Form 990
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 black lung benefit trust or private foundation)

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

A For the 2004 calendar year, or tax year beginning July 1, 2004, and ending June 30, 2005

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

D Employer Identification number
06-0653534

E Telephone number
203-265-6754

F Accounting method
Cash

G Website: ▶ N/A

H and I are not applicable to section 527 organizations.

J Organization type (check only one) 
X 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 ◄ 2,233,217

Part I: Revenue, Expenses, and Changes in Net Assets or Fund Balances (See page 18 of the instructions)

<table>
<thead>
<tr>
<th>Description</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>1 Contributions, gifts, grants, and similar amounts received:</td>
<td></td>
</tr>
<tr>
<td>a Direct public support</td>
<td>18,702</td>
</tr>
<tr>
<td>b Indirect public support</td>
<td>1b</td>
</tr>
<tr>
<td>c Government contributions (grants)</td>
<td>2,102,393</td>
</tr>
<tr>
<td>d Total (add lines 1a through 1c) (cash $ noncash $)</td>
<td>2,121,095</td>
</tr>
<tr>
<td>2 Program service revenue including government fees and contracts (from Part VII, line 93)</td>
<td>2</td>
</tr>
<tr>
<td>3 Membership dues and assessments</td>
<td>9,152</td>
</tr>
<tr>
<td>4 Interest on savings and temporary cash investments</td>
<td>2,048</td>
</tr>
<tr>
<td>5 Dividends and interest from securities</td>
<td>21,577</td>
</tr>
<tr>
<td>6 a Gross rents</td>
<td>6a</td>
</tr>
<tr>
<td>b Less: rental expenses</td>
<td>8b</td>
</tr>
<tr>
<td>c Net rental income or (loss) (subtract line 6b from line 6a)</td>
<td>6c</td>
</tr>
<tr>
<td>7 Other investment income (describe ▶)</td>
<td>7</td>
</tr>
<tr>
<td>8 a Gross amount from sales of assets other than inventory</td>
<td>741 8a</td>
</tr>
<tr>
<td>b Less: cost or other basis and sales expenses</td>
<td>8b</td>
</tr>
<tr>
<td>c Gain or (loss) (attach schedule)</td>
<td>741 8c</td>
</tr>
<tr>
<td>d Net gain or (loss) (combine line 8c, columns (A) and (B))</td>
<td>741 8d</td>
</tr>
<tr>
<td>9 Special events and activities (attach schedule if any amount is from gaming, check here ▶)</td>
<td></td>
</tr>
<tr>
<td>a Gross revenue (not including contributions reported on line 1a)</td>
<td>9a</td>
</tr>
<tr>
<td>b Less: direct expenses other than fundraising expenses</td>
<td>9b</td>
</tr>
<tr>
<td>c Net income or (loss) from special events (subtract line 9b from line 9a)</td>
<td>9c</td>
</tr>
<tr>
<td>10 a Gross sales of inventory, less returns and allowances</td>
<td>10a 2,999</td>
</tr>
<tr>
<td>b Less: cost of goods sold</td>
<td>10b 1,657</td>
</tr>
<tr>
<td>c Gross profit or (loss) from sales of inventory (attach schedule) (subtract line 10b from line 10a)</td>
<td>10c 1,342</td>
</tr>
<tr>
<td>11 Other revenue (from Part VII, line 103)</td>
<td>11 75,605</td>
</tr>
<tr>
<td>12 Total revenue (add lines 1d, 2, 3, 4, 5, 6c, 7, 8d, 9c, 10c, and 11)</td>
<td>12 2,231,560</td>
</tr>
</tbody>
</table>

Part II: Expenses

<table>
<thead>
<tr>
<th>Description</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>13 Program services (from line 44, column (B))</td>
<td>13 1,880,860</td>
</tr>
<tr>
<td>14 Management and general (from line 44, column (C))</td>
<td>14 252,916</td>
</tr>
<tr>
<td>15 Fundraising (from line 44, column (D))</td>
<td>15</td>
</tr>
<tr>
<td>16 Payments to affiliates (attach schedule)</td>
<td>16</td>
</tr>
<tr>
<td>17 Total expenses (add lines 16 and 44, column (A))</td>
<td>17 2,133,776</td>
</tr>
<tr>
<td>18 Excess or (deficit) for the year (subtract line 17 from line 12)</td>
<td>18 97,784</td>
</tr>
<tr>
<td>19 Net assets or fund balances at beginning of year (from line 73, column (A))</td>
<td>19 958,551</td>
</tr>
<tr>
<td>20 Other changes in net assets or fund balances (attach explanation)</td>
<td>20</td>
</tr>
<tr>
<td>21 Net assets or fund balances at end of year (combine lines 18, 19, and 20)</td>
<td>21 1,056,335</td>
</tr>
</tbody>
</table>

For Privacy Act and Paperwork Reduction Act Notice, see the separate instructions.
### 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 4947(a)(1) nonexempt charitable trusts but optional for others (See page 22 of the instructions).

