

Return of Organization Exempt From Income Tax

2000

Department of the Treasury Internal Revenue Service

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

Open to Public Inspection

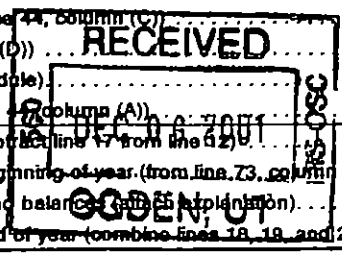
The organization may have to use a copy of this return to satisfy state reporting requirements.

Header section A-F: For the 2000 calendar year, or tax year period beginning, 2000, and ending, 20. Includes organization name (The Library Foundation of Hennepin County), address (12601 Ridgedale Drive, Minnetonka, MN 55305), and EIN (36-3579536).

Section G: Organization type (501(c)(3)). Section H: Affiliates (No). Section I: Group exemption no. (None). Section J: Accounting method (Accrual). Section K: Gross receipts (None). Section L: Schedule B required (Yes).

Part I: Revenue, Expenses, and Changes in Net Assets or Fund Balances (See Specific Instructions.)

Main table with 21 rows. Columns include description, sub-rows (a, b, c), and totals. Total revenue (line 12) is 494,233. Total expenses (line 17) is 447,927. Net assets at end of year (line 21) is 735,622.



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For Paperwork Reduction Act Notice, see the separate instructions.



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Part II Statement of Functional Expenses All organizations must complete column (A). Columns (B), (C), and (D) are required for section 501(c)(3) and (4) organizations and section 4947(a)(1) nonexempt charitable trusts but optional for others. (See Specific Instructions.)

Do not include amounts reported on line 9b, 8b, 9b, 10b, or 18 of Part I.		(A) Total	(B) Program services	(C) Management and general	(D) Fundraising
22	Grants and allocations (attach schedule) (cash \$ 134,827, noncash \$)	134,827.	134,827.		
23	Specific assistance to individuals (attach schedule)				
24	Benefits paid to or for members (attach schedule)				
25	Compensation of officers, directors, etc.	0.	0.	0.	0.
26	Other salaries and wages				
27	Pension plan contributions				
28	Other employee benefits				
29	Payroll taxes				
30	Professional fundraising fees				
31	Accounting fees	7,013.		7,013.	
32	Legal fees				
33	Supplies	2,349.		649.	1,700.
34	Telephone				
35	Postage and shipping				
36	Occupancy				
37	Equipment rental and maintenance				
38	Printing and publications	9,004.		6,311.	2,693.
39	Travel				
40	Conferences, conventions, and meetings	3,482.		3,482.	
41	Interest				
42	Depreciation, depletion, etc. (attach schedule)				
43a	Other expenses (itemize): a See Attached	291,252.	277,886.	11,839.	1,527.
b					
c					
d					
e					
44	Total functional expenses (add lines 22 through 43). Organizations completing columns (B)-(D), carry these totals to lines 13-15	447,927.	412,713.	29,294.	5,920.

Reporting of Joint Costs. Did you report in column (B) (Program services) any joint costs from a combined educational campaign and fundraising solicitation? Yes No
 If "Yes," enter (i) aggregate amount of these joint costs \$ _____; (ii) the amount allocated to Program services \$ _____; (iii) the amount allocated to Management and general \$ _____; and (iv) the amount allocated to Fundraising \$ _____

Part III Statement of Program Service Accomplishments (See Specific Instructions.)

What is the organization's primary exempt purpose? See Statement Attached	Program Service Expenses (Required for 501(c)(3) & (4) orgs., & 4947(a)(1) trusts; but optional for others.)
a See Statement Attached (Grants and allocations \$)	185,748.
b See Statement Attached (Grants and allocations \$ 134,827.)	134,827.
c See Statement Attached (Grants and allocations \$)	92,138.
d (Grants and allocations \$)	
e Other program services (attach schedule) (Grants and allocations \$)	
f Total of Program Service Expenses (should equal line 44, column (B), Program services)	412,713.

Part IV Balance Sheets (See Specific Instructions.)

