

Return of Organization Exempt from Income Tax

2002

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

Open to Public Inspection

Department of the Treasury
Internal Revenue Service

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

A For the 2002 calendar year, or tax year beginning, 2002, and ending

B Check if applicable

- Address change
- Name change
- Initial return
- Final return
- Amended return
- Application pending

Please use
IRS label
or print
or type
See
specific
instructions

J HERMAN BOSLER FREE LIBRARY
158 WEST HIGH STREET
CARLISLE, PA 17013

D Employer Identification Number

23-1381007

E Telephone number

717-243-4642

F Accounting method Cash Accrual
 Other (specify) _____

Section 501(c)(3) organizations and 4947(a)(1) nonexempt charitable trusts must attach a completed Schedule A (Form 990 or 990-EZ)

H and I are not applicable to section 527 organizations

H (a) Is this a group return for affiliates? Yes No

H (b) If Yes enter number of affiliates _____

H (c) Are all affiliates included? Yes No

(If No attach a list See instructions)

H (d) Is this a separate return filed by an organization covered by a group ruling? Yes No

i Enter 4 digit GEN _____

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

G Web site N/A

J Organization type (check only one)

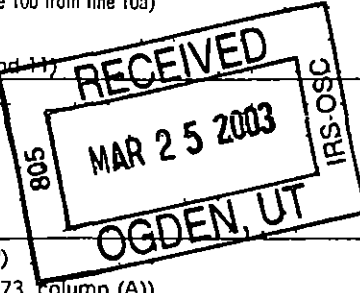
501(c) 3 (insert no) 4947(a)(1) or 527

K Check here if the organization's gross receipts are normally not more than \$25,000. The organization need not file a return with the IRS, but if the organization received a Form 990 Package in the mail, it should file a return without financial data. Some states require a complete return.

L Gross receipts Add lines 6b, 8b, 9b, and 10b to line 12 **1,199,221**

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

REVENUES	1	Contributions, gifts, grants, and similar amounts received				
	a	Direct public support	1a	393,570.		
	b	Indirect public support	1b	72,885		
	c	Government contributions (grants)	1c	503,569		
	d	Total (add lines 1a through 1c) (cash \$ 970,024 noncash \$ _____)	1d	970,024		
	2	Program service revenue including government fees and contracts (from Part VII, line 93)	2	49,332.		
	3	Membership dues and assessments	3			
	4	Interest on savings and temporary cash investments	4	893.		
	5	Dividends and interest from securities	5	32,464.		
	6a	Gross rents	6a	51,924		
	b	Less rental expenses	6b	33,241		
	c	Net rental income or (loss) (subtract line 6b from line 6a)	6c	18,683		
7	Other investment income (describe _____)	7				
EXPENSES	8a	Gross amount from sales of assets other than inventory	(A) Securities	94,584.	8a	
	b	Less cost or other basis and sales expenses		112,297.	8b	
	c	Gain or (loss) (attach schedule) Statement 1		-17,713	8c	
	d	Net gain or (loss) (combine line 8c, columns (A) and (B))			8d	-17,713
EXPENSES	9	Special events and activities (attach schedule)				
	a	Gross revenue (not including \$ _____ of contributions reported on line 1a)	9a			
	b	Less direct expenses other than fundraising expenses	9b			
c	Net income or (loss) from special events (subtract line 9b from line 9a)	9c				
EXPENSES	10a	Gross sales of inventory, less returns and allowances	10a			
	b	Less cost of goods sold	10b			
	c	Gross profit or (loss) from sales of inventory (attach schedule) (subtract line 10b from line 10a)	10c			
ASSETS	11	Other revenue (from Part VII, line 103)	11			
	12	Total revenue (add lines 1d, 2, 3, 4, 5, 6c, 7, 8d, 9c, 10c, and 11)	12	1,053,683		
	13	Program services (from line 44, column (B))	13	612,797		
	14	Management and general (from line 44, column (C))	14	99,404		
	15	Fundraising (from line 44, column (D))	15			
	16	Payments to affiliates (attach schedule)	16			
	17	Total expenses (add lines 16 and 44, column (A))	17	712,201.		
	18	Excess or (deficit) for the year (subtract line 17 from line 12)	18	341,482		
	19	Net assets or fund balances at beginning of year (from line 73, column (A))	19	2,573,209		
	20	Other changes in net assets or fund balances (attach explanation) See Statement 2	20	-174,431		
	21	Net assets or fund balances at end of year (combine lines 18, 19, and 20)	21	2,740,260		