<table>
<thead>
<tr>
<th>Do not include amounts reported on line 6b, 6h, 9b, 10b, or 16 of Part I</th>
<th>(A) Total</th>
<th>(B) Program services</th>
<th>(C) Management and general</th>
<th>(D) Fundraising</th>
</tr>
</thead>
<tbody>
<tr>
<td>22 Grants and allocations (attach schedule)</td>
<td>22</td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>23 Specific assistance to individuals (attach schedule)</td>
<td>23</td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>24 Benefits paid to or for members (attach schedule)</td>
<td>24</td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>25 Compensation of officers, directors, etc</td>
<td>25</td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>26 Other salaries and wages</td>
<td>26</td>
<td>1,216,804</td>
<td>1,034,283</td>
<td>182,521</td>
</tr>
<tr>
<td>27 Pension plan contributions</td>
<td>27</td>
<td>57,186</td>
<td>48,608</td>
<td>8,578</td>
</tr>
<tr>
<td>28 Other employee benefits</td>
<td>28</td>
<td>246,099</td>
<td>209,184</td>
<td>36,915</td>
</tr>
<tr>
<td>29 Payroll taxes</td>
<td>29</td>
<td>102,012</td>
<td>86,710</td>
<td>15,302</td>
</tr>
<tr>
<td>30 Professional fundraising fees</td>
<td>30</td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>31 Accounting fees</td>
<td>31</td>
<td>6,847</td>
<td>6,847</td>
<td></td>
</tr>
<tr>
<td>32 Legal fees</td>
<td>32</td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>33 Supplies</td>
<td>33</td>
<td>18,389</td>
<td>18,389</td>
<td></td>
</tr>
<tr>
<td>34 Telephone</td>
<td>34</td>
<td>3,031</td>
<td>3,031</td>
<td></td>
</tr>
<tr>
<td>35 Postage and shipping</td>
<td>35</td>
<td>16,128</td>
<td>16,128</td>
<td></td>
</tr>
<tr>
<td>36 Occupancy</td>
<td>36</td>
<td>40,413</td>
<td>34,351</td>
<td>6,062</td>
</tr>
<tr>
<td>37 Equipment rental and maintenance</td>
<td>37</td>
<td>23,980</td>
<td>23,980</td>
<td></td>
</tr>
<tr>
<td>38 Printing and publications</td>
<td>38</td>
<td>16,796</td>
<td>16,796</td>
<td></td>
</tr>
<tr>
<td>39 Travel</td>
<td>39</td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>40 Conferences, conventions, and meetings</td>
<td>40</td>
<td>5,395</td>
<td>5,395</td>
<td></td>
</tr>
<tr>
<td>41 Interest</td>
<td>41</td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>42 Depreciation, depletion, etc (attach schedule)</td>
<td>42</td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>43 Other expenses not covered above (remize a)</td>
<td>43a</td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>b See Attached</td>
<td>43b</td>
<td>380,696</td>
<td>377,158</td>
<td>3,538</td>
</tr>
<tr>
<td>c</td>
<td>43c</td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>d</td>
<td>43d</td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>e</td>
<td>43e</td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>44 Total functional expenses (add lines 22 through 43)</td>
<td>44</td>
<td>2,133,776</td>
<td>1,880,860</td>
<td>252,916</td>
</tr>
</tbody>
</table>

**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

(See page 25 of the instructions.)

What is the organization's primary exempt purpose? ► Town Library

All organizations must describe their exempt purpose achievements in a clear and concise manner. State the number of clients served, publications issued, etc. Discuss achievements that are not measurable. (Section 501(c)(3) and (4) organizations and 4947(a)(1) nonexempt charitable trusts must also enter the amount of grants and allocations to others.)

- **a** To Wallingford Public Library provides books, videos, other resources, and programs for the educational, informational, recreational, and inspirational needs of the entire Wallingford community. (Grants and allocations $1,880,860)

- **b**

- **c**

- **d**

- **e** Other program services (attach schedule) (Grants and allocations $1,880,860)

- **f** Total of Program Service Expenses (should equal line 44, column (B), Program services). ► $1,880,860
### Part IV Balance Sheets (See page 25 of the instructions.)

**Note:** Where required, attached schedules and amounts within the description column should be for end-of-year amounts only.

<table>
<thead>
<tr>
<th></th>
<th></th>
<th>(A) Beginning of year</th>
<th>(B) End of year</th>
</tr>
</thead>
<tbody>
<tr>
<td>45</td>
<td>Cash - non-interest-bearing</td>
<td></td>
<td>45</td>
</tr>
<tr>
<td>46</td>
<td>Savings and temporary cash investments</td>
<td>230,678</td>
<td>303,872</td>
</tr>
<tr>
<td>47a</td>
<td>Accounts receivable</td>
<td></td>
<td>47a</td>
</tr>
<tr>
<td>b</td>
<td>Less: allowance for doubtful accounts</td>
<td>47b</td>
<td>47c</td>
</tr>
<tr>
<td>48a</td>
<td>Pledges receivable</td>
<td></td>
<td>48a</td>
</tr>
<tr>
<td>b</td>
<td>Less: allowance for doubtful accounts</td>
<td>48b</td>
<td>48c</td>
</tr>
<tr>
<td>49</td>
<td>Grants receivable</td>
<td></td>
<td>49</td>
</tr>
<tr>
<td>50</td>
<td>Receivables from officers, directors, trustees, and key employees (attach schedule)</td>
<td></td>
<td>50</td>
</tr>
<tr>
<td>51a</td>
<td>Other notes and loans receivable (attach schedule)</td>
<td></td>
<td>51a</td>
</tr>
<tr>
<td>b</td>
<td>Less: accumulated depreciation (attach schedule)</td>
<td>51b</td>
<td>51c</td>
</tr>
<tr>
<td>52</td>
<td>Inventories for sale or use</td>
<td></td>
<td>52</td>
</tr>
<tr>
<td>53</td>
<td>Prepaid expenses and deferred charges</td>
<td></td>
<td>53</td>
</tr>
<tr>
<td>54</td>
<td>Investments - securities (attach schedule)</td>
<td>X Cost FMV</td>
<td>702,874</td>
</tr>
<tr>
<td>55a</td>
<td>Investments - land, buildings, and equipment basis</td>
<td></td>
<td>55a</td>
</tr>
<tr>
<td>b</td>
<td>Less: accumulated depreciation (attach schedule)</td>
<td>55b</td>
<td>55c</td>
</tr>
<tr>
<td>56</td>
<td>Investments - other (attach schedule)</td>
<td></td>
<td>56</td>
</tr>
<tr>
<td>57a</td>
<td>Land, buildings, and equipment basis</td>
<td>25,000</td>
<td>25,000</td>
</tr>
<tr>
<td>b</td>
<td>Less: accumulated depreciation (attach schedule)</td>
<td>57b</td>
<td>57c</td>
</tr>
<tr>
<td>58</td>
<td>Other assets (describe )</td>
<td></td>
<td>58</td>
</tr>
<tr>
<td>59</td>
<td>Total assets (add lines 45 through 58) (must equal line 74)</td>
<td>958,552</td>
<td>1,056,336</td>
</tr>
<tr>
<td>60</td>
<td>Accounts payable and accrued expenses</td>
<td></td>
<td>60</td>
</tr>
<tr>
<td>61</td>
<td>Grants payable</td>
<td></td>
<td>61</td>
</tr>
<tr>
<td>62</td>
<td>Deferred revenue</td>
<td></td>
<td>62</td>
</tr>
<tr>
<td>63</td>
<td>Loans from officers, directors, trustees, and key employees (attach schedule)</td>
<td></td>
<td>63</td>
</tr>
<tr>
<td>64a</td>
<td>Tax-exempt bond liabilities (attach schedule)</td>
<td></td>
<td>64a</td>
</tr>
<tr>
<td>b</td>
<td>Mortgages and other notes payable (attach schedule)</td>
<td>64b</td>
<td></td>
</tr>
<tr>
<td>65</td>
<td>Other liabilities (describe )</td>
<td>Round up</td>
<td>1</td>
</tr>
<tr>
<td>66</td>
<td>Total liabilities (add lines 60 through 65)</td>
<td>1</td>
<td>66</td>
</tr>
</tbody>
</table>