				(A)		(B)
				Beginning of year		End of year
Note: Where required, attached schedules and amounts within the description column should be for end-of-year amounts only.						
A S S E T S	45 Cash -- non-interest-bearing			80,885.	45	67,263.
	46 Savings and temporary cash investments			443,161.	46	518,031.
	47a Accounts receivable	47a	113,640.			
	b Less: allowance for doubtful accounts	47b		20,722.	47c	113,640.
	48a Pledges receivable	48a	27,498.			
	b Less: allowance for doubtful accounts	48b	1,800.	26,312.	48c	25,698.
	49 Grants receivable				49	
	50 Receivables from officers, directors, trustees, and key employees (attach schedule)				50	
	51a Other notes and loans receivable (attach schedule)	51a				
	b Less: allowance for doubtful accounts	51b			51c	
	52 Inventories for sale or use				52	
	53 Prepaid expenses and deferred charges			42,500.	53	16,250.
	54 Investments -- securities (attach schedule)			247,025.	54	179,128.
	55a Investments -- land, buildings, and equipment: basis	55a				
	b Less: accumulated depreciation (attach schedule)	55b			55c	
56 Investments -- other (attach schedule)				56		
57a Land, buildings, and equipment: basis	57a					
b Less: accumulated depreciation (attach schedule)	57b			57c		
58 Other assets (describe _____)				58		
59 Total assets (add lines 45 through 58) (must equal line 74)			860,605.	59	920,010.	
L I A B I L I T I E S	60 Accounts payable and accrued expenses			10,954.	60	27,081.
	61 Grants payable			79,913.	61	79,782.
	62 Deferred revenue			66,817.	62	77,525.
	63 Loans from officers, directors, trustees, and key employees (attach schedule)				63	
	64a Tax-exempt bond liabilities (attach schedule)				64a	
	b Mortgages and other notes payable (attach schedule)				64b	
	65 Other liabilities (describe _____)				65	
	66 Total liabilities (add lines 60 through 65)			157,684.	66	184,388.
N E T A S S E T A N C E S	Organizations that follow SFAS 117, check here <input checked="" type="checkbox"/> and complete lines 67 through 69 and lines 73 and 74.					
	67 Unrestricted			402,754.	67	466,503.
	68 Temporarily restricted			153,296.	68	135,738.
	69 Permanently restricted			146,871.	69	133,381.
	Organizations that do not follow SFAS 117, check here <input type="checkbox"/> and complete lines 70 through 74.					
	70 Capital stock, trust principal, or current funds				70	
	71 Paid-in or capital surplus, or land, building, and equipment fund				71	
	72 Retained earnings, endowment, accumulated income, or other funds				72	
	73 Total net assets or fund balances (add lines 67 through 69 OR lines 70 through 72; column (A) must equal line 19 and column (B) must equal line 21)			702,921.	73	735,622.
74 Total liabilities and net assets / fund balances (add lines 66 and 73)			860,605.	74	920,010.	

Form 990 is available for public inspection and, for some people, serves as the primary or sole source of information about a particular organization. How the public perceives an organization in such cases may be determined by the information presented on its return. Therefore, please make sure the return is complete and accurate and fully describes, in Part III, the organization's programs and accomplishments.

Part VI Other Information (See Specific Instructions.)

