

Douglas County Libraries
Wednesday, May 26, 2021
7:00 P.M.
Regular Meeting
Castle Pines Library, Castle Pines, CO

Note Due to COVID the public will attend all meetings remotely.

Remote Call-In information is on the library website at: DCL.org/board-meetings/

CALL TO ORDER Presiding: Ron Cole, President

NOTICE *This meeting was noticed in compliance with both Colorado Open Meeting Law and the Douglas County Libraries Bylaws.*

ATTENDANCE

PUBLIC COMMENTS

PRESENTATION

- Page to Stage Actor's Talk Back and Program Overview by Kerri Morgan

CONSENT AGENDA MOTION

Page 4

Board members may request to have any item(s) removed from the consent agenda for further conversation by making that request when asked by the chair and stating the item.

#	Item	Regarding	Page(s)
1.	Minutes	Regular Meeting April 28, 2021	Pages 5-7
2.	Budgeted Capital Expenditure	Obligor Resolution (R-21-05-01)	Pages 8-9

EXECUTIVE LIBRARY DIRECTOR UPDATE

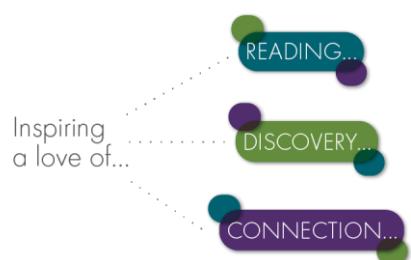
Pages 10-16

DISTRICT BUSINESS

Page 17

Do any board members have a conflict of interest to disclose regarding any of the below matters? If so, please recuse yourself, and return to the meeting after discussion has ended.

Capital Planning Committee (Danser)



Executive Committee (Cole)

- Quarterly Financials

Pages 18-28

Personnel Committee (Silverthorn)**Partnership of Douglas County Governments** (Danser)**Douglas County Youth Initiative** (Burkholder)**FOUNDATION REPORT** (Vaughn)

- Foundation Annual Report to the Library Board

Pages 29-75

TRUSTEE COMMENTS**UPCOMING BOARD MEETINGS**

1. **Board Capital Planning Committee Meeting**: June 3, 2021, Castle Pines Library, 8:00 a.m. – 9:00 a.m. (Danser, Nolan and Vaughn)
2. **Board Executive Committee Meeting**: June 18, 2021, Castle Pines Library, 9:00 a.m. – 10:00 a.m. (Cole, Burkholder and Silverthorn) **Note change in date, time and location.**
3. **Personnel Committee Meeting**: June 18 2021, Castle Pines Library, 8:00 a.m. – 9:00 a.m. (Silverthorn, Burkholder and Cole)
4. **Board Study Session**: June 30, 2021, Board – Castle Pines Library/ Public – Remote Call In, 5:00 – 6:30 p.m. (All)
5. **Board Regular Meeting**: June 30, 2021, Board – Castle Pines Library/ Public – Remote Call In, 7:00 p.m. (All)

OTHER BOARD CALENDAR ITEMS

1. **Partnership of Douglas County Governments Meeting**: July 21, 2021, Parker Library, 7:00 a.m. - 9:30 a.m.

ADJOURN



Board of Trustees

May 26, 2021

Inspiring
a love of...

READING...

DISCOVERY...

CONNECTION...

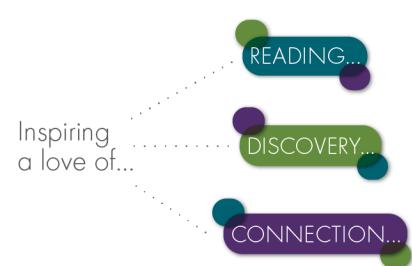


Consent Agenda

Board Action: Review the below items for mass approval. Board members can remove any item from the consent agenda prior to its acceptance for further discussion and action during district business.

#	Item
1.	Minutes Public Hearing Meeting December 2, 2019
2.	Budgeted Capital Expenditure – Lease Agreement Resolution Resolution 21-05-01, Exhibit D, Obligor Resolution

MOTION: I move to accept the Consent Agenda consisting of the Minutes of April 28, 2021, and Resolution 21-05-01, Exhibit D, Obligor Resolution to the lease between KS State Bank and Douglas County Libraries for self-check machines.



DOUGLAS COUNTY LIBRARIES
Board of Trustees Regular Meeting
April 28, 2021
Castle Pines, Colorado

Vice-President Silverthorn called the regular meeting to order at 7:00 p.m.

This meeting was held and was noticed in compliance with both Colorado Open Meeting Law and the Douglas County Libraries Bylaws.

The following were present:

TRUSTEES: Suzanne Burkholder, Daniel Danser, Terry Nolan, Meghann Silverthorn, and Dawn Vaughn

Terry Nolan attended virtually.

Ron Cole and Louise Wood were absent. The absences were excused.

A quorum was present.

STAFF: Bob Pasicznyuk, Dave Anderson, Michael King, Jesse Politi, and Patti Owen-DeLay

STAFF ATTENDING AS PUBLIC: Kelly Allan, Melissa Della Penna, Ashley Fahey, Jessica Frederickson, Lynn Jankura, Kate Prestwood, and Cindy Williams

GUESTS: Kimberly Higgins and Alex Arndt, Eide Bailly

PUBLIC COMMENTS

Frederickson expressed appreciation for the library partnering with Douglas County Government in drawing awareness to child abuse. Frederickson asked that the board and district consider becoming fine-free.

CONSENT AGENDA

- Minutes March 31, 2021

MOTION 21-04-01: Silverthorn moved and the motion carried unanimously to approve the March 31, 2021, minutes as presented.

PRESENTATION

- Annual Audit Report with Kim Higgins and Alex Arndt of Eide Bailly

Higgins covered Financial Statement Audit. Arndt covered Required Communications.

Highlights:

- The opinion given stated that the financial statements are presented fairly and in accordance with general accounting principles. This is the best opinion you can get.
- The Statement of Net Position improved over 2019 as assets went up and liabilities went down.
- The Statement of Activities was also positive over 2019. Additionally, the Fund Balance also showed a positive increase for 2020 over 2019.
- The Letter to Governance was reviewed and no corrected or uncorrected misstatements were identified, and there were no disagreements or significant difficulties with management.
- Upcoming GASB implementations were reviewed. Leases will be a significant implementation item coming up for the district.

EXECUTIVE LIBRARY DIRECTOR'S REPORT

Pasicznyuk walked the board through two substantial pieces of work:

1. The Castle Rock New Build Project
2. Strategic Planning

Silverthorn asked where things were with the fine-free conversation. Pasicznyuk and the board discussed the reasons the district continues with fines, and possible benefits of removing fines. It is an ongoing conversation.

DISTRICT BUSINESS

Capital Planning Committee Report (Danser)

No report.

Executive Committee Report (Burkholder)

The committee discussed issue resolution and received an update on Paylocity implementation.

Personnel Committee Report (Silverthorn)

The committee met and started discussion around measures around the Executive Library Director's performance. Recommendations will be coming to a future meeting for adoption.

Partnership of Douglas County Governments (PDCG) (Danser)

The PDCG will have an in-person meeting in May.

Douglas County Youth Initiative (DCYI) (Burkholder)

The annual Outstanding Youth Awards was held on Monday highlighting students who overcame great difficulties to achieve success. In addition to monetary gifts the recognized students are also getting a gift from the district.

FOUNDATION REPORT (Vaughn)

The Foundation discussed ideas around the 2021 goals of: new donor prospects, gala support, and new board members. There will be two galas this year: the adult gala on September 24 at the Denver Marriott South, and a family gala at Lone Tree library on August 28.

The Foundation is expanding the use of scholarship program money to include college scholarships for teen library volunteers.

TRUSTEE COMMENTS

Nolan felt customers with fines could have them waived and that fines support getting materials back timely.

Vaughn recognized Anderson for his work on the financials and the audit.

Silverthorn has applied for the Urban Libraries Council board in a way to increase how we get value from our institutional membership and stay connected to conversations that can support increasing our impact in our community.

UPCOMING BOARD MEETINGS

1. **Board Capital Planning Committee Meeting:** May 6, 2021, Castle Pines Library, 8:00 a.m. – 9:00 a.m. (Danser, Nolan and Vaughn).
2. **Board Executive Committee Meeting:** May 12, 2021, Castle Rock – Philip S. Miller Library, 8:00 a.m. – 9:00 a.m. (Cole, Burkholder and Silverthorn). Note change in location.
3. **Personnel Committee Meeting:** May 12, 2021, Castle Rock – Philip S. Miller Library, 9:00 a.m. – 10:00 a.m. (Silverthorn, Burkholder and Cole). Note change in date, time and location.
4. **Board / Foundation Dinner:** May 26, 2021, Castle Pines Library, 5:30 p.m. – 6:30 p.m. (All)
5. **Board Regular Meeting:** May 26, 2021, Board – Castle Pines Library; Public – Remote Call-In, 7:00 p.m. (All).

OTHER BOARD CALENDAR ITEMS

1. **Partnership of Douglas County Governments Meeting:** May 19, 2021, Douglas County Events Center, 7:00 a.m. – 9:30 a.m. Note change from remote call-in to in-person.

ADJOURN

MOTION 21-04-02: Danser moved and the motion carried unanimously to adjourn the meeting at 8:15 p.m.

Respectfully submitted,

Meghann Silverthorn, Vice-President
Minutes prepared by Patti Owen-DeLay



DATE: May 26, 2021

AGENDA ITEM: Budgeted Capital Expenditure over \$50,000 for 19 self-check kiosks.

DISCUSSION: The Library's Board approved the acquisition of 19 self-check kiosks via a 5-year lease at its March 31, 2021 meeting. We are now working on completing the lease documentation. As part of its lease documentation, the Lessor requires a resolution in the form of Appendix D to the lease contract (attached) from the Library stating the Board agrees to the following:

- the Board agrees a need exists for the Library to replace its self-check kiosks,
- the Board approves of the acquisition of the self-check kiosks via lease
- the Board authorizes Robert Pasicznyuk, Executive Director of the Library, to execute the lease contract.

BUDGET IMPACT: \$49,211 annually for 5 years, with the lease being contingent on annual appropriation. Over the life of the lease, this lease payment is \$4,900 less than the original lease payment quoted to the Library and approved by the Board at its March 31, 2020 meeting. The 2021 budget line for this item is \$80,000.

RECOMMENDATION: We recommend that the Board approve the attached resolution as Exhibit D to the lease contract.

MOTION: I move to approve Resolution 21-05-01, Exhibit D, Obligor Resolution to the lease between KS State Bank and Douglas County Libraries for self-check machines.

PERSON(S) RESPONSIBLE: Robert Pasicznyuk, Executive Library Director

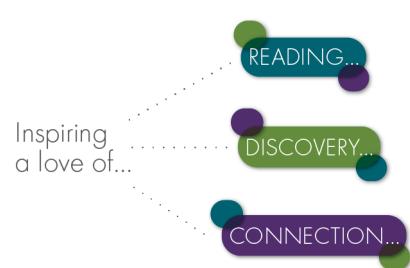


EXHIBIT D**OBLIGOR RESOLUTION**

RE: Government Obligation Contract dated as of May 20, 2021, between KS StateBank (Obligee) and Douglas County Libraries (Obligor)

At a duly called meeting of the Governing Body of the Obligor (as defined in the Contract) held on _____ the following resolution was introduced and adopted:

BE IT RESOLVED by the Governing Body of Obligor as follows:

1. **Determination of Need.** The Governing Body of Obligor has determined that a true and very real need exists for the acquisition of the Equipment described on Exhibit A of the Government Obligation Contract dated as of May 20, 2021, between Douglas County Libraries (Obligor) and KS StateBank (Obligee).
2. **Approval and Authorization.** The Governing Body of Obligor has determined that the Contract, substantially in the form presented to this meeting, is in the best interests of the Obligor for the acquisition of such Equipment, and the Governing Body hereby approves the entering into of the Contract by the Obligor and hereby designates and authorizes the following person(s) to execute and deliver the Contract on Obligor's behalf with such changes thereto as such person(s) deem(s) appropriate, and any related documents, including any Escrow Agreement, necessary to the consummation of the transaction contemplated by the Contract.

Authorized Individual(s): Robert Pasicznyuk, Executive Director
(Typed or Printed Name and Title of individual(s) authorized to execute the Contract)

3. **Adoption of Resolution.** The signatures below from the designated individuals from the Governing Body of the Obligor evidence the adoption by the Governing Body of this Resolution.

Signature: _____
(Signature of Secretary, Board Chairman or other member of the Governing Body)

Printed Name & Title: Rondle L. Cole, Board President
(Printed Name and Title of individual who signed directly above)

Attested By: _____
(Signature of one additional person who can witness the passage of this Resolution)

Printed Name & Title: _____
(Printed Name of individual who signed directly above)



Executive Library Director's Report

Our Foundation

OUR VISION

Douglas County Libraries elevates our community by inspiring a love of reading, discovery and connection

OUR CORE VALUES

Welcoming to All
Continual Growth
Authentic Relationships

Executive Library Director's Report:

Bob Pasicznyuk

May 2021

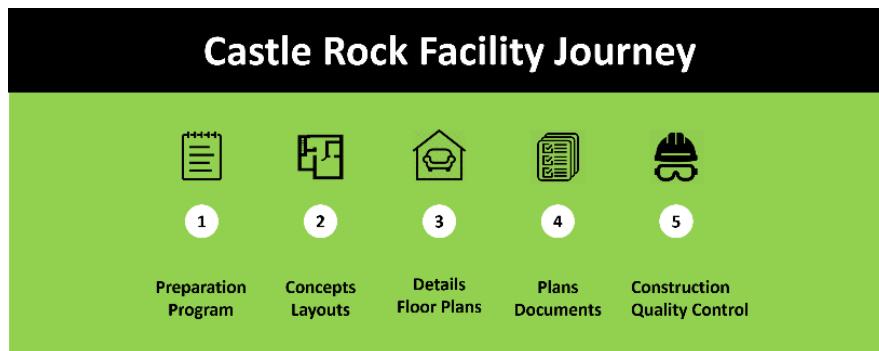
Business Plan and Performance - Now

Library Vibrancy and Business Rebuilding. Our libraries resumed in-person storytime (outdoors) on 4/26 with attendance varying between 70 and 112 customers.

Our library is modifying and restoring operating hours beginning July 5, 2021.

Systems Upgrade. Our Finance Team is now standing up Intacct software reporting and budget modules. Our HR Team is standing up Paylocity benefits modules. Finance and HR are adding talent to mitigate vulnerabilities with payroll administration.

Facilities. We are moving toward step three (Design Development/*Details*) for our Castle Rock project. I will provide a visual update at our coming meeting. We are behind in our scheduled October ground breaking, but seek to get back into schedule in the next phase.



Business Plan and Performance - Planning for the Future

Each week in May, managers and directors met to plan and convert our priorities into goals. In June, we'll respond to those goals with workplans. The following is a sample of our work (priority 1 of 4).

Priority: Library Vibrancy

Key Question: What can we do to return library visits to 2019 levels?

A Sample of the Ideas:

- Interactive exhibits/sculptures/display; Animals; Museum quality exhibits – we pay for them and people tour.
- Unique!; Ongoing experiences related to top circulating collections;

- Active, evolving experiential exhibits/playscapes; Playscapes on steroids (bring a vet to the vet clinic);
- Free space, E&H services (weddings!); Be a nighttime hangout (bar, teens, drive-ins);
- Activate the collection (food chefs, demos, etc.); Materials availability – can we make hot items last longer/spread out; Bundle books with added value; Equipment at the library to share – sewing machines, technology, playscapes; Home improvement/design lectures, planning and connections; Educational entertainment; Book swap for families;
- One book one county – pick up books in person, in person events, giveaways;
- Offer parking lot use on Sunday mornings for community events (like farmers' market); Drive in movie nights (we can relocate the door counter); Animal adoptions, education and training;
- Enhancing working from home for customers with FFE, technology, what is new and hot in work from home;
- Regular scheduled senior service (daily, weekly). Like storytime schedule;
- Library as a pick-up location for items: vaccines, tax, notary, tickets, passport

Draft Goals and Ideas Clustering around driving attendance to our libraries:

- 1) Rotate artistic, cultural, scientific, or natural history experiences.
- 2) Market the library through campaigns to drive library engagement.
- 3) Modify existing collections and services to drive attendance.

COVID Transitions, Planning, and Business Implications

With the Governor suspending requirements for face coverings (AKA: masks), our libraries are now free from all customer health requirements and restrictions. The Federal mandates and designation of a state of emergency covering employees expires on June 12, 2021. It is our intent to cease staff COVID health surveys, leave offerings, and mask requirements on or about that date.

Business Reorganization and Change

Our reorganization sought to leverage and consolidate the specialized skills of our teams. Our library hosts many events every year that were crafted outside the skill and leadership of our Events and Hospitality team. On May 16, 2021, our library hosted our annual volunteer appreciation and recognition event. This year, our Events and Hospitality team planned and deployed the “event” activities, vendors, logistics, and budget for the event. This allowed our Volunteer Services team to concentrate on relationship management.

Trending in the Profession

Colorado Library Directors. On Monday, May 24, 2021, Colorado Library Director's will meet to discuss the prevailing professional trend and focus on social justice. The discussion seeks to determine how this emphasis is affecting public libraries and the balance of competing values.

The discussion seeks to compare and contrast professional notions of neutrality and impartiality with particular views of social justice. The discussion will also determine if Colorado's Directors would like to provide feedback to the American Library Association about their direction in the intersection of social justice and library neutrality.