#### Organizations that follow SFAS 117, check here □ and complete lines

- 67 through 69 and lines 73 and 74
- Unrestricted
- Temporarily restricted
- Permanently restricted

#### Organizations that do not follow SFAS 117, check here □ and

- Complete lines 70 through 74.
- Capital stock, trust principal, or current funds
- Paid-in or capital surplus, or land, building, and equipment fund
- Retained earnings, endowment, accumulated income, or other funds

### Net Assets or Fund Balances

<p>| | | |</p>
<table>
<thead>
<tr>
<th></th>
<th></th>
<th></th>
</tr>
</thead>
<tbody>
<tr>
<td>72</td>
<td>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)</td>
<td>958,551</td>
</tr>
<tr>
<td>73</td>
<td>Total liabilities and net assets / fund balances (add lines 66 and 73)</td>
<td>958,552</td>
</tr>
</tbody>
</table>

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 IV-A Reconciliation of Revenue per Audited Financial Statements with Revenue per Return (See page 27 of the instructions.)

<table>
<thead>
<tr>
<th>(a)</th>
<th>(b)</th>
<th>Add amounts on lines (1) through (4)</th>
</tr>
</thead>
<tbody>
<tr>
<td>Total revenue, gains, and other support per audited financial statements .</td>
<td>2,306,918</td>
<td>76,099</td>
</tr>
<tr>
<td>Amounts included on line a but not on line 12, Form 990 (1) Net unrealized gains on investments . $</td>
<td></td>
<td></td>
</tr>
<tr>
<td>(2) Donated services and use of facilities</td>
<td></td>
<td></td>
</tr>
<tr>
<td>(3) Recoveries of prior year grants . . .</td>
<td></td>
<td></td>
</tr>
<tr>
<td>(4) Other (specify):</td>
<td></td>
<td></td>
</tr>
<tr>
<td>Transfers $ 76,099</td>
<td></td>
<td></td>
</tr>
<tr>
<td></td>
<td>b</td>
<td>76,099</td>
</tr>
<tr>
<td>c Line a minus b . . . . . .</td>
<td>c</td>
<td>2,230,819</td>
</tr>
<tr>
<td>d Amounts included on line 12, Form 990 but not on line a:</td>
<td></td>
<td></td>
</tr>
<tr>
<td>(1) Investment expenses not included on line 6b, Form 990 . . . $</td>
<td></td>
<td></td>
</tr>
<tr>
<td>(2) Other (specify)</td>
<td></td>
<td></td>
</tr>
<tr>
<td>Gain on Sale Securities $ 741</td>
<td></td>
<td></td>
</tr>
<tr>
<td>Add amounts on lines (1) and (2) . .</td>
<td>d</td>
<td>741</td>
</tr>
<tr>
<td>e Total revenue per line 12, Form 990 (line c plus line d) . . . . . . . . .</td>
<td>e</td>
<td>2,231,560</td>
</tr>
</tbody>
</table>

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

<table>
<thead>
<tr>
<th>(a)</th>
<th>(b)</th>
<th>Add amounts on lines (1) through (4)</th>
</tr>
</thead>
<tbody>
<tr>
<td>Total expenses and losses per audited financial statements . . . .</td>
<td>2,233,724</td>
<td></td>
</tr>
<tr>
<td>Amounts included on line a but not on line 17, Form 990 (1) Donated services and use of facilities $</td>
<td></td>
<td></td>
</tr>
<tr>
<td>(2) Prior year adjustments reported on line 20, Form 990 . . .</td>
<td></td>
<td></td>
</tr>
<tr>
<td>(3) Losses reported on line 20, Form 990</td>
<td></td>
<td></td>
</tr>
<tr>
<td>(4) Other (specify):</td>
<td></td>
<td></td>
</tr>
<tr>
<td>Transfers $ 99,948</td>
<td></td>
<td></td>
</tr>
<tr>
<td>Add amounts on lines (1) through (4) . . . . . . .</td>
<td></td>
<td></td>
</tr>
<tr>
<td>c Line a minus line b . . . . . . .</td>
<td>c</td>
<td>2,133,776</td>
</tr>
<tr>
<td>d Amounts included on line 17, Form 990 but not on line a:</td>
<td></td>
<td></td>
</tr>
<tr>
<td>(1) Investment expenses not included on line 6b, Form 990 . . . $</td>
<td></td>
<td></td>
</tr>
<tr>
<td>(2) Other (specify)</td>
<td></td>
<td></td>
</tr>
<tr>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td></td>
<td>d</td>
<td></td>
</tr>
<tr>
<td>e Total expenses per line 17, Form 990 (line c plus line d) . . . . . . . . .</td>
<td>e</td>
<td>2,133,776</td>
</tr>
</tbody>
</table>

### Part V List of Officers, Directors, Trustees, and Key Employees (List each one even if not compensated; see page 27 of the instructions.)

<table>
<thead>
<tr>
<th>(A) Name and address</th>
<th>(B) Title and average hours per week devoted to position</th>
<th>(C) Compensation (If not paid, enter $)</th>
<th>(D) Contributions to employee benefit plans &amp; deferred compensation</th>
<th>(E) Expense account and other allowances</th>
</tr>
</thead>
<tbody>
<tr>
<td>See Attached</td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
</tbody>
</table>

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 page 28 of the instructions
**Part VI Other Information (See page 28 of the instructions.)**