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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

Do not include amounts reported on line 6b, 8b, 9b, 10b, or 16 of Part I	(A) Total	(B) Program services	(C) Management and general	(D) Fundraising
22 Grants and allocations (att sch) (cash \$ _____ non cash \$ _____)	22			
23 Specific assistance to individuals (att sch)	23			
24 Benefits paid to or for members (att sch)	24			
25 Compensation of officers, directors, etc	25 50,232	42,195	8,037	
26 Other salaries and wages	26 297,034	249,509	47,525	
27 Pension plan contributions	27 8,781	7,376	1,405	
28 Other employee benefits	28 6,413	5,388	1,025	
29 Payroll taxes	29 31,437	26,407	5,030	
30 Professional fundraising fees	30			
31 Accounting fees	31 3,470		3,470	
32 Legal fees	32			
33 Supplies	33 8,229	7,501	728	
34 Telephone	34 1,750	1,470	280	
35 Postage and shipping	35 5,038	4,614	424	
36 Occupancy	36 45,869	38,532	7,337	
37 Equipment rental and maintenance	37 4,267	3,584	683	
38 Printing and publications	38 267	224	43	
39 Travel	39			
40 Conferences, conventions, and meetings	40 2,153	1,809	344	
41 Interest	41			
42 Depreciation, depletion, etc (attach schedule)	42 69,903	58,719	11,184	
43 Other expenses not covered above (itemize)				
a See Statement 3	43a 177,358	165,469	11,889	
b _____	43b			
c _____	43c			
d _____	43d			
e _____	43e			
44 Total functional expenses (add lines 22-43). Organizations completing columns (B) - (D), carry these totals to lines 13-15	44 712,201	612,797	99,404	0

Joint Costs Check if you are following SOP 98.2
 Are any joint costs from a combined educational campaign and fundraising solicitation reported in (B) Program services? Yes No
 If 'Yes,' enter (i) the 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

What is the organization's primary exempt purpose? <u>LIBRARY SERVICES</u>	Program Service Expenses (Required for 501(c)(3) and (4) organizations and 4947(a)(1) trusts, but optional for others)
a <u>The Library's adult programs provide the broadest and most progressive delivery of information and resources to meet the public's need for information, education, leisure and culture</u> (Grants and allocations \$ _____)	266,899
b <u>The reference program provides in-person and telephone reference assistance, free internet access and inter-library loan for the community</u> (Grants and allocations \$ _____)	176,690
c <u>The juvenile program provides a variety of library materials and special programing suitable for children ages pre-school through middle school years</u> (Grants and allocations \$ _____)	169,208
d _____ (Grants and allocations \$ _____)	
e Other program services. (Grants and allocations \$ _____)	
f Total of Program Service Expenses (should equal line 44, column (B), program services)	612,797

Part IV Balance Sheets (See Instructions)

Note		(A) Beginning of year		(B) End of year		
ASSETS	45	Cash – non interest-bearing	682	45	722	
	46	Savings and temporary cash investments	92,549	46	172,292.	
	47 a	Accounts receivable		47 a		
	b	Less allowance for doubtful accounts		47 b	47 c	
	48 a	Pledges receivable		48 a		
	b	Less allowance for doubtful accounts		48 b	48 c	
	49	Grants receivable		49		
	50	Receivables from officers, directors, trustees, and key employees (attach schedule)		50		
	51 a	Other notes & loans receivable (attach sch)		51 a		
	b	Less allowance for doubtful accounts		51 b	51 c	
	52	Inventories for sale or use		52		
	53	Prepaid expenses and deferred charges		53		
	54	Investments – securities (attach schedule)	<input type="checkbox"/> Cost <input checked="" type="checkbox"/> FMV	773,130	54	856,392
	55 a	Investments – land, buildings, & equipment basis		55 a		
b	Less accumulated depreciation (attach schedule)		55 b	55 c		
56	Investments – other (attach schedule)		56			
57 a	Land, buildings, and equipment basis	2,723,334	57 a			
b	Less accumulated depreciation (attach schedule)	Statement 4	57 b	1,012,053	57 c	
58	Other assets (describe ▶)	1,707,253.	58	1,711,281.		
59	Total assets (add lines 45 through 58) (must equal line 74)	2,573,614	59	2,740,687.		
LIABILITIES	60	Accounts payable and accrued expenses		60		
	61	Grants payable		61		
	62	Deferred revenue		62		
	63	Loans from officers, directors, trustees, and key employees (attach schedule)		63		
	64 a	Tax exempt bond liabilities (attach schedule)		64 a		
	b	Mortgages and other notes payable (attach schedule)		64 b		
	65	Other liabilities (describe ▶ See Statement 5)	405	65	427	
66	Total liabilities (add lines 60 through 65)	405	66	427.		
NET ASSETS OR FUND BALANCES	Organizations that follow SFAS 117, check here <input checked="" type="checkbox"/> and complete lines 67 through 69 and lines 73 and 74					
	67	Unrestricted	2,534,367	67	2,737,166.	
	68	Temporarily restricted	38,842.	68	3,094.	
	69	Permanently restricted		69		
	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, column (B) must equal line 21)	2,573,209	73	2,740,260.	
	74	Total liabilities and net assets/fund balances (add lines 66 and 73)	2,573,614	74	2,740,687	