Please congratulate Meghan Silverthorn in her nomination to the Urban Library Council's (ULC) Board of Directors. See UIC's website for the full slate.

<https://www.urbanlibraries.org/about/executive-board/2021-2022-ulc-executive-board-slate>

Future Forward – Discussion about Our Future

Our Library is piloting and sampling creative training around equity, diversity, and inclusion. The training program is titled *The Theory of Enchantment*.

<https://theoryofenchantment.com/>

Its foundations are three:

- 1) Our Stories and Complexity: Treat our neighbors as human beings rather than political constructs.
- 2) The Purpose of Critique: Criticize to uplift and empower, never to tear down and destroy.
- 3) The Primacy of How to Relate to our Neighbors: We are to root everything we do in love and compassion.

Patti Owen-DeLay, Susan Burkholder, and I are engaging online training around the Theory of Enchantment to determine if the curriculum can enrich and elevate our library's culture and service.

Board Talking Points

Elevating the Brand – Douglas County Libraries elevates our community by inspiring a love of reading, discovery, and connection. With nearly 2 million visitors to seven branches each year, visitors are met with beautiful spaces, curated collections, personalized services, and a variety of events that offer a premium experience for all.

Your Libraries are Open. Douglas County Libraries are open, as we have been since June of last year, but now we are open without any public restrictions. Summer Reading will formally launch in June, though early sign up has already begun. Summer Camps are open for registration, though a number are already filled. Storytimes are scheduled at outside locations around the county with indoor storytimes starting again in the fall.

No Leaf Unturned – Castle Rock Rebuild. At the March 31, 2021 library board meeting, the board unanimously approved contract pricing for a new build library in Castle Rock. The new library will be at the front of the current library site, fronting Wilcox Street.

This project will bring the Castle Rock library to size fit for the growing community with 42,000 Sq.Ft of library space, 3,000 Sq.Ft of Archives and Local History space, along with about 18,000 Sq.Ft of space for library administration and support services.

May Mental Health Awareness Month. DCL is supporting the promotion of Mental Health Awareness Month in May by offering curated displays of collections at library locations, digital lists in the online catalogue, and by spreading positive messaging through their social media channels.

Strategic Planning. The library board approved four Strategic Priorities: Vibrant Libraries, Beyond our Walls, Community Service, and Fortifying Infrastructure. Staff is currently working on goal setting and will move into tactical planning this summer in order to align the 2022 budget with the plan.

Library Team Reports and Accomplishments

Customer Experience Division Report

Operations

- There has been lot of internal movement of staff over the past month (promotions and transfers) as well as a few impactful retirements that have resulted in the opportunity to continue evaluating our staffing in the Customer Experience division. The work of right-sizing our teams is being done in tandem with evaluating the workloads of each department, particularly in the context of developing a strategic plan that will result in new work. In the next month we will welcome around 20 new employees to the CX division, including temporary summer Materials Handlers, Customer Experience Associates, and Librarians. Our goal is to be fully staffed before resuming evening hours in July.

Branch Activities & Services

If each month had a theme, the theme this month could certainly be reopening!

- Playscapes are back! The Highland Ranch Marketplace, Lone Tree Playful Pets Veterinarians Clinic and Castle Pines Little Letters Post Office are all open for business, and ROX Mission Control has blasted off! The Parker dinosaur is now extinct, but what do extinct dinosaur bones become? Oil, of course! The *U-Fix-It Parker Pit Stop* will open by the end of May.
- In-person storytimes have resumed with a daily outdoor storytime through the end of the Summer Reading Program (right). We continue to hold daily virtual storytimes, as well as one pajama storytime per week.



- Kid's corners (storytime rooms) are now reopened, and host an offering of passive activities such as puzzles, games, and coloring. We have observed this space also being used for families to read together and visit, which is great to see!
- Our Branch Services department is hard at work evaluating our Tech Tutoring service, and coming up with some really great recommendations. We look forward to getting staff trained up, and returning to in-person tutoring in July.
- We continue to provide Take & Make crafts (right) approximately monthly as an opportunity to "surprise and delight" customers. These are high-quality craft activities that have been a nice, COVID-safe activity for families to complete together. This month we are providing an adult Take & Make – "Garden in a Bag", and staff have had great engagement with customers over these activities.
- This summer we'll again be providing adult grab bags, which are a small collection of library materials that a customer can simply request and they get the full set. This helps our customers that need to quickly get materials (such as curbside customers), but also helps us keep our materials circulating throughout the summer.



What They Are Saying About Us



for.fun.today • [Follow](#)
Douglas County Libraries

for.fun.today What to do when it's snowing in April? Visit the library of course!

I LOVE to read, and so does Lyla! (It makes me so happy to be able to share this with her!)

We've started reading small chapter books together. This time we checked out a Magic Tree House book! Who remembers reading these when they were young?!

What are some of YOUR favorite chapter books to read to young children? I'd love some recommendations!

20 likes APRIL 22

Add a comment... Post



Demetrios Consolo

★★★★★ 4 weeks ago

Very comfortable ambiance and friendly staff.

[Reply](#)

⋮



McKay Young

★★★★★ 3 days ago

It is a library! And that's the truth.

[Reply](#)

⋮



Lexi Claiborne recommends Douglas County Libraries (Lone Tree, CO).

April 29 at 1:18 PM ·

...

Oh my gosh, this location has *the nicest* and most helpful library staff; both times we've come here, it has been an enjoyable experience! We are also glad to see that some of the kid's toys are out again. The building is clean, bright, and accommodating. Will definitely be returning.

⋮



Waz Raf

★★★★★ 4 weeks ago

Amy is amazing, I called in a day before and the lady was not helpful. I called in today and Amy was amazing. She even got me to download Libby.

[Reply](#)

⋮

In the News

- The Colorado Sun, Today's Thing: [Free Books!](#)
- Highlands Ranch Lifestyle Magazine: [Saturday Pick-Me-Up](#)
- Denver Post: [Douglas County Libraries Set to Launch Into Summer Reading](#)

Upcoming Events

SUMMER READING PROGRAM - LIFT OFF TO GALAXY DCL!

You're invited to soar into a great summer of reading, stargazing, and stellar summer activities.

Visit <https://dcl.org/summer-reading/> for all your summer reading details from events to registration!

CAMP DCL: SUMMER CAMPS

JUNE 7-AUGUST 6

Kids ages 4-11 can experience out-of-this-world fun at Camp DCL this summer! Choose from weeklong half-day camps or full-day camps at select locations (at a 10% discount). Full-day campers will stay at their camp location each day and must bring a nut-free lunch daily.

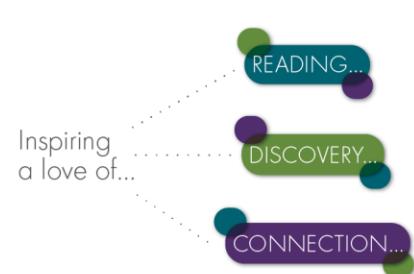
BOOKLOVERS!

Stay home and find your next great read at this virtual evening of book talks with special guests—and door prizes!

Virtual Event, Wednesday, June 30, 6:30PM



Item	Prepatory Work	Motion
Quarterly Financial & Investments Report	Review the financial & investments report. By policy the Board receives these for review and discussion on a quarterly basis.	No action required
Foundation Annual Report to the Library Board	Review for any questions or discussion.	<p>No board action required. Foundation bylaws requirement to provide library board with:</p> <ol style="list-style-type: none"> 1. A written notice of the type and amount of support provided to the District during the taxable year preceding the year of the notice; INCLUDED 2. A copy of the Foundation's filed Form 990 or 990 EZ; and, INCLUDED 3. A copy of any governing documents amended during the previous period. <p>NONE IN 2020 The Foundation Board did amend the Bylaws terms in April 2021 for Class II Directors, from two consecutive terms of two years, to <i>four</i> consecutive terms of two years.</p>



David Anderson, Director of Finance
Report for the three months ending March 31, 2021

Balance Sheet

As of March 31, 2021, the District has \$29.877 million of cash and liquid investments at ColoTrust, with yields on these investments ranging from 0.12% to 0.65% during the three months ending March 31, 2021.

The District is not currently holding any funds in term investments with the Colorado Statewide Investment Program (CSIP), as yields on the CSIP liquid and term investments were consistently lower than yields on liquid investments at Colorado Trust for the three months ending March 31, 2021. We continue to monitor rates offered by ColoTrust and CSIP, and will re-assess our investment policy if this interest rate differential changes.

At March 31, 2021 the District recorded a receivable of \$18.476 million for property taxes. We expect the District to collect in excess of 99% of property taxes budgeted for 2021.

Funds available for future capital improvements total \$25.3 million at March 31, 2021, as reported on the fund balance line of the balance sheet.

Performance vs Budget

Overall, the District has realized a \$0.154 million (3%) favorable variance to budget as of March 31, 2021.

Total operating revenues are (6%) under budget for the three months ending March 31, 2021.

Thru March 31, 2021, the District's realized a decline in property tax revenues of (1%) vs. the same period in 2020, vs. a forecasted increase of 2% for calendar 2021. At this point in the year, it is too early to project what the actual change in the District's property tax collections might be in 2021.

Overall, Charges for Services are 14% below budget thru Q1 2021, due to Covid-related restrictions in services. We expect this budget shortfall to slowly reverse thru Q3 2021. Book Fines, Entry Fees and Room Rentals accounted for 84% of the Charges for Services budget in Q1 2021. Book fines were 15% below budget, Entry fees were approximately on budget, and Room Rentals were 48% below budget in Q1 2021.

Interest income was 90% below budget for Q1 2021 due to near zero low short-term interest rates, which are significantly affected by overall business activity. The District earned an annual yield of 0.08% on its cash and investments for the three months ending March 31, 2021.

Operating expenditures are (13%) under budget thru March 31, 2021.

Salaries, Wages, Benefits & PERA Retirement are (\$0.295) million (4%) under budget thru March 31, 2021 due to several factors: open positions related to the timing of the District's reorganization, retirements, and less scheduled hours due to Covid restrictions. We expect the budget savings for compensation, benefits and retirement to decrease thru Q3 2021, as staffing related to the reorganization is completed and Covid restrictions are lifted.

Other significant contributors to the positive variance in operating expenditures are Library Content (23%), Facility costs (20%), and Library Programs and Outreach (53%). We expect the same decrease in budget savings for non-compensation expenses thru Q3 2021, primarily due to the lifting of Covid restrictions.

Net Lease Income for the District's real estate properties is under budget by (\$0.005) million (17%) thru March 31, 2021 due to a tenant rent abatement that ran thru January 2021 and higher than budgeted snow removal costs.

2020 Forecast

Based on the District's 2021 performance thru March 31, 2021, and assuming the District performs according to its remaining budget thru December of 2021, the District is projecting a fund balance of \$22.57 million at December 31, 2021, which is \$2.44 million higher than the fund balance reflected in the original 2021 budget.



Quarterly Report of Cash and Investments
March 2021

Institution	% of Total	Value	Maturity Date	Interest Earned		
				(Received)	YTD	Jan 1
					Mar 31	
Cash						
Colotrust *	99.09%	\$29,876,781	N/A	\$ 5,101	0.12%	0.65%
Independent Bank	0.74%	223,065	N/A	46		0.05%
Wells Fargo Bank	0.14%	42,081	N/A	2		0.02%
CSIP Liquid*	0.02%	6,726	N/A	1	0.11%	0.05%
Cash in Use	0.01%	2,339	N/A	-		N/A
Total Cash	100.00%	<u>30,150,994</u>		<u>5,150</u>		
Property tax interest						
Total Cash and Investments		<u>\$30,150,994</u>		<u>(2,363)</u>	<u>\$ 2,787</u>	

NOTE:

* Variable rate account.



BALANCE SHEET

	Dec 31, 2020	Mar 31, 2021
	Audited	Unaudited
ASSETS		
Cash	\$ 24,349,263	\$ 30,150,994
Property taxes receivable	29,811,665	18,476,341
Prepaid expenses and deposits	521,031	465,814
Receivable DCL Foundation	87,987	73,300
Accounts receivable	13,139	1,970
Total assets	\$ 54,783,085	\$ 49,168,418
LIABILITIES & FUND BALANCE		
LIABILITIES		
Deferred property taxes	\$ 29,583,820	\$ 18,476,341
Accrued salaries and benefits	297,033	55,554
Accounts payable	497,260	417,431
Payable to DCL Foundation	-	-
Other accrued liabilities	67,085	38,829
Total liabilities	\$ 30,445,197	\$ 18,988,154
FUND BALANCE		
Nonspendable fund balance	\$ 521,031	\$ 465,814
Restricted fund balance	967,663	967,663
Assigned fund balance	3,400,000	3,400,000
Unassigned fund balance	17,532,131	19,504,411
Committed fund balance	-	-
Excess revenue over expenditures	1,917,064	5,842,377
Total fund balance	\$ 24,337,888	\$ 30,180,265
Total liabilities and fund balance	\$ 54,783,085	\$ 49,168,418


STATEMENT OF REVENUES, EXPENDITURES, AND CHANGE IN FUND BALANCE

(Unaudited)

	Mar 2021	For the Three Months Ending Mar 31, 2021				2020 Annual Budget	
	Actual	Actual	Budget	Variance	% Budget	Original	Remain %
Revenues							
Real and Personal Property Taxes	\$10,184,110	\$11,049,308	\$11,682,209	(\$632,901)	-5%	\$29,713,820	61%
Specific Ownership Taxes	193,236	419,261	412,160	7,101	2%	2,516,416	84%
Contributions/Grants	0	0	0	0	0%	321,652	100%
Charges for Services	75,301	165,143	192,997	(27,854)	-14%	577,453	67%
Interest Income	832	2,787	47,498	(44,711)	-94%	211,259	78%
Total Revenue	\$10,453,480	\$11,636,499	\$12,334,864	(\$698,365)	-6%	\$33,340,600	63%
Operating Expenditures							
Salaries and Wages	\$961,164	\$2,783,823	\$3,046,066	\$262,244	9%	\$13,631,398	78%
Benefits	128,178	334,531	359,840	25,309	7%	1,384,114	74%
PERA Retirement-Pension	133,617	378,671	387,027	8,356	2%	1,677,117	77%
Library Content	325,255	808,473	1,055,072	246,599	23%	3,879,982	73%
Facility	198,014	423,813	530,939	107,126	20%	1,917,758	72%
Technology Equipment & 3rd-Party Services	115,431	345,057	393,734	48,677	12%	1,752,237	78%
Library Programs & Outreach	68,739	117,074	247,040	129,966	53%	1,046,189	76%
District-Wide Support Costs	59,338	208,367	213,055	4,688	2%	1,179,852	82%
Capital Maintenance Projects	125,541	250,102	250,102	0	0%	872,944	71%
Subtotal Operating Expenditures	\$2,115,278	\$5,649,910	\$6,482,875	\$832,966	13%	\$27,341,591	76%
Debt Service	\$0	\$0	\$0	\$0	0%	\$2,013,425	100%
County Treasurer's Fees	152,763	165,741	190,073	24,333	13%	487,108	61%
Total Operating, Interest & Fee Expenditures	\$2,268,040	\$5,815,650	\$6,672,949	\$857,298	13%	\$29,842,124	78%
Revenues Over (Under) Operating Expenditures	\$8,185,440	\$5,820,849	\$5,661,916	\$158,933	3%	\$3,498,477	-62%
Non-Operating Revenues (Expenditures)							
Lease Income (Expense), net	\$10,855	\$21,528	\$26,064	(\$4,536)	-17%	\$161,774	84%
Capital Improvement Projects	0	0	0	0	0%	(5,585,500)	100%
Total Non-Operating Revenues (Expenditures)	\$10,855	\$21,528	\$26,064	(\$4,536)	-17%	(\$5,423,726)	100%
Total Revenues Over (Under) Total Expenditures	\$8,196,295	\$5,842,377	\$5,687,980	\$154,397	3%	(\$1,925,249)	395%
Beginning Fund Balance	21,983,970	24,337,888	22,047,043			22,047,043	
Ending Fund Balance	\$30,180,265	\$30,180,265	\$27,735,023			\$20,121,794	



SALARIES & WAGES, BENEFITS AND PERA RETIREMENT

(Unaudited)

Department		Mar 2021 Actual	For the Three Months Ending Mar 31, 2021			2021 Annual Budget		
			Actual	Budget	Variance	% Budget	Original	
1005	Branch Operations	9,259	27,637	28,018	381	1%	158,831	82%
1100	Branch Services	44,535	134,542	134,809	267	0%	584,172	77%
1200	Customer Experience	193,964	629,635	641,804	12,169	2%	2,781,150	77%
1300	Materials Handling	115,970	374,909	409,004	34,094	8%	1,772,349	77%
1400	Youth & Family Services	127,658	316,213	402,030	85,817	21%	1,742,132	77%
Subtotal	Customer Experience	491,386	1,482,936	1,615,664	132,729	8%	7,038,634	77%
2010	Community Services & Partnerships	31,668	96,277	96,638	361	0%	445,292	78%
2020	Events & Hospitality	16,403	50,520	52,020	1,500	3%	225,420	77%
2030	Marketing & Communications	31,209	95,756	95,981	225	0%	415,917	77%
2040	Special Events	34,715	102,870	111,370	8,500	8%	482,602	77%
2050	Visual Design, Arts, & Archives	21,183	65,671	65,558	(113)	0%	284,086	77%
2060	Volunteer Services	11,851	62,943	64,895	1,952	3%	281,212	77%
2061	Volunteer Portal	10,804	10,804	10,704	(100)	-1%	46,384	77%
Subtotal	Community Engagement	157,833	484,841	497,166	12,325	2%	2,180,913	77%
3010	Directors	62,652	188,435	188,645	210	0%	817,461	77%
4010	Accounting Operations	18,353	55,357	0	(55,357)	0%	100,812	100%
4050	Procurement	6,814	20,523	0	(20,523)	0%	0	0%
4060	Budgeting	7,693	15,386	99,023	83,637	84%	429,098	77%
Subtotal	Finance	32,860	91,266	99,023	7,756	8%	529,909	81%



