Gross receipts, included on Form 990, Part VIII, line 12, for public use of club facilities  10b	f	Did the organization, during the year, pay premiums, directly or indirectly, on a personal benefit contri	act?	7f						
Sponsoring organizations maintaining donor advised funds and section 509(a)(3) supporting organizations. Did the supporting organization, or a donor advised fund maintained by a sponsoring organization, have excess business holdings at any time during the year?  Sponsoring organizations maintaining donor advised funds.  Did the organization make any taxable distributions under section 4966?  Did the organization make a distribution to a donor, donor advisor, or related person?  Section 501(c)(7) organizations. Enter  Initiation fees and capital contributions included on Part VIII, line 12  Gross receipts, included on Form 990, Part VIII, line 12, for public use of club facilities  Section 501(c)(12) organizations. Enter:  Gross income from members or shareholders  Gross income from other sources (Do not net amounts due or paid to other sources against amounts due or received from them)  12a Section 4947(a)(1) non-exempt charitable trusts. Is the organization filing Form 990 in lieu of Form 1041?  If "Yes," enter the amount of tax-exempt interest received or accrued during the year  Section 501(c)(29) qualified nonprofit health insurance issuers.  Is the organization licensed to issue qualified health plans in more than one state?  Note. See the instructions for additional information the organization must report on Schedule O  Enter the amount of reserves the organization is required to maintain by the states in which the organization is licensed to issue qualified health plans  Enter the amount of reserves on hand  The did the organization receive any payments for indoor tanning services during the tax year?  By If "Yes," has it filed a Form 720 to report these payments? If "No," provide an explanation in Schedule O	g	If the organization received a contribution of qualified intellectual property, did the organization file Fo	orm 8899 as required?	7g						
organization, or a donor advised fund maintained by a sponsoring organization, have excess business holdings at any time during the year?  9  Sponsoring organizations maintaining donor advised funds. a Did the organization make any taxable distributions under section 4966? b Did the organization make any taxable distribution to a donor, donor advisor, or related person? 9  b Did the organization make and istribution to a donor, donor advisor, or related person? 9  b Did the organizations. Enter a Initiation fees and capital contributions included on Part VIII, line 12 b Gross receipts, included on Form 990, Part VIII, line 12, for public use of club facilities 10	h	If the organization received a contribution of cars, boats, airplanes, or other vehicles, did the organization	ation file a Form 1098-C?	7h						
9 Sponsoring organizations maintaining donor advised funds. a Did the organization make any taxable distributions under section 4966? b Did the organization make a distribution to a donor, donor advisor, or related person? 9 Section 501(c)(7) organizations. Enter a Initiation fees and capital contributions included on Part VIII, line 12 b Gross receipts, included on Form 990, Part VIII, line 12, for public use of club facilities 10 Section 501(c)(12) organizations. Enter: a Gross income from members or shareholders b Gross income from other sources (Do not net amounts due or paid to other sources against amounts due or received from them) 11a	8	Sponsoring organizations maintaining donor advised funds and section 509(a)(3) supporting organizations. D	d the supporting							
a Did the organization make any taxable distributions under section 4966? b Did the organization make a distribution to a donor, donor advisor, or related person?  Section 501(c)(7) organizations. Enter a Initiation fees and capital contributions included on Part VIII, line 12 b Gross receipts, included on Form 990, Part VIII, line 12, for public use of club facilities  10		organization, or a donor advised fund maintained by a sponsoring organization, have excess business holdings at	any time during the year?	8	ļ					
b Did the organization make a distribution to a donor, donor advisor, or related person?  Section 501(c)(7) organizations. Enter  Initiation fees and capital contributions included on Part VIII, line 12  b Gross receipts, included on Form 990, Part VIII, line 12, for public use of club facilities  Cross income from members or shareholders  b Gross income from other sources (Do not net amounts due or paid to other sources against amounts due or received from them)  12a Section 4947(a)(1) non-exempt charitable trusts. Is the organization filing Form 990 in lieu of Form 1041?  b If "Yes," enter the amount of tax-exempt interest received or accrued during the year  13 Section 501(c)(29) qualified nonprofit health insurance issuers.  a Is the organization licensed to issue qualified health plans in more than one state?  Note. See the instructions for additional information the organization must report on Schedule O  b Enter the amount of reserves the organization is required to maintain by the states in which the organization is licensed to issue qualified health plans  c Enter the amount of reserves on hand  13b  c Enter the amount of reserves on hand  14a Did the organization receive any payments for indoor tanning services during the tax year?  14a X  14b  If "Yes," has it filed a Form 720 to report these payments? If "No," provide an explanation in Schedule O	9	Sponsoring organizations maintaining donor advised funds.								
10 Section 501(c)(7) organizations. Enter a Initiation fees and capital contributions included on Part VIII, line 12 b Gross receipts, included on Form 990, Part VIII, line 12, for public use of club facilities  11 Section 501(c)(12) organizations. Enter: a Gross income from members or shareholders b Gross income from other sources (Do not net amounts due or paid to other sources against amounts due or received from them)  12a Section 4947(a)(1) non-exempt charitable trusts. Is the organization filing Form 990 in lieu of Form 1041? b If "Yes," enter the amount of tax-exempt interest received or accrued during the year  13 Section 501(c)(29) qualified nonprofit health insurance issuers. a Is the organization licensed to issue qualified health plans in more than one state? Note. See the instructions for additional information the organization must report on Schedule O  b Enter the amount of reserves the organization is required to maintain by the states in which the organization is licensed to issue qualified health plans c Enter the amount of reserves on hand  13b  13b  13c  14a X  If "Yes," has it filed a Form 720 to report these payments? If "No," provide an explanation in Schedule O	а	Did the organization make any taxable distributions under section 4966?		9a						
a Intitation fees and capital contributions included on Part VIII, line 12 b Gross receipts, included on Form 990, Part VIII, line 12, for public use of club facilities  10b  11 Section 501(c)(12) organizations. Enter: a Gross income from members or shareholders b Gross income from other sources (Do not net amounts due or paid to other sources against amounts due or received from them)  12a Section 4947(a)(1) non-exempt charitable trusts. Is the organization filing Form 990 in lieu of Form 1041? b If "Yes," enter the amount of tax-exempt interest received or accrued during the year  13 Section 501(c)(29) qualified nonprofit health insurance issuers. a Is the organization licensed to issue qualified health plans in more than one state? Note. See the instructions for additional information the organization must report on Schedule O  b Enter the amount of reserves the organization is required to maintain by the states in which the organization is licensed to issue qualified health plans c Enter the amount of reserves on hand  13b  14a Did the organization receive any payments for indoor tanning services during the tax year? b If "Yes," has it filed a Form 720 to report these payments? If "No," provide an explanation in Schedule O  14b	b	Did the organization make a distribution to a donor, donor advisor, or related person?		9b						
b Gross receipts, included on Form 990, Part VIII, line 12, for public use of club facilities  10b  Section 501(c)(12) organizations. Enter:  a Gross income from members or shareholders  b Gross income from other sources (Do not net amounts due or paid to other sources against amounts due or received from them)  12a Section 4947(a)(1) non-exempt charitable trusts. Is the organization filing Form 990 in lieu of Form 1041?  b If "Yes," enter the amount of tax-exempt interest received or accrued during the year  13 Section 501(c)(29) qualified nonprofit health insurance issuers.  a Is the organization licensed to issue qualified health plans in more than one state?  Note. See the instructions for additional information the organization must report on Schedule O  b Enter the amount of reserves the organization is required to maintain by the states in which the organization is licensed to issue qualified health plans  c Enter the amount of reserves on hand  13b  14a Did the organization receive any payments for indoor tanning services during the tax year?  14a X  15b  16 "Yes," has it filed a Form 720 to report these payments? If "No," provide an explanation in Schedule O	10	Section 501(c)(7) organizations. Enter	1 1							