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.

BAA

Part IV-A Reconciliation of Revenue per Audited Financial Statements with Revenue per Return (See instructions)

Part IV-B Reconciliation of Expenses per Audited Financial Statements with Expenses per Return

a	Total revenue, gains, and other support per audited financial statements	a	879,252.
b	Amounts included on line a but not on line 12, Form 990		
(1)	Net unrealized gains on investments \$		
(2)	Donated services and use of facilities \$		
(3)	Recoveries of prior year grants \$		
(4)	Other (specify) _____ \$		
	Add amounts on lines (1) through (4)	b	
c	Line a minus line b	c	879,252
d	Amounts included on line 12, Form 990 but not on line a		
(1)	Investment expenses not included on line 6b, Form 990 \$		
(2)	Other (specify) _____		
	See Stmt 6 \$ 174,431		
	Add amounts on lines (1) and (2)	d	174,431
e	Total revenue per line 12, Form 990 (line c plus line d)	e	1,053,683

a	Total expenses and losses per audited financial statements	a	678,682.
b	Amounts included on line a but not on line 17, Form 990		
(1)	Donated services and use of facilities \$		
(2)	Prior year adjustments reported on line 20, Form 990 \$		
(3)	Losses reported on line 20, Form 990 \$		
(4)	Other (specify) _____ \$		
	Add amounts on lines (1) through (4)	b	
c	Line a minus line b	c	678,682.
d	Amounts included on line 17, Form 990 but not on line a		
(1)	Investment expenses not included on line 6b, Form 990 \$		
(2)	Other (specify) _____		
	See Stmt 7 \$ 33,519		
	Add amounts on lines (1) and (2)	d	33,519
e	Total expenses per line 17, Form 990 (line c plus line d)	e	712,201.

Part V List of Officers, Directors, Trustees, and Key Employees (List each one even if not compensated, see instructions)

(A) Name and address	(B) Title and average hours per week devoted to position	(C) Compensation (if not paid, enter -0-)	(D) Contributions to employee benefit plans and deferred compensation	(E) Expense account and other allowances
See Statement 8				
		50,232	3,454	0

75 Did any officer, director, trustee, or key employee receive aggregate compensation of more than \$100,000 from your organization and all related organizations, of which more than \$10,000 was provided by the related organizations? Yes No

If 'Yes,' attach schedule - see instructions

Part VI Other Information (See instructions)