<table>
<thead>
<tr>
<th>Question</th>
<th>Yes</th>
<th>No</th>
</tr>
</thead>
<tbody>
<tr>
<td>76 Did the organization engage in any activity not previously reported to the IRS?</td>
<td></td>
<td>76 X</td>
</tr>
<tr>
<td>77 Were any changes made in the organizing or governing documents but not reported to the IRS?</td>
<td></td>
<td>77 X</td>
</tr>
<tr>
<td>If &quot;Yes,&quot; attach a conformed copy of the changes</td>
<td></td>
<td></td>
</tr>
<tr>
<td>78a Did the organization have unrelated business gross income of $1,000 or more during the year covered by this return?</td>
<td></td>
<td>78a X</td>
</tr>
<tr>
<td>b If &quot;Yes,&quot; has it filed a tax return on Form 990-T for this year?</td>
<td></td>
<td>78b</td>
</tr>
<tr>
<td>79 Was there a liquidation, dissolution, termination, or substantial contraction during the year? If &quot;Yes,&quot; attach a statement</td>
<td></td>
<td>79 X</td>
</tr>
<tr>
<td>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?</td>
<td></td>
<td>80a X</td>
</tr>
<tr>
<td>b If &quot;Yes,&quot; enter the name of the organization: Town of Wallingford</td>
<td></td>
<td></td>
</tr>
<tr>
<td>and check whether it is        exempt or nonexempt</td>
<td></td>
<td></td>
</tr>
<tr>
<td>81a Enter direct and indirect political expenditures. See line 81 instructions.</td>
<td>81a</td>
<td></td>
</tr>
<tr>
<td>b Did the organization file Form 1120-POL for this year?</td>
<td></td>
<td>81b X</td>
</tr>
<tr>
<td>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?</td>
<td>82a X</td>
<td></td>
</tr>
<tr>
<td>b If &quot;Yes,&quot; 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)</td>
<td></td>
<td>82b</td>
</tr>
<tr>
<td>83a Did the organization comply with the public inspection requirements for returns and exemption applications?</td>
<td>83a X</td>
<td></td>
</tr>
<tr>
<td>b Did the organization comply with the disclosure requirements relating to quid pro quo contributions?</td>
<td>83b X</td>
<td></td>
</tr>
<tr>
<td>84a Did the organization solicit any contributions or gifts that were not tax deductible?</td>
<td>84a X</td>
<td></td>
</tr>
<tr>
<td>b If &quot;Yes,&quot; did the organization include with every solicitation an express statement that such contributions or gifts were not tax deductible?</td>
<td>84b</td>
<td></td>
</tr>
<tr>
<td>85 501(c)(4), (5), or (6) organizations: a Were substantially all dues nondeductible by members?</td>
<td>85a</td>
<td></td>
</tr>
<tr>
<td>b Did the organization make only in-house lobbying expenditures of $2,000 or less?</td>
<td>85b</td>
<td></td>
</tr>
<tr>
<td>If &quot;Yes&quot; 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</td>
<td>85c</td>
<td></td>
</tr>
<tr>
<td>c Dues, assessments, and similar amounts from members</td>
<td>85d</td>
<td></td>
</tr>
<tr>
<td>d Section 162(e) lobbying and political expenditures</td>
<td>85e</td>
<td></td>
</tr>
<tr>
<td>e Aggregate nondeductible amount of section 6033(e)(1)(A) dues notices</td>
<td>85f</td>
<td></td>
</tr>
<tr>
<td>f Taxable amount of lobbying and political expenditures (line 85d less 85e)</td>
<td>85g</td>
<td></td>
</tr>
<tr>
<td>g Does the organization elect to pay the section 6033(e) tax on the amount on line 85f?</td>
<td></td>
<td></td>
</tr>
<tr>
<td>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?</td>
<td>85h</td>
<td></td>
</tr>
<tr>
<td>86 501(c)(7) orgs Enter: a Initiation fees and capital contributions included on line 12</td>
<td>86a</td>
<td></td>
</tr>
<tr>
<td>b Gross receipts, included on line 12, for public use of club facilities</td>
<td>86b</td>
<td></td>
</tr>
<tr>
<td>87 501(c)(12) orgs Enter: a Gross income from members or shareholders</td>
<td>87a</td>
<td></td>
</tr>
<tr>
<td>b Gross income from other sources. (Do not net amounts due or paid to other sources against amounts due or received from them)</td>
<td>87b</td>
<td></td>
</tr>
<tr>
<td>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 &quot;Yes,&quot; complete Part IX</td>
<td></td>
<td></td>
</tr>
<tr>
<td>89a 501(c)(3) organizations Enter. Amount of tax imposed on the organization during the year under section 4911: section 4912: section 4913: section 4955:</td>
<td></td>
<td></td>
</tr>
<tr>
<td>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 &quot;Yes,&quot; attach a statement explaining each transaction</td>
<td>89b</td>
<td></td>
</tr>
<tr>
<td>c Enter: Amount of tax imposed on the organization managers or disqualified persons during the year under sections 4912, 4955, and 4958</td>
<td></td>
<td></td>
</tr>
<tr>
<td>d Enter: Amount of tax on line 89c, above, reimbursed by the organization</td>
<td></td>
<td></td>
</tr>
<tr>
<td>90a List the states with which a copy of this return is filed</td>
<td></td>
<td></td>
</tr>
<tr>
<td>b Number of employees employed in the pay period that includes March 12, 2004 (See instructions)</td>
<td>90b 62</td>
<td></td>
</tr>
<tr>
<td>91 The books are in care of Leslie Scherer</td>
<td>Telephone no 203-265-6754</td>
<td></td>
</tr>
<tr>
<td>Located at 200 North Main Street Wallingford, CT ZIP 06492</td>
<td></td>
<td></td>
</tr>
<tr>
<td>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</td>
<td>92</td>
<td></td>
</tr>
</tbody>
</table>
### Part VII: Analysis of Income-Producing Activities (See page 33 of the instructions.)

**Note:** Enter gross amounts unless otherwise indicated.

<table>
<thead>
<tr>
<th>Item</th>
<th>Description</th>
<th>(A) Business code</th>
<th>(B) Amount</th>
<th>(C) Exclusion code</th>
<th>(D) Amount</th>
<th>(E) Related or exempt function income</th>
</tr>
</thead>
<tbody>
<tr>
<td>93</td>
<td>Program service revenue</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td></td>
<td>a</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td></td>
<td>b</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td></td>
<td>c</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td></td>
<td>d</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td></td>
<td>e</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td></td>
<td>f Medicare/Medicaid payments</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td></td>
<td>g Fees and contracts from government agencies</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>94</td>
<td>Membership dues and assessments</td>
<td></td>
<td>9,152</td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>95</td>
<td>Interest on savings and temporary cash investments</td>
<td></td>
<td>2,048</td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>96</td>
<td>Dividends and interest from securities</td>
<td></td>
<td>21,577</td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>97</td>
<td>Net rental income or (loss) from real estate</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td></td>
<td>a debt-financed property</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td></td>
<td>b not debt-financed property</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>98</td>
<td>Net rental income or (loss) from personal property</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>99</td>
<td>Other investment income</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>100</td>
<td>Gain or (loss) from sales of assets other than inventory</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>101</td>
<td>Net income or (loss) from special events</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>102</td>
<td>Gross profit or (loss) from sales of inventory</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>103</td>
<td>Other revenue: a Fines</td>
<td></td>
<td>57,472</td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td></td>
<td>b Photocopies</td>
<td></td>
<td>5,433</td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td></td>
<td>c Book Sales</td>
<td></td>
<td>7,358</td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td></td>
<td>d Program &amp; Special Events</td>
<td></td>
<td>4,812</td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td></td>
<td>e Miscellaneous</td>
<td></td>
<td>530</td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>104</td>
<td>Subtotal (add columns (B), (D), and (E))</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>105</td>
<td>Total (add line 104, columns (B), (D), and (E))</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
</tbody>
</table>

**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 page 34 of the 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).