Section 501(c)(12) organizations. Enter:  a Gross income from members or shareholders  b Gross income from other sources (Do not net amounts due or paid to other sources against amounts due or received from them)  12a Section 4947(a)(1) non-exempt charitable trusts. Is the organization filing Form 990 in lieu of Form 1041?  b If "Yes," enter the amount of tax-exempt interest received or accrued during the year  13 Section 501(c)(29) qualified nonprofit health insurance issuers.  a Is the organization licensed to issue qualified health plans in more than one state?  Note. See the instructions for additional information the organization must report on Schedule O  b Enter the amount of reserves the organization is required to maintain by the states in which the organization is licensed to issue qualified health plans  c Enter the amount of reserves on hand  13b  13c  14a X  I Ha  X  I Ha  I I I I I I I I I I I I I I I I I I I	а	Initiation fees and capital contributions included on Part VIII, line 12	10a							
a Gross income from members or shareholders b Gross income from other sources (Do not net amounts due or paid to other sources against amounts due or received from them)  12a Section 4947(a)(1) non-exempt charitable trusts. Is the organization filing Form 990 in lieu of Form 1041? b If "Yes," enter the amount of tax-exempt interest received or accrued during the year  13 Section 501(c)(29) qualified nonprofit health insurance issuers. a Is the organization licensed to issue qualified health plans in more than one state?  Note. See the instructions for additional information the organization must report on Schedule O  b Enter the amount of reserves the organization is required to maintain by the states in which the organization is licensed to issue qualified health plans c Enter the amount of reserves on hand  13b  13c  14a X  It "Yes," has it filed a Form 720 to report these payments? If "No," provide an explanation in Schedule O	b	Gross receipts, included on Form 990, Part VIII, line 12, for public use of club facilities	10b	ļ						
b Gross income from other sources (Do not net amounts due or paid to other sources against amounts due or received from them)  12a Section 4947(a)(1) non-exempt charitable trusts. Is the organization filing Form 990 in lieu of Form 1041?  b If "Yes," enter the amount of tax-exempt interest received or accrued during the year  12b 0.  13 Section 501(c)(29) qualified nonprofit health insurance issuers.  a Is the organization licensed to issue qualified health plans in more than one state?  Note. See the instructions for additional information the organization must report on Schedule O  b Enter the amount of reserves the organization is required to maintain by the states in which the organization is licensed to issue qualified health plans  c Enter the amount of reserves on hand  13c  14a Did the organization receive any payments for indoor tanning services during the tax year?  14a X  15 If "Yes," has it filed a Form 720 to report these payments? If "No," provide an explanation in Schedule O	11	Section 501(c)(12) organizations. Enter:	1 I							
amounts due or received from them)  12a Section 4947(a)(1) non-exempt charitable trusts. Is the organization filing Form 990 in lieu of Form 1041?  b If "Yes," enter the amount of tax-exempt interest received or accrued during the year  13 Section 501(c)(29) qualified nonprofit health insurance issuers.  a Is the organization licensed to issue qualified health plans in more than one state?  Note. See the instructions for additional information the organization must report on Schedule O  b Enter the amount of reserves the organization is required to maintain by the states in which the organization is licensed to issue qualified health plans  c Enter the amount of reserves on hand  13b  13c  14a X  It "Yes," has it filed a Form 720 to report these payments? If "No," provide an explanation in Schedule O	а	Gross income from members or shareholders	11a	ļ						
12a Section 4947(a)(1) non-exempt charitable trusts. Is the organization filing Form 990 in lieu of Form 1041?  b If "Yes," enter the amount of tax-exempt interest received or accrued during the year  13 Section 501(c)(29) qualified nonprofit health insurance issuers.  a Is the organization licensed to issue qualified health plans in more than one state?  Note. See the instructions for additional information the organization must report on Schedule O  b Enter the amount of reserves the organization is required to maintain by the states in which the organization is licensed to issue qualified health plans  c Enter the amount of reserves on hand  13b  13c  14a Did the organization receive any payments for indoor tanning services during the tax year?  b If "Yes," has it filed a Form 720 to report these payments? If "No," provide an explanation in Schedule O	þ	Gross income from other sources (Do not net amounts due or paid to other sources against								
b If "Yes," enter the amount of tax-exempt interest received or accrued during the year  13 Section 501(c)(29) qualified nonprofit health insurance issuers.  a Is the organization licensed to issue qualified health plans in more than one state?  Note. See the instructions for additional information the organization must report on Schedule O  b Enter the amount of reserves the organization is required to maintain by the states in which the organization is licensed to issue qualified health plans  c Enter the amount of reserves on hand  13c  14a Did the organization receive any payments for indoor tanning services during the tax year?  b If "Yes," has it filed a Form 720 to report these payments? If "No," provide an explanation in Schedule O  14b		,								
13 Section 501(c)(29) qualified nonprofit health insurance issuers.  a Is the organization licensed to issue qualified health plans in more than one state?  Note. See the instructions for additional information the organization must report on Schedule O  b Enter the amount of reserves the organization is required to maintain by the states in which the organization is licensed to issue qualified health plans  c Enter the amount of reserves on hand  13c  14a Did the organization receive any payments for indoor tanning services during the tax year?  b If "Yes," has it filed a Form 720 to report these payments? If "No," provide an explanation in Schedule O  14b	12a	Section 4947(a)(1) non-exempt charitable trusts. Is the organization filing Form 990 in lieu of Form	1 1 -	12a	<u> </u>	X				
a Is the organization licensed to issue qualified health plans in more than one state?  Note. See the instructions for additional information the organization must report on Schedule O  b Enter the amount of reserves the organization is required to maintain by the states in which the organization is licensed to issue qualified health plans  c Enter the amount of reserves on hand  13b  13c  14a  Did the organization receive any payments for indoor tanning services during the tax year?  b If "Yes," has it filed a Form 720 to report these payments? If "No," provide an explanation in Schedule O  14b	b	If "Yes," enter the amount of tax-exempt interest received or accrued during the year	12b 0.							
Note. See the instructions for additional information the organization must report on Schedule O  b Enter the amount of reserves the organization is required to maintain by the states in which the organization is licensed to issue qualified health plans  c Enter the amount of reserves on hand  13c  14a  Did the organization receive any payments for indoor tanning services during the tax year?  b If "Yes," has it filed a Form 720 to report these payments? If "No," provide an explanation in Schedule O  14b	13	Section 501(c)(29) qualified nonprofit health insurance issuers.			1	<u> </u>				
b Enter the amount of reserves the organization is required to maintain by the states in which the organization is licensed to issue qualified health plans  c Enter the amount of reserves on hand  13c  14a Did the organization receive any payments for indoor tanning services during the tax year?  b If "Yes," has it filed a Form 720 to report these payments? If "No," provide an explanation in Schedule O  14b	а	Is the organization licensed to issue qualified health plans in more than one state?	•	13a	ļ	ļ				
organization is licensed to issue qualified health plans c Enter the amount of reserves on hand 13c  14a Did the organization receive any payments for indoor tanning services during the tax year? b If "Yes," has it filed a Form 720 to report these payments? If "No," provide an explanation in Schedule O  14b		Note. See the instructions for additional information the organization must report on Schedule O								
c Enter the amount of reserves on hand  13c  14a Did the organization receive any payments for indoor tanning services during the tax year?  b If "Yes," has it filed a Form 720 to report these payments? If "No," provide an explanation in Schedule O  14b	b	Enter the amount of reserves the organization is required to maintain by the states in which the	1 1							
14a     Did the organization receive any payments for indoor tanning services during the tax year?     14a     X       b     If "Yes," has it filed a Form 720 to report these payments? If "No," provide an explanation in Schedule O     14b		organization is licensed to issue qualified health plans	13b	1						
b If "Yes," has it filed a Form 720 to report these payments? If "No," provide an explanation in Schedule O	С		13c		<b> </b>					
				14a	<u> </u>	X				
	<u>b</u>	If "Yes," has it filed a Form 720 to report these payments? If "No," provide an explanation in Schedul	le O	14b	005	<u> </u>				