76 Did organization engage in any activity not previously reported to IRS? 77 Were any changes made in the organizing or governing documents but not reported to the IRS? 78a Did the organization have unrelated business gross income of \$1,000 or more during the year covered by this return? 78b If "Yes," has it filed a tax return on Form 990-T for this year? 79 Was there a liquidation, dissolution, termination, or substantial contraction during the year? 80a Is the organization related (other than by association with a statewide or nationwide organization) through common membership, governing bodies, trustees, officers, etc., to any other exempt or nonexempt organization? 80b If "Yes," enter the name of the organization and check whether it is exempt OR nonexempt. 81a Enter the amount of political expenditures, direct or indirect, as described in the instructions for line 81 81b Did the organization file Form 1120-POL for this year? 82a Did the organization receive donated services or the use of materials, equipment, or facilities at no charge or at substantially less than fair rental value? 82b If "Yes," you may indicate the value of these items here. Do not include this amount as revenue in Part I or as an expense in Part II. (See instructions for reporting in Part III.) 83a Did the organization comply with the public inspection requirements for returns and exemption applications? 83b Did the organization comply with the disclosure requirements relating to quid pro quo contributions? 84a Did the organization solicit any contributions or gifts that were not tax deductible? 84b If "Yes," did the organization include with every solicitation an express statement that such contributions or gifts were not tax deductible? 85 501(c)(4), (5), or (6) organizations. a Were substantially all dues nondeductible by members? b Did the organization make only in-house lobbying expenditures of \$2,000 or less? If "Yes" was answered to either 85a or 85b, do not complete 85c through 85h below unless the organization received a waiver for proxy tax owed for the prior year. c Dues, assessments, and similar amounts from members 85c d Section 162(e) lobbying and political expenditures 85d e Aggregate nondeductible amount of section 6033(e)(1)(A) dues notices 85e f Taxable amount of lobbying and political expenditures (line 85d less 85e) 85f g Does the organization elect to pay the section 6033(e) tax on the amount in 85f? 85g h If section 6033(e)(1)(A) dues notices were sent, does the organization agree to add the amount in 85f to its reasonable estimate of dues allocable to nondeductible lobbying and political expenditures for the following tax year? 85h 86 501(c)(7) orgs. Enter: a Initiation fees and capital contributions included on line 12 86a b Gross receipts, included on line 12, for public use of club facilities 86b 87 501(c)(12) orgs. Enter: a Gross income from members or shareholders 87a b Gross income from other sources. (Do not net amounts due or paid to other sources against amounts due or received from them.) 87b 88 At any time during the year, did the organization own a 50% or greater interest in a taxable corporation or partnership, or an entity disregarded as separate from the organization under Regulations sections 301.7701-2 and 301.7701-3? If "Yes," complete Part IX. 88 89a 501(c)(3) organizations. Enter: Amount of tax imposed on the organization during the year under: section 4911; section 4912; section 4955 b 501(c)(3) and 501(c)(4) orgs. Did the organization engage in any section 4958 excess benefit transaction during the year or did it become aware of an excess benefit transaction from a prior year? If "Yes," attach a statement explaining each transaction. 89b c Enter: Amount of tax imposed on the organization managers or disqualified persons during the year under sections 4912, 4955, and 4958. d Enter: Amount of tax on line 89c, above, reimbursed by the organization 90a List the states with which a copy of this return is filed Minnesota 90b Number of employees employed in the pay period that includes March 12, 2000 (See inst.) 91 The books are in care of The Library Foundation Telephone no. (952) 847-8634 Located at 12601 Ridgedale Drive-Minnetonka, MN ZIP code 55305 92 Section 4947(a)(1) nonexempt charitable trusts filing Form 990 in lieu of Forms 1041 - Check here and enter the amount of tax-exempt interest received or accrued during the tax year 92

Part VII Analysis of Income-Producing Activities (See Specific Instructions.)

	Unrelated business income		Excluded by section 512, 513, or 514		(E) Related or exempt function income
	(A) Business code	(B) Amount	(C) Exclusion code	(D) Amount	
Enter gross amounts unless otherwise indicated.					
93 Program service revenue:					
a Lecture Series -					
b Admissions					195,480.
c					
d					
e					
f Medicare/Medicaid payments					
g Fees & contracts from govt. agencies					
94 Membership dues & assessments					
95 Interest on savings and temporary cash investments			14	26,037.	
96 Dividends & interest from securities			14	5,648.	
97 Net rental income or (loss) from real estate:					
a debt-financed property					
b not debt-financed property					
98 Net rental income or (loss) from personal property					
99 Other investment income					
100 Gain or (loss) from sales of assets other than inventory					
101 Net income or (loss) from special events					
102 Gross profit/(loss) from sales of inventory					
103 Other revenue: a					
b					
c					
d					
e					
104 Subtotal (add columns (B), (D), and (E))				31,685.	195,480.
105 Total (add line 104, columns (B), (D), and (E))					227,165.

Note: Line 105 plus line 1d, Part I, should equal the amount on line 12, Part I.

Part VIII Relationship of Activities to the Accomplishment of Exempt Purposes (See Specific Instructions.)

Line No.	Explain how each activity for which income is reported in column (E) of Part VII contributed importantly to the accomplishment of the organization's exempt purposes (other than by providing funds for such purposes).
1	See Attached Statement

Part IX Information Regarding Taxable Subsidiaries and Disregarded Entities (See Specific Instructions.)

(A) Name, address, and EIN of corporation, partnership, or disregarded entity	(B) Percentage of ownership int.	(C) Nature of activities	(D) Total income	(E) End-of-year assets
	%			
	%			
	%			
	%			

Part X Information Regarding Transfers Associated with Personal Benefit Contracts (See Specific Instructions.)

- (a) Did the organization, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract? Yes No
- (b) Did the organization, during the year, pay premiums, directly or indirectly, on a personal benefit contract? Yes No

Note: If "Yes" to (b), file Form 8870 and Form 4720 (see instructions).

Please Sign

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. (Important: See General Instruction W.)