Yes No

76 Did the organization engage in any activity not previously reported to the IRS? If 'Yes,' attach a detailed description of each activity	76		X
77 Were any changes made in the organizing or governing documents but not reported to the IRS? If 'Yes,' attach a conformed copy of the changes	77		X
78a Did the organization have unrelated business gross income of \$1,000 or more during the year covered by this return?	78a		X
b If 'Yes,' has it filed a tax return on Form 990-T for this year?	78b	N/A	
79 Was there a liquidation, dissolution, termination, or substantial contraction during the year? If 'Yes,' attach a statement	79		X
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?	80a		X
b If Yes, enter the name of the organization <u>N/A</u> and check whether it is <input type="checkbox"/> exempt or <input type="checkbox"/> nonexempt			
81a Enter direct or indirect political expenditures See line 81 instructions 81a 0.	81a	0.	
b Did the organization file Form 1120-POL for this year?	81b		X
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?	82a		X
b 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 in Part III) 82b N/A	82b	N/A	
83a Did the organization comply with the public inspection requirements for returns and exemption applications?	83a	X	
b Did the organization comply with the disclosure requirements relating to quid pro quo contributions?	83b	X	
84a Did the organization solicit any contributions or gifts that were not tax deductible?	84a		X
b If 'Yes,' did the organization include with every solicitation an express statement that such contributions or gifts were not tax deductible?	84b	N/A	
85 501(c)(4) (5), or (6) organizations a Were substantially all dues nondeductible by members?	85a	N/A	
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	85b	N/A	
c Dues, assessments, and similar amounts from members 85c N/A	85c	N/A	
d Section 162(e) lobbying and political expenditures 85d N/A	85d	N/A	
e Aggregate nondeductible amount of section 6033(e)(1)(A) dues notices 85e N/A	85e	N/A	
f Taxable amount of lobbying and political expenditures (line 85d less 85e) 85f N/A	85f	N/A	
g Does the organization elect to pay the section 6033(e) tax on the amount on line 85f?	85g	N/A	
h If section 6033(e)(1)(A) dues notices were sent, does the organization agree to add the amount on line 85f to its reasonable estimate of dues allocable to nondeductible lobbying and political expenditures for the following tax year?	85h	N/A	
86 501(c)(7) organizations Enter a Initiation fees and capital contributions included on line 12 86a N/A	86a	N/A	
b Gross receipts included on line 12, for public use of club facilities 86b N/A	86b	N/A	
87 501(c)(12) organizations Enter a Gross income from members or shareholders 87a N/A	87a	N/A	
b Gross income from other sources (Do not net amounts due or paid to other sources against amounts due or received from them) 87b N/A	87b	N/A	
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		X
89a 501(c)(3) organizations Enter Amount of tax imposed on the organization during the year under section 4911 <u>0</u>, section 4912 <u>0</u>, section 4955 <u>0</u>			
b 501(c)(3) and 501(c)(4) organizations Did the organization engage in any section 4958 excess benefit transaction during the year or did it become aware of an excess benefit transaction from a prior year? If 'Yes,' attach a statement explaining each transaction	89b		X
c Enter Amount of tax imposed on the organization managers or disqualified persons during the year under sections 4912, 4955, and 4958 <u>0</u>			0
d Enter Amount of tax on line 89c, above, reimbursed by the organization <u>0</u>			0
90a List the states with which a copy of this return is filed <u>None</u>			
b Number of employees employed in the pay period that includes March 12, 2002 (See instructions)	90b		30
91 The books are in care of <u>ADMINISTRATIVE ASSISTANT</u> Telephone number <u>717-243-4642</u> Located at <u>158 W HIGH ST, CARLISLE, PA</u> ZIP + 4 <u>17013</u>			
92 Section 4947(a)(1) nonexempt charitable trusts filing Form 990 in lieu of Form 1041 - Check here and enter the amount of tax exempt interest received or accrued during the tax year <u>92</u>	92	N/A	<input type="checkbox"/>

Part VII Analysis of Income-Producing Activities (See instructions)

Note Enter gross amounts unless otherwise indicated

	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	
93 Program service revenue					
a LIBRARY OPERATIONS					49,332
b					
c					
d					
e					
f Medicare/Medicaid payments					
g Fees & contracts from government agencies					
94 Membership dues and assessments					
95 Interest on savings & temporary cash invmnts			14	893	
96 Dividends & interest from securities			14	32,464	
97 Net rental income or (loss) from real estate					
a debt financed property					
b not debt financed property			16	18,683.	
98 Net rental income or (loss) from pers prop					
99 Other investment income					
100 Gain or (loss) from sales of assets other than inventory					-17,713
101 Net income or (loss) from special events					
102 Gross profit or (loss) from sales of inventory					
103 Other revenue					
a					
b					
c					
d					
e					
104 Subtotal (add columns (B), (D), and (E))				52,040	31,619
105 Total (add line 104, columns (B), (D), and (E))					83,659

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 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)
93A	INCOME FROM FINES, PHOTOCOPIER AND RENTALS ARE USED TO PROVIDE BOOKS AND SERVICES TO THE PUBLIC

Part IX Information Regarding Taxable Subsidiaries and Disregarded Entities (See instructions)

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

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

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.