SALARIES & WAGES, BENEFITS AND PERA RETIREMENT

(Unaudited)

Department		Mar 2021	For the Three Months Ending Mar 31, 2021				2021 Annual Budget	
		Actual	Actual	Budget	Variance	% Budget	Original	Remain %
5005	Infrastructure Services Operations	4,260	12,829	12,854	25	0%	322,721	96%
5010	Collection Services	90,618	275,248	253,269	(21,979)	-9%	1,097,498	77%
5020	Facilities	28,140	85,092	87,927	2,835	3%	381,016	77%
5030	Human Resources	18,445	55,494	55,574	80	0%	240,822	77%
5040	Information Technology	40,302	122,418	122,926	508	0%	532,680	77%
5050	Learning & Development	26,319	78,232	78,402	170	0%	339,744	77%
Subtotal	Infrastructure Services	208,084	629,314	610,953	(18,361)	-3%	2,914,481	79%
500000	Payroll Accrual	0	(180,494)	0	180,494	0%	0	0%
500800	Bonus Pool	0	40,025	11,538	(28,487)	-247%	50,000	77%
501000	Other Earning Types	8,547	38,390	23,077	(15,313)	-66%	100,000	77%
510000	Unemployment Insurance	22,819	22,847	4,954	(17,892)	-361%	21,468	77%
510200	Worker's Compensation	4,378	15,511	52,558	37,046	70%	52,558	0%
510300	Health Insurance	86,431	254,244	257,060	2,816	1%	1,113,928	77%
510500	Life Insurance	648	1,833	1,533	(300)	-20%	6,642	77%
510600	Medicare	13,476	38,387	40,550	2,163	5%	175,716	77%
510900	Employee Assistance Program	426	1,710	1,295	(414)	-32%	5,613	77%
511300	Worker's Compensation Deductible	0	0	1,890	1,890	100%	8,189	77%
520000	PERA Retirement-Pension	133,617	378,671	387,027	8,356	2%	1,677,117	77%
590000	Other Benefits	(197)	9,110	0	(9,110)	0%	0	0%
Subtotal	Benefits	270,145	620,232	781,482	161,250	21%	3,211,230	76%
Total	Douglas County Libraries	\$1,222,959	\$3,497,024	\$3,792,933	\$295,909	8%	\$16,692,629	77%



2021 Budget
Maintenance & Improvement Projects
For Projects over \$5,000 and a life of greater than one year
As of March 31, 2021

		Original Budget	Spent To-Date	Forecast				
				Y/N	Additional Spend Amount (a)	Remaining Budget		
<u>Operating Expenditures: Maintenance Projects</u>								
District IT: B100								
[M1] [M2] Security camera system	50,000	\$56,393	N	0	(\$6,393)			
[M1] Internet Firewall upgrade	50,000	0	N	50,000	0			
Comrel Large format printer	30,000	0	N	30,000	0			
[M1] [M2] Branch Servers	70,000	67,737	N	2,263	0			
[M1] [M2] PC Replacement	200,000	48,726	N	151,274	0			
[M1] District servers replacement	50,000	0	N	50,000	0			
Subtotal	450,000	172,856		283,537	(6,393)			
District-Wide: B100								
[M1] Handi-cap touchless door openers on all remaining restrooms	75,000	13,917	N	61,083	0			
Handi-cap touchless door openers on all MHT @ CAP,LT, PA,PSM	15,000	0	N	15,000	0			
Miscellaneous concrete/asphalt repairs	25,000	0	N	25,000	0			
Replace dead/struggling landscaping	20,000	0	N	20,000	0			
Subtotal	135,000	13,917		121,083	0			
Castle Pines: B200								
Front-of-house (patron) furnishings	25,000	0	N	25,000	0			
Re-Upholstering	5,000	0	N	5,000	0			
Meeting Room Chairs Maintenance	1,500	0	N	1,500	0			
Back-of-house (staff) furnishings	5,000	0	N	5,000	0			
Subtotal	36,500	0		36,500	0			
Castle Rock: B700								
Security for Back of house	24,000	553	N	23,447	0			
Furniture PST workroom	36,000	32,113	N	3,887	0			
Additional FF&E PST workroom	5,000	0	N	5,000	0			
Electrical PST workroom	6,000	9,863	N	0	(3,863)			
Carpet PST workroom	5,000	0	N	5,000	0			
IT PST workroom reorganization	1,000	1,106	N	0	(106)			
Re-Upholstering	5,000	0	N	5,000	0			
Install Mondo flooring in Archives	7,000	0	N	7,000	0			
Archive furniture	18,000	0	N	18,000	0			
Local History OMNISCAN OS 12002	0	0	N	0	0			
Subtotal	107,000	43,634		67,334	(3,969)			



2021 Budget
Maintenance & Improvement Projects
For Projects over \$5,000 and a life of greater than one year
As of March 31, 2021

	Original Budget	Spent To-Date	Forecast		
			Additional Spend Y/N	Amount (a)	Remaining Budget
Highlands Ranch: B300					
Re-Upholstering	5,000	0	N	5,000	0
Meeting Room Chairs Maintenance	2,000	0	N	2,000	0
	0	0	N	0	0
Subtotal	7,000	0		7,000	0
Parker: B600					
Playscape Graphics	15,000	0	N	15,000	0
Front-of-house (patron) furnishings	15,000	0	N	15,000	0
Re-Upholstering	10,000	0	N	10,000	0
Meeting Room Chairs Maintenance	10,000	0	N	10,000	0
Back-of-house (staff) furnishings	3,000	0	N	3,000	0
Interior Front Doors replacement	25,870	0	N	25,870	0
	0	0	N	0	0
Subtotal	78,870	0		78,870	0
Roxborough: B800					
Re-Upholstering	2,000	0	N	2,000	0
Meeting Room Chairs Maintenance	15,000	0	N	15,000	0
D-Tech Cabinet	19,695	19,695	N	0	0
Subtotal	36,695	19,695		17,000	0
Total Maintenance Projects	\$851,065	\$250,102		\$611,324	(\$10,362)

Notes

- [M1] Requires Board motion to approve
- [M2] Board motion was approved



2021 Budget
Maintenance & Improvement Projects
For Projects over \$5,000 and a life of greater than one year
As of March 31, 2021

		Forecast			
		Original Budget	Spent To-Date	Additional Spend Y/N	Remaining Budget

Non-Operating Expenditures: Improvement Projects

Lone Tree Refresh: B400

	Front-of-house (patron) furnishings	30,000	\$0	N	30,000	\$0
	Re-Upholstering	15,000	\$0	N	15,000	\$0
	Meeting Room Chairs Maintenance	15,000	\$0	N	15,000	\$0
	Back-of-house (staff) furnishings	15,000	\$0	N	15,000	\$0
	Indoor Playscapes	45,000	\$0	N	45,000	\$0
	Wireless Access Points-LT B	12,500	\$0	N	12,500	\$0
	Jamex replacements-LT	7,000	\$0	N	7,000	\$0
[I1]	Replace public area carpet	75,000	\$0	N	75,000	\$0
	Asphalt repairs, seal coat & re-stripe	6,000	\$0	N	6,000	\$0
	Xeric Landscaping refresher	0	\$0	N	0	\$0
		0	\$0	N	0	\$0
Total Lone Tree Refresh		\$220,500	\$0	\$220,500	\$0	

Other:

[I1]	Self Checks	80,000	\$0	N	80,000	\$0
[I1]	Transporter bins 11@\$4,400 each	55,000	\$0	N	55,000	\$0
	PSM Design Programming	30,000	\$0	N	30,000	\$0
	Castle Rock PSM Design	5,200,000	\$0	N	5,200,000	\$0
	Total Other	\$5,365,000	\$0		\$5,365,000	\$0
Total Improvement Projects		\$5,585,500	\$0	\$5,585,500	\$0	

Notes

- [I1] Requires Board motion to approve
- [I2] District servers will be procured thru a 5-year lease.



Comparison of Property Tax Revenues

	2020				2021				Cumulative	
	Other				Property Tax	Auto Tax	Other Adjustments	Total Taxes	Growth	Growth
	Property Tax	Auto Tax	Adjustments	Total Taxes						
January	\$0	\$0		\$0	\$0	\$0	\$0	\$0	0%	0%
February	907,985	243,936	(15,358)	1,136,562	850,246	226,025	14,952	1,091,223	-4%	-4%
March	10,370,411	173,431	(53,992)	10,489,850	10,257,233	193,236	(73,123)	10,377,346	-1%	-1%
April	1,753,655	168,809	(25,452)	1,897,012				0	-100%	-15%
May	5,113,175	158,806	(26,212)	5,245,769				0	-100%	-39%
June	2,432,675	175,437	(14,518)	2,593,594				0	-100%	-46%
July	7,889,571	221,354	(65,285)	8,045,640				0	-100%	-61%
August	413,967	252,309	(13,559)	652,717				0	-100%	-62%
September	158,696	219,124	(29,475)	348,345				0	-100%	-62%
October	50,388	237,038	(3,694)	283,732				0	-100%	-63%
November	30,588	222,367	(5,656)	247,299				0	-100%	-63%
December	154,100	456,903	(50,766)	560,237				0	-100%	-64%
Total	\$29,275,211	\$2,529,513	(\$303,967)	\$31,500,757	\$11,107,479	\$419,261	(\$58,171)	\$11,468,569	-64%	
					(58,171) Adjustments					
					\$11,049,308 Net Property Taxes					

In a Challenging Year, Giving Prevailed.

Fête des Fables Gala

Although the pandemic caused the cancellation of the gala, DCLF still received donations, for a net profit of nearly \$9,000.

Days of Giving

- Giving Tuesday, a special national COVID-19 campaign, was launched on May 5, 2020. The DCLF participated and saw more than 50 donors give over \$2,900.
- In a unique year, we saw an unprecedented number of Colorado Gives Day donations. On this day alone, the DCLF received more than \$56,000 in donations from over 500 individuals and families. Of those, more than 200 people gave to the Foundation for the first time.

Scholarships

- Although DCL was not able to run all planned Camp DCL events, some did go on. DCLF awarded eight scholarships totaling \$2,330.
- Three individuals received a total of \$225 for GED testing, and two additional people received Career Online High School grants totaling \$2,500.

Children's Hospital

DCLF donated 500 new children's books to local hospital patients and encouraged people to donate to our local Children's Hospital in support of all they do.

SecondAct Women

DCLF supported a Colorado-based company, SecondAct Women, donating more than 100 new books for online conferences. The company elevates and connects businesswomen older than 40.

Operation Paperback

DCL provided and shipped 330 books to more than 43 individuals and families across the world through this program in 2020.

Other Notable Activity

Bellco

We formed a new partnership with BellCo Credit Union in 2020, and received a \$15,000 sponsorship gift from BellCo.

Endowment

In December 2020, we established the Douglas County Libraries Foundation Endowment and deposited an initial amount of \$30,000. The endowment will be run through the Rose Community Foundation and ensure that DCL's services are secured for generations to come.

AmazonSmile

In 2020, 355 purchases supported DCLF through the AmazonSmile program, generating just over \$600 in DCLF revenue. More than 170 customers support the Foundation through their Amazon purchases.

King Soopers Community Rewards

In 2020, more than 130 families linked their King Soopers shopping to DCL, generating more than \$4,000 over the year..

Online Book Sales

We sold 678 items online, generating revenue of \$13,537.

“The prices and convenience are akin to the excitement earlier generations must have felt when the Wells Fargo Wagon arrived in their hometowns. Thank you for a wonderful experience.”
-Thomas

**DOUGLAS COUNTY LIBRARIES FOUNDATION
CONTRIBUTIONS AND GRANTS
For the Twelve Months Ending
Thursday, December 31, 2020**

		YTD <u>Actual</u>
Restricted Gifts		
Capital Campaign	[2]	\$10,406
District Programs		
Online High School		5,551
Foundation Programs		0
Branch Operations		3,301
Subtotal Restricted Gifts		<u>19,259</u>
Unrestricted Gifts		
Donations		86,356
Gala		9,000
Cash Register Receipts		57,992
Subtotal Unrestricted Gifts		<u>153,348</u>
Total revenues		<u>\$172,606</u>
Support Granted to DCL		
Capital Campaign		\$202
Prior year Capital Campaign [1]		(20,407)
District Programs		5,551
Branch Operations		3,301
Total Transferred to DCL		<u>(\$11,353)</u>

Notes

- [1] 2019 restricted donation for book scanner.
 Original cost of book scanner was subsequently increased by vendor, necessitating reversal of original grant to DCL.
- [2] 2020 restricted donation for book scanner. 2019 donation was combined with 2020 donation and the combined total was granted to DCL in 2021.
 DCL purchased book scanner in 2021.

990Form Department of the Treasury
Internal Revenue Service**Return of Organization Exempt From Income Tax**

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

- Do not enter social security numbers on this form as it may be made public.
- Go to www.irs.gov/Form990 for instructions and the latest information.

2020**Open to Public Inspection**

A For the 2020 calendar year, or tax year beginning		, and ending	
B Check if applicable:	C Name of organization DOUGLAS COUNTY LIBRARY FOUNDATION		D Employer identification number
<input type="checkbox"/> Address change	Doing business as		84-1207775
<input type="checkbox"/> Name change	Number and street (or P.O. box if mail is not delivered to street address) 100 S WILCOX STREET		E Telephone number
<input type="checkbox"/> Initial return	City or town CASTLE ROCK	State CO	303-688-7621
<input type="checkbox"/> Final return/terminated	ZIP code 80104		
<input type="checkbox"/> Amended return	Foreign country name	Foreign province/state/county	Foreign postal code
<input type="checkbox"/> Application pending			G Gross receipts \$ 213,936
F Name and address of principal officer: ROBERT PASICZNYUK 100 SOUTH WILCOX, CASTLE ROCK, CO 80104			H(a) Is this a group return for subordinates? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> X No
			H(b) Are all subordinates included? <input type="checkbox"/> Yes <input type="checkbox"/> No
I Tax-exempt status: <input checked="" type="checkbox"/> 501(c)(3) <input type="checkbox"/> 501(c) () ◀ (insert no.) <input type="checkbox"/> 4947(a)(1) or <input type="checkbox"/> 527			
J Website: ► DCL.ORG			
K Form of organization: <input checked="" type="checkbox"/> Corporation <input type="checkbox"/> Trust <input type="checkbox"/> Association <input type="checkbox"/> Other ►		L Year of formation: 1991	M State of legal domicile: CO

Part I Summary	
Activities & Governance	1 Briefly describe the organization's mission or most significant activities: BRING COMMUNITY AWARENESS AND APPRECIATION OF THE DOUGLAS COUNTY LIBRARIES; SPONSOR PROGRAMS AND CONDUCT OTHER ACTIVITIES THAT WILL ENHANCE THE LIBRARY'S CONTRIBUTIONS TO EDUCATION AND CULTURE WITHIN THE COMMUNITY
	2 Check this box ► <input type="checkbox"/> if the organization discontinued its operations or disposed of more than 25% of its net assets.
	3 Number of voting members of the governing body (Part VI, line 1a)
	4 Number of independent voting members of the governing body (Part VI, line 1b)
	5 Total number of individuals employed in calendar year 2020 (Part V, line 2a)
	6 Total number of volunteers (estimate if necessary)
	7a Total unrelated business revenue from Part VIII, column (C), line 12
	b Net unrelated business taxable income from Form 990-T, Part I, line 11
Revenue	Prior Year Current Year
	8 Contributions and grants (Part VIII, line 1h)
	9 Program service revenue (Part VIII, line 2g)
	10 Investment income (Part VIII, column (A), lines 3, 4, and 7d)
	11 Other revenue (Part VIII, column (A), lines 5, 6d, 8c, 9c, 10c, and 11e)
	12 Total revenue—add lines 8 through 11 (must equal Part VIII, column (A), line 12)
Expenses	Prior Year Current Year
	13 Grants and similar amounts paid (Part IX, column (A), lines 1–3)
	14 Benefits paid to or for members (Part IX, column (A), line 4)
	15 Salaries, other compensation, employee benefits (Part IX, column (A), lines 5–10)
	16a Professional fundraising fees (Part IX, column (A), line 11e)
	b Total fundraising expenses (Part IX, column (D), line 25) ► 1,888
	17 Other expenses (Part IX, column (A), lines 11a–11d, 11f–24e)
	18 Total expenses. Add lines 13–17 (must equal Part IX, column (A), line 25)
	19 Revenue less expenses. Subtract line 18 from line 12
Net Assets or Fund Balances	Beginning of Current Year End of Year
	20 Total assets (Part X, line 16)
	21 Total liabilities (Part X, line 26)
	22 Net assets or fund balances. Subtract line 21 from line 20

Part II Signature Block

Under penalties of perjury, I declare that I have examined this return, including accompanying schedules and statements, and to the best of my knowledge and belief, it is true, correct, and complete. Declaration of preparer (other than officer) is based on all information of which preparer has any knowledge.

Sign Here	Signature of officer	Date			
	Type or print name and title				
Paid Preparer Use Only	Print/Type preparer's name	Preparer's signature	Date	Check <input type="checkbox"/> if self-employed	PTIN
	Firm's name ►	Firm's EIN ►			
	Firm's address ►	Phone no.			

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

For Paperwork Reduction Act Notice, see the separate instructions.