Christopher A. DeGraff | 11/15/01 | *Christopher A. DeGraff, Exec. Dir.*

Date | Date | Check if self-employed | Preparer's SSN or PTIN
 11/15/01 | 11/12/01 | | 469-56-3052

well, C.P.A. | EIN | 41-1988892

SCHEDULE A
(Form 990 or 990-EZ)

Organization Exempt Under Section 501(c)(3)

(Except Private Foundation) and Section 501(e), 501(f), 501(k),
501(n), or Section 4947(a)(1) Nonexempt Charitable Trust

OMB No. 1545-0047

2000

Department of the Treasury
Internal Revenue Service

Supplementary Information — (See separate instructions.)
▶ **MUST be completed by the above organizations and attached to their Form 990 or 990-EZ**

Name of the organization

The Library Foundation

Employer identification number

36-3579536

Part I Compensation of the Five Highest Paid Employees Other Than Officers, Directors, and Trustees
(See the instructions. List each one. If there are none, enter "None.")

(a) Name and address of each employee paid more than \$50,000	(b) Title and average hours per week devoted to position	(c) Compensation	(d) Contributions to empl. benefit plans & deferred compensation	(e) Expense account and other allowances
None				
Total number of other employees paid over \$50,000				

Part II Compensation of the Five Highest Paid Independent Contractors for Professional Services
(See the instructions. List each one (whether individuals or firms). If there are none, enter "None.")

(a) Name and address of each independent contractor paid more than \$50,000	(b) Type of service	(c) Compensation
None		
Total number of others receiving over \$50,000 for professional services		

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

Schedule A (Form 990 or 990-EZ) 2000

Part III Statements About Activities

Table with 3 columns: Question, Yes, No. Contains questions 1 through 4a regarding lobbying activities, property transactions, grants, and annuity plans.

Part IV Reason for Non-Private Foundation Status (See the instructions.)

- The organization is not a private foundation because it is: (Please check only ONE applicable box.)
5 A church, convention of churches, or association of churches.
6 A school.
7 A hospital or a cooperative hospital service organization.
8 A Federal, state, or local government or governmental unit.
9 A medical research organization operated in conjunction with a hospital.
10 An organization operated for the benefit of a college or university owned or operated by a governmental unit.
11a An organization that normally receives a substantial part of its support from a governmental unit or from the general public.
11b A community trust.
12 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 charitable, etc., functions...
13 An organization that is not controlled by any disqualified persons (other than foundation managers) and supports organizations described in: (1) lines 5 through 12 above; or (2) section 501(c)(4), (5), or (6), if they meet the test of section 509(a)(2).

Table with 2 columns: (a) Name(s) of supported organization(s), (b) Line number from above. Header: Provide the following information about the supported organizations. (See the instructions.)

14 An organization organized and operated to test for public safety. Section 509(a)(4). (See the instructions.)

Schedule A (Form 990 or 990-EZ) 2000

Part IV-A Support Schedule (Complete only if you checked a box on line 10, 11, or 12.) Use cash method of accounting.

Note: You may use the worksheet in the instructions for converting from the accrual to the cash method of accounting.

