

Minutes of the July 26, 2022 RFRR Board meeting

Kathleen Riegelhaupt called the meeting to order at 7:33. No one from the public was in attendance.

Consent Agenda

The Consent Agenda included the June 2022 meeting minutes and the June 2022 financial statements. Nicole moved to approve the Consent Agenda. Matt seconded. All approved.

President's Report

Kathleen had no report.

Staff Reports

Director's Report

Chris reported that new shelving had been installed in the children's room which adds greater display space. \$40,000 of the money allocated for new/replacement children's books has been spent. There was a discussion of the core collection for the children's room and possible ways to use the idea to increase donations. Chris has met with the new director of the Y to build a relationship and discuss parking issues. Chris is investigating the PLA benchmarking database as a way to assist in developing planning goals. Responding to a question Chris noted that Rye TV is now split between the library (equipment etc.) and the Arts Center (studios etc.) Chris reported that the statistics for the second quarter showed growth all across the library. Circulation is up as is attendance. There have been fewer reference questions but that can be linked to staffing with several people being out because of COVID.

Adult/Teen/Children's Services

Catherine reported that the enrollment in the summer reading program is good. There are 43 adults enrolled. The library hosts 10 Rye Rec seniors programs and 3 Y programs each week.

There are 152 children enrolled in the reading program. Elizabeth Emory, the new children's librarian, is happy to be here.

Auxiliary Board

Grace reported that Novel Night is sold out with 45 couples on the waiting list. There is a limit to the number that can attend because of the size of the after party venue. They are still looking for large ticket items for the silent auction.

Architect/Space Planner

Chris gave an update on the progress on phase two. Skolnick was at the library last week surveying spaces both inside and out. Six core samples will be taken to determine whether the foundation can withstand the hydrostatic pressure from the project. Three outside spots will require City approval since they are not on library property. Their report is expected in early October. Chris reported on some possible sources of funding that he is researching: the NYS bond relating to flooding solutions and FEMA programs. There was a discussion about what to do in the meantime when a possible flooding event might occur. Current planning involves leaving the bottom shelves in the children's room empty and lifting the books off the lower shelves when heavy rains are forecast. The community should be made aware of the dire nature of the situation and the need for a long-term solution.

Annual Campaign

Megan reported that a letter will go out to all Rye PO at the end of September. The committee has been discussing planned giving and monthly giving options. This year's goal is \$230,000. Currently \$111,000 has been raised..

Nominating

No report.

Mission Moments

Chris encouraged participation in the summer reading program. Annabel Monaghan will discuss all things books with Linda Cohen Loigman in September. Donations for the book sale will be accepted starting September 10. More folding tables are needed for the book sale.

There being no new business, Kathleen called for a motion to adjourn. Nicole so moved. Matt seconded. All approved. The meeting was adjourned at 8:23.

Action: The Board approve the July 2022 meeting minutes

July and August Financials

In Income

- July reflects two payments from Osborn, and the second city funding transfer

In expenses:

- July reflects the WLS Network fees. This payment covers the catalog, computer support, WiFi, and other IT services.
- August has the payment to Softerware for the DonorPerfect management software.
- IT services are over budget due to a change in the way that WLS calculated services. The wireless network was upgraded after the 2022 budget was settled. In addition, the Softerware price increase is pegged to the CPI, which rose by 6%

The estimated payment for the NYSLRS was received, and is projected to be \$72,336 compared to a budgeted \$93,685. While this is under budget based on projections, due to the massive uncertainty in NYSLRS performance and calculations, the 2023 budget should continue to reflect the higher estimate of \$108,623.

Action : The Board accept the July and August 2022 Financial Statements

Rye Free Reading Room
Income and Expense Report
For Seven Months Ending July 31, 2022

	Current Month 2022	2022 YTD Actual	2022 YTD Budget	2022 Budget
Income				
City of Rye	\$ 667,500	\$ 1,335,000	\$ 1,335,000	\$ 1,335,000
Annual Campaign	\$ 811	\$ 112,094	\$ 140,000	\$ 240,000
Miscellaneous Income	\$ 2,086	\$ 207,079	\$ 17,500	\$ 30,000
Osborn Branch Library	\$ 9,263	\$ 31,056	\$ 32,402	\$ 55,546
Auxiliary Board Transfer	\$ -	\$ -	\$ 36,459	\$ 62,500
Endowment Transfer	\$ -	\$ -	\$ -	\$ 105,000
	<u>\$ 679,660</u>	<u>\$ 1,685,229</u>	<u>\$ 1,561,361</u>	<u>\$ 1,828,046</u>
Expense				
Library Materials				
Books	\$ 3,928	\$ 41,777	\$ 46,016	\$ 78,885
Audio Visual	\$ 729	\$ 3,692	\$ 15,108	\$ 25,900
Periodicals	\$ 3,824	\$ 6,980	\$ 7,525	\$ 12,900
Programs	\$ 237	\$ 6,421	\$ 4,374	\$ 7,500
Ebooks/ Binding	\$ 1,230	\$ 25,594	\$ 20,999	\$ 36,000
	<u>\$ 9,948</u>	<u>\$ 84,464</u>	<u>\$ 94,022</u>	<u>\$ 161,185</u>
Library Operations				
Supplies	\$ 983	\$ 10,770	\$ 7,583	\$ 13,000
Equipment & Systems - New	\$ -	\$ -	\$ 2,625	\$ 4,500
Equipment & Systems - Maintenance	\$ -	\$ -	\$ 2,917	\$ 5,000
Automated Systems	\$ 30,976	\$ 68,865	\$ 38,416	\$ 65,857
Telephone	\$ 228	\$ 1,950	\$ 3,500	\$ 6,000
Postage	\$ 74	\$ 3,087	\$ 5,833	\$ 10,000
Printing & Publicity	\$ 350	\$ 11,510	\$ 23,333	\$ 40,000
Auditing	\$ -	\$ 16,440	\$ 10,500	\$ 18,000
Legal Services	\$ -	\$ (535)	\$ 1,167	\$ 2,000
Interest	\$ -	\$ -	\$ -	\$ -
Transfer to Designated Account	\$ -	\$ 100,000	\$ -	\$ -
Miscellaneous	\$ 969	\$ 8,591	\$ 4,550	\$ 7,800
	<u>\$ 33,580</u>	<u>\$ 220,678</u>	<u>\$ 100,424</u>	<u>\$ 172,157</u>
Building Operations				
Heat	\$ -	\$ 13,968	\$ 5,833	\$ 10,000
Light & Power	\$ 2,926	\$ 16,721	\$ 18,375	\$ 31,500
Water & Sewer	\$ 284	\$ 1,929	\$ 4,375	\$ 7,500
Fixtures, Furnishings & Equipment	\$ -	\$ 20,817	\$ 2,916	\$ 5,000
Building Supplies	\$ -	\$ 17,537	\$ 7,000	\$ 12,000
Contracted Services	\$ 46,384	\$ 179,034	\$ 39,200	\$ 67,200
Repairs & Maintenance	\$ -	\$ 7,106	\$ 10,500	\$ 18,000
Insurance	\$ -	\$ 19,168	\$ 18,536	\$ 31,775
Miscellaneous	\$ -	\$ 3,724	\$ -	\$ -
	<u>\$ 49,594</u>	<u>\$ 280,004</u>	<u>\$ 106,735</u>	<u>\$ 182,975</u>
Personnel				
Salaries	\$ 74,992	\$ 556,083	\$ 582,045	\$ 997,791
Social Security	\$ 5,571	\$ 41,867	\$ 44,527	\$ 76,331
Retirement	\$ -	\$ -	\$ -	\$ 93,685
Medical Insurance	\$ 6,130	\$ 44,223	\$ 49,966	\$ 85,657
Other Insurance	\$ -	\$ 15,393	\$ 7,583	\$ 13,000
Payroll Services	\$ 588	\$ 4,489	\$ 3,325	\$ 5,700
Staff Development	\$ 549	\$ 2,828	\$ 1,750	\$ 3,000
Miscellaneous	\$ -	\$ -	\$ -	\$ -
	<u>\$ 87,830</u>	<u>\$ 664,883</u>	<u>\$ 689,196</u>	<u>\$ 1,275,164</u>
Total Income	<u>\$ 679,660</u>	<u>\$ 1,685,229</u>	<u>\$ 1,561,361</u>	<u>\$ 1,828,046</u>
Total Expense	<u>\$ 180,953</u>	<u>\$ 1,250,028</u>	<u>\$ 990,377</u>	<u>\$ 1,791,481</u>
Net Receipts (Expense)	<u>\$ 498,707</u>	<u>\$ 435,201</u>	<u>\$ 570,984</u>	<u>\$ 36,565</u>

**Rye Free Reading Room
Annual Campaign
July 2022 YTD**

<i>Donations to the Current Annual Campaign</i>		<i>2020</i>	<i>2021</i>	<i>2022</i>
Donations received & deposited in	JAN	59,213	29,771	85,387
	FEB	16,352	9,764	5,531
	MAR	2,134	4,471	5,764
	APR	600	7,031	3,659
	MAY	492	3,077	5,989
	JUN	371	3,820	4,953
	JUL	4,267	2,850	811
	AUG	6,183	1,940	
	SEP	4,017	37,884	
	OCT	36,564	50,299	
	NOV	64,037	88,772	
	DEC	77,720	101,425	
	Total	271,950	341,104	112,094

<i>Donations to Previous or Subsequent Annual Campaigns</i>				
Donations to <i>prior</i> Annual Campaigns		56,154	24,193	85,287
Donations to the <i>subsequent</i> Annual Campaign		0	0	0
<i>Sub-total</i>		56,154	24,193	85,287

Rye Free Reading Room
Endowment Report
July 2022

Endowment Inflows/Outflows:	YTD 2022	YTD 2021	YTD 2020
Beg of Period (Market Value)	2,388,851	2,188,828	2,233,617
Expenses	(11,461)	(15,674)	(13,845)
Transfer to/from Other Funds	-	(95,000)	(95,004)
Interest & Dividend Income	30,548	63,379	59,271
Appreciation	(177,218)	247,318	4,789
End of Period Bal (Market Value)	<u>2,230,720</u>	<u>2,388,851</u>	<u>2,188,828</u>
Endowment Performance	-6.62%	13.48%	2.25%
Return of S&P 500	-12.58%	28.71%	18.40%
Return of Barclays Bloomberg Aggregate Bond Index	-8.16%	-1.54%	7.51%

Silvercrest:		YTD 2020	YTD 2021	12/31/2020
Cash & Equivalents	1%	53,333	12,815	114,631
Fixed Income	41%	814,434	884,363	647,426
Equities	54%	1,078,922	1,170,444	1,143,143
Gold	1%	16,410	17,096	26,754
Other	3%	57,139	71,182	32,810
Silvercrest Total	100%	<u>2,020,238</u>	<u>2,155,900</u>	<u>1,964,764</u>

Endowment Breakdown at:		YTD 2022	Permanently Restricted	Permanently Restricted & Board Designated	Temp Restricted
	<u>YTD 2022</u>	41,680	43,676	85,356	
	Shea	76,650	(1,200)	75,450	
	Flores	27,390	22,287	49,677	
	Balf	745,086	1,275,152	2,020,238	
	Silvercrest	<u>\$ 890,806</u>	<u>1,339,915</u>	<u>2,230,721</u>	

Rye Free Reading Room Combined Report
For Seven Months Ending July 31, 2022

	Unrestricted (Operating)	Temp. Restricted (Designated)	Endowment and Board Restricted	Combined
Income				
City of Rye	\$ 1,335,000	\$ -	\$ -	\$ 1,335,000
Annual Campaign	112,094	0	0	112,094
Contribution	-	281,308	0	281,308
Grants	-	0	0	-
Osborn Branch Library	31,056	0	0	31,056
Income from Invested and Equity	-	0	30,548	30,548
Miscellaneous	207,079	0	0	207,079
Transfer: Auxiliary to Operating	-	0	0	-
Transfer: Operating to Designated	(100,000)	100,000	0	-
Transfer: Operating to Cap Projects	0	0	0	-
	<u>1,585,229</u>	<u>381,308</u>	<u>30,548</u>	<u>1,997,085</u>
Transfer: Auxiliary to Operating	0	0	0	-
Transfer: Endowment to Operating	0	0	0	-
Appreciation/Depreciation	-	0	-177,218	(177,218)
Total Funds	<u>1,585,229</u>	<u>381,308</u>	<u>-146,669</u>	<u>1,819,868</u>
Expense				
Library Materials				
Books	41,777	38,050	0	79,827
Audio Visual	3,692	250	0	3,942
Periodicals	6,980	0	0	6,980
Programs	6,421	64,533	0	70,954
Online Resources	1,230	960	0	2,190
Miscellaneous	24,364	0	0	24,364
	<u>84,464</u>	<u>103,792</u>	<u>0</u>	<u>188,256</u>
Library Operations				
Supplies	10,770	100	0	10,870
Equipment & Systems - New	0	0	0	-
Equipment & Systems - Maintenance	0	0	0	-
Automated Systems	68,865	0	0	68,865
Telephone	1,950	0	0	1,950
Postage	3,087	0	0	3,087
Printing & Publicity	11,510	392	0	11,902
Auditing	16,440	0	0	16,440
Interest	0	0	0	-
Legal Services	-535	0	0	(535)
Miscellaneous	8,591	7,113	0	15,704
	<u>120,678</u>	<u>7,605</u>	<u>0</u>	<u>128,283</u>
Building Operations				
Heat	13,968	0	0	13,968
Light & Power	16,721	0	0	16,721
Water & Sewer	1,929	0	0	1,929
Fixtures, Furnishings & Equipment	20,817	0	0	20,817
Building Supplies	17,537	0	0	17,537
Contracted Services	179,034	1,395	0	180,429
Repairs & Maintenance	7,106	0	0	7,106
Insurance	19,168	0	0	19,168
Miscellaneous	3,724	0	11,461	15,185
	<u>280,004</u>	<u>1,395</u>	<u>11,461</u>	<u>292,860</u>
Personnel				
Salaries	556,083	0	0	556,083
Social Security	41,867	0	0	41,867
Retirement	0	0	0	-
Medical Insurance	44,223	0	0	44,223
Other Insurance	15,393	0	0	15,393
Payroll Services	4,489	0	0	4,489
Staff Development	2,828	80	0	2,908
Miscellaneous	0	0	0	-
	<u>664,883</u>	<u>80</u>	<u>0</u>	<u>664,963</u>
Total Expense	<u>1,150,028</u>	<u>112,872</u>	<u>11,461</u>	<u>1,274,361</u>
Net Receipts/Expenses	435,201	268,436	-158,130	545,506
Prior Year Funds	<u>387,802</u>	<u>349,675</u>	<u>2,230,720</u>	<u>2,968,197</u>
Balance	823,003	618,111	2,072,590	3,513,704