HTA

Form **990** (2020)

Part III**Statement of Program Service Accomplishments**Check if Schedule O contains a response or note to any line in this Part III

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

THE DOUGLAS COUNTY LIBRARIES FOUNDATION'S SOLE PURPOSE IS TO SUPPORT DOUGLAS COUNTY LIBRARIES ("THE LIBRARY") BY FUNDING OPPORTUNITIES AND PROVIDING SERVICES ABOVE AND BEYOND THE LIBRARY'S NORMAL OPERATING BUDGET.

- 2** Did the organization undertake any significant program services during the year which were not listed on the prior Form 990 or 990-EZ? Yes No

If "Yes," describe these new services on Schedule O.

- 3** Did the organization cease conducting, or make significant changes in how it conducts, any program services? Yes No

If "Yes," describe these changes on Schedule O.

- 4** Describe the organization's program service accomplishments for each of its three largest program services, as measured by expenses. Section 501(c)(3) and 501(c)(4) organizations are required to report the amount of grants and allocations to others, the total expenses, and revenue, if any, for each program service reported.

4a (Code:) (Expenses \$ 42,503 including grants of \$ 38,647) (Revenue \$)

FUNDED THE LIBRARY DISTRICT'S PROGRAMS FOR ADULT SERVICES, EDUCATION, LOCAL HISTORY, VOLUNTEER SERVICES, AND ONLINE HIGH SCHOOL. ADDITIONAL FUNDS WERE PROVIDED FOR BRANCH OPERATIONS CAPITAL EXPENDITURES AND LIBRARY CAMP SCHOLARSHIPS.

4b (Code:) (Expenses \$ including grants of \$) (Revenue \$)

4c (Code:) (Expenses \$ including grants of \$) (Revenue \$)

- 4d** Other program services (Describe on Schedule O.)

(Expenses \$ 0 including grants of \$ 0) (Revenue \$ 0)

4e Total program service expenses ► 42,503

Part IV Checklist of Required Schedules

	Yes	No
1 Is the organization described in section 501(c)(3) or 4947(a)(1) (other than a private foundation)? If "Yes," complete Schedule A	1 X	
2 Is the organization required to complete <i>Schedule B, Schedule of Contributors</i> See instructions?	2 X	
3 Did the organization engage in direct or indirect political campaign activities on behalf of or in opposition to candidates for public office? If "Yes," complete Schedule C, Part I	3 X	
4 Section 501(c)(3) organizations. Did the organization engage in lobbying activities, or have a section 501(h) election in effect during the tax year? If "Yes," complete Schedule C, Part II	4 X	
5 Is the organization a section 501(c)(4), 501(c)(5), or 501(c)(6) organization that receives membership dues, assessments, or similar amounts as defined in Revenue Procedure 98-19? If "Yes," complete Schedule C, Part III	5 X	
6 Did the organization maintain any donor advised funds or any similar funds or accounts for which donors have the right to provide advice on the distribution or investment of amounts in such funds or accounts? If "Yes," complete Schedule D, Part I	6 X	
7 Did the organization receive or hold a conservation easement, including easements to preserve open space, the environment, historic land areas, or historic structures? If "Yes," complete Schedule D, Part II	7 X	
8 Did the organization maintain collections of works of art, historical treasures, or other similar assets? If "Yes," complete 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 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 X	
10 Did the organization, directly or through a related organization, hold assets in donor-restricted endowments or in quasi endowments? If "Yes," complete Schedule D, Part V	10 X	
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.		
a Did the organization report an amount for land, buildings, and equipment in Part X, line 10? If "Yes," complete Schedule D, Part VI	11a X	
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	
c 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	
e 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 Schedule D, Parts XI and XII	12a X	
b Was the organization included in consolidated, independent audited financial statements for the tax year? If "Yes," and if the organization answered "No" to line 12a, then completing Schedule D, Parts XI and XII is optional	12b 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, 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 or for foreign individuals? If "Yes," complete Schedule F, Parts III and IV	16 X	
17 Did the organization report a total of more than \$15,000 of expenses for professional fundraising services on Part IX, column (A), lines 6 and 11e? If "Yes," complete Schedule G, Part I See instructions	17 X	
18 Did the organization report more than \$15,000 total of fundraising event gross income and contributions on Part VIII, lines 1c and 8a? If "Yes," complete Schedule G, Part II	18 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 Did the organization operate one or more hospital facilities? If "Yes," complete Schedule H	20a X	
b If "Yes" to line 20a, did the organization attach a copy of its audited financial statements to this return?	20b X	
21 Did the organization report more than \$5,000 of grants or other assistance to any domestic organization or domestic government on Part IX, column (A), line 1? If "Yes," complete Schedule I, Parts I and II	21 X	

Part IV Checklist of Required Schedules (continued)

		Yes	No
22	Did the organization report more than \$5,000 of grants or other assistance to or for domestic individuals on Part IX, column (A), line 2? If "Yes," complete Schedule I, Parts I and III.	22	X
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	
c	Did the organization maintain an escrow account other than a refunding escrow at any time during the year to defease any tax-exempt bonds?	24c	
d	Did the organization act as an "on behalf of" issuer for bonds outstanding at any time during the year?	24d	
25a	Section 501(c)(3), 501(c)(4), and 501(c)(29) organizations. Did the organization engage in an excess benefit transaction with a disqualified person during the year? If "Yes," complete Schedule L, Part I.	25a	X
b	Is the organization aware that it engaged in an excess benefit transaction with a disqualified person in a prior year, and that the transaction has not been reported on any of the organization's prior Forms 990 or 990-EZ? If "Yes," complete Schedule L, Part I.	25b	X
26	Did the organization report any amount on Part X, line 5 or 22, for receivables from or payables to any current or former officer, director, trustee, key employee, creator or founder, substantial contributor, or 35% controlled entity or family member of any of these persons? If "Yes," complete Schedule L, Part II.	26	X
27	Did the organization provide a grant or other assistance to any current or former officer, director, trustee, key employee, creator or founder, substantial contributor or employee thereof, a grant selection committee member, or to a 35% controlled entity (including an employee thereof) or family member of any of these persons? If "Yes," complete Schedule L, Part III.	27	X
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):	28a	X
a	A current or former officer, director, trustee, key employee, creator or founder, or substantial contributor? If "Yes," complete Schedule L, Part IV.	28b	X
b	A family member of any individual described in line 28a? If "Yes," complete Schedule L, Part IV.	28c	X
c	A 35% controlled entity of one or more individuals and/or organizations described in lines 28a or 28b? If "Yes," complete Schedule L, Part IV.	29	X
29	Did the organization receive more than \$25,000 in non-cash contributions? If "Yes," complete Schedule M.	30	X
30	Did the organization receive contributions of art, historical treasures, or other similar assets, or qualified conservation contributions? If "Yes," complete Schedule M.	31	X
31	Did the organization liquidate, terminate, or dissolve and cease operations? If "Yes," complete Schedule N, Part I.	32	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.	33	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.	34	X
34	Was the organization related to any tax-exempt or taxable entity? If "Yes," complete Schedule R, Part II, III, or IV, and Part V, line 1.	35a	X
35a	Did the organization have a controlled entity within the meaning of section 512(b)(13)?	35b	
b	If "Yes" to line 35a, did the organization receive any payment from or engage in any transaction with a controlled entity within the meaning of section 512(b)(13)? If "Yes," complete Schedule R, Part V, line 2.	36	X
36	Section 501(c)(3) organizations. Did the organization make any transfers to an exempt non-charitable related organization? If "Yes," complete Schedule R, Part V, line 2.	37	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.	38	X
38	Did the organization complete Schedule O and provide explanations in Schedule O for Part VI, lines 11b and 19? Note: All Form 990 filers are required to complete Schedule O.		

Part V Statements Regarding Other IRS Filings and Tax ComplianceCheck if Schedule O contains a response or note to any line in this Part V

		Yes	No
1a	Enter the number reported in Box 3 of Form 1096. Enter -0- if not applicable.	1a	0
b	Enter the number of Forms W-2G included in line 1a. Enter -0- if not applicable.	1b	0
c	Did the organization comply with backup withholding rules for reportable payments to vendors and reportable gaming (gambling) winnings to prize winners?	1c	

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

		Yes	No
2a	Enter the number of employees reported on Form W-3, Transmittal of Wage and Tax Statements, filed for the calendar year ending with or within the year covered by this return	2a	0
b	If at least one is reported on line 2a, did the organization file all required federal employment tax returns?	2b	
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 990-T for this year? If "No" to line 3b, provide an explanation on Schedule O	3b	
4a	At any time during the calendar year, did the organization have an interest in, or a signature or other authority over, a financial account in a foreign country (such as a bank account, securities account, or other financial account)?	4a	X
b	If "Yes," enter the name of the foreign country ► See instructions for filing requirements for FinCEN Form 114, Report of Foreign Bank and Financial Accounts (FBAR).		
5a	Was the organization a party to a prohibited tax shelter transaction at any time during the tax year?	5a	X
b	Did any taxable party notify the organization that it was or is a party to a prohibited tax shelter transaction?	5b	X
c	If "Yes" to line 5a or 5b, did the organization file Form 8886-T?	5c	
6a	Does the organization have annual gross receipts that are normally greater than \$100,000, and did the organization solicit any contributions that were not tax deductible as charitable contributions?	6a	X
b	If "Yes," did the organization include with every solicitation an express statement that such contributions or gifts were not tax deductible?	6b	
7	Organizations that may receive deductible contributions under section 170(c).	7a	X
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	X
b	If "Yes," did the organization notify the donor of the value of the goods or services provided?	7c	X
c	Did the organization sell, exchange, or otherwise dispose of tangible personal property for which it was required to file Form 8282?	7d	
d	If "Yes," indicate the number of Forms 8282 filed during the year	7e	X
e	Did the organization receive any funds, directly or indirectly, to pay premiums on a personal benefit contract?	7f	X
f	Did the organization, during the year, pay premiums, directly or indirectly, on a personal benefit contract?	7g	
g	If the organization received a contribution of qualified intellectual property, did the organization file Form 8899 as required?	7h	
h	If the organization received a contribution of cars, boats, airplanes, or other vehicles, did the organization file a Form 1098-C?	8	
8	Sponsoring organizations maintaining donor advised funds. Did a donor advised fund maintained by the sponsoring organization have excess business holdings at any time during the year?	9a	
9	Sponsoring organizations maintaining donor advised funds.	9b	
10	Section 501(c)(7) organizations. Enter:	10a	
a	Initiation fees and capital contributions included on Part VIII, line 12	10b	
b	Gross receipts, included on Form 990, Part VIII, line 12, for public use of club facilities	11a	
11	Section 501(c)(12) organizations. Enter:	11b	
a	Gross income from members or shareholders	12a	
b	Gross income from other sources (Do not net amounts due or paid to other sources against amounts due or received from them.)	12b	
12a	Section 4947(a)(1) non-exempt charitable trusts. Is the organization filing Form 990 in lieu of Form 1041?	13a	
b	If "Yes," enter the amount of tax-exempt interest received or accrued during the year	13b	
13	Section 501(c)(29) qualified nonprofit health insurance issuers.	13c	
a	Is the organization licensed to issue qualified health plans in more than one state?	14a	X
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	14b	
c	Enter the amount of reserves on hand	15	X
14a	Did the organization receive any payments for indoor tanning services during the tax year?	16	X
b	If "Yes," has it filed a Form 720 to report these payments? If "No," provide an explanation on Schedule O	15	
15	Is the organization subject to the section 4960 tax on payment(s) of more than \$1,000,000 in remuneration or excess parachute payment(s) during the year	16	
If "Yes," see instructions and file Form 4720, Schedule N.			
16	Is the organization an educational institution subject to the section 4968 excise tax on net investment income?	15	
If "Yes," complete Form 4720, Schedule O.			

Part VI

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

Section A. Governing Body and Management

- 1a Enter the number of voting members of the governing body at the end of the tax year
 If there are material differences in voting rights among members of the governing body, or if the governing body delegated broad authority to an executive committee or similar committee, explain on Schedule O.
- 1b Enter the number of voting members included on line 1a, above, who are independent
- 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?
- 3 Did the organization delegate control over management duties customarily performed by or under the direct supervision of officers, directors, trustees, or key employees to a management company or other person?
- 4 Did the organization make any significant changes to its governing documents since the prior Form 990 was filed?
- 5 Did the organization become aware during the year of a significant diversion of the organization's assets?
- 6 Did the organization have members or stockholders?
- 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?
- b Are any governance decisions of the organization reserved to (or subject to approval by) members, stockholders, or persons other than the governing body?
- 8 Did the organization contemporaneously document the meetings held or written actions undertaken during the year by the following:
- a The governing body?
- b Each committee with authority to act on behalf of the governing body?
- 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 on Schedule O.

	Yes	No
1a	7	
1b	6	
2		X
3	X	
4	X	
5	X	
6	X	
7a		X
7b		X
8a	X	
8b	X	
9		X

Section B. Policies (This Section B requests information about policies not required by the Internal Revenue Code.)

- 10a Did the organization have local chapters, branches, or affiliates?
- 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?
- 11a Has the organization provided a complete copy of this Form 990 to all members of its governing body before filing the form?
- 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.
- b Were officers, directors, or trustees, and key employees required to disclose annually interests that could give rise to conflicts?
- c Did the organization regularly and consistently monitor and enforce compliance with the policy? If "Yes," describe in Schedule O how this was done
- 13 Did the organization have a written whistleblower policy?
- 14 Did the organization have a written document retention and destruction policy?
- 15 Did the process for determining compensation of the following persons include a review and approval by independent persons, comparability data, and contemporaneous substantiation of the deliberation and decision?
- a The organization's CEO, Executive Director, or top management official.
- b Other officers or key employees of the organization
- 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 taxable entity during the year?
- 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?

	Yes	No
10a		X
10b		
11a		X
12a	X	
12b	X	
12c	X	
13		X
14	X	
15a		X
15b		X
16a		X
16b		

Section C. Disclosure

- 17 List the states with which a copy of this Form 990 is required to be filed ► CO
- 18 Section 6104 requires an organization to make its Forms 1023 (1024 or 1024-A, if applicable), 990, and 990-T (Section 501(c)(3)s only) available for public inspection. Indicate how you made these available. Check all that apply.
- Own website Another's website Upon request Other (explain on Schedule O)
- 19 Describe on Schedule O whether (and if so, how) the organization made its governing documents, conflict of interest policy, and financial statements available to the public during the tax year.
- 20 State the name, address, and telephone number of the person who possesses the organization's books and records ►

DOUGLAS COUNTY LIBRARIES

303-688-7621

100 S WILCOX STREET, CASTLE ROCK, CO 80104

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.

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

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

(A) Name and title	(B) Average hours per week (list any hours for related organizations below dotted line)	(C) Position (do not check more than one box, unless person is both an officer and a director/trustee)					(D) Reportable compensation from the organization (W-2/1099-MISC)	(E) Reportable compensation from related organizations (W-2/1099-MISC)	(F) Estimated amount of other compensation from the organization and related organizations	
		Or director	Individual trustee	Institutional trustee	Officer	Key employee	Highest compensated	Former		
(1) ROBERT PASICZYNUK EXECUTIVE DIRECTOR	1.00 40.00			X					156,044	
(2) DAVE ANDERSON TREASURER	1.00 40.00			X					131,305	
(3) SHELLY HUMPHREYS VICE CHAIR	1.00 0.00		X						0	
(4) LAUREN BOLL CHAIR	1.00 0.00		X						0	
(5) LINDA BOYLE DIRECTOR	1.00 0.00		X						0	
(6) KRYSTIE KANIA DIRECTOR	1.00 0.00	X							0	
(7) PATTI OWEN-DELAY SECRETARY	1.00 40.00			X					0	
(8)										
(9)										
(10)										
(11)										
(12)										
(13)										
(14)										

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

(A) Name and title	(B) Average hours per week (list any hours for related organizations below dotted line)	(C) Position (do not check more than one box, unless person is both an officer and a director/trustee)				(D) Reportable compensation from the organization (W-2/1099-MISC)	(E) Reportable compensation from related organizations (W-2/1099-MISC)	(F) Estimated amount of other compensation from the organization and related organizations
		Former Officer	Highest compensated employee	Key employee	Institutional trustee			
(15)								
(16)								
(17)								
(18)								
(19)								
(20)								
(21)								
(22)								
(23)								
(24)								
(25)								

1b Subtotal	►	0	287,349	0
c Total from continuation sheets to Part VII, Section A	►	0	0	0
d Total (add lines 1b and 1c)	►	0	287,349	0

2 Total number of individuals (including but not limited to those listed above) who received more than \$100,000 of reportable compensation from the organization ► 2

	Yes	No
3 Did the organization list any former officer, director, trustee, key employee, or highest compensated employee on line 1a? If "Yes," complete Schedule J for such individual	3	X
4 For any individual listed on line 1a, is the sum of reportable compensation and other compensation from the organization and related organizations greater than \$150,000? If "Yes," complete Schedule J for such individual	4	X
5 Did any person listed on line 1a receive or accrue compensation from any unrelated organization or individual for services rendered to the organization? If "Yes," complete Schedule J for such person	5	X

Section B. Independent Contractors

1 Complete this table for your five highest compensated independent contractors that received more than \$100,000 of compensation from the organization. Report compensation for the calendar year ending with or within the organization's tax year.

(A) Name and business address	(B) Description of services	(C) Compensation
		0
		0
		0
		0
		0
2 Total number of independent contractors (including but not limited to those listed above) who received more than \$100,000 of compensation from the organization ► 0		

Part VIII**Statement of Revenue**Check if Schedule O contains a response or note to any line in this Part VIII.