24 February 2003

Date

President, Board of Trustees

SCHEDULE A
(Form 990 or 990-EZ)

Organization Exempt Under
Section 501(c)(3)

OMB No 1545-0047

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

2002

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

J HERMAN BOSLER FREE LIBRARY

Employer identification number

23-1381007

Part I Compensation of the Five Highest Paid Employees Other Than Officers, Directors, and Trustees
(See 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 employee benefit plans and deferred compensation	(e) Expense account and other allowances
None				
Total number of other employees paid over \$50,000	0			

Part II Compensation of the Five Highest Paid Independent Contractors for Professional Services
(See 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	0	

Part III Statements About Activities (See instructions)

	Yes	No
<p>1 During the year, has the organization attempted to influence national, state, or local legislation, including any attempt to influence public opinion on a legislative matter or referendum? If 'Yes,' enter the total expenses paid or incurred in connection with the lobbying activities ▶ \$ <u>N/A</u></p> <p>(Must equal amounts on line 38, Part VI A, or line 1 of Part VI-B)</p> <p>Organizations that made an election under section 501(h) by filing Form 5768 must complete Part VI-A. Other organizations checking 'Yes,' must complete Part VI B AND attach a statement giving a detailed description of the lobbying activities</p>		X
<p>2 During the year, has the organization, either directly or indirectly engaged in any of the following acts with any substantial contributors, trustees, directors, officers, creators, key employees, or members of their families, or with any taxable organization with which any such person is affiliated as an officer, director, trustee, majority owner, or principal beneficiary? (If the answer to any question is 'Yes' attach a detailed statement explaining the transactions)</p> <p>a Sale, exchange, or leasing of property?</p>		X
<p>b Lending of money or other extension of credit?</p>		X
<p>c Furnishing of goods, services, or facilities?</p>		X
<p>d Payment of compensation (or payment or reimbursement of expenses if more than \$1,000)?</p>		X
<p>e Transfer of any part of its income or assets?</p>		X
<p>3 Does the organization make grants for scholarships, fellowships, student loans, etc? (See Note below)</p>		X
<p>4 Do you have a section 403(b) annuity plan for your employees?</p>		X
<p>Note Attach a statement to explain how the organization determines that individuals or organizations receiving grants or loans from it in furtherance of its charitable programs qualify to receive payments</p>		

Part IV Reason for Non-Private Foundation Status (See 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 Section 170(b)(1)(A)(i)
- 6 A school Section 170(b)(1)(A)(ii) (Also complete Part V)
- 7 A hospital or a cooperative hospital service organization Section 170(b)(1)(A)(iii)
- 8 A Federal, state, or local government or governmental unit Section 170(b)(1)(A)(v)
- 9 A medical research organization operated in conjunction with a hospital Section 170(b)(1)(A)(iii) Enter the hospital's name, city, and state ▶ _____
- 10 An organization operated for the benefit of a college or university owned or operated by a governmental unit Section 170(b)(1)(A)(iv) (Also complete the Support Schedule in Part IV-A)
- 11 a An organization that normally receives a substantial part of its support from a governmental unit or from the general public Section 170(b)(1)(A)(vi) (Also complete the Support Schedule in Part IV-A)
- 11 b A community trust Section 170(b)(1)(A)(vi) (Also complete the Support Schedule in Part IV-A)
- 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 - 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) (Also complete the Support Schedule in Part IV A)
- 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) (See section 509(a)(3))

Provide the following information about the supported organizations (See instructions)

(a) Name(s) of supported organization(s)	(b) Line number from above

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

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) 2001	(b) 2000	(c) 1999	(d) 1998	(e) Total
15 Gifts, grants, and contributions received (Do not include unusual grants. See line 28.)	981,770	642,129	453,102	467,407	2,544,408
16 Membership fees received					
17 Gross receipts from admissions, merchandise sold or services performed, or furnishing of facilities in any activity that is related to the organization's charitable, etc., purpose	57,383	54,590	50,466	49,914	212,353
18 Gross income from interest, dividends, amounts received from payments on securities loans (section 512(a)(5)), rents, royalties, and unrelated business taxable income (less section 511 taxes) from businesses acquired by the organization after June 30, 1975	62,310	66,329	63,565	54,206	246,410
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	1,101,463	763,048	567,133	571,527	3,003,171
24 Line 23 minus line 17	1,044,080	708,458	516,667	521,613	2,790,818
25 Enter 1% of line 23	11,015	7,630	5,671	5,715	