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

	Check if Schedule O contains a response or note to any line in this Part VI	_		X
Sec	tion A. Governing Body and Management			
			Yes	No
1a	Enter the number of voting members of the governing body at the end of the tax year 1a 0			
	If there are material differences in voting rights among members of the governing body, or if the governing			
	body delegated broad authority to an executive committee or similar committee, explain in Schedule O.			
b	Enter the number of voting members included in line 1a, above, who are independent 1b 0			
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		_X_
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		_X_
4	Did the organization make any significant changes to its governing documents since the prior Form 990 was filed?	4		X
5	Did the organization become aware during the year of a significant diversion of the organization's assets?	5		X
6	Did the organization have members or stockholders?	6		<u>X</u>
7a	Did the organization have members, stockholders, or other persons who had the power to elect or appoint one or			
	more members of the governing body?	7a_		X
b	Are any governance decisions of the organization reserved to (or subject to approval by) members, stockholders, or			
	persons other than the governing body?	7b		X
8	Did the organization contemporaneously document the meetings held or written actions undertaken during the year by the following:			
а	The governing body?	8a		X
b	Each committee with authority to act on behalf of the governing body?	8b		<u> </u>
9	Is there any officer, director, trustee, or key employee listed in Part VII, Section A, who cannot be reached at the			
	organization's mailing address? If "Yes," provide the names and addresses in Schedule O	9		X
<u>Sec</u>	tion B. Policies (This Section B requests information about policies not required by the Internal Revenue Code.)			
			Yes	No
10a	Did the organization have local chapters, branches, or affiliates?	10a		X
b	If "Yes," did the organization have written policies and procedures governing the activities of such chapters, affiliates,			
	and branches to ensure their operations are consistent with the organization's exempt purposes?	10b		<u> </u>
11a	Has the organization provided a complete copy of this Form 990 to all members of its governing body before filing the form?	11a	X	<u> </u>
b	Describe in Schedule O the process, if any, used by the organization to review this Form 990			
12a	Did the organization have a written conflict of interest policy? If "No," go to line 13	12a		X
b	Were officers, directors, or trustees, and key employees required to disclose annually interests that could give rise to conflicts?	12b		
С	Did the organization regularly and consistently monitor and enforce compliance with the policy? If "Yes," describe			
	ın Schedule O how this was done	12c		
13	Did the organization have a written whistleblower policy?	13		X
14	Did the organization have a written document retention and destruction policy?	14		X
15	Did the process for determining compensation of the following persons include a review and approval by independent			
	persons, comparability data, and contemporaneous substantiation of the deliberation and decision?			
а	The organization's CEO, Executive Director, or top management official	15a		X
b		15b		X
	If "Yes" to line 15a or 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		ŀ	
	taxable entity during the year?	16a		X
b	If "Yes," did the organization follow a written policy or procedure requiring the organization to evaluate its participation			
	in joint venture arrangements under applicable federal tax law, and take steps to safeguard the organization's			
	exempt status with respect to such arrangements?	16b	L	
Sec	tion C. Disclosure			
17	List the states with which a copy of this Form 990 is required to be filed ►NY			
18	Section 6104 requires an organization to make its Forms 1023 (or 1024 if applicable), 990, and 990-T (Section 501(c)(3)s only)	avaılat	ole	
	for public inspection. Indicate how you made these available. Check all that apply			
	Own website Another's website X Upon request Other (explain in Schedule O)			
19	Describe in Schedule O whether (and if so, how), the organization made its governing documents, conflict of interest policy, ar	d fina	ncial	
	statements available to the public during the tax year.			
20	State the name, physical address, and telephone number of the person who possesses the books and records of the organization of the person who possesses the books and records of the organization of the person who possesses the books and records of the organization of the person who possesses the books and records of the organization of the person who possesses the books and records of the organization of the person who possesses the books and records of the organization of the person who possesses the books and records of the organization of the person who possesses the books and records of the organization of the person who possesses the books and records of the organization of the person who possesses the books and records of the organization of the person who possesses the books and records of the organization of the person who possesses the books and records of the organization of the person of	tion:	<b>-</b>	
	BANK OF MILLBROOK - 845 677-4266			
	44 FRONT STREET, P.O. BOX 1447, MILLBROOK, NY 12545			

Earm	$\alpha \alpha \alpha$	(2013)	

### MILLBROOK FREE LIBRARY TRUST

13-6078769

Page 7

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

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

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

- 1a Complete this table for all persons required to be listed Report compensation for the calendar year ending with or within the organization's tax year.
- List all of the organization's current officers, directors, trustees (whether individuals or organizations), regardless of amount of compensation Enter -0- in columns (D), (E), and (F) if no compensation was paid.
  - List all of the organization's current key employees, if any. See instructions for definition of "key employee."
- List the organization's five current highest compensated employees (other than an officer, director, trustee, or key employee) who received reportable compensation (Box 5 of Form W-2 and/or Box 7 of Form 1099-MISC) of more than \$100,000 from the organization and any related organizations
- List all of the organization's former officers, key employees, and highest compensated employees who received more than \$100,000 of reportable compensation from the organization and any related organizations.
- List all of the organization's former directors or trustees that received, in the capacity as a former director or trustee of the organization, more than \$10,000 of reportable compensation from the organization and any related organizations