			(A) Total revenue	(B) Related or exempt function revenue	(C) Unrelated business revenue	(D) Revenue excluded from tax under sections 512–514
Contributions, Gifts, Grants and Other Similar Amounts	1a Federated campaigns	1a	0			
	b Membership dues	1b	0			
	c Fundraising events	1c	9,000			
	d Related organizations	1d	0			
	e Government grants (contributions)	1e	0			
	f All other contributions, gifts, grants, and similar amounts not included above	1f	105,614			
	g Noncash contributions included in lines 1a–1f	1g	\$ 0			
	h Total. Add lines 1a–1f ►		114,614			
Program Service Revenue		Business Code				
	2a BOOK SALES	453310	57,992	57,992		
	b		0			
	c		0			
	d		0			
	e		0			
	f All other program service revenue		0			
	g Total. Add lines 2a–2f ►		57,992			
Other Revenue	3 Investment income (including dividends, interest, and other similar amounts)		► 41,330			41,330
	4 Income from investment of tax-exempt bond proceeds		► 0			
	5 Royalties		► 0			
	6a Gross rents	(i) Real				
	6b	(ii) Personal				
	6c	0	0			
	7a Gross amount from sales of assets other than inventory	(i) Securities				
	7b	(ii) Other				
	7c	0	0			
	8a Gross income from fundraising events (not including \$ 9,000 of contributions reported on line 1c). See Part IV, line 18		► 0			
	8b Less: direct expenses	8a	0			
	c Net income or (loss) from fundraising events ►	8b	0	0		
	9a Gross income from gaming activities. See Part IV, line 19.					
	b Less: direct expenses	9a	0			
	c Net income or (loss) from gaming activities ►	9b	0	0		
	10a Gross sales of inventory, less returns and allowances					
	b Less: cost of goods sold	10a	0			
	c Net income or (loss) from sales of inventory ►	10b	0	0		
Miscellaneous Revenue	11a	Business Code				
	b		0			
	c		0			
	d All other revenue		0			
	e Total. Add lines 11a–11d ►		0	57,992	0	41,330
12 Total revenue. See instructions ►			213,936			

Part IX Statement of Functional Expenses

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

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

Do not include amounts reported on lines 6b, 7b, 8b, 9b, and 10b of Part VIII.	(A) Total expenses	(B) Program service expenses	(C) Management and general expenses	(D) Fundraising expenses
1 Grants and other assistance to domestic organizations domestic governments. See Part IV, line 21	38,647	38,647		
2 Grants and other assistance to domestic individuals. See Part IV, line 22	0			
3 Grants and other assistance to foreign organizations, foreign governments, and foreign individuals. See Part IV, lines 15 and 16	0			
4 Benefits paid to or for members	0			
5 Compensation of current officers, directors, trustees, and key employees	0		0	
6 Compensation not included above to disqualified persons (as defined under section 4958(f)(1)) and persons described in section 4958(c)(3)(B)	0			
7 Other salaries and wages	0			
8 Pension plan accruals and contributions (include section 401(k) and 403(b) employer contributions)	0			
9 Other employee benefits	0			
10 Payroll taxes	0			
11 Fees for services (nonemployees):				
a Management	16,426		16,426	
b Legal	0			
c Accounting	0			
d Lobbying	0			
e Professional fundraising services. See Part IV, line 17	0			
f Investment management fees	4,317		4,317	
g Other. (If line 11g amount exceeds 10% of line 25, column (A) amount, list line 11g expenses on Schedule O.)	0		0	
12 Advertising and promotion	0			
13 Office expenses	6,146		4,258	1,888
14 Information technology	0			
15 Royalties	0			
16 Occupancy	0			
17 Travel	0			
18 Payments of travel or entertainment expenses for any federal, state, or local public officials	0			
19 Conferences, conventions, and meetings	0			
20 Interest	0			
21 Payments to affiliates	0			
22 Depreciation, depletion, and amortization	0	0	0	0
23 Insurance	0			
24 Other expenses. Itemize expenses not covered above (List miscellaneous expenses on line 24e. If line 24e amount exceeds 10% of line 25, column (A) amount, list line 24e expenses on Schedule O.)				
a PROGRAM AND OUTREACH	3,856	3,856		
b _____	0			
c _____	0			
d _____	0			
e All other expenses	0			
25 Total functional expenses. Add lines 1 through 24e	69,392	42,503	25,001	1,888
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 ► <input type="checkbox"/> if following SOP 98-2 (ASC 958-720)				

Part X**Balance Sheet**Check if Schedule O contains a response or note to any line in this Part X

		(A) Beginning of year		(B) End of year
Assets	1 Cash—non-interest-bearing	181,052	1	92,748
	2 Savings and temporary cash investments	0	2	
	3 Pledges and grants receivable, net	0	3	0
	4 Accounts receivable, net	0	4	0
	5 Loans and other receivables from any current or former officer, director, trustee, key employee, creator or founder, substantial contributor, or 35% controlled entity or family member of any of these persons	0	5	
	6 Loans and other receivables from other disqualified persons (as defined under section 4958(f)(1)), and persons described in section 4958(c)(3)(B)	0	6	
	7 Notes and loans receivable, net	0	7	0
	8 Inventories for sale or use	0	8	
	9 Prepaid expenses and deferred charges	0	9	
	10a Land, buildings, and equipment: cost or other basis. Complete Part VI of Schedule D	10a	0	
	b Less: accumulated depreciation	10b	0	10c
	11 Investments—publicly traded securities	785,498	11	1,146,420
	12 Investments—other securities. See Part IV, line 11	0	12	0
	13 Investments—program-related. See Part IV, line 11	0	13	0
	14 Intangible assets	0	14	0
	15 Other assets. See Part IV, line 11	0	15	0
	16 Total assets. Add lines 1 through 15 (must equal line 33)	966,550	16	1,239,168
Liabilities	17 Accounts payable and accrued expenses	0	17	
	18 Grants payable	0	18	
	19 Deferred revenue	0	19	
	20 Tax-exempt bond liabilities	0	20	
	21 Escrow or custodial account liability. Complete Part IV of Schedule D	0	21	
	22 Loans and other payables to any current or former officer, director, trustee, key employee, creator or founder, substantial contributor, or 35% controlled entity or family member of any of these persons	0	22	
	23 Secured mortgages and notes payable to unrelated third parties	0	23	0
	24 Unsecured notes and loans payable to unrelated third parties	0	24	0
	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	78,822	25	87,987
	26 Total liabilities. Add lines 17 through 25	78,822	26	87,987
Net Assets or Fund Balances	Organizations that follow FASB ASC 958, check here ► <input checked="" type="checkbox"/>			
	and complete lines 27, 28, 32, and 33.			
	27 Net assets without donor restrictions	887,728	27	1,120,569
	28 Net assets with donor restrictions	0	28	30,612
	Organizations that do not follow FASB ASC 958, check here ► <input type="checkbox"/>			
	and complete lines 29 through 33.			
	29 Capital stock or trust principal, or current funds	0	29	
	30 Paid-in or capital surplus, or land, building, or equipment fund	0	30	
	31 Retained earnings, endowment, accumulated income, or other funds	0	31	
	32 Total net assets or fund balances	887,728	32	1,151,181
	33 Total liabilities and net assets/fund balances	966,550	33	1,239,168

Part XI Reconciliation of Net AssetsCheck 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	213,936
2	Total expenses (must equal Part IX, column (A), line 25)	2	69,392
3	Revenue less expenses. Subtract line 2 from line 1	3	144,544
4	Net assets or fund balances at beginning of year (must equal Part X, line 32, column (A))	4	887,728
5	Net unrealized gains (losses) on investments	5	118,909
6	Donated services and use of facilities	6	
7	Investment expenses	7	
8	Prior period adjustments	8	
9	Other changes in net assets or fund balances (explain on Schedule O)	9	
10	Net assets or fund balances at end of year. Combine lines 3 through 9 (must equal Part X, line 32, column (B))	10	1,151,181

Part XII Financial Statements and ReportingCheck if Schedule O contains a response or note to any line in this Part XII

- 1 Accounting method used to prepare the Form 990: Cash Accrual Other
If the organization changed its method of accounting from a prior year or checked "Other," explain in Schedule O.

	Yes	No
2a	X	
2b	X	

- 2a Were the organization's financial statements compiled or reviewed by an independent accountant?
If "Yes," check a box below to indicate whether the financial statements for the year were compiled or reviewed on a separate basis, consolidated basis, or both:

<input type="checkbox"/> Separate basis	<input type="checkbox"/> Consolidated basis	<input type="checkbox"/> Both consolidated and separate basis
---	---	---

- b Were the organization's financial statements audited by an independent accountant?
If "Yes," check a box below to indicate whether the financial statements for the year were audited on a separate basis, consolidated basis, or both:

<input type="checkbox"/> Separate basis	<input type="checkbox"/> Consolidated basis	<input type="checkbox"/> Both consolidated and separate basis
---	---	---

- c If "Yes" to line 2a or 2b, does the organization have a committee that assumes responsibility for oversight of the audit, review, or compilation of its financial statements and selection of an independent accountant?
If the organization changed either its oversight process or selection process during the tax year, explain on Schedule O.

<input type="checkbox"/> Separate basis	<input type="checkbox"/> Consolidated basis	<input type="checkbox"/> Both consolidated and separate basis
---	---	---

- 3a As a result of a federal award, was the organization required to undergo an audit or audits as set forth in the Single Audit Act and OMB Circular A-133?
b If "Yes," did the organization undergo the required audit or audits? If the organization did not undergo the required audit or audits, explain why on Schedule O and describe any steps taken to undergo such audits

<input type="checkbox"/> Separate basis	<input type="checkbox"/> Consolidated basis	<input type="checkbox"/> Both consolidated and separate basis
---	---	---

Form 990 (2020)

SCHEDULE A
(Form 990 or 990-EZ)Department of the Treasury
Internal Revenue Service**Public Charity Status and Public Support**

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

► Attach to Form 990 or Form 990-EZ.

► Go to www.irs.gov/Form990 for instructions and the latest information.**2020****Open to Public
Inspection**

Name of the organization

DOUGLAS COUNTY LIBRARY FOUNDATION

Employer identification number

84-1207775

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

The organization is not a private foundation because it is: (For lines 1 through 12, check only one box.)

- 1 A church, convention of churches, or association of churches described in **section 170(b)(1)(A)(i)**.
 2 A school described in **section 170(b)(1)(A)(ii)**. (Attach Schedule E (Form 990 or 990-EZ).)
 3 A hospital or a cooperative hospital service organization described in **section 170(b)(1)(A)(iii)**.
 4 A medical research organization operated in conjunction with a hospital described in **section 170(b)(1)(A)(iii)**. Enter the hospital's name, city, and state:
 5 An organization operated for the benefit of a college or university owned or operated by a governmental unit described in **section 170(b)(1)(A)(iv)**. (Complete Part II.)
 6 A federal, state, or local government or governmental unit described in **section 170(b)(1)(A)(v)**.
 7 An organization that normally receives a substantial part of its support from a governmental unit or from the general public described in **section 170(b)(1)(A)(vi)**. (Complete Part II.)
 8 A community trust described in **section 170(b)(1)(A)(vi)**. (Complete Part II.)
 9 An agricultural research organization described in **section 170(b)(1)(A)(ix)** operated in conjunction with a land-grant college or university or a non-land-grant college of agriculture (see instructions). Enter the name, city, and state of the college or university.
 10 An organization that normally receives: (1) more than 33 1/3% of its support from contributions, membership fees, and gross receipts from activities related to its exempt functions—subject to certain exceptions, and (2) no more than 33 1/3% of its support from gross investment income and unrelated business taxable income (less section 511 tax) from businesses acquired by the organization after June 30, 1975. See **section 509(a)(2)**. (Complete Part III.)
 11 An organization organized and operated exclusively to test for public safety. See **section 509(a)(4)**.
 12 An organization organized and operated exclusively for the benefit of, to perform the functions of, or to carry out the purposes of one or more publicly supported organizations described in **section 509(a)(1)** or **section 509(a)(2)**. See **section 509(a)(3)**. Check the box in lines 12a through 12d that describes the type of supporting organization and complete lines 12e, 12f, and 12g.
 a **Type I**. A supporting organization operated, supervised, or controlled by its supported organization(s), typically by giving the supported organization(s) the power to regularly appoint or elect a majority of the directors or trustees of the supporting organization. **You must complete Part IV, Sections A and B**.
 b **Type II**. A supporting organization supervised or controlled in connection with its supported organization(s), by having control or management of the supporting organization vested in the same persons that control or manage the supported organization(s). **You must complete Part IV, Sections A and C**.
 c **Type III functionally integrated**. A supporting organization operated in connection with, and functionally integrated with, its supported organization(s) (see instructions). **You must complete Part IV, Sections A, D, and E**.
 d **Type III non-functionally integrated**. A supporting organization operated in connection with its supported organization(s) that is not functionally integrated. The organization generally must satisfy a distribution requirement and an attentiveness requirement (see instructions). **You must complete Part IV, Sections A and D, and Part V**.
 e Check this box if the organization received a written determination from the IRS that it is a Type I, Type II, Type III functionally integrated, or Type III non-functionally integrated supporting organization.
 f Enter the number of supported organizations 1
 g Provide the following information about the supported organization(s).

(I) Name of supported organization	(II) EIN	(III) Type of organization (described on lines 1–10 above (see instructions))	(IV) Is the organization listed in your governing document?		(V) Amount of monetary support (see instructions)	(VI) Amount of other support (see instructions)
			Yes	No		
(A) DOUGLAS COUNTY LIBRARIES	84-1157718	6	X		38,647	
(B)						
(C)						
(D)						
(E)						
Total					38,647	0

Part II Support Schedule for Organizations Described in Sections 170(b)(1)(A)(iv) and 170(b)(1)(A)(vi)
 (Complete only if you checked the box on line 5, 7, or 8 of Part I or if the organization failed to qualify under Part III. If the organization fails to qualify under the tests listed below, please complete Part III.)

Section A. Public Support

Calendar year (or fiscal year beginning in)	(a) 2016	(b) 2017	(c) 2018	(d) 2019	(e) 2020	(f) Total
1 Gifts, grants, contributions, and membership fees received. (Do not include any "unusual grants.")						0
2 Tax revenues levied for the organization's benefit and either paid to or expended on its behalf						0
3 The value of services or facilities furnished by a governmental unit to the organization without charge						0
4 Total. Add lines 1 through 3	0	0	0	0	0	0
5 The portion of total contributions by each person (other than a governmental unit or publicly supported organization) included on line 1 that exceeds 2% of the amount shown on line 11, column (f)						
6 Public support. Subtract line 5 from line 4						0

Section B. Total Support

Calendar year (or fiscal year beginning in)	(a) 2016	(b) 2017	(c) 2018	(d) 2019	(e) 2020	(f) Total
7 Amounts from line 4	0	0	0	0	0	0
8 Gross income from interest, dividends, payments received on securities loans, rents, royalties, and income from similar sources						0
9 Net income from unrelated business activities, whether or not the business is regularly carried on						0
10 Other income. Do not include gain or loss from the sale of capital assets (Explain in Part VI.)						0
11 Total support. Add lines 7 through 10						0
12 Gross receipts from related activities, etc. (see instructions)					12	
13 First 5 years. If the Form 990 is for the organization's first, second, third, fourth, or fifth tax year as a section 501(c)(3) organization, check this box and stop here						<input type="checkbox"/>

Section C. Computation of Public Support Percentage

14 Public support percentage for 2020 (line 6, column (f), divided by line 11, column (f))	14	0.00%
15 Public support percentage from 2019 Schedule A, Part II, line 14	15	0.00%
16a 33 1/3% support test—2020. If the organization did not check the box on line 13, and line 14 is 33 1/3% or more, check this box and stop here . The organization qualifies as a publicly supported organization		<input type="checkbox"/>
b 33 1/3% support test—2019. If the organization did not check a box on line 13 or 16a, and line 15 is 33 1/3% or more, check this box and stop here . The organization qualifies as a publicly supported organization		<input type="checkbox"/>
17a 10%-facts-and-circumstances test—2020. If the organization did not check a box on line 13, 16a, or 16b, and line 14 10% or more, and if the organization meets the facts-and-circumstances test, check this box and stop here . Explain in Part VI how the organization meets the facts-and-circumstances test. The organization qualifies as a publicly supported organization		<input type="checkbox"/>
b 10%-facts-and-circumstances test—2019. If the organization did not check a box on line 13, 16a, 16b, or 17a, and line 15 is 10% or more, and if the organization meets the facts-and-circumstances test, check this box and stop here . Explain in Part VI how the organization meets the facts-and-circumstances test. The organization qualifies as a publicly supported organization		<input type="checkbox"/>
18 Private foundation. If the organization did not check a box on line 13, 16a, 16b, 17a, or 17b, check this box and see instructions		<input type="checkbox"/>

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

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

Section A. Public Support

Calendar year (or fiscal year beginning in) ►	(a) 2016	(b) 2017	(c) 2018	(d) 2019	(e) 2020	(f) Total
1 Gifts, grants, contributions, and membership fees received. (Do not include any "unusual grants.")						0
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						0
3 Gross receipts from activities that are not an unrelated trade or business under section 513						0
4 Tax revenues levied for the organization's benefit and either paid to or expended on its behalf						0
5 The value of services or facilities furnished by a governmental unit to the organization without charge						0
6 Total. Add lines 1 through 5	0	0	0	0	0	0
7a Amounts included on lines 1, 2, and 3 received from disqualified persons						0
b Amounts included on lines 2 and 3 received from other than disqualified persons that exceed the greater of \$5,000 or 1% of the amount on line 13 for the year						0
c Add lines 7a and 7b	0	0	0	0	0	0
8 Public support (Subtract line 7c from line 6.)						0