26 Organizations described on lines 10 or 11:	a Enter 2% of amount in column (e), line 24	26a	55,816
b Prepare a list for your records to show the name of and amount contributed by each person (other than a governmental unit or publicly supported organization) whose total gifts for 1998 through 2001 exceeded the amount shown in line 26a. Do not file this list with your return. Enter the total of all these excess amounts.		26b	414,868
c Total support for section 509(a)(1) test. Enter line 24, column (e).		26c	2,790,818
d Add: Amounts from column (e) for lines 18 <u>246,410</u> 19 <u>246,410</u> 22 <u>246,410</u> 26b <u>414,868</u> .		26d	661,278
e Public support (line 26c minus line 26d total)		26e	2,129,540
f Public support percentage (line 26e (numerator) divided by line 26c (denominator))		26f	76.31 %

27 Organizations described on line 12 N/A			
a For amounts included in lines 15, 16, and 17 that were received from a 'disqualified person,' prepare a list for your records to show the name of, and total amounts received in each year from, each 'disqualified person.' Do not file this list with your return. Enter the sum of such amounts for each year: (2001) _____ (2000) _____ (1999) _____ (1998) _____			
b For any amount included in line 17 that was received from each person (other than 'disqualified persons'), prepare a list for your records 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.) Do not file this list with your return. 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: (2001) _____ (2000) _____ (1999) _____ (1998) _____			
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 from 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 1998 through 2001, prepare a list for your records to show, for each year, the name of the contributor, the date and amount of the grant, and a brief description of the nature of the grant. Do not file this list with your return. Do not include these grants in line 15.

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

		N/A	
		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? <i>If 'Yes, please describe, if 'No,' please explain (If you need more space, attach a separate statement)</i>		

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? <i>If you answered 'Yes' to either 34a or b, please explain using an attached statement</i>		
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 instructions)
 (To be completed **ONLY** by an eligible organization that filed Form 5768)

N/A

Check **a** if the organization belongs to an affiliated group Check **b** if you checked **a** and limited control provisions apply

Limits on Lobbying Expenditures

(The term 'expenditures' means amounts paid or incurred)

		(a) Affiliated group totals	(b) To be completed for ALL electing organizations
36	Total lobbying expenditures to influence public opinion (grassroots lobbying)		
37	Total lobbying expenditures to influence a legislative body (direct lobbying)		
38	Total lobbying expenditures (add lines 36 and 37)		
39	Other exempt purpose expenditures		
40	Total exempt purpose expenditures (add lines 38 and 39)		
41	Lobbying nontaxable amount Enter the amount from the following table -		
	If the amount on line 40 is -		
	Not over \$500,000		
	Over \$500,000 but not over \$1,000,000		
	Over \$1,000,000 but not over \$1,500,000		
	Over \$1,500,000 but not over \$17,000,000		
	Over \$17,000,000		
	The lobbying nontaxable amount is -		
	20% of the amount on line 40		
	\$100,000 plus 15% of the excess over \$500,000		
	\$175,000 plus 10% of the excess over \$1,000,000		
	\$225,000 plus 5% of the excess over \$1,500,000		
	\$1,000,000		
42	Grassroots nontaxable amount (enter 25% of line 41)		
43	Subtract line 42 from line 36 Enter -0- if line 42 is more than line 36		
44	Subtract line 41 from line 38 Enter 0- if line 41 is more than line 38		
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) 2002	(b) 2001	(c) 2000	(d) 1999	(e) Total
45	Lobbying nontaxable amount				
46	Lobbying ceiling amount (150% of line 45(e))				
47	Total lobbying expenditures				
48	Grassroots non-taxable 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 instructions)

N/A

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

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

Client 02-11305

J HERMAN BOSLER FREE LIBRARY

23-1381007

2/20/03

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Statement 1
Form 990, Part I, Line 8
Net Gain (Loss) from Noninventory Sales