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

(A) Name and Title	(B) Average hours per week	offic	not c	Posi hecki ss pe	more rson	than of the state	han	( <b>D)</b> Reportable compensation from	(E) Reportable compensation from related	(F) Estimated amount of other	
	(list any hours for related organizations below line)	Individual trustee or director	Institutional trustee	Officer	Key employee	Highest compensated employee	Former	the organization (W-2/1099-MISC)	organizations (W-2/1099-MISC)	compensation from the organization and related organizations	
1) BANK OF MILLBROOK	0.80									_	
RUSTEE			X		<u></u>			7,993.	0.	0	
		-									
		<del>  -</del>	<del> </del>		$\vdash$	<u> </u>					
		1									
		1				L					
		<u> </u>	<u> </u>	<u> </u>	ļ	ــــــ					
		_							·		
		-			-	$\vdash$					
		┨									
		$\vdash$			$\vdash$						
		1	l								
				<u> </u>	<u> </u>	L					
		_									
		-	┡	<u> </u>		-					
		-					ĺ		:		
A.,		╁		-	$\vdash$	<del> </del>	-				
		┪				ļ					
		1									
					T	T					
		_	_	_		1	<u> </u>				
		4									
· · · · · · · · · · · · · · · · · · ·		╄	-	-	<u> </u>	┼-	├-	<u> </u>			
		$\dashv$									
		+	1	┼─	+	+	1				
		1									

Par	t VII Section A. Officers, Directors, Trus	tees, Key Em	ploy	ees	, and	d Hi	ghe	st C	ompensated Employe	es (continued)				
	(A) Name and title	(B) Average hours per	(C) Position (do not check more than one						( <b>D)</b> Reportable	(E) Reportable		Estı	(F) mate	
		week (list any hours for related organizations	tee or director			irecto	Highest compensated A4/x2 employee	stee)	compensation from the organization (W-2/1099-MISC)	compensation from related organizations (W-2/1099-MISC)		o comp fro orga and	m the nızatı relate	ion e on
		below line)	Individu	Instituti	Officer	Key employee	Highest	Former			$\downarrow$	organ	nizatio	ns ———
						_								
							ļ							
													•	
											$\top$			
			-	-							_			
											+			
	Sub-total				<u> </u>	<u> </u>	<u> </u>	<u> </u>	7,993.	0	).			0.
С	Total from continuation sheets to Part V	II, Section A							7,993.		).			0.
2	Total (add lines 1b and 1c)  Total number of individuals (including but including but	not limited to ti	nose	list	ed a	bov	e) w	ho r	•	<del>_</del>	<u>, • i</u>			(
	compensation from the organization						-						Yes	No
3	Did the organization list any former officer line 1a? If "Yes," complete Schedule J for	such individual	1		•		·				_	3		X
4	For any individual listed on line 1a, is the s and related organizations greater than \$15									the organization		4		х
5	Did any person listed on line 1a receive or rendered to the organization? If "Yes," cor	-					-	relat	ted organization or indiv	ridual for services		5		х
Sec 1	ction B. Independent Contractors  Complete this table for your five highest or	ompensated in	dep	ende	ent d	cont	tract	ors i	that received more than	\$100,000 of compe	ensa	ition fr	om	-
	the organization Report compensation for								n the organization's tax			(C)		
	(A) Name and busines	s address	N	ON	E				Description of	services	Co	ompen		n
2	Total number of independent contractors		not i	limite	ed to	o the	_	ıste	d above) who received i	more than				
	\$100,000 of compensation from the organ	nization 🕨					0_					Form 9	990 (	2013

Form 990 (2013)

Part VIII Statement of Revenue Check if Schedule O contains a response or note to any line in this Part VIII (C) Unrelated (D) Revenue excluded from tax under (B) Related or Total revenue exempt function business sections 512 - 514 revenue revenue Contributions, Gifts, Grants and Other Similar Amounts 1 a Federated campaigns 1a **b** Membership dues 1b c Fundraising events 1c d Related organizations e Government grants (contributions) 1e f All other contributions, gifts, grants, and similar amounts not included above Q Noncash contributions included in lines 1a-1f: \$ h Total. Add lines 1a-1f Business Code Program Service Revenue f All other program service revenue g Total. Add lines 2a-2f Investment income (including dividends, interest, and other similar amounts) 149,759 149,759. Income from investment of tax-exempt bond proceeds Royalties 5 (i) Real (ii) Personal 6 a Gross rents b Less. rental expenses c Rental income or (loss) d Net rental income or (loss) 7 a Gross amount from sales of (ii) Other (i) Securities assets other than inventory 1,325,465 b Less: cost or other basis and sales expenses 1,344,013 c Gain or (loss) -18,548 d Net gain or (loss) -18,548 -18,548. 8 a Gross income from fundraising events (not Other Revenue including \$ of contributions reported on line 1c) See Part IV, line 18 **b** Less direct expenses c Net income or (loss) from fundraising events 9 a Gross income from gaming activities See Part IV, line 19 b Less: direct expenses b c Net income or (loss) from gaming activities ▶ 10 a Gross sales of inventory, less returns and allowances b Less: cost of goods sold c Net income or (loss) from sales of inventory Miscellaneous Revenue Business Code 11 a d All other revenue e Total. Add lines 11a-11d Total revenue. See instructions. 131,211 0 131,211

### Part IX | Statement of Functional Expenses

Section	on 501(c)(3) and 501(c)(4) organizations must comp Check if Schedule O contains a respons		<del>-</del>	mplete column (A)	
Do r	not include amounts reported on lines 6b,	(A)	(B) Program service	(C)	(D) Fundraising
7b, 8	3b, 9b, and 10b of Part VIII.	Total expenses	Program service expenses	Management and general expenses	Fundraising expenses
1	Grants and other assistance to governments and	162 685	162 675		
	organizations in the United States. See Part IV, line 21	163,675.	163,675.		
2	Grants and other assistance to individuals in				
	the United States See Part IV, line 22				· - · · · · · · · · · · · · · · · · · ·
3	Grants and other assistance to governments,				
	organizations, and individuals outside the				
	United States. See Part IV, lines 15 and 16	ļ			
4	Benefits paid to or for members	-			
5	Compensation of current officers, directors,	7 002		7 003	
_	trustees, and key employees	7,993.		7,993.	
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 salanes and wages				· • • • · · · · · · · · · · · · · · · ·
8	Pension plan accruals and contributions (include				
_	section 401(k) and 403(b) employer contributions)				
9	Other employee benefits				
10	Payroll taxes		-		
11	Fees for services (non-employees):				
а	Management				
b	Legal _	2,539.		2,539.	
С.	Accounting	2,333.		4,333.	
d	Lobbying  Professional fundraving converse See Part IV line 17				
e	Professional fundraising services. See Part IV, line 17				
f	Investment management fees  Other (If line 11g amount exceeds 10% of line 25,				
g	column (A) amount, list line 11g expenses on Sch O.)				
10	Advertising and promotion				
12 13	Office expenses				
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				
24	Other expenses, Itemize expenses not covered				
	above. (List miscellaneous expenses in line 24e. If line 24e amount exceeds 10% of line 25, column (A)				
	amount, list line 24e expenses on Schedule 0.)				
а	FOREIGN WITHHOLDING TAX	301.		301.	
b	NYS FILING FEES	250.		250.	
С					
d		_			
е	All other expenses				
<u>25</u>	Total functional expenses. Add lines 1 through 24e	174,758.	163,675.	11,083.	0.
26	Joint costs. Complete this line only if the organization				
	reported in column (B) joint costs from a combined				
	educational campaign and fundraising solicitation.				
	Check here If following SOP 98-2 (ASC 958-720)			<u> </u>	