Section B. Total Support

Calendar year (or fiscal year beginning in) ►	(a) 2016	(b) 2017	(c) 2018	(d) 2019	(e) 2020	(f) Total
9 Amounts from line 6	0	0	0	0	0	0
10a Gross income from interest, dividends, payments received on securities loans, rents, royalties, and income from similar sources						0
b Unrelated business taxable income (less section 511 taxes) from businesses acquired after June 30, 1975						0
c Add lines 10a and 10b	0	0	0	0	0	0
11 Net income from unrelated business activities not included in line 10b, whether or not the business is regularly carried on						0
12 Other income. Do not include gain or loss from the sale of capital assets (Explain in Part VI.)						0
13 Total support. (Add lines 9, 10c, 11, and 12.)	0	0	0	0	0	0
14 First 5 years. If the Form 990 is for the organization's first, second, third, fourth, or fifth tax year as a section 501(c)(3) organization, check this box and stop here ► <input type="checkbox"/>						

Section C. Computation of Public Support Percentage

15 Public support percentage for 2020 (line 8, column (f), divided by line 13, column (f))	15	0.00%
16 Public support percentage from 2019 Schedule A, Part III, line 15	16	0.00%

Section D. Computation of Investment Income Percentage

17 Investment income percentage for 2020 (line 10c, column (f), divided by line 13, column (f))	17	0.00%
18 Investment income percentage from 2019 Schedule A, Part III, line 17	18	0.00%

19a 33 1/3% support tests—2020. If the organization did not check the box on line 14, and line 15 is more than 33 1/3%, and line 17 is not more than 33 1/3%, check this box and **stop here**. The organization qualifies as a publicly supported organization ►

b 33 1/3% support tests—2019. If the organization did not check a box on line 14 or line 19a, and line 16 is more than 33 1/3%, and line 18 is not more than 33 1/3%, check this box and **stop here**. The organization qualifies as a publicly supported organization ►

20 Private foundation. If the organization did not check a box on line 14, 19a, or 19b, check this box and see instructions ►

Part IV Supporting Organizations

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

Section A. All Supporting Organizations

	Yes	No
1	X	
2	X	
3a	X	
3b		
3c		
4a	X	
4b		
4c		
5a	X	
5b		
5c		
6	X	
7	X	
8	X	
9a	X	
9b	X	
9c	X	
10a	X	
10b		

1 Are all of the organization's supported organizations listed by name in the organization's governing documents? *If "No," describe in Part VI how the supported organizations are designated. If designated by class or purpose, describe the designation. If historic and continuing relationship, explain.*

2 Did the organization have any supported organization that does not have an IRS determination of status under section 509(a)(1) or (2)? *If "Yes," explain in Part VI how the organization determined that the supported organization was described in section 509(a)(1) or (2).*

3a Did the organization have a supported organization described in section 501(c)(4), (5), or (6)? *If "Yes," answer lines 3b and 3c below.*

b Did the organization confirm that each supported organization qualified under section 501(c)(4), (5), or (6) and satisfied the public support tests under section 509(a)(2)? *If "Yes," describe in Part VI when and how the organization made the determination.*

c Did the organization ensure that all support to such organizations was used exclusively for section 170(c)(2)(B) purposes? *If "Yes," explain in Part VI what controls the organization put in place to ensure such use.*

4a Was any supported organization not organized in the United States ("foreign supported organization")? *If "Yes," and if you checked box 12a or 12b in Part I, answer lines 4b and 4c below.*

b Did the organization have ultimate control and discretion in deciding whether to make grants to the foreign supported organization? *If "Yes," describe in Part VI how the organization had such control and discretion despite being controlled or supervised by or in connection with its supported organizations.*

c Did the organization support any foreign supported organization that does not have an IRS determination under sections 501(c)(3) and 509(a)(1) or (2)? *If "Yes," explain in Part VI what controls the organization used to ensure that all support to the foreign supported organization was used exclusively for section 170(c)(2)(B) purposes.*

5a Did the organization add, substitute, or remove any supported organizations during the tax year? *If "Yes," answer lines 5b and 5c below (if applicable). Also, provide detail in Part VI, including (i) the names and EIN numbers of the supported organizations added, substituted, or removed; (ii) the reasons for each such action; (iii) the authority under the organization's organizing document authorizing such action; and (iv) how the action was accomplished (such as by amendment to the organizing document).*

b **Type I or Type II only.** Was any added or substituted supported organization part of a class already designated in the organization's organizing document?

c **Substitutions only.** Was the substitution the result of an event beyond the organization's control?

6 Did the organization provide support (whether in the form of grants or the provision of services or facilities) to anyone other than (i) its supported organizations, (ii) individuals that are part of the charitable class benefited by one or more of its supported organizations, or (iii) other supporting organizations that also support or benefit one or more of the filing organization's supported organizations? *If "Yes," provide detail in Part VI.*

7 Did the organization provide a grant, loan, compensation, or other similar payment to a substantial contributor (as defined in section 4958(c)(3)(C)), a family member of a substantial contributor, or a 35% controlled entity with regard to a substantial contributor? *If "Yes," complete Part I of Schedule L (Form 990 or 990-EZ).*

8 Did the organization make a loan to a disqualified person (as defined in section 4958) not described in line 7? *If "Yes," complete Part I of Schedule L (Form 990 or 990-EZ).*

9a Was the organization controlled directly or indirectly at any time during the tax year by one or more disqualified persons, as defined in section 4946 (other than foundation managers and organizations described in section 509(a)(1) or (2))? *If "Yes," provide detail in Part VI.*

b Did one or more disqualified persons (as defined in line 9a) hold a controlling interest in any entity in which the supporting organization had an interest? *If "Yes," provide detail in Part VI.*

c Did a disqualified person (as defined in line 9a) have an ownership interest in, or derive any personal benefit from, assets in which the supporting organization also had an interest? *If "Yes," provide detail in Part VI.*

10a Was the organization subject to the excess business holdings rules of section 4943 because of section 4943(f) (regarding certain Type II supporting organizations, and all Type III non-functionally integrated supporting organizations)? *If "Yes," answer line 10b below.*

b Did the organization have any excess business holdings in the tax year? *(Use Schedule C, Form 4720, to determine whether the organization had excess business holdings.)*

Part IV Supporting Organizations (continued)

		Yes	No
11	Has the organization accepted a gift or contribution from any of the following persons?		
a	A person who directly or indirectly controls, either alone or together with persons described in lines 11b and 11c below, the governing body of a supported organization?		X
b	A family member of a person described in line 11a above?		X
c	A 35% controlled entity of a person described in line 11a or 11b above? If "Yes" to line 11a, 11b, or 11c, provide detail in Part VI.		X

Section B. Type I Supporting Organizations

		Yes	No
1	Did the governing body, members of the governing body, officers acting in their official capacity, or membership of one or more supported organizations have the power to regularly appoint or elect at least a majority of the organization's officers, directors, or trustees at all times during the tax year? If "No," describe in Part VI how the supported organization(s) effectively operated, supervised, or controlled the organization's activities. If the organization had more than one supported organization, describe how the powers to appoint and/or remove officers, directors, or trustees were allocated among the supported organizations and what conditions or restrictions, if any, applied to such powers during the tax year.		
2	Did the organization operate for the benefit of any supported organization other than the supported organization(s) that operated, supervised, or controlled the supporting organization? If "Yes," explain in Part VI how providing such benefit carried out the purposes of the supported organization(s) that operated, supervised, or controlled the supporting organization.		

Section C. Type II Supporting Organizations

		Yes	No
1	Were a majority of the organization's directors or trustees during the tax year also a majority of the directors or trustees of each of the organization's supported organization(s)? If "No," describe in Part VI how control or management of the supporting organization was vested in the same persons that controlled or managed the supported organization(s).		

Section D. All Type III Supporting Organizations

		Yes	No
1	Did the organization provide to each of its supported organizations, by the last day of the fifth month of the organization's tax year, (i) a written notice describing the type and amount of support provided during the prior tax year, (ii) a copy of the Form 990 that was most recently filed as of the date of notification, and (iii) copies of the organization's governing documents in effect on the date of notification, to the extent not previously provided?		
2	Were any of the organization's officers, directors, or trustees either (i) appointed or elected by the supported organization(s) or (ii) serving on the governing body of a supported organization? If "No," explain in Part VI how the organization maintained a close and continuous working relationship with the supported organization(s).		
3	By reason of the relationship described in line 2, above, did the organization's supported organizations have a significant voice in the organization's investment policies and in directing the use of the organization's income or assets at all times during the tax year? If "Yes," describe in Part VI the role the organization's supported organizations played in this regard.		
3			X

Section E. Type III Functionally Integrated Supporting Organizations

		Yes	No
1	Check the box next to the method that the organization used to satisfy the Integral Part Test during the year (see instructions).		
a	<input type="checkbox"/> The organization satisfied the Activities Test. Complete line 2 below.		
b	<input type="checkbox"/> The organization is the parent of each of its supported organizations. Complete line 3 below.		
c	<input checked="" type="checkbox"/> The organization supported a governmental entity. Describe in Part VI how you supported a governmental entity (see instructions).		
2	Activities Test. Answer lines 2a and 2b below.		
a	Did substantially all of the organization's activities during the tax year directly further the exempt purposes of the supported organization(s) to which the organization was responsive? If "Yes," then in Part VI identify those supported organizations and explain how these activities directly furthered their exempt purposes, how the organization was responsive to those supported organizations, and how the organization determined that these activities constituted substantially all of its activities.		
b	Did the activities described in line 2a, above, constitute activities that, but for the organization's involvement, one or more of the organization's supported organization(s) would have been engaged in? If "Yes," explain in Part VI the reasons for the organization's position that its supported organization(s) would have engaged in these activities but for the organization's involvement.		
3	Parent of Supported Organizations. Answer lines 3a and 3b below.		
a	Did the organization have the power to regularly appoint or elect a majority of the officers, directors, or trustees of each of the supported organizations? If "Yes" or "No," provide details in Part VI.		
b	Did the organization exercise a substantial degree of direction over the policies, programs, and activities of each of its supported organizations? If "Yes," describe in Part VI the role played by the organization in this regard.		
3b			

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

1 Check here if the organization satisfied the Integral Part Test as a qualifying trust on Nov. 20, 1970 (*explain in Part VI*). See **instructions**. All other Type III non-functionally integrated supporting organizations must complete Sections A through E.

Section A - Adjusted Net Income		(A) Prior Year	(B) Current Year (optional)
1 Net short-term capital gain	1		
2 Recoveries of prior-year distributions	2		
3 Other gross income (see instructions)	3		
4 Add lines 1 through 3.	4	0	0
5 Depreciation and depletion	5		
6 Portion of operating expenses paid or incurred for production or collection of gross income or for management, conservation, or maintenance of property held for production of income (see instructions)	6		
7 Other expenses (see instructions)	7		
8 Adjusted Net Income (subtract lines 5, 6, and 7 from line 4).	8	0	0
Section B - Minimum Asset Amount		(A) Prior Year	(B) Current Year (optional)
1 Aggregate fair market value of all non-exempt-use assets (see instructions for short tax year or assets held for part of year):			
a Average monthly value of securities	1a		
b Average monthly cash balances	1b		
c Fair market value of other non-exempt-use assets	1c		
d Total (add lines 1a, 1b, and 1c)	1d	0	0
e Discount claimed for blockage or other factors <i>(explain in detail in Part VI):</i>			
2 Acquisition indebtedness applicable to non-exempt-use assets	2		
3 Subtract line 2 from line 1d.	3	0	0
4 Cash deemed held for exempt use. Enter 0.015 of line 3 (for greater amount, see instructions).	4	0	0
5 Net value of non-exempt-use assets (subtract line 4 from line 3)	5	0	0
6 Multiply line 5 by 0.035.	6	0	0
7 Recoveries of prior-year distributions	7	0	0
8 Minimum Asset Amount (add line 7 to line 6)	8	0	0
Section C - Distributable Amount		Current Year	
1 Adjusted net income for prior year (from Section A, line 8, column A)	1		0
2 Enter 0.85 of line 1.	2		0
3 Minimum asset amount for prior year (from Section B, line 8, column A)	3		0
4 Enter greater of line 2 or line 3.	4		0
5 Income tax imposed in prior year	5		
6 Distributable Amount. Subtract line 5 from line 4, unless subject to emergency temporary reduction (see instructions).	6		0
7 <input type="checkbox"/> Check here if the current year is the organization's first as a non-functionally integrated Type III supporting organization (see instructions).			

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

Section D - Distributions			Current Year
1	Amounts paid to supported organizations to accomplish exempt purposes		
2	Amounts paid to perform activity that directly furthers exempt purposes of supported organizations, in excess of income from activity		
3	Administrative expenses paid to accomplish exempt purposes of supported organizations		
4	Amounts paid to acquire exempt-use assets		
5	Qualified set-aside amounts (prior IRS approval required—provide details in Part VI)		
6	Other distributions (describe in Part VI). See instructions.		
7	Total annual distributions. Add lines 1 through 6.		0
8	Distributions to attentive supported organizations to which the organization is responsive (provide details in Part VI). See instructions.		
9	Distributable amount for 2020 from Section C, line 6		0
10	Line 8 amount divided by line 9 amount		0.000
Section E - Distribution Allocations (see instructions)		(i) Excess Distributions	(ii) Underdistributions Pre-2020
1 Distributable amount for 2020 from Section C, line 6			0
2 Underdistributions, if any, for years prior to 2020 (reasonable cause required—explain in Part VI). See instructions.			
3 Excess distributions carryover, if any, to 2020			
a From 2015	0		
b From 2016	0		
c From 2017	0		
d From 2018	0		
e From 2019	0		
f Total of lines 3a through 3e	0		
g Applied to underdistributions of prior years			0
h Applied to 2020 distributable amount			0
i Carryover from 2015 not applied (see instructions)			
j Remainder. Subtract lines 3g, 3h, and 3i from line 3f.	0		
4 Distributions for 2020 from Section D, line 7:	\$ 0		
a Applied to underdistributions of prior years			0
b Applied to 2020 distributable amount			0
c Remainder. Subtract lines 4a and 4b from line 4.	0		
5 Remaining underdistributions for years prior to 2020, if any. Subtract lines 3g and 4a from line 2. For result greater than zero, explain in Part VI . See instructions.			0
6 Remaining underdistributions for 2020. Subtract lines 3h and 4b from line 1. For result greater than zero, explain in Part VI . See instructions.			0
7 Excess distributions carryover to 2021. Add lines 3j and 4c.	0		
8 Breakdown of line 7:			
a Excess from 2016	0		
b Excess from 2017	0		
c Excess from 2018	0		
d Excess from 2019	0		
e Excess from 2020	0		

Part VI

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

Schedule B
(Form 990, 990-EZ,
or 990-PF)Department of the Treasury
Internal Revenue Service52 of 75
OMB No. 1545-0047**Schedule of Contributors**

- Attach to Form 990, Form 990-EZ, or Form 990-PF.
- Go to www.irs.gov/Form990 for the latest information.

2020

Name of the organization

DOUGLAS COUNTY LIBRARY FOUNDATION

Employer identification number

84-1207775

Organization type (check one):**Filers of:****Section:**

Form 990 or 990-EZ

 501(c)(3) (enter number) organization 4947(a)(1) nonexempt charitable trust **not** treated as a private foundation 527 political organization

Form 990-PF

 501(c)(3) exempt private foundation 4947(a)(1) nonexempt charitable trust treated as a private foundation 501(c)(3) taxable private foundationCheck if your organization is covered by the **General Rule** or a **Special Rule**.**Note:** Only a section 501(c)(7), (8), or (10) organization can check boxes for both the General Rule and a Special Rule. See instructions.**General Rule**

- For an organization filing Form 990, 990-EZ, or 990-PF that received, during the year, contributions totaling \$5,000 or more (in money or property) from any one contributor. Complete Parts I and II. See instructions for determining a contributor's total contributions.

Special Rules

- For an organization described in section 501(c)(3) filing Form 990 or 990-EZ that met the 33 1/3 % support test of the regulations under sections 509(a)(1) and 170(b)(1)(A)(vi), that checked Schedule A (Form 990 or 990-EZ), Part II, line 13, 16a, or 16b, and that received from any one contributor, during the year, total contributions of the greater of (1) \$5,000; or (2) 2% of the amount on (i) Form 990, Part VIII, line 1h; or (ii) Form 990-EZ, line 1. Complete Parts I and II.
- For an organization described in section 501(c)(7), (8), or (10) filing Form 990 or 990-EZ that received from any one contributor, during the year, total contributions of more than \$1,000 *exclusively* for religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals. Complete Parts I (entering "N/A" in column (b) instead of the contributor name and address), II, and III.
- For an organization described in section 501(c)(7), (8), or (10) filing Form 990 or 990-EZ that received from any one contributor, during the year, contributions *exclusively* for religious, charitable, etc., purposes, but no such contributions totaled more than \$1,000. If this box is checked, enter here the total contributions that were received during the year for an *exclusively* religious, charitable, etc., purpose. Don't complete any of the parts unless the **General Rule** applies to this organization because it received *nonexclusively* religious, charitable, etc., contributions totaling \$5,000 or more during the year. ► \$ _____

Caution: An organization that isn't covered by the General Rule and/or the Special Rules doesn't file Schedule B (Form 990, 990-EZ, or 990-PF), but it **must** answer "No" on Part IV, line 2, of its Form 990; or check the box on line H of its Form 990-EZ or on its Form 990-PF, Part I, line 2, to certify that it doesn't meet the filing requirements of Schedule B (Form 990, 990-EZ, or 990-PF).