Rye Free Reading Room
Income and Expense Report
For Seven Months Ending August 31, 2022

	Current Month 2022	2022 YTD Actual	2022 YTD Budget	2022 Budget
Income				
City of Rye	\$ -	\$ 1,335,000	\$ 1,335,000	\$ 1,335,000
Annual Campaign	\$ 203	\$ 112,297	\$ 160,000	\$ 240,000
Miscellaneous Income	\$ 1,934	\$ 209,013	\$ 20,000	\$ 30,000
Osborn Branch Library	\$ 3,551	\$ 34,607	\$ 37,031	\$ 55,546
Auxiliary Board Transfer	\$ -	\$ -	\$ 36,459	\$ 62,500
Endowment Transfer	\$ -	\$ -	\$ -	\$ 105,000
	<u>\$ 5,688</u>	<u>\$ 1,690,917</u>	<u>\$ 1,588,490</u>	<u>\$ 1,828,046</u>
Expense				
Library Materials				
Books	\$ 6,299	\$ 48,141	\$ 52,590	\$ 78,885
Audio Visual	\$ 561	\$ 4,253	\$ 17,267	\$ 25,900
Periodicals	\$ 220	\$ 7,200	\$ 8,600	\$ 12,900
Programs	\$ 633	\$ 7,054	\$ 5,000	\$ 7,500
Ebooks/ Binding	\$ 6,382	\$ 31,975	\$ 24,000	\$ 36,000
	<u>\$ 14,095</u>	<u>\$ 98,623</u>	<u>\$ 107,457</u>	<u>\$ 161,185</u>
Library Operations				
Supplies	\$ 498	\$ 11,344	\$ 8,666	\$ 13,000
Equipment & Systems - New	\$ -	\$ -	\$ 3,000	\$ 4,500
Equipment & Systems - Maintenance	\$ -	\$ -	\$ 3,333	\$ 5,000
Automated Systems	\$ 5,273	\$ 74,138	\$ 43,905	\$ 65,857
Telephone	\$ 238	\$ 2,188	\$ 4,000	\$ 6,000
Postage	\$ 722	\$ 3,809	\$ 6,667	\$ 10,000
Printing & Publicity	\$ 250	\$ 14,537	\$ 26,667	\$ 40,000
Auditing	\$ 3,083	\$ 19,523	\$ 12,000	\$ 18,000
68	\$ -	\$ (535)	\$ 1,333	\$ 2,000
Interest	\$ -	\$ -	\$ -	\$ -
Transfer to Designated Account	\$ -	\$ 100,000	\$ -	\$ -
Miscellaneous	\$ 1,144	\$ 9,734	\$ 5,200	\$ 7,800
	<u>\$ 11,207</u>	<u>\$ 234,738</u>	<u>\$ 114,771</u>	<u>\$ 172,157</u>
Building Operations				
Heat	\$ 71	\$ 14,040	\$ 6,667	\$ 10,000
Light & Power	\$ 3,651	\$ 20,372	\$ 21,000	\$ 31,500
Water & Sewer	\$ 307	\$ 2,236	\$ 5,000	\$ 7,500
Fixtures, Furnishings & Equipment	\$ 522	\$ 21,338	\$ 3,333	\$ 5,000
Building Supplies	\$ 385	\$ 17,922	\$ 8,000	\$ 12,000
Contracted Services	\$ 3,712	\$ 185,246	\$ 44,800	\$ 67,200
Repairs & Maintenance	\$ -	\$ 7,106	\$ 12,000	\$ 18,000
Insurance	\$ -	\$ 19,168	\$ 21,183	\$ 31,775
Miscellaneous	\$ -	\$ 3,724	\$ -	\$ -
	<u>\$ 8,648</u>	<u>\$ 291,152</u>	<u>\$ 121,983</u>	<u>\$ 182,975</u>
Personnel				
Salaries	\$ 75,369	\$ 631,452	\$ 665,194	\$ 997,791
Social Security	\$ 5,600	\$ 47,467	\$ 50,887	\$ 76,331
Retirement	\$ -	\$ -	\$ -	\$ 93,685
Medical Insurance	\$ 3,367	\$ 47,589	\$ 57,105	\$ 85,657
Other Insurance	\$ -	\$ 15,393	\$ 8,667	\$ 13,000
Payroll Services	\$ 569	\$ 5,058	\$ 3,800	\$ 5,700
Staff Development	\$ 65	\$ 2,893	\$ 2,000	\$ 3,000
Miscellaneous	\$ -	\$ -	\$ -	\$ -
	<u>\$ 84,970</u>	<u>\$ 749,852</u>	<u>\$ 787,653</u>	<u>\$ 1,275,164</u>
Total Income	<u>\$ 5,688</u>	<u>\$ 1,690,917</u>	<u>\$ 1,588,490</u>	<u>\$ 1,828,046</u>
Total Expense	<u>\$ 118,920</u>	<u>\$ 1,374,365</u>	<u>\$ 1,131,864</u>	<u>\$ 1,791,481</u>
Net Receipts (Expense)	<u>\$ (113,232)</u>	<u>\$ 316,552</u>	<u>\$ 456,626</u>	<u>\$ 36,565</u>

**Rye Free Reading Room
Annual Campaign
August 2022 YTD**

<i>Donations to the Current Annual Campaign</i>		2020	2021	2022
Donations received & deposited in	JAN	59,213	29,771	85,387
	FEB	16,352	9,764	5,531
	MAR	2,134	4,471	5,764
	APR	600	7,031	3,659
	MAY	492	3,077	5,989
	JUN	371	3,820	4,953
	JUL	4,267	2,850	811
	AUG	6,183	1,940	203
	SEP	4,017	37,884	
	OCT	36,564	50,299	
	NOV	64,037	88,772	
	DEC	77,720	101,425	
	Total	271,950	341,104	112,297

Donations to <i>Previous or Subsequent</i> Annual Campaigns				
Donations to <i>prior</i> Annual Campaigns		56,154	24,193	85,287
Donations to the <i>subsequent</i> Annual Campaign		0	0	0
<i>Sub-total</i>		56,154	24,193	85,287

Rye Free Reading Room
Endowment Report
August 2022

Endowment Inflows/Outflows:	YTD 2022	YTD 2021	YTD 2020
Beg of Period (Market Value)	2,388,851	2,188,828	2,233,617
Expenses	(11,461)	(15,674)	(13,845)
Transfer to/from Other Funds	-	(95,000)	(95,004)
Interest & Dividend Income	34,699	63,379	59,271
Appreciation	(232,574)	247,318	4,789
End of Period Bal (Market Value)	2,179,515	2,388,851	2,188,828
Endowment Performance	-8.76%	13.48%	2.25%
Return of S&P 500	-16.14%	28.71%	18.40%
Return of Barclays Bloomberg Aggregate Bond Index	-10.75%	-1.54%	7.51%

Silvercrest:		YTD 2020	YTD 2021	12/31/2020
Cash & Equivalents	1%	69,905	12,815	114,631
Fixed Income	41%	790,605	884,363	647,426
Equities	54%	1,046,881	1,170,444	1,143,143
Gold	1%	15,927	17,096	26,754
Other	3%	52,366	71,182	32,810
Silvercrest Total	100%	1,975,684	2,155,900	1,964,764

Endowment Breakdown at:		YTD 2022	Permanently Restricted	Permanently Restricted & Board Designated	Temp Restricted
Shea		41,680	41,680	40,864	82,544
Flores		76,650	76,650	(3,411)	73,239
Balf		27,390	27,390	20,658	48,048
Silvercrest		745,086	745,086	1,230,598	1,975,684
		\$ 890,806	\$ 890,806	1,288,709	2,179,515

**Rye Free Reading Room Combined Report
For Seven Months Ending August 31, 2022**

	Unrestricted (Operating)	Temp. Restricted (Designated)	Endowment and Board Restricted	Combined
Income				
City of Rye	\$ 1,335,000	\$ -	\$ -	\$ 1,335,000
Annual Campaign	112,297	0	0	112,297
Contribution	-	293,504	0	293,504
Grants	-	0	0	-
Osborn Branch Library	34,607	0	0	34,607
Income from Invested and Equity	-	0	34,699	34,699
Miscellaneous	209,013	0	0	209,013
Transfer: Auxiliary to Operating	-	0	0	-
Transfer: Operating to Designated	(100,000)	100,000	0	-
Transfer: Operating to Cap Projects	0	0	0	-
	<u>1,590,917</u>	<u>393,504</u>	<u>34,699</u>	<u>2,019,120</u>
Transfer: Auxiliary to Operating	0	0	0	-
Transfer: Endowment to Operating	0	0	0	-
Appreciation/Depreciation		0	-232,574	(232,574)
Total Funds	1,590,917	393,504	-197,875	1,786,546
Expense				
Library Materials				
Books	48,141	38,557	0	86,698
Audio Visual	4,253	250	0	4,503
Periodicals	7,200	0	0	7,200
Programs	7,054	65,983	0	73,037
Online Resources	6,382	960	0	7,342
Miscellaneous	25,593	0	0	25,593
	<u>98,623</u>	<u>105,750</u>	<u>0</u>	<u>204,373</u>
Library Operations				
Supplies	11,344	1,067	0	12,411
Equipment & Systems - New	0	0	0	-
Equipment & Systems - Maintenance	0	0	0	-
Automated Systems	74,138	0	0	74,138
Telephone	2,188	0	0	2,188
Postage	3,809	0	0	3,809
Printing & Publicity	14,537	1,142	0	15,679
Auditing	19,523	0	0	19,523
Interest	0	0	0	-
Legal Services	-535	0	0	(535)
Miscellaneous	9,734	7,841	0	17,575
	<u>134,738</u>	<u>10,050</u>	<u>0</u>	<u>144,788</u>
Building Operations				
Heat	14,040	0	0	14,040
Light & Power	20,372	0	0	20,372
Water & Sewer	2,236	0	0	2,236
Fixtures, Furnishings & Equipment	21,338	0	0	21,338
Building Supplies	17,922	0	0	17,922
Contracted Services	185,246	1,395	0	186,641
Repairs & Maintenance	7,106	0	0	7,106
Insurance	19,168	0	0	19,168
Miscellaneous	3,724	0	11,461	15,185
	<u>291,152</u>	<u>1,395</u>	<u>11,461</u>	<u>304,008</u>
Personnel				
Salaries	631,452	0	0	631,452
Social Security	47,467	0	0	47,467
Retirement	0	0	0	-
Medical Insurance	47,589	0	0	47,589
Other Insurance	15,393	0	0	15,393
Payroll Services	5,058	0	0	5,058
Staff Development	2,893	80	0	2,973
Miscellaneous	0	0	0	-
	<u>749,852</u>	<u>80</u>	<u>0</u>	<u>749,932</u>
Total Expense	1,274,365	117,275	11,461	1,403,101
Net Receipts/Expenses	316,552	276,229	-209,336	383,445
Prior Year Funds	387,802	349,675	2,179,515	2,916,992
Balance	704,354	625,904	1,970,179	3,300,437

Director's Report

LIBRARY OPERATIONS:

- Budget
 - Prepared 2023 budget letter and presentation for budget hearing
- Strategic Planning
 - Discussed 2023 guest speaker series with CURE
 - Developed library software update and review schedule with staff

FUNDRAISING, OUTREACH & COMMUNITY RELATIONS:

- Annual Campaign
 - Completed 2023 Annual Campaign material and mailing
- Community Relations
 - Discussed program collaborations with Rye Arts Center
 - Developed daffodil distribution program with Rye Garden Club
- Fundraising
 - Finished Novel Night party assignments
 - Completed 2022 Book sale

BUILDING & GROUNDS:

- Completed interior core sampling process and facilitated arrangements for exterior boring work
- Attended City flood projects review presentation

STAFF & PERSONNEL

- Reviewed safety procedures with library staff

Adult Services

PROGRAMMING AND DISPLAYS:

- Book display - Where the Crawdads Sing Read Alikes, American Library Association Banned Books display, RFRR Bi-Monthly Book Picks
- Book Groups
 - Thursday Afternoon Book Club, Friday Morning Virtual Book Club, Current Affairs Book Club, Rye YMCA Booked at the Y Book Club, After Work Book Club
- Programs
 - We started a library wide bi-monthly Book Pick for our patrons (bi-monthly recommended books by our librarians in each department), Techie Tuesday - How to Use a Google Doc, Rye YMCA Canasta, Rye YMCA MahJong, Spin a Yarn Knitting Group, Rye Storytellers Guild, How the Heck Do I Buy a Used Car? Women and Money: How to Make Sense of Today's Financial Market, Adult Writer's Group, Elder Law Seminar: How to Protect Your Assets and Leave Them to Your Loved Ones, Not the Nursing Home, Friends with Words: Linda Cohen Loigman,
- Art Exhibit - Trash to Treasure Collaging by Chris Duncan.