### Part IX: Information Regarding Taxable Subsidiaries and Disregarded Entities (See page 34 of the instructions.)

<table>
<thead>
<tr>
<th>(A) Name, address, and EIN of corporation, partnership, or disregarded entity</th>
<th>(B) Percentage of ownership interest</th>
<th>(C) Nature of activities</th>
<th>(D) Total income</th>
<th>(E) End-of-year assets</th>
</tr>
</thead>
<tbody>
<tr>
<td></td>
<td>%</td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td></td>
<td>%</td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td></td>
<td>%</td>
<td></td>
<td></td>
<td></td>
</tr>
</tbody>
</table>

### Part X: Information Regarding Transfers Associated with Personal Benefit Contracts (See page 34 of the 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 Here: ▼

Signature of officer: [Signature]

Co-Director: [Signature]

Date: 10/01/2005

---

Preparer's SSN or PTIN (See Gen Inst W): 00449459

File Form 990-PF Each Year
**Part I**
Compensation of the Five Highest Paid Employees Other Than Officers, Directors, and Trustees
(See page 1 of the instructions. List each one. If there are none, enter "None.")

<table>
<thead>
<tr>
<th>Name</th>
<th>Address</th>
<th>Title and average hours per week devoted to position</th>
<th>Compensation</th>
<th>Contributions to employees benefit plans &amp; deferred compensation</th>
<th>Expense account and other allowances</th>
</tr>
</thead>
<tbody>
<tr>
<td>Susan Smayda</td>
<td>136 Woodbury Hill Dr. Southington</td>
<td>Adult Serv. 40 Hrs.</td>
<td>58,819</td>
<td>3,529</td>
<td></td>
</tr>
<tr>
<td>Amy Humphries</td>
<td>17 Mellor Dr. Wallingford, CT</td>
<td>Asst. Dir. 40 Hrs.</td>
<td>65,983</td>
<td>3,959</td>
<td></td>
</tr>
<tr>
<td>Patricia Johnson</td>
<td>1414 Whitney Ave. #B3 Hamden, CT</td>
<td>Tech Serv. 40 Hrs.</td>
<td>53,831</td>
<td>3,230</td>
<td></td>
</tr>
<tr>
<td>Kathleen Campion</td>
<td>85 Linsley Ave. Meriden, CT</td>
<td>Circulation 40 Hrs.</td>
<td>58,765</td>
<td>3,526</td>
<td></td>
</tr>
<tr>
<td>Barbara Borne</td>
<td>20 Sylvan Ave. Wallingford, CT</td>
<td>Young Adult Serv 40 Hrs.</td>
<td>52,584</td>
<td>3,155</td>
<td></td>
</tr>
</tbody>
</table>

**Part II**
Compensation of the Five Highest Paid Independent Contractors for Professional Services
(See page 2 of the instructions. List each one (whether individuals or firms). If there are none, enter "None.")

<table>
<thead>
<tr>
<th>Name of each independent contractor</th>
<th>Type of service</th>
<th>Compensation</th>
</tr>
</thead>
</table>

None

Total number of others receiving over $50,000 for professional services
## Part III  
**Statements About Activities (See page 2 of the instructions.)**

<table>
<thead>
<tr>
<th></th>
<th>Yes</th>
<th>No</th>
</tr>
</thead>
<tbody>
<tr>
<td>1</td>
<td></td>
<td>X</td>
</tr>
<tr>
<td>2</td>
<td></td>
<td>X</td>
</tr>
<tr>
<td>3a</td>
<td></td>
<td>X</td>
</tr>
<tr>
<td>3b</td>
<td></td>
<td>X</td>
</tr>
<tr>
<td>4a</td>
<td></td>
<td>X</td>
</tr>
<tr>
<td>4b</td>
<td></td>
<td>X</td>
</tr>
</tbody>
</table>

- **a** Sale, exchange, or leasing of property?
- **b** Lending of money or other extension of credit?
- **c** Furnishing of goods, services, or facilities?
- **d** Payment of compensation (or payment or reimbursement of expenses if more than $1,000)?
- **e** Transfer of any part of its income or assets?
- **3a** Do you make grants for scholarships, fellowships, student loans, etc.? (If "Yes," attach an explanation of how you determine that recipients qualify to receive payments.)
- **3b** Do you have a section 403(b) annuity plan for your employees?
- **4a** Did you maintain any separate account for participating donors where donors have the right to provide advice on the use or distribution of funds?
- **4b** Do you provide credit counseling, debt management, credit repair, or debt negotiation services?

## Part IV  
**Reason for Non-Private Foundation Status (See pages 3 through 6 of the instructions.)**

The organization is not a private foundation because it is (Please check only ONE applicable box.)

<p>| | |</p>
<table>
<thead>
<tr>
<th></th>
<th></th>
</tr>
</thead>
<tbody>
<tr>
<td>5</td>
<td>A church, convention of churches, or association of churches. Section 170(b)(1)(A)(i).</td>
</tr>
<tr>
<td>6</td>
<td>A school. Section 170(b)(1)(A)(ii). (Also complete Part V.)</td>
</tr>
<tr>
<td>7</td>
<td>A hospital or a cooperative hospital service organization. Section 170(b)(1)(A)(iv).</td>
</tr>
<tr>
<td>8</td>
<td>A Federal, state, or local government or governmental unit. Section 170(b)(1)(A)(v).</td>
</tr>
<tr>
<td>9</td>
<td>A medical research organization operated in conjunction with a hospital. Section 170(b)(1)(A)(vi). Enter the hospital's name, city, and state.</td>
</tr>
<tr>
<td>10</td>
<td>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.)</td>
</tr>
<tr>
<td>11a</td>
<td>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)(v). (Also complete the Support Schedule in Part IV-A.)</td>
</tr>
<tr>
<td>11b</td>
<td>A community trust. Section 170(b)(1)(A)(vi). (Also complete the Support Schedule in Part IV-A.)</td>
</tr>
<tr>
<td>12</td>
<td>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.)</td>
</tr>
<tr>
<td>13</td>
<td>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).)</td>
</tr>
</tbody>
</table>

Provide the following information about the supported organizations. (See page 5 of the instructions.)