Schedule B (Form 990, 990-EZ, or 990-PF) (2020)

Name of organization

DOUGLAS COUNTY LIBRARY FOUNDATION

Employer identification number

84-1207775

Part I Contributors (see instructions). Use duplicate copies of Part I if additional space is needed.

(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
1	RICHARD AND JOANNE AKEREOYD PO BOX 63078 LITTLETON CO 80163 Foreign State or Province: _____ Foreign Country: _____	\$ 10,204	Person <input checked="" type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions.)
2	BELLCO CREDIT UNION PO BOX 6611 GREENWOOD VILLAGE CO 80155 Foreign State or Province: _____ Foreign Country: _____	\$ 15,000	Person <input checked="" type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions.)
	(b) Name, address, and ZIP + 4 Foreign State or Province: _____ Foreign Country: _____	\$ _____	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions.)
	(b) Name, address, and ZIP + 4 Foreign State or Province: _____ Foreign Country: _____	\$ _____	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions.)
	(b) Name, address, and ZIP + 4 Foreign State or Province: _____ Foreign Country: _____	\$ _____	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions.)
	(b) Name, address, and ZIP + 4 Foreign State or Province: _____ Foreign Country: _____	\$ _____	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions.)

Name of organization

DOUGLAS COUNTY LIBRARY FOUNDATION

Employer identification number

84-1207775

Part II Noncash Property (see instructions). Use duplicate copies of Part II if additional space is needed.

(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (See instructions.)	(d) Date received
		\$
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (See instructions.)	(d) Date received
		\$
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (See instructions.)	(d) Date received
		\$
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (See instructions.)	(d) Date received
		\$
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (See instructions.)	(d) Date received
		\$
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (See instructions.)	(d) Date received
		\$

Name of organization

DOUGLAS COUNTY LIBRARY FOUNDATION

Employer identification number

84-1207775

Part III

Exclusively religious, charitable, etc., contributions to organizations described in section 501(c)(7), (8), or (10) that total more than \$1,000 for the year from any one contributor. Complete columns (a) through (e) and the following line entry. For organizations completing Part III, enter the total of exclusively religious, charitable, etc., contributions of **\$1,000 or less** for the year. (Enter this information once. See instructions.) ► \$ 0
Use duplicate copies of Part III if additional space is needed.

(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held
-----	-----	-----	-----
(e) Transfer of gift			
Transferee's name, address, and ZIP + 4		Relationship of transferor to transferee	
For. Prov.	Country	-----	
(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held
-----	-----	-----	-----
(e) Transfer of gift			
Transferee's name, address, and ZIP + 4		Relationship of transferor to transferee	
For. Prov.	Country	-----	
(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held
-----	-----	-----	-----
(e) Transfer of gift			
Transferee's name, address, and ZIP + 4		Relationship of transferor to transferee	
For. Prov.	Country	-----	
(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held
-----	-----	-----	-----
(e) Transfer of gift			
Transferee's name, address, and ZIP + 4		Relationship of transferor to transferee	
For. Prov.	Country	-----	

SCHEDULE D
(Form 990)Department of the Treasury
Internal Revenue Service

56 of 75

OMB No. 1545-0047

2020**Open to Public
Inspection****Supplemental Financial Statements**

- Complete if the organization answered "Yes" on Form 990,
Part IV, line 6, 7, 8, 9, 10, 11a, 11b, 11c, 11d, 11e, 11f, 12a, or 12b.
► Attach to Form 990.

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

Name of the organization

Employer identification number

DOUGLAS COUNTY LIBRARY FOUNDATION

84-1207775

Part I Organizations Maintaining Donor Advised Funds or Other Similar Funds or Accounts.

Complete if the organization answered "Yes" on Form 990, Part IV, line 6.

	(a) Donor advised funds	(b) Funds and other accounts
1 Total number at end of year		
2 Aggregate value of contributions to (during year)		
3 Aggregate value of grants from (during year)		
4 Aggregate value at end of year		
5 Did the organization inform all donors and donor advisors in writing that the assets held in donor advised funds are the organization's property, subject to the organization's exclusive legal control?		<input type="checkbox"/> Yes <input type="checkbox"/> No
6 Did the organization inform all grantees, donors, and donor advisors in writing that grant funds can be used only for charitable purposes and not for the benefit of the donor or donor advisor, or for any other purpose conferring impermissible private benefit?		<input type="checkbox"/> Yes <input type="checkbox"/> No

Part II Conservation Easements.

Complete if the organization answered "Yes" on Form 990, Part IV, line 7.

1 Purpose(s) of conservation easements held by the organization (check all that apply).	<input type="checkbox"/> Preservation of land for public use (for example, recreation or education) <input type="checkbox"/> Preservation of a historically important land area <input type="checkbox"/> Protection of natural habitat <input type="checkbox"/> Preservation of a certified historic structure <input type="checkbox"/> Preservation of open space					
2 Complete lines 2a through 2d if the organization held a qualified conservation contribution in the form of a conservation easement on the last day of the tax year.	<table border="1" style="float: right; margin-right: 10px;"> <tr><th style="background-color: #cccccc;">Held at the End of the Tax Year</th></tr> <tr><td>2a</td></tr> <tr><td>2b</td></tr> <tr><td>2c</td></tr> <tr><td>2d</td></tr> </table>	Held at the End of the Tax Year	2a	2b	2c	2d
Held at the End of the Tax Year						
2a						
2b						
2c						
2d						
a Total number of conservation easements	2a					
b Total acreage restricted by conservation easements	2b					
c Number of conservation easements on a certified historic structure included in (a)	2c					
d Number of conservation easements included in (c) acquired after 7/25/06, and not on a historic structure listed in the National Register	2d					
3 Number of conservation easements modified, transferred, released, extinguished, or terminated by the organization during the tax year ►						
4 Number of states where property subject to conservation easement is located ►						
5 Does the organization have a written policy regarding the periodic monitoring, inspection, handling of violations, and enforcement of the conservation easements it holds?	<input type="checkbox"/> Yes <input type="checkbox"/> No					
6 Staff and volunteer hours devoted to monitoring, inspecting, handling of violations, and enforcing conservation easements during the year ►						
7 Amount of expenses incurred in monitoring, inspecting, handling of violations, and enforcing conservation easements during the year ► \$						
8 Does each conservation easement reported on line 2(d) above satisfy the requirements of section 170(h)(4)(B)(i) and section 170(h)(4)(B)(ii)?	<input type="checkbox"/> Yes <input type="checkbox"/> No					
9 In Part XIII, describe how the organization reports conservation easements in its revenue and expense statement and balance sheet, and include, if applicable, the text of the footnote to the organization's financial statements that describes the organization's accounting for conservation easements.						

Part III Organizations Maintaining Collections of Art, Historical Treasures, or Other Similar Assets.

Complete if the organization answered "Yes" on Form 990, Part IV, line 8.

1a If the organization elected, as permitted under FASB ASC 958, not to report in its revenue statement and balance sheet works of art, historical treasures, or other similar assets held for public exhibition, education, or research in furtherance of public service, provide in Part XIII the text of the footnote to its financial statements that describes these items.	► \$
b If the organization elected, as permitted under FASB ASC 958, to report in its revenue statement and balance sheet works of art, historical treasures, or other similar assets held for public exhibition, education, or research in furtherance of public service, provide the following amounts relating to these items:	
(i) Revenue included on Form 990, Part VIII, line 1	► \$
(ii) Assets included in Form 990, Part X	► \$
2 If the organization received or held works of art, historical treasures, or other similar assets for financial gain, provide the following amounts required to be reported under FASB ASC 958 relating to these items:	
a Revenue included on Form 990, Part VIII, line 1	► \$
b Assets included in Form 990, Part X	► \$

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

- 3 Using the organization's acquisition, accession, and other records, check any of the following that make significant use of its collection items (check all that apply):
- | | |
|---|--|
| a <input type="checkbox"/> Public exhibition | d <input type="checkbox"/> Loan or exchange program |
| b <input type="checkbox"/> Scholarly research | e <input type="checkbox"/> Other _____ |
| c <input type="checkbox"/> Preservation for future generations | |
- 4 Provide a description of the organization's collections and explain how they further the organization's exempt purpose in Part XIII.
- 5 During the year, did the organization solicit or receive donations of art, historical treasures, or other similar assets to be sold to raise funds rather than to be maintained as part of the organization's collection? Yes No

Part IV Escrow and Custodial Arrangements.

Complete if the organization answered "Yes" on Form 990, Part IV, line 9, or reported an amount on Form 990, Part X, line 21.

- 1a Is the organization an agent, trustee, custodian or other intermediary for contributions or other assets not included on Form 990, Part X? Yes No
- b If "Yes," explain the arrangement in Part XIII and complete the following table:
- | | Amount |
|---|--------|
| 1c Beginning balance | 0 |
| 1d Additions during the year | 0 |
| 1e Distributions during the year | 0 |
| 1f Ending balance | 0 |
- 2a Did the organization include an amount on Form 990, Part X, line 21, for escrow or custodial account liability? Yes No
- b If "Yes," explain the arrangement in Part XIII. Check here if the explanation has been provided on Part XIII.

Part V Endowment Funds.

Complete if the organization answered "Yes" on Form 990, Part IV, line 10.

	(a) Current year	(b) Prior year	(c) Two years back	(d) Three years back	(e) Four years back
1a Beginning of year balance	0	0	0	0	0
b Contributions					
c Net investment earnings, gains, and losses					
d Grants or scholarships					
e Other expenditures for facilities and programs					
f Administrative expenses					
g End of year balance	0	0	0	0	0

- 2 Provide the estimated percentage of the current year end balance (line 1g, column (a)) held as:

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

The percentages on lines 2a, 2b, and 2c should equal 100%.

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

- (i) Unrelated organizations
 (ii) Related organizations

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

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

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

Part VI Land, Buildings, and Equipment.

Complete if the organization answered "Yes" on Form 990, Part IV, line 11a. See Form 990, Part X, line 10.

	Description of property	(a) Cost or other basis (investment)	(b) Cost or other basis (other)	(c) Accumulated depreciation	(d) Book value
1a Land		0	0		0
b Buildings		0	0	0	0
c Leasehold improvements		0	0	0	0
d Equipment		0	0	0	0
e Other		0	0	0	0

Total. Add lines 1a through 1e. (Column (d) must equal Form 990, Part X, column (B), line 10c.) ►

Part VII Investments—Other Securities.

Complete if the organization answered "Yes" on Form 990, Part IV, line 11b. See Form 990, Part X, line 12.

(a) Description of security or category (including name of security)	(b) Book value	(c) Method of valuation: Cost or end-of-year market value
(1) Financial derivatives	0	
(2) Closely held equity interests	0	
(3) Other		
(A)		
(B)		
(C)		
(D)		
(E)		
(F)		
(G)		
(H)		
Total. (Column (b) must equal Form 990, Part X, col. (B) line 12.) ►	0	

Part VIII Investments—Program Related.

Complete if the organization answered "Yes" on Form 990, Part IV, line 11c. See Form 990, Part X, line 13.

(a) Description of investment	(b) Book value	(c) Method of valuation: Cost or end-of-year market value
(1)		
(2)		
(3)		
(4)		
(5)		
(6)		
(7)		
(8)		
(9)		
Total. (Column (b) must equal Form 990, Part X, col. (B) line 13.) ►	0	

Part IX Other Assets.

Complete if the organization answered "Yes" on Form 990, Part IV, line 11d. See Form 990, Part X, line 15.

(a) Description	(b) Book value
(1)	
(2)	
(3)	
(4)	
(5)	
(6)	
(7)	
(8)	
(9)	
Total. (Column (b) must equal Form 990, Part X, col. (B) line 15.) ►	0

Part X Other Liabilities.

Complete if the organization answered "Yes" on Form 990, Part IV, line 11e or 11f. See Form 990, Part X, line 25.

1.	(a) Description of liability	(b) Book value
(1) Federal income taxes		0
(2) INTERCOMPANY PAYABLE		87,987
(3)		
(4)		
(5)		
(6)		
(7)		
(8)		
(9)		
Total. (Column (b) must equal Form 990, Part X, col. (B) line 25.) ►		87,987

2. Liability for uncertain tax positions. In Part XIII, provide the text of the footnote to the organization's financial statements that reports the organization's liability for uncertain tax positions under FASB ASC 740. Check here if the text of the footnote has been provided in Part XIII.

Part XI Reconciliation of Revenue per Audited Financial Statements With Revenue per Return.

Complete if the organization answered "Yes" on Form 990, Part IV, line 12a.

1	Total revenue, gains, and other support per audited financial statements	1	
2	Amounts included on line 1 but not on Form 990, Part VIII, line 12:		
a	Net unrealized gains (losses) on investments	2a	
b	Donated services and use of facilities	2b	
c	Recoveries of prior year grants	2c	
d	Other (Describe in Part XIII.)	2d	
e	Add lines 2a through 2d	2e	0
3	Subtract line 2e from line 1	3	0
4	Amounts included on Form 990, Part VIII, line 12, but not on line 1:		
a	Investment expenses not included on Form 990, Part VIII, line 7b	4a	
b	Other (Describe in Part XIII.)	4b	
c	Add lines 4a and 4b	4c	0
5	Total revenue. Add lines 3 and 4c. (This must equal Form 990, Part I, line 12.)	5	0

Part XII Reconciliation of Expenses per Audited Financial Statements With Expenses per Return.

Complete if the organization answered "Yes" on Form 990, Part IV, line 12a.

1	Total expenses and losses per audited financial statements	1	
2	Amounts included on line 1 but not on Form 990, Part IX, line 25:		
a	Donated services and use of facilities	2a	
b	Prior year adjustments	2b	
c	Other losses	2c	
d	Other (Describe in Part XIII.)	2d	
e	Add lines 2a through 2d	2e	0
3	Subtract line 2e from line 1	3	0
4	Amounts included on Form 990, Part IX, line 25, but not on line 1:		
a	Investment expenses not included on Form 990, Part VIII, line 7b	4a	
b	Other (Describe in Part XIII.)	4b	
c	Add lines 4a and 4b	4c	0
5	Total expenses. Add lines 3 and 4c. (This must equal Form 990, Part I, line 18.)	5	0

Part XIII Supplemental Information.

Provide the descriptions required for Part II, lines 3, 5, and 9; Part III, lines 1a and 4; Part IV, lines 1b and 2b; Part V, line 4; Part X, line 2; Part XI, lines 2d and 4b; and Part XII, lines 2d and 4b. Also complete this part to provide any additional information.

Part XIII Supplemental Information (continued)

SCHEDULE G
(Form 990 or 990-EZ)Department of the Treasury
Internal Revenue Service**Supplemental Information Regarding Fundraising or Gaming Activities**

Complete if the organization answered "Yes" on Form 990, Part IV, line 17, 18, or 19, or if the organization entered more than \$15,000 on Form 990-EZ, line 6a.

► Attach to Form 990 or Form 990-EZ.

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

61 of 75

OMB No. 1545-0047

2020**Open to Public
Inspection**

Name of the organization

DOUGLAS COUNTY LIBRARY FOUNDATION

Employer identification number

84-1207775

Part I Fundraising Activities. Complete if the organization answered "Yes" on Form 990, Part IV, line 17.
Form 990-EZ filers are not required to complete this part.

1 Indicate whether the organization raised funds through any of the following activities. Check all that apply.

- | | |
|---|--|
| a <input type="checkbox"/> Mail solicitations | e <input type="checkbox"/> Solicitation of non-government grants |
| b <input type="checkbox"/> Internet and email solicitations | f <input type="checkbox"/> Solicitation of government grants |
| c <input type="checkbox"/> Phone solicitations | g <input type="checkbox"/> Special fundraising events |
| d <input type="checkbox"/> In-person solicitations | |

- 2a Did the organization have a written or oral agreement with any individual (including officers, directors, trustees, key employees listed in Form 990, Part VII) or entity in connection with professional fundraising services? Yes No
- b If "Yes," list the 10 highest paid individuals or entities (fundraisers) pursuant to agreements under which the fundraiser is to be compensated at least \$5,000 by the organization.

(i) Name and address of individual or entity (fundraiser)	(ii) Activity	(iii) Did fundraiser have custody or control of contributions?		(iv) Gross receipts from activity	(v) Amount paid to (or retained by) fundraiser listed in col. (i)	(vi) Amount paid to (or retained by) organization
1		Yes	No	0	0	0
2				0	0	0
3				0	0	0
4				0	0	0
5				0	0	0
6				0	0	0
7				0	0	0
8				0	0	0
9				0	0	0
10				0	0	0
Total				0	0	0

- 3 List all states in which the organization is registered or licensed to solicit contributions or has been notified it is exempt from registration or licensing.

CO

Part II Fundraising Events. Complete if the organization answered "Yes" on Form 990, Part IV, line 18, or reported more than \$15,000 of fundraising event contributions and gross income on Form 990-EZ, lines 1 and 6b. List events with gross receipts greater than \$5,000.

	(a) Event #1 (event type)	(b) Event #2 (event type)	(c) Other events (total number)	(d) Total events (add col. (a) through col. (c))
Revenue	1 Gross receipts		0	0
	2 Less: Contributions		0	0
	3 Gross income (line 1 minus line 2)		0	0
Direct Expenses	4 Cash prizes		0	0
	5 Noncash prizes		0	0
	6 Rent/facility costs		0	0
	7 Food and beverages		0	0
	8 Entertainment		0	0
	9 Other direct expenses		0	0
	10 Direct expense summary. Add lines 4 through 9 in column (d)		► (0)
	11 Net income summary. Subtract line 10 from line 3, column (d)		►	0

Part III Gaming. Complete if the organization answered "Yes" on Form 990, Part IV, line 19, or reported more than \$15,000 on Form 990-EZ, line 6a.