COMMUNITY OUTREACH -**Strategic goal 4: Advance strategic partnerships with community and regional agencies:**

- RFRR Annual Book Sale on the Village Green was a huge success and a wonderful community activity.

MATERIALS:

- New Museum pass, Hudson River Museum
-

Teen Services

PROGRAMMING AND DISPLAYS:

- A Tiktok inspired display “He’s a 10 but...” has garnered a lot of positive interaction in the teen room.
- Attendance at programs continues to hold steady, including a new crop of middle school students who are excited about programming. High school students have expressed interest in the D&D events as well, with cooking and craft programs bringing in 6-10 kids every session thus far.
- Intergenerational virtual events on used car buying and maintenance co-hosted with other libraries are also receiving positive buzz, though one event needed to be rescheduled due to an emergency on the presenter’s part.
- The Teen Advisory Board is actively and successfully recruiting teens for it again as our last cohort largely graduated out of the program thanks to outreach to summer volunteers.

COMMUNITY OUTREACH - **Strategic Goal # 1: Strengthen School and Youth Serving Organization Partnerships**

- Book carts and reading recommendations have gone out to English department teachers at the Rye High School and Middle School.

(Strategic Goal # 4: **Advance Strategic Partnerships with Community and Regional Agencies**).

- The success of the Teen Resume and Job Finding Workshop is being recreated again with almost all WLS libraries signing on to share this event. I am the main point person who is coordinating with WLS Career Coaching Services.
- WCC will be hosting college readiness workshops at the library helping teens decide if college is right for them, or pursuing other avenues for post-graduation life.

MATERIALS:

- The fiction collection is also seeing great turnover in circulation, with 96% of books being checked out in the last 2 years!

Children's Services

PROGRAMMING AND DISPLAYS

- Storytimes and music/movement programs are offered every weekday morning in the library. Tales for Tots on Mondays, Robert the Guitar Guy on Tuesdays, Wiggle Giggle time on Wednesdays, Bilingual Music & Movement on Thursdays, and Discovery Storytime on Fridays.
- Storytime at the Beach wrapped up at the beginning of the month. We had another very successful year, with great attendance from patrons.
- Crafty Kids continues on Wednesday afternoons with our new children's librarian, Elizabeth with strong numbers.
- One of our most popular programs this summer was our Cooking with Kids program in the library. We will be offering this program a few times a month during the school year due to its popularity.
- Total # of participants for this years summer reading for kids was 158.
- New programs starting this fall include: Mock Newbery book club meeting once a month on Mondays. The first session had 3 participants and they were very enthusiastic. Book Tastings will start in October, and each month will invite kids to come explore books in different genres to help them find their next favorite books.
- Displays for this month include back to school, book picks, and September holidays.

COMMUNITY OUTREACH (Strategic Goal # 1: Strengthen School and Youth Serving Organization Partnerships):

- We have planned monthly storytimes with Rye Reads at their preschool. Each month we will visit two classes and give them a 20 min storytime.
- We have received requests from several school classes for library visits. Those visits will start in October as well.

MATERIALS:

- Ordering of new books continues regularly.

Finance Committee

Grassi has completed the IRS Form 990 for filing. The next steps are to approve the form for signing and filing. The Finance Committee reviewed the form via e-mail, and had no changes.

Action: The Board approve the Form 990 for 2021 and authorize the director to sign the final version.

Caution: Forms printed from within Adobe Acrobat products may not meet IRS or state taxing agency specifications. When using Acrobat, select the "Actual Size" in the Adobe "Print" dialog.

CLIENT'S COPY

DRAFT-FOR DISCUSSION
PURPOSES ONLY

AUGUST 31, 2022

RYE FREE READING ROOM
1061 BOSTON POST ROAD
RYE, NY 10580

RYE FREE READING ROOM:

ENCLOSED ARE THE ORIGINAL AND ONE COPY OF THE 2021 EXEMPT ORGANIZATION RETURN,
AS FOLLOWS...

2021 FORM 990

EACH ORIGINAL SHOULD BE DATED, SIGNED AND FILED IN ACCORDANCE WITH THE FILING
INSTRUCTIONS. THE COPY SHOULD BE RETAINED FOR YOUR FILES.

VERY TRULY YOURS,

DAVID ROTTKAMP

TAX RETURN FILING INSTRUCTIONS

FORM 990

FOR THE YEAR ENDING
DECEMBER 31, 2021

PREPARED FOR:

RYE FREE READING ROOM
1061 BOSTON POST ROAD
RYE, NY 10580

PREPARED BY:

GRASSI & CO. CPA'S, P.C.
750 THIRD AVENUE, 28TH FLOOR
NEW YORK, NY 10017

AMOUNT DUE OR REFUND:

NOT APPLICABLE

MAKE CHECK PAYABLE TO:

NOT APPLICABLE

MAIL TAX RETURN AND CHECK (IF APPLICABLE) TO:

NOT APPLICABLE

RETURN MUST BE MAILED ON OR BEFORE:

NOT APPLICABLE

SPECIAL INSTRUCTIONS:

THIS RETURN HAS BEEN PREPARED FOR ELECTRONIC FILING. IF YOU WISH TO HAVE IT TRANSMITTED ELECTRONICALLY TO THE IRS, PLEASE SIGN, DATE, AND RETURN FORM 8879-TE TO OUR OFFICE. WE WILL THEN SUBMIT THE ELECTRONIC RETURN TO THE IRS. DO NOT MAIL A PAPER COPY OF THE RETURN TO THE IRS. RETURN FORM 8879-TE TO US BY NOVEMBER 15, 2022.

IRS e-file Signature Authorization for a Tax Exempt Entity

For calendar year 2021, or fiscal year beginning _____, 2021, and ending _____, 20_____

2021

Department of the Treasury Internal Revenue Service

Do not send to the IRS. Keep for your records. Go to www.irs.gov/Form8879TE for the latest information.

Name of filer RYE FREE READING ROOM EIN or SSN 13-1740028

Name and title of officer or person subject to tax CHRIS SHOEMAKER DIRECTOR

Part I Type of Return and Return Information

Check the box for the return for which you are using this Form 8879-TE and enter the applicable amount, if any, from the return. Form 8038-CP and Form 5330 filers may enter dollars and cents. For all other forms, enter whole dollars only.

Table with 10 rows (1a-10a) and 3 columns: Form type, Description, and Amount. Row 1b shows total revenue of 2,524,239.

Part II Declaration and Signature Authorization of Officer or Person Subject to Tax

Under penalties of perjury, I declare that I am an officer of the above entity or I am a person subject to tax with respect to (name of entity) GRASSI & CO. CPA'S, P.C., (EIN) 10035 and that I have examined a copy of the 2021 electronic return and accompanying schedules and statements, and, to the best of my knowledge and belief, they are true, correct, and complete.

PIN: check one box only

I authorize GRASSI & CO. CPA'S, P.C. to enter my PIN 10035. Enter five numbers, but do not enter all zeros.

as my signature on the tax year 2021 electronically filed return. If I have indicated within this return that a copy of the return is being filed with a state agency(ies) regulating charities as part of the IRS Fed/State program, I also authorize the aforementioned ERO to enter my PIN on the return's disclosure consent screen.

As an officer or person subject to tax with respect to the entity, I will enter my PIN as my signature on the tax year 2021 electronically filed return. If I have indicated within this return that a copy of the return is being filed with a state agency(ies) regulating charities as part of the IRS Fed/State program, I will enter my PIN on the return's disclosure consent screen.

Signature of officer or person subject to tax Date

Part III Certification and Authentication

ERO's EFIN/PIN. Enter your six-digit electronic filing identification number (EFIN) followed by your five-digit self-selected PIN.

11211310035 Do not enter all zeros

I certify that the above numeric entry is my PIN, which is my signature on the 2021 electronically filed return indicated above. I confirm that I am submitting this return in accordance with the requirements of Pub. 4163, Modernized e-File (MeF) Information for Authorized IRS e-file Providers for Business Returns.

ERO's signature GRASSI & CO. CPA'S, P.C. Date 08/31/22

ERO Must Retain This Form - See Instructions Do Not Submit This Form to the IRS Unless Requested To Do So

Application for Automatic Extension of Time To File an Exempt Organization Return

Department of the Treasury
Internal Revenue Service

▶ **File a separate application for each return.**
▶ **Go to www.irs.gov/Form8868 for the latest information.**

Electronic filing (e-file). You can electronically file Form 8868 to request a 6-month automatic extension of time to file any of the forms listed below with the exception of Form 8870, Information Return for Transfers Associated With Certain Personal Benefit Contracts, for which an extension request must be sent to the IRS in paper format (see instructions). For more details on the electronic filing of this form, visit www.irs.gov/e-file-providers/e-file-for-charities-and-non-profits.

Automatic 6-Month Extension of Time. Only submit original (no copies needed).

All corporations required to file an income tax return other than Form 990-T (including 1120-C filers), partnerships, REMICs, and trusts must use Form 7004 to request an extension of time to file income tax returns.

Type or print	Name of exempt organization or other filer, see instructions. RYE FREE READING ROOM	Taxpayer identification number (TIN) 13-1740028
File by the due date for filing your return. See instructions.	Number, street, and room or suite no. If a P.O. box, see instructions. 1061 BOSTON POST ROAD	
	City, town or post office, state, and ZIP code. For a foreign address, see instructions. RYE, NY 10580	

Enter the Return Code for the return that this application is for (file a separate application for each return) 0 | 1

Application Is For	Return Code	Application Is For	Return Code
Form 990 or Form 990-EZ	01	Form 1041-A	08
Form 4720 (individual)	03	Form 4720 (other than individual)	09
Form 990-PF	04	Form 5227	10
Form 990-T (sec. 401(a) or 408(a) trust)	05	Form 6069	11
Form 990-T (trust other than above)	06	Form 8870	12
Form 990-T (corporation)	07		

CHRIS SHOEMAKER

• The books are in the care of ▶ **1061 BOSTON POST RD - RYE, NY 10580**

Telephone No. ▶ **914-967-0480**

Fax No. ▶ _____

- If the organization does not have an office or place of business in the United States, check this box
- If this is for a Group Return, enter the organization's four digit Group Exemption Number (GEN) _____. If this is for the whole group, check this box . If it is for part of the group, check this box and attach a list with the names and TINs of all members the extension is for.

1 I request an automatic 6-month extension of time until **NOVEMBER 15, 2022**, to file the exempt organization return for the organization named above. The extension is for the organization's return for:

- ▶ calendar year **2021** or
- ▶ tax year beginning _____, and ending _____.

2 If the tax year entered in line 1 is for less than 12 months, check reason: Initial return Final return Change in accounting period

3a If this application is for Forms 990-PF, 990-T, 4720, or 6069, enter the tentative tax, less any nonrefundable credits. See instructions.	3a	\$	0.
b If this application is for Forms 990-PF, 990-T, 4720, or 6069, enter any refundable credits and estimated tax payments made. Include any prior year overpayment allowed as a credit.	3b	\$	0.
c Balance due. Subtract line 3b from line 3a. Include your payment with this form, if required, by using EFTPS (Electronic Federal Tax Payment System). See instructions.	3c	\$	0.

Caution: If you are going to make an electronic funds withdrawal (direct debit) with this Form 8868, see Form 8453-TE and Form 8879-TE for payment instructions.