Calendar year (or fiscal year beginning in)	(a) 1999	(b) 1998	(c) 1997	(d) 1996	(e) Total
15 Gifts, grants, and contributions received. (Do not include unusual grants. See line 28.)	438,570.	505,387.	188,603.	135,009.	1,267,569.
16 Membership fees received					
17 Gross receipts from admissions, merchandise sold or services performed, or furnishing of facilities in any activity that is not a business unrelated to the organization's charitable, etc., purpose	172,675.	147,049.	54,120.		373,844.
18 Gross income from interest, dividends, amounts received from payments on securities loans (section 1216(a)(5)), rents, royalties, and unrelated business taxable income (less section 511 taxes) from businesses acquired by the organization after June 30, 1975	25,435.	29,702.	14,007.	11,662.	80,806.
19 Net income from unrelated business activities not included in line 18					
20 Tax revenues levied for the organization's benefit and either paid to it or expended on its behalf					
21 The value of services or facilities furnished to the organization by a governmental unit without charge. Do not include the value of services or facilities generally furnished to the public without charge					
22 Other income. Attach a schedule. Do not include gain or (loss) from sale of capital assets					
23 Total of lines 15 through 22	636,680.	682,138.	256,730.	146,671.	1,722,219.
24 Line 23 minus line 17	464,005.	535,089.	202,610.	146,671.	1,348,375.
25 Enter 1% of line 23	6,367.	6,821.	2,567.	1,467.	
26 Organizations described on lines 10 or 11: a Enter 2% of amount in column (e), line 24					26a 26,968.
b Attach a list (which is not open to public inspection) showing the name of and amount contributed by each person (other than a governmental unit or publicly supported organization) whose total gifts for 1996 through 1999 exceeded the amount shown in line 26a. Enter the sum of all these excess amounts					26b 142,657.
c Total support for section 509(a)(1) test: Enter line 24, column (e)					26c 1,348,375.
d Add: Amounts from column (e) for lines: 18 80,806. 19 22 26b 142,657.					26d 223,463.
e Public support (line 26c minus line 26d total)					26e 1,124,912.
f Public support percentage (line 26e (numerator) divided by line 26c (denominator))					26f 83.4272 %
27 Organizations described on line 12: a For amounts included in lines 15, 16, and 17 that were received from a "disqualified person," attach a list (which is not open to public inspection) to show the name of, and total amounts received in each year from, each "disqualified person." Enter the sum of such amounts for each year: (1999) _____ (1998) _____ (1997) _____ (1996) _____					
b For any amount included in line 17 that was received from a nondisqualified person, attach a list to show the name of, and amount received for each year, that was more than the larger of (1) the amount on line 25 for the year or (2) \$5,000. (Include in the list organizations described in lines 5 through 11, as well as individuals.) After computing the difference between the amount received and the larger amount described in (1) or (2), enter the sum of these differences (the excess amounts) for each year: (1999) _____ (1998) _____ (1997) _____ (1996) _____					
c Add: Amounts from column (e) for lines: 15 _____ 16 _____ 17 _____ 20 _____ 21 _____					27c _____
d Add: Line 27a total _____ and line 27b total _____					27d _____
e Public support (line 27c total minus line 27d total)					27e _____
f Total support for section 509(a)(2) test: Enter amount on line 23, column (e)					27f _____
g Public support percentage (line 27e (numerator) divided by line 27f (denominator))					27g _____ %
h Investment income percentage (line 18, column (e) (numerator) divided by line 27f (denominator))					27h _____ %
28 Unusual Grants: For an organization described in line 10, 11, or 12 that received any unusual grants during 1996 through 1999, attach a list (which is not open to public inspection) for each year showing the name of the contributor, the date and amount of the grant, and a brief description of the nature of the grant. Do not include these grants in line 15. (See the instructions.)					

Part V Private School Questionnaire (See the instructions.)
 (To be completed ONLY by schools that checked the box on line 6 in Part IV)

	Yes	No
29 Does the organization have a racially nondiscriminatory policy toward students by statement in its charter, bylaws, other governing instrument, or in a resolution of its governing body?		
30 Does the organization include a statement of its racially nondiscriminatory policy toward students in all its brochures, catalogues, and other written communications with the public dealing with student admissions, programs, and scholarships?		
31 Has the organization publicized its racially nondiscriminatory policy through newspaper or broadcast media during the period of solicitation for students, or during the registration period if it has no solicitation program, in a way that makes the policy known to all parts of the general community it serves?		
If "Yes," please describe; if "No," please explain. (If you need more space, attach a separate statement.)		
.....		
.....		
32 Does the organization maintain the following:		
a Records indicating the racial composition of the student body, faculty, and administrative staff?		
b Records documenting that scholarships and other financial assistance are awarded on a racially nondiscriminatory basis?		
c Copies of all catalogues, brochures, announcements, and other written communications to the public dealing with student admissions, programs, and scholarships?		
d Copies of all material used by the organization or on its behalf to solicit contributions?		
If you answered "No" to any of the above, please explain. (If you need more space, attach a separate statement.)		
.....		
33 Does the organization discriminate by race in any way with respect to:		
a Students' rights or privileges?		
b Admissions policies?		
c Employment of faculty or administrative staff?		
d Scholarships or other financial assistance?		
e Educational policies?		
f Use of facilities?		
g Athletic programs?		
h Other extracurricular activities?		
If you answered "Yes" to any of the above, please explain. (If you need more space, attach a separate statement.)		
.....		
.....		
34a Does the organization receive any financial aid or assistance from a governmental agency?		
b Has the organization's right to such aid ever been revoked or suspended?		
If you answered "Yes" to either 34a or b, please explain using an attached statement.		
.....		
.....		
35 Does the organization certify that it has complied with the applicable requirements of sections 4.01 through 4.05 of Rev. Proc. 75-50, 1975-2 C.B. 587, covering racial nondiscrimination? If "No," attach an explanation.		