Part X | Balance Sheet Check if Schedule O contains a response or note to any line in this Part X (B) (A) End of year Beginning of year 1 Cash - non-interest-bearing 35,953. 31,162. 2 Savings and temporary cash investments 2 3 3 Pledges and grants receivable, net 4 Accounts receivable, net 4 Loans and other receivables from current and former officers, directors, trustees, key employees, and highest compensated employees. Complete Part II of Schedule L Loans and other receivables from other disqualified persons (as defined under section 4958(f)(1)), persons described in section 4958(c)(3)(B), and contributing employers and sponsoring organizations of section 501(c)(9) voluntary employees' beneficiary organizations (see instr) Complete Part II of Sch L 7 Notes and loans receivable, net Inventories for sale or use 8 9 Prepaid expenses and deferred charges 10a Land, buildings, and equipment, cost or other basis Complete Part VI of Schedule D 10a b Less: accumulated depreciation 10b 10c 4,097,425. 4,058,669. 11 Investments - publicly traded securities 11 12 12 Investments - other securities. See Part IV, line 11 13 Investments - program-related See Part IV, line 11 13 14 14 Intangible assets 15 Other assets See Part IV, line 11 15 4,133,378. 4,089,831. Total assets. Add lines 1 through 15 (must equal line 34) 16 16 Accounts payable and accrued expenses 17 17 18 Grants payable 18 19 19 Deferred revenue 20 Tax-exempt bond liabilities 20 21 Escrow or custodial account liability Complete Part IV of Schedule D 21 Loans and other payables to current and former officers, directors, trustees, Liabilities key employees, highest compensated employees, and disqualified persons. 22 Complete Part II of Schedule L 23 Secured mortgages and notes payable to unrelated third parties 23 24 Unsecured notes and loans payable to unrelated third parties 25 Other liabilities (including federal income tax, payables to related third parties, and other liabilities not included on lines 17-24). Complete Part X of Schedule D 25 0. 0. Total liabilities. Add lines 17 through 25 26 complete lines 27 through 29, and lines 33 and 34. **Net Assets or Fund Balances** 27 Unrestricted net assets 27 28 28 Temporarily restricted net assets 29 29 Permanently restricted net assets Organizations that do not follow SFAS 117 (ASC 958), check here ▶ 🗶 and complete lines 30 through 34. 4,133,378. 4,089,831. 30 30 Capital stock or trust principal, or current funds 0. Paid-in or capital surplus, or land, building, or equipment fund 31 31 0. 32 32 Retained earnings, endowment, accumulated income, or other funds 4,133,378. 4,089,831. 33 33 Total net assets or fund balances 4,133,378. 4,089,831. Total liabilities and net assets/fund balances

orm	990 (2013) MILLBROOK FREE LIBRARY TRUST	13-6	<u>5078769</u>	Page 12	2
Par	t XI Reconciliation of Net Assets				
	Check if Schedule O contains a response or note to any line in this Part XI				_
1	Total revenue (must equal Part VIII, column (A), line 12)	1		<u> 211.</u>	
2	Total expenses (must equal Part IX, column (A), line 25)	2	174	<u>1,758.</u>	,_
3	Revenue less expenses. Subtract line 2 from line 1	3		3,5 <u>4</u> 7.	
4	Net assets or fund balances at beginning of year (must equal Part X, line 33, column (A))	4	4,133	3,378.	<u>.</u>
5	Net unrealized gains (losses) on investments	5			_
6	Donated services and use of facilities	6			
7	Investment expenses	7			_
8	Prior period adjustments	8			_
9	Other changes in net assets or fund balances (explain in Schedule O)	9		0.	<u>.</u>
10	Net assets or fund balances at end of year. Combine lines 3 through 9 (must equal Part X, line 33,				
	column (B))	10	4,089	9,831.	<u>.</u>
Pai	rt XII Financial Statements and Reporting				
	Check if Schedule O contains a response or note to any line in this Part XII			اا	_
				Yes No	_
1	Accounting method used to prepare the Form 990: X Cash Accrual Other				
	If the organization changed its method of accounting from a prior year or checked "Other," explain in Schedule	О.			
2a	Were the organization's financial statements compiled or reviewed by an independent accountant?		2a	X	_
	If "Yes," check a box below to indicate whether the financial statements for the year were compiled or reviewed	d on a			
	separate basis, consolidated basis, or both				
	Separate basis Consolidated basis Both consolidated and separate basis				
b	Were the organization's financial statements audited by an independent accountant?		2b	X	_
	If "Yes," check a box below to indicate whether the financial statements for the year were audited on a separate	te basis,			
	consolidated basis, or both:				
	Separate basis Consolidated basis Both consolidated and separate basis				
С	If "Yes" to line 2a or 2b, does the organization have a committee that assumes responsibility for oversight of the	e audit,			
	review, or compilation of its financial statements and selection of an independent accountant?		2c		
	If the organization changed either its oversight process or selection process during the tax year, explain in Sch				
За	As a result of a federal award, was the organization required to undergo an audit or audits as set forth in the Si	ngle Aud	ıt		
	Act and OMB Circular A-133?		3a	X	_
b	If "Yes," did the organization undergo the required audit or audits? If the organization did not undergo the requ	ııred audı	t		
	or audits, explain why in Schedule O and describe any steps taken to undergo such audits		3b		_
			Form	<b>990</b> (2013	3)

### SCHEDULE A

Department of the Treasury Internal Revenue Service

Name of the organization

(Form 990 or 990-EZ)

**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.

Information about Schedule A (Form 990 or 990-EZ) and its instructions is at www.irs.gov/form990.