Return of Organization Exempt From Income Tax

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

2021

Department of the Treasury
Internal Revenue Service

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

Open to Public Inspection

A For the **2021** calendar year, or tax year beginning and ending

B Check if applicable: <input type="checkbox"/> Address change <input type="checkbox"/> Name change <input type="checkbox"/> Initial return <input type="checkbox"/> Final return/terminated <input type="checkbox"/> Amended return <input type="checkbox"/> Application pending	C Name of organization RYE FREE READING ROOM		D Employer identification number 13-1740028
	Doing business as		E Telephone number 914-231-3160
	Number and street (or P.O. box if mail is not delivered to street address)	Room/suite	G Gross receipts \$ 2,936,718.
	1061 BOSTON POST ROAD		H(a) Is this a group return for subordinates? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No
	City or town, state or province, country, and ZIP or foreign postal code RYE, NY 10580		H(b) Are all subordinates included? <input type="checkbox"/> Yes <input type="checkbox"/> No
F Name and address of principal officer: CHRIS SHOEMAKER SAME AS C ABOVE			If "No," attach a list. See instructions
I Tax-exempt status: <input checked="" type="checkbox"/> 501(c)(3) <input type="checkbox"/> 501(c) () ◀ (insert no.) <input type="checkbox"/> 4947(a)(1) or <input type="checkbox"/> 527			
J Website: ▶ RYELIBRARY.ORG			
K Form of organization: <input checked="" type="checkbox"/> Corporation <input type="checkbox"/> Trust <input type="checkbox"/> Association <input type="checkbox"/> Other ▶			L Year of formation: 1884 M State of legal domicile: NY

Part I Summary		Prior Year	Current Year
Activities & Governance	1 Briefly describe the organization's mission or most significant activities: SEE SCHEDULE O		
	2 Check this box <input type="checkbox"/> if the organization discontinued its operations or disposed of more than 25% of its net assets.		
	3 Number of voting members of the governing body (Part VI, line 1a)	3	19
	4 Number of independent voting members of the governing body (Part VI, line 1b)	4	19
	5 Total number of individuals employed in calendar year 2021 (Part V, line 2a)	5	35
	6 Total number of volunteers (estimate if necessary)	6	19
	7 a Total unrelated business revenue from Part VIII, column (C), line 12	7a	0.
b Net unrelated business taxable income from Form 990-T, Part I, line 11	7b	0.	
Revenue	8 Contributions and grants (Part VIII, line 1h)	1,434,556.	2,222,387.
	9 Program service revenue (Part VIII, line 2g)	28,855.	61,035.
	10 Investment income (Part VIII, column (A), lines 3, 4, and 7d)	48,952.	231,737.
	11 Other revenue (Part VIII, column (A), lines 5, 6d, 8c, 9c, 10c, and 11e)	17,227.	9,080.
	12 Total revenue - add lines 8 through 11 (must equal Part VIII, column (A), line 12)	1,529,590.	2,524,239.
Expenses	13 Grants and similar amounts paid (Part IX, column (A), lines 1-3)	0.	0.
	14 Benefits paid to or for members (Part IX, column (A), line 4)	0.	0.
	15 Salaries, other compensation, employee benefits (Part IX, column (A), lines 5-10)	1,153,002.	1,160,851.
	16a Professional fundraising fees (Part IX, column (A), line 11e)	0.	0.
	b Total fundraising expenses (Part IX, column (D), line 25) ▶ 0.		
	17 Other expenses (Part IX, column (A), lines 11a-11d, 11f-24e)	737,451.	874,397.
18 Total expenses. Add lines 13-17 (must equal Part IX, column (A), line 25)	1,890,453.	2,035,248.	
19 Revenue less expenses. Subtract line 18 from line 12	-360,863.	488,991.	
Net Assets or Fund Balances	20 Total assets (Part X, line 16)	Beginning of Current Year 5,295,814.	End of Year 5,676,507.
	21 Total liabilities (Part X, line 26)	189,300.	0.
	22 Net assets or fund balances. Subtract line 21 from line 20	5,106,514.	5,676,507.

Part II Signature Block

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

Sign Here	Signature of officer CHRIS SHOEMAKER, DIRECTOR Type or print name and title	Date
Paid Preparer Use Only	Print/Type preparer's name DAVID ROTTKAMP	Preparer's signature DAVID ROTTKAMP
	Firm's name ▶ GRASSI & CO. CPA'S, P.C.	Date 08/31/22
	Firm's address ▶ 750 THIRD AVENUE, 28TH FLOOR NEW YORK, NY 10017	Check if self-employed <input type="checkbox"/> PTIN P01303468
		Firm's EIN ▶ 11-3266576
		Phone no. 212-661-6166

Part III Statement of Program Service Accomplishments

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

1 Briefly describe the organization's mission: TO SERVE AS A DYNAMIC GATHRING PLACEAND CENTER FOR LIFELONG LEARNINGS FOR RYE RESIDENTS OF ALL AGES AND INTERESTS.

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

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

4 Describe the organization's program service accomplishments for each of its three largest program services, as measured by expenses.

4a (Code:) (Expenses \$ 1,795,934. including grants of \$) (Revenue \$ 61,035.) PROVIDE UP-TO-DATE INFORMATIONAL SERVICES AND RECREATIONAL MATERIALS - LIBRARY MATERIALS CIRCULATION OF 115,195. PROVIDE EDUCATIONAL PROGRAMS - 722 PROGRAMS HELD, ATTENDED BY 14,405 CHILDREN, 1,635 TEENS AND 2,432 ADULTS. PROVIDE COMPUTER SERVICES AND EDUCATIONAL TUTORIAL CLASSES RELATED TO SOFTWARE AND HARDWARE - 4,162 APPOINTMENTS, 5,172 HOURS OF WIFI UTILIZED AND 61,724 SESSIONS CONSUMED BY INDIVIDUALS.

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

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

4d Other program services (Describe on Schedule O.) (Expenses \$ including grants of \$) (Revenue \$)

4e Total program service expenses 1,795,934.

Part IV Checklist of Required Schedules

	Yes	No
1 Is the organization described in section 501(c)(3) or 4947(a)(1) (other than a private foundation)? <i>If "Yes," complete Schedule A</i>	1 X	
2 Is the organization required to complete <i>Schedule B, Schedule of Contributors</i> ? See instructions	2 X	
3 Did the organization engage in direct or indirect political campaign activities on behalf of or in opposition to candidates for public office? <i>If "Yes," complete Schedule C, Part I</i>	3	X
4 Section 501(c)(3) organizations. Did the organization engage in lobbying activities, or have a section 501(h) election in effect during the tax year? <i>If "Yes," complete Schedule C, Part II</i>	4	X
5 Is the organization a section 501(c)(4), 501(c)(5), or 501(c)(6) organization that receives membership dues, assessments, or similar amounts as defined in Rev. Proc. 98-19? <i>If "Yes," complete Schedule C, Part III</i>	5	X
6 Did the organization maintain any donor advised funds or any similar funds or accounts for which donors have the right to provide advice on the distribution or investment of amounts in such funds or accounts? <i>If "Yes," complete Schedule D, Part I</i>	6	X
7 Did the organization receive or hold a conservation easement, including easements to preserve open space, the environment, historic land areas, or historic structures? <i>If "Yes," complete Schedule D, Part II</i>	7	X
8 Did the organization maintain collections of works of art, historical treasures, or other similar assets? <i>If "Yes," complete Schedule D, Part III</i>	8	X
9 Did the organization report an amount in Part X, line 21, for escrow or custodial account liability, serve as a custodian for amounts not listed in Part X; or provide credit counseling, debt management, credit repair, or debt negotiation services? <i>If "Yes," complete Schedule D, Part IV</i>	9	X
10 Did the organization, directly or through a related organization, hold assets in donor-restricted endowments or in quasi endowments? <i>If "Yes," complete Schedule D, Part V</i>	10 X	
11 If the organization's answer to any of the following questions is "Yes," then complete Schedule D, Parts VI, VII, VIII, IX, or X, as applicable.		
a Did the organization report an amount for land, buildings, and equipment in Part X, line 10? <i>If "Yes," complete Schedule D, Part VI</i>	11a X	
b Did the organization report an amount for investments - other securities in Part X, line 12, that is 5% or more of its total assets reported in Part X, line 16? <i>If "Yes," complete Schedule D, Part VII</i>	11b	X
c Did the organization report an amount for investments - program related in Part X, line 13, that is 5% or more of its total assets reported in Part X, line 16? <i>If "Yes," complete Schedule D, Part VIII</i>	11c	X
d Did the organization report an amount for other assets in Part X, line 15, that is 5% or more of its total assets reported in Part X, line 16? <i>If "Yes," complete Schedule D, Part IX</i>	11d	X
e Did the organization report an amount for other liabilities in Part X, line 25? <i>If "Yes," complete Schedule D, Part X</i>	11e	X
f Did the organization's separate or consolidated financial statements for the tax year include a footnote that addresses the organization's liability for uncertain tax positions under FIN 48 (ASC 740)? <i>If "Yes," complete Schedule D, Part X</i>	11f X	
12a Did the organization obtain separate, independent audited financial statements for the tax year? <i>If "Yes," complete Schedule D, Parts XI and XII</i>	12a X	
b Was the organization included in consolidated, independent audited financial statements for the tax year? <i>If "Yes," and if the organization answered "No" to line 12a, then completing Schedule D, Parts XI and XII is optional</i>	12b	X
13 Is the organization a school described in section 170(b)(1)(A)(ii)? <i>If "Yes," complete Schedule E</i>	13	X
14a Did the organization maintain an office, employees, or agents outside of the United States?	14a	X
b Did the organization have aggregate revenues or expenses of more than \$10,000 from grantmaking, fundraising, business, investment, and program service activities outside the United States, or aggregate foreign investments valued at \$100,000 or more? <i>If "Yes," complete Schedule F, Parts I and IV</i>	14b	X
15 Did the organization report on Part IX, column (A), line 3, more than \$5,000 of grants or other assistance to or for any foreign organization? <i>If "Yes," complete Schedule F, Parts II and IV</i>	15	X
16 Did the organization report on Part IX, column (A), line 3, more than \$5,000 of aggregate grants or other assistance to or for foreign individuals? <i>If "Yes," complete Schedule F, Parts III and IV</i>	16	X
17 Did the organization report a total of more than \$15,000 of expenses for professional fundraising services on Part IX, column (A), lines 6 and 11e? <i>If "Yes," complete Schedule G, Part I.</i> See instructions	17	X
18 Did the organization report more than \$15,000 total of fundraising event gross income and contributions on Part VIII, lines 1c and 8a? <i>If "Yes," complete Schedule G, Part II</i>	18 X	
19 Did the organization report more than \$15,000 of gross income from gaming activities on Part VIII, line 9a? <i>If "Yes," complete Schedule G, Part III</i>	19	X
20a Did the organization operate one or more hospital facilities? <i>If "Yes," complete Schedule H</i>	20a	X
b If "Yes" to line 20a, did the organization attach a copy of its audited financial statements to this return?	20b	
21 Did the organization report more than \$5,000 of grants or other assistance to any domestic organization or domestic government on Part IX, column (A), line 1? <i>If "Yes," complete Schedule I, Parts I and II</i>	21	X

Part IV Checklist of Required Schedules (continued)

Table with 3 columns: Question number, Yes, No. Rows 22-38 covering various organizational requirements.

Part V Statements Regarding Other IRS Filings and Tax Compliance

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

Table with 3 columns: Question number, Yes, No. Rows 1a, 1b, 1c regarding Form 1096 and backup withholding rules.

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

Table with columns for question number, question text, and Yes/No checkboxes. Includes questions 2a through 17 regarding employee counts, tax returns, unrelated business income, foreign accounts, prohibited transactions, and charitable contributions.

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

Check if Schedule O contains a response or note to any line in this Part VI [X]

Section A. Governing Body and Management

Table with 3 columns: Question, Yes, No. Rows include 1a (19), 1b (19), 2, 3, 4, 5, 6, 7a, 7b, 8a, 8b, 9.

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

Table with 3 columns: Question, Yes, No. Rows include 10a, 10b, 11a, 11b, 12a, 12b, 12c, 13, 14, 15a, 15b, 16a, 16b.

Section C. Disclosure

- 17 List the states with which a copy of this Form 990 is required to be filed NONE
18 Section 6104 requires an organization to make its Forms 1023 (1024 or 1024-A, if applicable), 990, and 990-T (section 501(c)(3)s only) available for public inspection.
19 Describe on Schedule O whether (and if so, how) the organization made its governing documents, conflict of interest policy, and financial statements available to the public during the tax year.
20 State the name, address, and telephone number of the person who possesses the organization's books and records

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

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

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

1a Complete this table for all persons required to be listed. Report compensation for the calendar year ending with or within the organization's tax year.

- List all of the organization's **current** officers, directors, trustees (whether individuals or organizations), regardless of amount of compensation. Enter -0- in columns (D), (E), and (F) if no compensation was paid.
- List all of the organization's **current** key employees, if any. See the instructions for definition of "key employee."
- List the organization's five **current** highest compensated employees (other than an officer, director, trustee, or key employee) who received reportable compensation (box 5 of Form W-2, Form 1099-MISC, and/or box 1 of Form 1099-NEC) of more than \$100,000 from the organization and any related organizations.
- List all of the organization's **former** officers, key employees, and highest compensated employees who received more than \$100,000 of reportable compensation from the organization and any related organizations.
- List all of the organization's **former directors or trustees** that received, in the capacity as a former director or trustee of the organization, more than \$10,000 of reportable compensation from the organization and any related organizations. See the instructions for the order in which to list the persons above.

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

(A) Name and title	(B) Average hours per week (list any hours for related organizations below line)	(C) Position (do not check more than one box, unless person is both an officer and a director/trustee)						(D) Reportable compensation from the organization (W-2/1099-MISC/1099-NEC)	(E) Reportable compensation from related organizations (W-2/1099-MISC/1099-NEC)	(F) Estimated amount of other compensation from the organization and related organizations
		Individual trustee or director	Institutional trustee	Officer	Key employee	Highest compensated employee	Former			
(1) CHRIS SHOEMAKER DIRECTOR	40.00			X			110,632.	0.	38,308.	
(2) STACY LAVELLE BOOKKEEPER	12.00			X			11,564.	0.	1,099.	
(3) MARY BETH LUBECK BUSINESS MANAGER	12.00			X			9,871.	0.	938.	
(4) FRANCIS JENKINS PAST PRESIDENT	2.00	X		X			0.	0.	0.	
(5) SARA WISE-MILLER PAST PRESIDENT	2.00	X		X			0.	0.	0.	
(6) KATHLEEN RIEGELHAUPT PRESIDENT	4.00	X		X			0.	0.	0.	
(7) KIRSTEN BUCCI VICE PRESIDENT	2.00	X		X			0.	0.	0.	
(8) TED BURDICK TREASURER	4.00	X		X			0.	0.	0.	
(9) JAN KELSEY SECRETARY	3.00	X		X			0.	0.	0.	
(10) MATT ANDERSON TRUSTEE	2.00	X					0.	0.	0.	
(11) DAIRE BROWN TRUSTEE	2.00	X					0.	0.	0.	
(12) NICOLE CUNNINGHAM TRUSTEE	2.00	X					0.	0.	0.	
(13) JACKIE COHEN TRUSTEE	2.00	X					0.	0.	0.	
(14) CHASE FINLEY TRUSTEE	2.00	X					0.	0.	0.	
(15) MICHAEL KARMILOWICZ TRUSTEE	2.00	X					0.	0.	0.	
(16) JILL MACVICAR TRUSTEE	2.00	X					0.	0.	0.	
(17) TRISH MUCCIA TRUSTEE	2.00	X					0.	0.	0.	