Part VI-A Lobbying Expenditures by Electing Public Charities (See the instructions.)

(To be completed ONLY by an eligible organization that filed Form 5788)

- Check here **a** if the organization belongs to an affiliated group.
 Check here **b** if you checked "a" above and "limited control" provisions apply.

Limits on Lobbying Expenditures		(a) Affiliated group totals	(b) To be completed for ALL electing organizations
(The term "expenditures" means amounts paid or incurred.)			
36 Total lobbying expenditures to influence public opinion (grassroots lobbying)	36		
37 Total lobbying expenditures to influence a legislative body (direct lobbying)	37		
38 Total lobbying expenditures (add lines 36 and 37)	38		
39 Other exempt purpose expenditures	39		
40 Total exempt purpose expenditures (add lines 38 and 39)	40		
41 Lobbying nontaxable amount. Enter the amount from the following table --			
If the amount on line 40 is --	The lobbying nontaxable amount is --		
Not over \$500,000	20% of the amount on line 40		
Over \$500,000 but not over \$1,000,000	\$100,000 plus 15% of the excess over \$500,000		
Over \$1,000,000 but not over \$1,500,000	\$175,000 plus 10% of the excess over \$1,000,000		
Over \$1,500,000 but not over \$17,000,000	\$225,000 plus 5% of the excess over \$1,500,000		
Over \$17,000,000	\$1,000,000		
42 Grassroots nontaxable amount (enter 25% of line 41)	42		
43 Subtract line 42 from line 36. Enter -0- if line 42 is more than line 36	43	0.	0.
44 Subtract line 41 from line 38. Enter -0- if line 41 is more than line 38	44	0.	0.

Caution: If there is an amount on either line 43 or line 44, you must file Form 4720.

4-Year Averaging Period Under Section 501(h)

(Some organizations that made a section 501(h) election do not have to complete all of the five columns below. See the instructions for lines 45 through 50.)

Calendar year (or fiscal year beginning in) ▶	Lobbying Expenditures During 4-Year Averaging Period				
	(a) 2000	(b) 1999	(c) 1998	(d) 1997	(e) Total
45 Lobbying nontaxable amount					
46 Lobbying ceiling amount (150% of line 45(e))					
47 Total lobbying expenditures					
48 Grassroots nontaxable amount					
49 Grassroots ceiling amount (150% of line 48(e))					
50 Grassroots lobbying expenditures					

Part VI-B Lobbying Activity by Nonelecting Public Charities

(For reporting only by organizations that did not complete Part VI-A) (See the instructions.)

During the year, did the organization attempt to influence national, state or local legislation, including any attempt to influence public opinion on a legislative matter or referendum, through the use of:

- a** Volunteers
- b** Paid staff or management (Include compensation in expenses reported on lines c through h.)
- c** Media advertisements
- d** Mailings to members, legislators, or the public
- e** Publications, or published or broadcast statements
- f** Grants to other organizations for lobbying purposes
- g** Direct contact with legislators, their staffs, government officials, or a legislative body
- h** Rallies, demonstrations, seminars, conventions, speeches, lectures, or any other means
- i** Total lobbying expenditures (add lines c through h)

Yes	No	Amount
	X	
	X	
	X	
	X	
	X	
	X	
	X	
	X	
	X	

If "Yes" to any of the above, also attach a statement giving a detailed description of the lobbying activities.

THE LIBRARY FOUNDATION OF HENNEPIN COUNTY
MINNETONKA, MINNESOTA
DECEMBER 31, 2000
I.D. #36-3579536

NOT OPEN FOR PUBLIC INSPECTION

=====

FORM 990 - SCHEDULE A, PART IV, QUESTION 26(b)

Schedule of Contributors

\$133,800
81,729
35,000

THE LIBRARY FOUNDATION OF HENNEPIN COUNTY
MINNETONKA, MINNESOTA
DECEMBER 31, 2000
I.D. #36-3579536

NOT OPEN FOR PUBLIC INSPECTION

=====

SCHEDULE OF CONTRIBUTORS

FORM 990
PART 1, LINE 1a

Contributors and Address

\$50,000
10,000

Form 990 - Exempt Organization Tax Return
 Part II - Line 22 - Grants and Allocations - Cash

Class of Activity	Name and Address	Amount	Relationship
Specific Purpose	Hennepin County Library Minneapolis, MN	134,827.	
TOTAL		<u>134,827.</u>	