OMB No 1545-0047

2013

Open to Public Inspection

**Employer identification number** 

Schedule A (Form 990 or 990-EZ) 2013

			<u>OK FREE LIBR</u>						1	<u>3-6078769</u>		
Part I	Reason	for Public Char	ity Status (All organiza	ations mus	t complete	e this part	) See insti	ructions.				
he organ	nization is not a	private foundation	because it is: (For lines 1	through 1	1, check c	only one bo	ox.)					
1 🔲	A church, cor	nvention of churches	s, or association of churc	ches descr	ibed in sec	ction 170(	b)(1)(A)(i).					
2 🔲	A school des	cribed in section 17	0(b)(1)(A)(ii). (Attach Scl	hedule E.)								
з 🔲	A hospital or a cooperative hospital service organization described in section 170(b)(1)(A)(iii).											
4 🔲	A medical res	earch organization	operated in conjunction	with a hosi	oital descri	ibed in <b>se</b> d	ction 170(	(b)(1)(A)(iii	). Enter t	the hospital's nam	ne,	
	city, and stat	e:										
5 🗀	An organizati	on operated for the	benefit of a college or ur	niversity ov	vned or op	erated by	a governn	nental unıt	describ	ed in		
	section 170(b)(1)(A)(iv). (Complete Part II.)											
6 🗀	A federal, sta	te, or local governm	ent or governmental unit	described	l ın sectio	n 170(b)(1	)(A)(v).					
7 🔲	An organizati	on that normally rec	eives a substantial part o	of its supp	ort from a	governme	ntal unit o	r from the	general	public described i	ın	
		b)(1)(A)(vi). (Comple										
8 🔲	A community	trust described in s	ection 170(b)(1)(A)(vi). (	Complete	Part II)							
9 🗀	An organizati	on that normally rec	eives (1) more than 33 1	1/3% of its	support fr	om contrib	outions, m	embership	fees, a	nd gross receipts	from	
	activities rela	ted to its exempt fur	nctions - subject to certa	ın exceptio	ons, and (2	) no more	than 33 1	/3% of its	support	from gross invest	ment	
	income and u	inrelated business t	axable income (less sect	ion 511 ta	x) from bus	sinesses a	cquired by	y the orgai	nization	after June 30, 197	75	
	See section	<b>509(a)(2).</b> (Complete	Part III)									
10 🔲	An organizati	on organized and or	perated exclusively to tes	st for publi	c safety S	ee sectio	n 509(a)(4	<b>l).</b>				
11 🗶	An organizati	on organized and or	perated exclusively for th	ne benefit d	of, to perfo	rm the fun	ctions of,	or to carry	out the	purposes of one	or	
	more publicly	supported organiza	ations described in section	on 509(a)(1	) or sectio	n 509(a)(2)	See sec	tion 509(a	a)(3). Ch	eck the box that		
	describes the	type of supporting	organization and comple	ete lines 11	le through	11h.						
	a Type I	ı <b>b</b>	/pe II c 🔙 Ty	ype III - Fur	nctionally ii	ntegrated	d	I 🗶 Тур	e III - Noi	n-functionally integ	grated	
e 📖	By checking	this box, I certify tha	at the organization is not	controlled	directly or	ndirectly	by one or	more disc	qualified	persons other tha	เท	
	foundation m	anagers and other t	han one or more publicly	y supporte	d organıza	tions desc	ribed in s	ection 509	(a)(1) or	section 509(a)(2)		
f	If the organiz	ation received a writ	ten determination from t	the IRS tha	ıt ıt ıs a Typ	pe I, Type	II, or Type	e III				
	supporting o	rganization, check th	nis box									
g	Since August	t 17, 2006, has the o	organization accepted ar	ny gift or co	ontribution	from any	of the folk	owing pers	ions?	<del></del>		
	(i) A perso	n who directly or ind	lirectly controls, either al	one or tog	ether with	persons d	escribed i	n (ii) and (i	ii) below	, Yes	No	
	the gov	erning body of the s	upported organization?							11g(i)	X	
	(ii) A family	member of a person	n described in (i) above?							11g(ii)	X	
	• •	•	ı person described in (i) o							11g(iii)	X	
h	Provide the f	ollowing information	about the supported or	ganızatıon(	(s)							
405.51		400 500	/// T (	(iv) Is the o	raanization	(v) Did voi	notify the	(vi) Is	the			
	e of supported	(ii) EIN	(iii) Type of organization (described on lines 1-9	in col. (i) lis		organizati		lorganizátio	n in col. I	(vii) Amount of mo	netary	
υιί	janization		above or IRC section	governing		(i) of your		(i) organiz U.S.	ea in ine ?	support		
			(see instructions))	Yes	No	Yes	No	Yes	No			
MILLE	BROOK											
		14-1434152	LINE 11	x		х		x		163,6	75.	
								<del>                                     </del>				
		-	-	ļ					ļ			
	_									1		

Form 990 or 990-EZ.

LHA For Paperwork Reduction Act Notice, see the Instructions for

Schedule A (Form 990 or 990-EZ) 2013

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

embles a consequence of a consequence of the West West and the West West	•
(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	e organization
fails to qualify under the tests listed below, please complete Part III.)	

Sec	tion A. Public Support						
Cale	ndar year (or fiscal year beginning in)	(a) 2009	<b>(b)</b> 2010	(c) 2011	(d) 2012	(e) 2013	(f) Total
	Gifts, grants, contributions, and	<del>.</del>					
	membership fees received. (Do not						
	include any "unusual grants ")						
2	Tax revenues levied for the organ-	<u></u>					-
	ization's benefit and either paid to						
	or expended on its behalf						
3	The value of services or facilities				ļ.		
	furnished by a governmental unit to						
	the organization without charge						
4	Total. Add lines 1 through 3						
	The portion of total contributions						
	by each person (other than a						
	governmental unit or publicly						
	supported organization) included						
	on line 1 that exceeds 2% of the						
	amount shown on line 11,						
	column (f)						
6	Public support. Subtract line 5 from line 4					-	
	ction B. Total Support						
Cale	ndar year (or fiscal year beginning in)	(a) 2009	<b>(b)</b> 2010	(c) 2011	(d) 2012	(e) 2013	(f) Total
7	Amounts from line 4						
8	Gross income from interest,						
	dividends, payments received on						1
	securities loans, rents, royalties						
	and income from similar sources						
9	Net income from unrelated business						
	activities, whether or not the						ļ
	business is regularly carried on						
10	Other income Do not include gain						
	or loss from the sale of capital						
	assets (Explain in Part IV)						
11	Total support. Add lines 7 through 10						
12	Gross receipts from related activities,	etc (see instruct	ions)			12	
13	First five years. If the Form 990 is for	r the organization	's first, second, th	ırd, fourth, or fıfth t	tax year as a section	on 501(c)(3)	
	organization, check this box and stor	here					
Se	ction C. Computation of Publ	ic Support Pe	ercentage				
14	Public support percentage for 2013 (	line 6, column (f) o	divided by line 11,	column (f))		14	<u>%</u>
	Public support percentage from 2012					15	<u>%</u>
16	a 33 1/3% support test - 2013. If the	-			14 is 33 1/3% or	more, check this b	ox and
	stop here. The organization qualifies		-				▶∟
ŀ	o 33 1/3% support test - 2012. If the				d line 15 is 33 1/39	% or more, check t	his box
	and stop here. The organization qua						
17	a 10% -facts-and-circumstances tes						
	and if the organization meets the "fac					art IV how the orga	nization
	meets the "facts-and-circumstances"	_					▶□
ı	o 10% -facts-and-circumstances tes		-				
	more, and if the organization meets t						e
	organization meets the "facts-and-cir						▶Щ
<u>18</u>	Private foundation. If the organization	on did not check a	a box on line 13, 1	6a, 16b, 17a, or 17			
					0.4	adula A (Earm 00)	