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

(A) Name and title	(B) Average hours per week (list any hours for related organizations below line)	(C) Position (do not check more than one box, unless person is both an officer and a director/trustee)						(D) Reportable compensation from the organization (W-2/1099-MISC/1099-NEC)	(E) Reportable compensation from related organizations (W-2/1099-MISC/1099-NEC)	(F) Estimated amount of other compensation from the organization and related organizations
		Individual trustee or director	Institutional trustee	Officer	Key employee	Highest compensated employee	Former			
(18) KANE O'NEIL TRUSTEE	2.00	X						0.	0.	0.
(19) ELIZABETH PARKS TRUSTEE	2.00	X						0.	0.	0.
(20) EMILIE REDDOCH TRUSTEE	2.00	X						0.	0.	0.
(21) WANHI SALERNO TRUSTEE	2.00	X						0.	0.	0.
(22) PETER SINNOT IV TRUSTEE	2.00	X						0.	0.	0.
1b Subtotal								132,067.	0.	40,345.
c Total from continuation sheets to Part VII, Section A								0.	0.	0.
d Total (add lines 1b and 1c)								132,067.	0.	40,345.

2 Total number of individuals (including but not limited to those listed above) who received more than \$100,000 of reportable compensation from the organization **1**

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

Section B. Independent Contractors

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

(A) Name and business address	(B) Description of services	(C) Compensation
NONE		

2 Total number of independent contractors (including but not limited to those listed above) who received more than \$100,000 of compensation from the organization **0**

Part VIII Statement of Revenue

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

			(A)	(B)	(C)	(D)		
			Total revenue	Related or exempt function revenue	Unrelated business revenue	Revenue excluded from tax under sections 512 - 514		
Contributions, Gifts, Grants and Other Similar Amounts	1 a	Federated campaigns	1a					
	b	Membership dues	1b					
	c	Fundraising events	1c	72,062.				
	d	Related organizations	1d					
	e	Government grants (contributions)	1e	1,745,542.				
	f	All other contributions, gifts, grants, and similar amounts not included above	1f	404,783.				
	g	Noncash contributions included in lines 1a-1f	1g	\$				
	h Total. Add lines 1a-1f			2,222,387.				
Program Service Revenue			Business Code					
	2 a	OSBORN BRANCH	519100	41,738.	41,738.			
	b	FINES/BOOK RENTAL FEES	519100	12,346.	12,346.			
	c	BOOK SALES	519100	6,951.	6,951.			
	d							
	e							
	f	All other program service revenue						
g Total. Add lines 2a-2f			61,035.					
Other Revenue	3		Investment income (including dividends, interest, and other similar amounts)	65,419.		65,419.		
	4		Income from investment of tax-exempt bond proceeds					
	5		Royalties					
	6 a	6a	(i) Real					
			(ii) Personal					
	b	Less: rental expenses	6b					
	c	Rental income or (loss)	6c					
	d	Net rental income or (loss)						
	7 a	7a	(i) Securities	578,797.				
			(ii) Other					
			b	Less: cost or other basis and sales expenses	7b	412,479.		
			c	Gain or (loss)	7c	166,318.		
d	Net gain or (loss)		166,318.		166,318.			
8 a	8a	Gross income from fundraising events (not including \$ 72,062. of contributions reported on line 1c). See Part IV, line 18	0.					
		b	Less: direct expenses	8b	0.			
		c	Net income or (loss) from fundraising events		0.			
9 a	9a	Gross income from gaming activities. See Part IV, line 19						
		b	Less: direct expenses	9b				
		c	Net income or (loss) from gaming activities					
10 a	10a	Gross sales of inventory, less returns and allowances						
		b	Less: cost of goods sold	10b				
		c	Net income or (loss) from sales of inventory					
Miscellaneous Revenue	11 a		MISCELLANEOUS	900099	9,080.	9,080.		
	b							
	c							
	d	All other revenue						
	e Total. Add lines 11a-11d			9,080.				
12 Total revenue. See instructions			2,524,239.	61,035.	0.	240,817.		

Part IX Statement of Functional Expenses

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

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

Do not include amounts reported on lines 6b, 7b, 8b, 9b, and 10b of Part VIII.	(A) Total expenses	(B) Program service expenses	(C) Management and general expenses	(D) Fundraising expenses
1 Grants and other assistance to domestic organizations and domestic governments. See Part IV, line 21 ...				
2 Grants and other assistance to domestic individuals. See Part IV, line 22				
3 Grants and other assistance to foreign organizations, foreign governments, and foreign individuals. See Part IV, lines 15 and 16				
4 Benefits paid to or for members				
5 Compensation of current officers, directors, trustees, and key employees	173,605.		173,605.	
6 Compensation not included above to disqualified persons (as defined under section 4958(f)(1)) and persons described in section 4958(c)(3)(B)				
7 Other salaries and wages	778,248.	778,248.		
8 Pension plan accruals and contributions (include section 401(k) and 403(b) employer contributions)	77,390.	77,390.		
9 Other employee benefits	52,555.	52,555.		
10 Payroll taxes	79,053.	67,655.	11,398.	
11 Fees for services (nonemployees):				
a Management				
b Legal	11,505.		11,505.	
c Accounting	17,894.		17,894.	
d Lobbying				
e Professional fundraising services. See Part IV, line 17				
f Investment management fees	15,535.		15,535.	
g Other. (If line 11g amount exceeds 10% of line 25, column (A), amount, list line 11g expenses on Sch O.)	84,566.	84,566.		
12 Advertising and promotion				
13 Office expenses	73,441.	71,973.	1,468.	
14 Information technology	73,672.	73,672.		
15 Royalties				
16 Occupancy	189,008.	185,228.	3,780.	
17 Travel				
18 Payments of travel or entertainment expenses for any federal, state, or local public officials ...				
19 Conferences, conventions, and meetings	3,858.	3,858.		
20 Interest				
21 Payments to affiliates				
22 Depreciation, depletion, and amortization	176,876.	173,338.	3,538.	
23 Insurance	29,548.	28,957.	591.	
24 Other expenses. Itemize expenses not covered above. (List miscellaneous expenses on line 24e. If line 24e amount exceeds 10% of line 25, column (A), amount, list line 24e expenses on Schedule O.)				
a LIBRARY MATERIALS	173,703.	173,703.		
b MISCELLANEOUS	24,791.	24,791.		
c				
d				
e All other expenses _____				
25 Total functional expenses. Add lines 1 through 24e	2,035,248.	1,795,934.	239,314.	0.
26 Joint costs. Complete this line only if the organization reported in column (B) joint costs from a combined educational campaign and fundraising solicitation.				

Check here if following SOP 98-2 (ASC 958-720)

Part X Balance Sheet

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

		(A)		(B)		
		Beginning of year		End of year		
Assets	1 Cash - non-interest-bearing	505,873.	1	742,474.		
	2 Savings and temporary cash investments		2			
	3 Pledges and grants receivable, net		3			
	4 Accounts receivable, net		4			
	5 Loans and other receivables from any current or former officer, director, trustee, key employee, creator or founder, substantial contributor, or 35% controlled entity or family member of any of these persons		5			
	6 Loans and other receivables from other disqualified persons (as defined under section 4958(f)(1)), and persons described in section 4958(c)(3)(B)		6			
	7 Notes and loans receivable, net		7			
	8 Inventories for sale or use		8			
	9 Prepaid expenses and deferred charges		9			
	10a Land, buildings, and equipment: cost or other basis. Complete Part VI of Schedule D	10a 5,252,626.				
	b Less: accumulated depreciation	10b 2,694,629.	2,716,668.	10c	2,557,997.	
	11 Investments - publicly traded securities	2,073,273.	11	2,376,036.		
	12 Investments - other securities. See Part IV, line 11		12			
	13 Investments - program-related. See Part IV, line 11		13			
	14 Intangible assets		14			
	15 Other assets. See Part IV, line 11		15			
16 Total assets. Add lines 1 through 15 (must equal line 33)	5,295,814.	16	5,676,507.			
Liabilities	17 Accounts payable and accrued expenses		17			
	18 Grants payable		18			
	19 Deferred revenue		19			
	20 Tax-exempt bond liabilities		20			
	21 Escrow or custodial account liability. Complete Part IV of Schedule D		21			
	22 Loans and other payables to any current or former officer, director, trustee, key employee, creator or founder, substantial contributor, or 35% controlled entity or family member of any of these persons		22			
	23 Secured mortgages and notes payable to unrelated third parties		23			
	24 Unsecured notes and loans payable to unrelated third parties	189,300.	24			
	25 Other liabilities (including federal income tax, payables to related third parties, and other liabilities not included on lines 17-24). Complete Part X of Schedule D		25			
	26 Total liabilities. Add lines 17 through 25	189,300.	26	0.		
Net Assets or Fund Balances	Organizations that follow FASB ASC 958, check here <input checked="" type="checkbox"/> and complete lines 27, 28, 32, and 33.					
	27 Net assets without donor restrictions	3,671,418.	27	4,120,756.		
	28 Net assets with donor restrictions	1,435,096.	28	1,555,751.		
	Organizations that do not follow FASB ASC 958, check here <input type="checkbox"/> and complete lines 29 through 33.					
	29 Capital stock or trust principal, or current funds		29			
	30 Paid-in or capital surplus, or land, building, or equipment fund		30			
	31 Retained earnings, endowment, accumulated income, or other funds		31			
	32 Total net assets or fund balances	5,106,514.	32	5,676,507.		
	33 Total liabilities and net assets/fund balances	5,295,814.	33	5,676,507.		

Part XI Reconciliation of Net Assets

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

1	Total revenue (must equal Part VIII, column (A), line 12)	1	2,524,239.
2	Total expenses (must equal Part IX, column (A), line 25)	2	2,035,248.
3	Revenue less expenses. Subtract line 2 from line 1	3	488,991.
4	Net assets or fund balances at beginning of year (must equal Part X, line 32, column (A))	4	5,106,514.
5	Net unrealized gains (losses) on investments	5	81,002.
6	Donated services and use of facilities	6	
7	Investment expenses	7	
8	Prior period adjustments	8	
9	Other changes in net assets or fund balances (explain on Schedule O)	9	0.
10	Net assets or fund balances at end of year. Combine lines 3 through 9 (must equal Part X, line 32, column (B))	10	5,676,507.

Part XII Financial Statements and Reporting

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

1 Accounting method used to prepare the Form 990: Cash Accrual Other **MODIFIED CASH**

If the organization changed its method of accounting from a prior year or checked "Other," explain on Schedule O.

2a Were the organization's financial statements compiled or reviewed by an independent accountant?

If "Yes," check a box below to indicate whether the financial statements for the year were compiled or reviewed on a separate basis, consolidated basis, or both:

Separate basis Consolidated basis Both consolidated and separate basis

b Were the organization's financial statements audited by an independent accountant?

If "Yes," check a box below to indicate whether the financial statements for the year were audited on a separate basis, consolidated basis, or both:

Separate basis Consolidated basis Both consolidated and separate basis

c If "Yes" to line 2a or 2b, does the organization have a committee that assumes responsibility for oversight of the audit, review, or compilation of its financial statements and selection of an independent accountant?

If the organization changed either its oversight process or selection process during the tax year, explain on Schedule O.

3a As a result of a federal award, was the organization required to undergo an audit or audits as set forth in the Single Audit Act and OMB Circular A-133?

b If "Yes," did the organization undergo the required audit or audits? If the organization did not undergo the required audit or audits, explain why on Schedule O and describe any steps taken to undergo such audits

	Yes	No
1		
2a		X
2b	X	
2c	X	
3a		X
3b		

Form 990 (2021)

SCHEDULE A (Form 990)

Department of the Treasury Internal Revenue Service

Public Charity Status and Public Support

Complete if the organization is a section 501(c)(3) organization or a section 4947(a)(1) nonexempt charitable trust. Attach to Form 990 or Form 990-EZ. Go to www.irs.gov/Form990 for instructions and the latest information.

OMB No. 1545-0047

2021

Open to Public Inspection

Name of the organization RYE FREE READING ROOM Employer identification number 13-1740028

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

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

- 1 A church, convention of churches, or association of churches described in section 170(b)(1)(A)(i).
2 A school described in section 170(b)(1)(A)(ii).
3 A hospital or a cooperative hospital service organization described in section 170(b)(1)(A)(iii).
4 A medical research organization operated in conjunction with a hospital described in section 170(b)(1)(A)(iii).
5 An organization operated for the benefit of a college or university owned or operated by a governmental unit described in section 170(b)(1)(A)(iv).
6 A federal, state, or local government or governmental unit described in section 170(b)(1)(A)(v).
7 X An organization that normally receives a substantial part of its support from a governmental unit or from the general public described in section 170(b)(1)(A)(vi).
8 A community trust described in section 170(b)(1)(A)(vi).
9 An agricultural research organization described in section 170(b)(1)(A)(ix) operated in conjunction with a land-grant college or university or a non-land-grant college of agriculture.
10 An organization that normally receives (1) more than 33 1/3% of its support from contributions, membership fees, and gross receipts from activities related to its exempt functions...
11 An organization organized and operated exclusively to test for public safety.
12 An organization organized and operated exclusively for the benefit of, to perform the functions of, or to carry out the purposes of one or more publicly supported organizations described in section 509(a)(1) or section 509(a)(2).
a Type I. A supporting organization operated, supervised, or controlled by its supported organization(s)...
b Type II. A supporting organization supervised or controlled in connection with its supported organization(s)...
c Type III functionally integrated. A supporting organization operated in connection with, and functionally integrated with, its supported organization(s)...
d Type III non-functionally integrated. A supporting organization operated in connection with its supported organization(s) that is not functionally integrated...
e Check this box if the organization received a written determination from the IRS that it is a Type I, Type II, Type III functionally integrated, or Type III non-functionally integrated supporting organization.
f Enter the number of supported organizations
g Provide the following information about the supported organization(s).