<p>| | |</p>
<table>
<thead>
<tr>
<th></th>
<th></th>
</tr>
</thead>
<tbody>
<tr>
<td>(a) Name(s) of supported organization(s)</td>
<td>(b) Line number from above</td>
</tr>
</tbody>
</table>

<p>| | |</p>
<table>
<thead>
<tr>
<th></th>
<th></th>
</tr>
</thead>
<tbody>
<tr>
<td></td>
<td></td>
</tr>
</tbody>
</table>

- **14** An organization organized and operated to test for public safety. Section 509(a)(4). (See page 5 of the 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)

<table>
<thead>
<tr>
<th>Calendar year (or fiscal year beginning in)</th>
<th>(a) 2003</th>
<th>(b) 2002</th>
<th>(c) 2001</th>
<th>(d) 2000</th>
<th>(e) Total</th>
</tr>
</thead>
<tbody>
<tr>
<td>15 Gifts, grants, and contributions received (Do not include unusual grants. See line 28)</td>
<td>2,021,407</td>
<td>1,931,582</td>
<td>1,831,829</td>
<td>1,765,734</td>
<td>7,550,552</td>
</tr>
<tr>
<td>16 Membership fees received</td>
<td>8,765</td>
<td>7,800</td>
<td>7,865</td>
<td>7,568</td>
<td>31,998</td>
</tr>
<tr>
<td>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</td>
<td>15,375</td>
<td>16,821</td>
<td>16,691</td>
<td>15,853</td>
<td>64,740</td>
</tr>
<tr>
<td>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</td>
<td>19,735</td>
<td>19,538</td>
<td>24,336</td>
<td>34,428</td>
<td>98,037</td>
</tr>
<tr>
<td>19 Net income from unrelated business activities not included in line 18</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>20 Tax revenues levied for the organization's benefit and either paid to it or expended on its behalf</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>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</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>22 Other income. Attach a schedule. Do not include gain or (loss) from sale of capital assets</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>23 Total of lines 15 through 22</td>
<td>2,065,282</td>
<td>1,975,741</td>
<td>1,880,721</td>
<td>1,823,583</td>
<td>7,745,327</td>
</tr>
<tr>
<td>24 Line 23 minus line 17</td>
<td>2,049,907</td>
<td>1,958,920</td>
<td>1,864,030</td>
<td>1,807,730</td>
<td>7,680,587</td>
</tr>
<tr>
<td>25 Enter 1% of line 23</td>
<td>20,652.82</td>
<td>19,757.41</td>
<td>18,807.21</td>
<td>18,235.83</td>
<td></td>
</tr>
</tbody>
</table>

#### Organizations described on lines 10 or 11:

<table>
<thead>
<tr>
<th>Organizations described on lines 10 or 11</th>
<th>(a) Enter 2% of amount in column (e), line 24</th>
<th>(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 2000 through 2003 exceeded the amount shown in line 26a</th>
<th>(c) Total support for section 509(a)(1) test: Enter line 24, column (e)</th>
<th>(d) Add. Amounts from column (e) for lines: 18</th>
<th>(e) Public support (line 26c minus line 26d total)</th>
<th>(f) Public support percentage (line 26e numerator) divided by line 26c denominator</th>
</tr>
</thead>
</table>

#### Organizations described on line 12:

| Organizations described on line 12 | (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: | (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: |
|-------------------------------------|---------------------------------------------------|---------------------------------------------------------------|---------------------------------------------------------------|---------------------------------------------------------------|---------------------------------------------------|---------------------------------------------------------------|

#### Unusual Grants:

For an organization described in line 10, 11, or 12 that received any unusual grants during 2000 through 2003, 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 page 7 of the instructions.)  
(To be completed ONLY by schools that checked the box on line 6 in Part IV)

<table>
<thead>
<tr>
<th>Question</th>
<th>Yes</th>
<th>No</th>
</tr>
</thead>
<tbody>
<tr>
<td>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?</td>
<td></td>
<td></td>
</tr>
<tr>
<td>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?</td>
<td></td>
<td></td>
</tr>
<tr>
<td>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 &quot;Yes,&quot; please describe, if &quot;No,&quot; please explain (If you need more space, attach a separate statement.)</td>
<td></td>
<td></td>
</tr>
<tr>
<td>32  Does the organization maintain the following:</td>
<td></td>
<td></td>
</tr>
<tr>
<td>a. Records indicating the racial composition of the student body, faculty, and administrative staff?</td>
<td>32a</td>
<td></td>
</tr>
<tr>
<td>b. Records documenting that scholarships and other financial assistance are awarded on a racially nondiscriminatory basis?</td>
<td>32b</td>
<td></td>
</tr>
<tr>
<td>c. Copies of all catalogues, brochures, announcements, and other written communications to the public dealing with student admissions, programs, and scholarships?</td>
<td>32c</td>
<td></td>
</tr>
<tr>
<td>d. Copies of all material used by the organization or on its behalf to solicit contributions?</td>
<td>32d</td>
<td></td>
</tr>
<tr>
<td>If you answered &quot;No&quot; to any of the above, please explain. (If you need more space, attach a separate statement.)</td>
<td></td>
<td></td>
</tr>
<tr>
<td>33  Does the organization discriminate by race in any way with respect to:</td>
<td></td>
<td></td>
</tr>
<tr>
<td>a. Students' rights or privileges?</td>
<td>33a</td>
<td></td>
</tr>
<tr>
<td>b. Admissions policies?</td>
<td>33b</td>
<td></td>
</tr>
<tr>
<td>c. Employment of faculty or administrative staff?</td>
<td>33c</td>
<td></td>
</tr>
<tr>
<td>d. Scholarships or other financial assistance?</td>
<td>33d</td>
<td></td>
</tr>
<tr>
<td>e. Educational policies?</td>
<td>33e</td>
<td></td>
</tr>
<tr>
<td>f. Use of facilities?</td>
<td>33f</td>
<td></td>
</tr>
<tr>
<td>g. Athletic programs?</td>
<td>33g</td>
<td></td>
</tr>
<tr>
<td>h. Other extracurricular activities?</td>
<td>33h</td>
<td></td>
</tr>
<tr>
<td>If you answered &quot;Yes&quot; to any of the above, please explain (If you need more space, attach a separate statement.)</td>
<td></td>
<td></td>
</tr>
</tbody>
</table>

| 34a Does the organization receive any financial aid or assistance from a governmental agency? | 34a |
| 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 | 34b |
| 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 CB 587, covering racial nondiscrimination? If "No," attach an explanation | 35 |
Part VI-A  Lobbying Expenditures by Electing Public Charities (See page 9 of the instructions.)  
(To be completed ONLY by an eligible organization that filed Form 5768)