# Schedule A (Form 990 or 990 EZ) 2013 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 b Section A. Public Support	elow, please comp	nete Part II.)	· · ·	<del></del>		
	(a) 2000	(b) 2010	(a) 2011	(a) 2012	(a) 2012	
Calendar year (or fiscal year beginning in)	(a) 2009	<b>(b)</b> 2010	(c) 2011	(d) 2012	(e) 2013	(f) Total
1 Gifts, grants, contributions, and	į				1	
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 bus-						
iness under section 513						
4 Tax revenues levied for the organ- ization's benefit and either paid to or expended on its behalf						
5 The value of services or facilities						
furnished by a governmental unit to						
the organization without charge						
6 Total. Add lines 1 through 5						
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) 2009	<b>(b)</b> 2010	(c) 2011	(d) 2012	(e) 2013	(f) Total
9 Amounts from line 6	(a) 2003	(b) 2010	(0) 2011	(u) 2012	(6) 2013	(I) IO(ai
10a Gross income from interest, dividends, payments received on securities loans, rents, royalties and income from similar sources						
<b>b</b> Unrelated business taxable income		1				
(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)				<u> </u>		
14 First five years. If the Form 990 is fo	r the organization'	s first, second, th	rd, fourth, or fifth t	ax year as a section	on 501(c)(3) organiz	zation,
check this box and stop here						
Section C. Computation of Pub	ic Support Pe	rcentage				
15 Public support percentage for 2013 (	line 8, column (f) d	livided by line 13,	column (f))		15	%
16 Public support percentage from 2012	2 Schedule A, Part	: III, line 15			16	%
Section D. Computation of Inve			)	·		
17 Investment income percentage for 2					17	%
18 Investment income percentage from	•		. (7)	•	18	%
19a 33 1/3% support tests - 2013. If the			on line 14, and lin	e 15 is more than	33 1/3%, and line	
more than 33 1/3%, check this box a						ightharpoons
b 33 1/3% support tests - 2012. If the	=					and
line 18 is not more than 33 1/3%, ch						
20 Private foundation. If the organization		-				▶□

Schedule A	(Form 990 or 990-EZ) 2	2013 MILLBROOK	<u>. FREE LIB</u>	KARY TRUS	5T	13-60/8/69 Page 4
Part IV					line 10; Part II, line 17a oi	17b, and Part III, line 12
		rt for any additional info				
_						
			_			
			_			_
						-
		<del></del>				
						<del></del>
						-
<del></del>				· · · · · · · · · · · · · · · · · · ·		
		<del>,</del>				
			_			
					<del>"</del>	
			, <u>.</u>			
_		-				
					· · · · · · · · · · · · · · · · · · ·	
		·		<del></del>		

SCHEDULE I (Form 990)

Department of the Treasury Internal Revenue Service

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

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

► Attach to Form 990.

▶ Information about Schedule I (Form 990) and its instructions is at www.irs.gov/form990.

Open to Public Inspection Employer identification number

Name of the organization MTT, I, BROOK	MILLBROOK FREE LIBRARY	RARY TRUST					13-6078769
Part I General Information on Grants and Assistance	and Assistance						
1 Does the organization maintain records to substantiate the amount of criteria used to award the grants or assistance?	to substantiate the	e amount of the grants	or assistance, the	grantees' eligibility	for the grants or ass	the grants or assistance, the grantees' eligibility for the grants or assistance, and the selection	tion Yes X No
2 Describe in Part IV the organization's procedures for monitoring the use of grant funds in the United States. Complete if the organization answered "Yes" to Form 990, Part IV, line 21, for any	ocedures for moni	toring the use of grant d Organizations in the	funds in the Unite e United States. C	d States. Somplete if the orga	Inization answered "Y	res" to Form 990, Part	IV, line 21, for any
recipient that received more than \$5,000 Part II can be duplicated if additional space is needed	\$5,000 Part II can	be duplicated if addit	ional space is need	ged	(A Method of		
1 (a) Name and address of organization or government	(p)	(c) IRC section if applicable	(d) Amount of cash grant	(e) Amount of non-cash assistance	(r) Method of valuation (book, FMV, appraisal, other)	(g) Description of non-cash assistance	(h) Purpose of grant or assistance
						į	TO SUPPORT THE MILLBROOK
MILLBROOK FREE LIBRARY							FREE LIBRARY IN 1TS
P.O. BOX 286	C L		c	c			MISSION TO SERVE THE
MILLBROOK, NY 12545	7CT&C&T-&T						
	-						
			-				
2 Enter total number of section 501(c)(3) and government organizations	and government or	rganizations listed in th	listed in the line 1 table				
3 Enter total number of other organizations listed in the line 1 table	ns listed in the line	1 table					• 1
LHA For Paperwork Reduction Act Notice, see the Instructions for Form 990.	e, see the Instruct	tions for Form 990.					Schedule I (Form 990) (2013)

Page 2 Schedule I (Form 990) (2013) (f) Description of non-cash assistance 13-6078769 (e) Method of valuation (book, FMV, appraisal, other) Grants and Other Assistance to Individuals in the United States. Complete if the organization answered "Yes" to Form 990, Part IV, line 22. Part III can be duplicated if additional space is needed. Part IV Supplemental Information. Provide the information required in Part I, line 2, Part III, column (b), and any other additional information. (d) Amount of non-cash assistance (c) Amount of cash grant MILLBROOK FREE LIBRARY TRUST (b) Number of recipients (a) Type of grant or assistance Schedule I (Form 990) (2013) PartIII

332102 10-29-13

## **SCHEDULE O** (Form 990 or 990-EZ)

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.

Open to Public

Inspection

Department of the Treasury Internal Revenue Service Name of the organization

■ Information about Schedule O (Form 990 or 990-EZ) and its instructions is at www.irs.gov/form990.

Employer identification number

MILLBROOK FREE LIBRARY TRUST	13-6078769
FORM 990, PART VI, SECTION A, LINE 8A:	
EXPLANATION:	
SINCE THIS ORGANIZATION IS A TRUST, IT DOES NOT HAVE A GO	VERNING BODY OTHER
THAN ITS TRUSTEE. THE TRUSTEE IS GOVERNED BY THE TRUST D	OCUMENT IN ITS
MISSION TO PROVIDE FUNDS TO THE MILLBROOK FREE LIBRARY.	THE TRUST DOCUMENT
DOES NOT REQUIRE THE MAINTENANCE OF THE VARIOUS GOVERNANC	E AND MANAGEMENT
POLICIES TO WHICH PART IV REFERS.	
FORM 990, PART VI, SECTION A, LINE 8B:	
EXPLANATION: THERE ARE NO SEPARATE COMMITTEES FOR THIS EN	TITY. THE TRUSTEE
HAS SOLE RESPONSIBILITY AND DECISION-MAKING POWERS FOR TH	E TRUST.
FORM 990, PART VI, SECTION B, LINE 11:	
EXPLANATION:	
FORM 990 IS REVIEWED BY THE TRUSTEE PRIOR TO FILING. THE	TRUSTEE IS THE
GOVERNING BODY OF THE TRUST.	
FORM 990, PART VI, SECTION C, LINE 19:	<u></u>
EXPLANATION:	
THE MILLBROOK FREE LIBRARY TRUST DOES NOT MAKE AVAILABLE	FOR PUBLIC
INSPECTION ITS GOVERNING DOCUMENTS, POLICIES OR FINANCIAL	DATA (OTHER THAN
AS REQUIRED BY IRC SECTION 6104).	

SCHEDULE R (Form 990)

Related Organizations and Unrelated Partnerships

Complete if the organization answered "Yes" on Form 990, Part IV, line 33, 34, 35b, 36, or 37.

Attach to Form 990.

uctions.	
instr	
separate	
ee	

2013

▶Information about Schedule R (Form 990) and its instructions is at www.irs.gov/form990.