Table with 6 columns: (i) Name of supported organization, (ii) EIN, (iii) Type of organization, (iv) Is the organization listed in your governing document?, (v) Amount of monetary support, (vi) Amount of other support. Includes a Total row at the bottom.

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

(Complete only if you checked the box on line 5, 7, or 8 of Part I or if the organization failed to qualify under Part III. If the organization fails to qualify under the tests listed below, please complete Part III.)

Section A. Public Support

Calendar year (or fiscal year beginning in) ▶	(a) 2017	(b) 2018	(c) 2019	(d) 2020	(e) 2021	(f) Total
1 Gifts, grants, contributions, and membership fees received. (Do not include any "unusual grants.")	1607305.	1573066.	1580427.	1434556.	2222387.	8417741.
2 Tax revenues levied for the organization's benefit and either paid to or expended on its behalf						
3 The value of services or facilities furnished by a governmental unit to the organization without charge						
4 Total. Add lines 1 through 3	1607305.	1573066.	1580427.	1434556.	2222387.	8417741.
5 The portion of total contributions by each person (other than a governmental unit or publicly supported organization) included on line 1 that exceeds 2% of the amount shown on line 11, column (f)						
6 Public support. Subtract line 5 from line 4.						8417741.

Section B. Total Support

Calendar year (or fiscal year beginning in) ▶	(a) 2017	(b) 2018	(c) 2019	(d) 2020	(e) 2021	(f) Total
7 Amounts from line 4	1607305.	1573066.	1580427.	1434556.	2222387.	8417741.
8 Gross income from interest, dividends, payments received on securities loans, rents, royalties, and income from similar sources	70,104.	81,786.	79,550.	65,874.	65,419.	362,733.
9 Net income from unrelated business activities, whether or not the business is regularly carried on						
10 Other income. Do not include gain or loss from the sale of capital assets (Explain in Part VI.)	8,147.	8,336.	4,482.	14,927.	9,080.	44,972.
11 Total support. Add lines 7 through 10						8825446.
12 Gross receipts from related activities, etc. (see instructions)					12	284,030.
13 First 5 years. If the Form 990 is for the organization's first, second, third, fourth, or fifth tax year as a section 501(c)(3) organization, check this box and stop here						<input type="checkbox"/>

Section C. Computation of Public Support Percentage

14 Public support percentage for 2021 (line 6, column (f), divided by line 11, column (f))	14	95.38	%
15 Public support percentage from 2020 Schedule A, Part II, line 14	15	95.28	%
16a 33 1/3% support test - 2021. If the organization did not check the box on line 13, and line 14 is 33 1/3% or more, check this box and stop here. The organization qualifies as a publicly supported organization			<input checked="" type="checkbox"/>
b 33 1/3% support test - 2020. If the organization did not check a box on line 13 or 16a, and line 15 is 33 1/3% or more, check this box and stop here. The organization qualifies as a publicly supported organization			<input type="checkbox"/>
17a 10% -facts-and-circumstances test - 2021. If the organization did not check a box on line 13, 16a, or 16b, and line 14 is 10% or more, and if the organization meets the facts-and-circumstances test, check this box and stop here. Explain in Part VI how the organization meets the facts-and-circumstances test. The organization qualifies as a publicly supported organization			<input type="checkbox"/>
b 10% -facts-and-circumstances test - 2020. If the organization did not check a box on line 13, 16a, 16b, or 17a, and line 15 is 10% or more, and if the organization meets the facts-and-circumstances test, check this box and stop here. Explain in Part VI how the organization meets the facts-and-circumstances test. The organization qualifies as a publicly supported organization			<input type="checkbox"/>
18 Private foundation. If the organization did not check a box on line 13, 16a, 16b, 17a, or 17b, check this box and see instructions			<input type="checkbox"/>

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

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

Section A. Public Support

Table with 7 columns: (a) 2017, (b) 2018, (c) 2019, (d) 2020, (e) 2021, (f) Total. Rows include: 1 Gifts, grants, contributions, and membership fees received; 2 Gross receipts from admissions; 3 Gross receipts from activities that are not an unrelated trade or business; 4 Tax revenues levied for the organization's benefit; 5 The value of services or facilities furnished by a governmental unit; 6 Total; 7a Amounts included on lines 1, 2, and 3 received from disqualified persons; 7b Amounts included on lines 2 and 3 received from other than disqualified persons; 8 Public support.

Section B. Total Support

Table with 7 columns: (a) 2017, (b) 2018, (c) 2019, (d) 2020, (e) 2021, (f) Total. Rows include: 9 Amounts from line 6; 10a Gross income from interest, dividends, payments received on securities loans, rents, royalties, and income from similar sources; 10b Unrelated business taxable income; 10c Add lines 10a and 10b; 11 Net income from unrelated business activities not included on line 10b; 12 Other income; 13 Total support.

14 First 5 years. If the Form 990 is for the organization's first, second, third, fourth, or fifth tax year as a section 501(c)(3) organization, check this box and stop here

Section C. Computation of Public Support Percentage

Table with 2 columns: Description, Percentage. Row 15: Public support percentage for 2021; Row 16: Public support percentage from 2020 Schedule A, Part III, line 15.

Section D. Computation of Investment Income Percentage

Table with 2 columns: Description, Percentage. Row 17: Investment income percentage for 2021; Row 18: Investment income percentage from 2020 Schedule A, Part III, line 17.

19a 33 1/3% support tests - 2021. If the organization did not check the box on line 14, and line 15 is more than 33 1/3%, and line 17 is not more than 33 1/3%, check this box and stop here. The organization qualifies as a publicly supported organization

b 33 1/3% support tests - 2020. If the organization did not check a box on line 14 or line 19a, and line 16 is more than 33 1/3%, and line 18 is not more than 33 1/3%, check this box and stop here. The organization qualifies as a publicly supported organization

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

Part IV Supporting Organizations

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

Section A. All Supporting Organizations

	Yes	No
1 Are all of the organization's supported organizations listed by name in the organization's governing documents? <i>If "No," describe in Part VI how the supported organizations are designated. If designated by class or purpose, describe the designation. If historic and continuing relationship, explain.</i>		
2 Did the organization have any supported organization that does not have an IRS determination of status under section 509(a)(1) or (2)? <i>If "Yes," explain in Part VI how the organization determined that the supported organization was described in section 509(a)(1) or (2).</i>		
3a Did the organization have a supported organization described in section 501(c)(4), (5), or (6)? <i>If "Yes," answer lines 3b and 3c below.</i>		
b Did the organization confirm that each supported organization qualified under section 501(c)(4), (5), or (6) and satisfied the public support tests under section 509(a)(2)? <i>If "Yes," describe in Part VI when and how the organization made the determination.</i>		
c Did the organization ensure that all support to such organizations was used exclusively for section 170(c)(2)(B) purposes? <i>If "Yes," explain in Part VI what controls the organization put in place to ensure such use.</i>		
4a Was any supported organization not organized in the United States ("foreign supported organization")? <i>If "Yes," and if you checked box 12a or 12b in Part I, answer lines 4b and 4c below.</i>		
b Did the organization have ultimate control and discretion in deciding whether to make grants to the foreign supported organization? <i>If "Yes," describe in Part VI how the organization had such control and discretion despite being controlled or supervised by or in connection with its supported organizations.</i>		
c Did the organization support any foreign supported organization that does not have an IRS determination under sections 501(c)(3) and 509(a)(1) or (2)? <i>If "Yes," explain in Part VI what controls the organization used to ensure that all support to the foreign supported organization was used exclusively for section 170(c)(2)(B) purposes.</i>		
5a Did the organization add, substitute, or remove any supported organizations during the tax year? <i>If "Yes," answer lines 5b and 5c below (if applicable). Also, provide detail in Part VI, including (i) the names and EIN numbers of the supported organizations added, substituted, or removed; (ii) the reasons for each such action; (iii) the authority under the organization's organizing document authorizing such action; and (iv) how the action was accomplished (such as by amendment to the organizing document).</i>		
b Type I or Type II only. Was any added or substituted supported organization part of a class already designated in the organization's organizing document?		
c Substitutions only. Was the substitution the result of an event beyond the organization's control?		
6 Did the organization provide support (whether in the form of grants or the provision of services or facilities) to anyone other than (i) its supported organizations, (ii) individuals that are part of the charitable class benefited by one or more of its supported organizations, or (iii) other supporting organizations that also support or benefit one or more of the filing organization's supported organizations? <i>If "Yes," provide detail in Part VI.</i>		
7 Did the organization provide a grant, loan, compensation, or other similar payment to a substantial contributor (as defined in section 4958(c)(3)(C)), a family member of a substantial contributor, or a 35% controlled entity with regard to a substantial contributor? <i>If "Yes," complete Part I of Schedule L (Form 990).</i>		
8 Did the organization make a loan to a disqualified person (as defined in section 4958) not described on line 7? <i>If "Yes," complete Part I of Schedule L (Form 990).</i>		
9a Was the organization controlled directly or indirectly at any time during the tax year by one or more disqualified persons, as defined in section 4946 (other than foundation managers and organizations described in section 509(a)(1) or (2))? <i>If "Yes," provide detail in Part VI.</i>		
b Did one or more disqualified persons (as defined on line 9a) hold a controlling interest in any entity in which the supporting organization had an interest? <i>If "Yes," provide detail in Part VI.</i>		
c Did a disqualified person (as defined on line 9a) have an ownership interest in, or derive any personal benefit from, assets in which the supporting organization also had an interest? <i>If "Yes," provide detail in Part VI.</i>		
10a Was the organization subject to the excess business holdings rules of section 4943 because of section 4943(f) (regarding certain Type II supporting organizations, and all Type III non-functionally integrated supporting organizations)? <i>If "Yes," answer line 10b below.</i>		
b Did the organization have any excess business holdings in the tax year? <i>(Use Schedule C, Form 4720, to determine whether the organization had excess business holdings.)</i>		

Part IV Supporting Organizations (continued)

Table with 3 columns: Question, Yes, No. Row 11: Has the organization accepted a gift or contribution from any of the following persons? a A person who directly or indirectly controls... b A family member... c A 35% controlled entity...

Section B. Type I Supporting Organizations

Table with 3 columns: Question, Yes, No. Row 1: Did the governing body, members of the governing body, officers acting in their official capacity... Row 2: Did the organization operate for the benefit of any supported organization other than the supported organization(s)...

Section C. Type II Supporting Organizations

Table with 3 columns: Question, Yes, No. Row 1: Were a majority of the organization's directors or trustees during the tax year also a majority of the directors or trustees of each of the organization's supported organization(s)?

Section D. All Type III Supporting Organizations

Table with 3 columns: Question, Yes, No. Row 1: Did the organization provide to each of its supported organizations, by the last day of the fifth month of the organization's tax year... Row 2: Were any of the organization's officers, directors, or trustees either (i) appointed or elected... Row 3: By reason of the relationship described on line 2, above, did the organization's supported organizations have a significant voice...

Section E. Type III Functionally Integrated Supporting Organizations

Table with 3 columns: Question, Yes, No. Row 1: Check the box next to the method that the organization used to satisfy the Integral Part Test... Row 2: Activities Test. Answer lines 2a and 2b below. a Did substantially all of the organization's activities during the tax year directly further the exempt purposes... b Did the activities described on line 2a, above, constitute activities that, but for the organization's involvement... Row 3: Parent of Supported Organizations. Answer lines 3a and 3b below. a Did the organization have the power to regularly appoint or elect a majority of the officers, directors, or trustees... b Did the organization exercise a substantial degree of direction over the policies, programs, and activities of each of its supported organizations?

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

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

Section A - Adjusted Net Income		(A) Prior Year	(B) Current Year (optional)
1	Net short-term capital gain	1	
2	Recoveries of prior-year distributions	2	
3	Other gross income (see instructions)	3	
4	Add lines 1 through 3.	4	
5	Depreciation and depletion	5	
6	Portion of operating expenses paid or incurred for production or collection of gross income or for management, conservation, or maintenance of property held for production of income (see instructions)	6	
7	Other expenses (see instructions)	7	
8	Adjusted Net Income (subtract lines 5, 6, and 7 from line 4)	8	

Section B - Minimum Asset Amount		(A) Prior Year	(B) Current Year (optional)
1	Aggregate fair market value of all non-exempt-use assets (see instructions for short tax year or assets held for part of year):		
a	Average monthly value of securities	1a	
b	Average monthly cash balances	1b	
c	Fair market value of other non-exempt-use assets	1c	
d	Total (add lines 1a, 1b, and 1c)	1d	
e	Discount claimed for blockage or other factors (<i>explain in detail in Part VI</i>):		
2	Acquisition indebtedness applicable to non-exempt-use assets	2	
3	Subtract line 2 from line 1d.	3	
4	Cash deemed held for exempt use. Enter 0.015 of line 3 (for greater amount, see instructions).	4	
5	Net value of non-exempt-use assets (subtract line 4 from line 3)	5	
6	Multiply line 5 by 0.035.	6	
7	Recoveries of prior-year distributions	7	
8	Minimum Asset Amount (add line 7 to line 6)	8	

Section C - Distributable Amount			Current Year
1	Adjusted net income for prior year (from Section A, line 8, column A)	1	
2	Enter 0.85 of line 1.	2	
3	Minimum asset amount for prior year (from Section B, line 8, column A)	3	
4	Enter greater of line 2 or line 3.	4	
5	Income tax imposed in prior year	5	
6	Distributable Amount. Subtract line 5 from line 4, unless subject to emergency temporary reduction (see instructions).	6	
7	<input type="checkbox"/> Check here if the current year is the organization's first as a non-functionally integrated Type III supporting organization (see instructions).		