Form 990 - Exempt Organization Tax Return
 Line 43 - Other Expenses

Description	(A) Total	(B) Program Services	(C) Mgmt. & General	(D) Fund-raising
Speaker Fees and Related Expenses	156,258.	156,258.	0.	0.
Development and Promotional Costs	29,490.	29,490.	0.	0.
Art Initiative Project	92,138.	92,138.	0.	0.
Support and Other Services	11,144.	0.	9,734.	1,410.
Dues and Training	1,130.	0.	1,130.	0.
Other	1,092.	0.	975.	117.
TOTAL	<u>291,252.</u>	<u>277,886.</u>	<u>11,839.</u>	<u>1,527.</u>

Form 990 - Part IV - Balance Sheets
 Line 54 - Investments - Securities

Description	Amount
Money Market Fund	101,479.
Shares of Mutual Fund	77,649.
TOTAL	<u>179,128.</u>

Form 990 - Part IV-A - Line d(2)
Other amounts included on line 12, Form 990 but not on line A

Description	Amount
Net unrealized losses on investments	13,605.
TOTAL	<u>13,605.</u>

THE LIBRARY FOUNDATION OF HENNEPIN COUNTY
MINNETONKA, MINNESOTA
DECEMBER 31, 2000
I.D. #36-3579536

STATEMENT OF PROGRAM ACCOMPLISHMENTS

FORM 990 PART III

Organization Primary Exempt Purpose:

To promote the development and improve the service capabilities of the Hennepin County Library System.

Organization's Achievements:

- a) Sponsored a series of lectures and other literary events, programs, and activities to disseminate information and educate the public concerning issues facing public libraries.
Grants and allocations - None.

\$185,748

- b) Acquire and receive collection, library materials and other resources for distribution throughout the Library System. In addition, provided funding to the Library System for the acquisition of collection and other materials for specific programs. Provided funding and other resources to support library staff participation in family literacy programs, children readmobile and other programs.
Grants and allocations - \$134,827.

134,827

- c) Provided funding and other resources to create an art initiative program for the improvement of libraries within the Library System. During the year two art projects were completed.
Grants and allocations - None.

92,138

Total Program Service Expenses

\$412,713
=====

THE LIBRARY FOUNDATION OF HENNEPIN COUNTY
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LIST OF OFFICERS, DIRECTORS AND OTHERS

FORM 990 PART V

Katherine Youngblood - Edina, MN	President
Jeffrey Scherer - Golden Valley, MN	Vice-President
Sandra Baker Sherman - Excelsior, MN	Secretary
Debra Sit - Edina, MN	Treasurer
Charles P. Brink - Minneapolis, MN	Past President
Patti Baskin - Minnetonka, MN	Director
John Blackshaw - Minneapolis, MN	Director
Barbara Brown - Minneapolis, MN	Director
Maureen Buhrmaster - Edina, MN	Director
Jack Cole - Golden Valley, MN	Director
Milton Goldstein - Minneapolis, MN	Director
David Gradick - Minneapolis, MN	Director
Sharon Hendry - Bloomington, MN	Director
Mary Ingebrand Pohlad - Edina, MN	Director
Bill Joyce - Minneapolis, MN	Director
Akmed Khalifa - St. Louis Park	Director
Sally Smith Kronholm - St. Paul	Director
John Levine - Minneapolis, MN	Director
Cindy Pratt - Excelsior, MN	Director
Peggy Rasmussen - Golden Valley, MN	Director
Gail See - Wayzata, MN	Director
Mary Steiner - Eden Prairie, MN	Director
Emily Anne Tuttle - Wayzata, MN	Director
Nan Upin - Minneapolis, MN	Director
Maxine Wallin - Edina, MN	Director
Carol Walsh - Minneapolis, MN	Director
Barbara McBurney - Minneapolis, MN	Emeritus Director
Christopher DeGraff - Minnetonka, MN	Executive Director
Charles Brown - Minneapolis, MN	Executive Director of Hennepin County Library System

All officers and directors serve on a volunteer basis.

None of the officers, directors and others listed above receive compensation, contributions to employee benefit plans or expense account allowances.

THE LIBRARY FOUNDATION OF HENNEPIN COUNTY
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RELATIONSHIP OF ACTIVITIES TO THE ACCOMPLISHMENT
OF EXEMPT PURPOSES

FORM 990 PART VIII

93a Admission fees to a series of lectures designed to promote the awareness of issues concerning public libraries. The lectures are an opportunity for the Foundation to communicate, disseminate information and educate the public regarding the Hennepin County Library System.