	(a) Bingo	(b) Pull tabs/instant bingo/progressive bingo	(c) Other gaming	(d) Total gaming (add col. (a) through col. (c))
Revenue	1 Gross revenue			0
Direct Expenses	2 Cash prizes			0
	3 Noncash prizes			0
	4 Rent/facility costs			0
	5 Other direct expenses			0
	6 Volunteer labor	<input type="checkbox"/> Yes _____ % <input type="checkbox"/> No	<input type="checkbox"/> Yes _____ % <input type="checkbox"/> No	<input type="checkbox"/> Yes _____ % <input type="checkbox"/> No
	7 Direct expense summary. Add lines 2 through 5 in column (d)		► (0)
	8 Net gaming income summary. Subtract line 7 from line 1, column (d)		►	0

9 Enter the state(s) in which the organization conducts gaming activities:

- a Is the organization licensed to conduct gaming activities in each of these states? Yes No
 b If "No," explain: _____

- 10a Were any of the organization's gaming licenses revoked, suspended, or terminated during the tax year? Yes No
 b If "Yes," explain: _____

- 11** Does the organization conduct gaming activities with nonmembers? Yes No
- 12** Is the organization a grantor, beneficiary or trustee of a trust, or a member of a partnership or other entity formed to administer charitable gaming? Yes No
- 13** Indicate the percentage of gaming activity conducted in:
- | | | |
|--|------------|---|
| a The organization's facility | 13a | % |
| b An outside facility | 13b | % |
- 14** Enter the name and address of the person who prepares the organization's gaming/special events books and records:

Name ► _____

Address ► _____

- 15a** Does the organization have a contract with a third party from whom the organization receives gaming revenue? Yes No
- b** If "Yes," enter the amount of gaming revenue received by the organization ► \$ 0 and the amount of gaming revenue retained by the third party ► \$ 0
- c** If "Yes," enter name and address of the third party:

Name ► _____

Address ► _____

- 16** Gaming manager information:

Name ► _____

Gaming manager compensation ► \$ 0

Description of services provided ► _____

Director/officer Employee Independent contractor

- 17** Mandatory distributions:

- a** Is the organization required under state law to make charitable distributions from the gaming proceeds to retain the state gaming license? Yes No
- b** Enter the amount of distributions required under state law to be distributed to other exempt organizations or spent in the organization's own exempt activities during the tax year ► \$ 0

Part IV Supplemental Information. Provide the explanations required by Part I, line 2b, columns (iii) and (v); and Part III, lines 9, 9b, 10b, 15b, 15c, 16, and 17b, as applicable. Also provide any additional information. See instructions.

2020**Open to Public
Inspection****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" on Form 990, Part IV, line 21 or 22.

► Attach to Form 990.

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

Name of the organization

DOUGLAS COUNTY LIBRARY FOUNDATION

Employer identification number

84-1207775

Part I General Information on Grants and Assistance

- 1 Does the organization maintain records to substantiate the amount of the grants or assistance, the grantees' eligibility for the grants or assistance, and the selection criteria used to award the grants or assistance? Yes No
- 2 Describe in Part IV the organization's procedures for monitoring the use of grant funds in the United States.

Part II Grants and Other Assistance to Domestic Organizations and Domestic Governments. Complete if the organization answered "Yes" on Form 990, Part IV, line 21, for any recipient that received more than \$5,000. Part II can be duplicated if additional space is needed.

1 (a) Name and address of organization or government	(b) EIN	(c) IRC section (if applicable)	(d) Amount of cash grant	(e) Amount of non-cash assistance	(f) Method of valuation (book, FMV, appraisal, other)	(g) Description of noncash assistance	(h) Purpose of grant or assistance
(1) DOUGLAS COUNTY LIBRARIES 100 S WILCOX ST CASTLE ROCK, CO	84-1157718		38,647				GENERAL OPERATIONS,
(2)							
(3)							
(4)							
(5)							
(6)							
(7)							
(8)							
(9)							
(10)							
(11)							
(12)							

2 Enter total number of section 501(c)(3) and government organizations listed in the line 1 table ►

3 Enter total number of other organizations listed in the line 1 table ►

1

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

HTA

Schedule I (Form 990) 2020

DOUGLAS COUNTY LIBRARY FOUNDATION

84-1207775

Schedule I (Form 990) 2020

Page **2****Part III Grants and Other Assistance to Domestic Individuals.** Complete if the organization answered "Yes" on Form 990, Part IV, line 22.

Part III can be duplicated if additional space is needed.

(a) Type of grant or assistance	(b) Number of recipients	(c) Amount of cash grant	(d) Amount of noncash assistance	(e) Method of valuation (book, FMV, appraisal, other)	(f) Description of noncash assistance
1					
2					
3					
4					
5					
6					
7					

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

SCHEDULE J
(Form 990)

Department of the Treasury
Internal Revenue Service

Compensation Information

For certain Officers, Directors, Trustees, Key Employees, and Highest Compensated Employees

- Complete if the organization answered "Yes" on Form 990, Part IV, line 23.
- Attach to Form 990.
- Go to www.irs.gov/Form990 for instructions and the latest information.

2020

Open to Public Inspection

Name of the organization

DOUGLAS COUNTY LIBRARY FOUNDATION

Employer identification number

84-1207775

Part I Questions Regarding Compensation

- 1a** Check the appropriate box(es) if the organization provided any of the following to or for a person listed on Form 990, Part VII, Section A, line 1a. Complete Part III to provide any relevant information regarding these items.

- | | |
|--|--|
| <input type="checkbox"/> First-class or charter travel | <input type="checkbox"/> Housing allowance or residence for personal use |
| <input type="checkbox"/> Travel for companions | <input type="checkbox"/> Payments for business use of personal residence |
| <input type="checkbox"/> Tax indemnification and gross-up payments | <input type="checkbox"/> Health or social club dues or initiation fees |
| <input type="checkbox"/> Discretionary spending account | <input type="checkbox"/> Personal services (such as maid, chauffeur, chef) |

- b** If any of the boxes on line 1a are checked, did the organization follow a written policy regarding payment or reimbursement or provision of all of the expenses described above? If "No," complete Part III to explain

- 2** Did the organization require substantiation prior to reimbursing or allowing expenses incurred by all directors, trustees, and officers, including the CEO/Executive Director, regarding the items checked on line 1a?

- 3** Indicate which, if any, of the following the organization used to establish the compensation of the organization's CEO/Executive Director. Check all that apply. Do not check any boxes for methods used by a related organization to establish compensation of the CEO/Executive Director, but explain in Part III.

- | | |
|--|--|
| <input type="checkbox"/> Compensation committee | <input type="checkbox"/> Written employment contract |
| <input type="checkbox"/> Independent compensation consultant | <input type="checkbox"/> Compensation survey or study |
| <input type="checkbox"/> Form 990 of other organizations | <input type="checkbox"/> Approval by the board or compensation committee |

- 4** During the year, did any person listed on Form 990, Part VII, Section A, line 1a, with respect to the filing organization or a related organization:

- a** Receive a severance payment or change-of-control payment?
b Participate in or receive payment from a supplemental nonqualified retirement plan?

- c** Participate in or receive payment from an equity-based compensation arrangement?
If "Yes" to any of lines 4a–c, list the persons and provide the applicable amounts for each item in Part III.

Only section 501(c)(3), 501(c)(4), and 501(c)(29) organizations must complete lines 5–9.

- 5** For persons listed on Form 990, Part VII, Section A, line 1a, did the organization pay or accrue any compensation contingent on the revenues of:

- a** The organization?

- b** Any related organization?

If "Yes" on line 5a or 5b, describe in Part III.

Yes No

- 6** For persons listed on Form 990, Part VII, Section A, line 1a, did the organization pay or accrue any compensation contingent on the net earnings of:

- a** The organization?

- b** Any related organization?

If "Yes" on line 6a or 6b, describe in Part III.

4a 4b 4c

- 7** For persons listed on Form 990, Part VII, Section A, line 1a, did the organization provide any nonfixed payments not described on lines 5 and 6? If "Yes," describe in Part III

5a 5b

X X

- 8** Were any amounts reported on Form 990, Part VII, paid or accrued pursuant to a contract that was subject to the initial contract exception described in Regulations section 53.4958-4(a)(3)? If "Yes," describe in Part III

6a 6b

X X

- 9** If "Yes" on line 8, did the organization also follow the rebuttable presumption procedure described in Regulations section 53.4958-6(c)?

7

X

8

X

9

Part II Officers, Directors, Trustees, Key Employees, and Highest Compensated Employees. Use duplicate copies if additional space is needed.

For each individual whose compensation must be reported on Schedule J, report compensation from the organization on row (i) and from related organizations, described in the instructions, on row (ii). Do not list any individuals that aren't listed on Form 990, Part VII.

Note: The sum of columns (B)(i)–(iii) for each listed individual must equal the total amount of Form 990, Part VII, Section A, line 1a, applicable column (D) and (E) amounts for that individual.

(A) Name and Title	(B) Breakdown of W-2 and/or 1099-MISC compensation			(C) Retirement and other deferred compensation	(D) Nontaxable benefits	(E) Total of columns (B)(i)–(D)	(F) Compensation in column (B) reported as deferred on prior Form 990
	(i) Base compensation	(ii) Bonus & incentive compensation	(iii) Other reportable compensation				
ROBERT PASICZNUK 1 EXECUTIVE DIRECTOR	(i) 156,044					156,044	
	(ii)					0	
2	(i)						
	(ii)						
3	(i)						
	(ii)						
4	(i)						
	(ii)						
5	(i)						
	(ii)						
6	(i)						
	(ii)						
7	(i)						
	(ii)						
8	(i)						
	(ii)						
9	(i)						
	(ii)						
10	(i)						
	(ii)						
11	(i)						
	(ii)						
12	(i)						
	(ii)						
13	(i)						
	(ii)						
14	(i)						
	(ii)						
15	(i)						
	(ii)						
16	(i)						
	(ii)						

Part III Supplemental Information

Provide the information, explanation, or descriptions required for Part I, lines 1a, 1b, 3, 4a, 4b, 4c, 5a, 5b, 6a, 6b, 7, and 8, and for Part II. Also complete this part for any additional information.

2020**Open to Public
Inspection****SCHEDULE O
(Form 990 or 990-EZ)**Department of the Treasury
Internal Revenue Service**Supplemental Information to Form 990 or 990-EZ**Complete to provide information for responses to specific questions on
Form 990 or 990-EZ or to provide any additional information.

► Attach to Form 990 or 990-EZ.

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

Employer identification number

84-1207775

Name of the organization DOUGLAS COUNTY LIBRARY FOUNDATION	Employer identification number 84-1207775
--	---

Form 990, Part I, Line 1: BRING COMMUNITY AWARENESS AND APPRECIATION OF THE DOUGLAS COUNTY LIBRARIES; AND TO SPONSOR PROGRAMS AND CONDUCT OTHER ACTIVITIES THAT WILL ENHANCE THE LIBRARIES CONTRIBUTIONS TO EDUCATION AND CULTURE WITHIN THE COMMUNITY

Form 990, Part IV, Section B, Line 11b: THE ORGANIZATION'S PROCESS TO REVIEW FORM 990: THE DIRECTOR OF FINANCE FOR THE DOUGLAS COUNTY LIBRARY PERFORMS A DETAILED REVIEW OF THE RETURN. THE EXECUTIVE DIRECTOR DOES A SUMMARY REVIEW PRIOR TO SIGNING THE RETURN.

Form 990, Part VI, Section B, Line 12C: THE BOARD OF DIRECTORS SIGN A CONFLICT OF INTEREST STATEMENT AT APPOINTMENT. ANNUALLY THEY ARE ASKED TO VERIFY THAT THERE ARE NO CHANGES, IF THERE ARE THEY COMPLETE A NEW CONFLICT OF INTEREST STATEMENT. BOARD MEMBERS ARE ASKED AT EACH BOARD MEETING IF THEY HAVE ANY CONFLICTS OF INTEREST REGARDING THE AGENDA MATTERS, IF SO, THEY ARE ASKED TO RECUSE THEMSELVES AND RETURN TO THE MEETING AFTER THE DISCUSSION HAS ENDED.

Form 990, Part VI, Section C, Line 19: GOVERNING DOCUMENTS ARE AVAILABLE TO THE PUBLIC UPON REQUEST.

Schedule O (Form 990 or 990-EZ) 2020

Name of the organization

DOUGLAS COUNTY LIBRARY FOUNDATION

Employer identification number

84-1207775

SCHEDULE R
(Form 990)Department of the Treasury
Internal Revenue Service**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.
- Go to www.irs.gov/Form990 for instructions and the latest information.

71 of 75
OMB No. 1545-0047**2020****Open to Public
Inspection**

Name of the organization

DOUGLAS COUNTY LIBRARY FOUNDATION

Employer identification number
84-1207775**Part I Identification of Disregarded Entities.** Complete if the organization answered "Yes" on Form 990, Part IV, line 33.

(a) Name, address, and EIN (if applicable) of disregarded entity	(b) Primary activity	(c) Legal domicile (state or foreign country)	(d) Total income	(e) End-of-year assets	(f) Direct controlling entity
(1) _____					
(2) _____					
(3) _____					
(4) _____					
(5) _____					
(6) _____					

Part II Identification of Related Tax-Exempt Organizations. Complete if the organization answered "Yes" on Form 990, Part IV, line 34, because it had one or more related tax-exempt organizations during the tax year.

(a) Name, address, and EIN of related organization	(b) Primary activity	(c) Legal domicile (state or foreign country)	(d) Exempt Code section	(e) Public charity status (if section 501(c)(3))	(f) Direct controlling entity	(g) Section 512(b)(13) controlled entity?	Yes	No
(1) DOUGLAS COUNTY LIBRARIES 84-1157718 100 S WILCOX STREET CASTLE ROCK, CO 80104	PROVIDES LIBRARY SERVICES TO _____	CO			N/A			X
(2) _____								
(3) _____								
(4) _____								
(5) _____								
(6) _____								
(7) _____								

Part III

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.

(a) Name, address, and EIN of related organization	(b) Primary activity	(c) Legal domicile (state or foreign country)	(d) Direct controlling entity	(e) Predominant income (related, unrelated, excluded from tax under sections 512-514)	(f) Share of total income	(g) Share of end-of- year assets	(h) Disproportionate allocations?		(i) Code V—UBI amount in box 20 of Schedule K-1 (Form 1065)	(j) General or managing partner?		(k) Percentage ownership
							Yes	No		Yes	No	
(1) _____												
(2) _____												
(3) _____												
(4) _____												
(5) _____												
(6) _____												
(7) _____												

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

(a) Name, address, and EIN of related organization	(b) Primary activity	(c) Legal domicile (state or foreign country)	(d) Direct controlling entity	(e) Type of entity (C corp, S corp, or trust)	(f) Share of total income	(g) Share of end-of-year assets	(h) Percentage ownership		(i) Section 512(b)(13) controlled entity?		
							Yes	No	Yes	No	
(1) _____											
(2) _____											
(3) _____											
(4) _____											
(5) _____											
(6) _____											
(7) _____											

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.

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?

- a** Receipt of (i) interest, (ii) annuities, (iii) royalties, or (iv) rent from a controlled entity
- b** Gift, grant, or capital contribution to related organization(s)
- c** Gift, grant, or capital contribution from related organization(s)
- d** Loans or loan guarantees to or for related organization(s)
- e** Loans or loan guarantees by related organization(s)

- f** Dividends from related organization(s)
- g** Sale of assets to related organization(s)
- h** Purchase of assets from related organization(s)
- i** Exchange of assets with related organization(s)
- j** Lease of facilities, equipment, or other assets to related organization(s)

- k** Lease of facilities, equipment, or other assets from related organization(s)
- l** Performance of services or membership or fundraising solicitations for related organization(s)
- m** Performance of services or membership or fundraising solicitations by related organization(s)
- n** Sharing of facilities, equipment, mailing lists, or other assets with related organization(s)
- o** Sharing of paid employees with related organization(s)

- p** Reimbursement paid to related organization(s) for expenses
- q** Reimbursement paid by related organization(s) for expenses

- r** Other transfer of cash or property to related organization(s)
- s** Other transfer of cash or property from related organization(s)

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.

	(a) Name of related organization	(b) Transaction type (a—s)	(c) Amount involved	(d) Method of determining amount involved
(1)	DOUGLAS COUNTY LIBRARIES	b	38,647	CASH
(2)	DOUGLAS COUNTY LIBRARIES	p	16,426	CASH
(3)				
(4)				
(5)				
(6)				

Part VI Unrelated Organizations Taxable as a Partnership. Complete if 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.

(a) Name, address, and EIN of entity	(b) Primary activity	(c) Legal domicile (state or foreign country)	(d) Predominant income (related, unrelated, excluded from tax under sections 512-514)	(e) Are all partners section 501(c)(3) organizations?		(f) Share of total income	(g) Share of end-of-year assets	(h) Disproportionate allocations?		(i) Code V—UBI amount in box 20 of Schedule K-1 (Form 1065)	(j) General or managing partner?		(k) Percentage ownership
				Yes	No			Yes	No		Yes	No	
(1) _____													
(2) _____													
(3) _____													
(4) _____													
(5) _____													
(6) _____													
(7) _____													
(8) _____													
(9) _____													
(10) _____													
(11) _____													
(12) _____													
(13) _____													
(14) _____													
(15) _____													
(16) _____													

Part VII**Supplemental Information**

Provide additional information for responses to questions on Schedule R. See instructions.