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

Section D - Distributions		Current Year
1	Amounts paid to supported organizations to accomplish exempt purposes	1
2	Amounts paid to perform activity that directly furthers exempt purposes of supported organizations, in excess of income from activity	2
3	Administrative expenses paid to accomplish exempt purposes of supported organizations	3
4	Amounts paid to acquire exempt-use assets	4
5	Qualified set-aside amounts (prior IRS approval required - <i>provide details in Part VI</i>)	5
6	Other distributions (<i>describe in Part VI</i>). See instructions.	6
7	Total annual distributions. Add lines 1 through 6.	7
8	Distributions to attentive supported organizations to which the organization is responsive (<i>provide details in Part VI</i>). See instructions.	8
9	Distributable amount for 2021 from Section C, line 6	9
10	Line 8 amount divided by line 9 amount	10

Section E - Distribution Allocations (see instructions)	(i) Excess Distributions	(ii) Underdistributions Pre-2021	(iii) Distributable Amount for 2021
1	Distributable amount for 2021 from Section C, line 6		
2	Underdistributions, if any, for years prior to 2021 (reasonable cause required - <i>explain in Part VI</i>). See instructions.		
3	Excess distributions carryover, if any, to 2021		
a	From 2016		
b	From 2017		
c	From 2018		
d	From 2019		
e	From 2020		
f	Total of lines 3a through 3e		
g	Applied to underdistributions of prior years		
h	Applied to 2021 distributable amount		
i	Carryover from 2016 not applied (see instructions)		
j	Remainder. Subtract lines 3g, 3h, and 3i from line 3f.		
4	Distributions for 2021 from Section D, line 7: \$		
a	Applied to underdistributions of prior years		
b	Applied to 2021 distributable amount		
c	Remainder. Subtract lines 4a and 4b from line 4.		
5	Remaining underdistributions for years prior to 2021, if any. Subtract lines 3g and 4a from line 2. For result greater than zero, <i>explain in Part VI</i> . See instructions.		
6	Remaining underdistributions for 2021. Subtract lines 3h and 4b from line 1. For result greater than zero, <i>explain in Part VI</i> . See instructions.		
7	Excess distributions carryover to 2022. Add lines 3j and 4c.		
8	Breakdown of line 7:		
a	Excess from 2017		
b	Excess from 2018		
c	Excess from 2019		
d	Excess from 2020		
e	Excess from 2021		

Schedule A (Form 990) 2021

Part VI

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

SCHEDULE A, PART II, LINE 10, EXPLANATION FOR OTHER INCOME:

MISCELLANEOUS

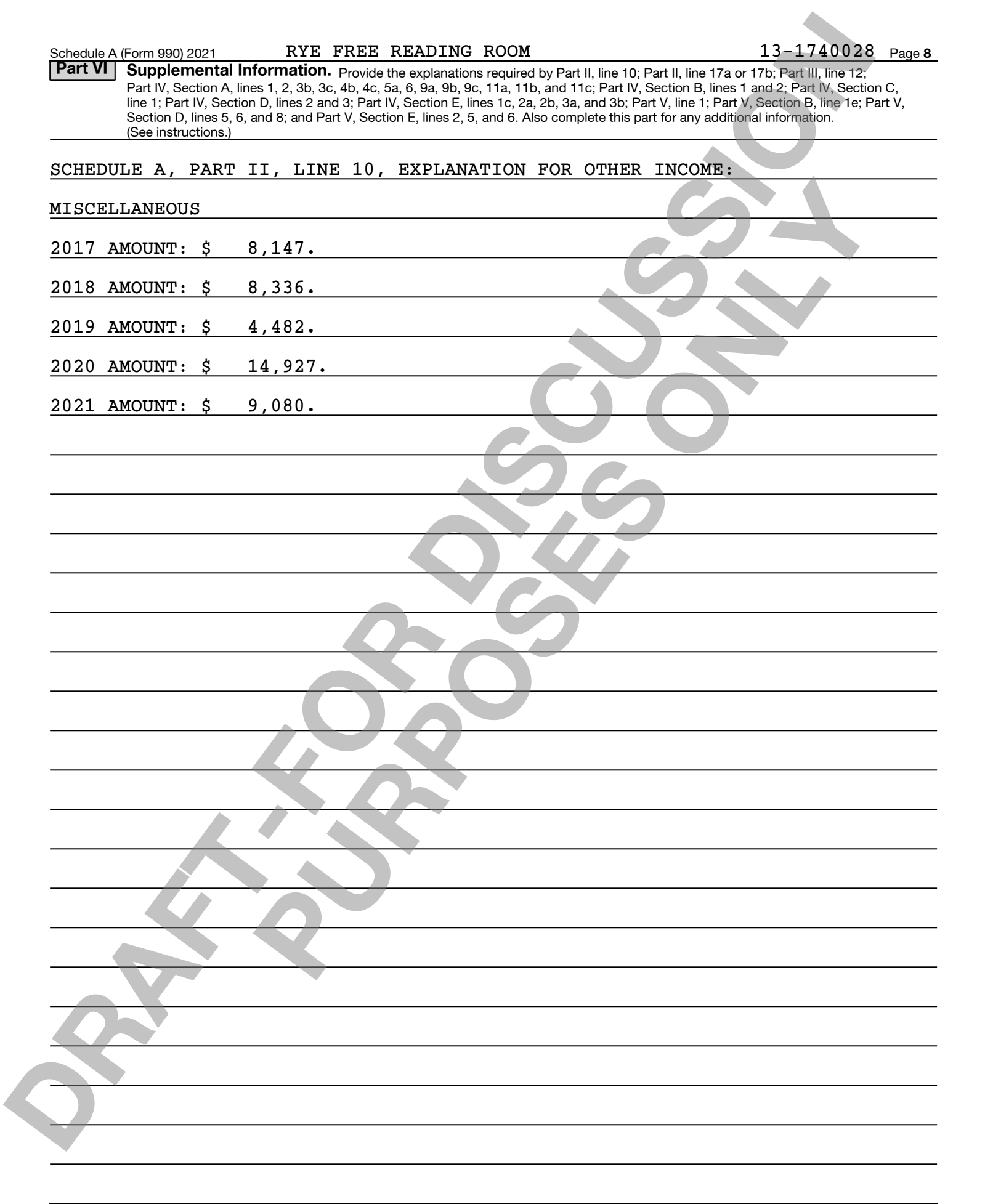
2017 AMOUNT: \$ 8,147.

2018 AMOUNT: \$ 8,336.

2019 AMOUNT: \$ 4,482.

2020 AMOUNT: \$ 14,927.

2021 AMOUNT: \$ 9,080.



SCHEDULE D
(Form 990)

Department of the Treasury
Internal Revenue Service

Supplemental Financial Statements

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

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

OMB No. 1545-0047

2021

Open to Public Inspection

Name of the organization **RYE FREE READING ROOM** Employer identification number **13-1740028**

Part I Organizations Maintaining Donor Advised Funds or Other Similar Funds or Accounts. Complete if the organization answered "Yes" on Form 990, Part IV, line 6.

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

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

1 Purpose(s) of conservation easements held by the organization (check all that apply):

Preservation of land for public use (for example, recreation or education) Preservation of a historically important land area

Protection of natural habitat Preservation of a certified historic structure

Preservation of open space

2 Complete lines 2a through 2d if the organization held a qualified conservation contribution in the form of a conservation easement on the last day of the tax year.

	Held at the End of the Tax Year
a Total number of conservation easements	2a
b Total acreage restricted by conservation easements	2b
c Number of conservation easements on a certified historic structure included in (a)	2c
d Number of conservation easements included in (c) acquired after 7/25/06, and not on a historic structure listed in the National Register	2d

3 Number of conservation easements modified, transferred, released, extinguished, or terminated by the organization during the tax year ▶ _____

4 Number of states where property subject to conservation easement is located ▶ _____

5 Does the organization have a written policy regarding the periodic monitoring, inspection, handling of violations, and enforcement of the conservation easements it holds?

Yes No

6 Staff and volunteer hours devoted to monitoring, inspecting, handling of violations, and enforcing conservation easements during the year ▶ _____

7 Amount of expenses incurred in monitoring, inspecting, handling of violations, and enforcing conservation easements during the year ▶ \$ _____

8 Does each conservation easement reported on line 2(d) above satisfy the requirements of section 170(h)(4)(B)(i) and section 170(h)(4)(B)(ii)?

Yes No

9 In Part XIII, describe how the organization reports conservation easements in its revenue and expense statement and balance sheet, and include, if applicable, the text of the footnote to the organization's financial statements that describes the organization's accounting for conservation easements.

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

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

1a If the organization elected, as permitted under FASB ASC 958, not to report in its revenue statement and balance sheet works of art, historical treasures, or other similar assets held for public exhibition, education, or research in furtherance of public service, provide in Part XIII the text of the footnote to its financial statements that describes these items.

b If the organization elected, as permitted under FASB ASC 958, to report in its revenue statement and balance sheet works of art, historical treasures, or other similar assets held for public exhibition, education, or research in furtherance of public service, provide the following amounts relating to these items:

(i) Revenue included on Form 990, Part VIII, line 1

▶ \$ _____

(ii) Assets included in Form 990, Part X

▶ \$ _____

2 If the organization received or held works of art, historical treasures, or other similar assets for financial gain, provide the following amounts required to be reported under FASB ASC 958 relating to these items:

a Revenue included on Form 990, Part VIII, line 1

▶ \$ _____

b Assets included in Form 990, Part X

▶ \$ _____

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

Schedule D (Form 990) 2021

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

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

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

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

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

	(a) Current year	(b) Prior year	(c) Two years back	(d) Three years back	(e) Four years back
1a Beginning of year balance	2,189,719.	2,234,506.	2,011,999.	2,155,601.	2,015,518.
b Contributions					
c Net investment earnings, gains, and losses	295,025.	57,794.	307,507.	-58,603.	223,192.
d Grants or scholarships					
e Other expenditures for facilities and programs	95,001.	102,581.	85,000.	84,999.	83,109.
f Administrative expenses					
g End of year balance	2,389,743.	2,189,719.	2,234,506.	2,011,999.	2,155,601.

- 2 Provide the estimated percentage of the current year end balance (line 1g, column (a)) held as:
- a Board designated or quasi-endowment 40.9600 %
 - b Permanent endowment 59.0400 %
 - c Term endowment _____ %
- The percentages on lines 2a, 2b, and 2c should equal 100%.

- 3a Are there endowment funds not in the possession of the organization that are held and administered for the organization by:
- | | Yes | No |
|---|--------------------------|-------------------------------------|
| (i) Unrelated organizations | <input type="checkbox"/> | <input checked="" type="checkbox"/> |
| (ii) Related organizations | <input type="checkbox"/> | <input checked="" type="checkbox"/> |
| b If "Yes" on line 3a(ii), are the related organizations listed as required on Schedule R? <input type="checkbox"/> | <input type="checkbox"/> | <input type="checkbox"/> |

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

Part VI Land, Buildings, and Equipment.

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

Description of property	(a) Cost or other basis (investment)	(b) Cost or other basis (other)	(c) Accumulated depreciation	(d) Book value
1a Land		3.		3.
b Buildings		4,943,042.	2,438,532.	2,504,510.
c Leasehold improvements				
d Equipment		309,581.	256,097.	53,484.
e Other				
Total. Add lines 1a through 1e. (Column (d) must equal Form 990, Part X, column (B), line 10c.)				2,557,997.

Part VII Investments - Other Securities.

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

Table with 3 columns: (a) Description of security or category, (b) Book value, (c) Method of valuation. Rows include (1) Financial derivatives, (2) Closely held equity interests, (3) Other, and sub-rows (A) through (H).

Part VIII Investments - Program Related.

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

Table with 3 columns: (a) Description of investment, (b) Book value, (c) Method of valuation. Rows are numbered (1) through (9).

Part IX Other Assets.

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

Table with 2 columns: (a) Description, (b) Book value. Rows are numbered (1) through (9).

Part X Other Liabilities.

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

Table with 2 columns: (a) Description of liability, (b) Book value. Row 1 includes sub-rows (1) Federal income taxes, (2) through (9).

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

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

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

1	Total revenue, gains, and other support per audited financial statements		1	2,589,706.
2	Amounts included on line 1 but not on Form 990, Part VIII, line 12:			
a	Net unrealized gains (losses) on investments	2a	81,002.	
b	Donated services and use of facilities	2b		
c	Recoveries of prior year grants	2c		
d	Other (Describe in Part XIII.)	2d		
e	Add lines 2a through 2d	2e	81,002.	
3	Subtract line 2e from line 1		3	2,508,704.
4	Amounts included on Form 990, Part VIII, line 12, but not on line 1:			
a	Investment expenses not included on Form 990, Part VIII, line 7b	4a	15,535.	
b	Other (Describe in Part XIII.)	4b		
c	Add lines 4a and 4b	4c	15,535.	
5	Total revenue. Add lines 3 and 4c. (This must equal Form 990, Part I, line 12.)		5	2,524,239.