Publicly Traded Securities

Gross Sales Price	94,584
Cost or Other Basis	112,297

Total Gain (Loss) Publicly Traded Securities \$ -17,713

Total Net Gain (Loss) From Noninventory Sales \$ -17,713

Statement 2
Form 990, Part I, Line 20
Other Changes in Net Assets or Fund Balances

UNREALIZED LOSSES

Total \$ -174,431.
\$ -174,431

Statement 3
Form 990, Part II, Line 43
Other Expenses

	(A) Total	(B) Program Services	(C) Management & General	(D) Fundraising
BOOKS	101,790	101,790		
INSURANCE	17,888	15,025	2,863	
LIBRARY MATERIALS	40,906.	40,906		
MISCELLANEOUS	2,221.	1,865.	356	
PROGRAMS	5,883	5,883.		
TRUST ADM FEES	8,670		8,670.	
Total	\$ <u>177,358</u>	\$ <u>165,469</u>	\$ <u>11,889.</u>	\$ <u>0</u>

Statement 4
Form 990, Part IV, Line 57
Land, Buildings, and Equipment

Category	Basis	Accum. Deprec.	Book Value
Machinery and Equipment	\$ 354,550	\$ 260,977	\$ 93,573.
Buildings	2,187,981.	751,076	1,436,905.
Land	180,803		180,803.
Total	\$ <u>2,723,334</u>	\$ <u>1,012,053.</u>	\$ <u>1,711,281</u>

Client 02-11305

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Statement 5
Form 990, Part IV, Line 65
Other Liabilities

PAYROLL W/H	\$	351
SALES TAXES		76
Total	\$	<u>427</u>

Statement 6
Form 990, Part IV-A, Line d(2)
Other Amounts

UNREALIZED LOSSES		\$	174,431
Total	\$	<u>174,431</u>	

Statement 7
Form 990, Part IV-B, Line d(2)
Other Amounts

COLLECTION ITEMS PURCHASED		\$	33,519
Total	\$	<u>33,519</u>	

Statement 8
Form 990, Part V
List of Officers, Directors, Trustees, and Key Employees

Name and Address	Title and Average Hours Per Week Devoted	Compen- sation	Contri- bution to EBP & DC	Expense Account/ Other
LINDA RICE 158 W HIGH STREET CARLISLE, PA	DIRECTOR 36	\$ 50,232	\$ 3,454	\$ 0.
JEFFREY S WOOD 129 W HIGH ST CARLISLE, PA 17013	PRESIDENT AS NEEDED	0	0	0
OLIVER HAZAN 227 MOORELAND AVENUE CARLISLE, PA 17013	BOARD MEMBER None	0.	0.	0
MERRI LOU SCHAUMAN 264 W POMFRET STREET CARLISLE, PA 17013	BOARD MEMBER None	0	0.	0.
DAVID GALLOWAY 154 W HIGH ST CARLISLE, PA 17013	INTERN None	0	0	0.

Client 02-11305

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23-1381007

2/20/03

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Statement 8 (continued)
Form 990, Part V
List of Officers, Directors, Trustees, and Key Employees

Name and Address	Title and Average Hours Per Week Devoted	Compen- sation	Contri- bution to EBP & DC	Expense Account/ Other
SHIRLEY HALLIDAY 545 WILSON ST CARLISLE, PA 17013	BOARD MEMBER AS NEEDED	\$ 0	\$ 0	\$ 0
BARBARA HOUSTON 347 BELVEDERE ST CARLISLE, PA 17013	Secretary AS NEEDED	0.	0.	0
EDWARD T SCHOLLY 105 SCHOOLFIELD DR CARLISLE, PA 17013	CARLISLE BORO AS NEEDED	0	0	0
STEVE ANGLE 51 KINGSWOOD TERRACE CARLISLE, PA 17013	Vice President AS NEEDED	0	0.	0
CAREN LARUE 269 PARKER STREET CARLISLE, PA 17013	BOARD MEMBER None	0.	0.	0
GAY MCGEARY 300 WASHINGTON LANE CARLISLE, PA 17013	BOARD MEMBER None	0.	0.	0
JEFF SEDLACK 352 W SOUTH STREET CARLISLE, PA 17013	BOARD MEMBER None	0.	0	0
JEROME ZARY 202 S RIDGE ROAD BOILING SPRINGS, PA 17007	Treasurer None	0.	0.	0
Total		\$ 50,232	\$ 3,454	\$ 0