\$195,480
=====

• If you are filing for an **Additional (not automatic) 3-Month Extension**, complete only Part II and check this box **X**

Note: Only complete Part II if you have already been granted an automatic 3-month extension on a previously filed Form 8868.

• If you are filing for an **Automatic 3-Month Extension**, complete only Part I (on page 1).

Part II Additional (not automatic) 3-Month Extension of Time—Must File Original and One Copy.

Type or print	Name of Exempt Organization The Library Foundation of Hennepin Co	Employer identification number 36-3579536
	Number, street, and room or suite no. If a P.O. box, see instructions. 12601 Ridgedale Drive	For IRS use only
	City, town or post office, state, and ZIP code. For a foreign address, see instructions. Minnetonka, MN 55305	

Check type of return to be filed (file a separate application for each return):

Form 990
 Form 990-EZ
 Form 990-T (sec. 401(a) or 408(a) trust)
 Form 1041-A
 Form 5227
 Form 8870
 Form 990-BL
 Form 990-PF
 Form 990-T (trust other than above)
 Form 4720
 Form 6069

STOP: Do not complete Part II if you were not already granted an automatic 3-month extension on a previously filed Form 8868.

• If the organization does not have an office or place of business in the United States, check this box

• If this is for a **Group Return**, enter the organization's four digit Group Exemption Number (GEN) _____ . If this is for the whole group, check this box . If it is for **part of the group**, check this box and attach a list with the names and EINs of all members the extension is for.

4 I request an additional 3-month extension of time until November 15, 2001

5 For calendar year 2000 or other tax year beginning _____, 20____, and ending _____, 20____

6 If this tax year is for less than 12 months, check reason: Initial return Final return Change in accounting period

7 State in detail why you need the extension
Information to file an accurate and complete return not available.

8a If this application is for Form 990-BL, 990-PF, 990-T, 4720, or 6069, enter the tentative tax, less any nonrefundable credits. See instructions \$ 0.

b If this application is for Form 990-PF, 990-T, 4720, or 6069, enter any refundable credits and estimated tax payments made. Include any prior year overpayment allowed as a credit and any amount paid previously with Form 8868 \$ _____

c **Balance Due.** Subtract line 8b from line 8a. Include your payment with this form, or, if required, deposit with FTD coupon or, if required, by using EFTPS (Electronic Federal Tax Payment System). See instructions \$ 0.

Signature and Verification

Under penalties of perjury, I declare that I have examined this form, including accompanying schedules and statements, and to the best of my knowledge and belief, it is true, correct, and complete, and that I am authorized to prepare this form.

Signature ▶ Stuart J. Bonniwell Title ▶ CPA Date ▶ 8/4/01

Notice to Applicant—To Be Completed by the IRS

We have approved this application. Please attach this form to the organization's return.

We have not approved this application. However, we have granted a 10-day grace period from the later of the date shown below or the due date of the organization's return (including any prior extensions). This grace period is considered to be a valid extension of time for elections otherwise required to be made on a timely return. Please attach this form to the organization's return.

We have not approved this application. After considering the reasons stated in item 7, we cannot grant your request for an extension of time to file. We are not granting a 10-day grace period.

We cannot consider this application because it was filed after the due date of the return for which an extension was requested.

Other _____

By: _____ Date _____

Alternate Mailing Address -- Enter the address if you want the copy of this application for an additional 3-month extension returned to an address different than the one entered above.

Type or print	Name Stuart J. Bonniwell, C.P.A.
	Number and street (include suite, room, or apt. no.) Or a P.O. box number 7101 York Avenue S - Suite 346
	City or town, province or state, and country (including postal or ZIP code) Minneapolis, MN 55435

THE LIBRARY FOUNDATION OF HENNEPIN COUNTY
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FORM 990 - SCHEDULE A, PART III, QUESTION 2c

The Foundation utilizes the services of a brokerage firm to facilitate certain securities transactions. This involves the sale of stocks received as contributions from donors. In addition, this brokerage firm financially sponsors one of the programs of the Library Foundation.

One member of the Board of Directors of the Library Foundation is also an officer of this brokerage firm.

FORM 990 - SCHEDULE A, PART III, QUESTION 4

The Foundation exists for the benefit of the Hennepin County Library System. Requests for funding of programs are reviewed and evaluated extensively by the Foundation to insure that the program being sponsored satisfies the Foundation's criteria for funding and furthers the Foundation's goals and objectives.