<table>
<thead>
<tr>
<th>Check</th>
<th>a</th>
<th>if the organization belongs to an affiliated group</th>
<th>Check</th>
<th>b</th>
<th>if you checked &quot;a&quot; and &quot;limited control&quot; provisions apply</th>
</tr>
</thead>
<tbody>
<tr>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
</tbody>
</table>

Limits on Lobbying Expenditures  
(The term "expenditures" means amounts paid or incurred)

<table>
<thead>
<tr>
<th></th>
<th>Affiliated group totals</th>
<th>To be completed for ALL electing organizations</th>
</tr>
</thead>
<tbody>
<tr>
<td>36</td>
<td>Total lobbying expenditures to influence public opinion (grassroots lobbying)</td>
<td>36</td>
</tr>
<tr>
<td>37</td>
<td>Total lobbying expenditures to influence a legislative body (direct lobbying)</td>
<td>37</td>
</tr>
<tr>
<td>38</td>
<td>Total lobbying expenditures (add lines 36 and 37)</td>
<td>38</td>
</tr>
<tr>
<td>39</td>
<td>Other exempt purpose expenditures</td>
<td>39</td>
</tr>
<tr>
<td>40</td>
<td>Total exempt purpose expenditures (add lines 38 and 39)</td>
<td>40</td>
</tr>
<tr>
<td>41</td>
<td>Lobbying nontaxable amount Enter the amount from the following table -</td>
<td></td>
</tr>
<tr>
<td></td>
<td>If the amount on line 40 is -</td>
<td>The lobbying nontaxable amount is -</td>
</tr>
<tr>
<td>Not over $500,000 but over $1,000,000</td>
<td>20% of the amount on line 40</td>
<td></td>
</tr>
<tr>
<td>Over $1,000,000 but not over $1,500,000</td>
<td>$100,000 plus 15% of the excess over $500,000</td>
<td></td>
</tr>
<tr>
<td>Over $1,500,000 but not over $1,700,000</td>
<td>$175,000 plus 10% of the excess over $1,000,000</td>
<td></td>
</tr>
<tr>
<td>Over $1,700,000 but not over $2,200,000</td>
<td>$225,000 plus 5% of the excess over $1,500,000</td>
<td></td>
</tr>
<tr>
<td>Over $2,200,000</td>
<td>$1,000,000</td>
<td></td>
</tr>
<tr>
<td>42</td>
<td>Grassroots nontaxable amount (enter 25% of line 41)</td>
<td>42</td>
</tr>
<tr>
<td>43</td>
<td>Subtract line 42 from line 36 Enter -0- if line 42 is more than line 36</td>
<td>43</td>
</tr>
<tr>
<td>44</td>
<td>Subtract line 41 from line 38 Enter -0- if line 41 is more than line 38</td>
<td>44</td>
</tr>
</tbody>
</table>

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 on page 11 of the instructions.)

<table>
<thead>
<tr>
<th>Calendar year (or fiscal year beginning in)</th>
<th>(a)</th>
<th>(b)</th>
<th>(c)</th>
<th>(d)</th>
<th>(e) Total</th>
</tr>
</thead>
<tbody>
<tr>
<td>2004</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
</tbody>
</table>

Lobbying Expenditures During 4-Year Averaging Period  

<table>
<thead>
<tr>
<th></th>
<th>2003</th>
<th>2002</th>
<th>2001</th>
</tr>
</thead>
<tbody>
<tr>
<td>45</td>
<td>Lobbying nontaxable amount</td>
<td></td>
<td></td>
</tr>
<tr>
<td>46</td>
<td>Lobbying ceiling amount</td>
<td></td>
<td></td>
</tr>
<tr>
<td>47</td>
<td>Total lobbying expenditures</td>
<td></td>
<td></td>
</tr>
<tr>
<td>48</td>
<td>Grassroots nontaxable amount</td>
<td></td>
<td></td>
</tr>
<tr>
<td>49</td>
<td>Grassroots ceiling amount</td>
<td></td>
<td></td>
</tr>
<tr>
<td>50</td>
<td>Grassroots lobbying expenditures</td>
<td></td>
<td></td>
</tr>
</tbody>
</table>

Part VI-B  Lobbying Activity by Nonelecting Public Charities  
(For reporting only by organizations that did not complete Part VI-A) (See page 11 of 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:

<table>
<thead>
<tr>
<th></th>
<th>Yes</th>
<th>No</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>a</td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>b</td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>c</td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>d</td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>e</td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>f</td>
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<td>g</td>
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<td></td>
</tr>
<tr>
<td>h</td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>i</td>
<td></td>
<td></td>
<td></td>
</tr>
</tbody>
</table>

If "Yes" to any of the above, also attach a statement giving a detailed description of the lobbying activities.
Part VII  Information Regarding Transfers To and Transactions and Relationships With Noncharitable Exempt Organizations (See page 11 of the instructions.)

51 Did the reporting organization directly or indirectly engage in any of the following with any other organization described in section 501(c) of the Code (other than section 501(c)(3) organizations) or in section 527, relating to political organizations?
   a Transfers from the reporting organization to a noncharitable exempt organization of:
      i Cash .................................................. 51a(i)
      ii Other assets ........................................ 51a(ii)
   b Other transactions
      i Sales or exchanges of assets with a noncharitable exempt organization ................................ 51b(i)
      ii Purchases of assets from a noncharitable exempt organization ........................................... 51b(ii)
      iii Rental of facilities, equipment, or other assets .............................................................. 51b(iii)
      iv Reimbursement arrangements ....................................................................................... 51b(iv)
      v Loans or loan guarantees ............................................................................................. 51b(v)
      vi Performance of services or membership or fundraising solicitations ............................... 51b(vi)
   c Sharing of facilities, equipment, mailing lists, other assets, or paid employees .................. 51c

   d If the answer to any of the above is "Yes," complete the following schedule. Column (b) should always show the fair market value of the goods, other assets, or services given by the reporting organization. If the organization received less than fair market value in any transaction or sharing arrangement, show in column (d) the value of the goods, other assets, or services received:

<table>
<thead>
<tr>
<th>Line no</th>
<th>(b) Amount involved</th>
<th>(c) Name of noncharitable exempt organization</th>
<th>(d) Description of transfers, transactions, and sharing arrangements</th>
</tr>
</thead>
<tbody>
<tr>
<td></td>
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</tbody>
</table>

52a Is the organization directly or indirectly affiliated with, or related to, one or more tax-exempt organizations described in section 501(c) of the Code (other than section 501(c)(3)) or in section 527? .............................................................. Yes ☐ No ☐

52b If "Yes," complete the following schedule

<table>
<thead>
<tr>
<th>(a) Name of organization</th>
<th>(b) Type of organization</th>
<th>(c) Description of relationship</th>
</tr>
</thead>
<tbody>
<tr>
<td></td>
<td></td>
<td></td>
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<tr>
<td></td>
<td></td>
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<tr>
<td></td>
<td></td>
<td></td>
</tr>
</tbody>
</table>

Schedule A (Form 990 or 990-EZ) 2004
### Wallingford Public Library Association

**Employer ID #06-0653534**

**Year Ended June 30, 2005**

#### Part II - Statement of Functional Expenses - Line 43

<table>
<thead>
<tr>
<th></th>
<th>Total</th>
<th>Program Service</th>
<th>Management and General</th>
</tr>
</thead>
<tbody>
<tr>
<td>Equipment</td>
<td>$23,109</td>
<td>$23,109</td>
<td></td>
</tr>
<tr>
<td>Automated Services</td>
<td>71,574</td>
<td>71,574</td>
<td></td>
</tr>
<tr>
<td>Janitorial Services and Supplies</td>
<td>11,606</td>
<td>11,606</td>
<td></td>
</tr>
<tr>
<td>Photocopy Lease</td>
<td>5,423</td>
<td>5,423</td>
<td></td>
</tr>
<tr>
<td>Payroll Processing</td>
<td>3,538</td>
<td></td>
<td>$3,538</td>
</tr>
<tr>
<td>Insurance</td>
<td>20,858</td>
<td>20,858</td>
<td></td>
</tr>
<tr>
<td>Purchase Books, Visual Aids</td>
<td>242,442</td>
<td>242,442</td>
<td></td>
</tr>
<tr>
<td>Miscellaneous</td>
<td>2,146</td>
<td>2,146</td>
<td></td>
</tr>
</tbody>
</table>

**Total**                      | $380,696 | $377,158     | $3,538                |
<table>
<thead>
<tr>
<th>Securities on Hand 6.30.2005</th>
<th>Cost</th>
<th>Market Value</th>
</tr>
</thead>
<tbody>
<tr>
<td>Vanguard Index 500</td>
<td>97487</td>
<td>101262</td>
</tr>
<tr>
<td>Vanguard Balanced Index</td>
<td>8960</td>
<td>9125</td>
</tr>
<tr>
<td>Vanguard Index 500</td>
<td>133468</td>
<td>197838</td>
</tr>
<tr>
<td>Vanguard Balanced Index</td>
<td>293406</td>
<td>325427</td>
</tr>
<tr>
<td>Vanguard Long Term Corporate</td>
<td>48872</td>
<td>53818</td>
</tr>
<tr>
<td>Vanguard Balanced Index</td>
<td>145600</td>
<td>158352</td>
</tr>
<tr>
<td></td>
<td>727464</td>
<td></td>
</tr>
</tbody>
</table>
Wallingford Public Library Association  
EIN: 06-0653534
990 for the year ended: June 30, 2005

Schedule 2
990 Part V
LIST OF OFFICERS, DIRECTORS, AND KEY EMPLOYEES
(non-compensated persons not listed in Part V, Page 4 of 990; all compensated persons are listed directly on Part V, Page 4)

<table>
<thead>
<tr>
<th>Name and Address*</th>
<th>Title</th>
<th>Avg. Hours**</th>
<th>Compensation</th>
<th>Benefits</th>
<th>Expense Allowance</th>
</tr>
</thead>
<tbody>
<tr>
<td>Maria McBride</td>
<td>President</td>
<td>2</td>
<td>0</td>
<td>0</td>
<td>0</td>
</tr>
<tr>
<td>Karen Caplan</td>
<td>1st Vice President</td>
<td>2</td>
<td>0</td>
<td>0</td>
<td>0</td>
</tr>
<tr>
<td>Jane Socha</td>
<td>2nd Vice President</td>
<td>2</td>
<td>0</td>
<td>0</td>
<td>0</td>
</tr>
<tr>
<td>Claire Fowler</td>
<td>Secretary</td>
<td>2</td>
<td>0</td>
<td>0</td>
<td>0</td>
</tr>
<tr>
<td>Gerald Reid</td>
<td>Treasurer</td>
<td>2</td>
<td>0</td>
<td>0</td>
<td>0</td>
</tr>
<tr>
<td>John Bradley</td>
<td>Board Member</td>
<td>2</td>
<td>0</td>
<td>0</td>
<td>0</td>
</tr>
<tr>
<td>Christine Dorsey</td>
<td>Board Member</td>
<td>2</td>
<td>0</td>
<td>0</td>
<td>0</td>
</tr>
<tr>
<td>Marilyn Hausmann</td>
<td>Board Member</td>
<td>2</td>
<td>0</td>
<td>0</td>
<td>0</td>
</tr>
<tr>
<td>Louise Ives</td>
<td>Board Member</td>
<td>2</td>
<td>0</td>
<td>0</td>
<td>0</td>
</tr>
<tr>
<td>Lisa Loeb</td>
<td>Board Member</td>
<td>2</td>
<td>0</td>
<td>0</td>
<td>0</td>
</tr>
<tr>
<td>Don Lunt</td>
<td>Board Member</td>
<td>2</td>
<td>0</td>
<td>0</td>
<td>0</td>
</tr>
<tr>
<td>Cynara McPhail</td>
<td>Board Member</td>
<td>2</td>
<td>0</td>
<td>0</td>
<td>0</td>
</tr>
<tr>
<td>Richard Rizzo</td>
<td>Board Member</td>
<td>2</td>
<td>0</td>
<td>0</td>
<td>0</td>
</tr>
<tr>
<td>Virginia Towle</td>
<td>Board Member</td>
<td>2</td>
<td>0</td>
<td>0</td>
<td>0</td>
</tr>
<tr>
<td>Peggy Zambrano</td>
<td>Board Member</td>
<td>2</td>
<td>0</td>
<td>0</td>
<td>0</td>
</tr>
</tbody>
</table>

* All may be contacted c/o: Wallingford Public Library Association  
200 North Main Street  
Wallingford, CT 06492

**all serve as volunteers