Open to Public Inspection

Employer identification number , 13-6078769 Identification of Disregarded Entities Complete if the organization answered "Yes" on Form 990, Part IV, line 33 MILLBROOK FREE LIBRARY TRUST Name of the organization Department of the Treasury Internal Revenue Service Part

(a)	(q)	(0)	(g)	(e)		<b>£</b>
Name, address, and EIN (if applicable)	Primary activity	Legal domicile (state or	Total income	le End-of-year assets		Direct controlling
of disregarded entity		foreign country)			ue 	entity
	1					
	ı					
	1					
Part II organizations during the tax year	ations Complete if the organization a	the organization answered "Yes" on Form 990, Part IV, line 34 because it had one or more related tax-exempt	Part IV, line 34 bed	cause it had one or	more related tax-exem	npt
(a)	(q)	(0)	(p)	(e)	<b>(£)</b>	(6)
Name, address, and EIN	Primary activity	Legal domicile (state or	g	Public charity	Direct controlling	Section 3 12(U) controlled
of related organization		foreign country)	section	status (if section 501(c)(3))	entity	entity?
MILLBROOK FREE LIBRARY - 14-1434152	LIBRARY SERVICES FOR					
P.O. BOX 286	PATRONS WITHIN MILLBROOK					;
MILLBROOK NY 12545	AND SURROUNDING AREAS.	NEW YORK	501(C)(3)			×

For Paperwork Reduction Act Notice, see the Instructions for Form 990.

Schedule R (Form 990) 2013

13-6078769

Page 2

Schedule R (Form 990) 2013 MILLBROOK FREE LIBRARY TRUST

Identification of Related Organizations Taxable as a Partnership Complete if the organization answered "Yes" on Form 990, Part IV, line 34 because it had one or more related organizations treated as a partnership during the tax year. Part III

(a) Name, address, and EIN of related organization	(b) Primary activity	(C) Legal domicile (state or foreign country)	(d) Direct controlling entity	Predomina (related, u excluded fro	(e) Predominant income (related, unrelated, excluded from tax under sections 512-514)	(f) Share of total income	(g) Share of end-of-year assets		ortionate tions?	(i) Code V-UBI amount in box 20 of Schedule K-1 (Form 1065)	(j) Sl General or managing OX managing Ule partner? (65) Yes No	al or Perc	(i) (k) General or Percentage, managing ownership Pest No
		,											
Part IV Identification of Related Organizations Taxable as a Corporation or Trust during the tax year.  (a)  (b)  (c)  (d)  (e)  (f)  (g)  (f)  (g)  (h)  (h	ganizations Taxable a	is a Corpo	corporation or Trust Corporation or Trust Corporation (b) Primary activity	(c) Legal domicile (state or foreign country)	(d)  Direct controlling entity	answered "Y	(e) Type of entity (C corp. S corp. or trust)	990, Part IV, I (f) Share of total income	/, line 34	(g) Share of end-of-year assets	(h) Percentage ownership	Second Se	(i) Section 5.2(bx)(3) controlled entity?
									_				
												<del></del> .	
332162 09-12-13										Sche	Schedule R (Form 990) 2013	orm 99	0) 2013

Page 3

Part V Transactions With Related Organizations Complete if the organization answered "Yes" on Form 990, Part IV, line 34, 35b, or 36.

Note. Complete line 1 if any entity is listed in Parts II, III, or IV of this schedule					Yes	Š
1 During the tax year, did the organization engage in any of the following transactions with one or more related organizations listed in Parts II-IV?	ns with one or more re	lated organizations listed	ın Parts II-IV?			
a Receipt of (i) interest (ii) annuities (iii) royalties or (iv) rent from a controlled entity				1a		×
<b>b</b> Gift, grant, or capital contribution to related organization(s)				<del>Q</del>	×	
c Gift, grant, or capital contribution from related organization(s)				5		×
d Loans or loan guarantees to or for related organization(s)				<b>1</b> d	_	×
				•		>
<ul> <li>Loans or loan guarantees by related organization(s)</li> </ul>				<b>9</b>	+	4
f Dividends from related organization(s)				#		×
g Sale of assets to related organization(s)				10		×
				£	_	×
				;	t	>
<ul> <li>Exchange or assets with related organization(s)</li> <li>Lease of facilities, equipment, or other assets to related organization(s)</li> </ul>				= =		◁⋈
K Lease of facilities, equipment, or other assets from related organization(s)				¥		⋈
	anization(s)			=		×
m Performance of services or membership or fundraising solicitations by related organization(s)	anization(s)			1a	-	×
	(s)uoi			1	-	×
				9	-	×
				,		>
<b>p</b> neimbursement paid to related organization(s) for expenses				<u>a</u>	†	4
<ul> <li>Reimbursement paid by related organization(s) for expenses</li> </ul>				5		×
r Other transfer of cash or property to related organization(s)				+		×
s Other transfer of cash or property from related organization(s)				1s		×
2 If the answer to any of the above is "Yes," see the instructions for information on who must complete this line, including covered relationships and transaction thresholds	who must complete th	is line, including covered	relationships and transaction thresholds			
(a) Name of related organization	(b) Transaction type (a·s)	(c) Amount involved	(d) Method of determining amount involved	olved		
(1) MILLBROOK FREE LIBRARY	В	163,675.	675. FAIR MARKET VALUE			
(2)						
(3)						
(4)		1				
(5)				:		
(9)						

Schedule R (Form 990) 2013

332163 09-12-13

# Schedule R (Form 990) 2013 MILLBROOK FREE LIBRARY TRUST

Part VI Unrelated Organizations Taxable as a Partnership Complete of the organization answered "Yes" on Form 990, Part IV, line 37

Provide the following information for each entity taxed as a partnership through which the organization conducted more than five percent of its activities (measured by total assets or gross revenue) that was not a related organization. See instructions regarding exclusion for certain investment partnerships.

Code   Code

Schedule F	R (Form 990) 2013 MILLBROOK FREE LIBRARY TRUST	13-60/6/63 Page 5
Part VII	Supplemental Information	
- <del></del>	Provide additional information for responses to questions on Schedule R (see instructions)	
_		-
		-
		<del>-</del> ·
-		
		<del>,</del>
		<del></del>

# Poughkeepsie Journal

Poughkeepsie, N.Y.

# AFFIDAVIT OF PUBLICATION

State of New York County of Dutchess City of Poughkeepsie

Rita Lombardi, of the City of Poughkeepsie,

Dutchess County, New York, being duly sworn, says that at the several times hereinafter mentioned he/she was and still is the Principle Clerk of the Poughkeepsie Newspapers Division of Gannett Satellite Information Network, Inc., publisher of the Poughkeepsie Journal, a newspaper published every day in the year 2014 in the

	city of Poughkeepsie, Dutchess County, New York, and
	that the annexed Notice was duly published in the said newspaper for one insertion
	Successively, in each week, commencing on the 30th day of April in the year of 2014 and on
rsuant to New York te law, notice is reby given that the nual report of the lbrook Free Library ist for the calendar ar ended December 2013 is available at accountants' office ated at 311 Mill eet, Poughkeepse, 12601 for inspection ing regular business irs by any citizen to requests it within days hereof, (845) -1811, Tammy S. Kir- n, Certified Public ountant. 6651	the following dates thereafter, namely on:
	And ending on the day of in the year of 2014, both days inclusive.

ROSE ANN SIMPSON Notary Public - State of New York No. 015/6215893 Qualified in Dutchess County My Commission Expires January 04, 2018

My commission expires

Subscribed and sworn to before me this 30th