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

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

1	Total expenses and losses per audited financial statements		1	2,019,713.
2	Amounts included on line 1 but not on Form 990, Part IX, line 25:			
a	Donated services and use of facilities	2a		
b	Prior year adjustments	2b		
c	Other losses	2c		
d	Other (Describe in Part XIII.)	2d		
e	Add lines 2a through 2d	2e	0.	
3	Subtract line 2e from line 1		3	2,019,713.
4	Amounts included on Form 990, Part IX, line 25, but not on line 1:			
a	Investment expenses not included on Form 990, Part VIII, line 7b	4a	15,535.	
b	Other (Describe in Part XIII.)	4b		
c	Add lines 4a and 4b	4c	15,535.	
5	Total expenses. Add lines 3 and 4c. (This must equal Form 990, Part I, line 18.)		5	2,035,248.

Part XIII Supplemental Information.

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

PART V, LINE 4:

THE ENDOWMENT FUNDS ARE USED FOR CHILDRENS' PROGRAMS, BOOKS AND OTHER LIBRARY MATERIALS, AND LIBRARY MAINTENANCE. ADDITIONALLY, FUNDS ARE AVAILABLE TO BE USED AT THE DISCRETION OF THE BOARD OF THE TRUSTEES FOR THE BETTERMENT OF THE LIBRARY.

PART X, LINE 2:

THE LIBRARY HAS DETERMINED THAT THERE ARE NO MATERIAL UNCERTAIN TAX POSITIONS THAT REQUIRE RECOGNITION OR DISCLOSURE IN THE FINANCIAL STATEMENTS. THE LIBRARY IS SUBJECT TO ROUTINE AUDITS BY TAXING JURISDICTIONS; HOWEVER, THERE ARE CURRENTLY NO AUDITS FOR ANY TAX PERIODS IN PROGRESS. THE LIBRARY BELIEVES IT IS NO LONGER SUBJECT TO INCOME TAX

Part XIII Supplemental Information *(continued)*

EXAMINATIONS PRIOR TO 2018.

DRAFT-FOR DISCUSSION PURPOSES ONLY

SCHEDULE G (Form 990)

Supplemental Information Regarding Fundraising or Gaming Activities

OMB No. 1545-0047

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

2021

Department of the Treasury Internal Revenue Service

Attach to Form 990 or Form 990-EZ.

Open to Public Inspection

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

Name of the organization

RYE FREE READING ROOM

Employer identification number

13-1740028

Part I

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

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

- a Mail solicitations
b Internet and email solicitations
c Phone solicitations
d In-person solicitations
e Solicitation of non-government grants
f Solicitation of government grants
g Special fundraising events

2 a Did the organization have a written or oral agreement with any individual... b If "Yes," list the 10 highest paid individuals or entities...

Table with 6 main columns: (i) Name and address of individual or entity (fundraiser), (ii) Activity, (iii) Did fundraiser have custody or control of contributions?, (iv) Gross receipts from activity, (v) Amount paid to (or retained by) fundraiser listed in col. (i), (vi) Amount paid to (or retained by) organization.

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

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

		(a) Event #1	(b) Event #2	(c) Other events	(d) Total events
		CLIFF NOTES (event type)	(event type)	NONE (total number)	(add col. (a) through col. (c))
Revenue	1	Gross receipts	72,062.		72,062.
	2	Less: Contributions	72,062.		72,062.
	3	Gross income (line 1 minus line 2)			
Direct Expenses	4	Cash prizes			
	5	Noncash prizes			
	6	Rent/facility costs			
	7	Food and beverages			
	8	Entertainment			
	9	Other direct expenses			
	10	Direct expense summary. Add lines 4 through 9 in column (d)			
	11	Net income summary. Subtract line 10 from line 3, column (d)			

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

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

9 Enter the state(s) in which the organization conducts gaming activities: _____
 a Is the organization licensed to conduct gaming activities in each of these states? Yes No
 b If "No," explain: _____

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

- 11 Does the organization conduct gaming activities with nonmembers? Yes No
- 12 Is the organization a grantor, beneficiary or trustee of a trust, or a member of a partnership or other entity formed to administer charitable gaming? Yes No
- 13 Indicate the percentage of gaming activity conducted in:

a The organization's facility	13a	%
b An outside facility	13b	%

14 Enter the name and address of the person who prepares the organization's gaming/special events books and records:

Name ▶ _____

Address ▶ _____

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

Name ▶ _____

Address ▶ _____

16 Gaming manager information:

Name ▶ _____

Gaming manager compensation ▶ \$ _____

Description of services provided ▶ _____

Director/officer Employee Independent contractor

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

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

**SCHEDULE O
(Form 990)**

Department of the Treasury
Internal Revenue Service

Supplemental Information to Form 990 or 990-EZ

Complete to provide information for responses to specific questions on
Form 990 or 990-EZ or to provide any additional information.
▶ Attach to Form 990 or Form 990-EZ.
▶ Go to www.irs.gov/Form990 for the latest information.

OMB No. 1545-0047

2021

Open to Public
Inspection

Name of the organization

RYE FREE READING ROOM

Employer identification number

13-1740028

FORM 990, PART I, LINE 1, DESCRIPTION OF ORGANIZATION MISSION:

TO SERVE AS A DYNAMIC GATHERING PLACE AND CENTER FOR LIFELONG LEARNING
FOR RYE RESIDENTS OF ALL AGES AND INTERESTS.

FORM 990, PART VI, SECTION B, LINE 11B:

A DRAFT OF THE 990 WAS PRESENTED BY THE PREPARER AND WAS REVIEWED BY THE
DIRECTOR, TREASURER, PRESIDENT OF THE BOARD, AND THE AUDIT COMMITTEE. THEY
HAD THE OPPORTUNITY TO REQUEST CHANGES AND THEN THE FINAL 990 WAS PRESENTED
TO THE FULL BOARD PRIOR TO BEING FILED.

FORM 990, PART VI, SECTION B, LINE 12C:

YEARLY, MEMBERS OF THE BOARD OF TRUSTEES, THE FINANCE COMMITTEE, THE AUDIT
COMITTEE, OFFICERS AND KEY MANAGEMENT EMPLOYEES RECEIVE THE CONFLICT OF
INTEREST POLICY WHICH THEY ARE ASKED TO READ AND SIGN. EACH PERSON THAT
RECEIVES THE POLICY IS REQUIRED TO LIST POTENTIAL CONFLICTS THAT MAY ARISE
IN THE COMING YEAR WHICH WOULD CONSTITIUTE HIM OR HER INTO AN INTERESTED
PERSON. WHEN AN ACTUAL TRANSACTION IS BEING CONSIDERED, THE INTERESTED
PERSON MUST DISCLOSE THE EXISTENCE AND NATURE OF THE FINANCIAL OR PERSONAL
INTEREST TO THE MEMBERS OF THE BOARD OR COMMITTEES CONSIDERING THE
TRANSACTION. AFTER THE DISCLOSURE, THE INTERESTED PERSON SHALL LEAVE THE
BOARD MEETING WHILE THE FINANCIAL OR PERSONAL INTEREST IS DISCUSSED AND
VOTED UPON TO DETERMINE IF A CONFLICT OF INTEREST TRULY EXISTS. IF IT IS
DETERMINED THAT A CONFLICT DOES EXIST, THEN THE PRESIDENT OF THE BOARD OR
THE CHAIR OF A COMMITTEE SHALL APPOINT A DISINTERESTED PERSON OR COMMITTEE
TO INVESTIGATE ALTERNATIVES TO THE PROPOSED TRANSACTION OR ARRANGEMENT.

AFTER EXERCISING DUE DILIGENCE, THE COMMITTEE SHALL DETERMINE WHETHER THE

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

Schedule O (Form 990) 2021

132211 11-11-21

Name of the organization RYE FREE READING ROOM	Employer identification number 13-1740028
---	--

RYE FREE READING ROOM CAN OBTAIN A MORE ADVANTAGEOUS TRANSACTION OR ARRANGEMENT WITH REASONABLE EFFORTS FROM A PERSON OR ENTITY THAT WOULD NOT GIVE RISE TO A CONFLICT OF INTEREST. IF A MORE ADVANTAGEOUS TRANSACTION OR ARRANGEMENT IS NOT REASONABLY ATTAINABLE UNDER CIRCUMSTANCES THAT WOULD NOT GIVE RISE TO A CONFLICT OF INTEREST, THE BOARD OR COMMITTEE SHALL DETERMINE BY A MAJORITY VOTE OF THE DISINTERESTED DIRECTORS WHETHER THE TRANSACTION OR ARRANGEMENT IS IN THE LIBRARY'S BEST INTEREST. IT SHALL MAKE ITS DECISION WHETHER TO ENTER INTO THE TRANSACTION OR ARRANGEMENT IN CONFORMITY WITH SUCH DETERMINATION. IF THE BOARD OR COMMITTEE HAS REASONABLE CAUSE TO BELIEVE THAT ONE OF ITS MEMBERS HAS FAILED TO DISCLOSE ACTUAL OR POSSIBLE CONFLICTS OF INTEREST, IT SHALL INFORM THE MEMBER OF THE BASIS FOR SUCH BELIEF AND AFFORD THE MEMBER AN OPPORTUNITY TO EXPLAIN THE ALLEGED FAILURE TO DISCLOSE. IF, AFTER HEARING THE RESPONSE OF THE MEMBER AND MAKING SUCH FURTHER INVESTIGATION AS MAY BE WARRANTED, THE BOARD OR COMMITTEE DETERMINES THAT THE MEMBER HAS IN FACT FAILED TO DISCLOSE AN ACTUAL OR POSSIBLE CONFLICT OF INTEREST, IT SHALL TAKE APPROPRIATE DISCIPLINARY AND CORRECTIVE ACTION.

FORM 990, PART VI, SECTION B, LINE 15:

LINE 15A - THE WESTCHESTER LIBRARY SYSTEM ANNUALLY REQUESTS FROM ALL LIBRARIES IN THE SYSTEM AN UPDATED FORM WHICH LISTS SALARIES FOR ALL EMPLOYEES IN EACH LIBRARY. ALONG WITH ALL OTHER EMPLOYEES, THE WLS SALARY REPORT LISTS THE SALARY OF THE DIRECTOR OF EACH LIBRARY IN THE SYSTEM AND THE YEARS IN THAT POSITION. THIS SALARY SURVEY REPORT IS ONE TOOL USED BY THE BOARD OF TRUSTEES. DIRECTOR'S LAST REVIEW WAS PERFORMED ON AUGUST 19, 2021. THE EXECUTIVE COMMITTEE REVIEWS THE DIRECTOR'S SELF EVALUATION, COMPARES SALARY LISTINGS FOR SIMILAR SIZE LIBRARIES IN WESTCHESTER COUNTY, AND DISCUSSES THE REVIEW WITH THE FULL BOARD.

Name of the organization RYE FREE READING ROOM	Employer identification number 13-1740028
---	--

LINE 15B - THE DIRECTOR REVIEWS THE COMPENSATION OF THE BUSINESS MANAGER.
THIS WAS LAST CONDUCTED IN 2021.

FORM 990, PART VI, SECTION C, LINE 19:
GOVERNING DOCUMENTS ARE AVAILABLE ON THE WEBSITE. CONFLICT OF INTEREST IS
AVAILABLE BY REQUEST. UNAUDITED FINANCIAL STATEMENTS ARE PUBLISHED IN THE
ANNUAL REPORT AND ON THE WEBSITE. ACTUAL AUDIT IS AVAILABLE BY REQUEST ONCE
RECEIVED.

FORM 990, PART XII, LINE 1:
THE FINANCIAL STATEMENTS ARE PREPARED ON THE MODIFIED CASH BASIS OF
ACCOUNTING. CONSEQUENTLY, REVENUES ARE RECOGNIZED WHEN RECEIVED RATHER
THAN WHEN EARNED, AND EXPENSES ARE RECOGNIZED WHEN PAID RATHER THAN
WHEN THE OBLIGATION IS INCURRED. HOWEVER, DEBT, UNREALIZED GAINS AND
LOSSES ON INVESTMENTS, AND DEPRECIATION EXPENSE ARE RECOGNIZED IN THE
FINANCIAL STATEMENTS.

FORM 990, PART XII, LINE 2C
THIS PROCESS HAS NOT CHANGED FROM THE PRIOR YEAR.

2021 DEPRECIATION AND AMORTIZATION REPORT

FORM 990 PAGE 10

990

Asset No.	Description	Date Acquired	Method	Life	Conv	Line No.	Unadjusted Cost Or Basis	Bus % Excl	Section 179 Expense	* Reduction In Basis	Basis For Depreciation	Beginning Accumulated Depreciation	Current Sec 179 Expense	Current Year Deduction	Ending Accumulated Depreciation
	BUILDINGS														
2	BUILDING	VARIOUS	SL	30.00		16	3,907,620.				3,907,620.	2,210,210.		130,254.	2,340,464.
3	BUILDING IMPROVEMENTS	VARIOUS	SL	30.00		16	1,035,422.				1,035,422.	62,467.		35,601.	98,068.
	* 990 PAGE 10 TOTAL BUILDINGS						4,943,042.				4,943,042.	2,272,677.		165,855.	2,438,532.
	MACHINERY & EQUIPMENT														
4	FURNITURE AND EQUIPMENT	VARIOUS	SL	20.00		16	309,581.				309,581.	245,075.		11,022.	256,097.
	* 990 PAGE 10 TOTAL MACHINERY & EQUIPMENT						309,581.				309,581.	245,075.		11,022.	256,097.
	LAND														
1	LAND	VARIOUS		.000		HY16	3.				3.			0.	
	* 990 PAGE 10 TOTAL LAND						3.				3.	0.		0.	0.
	OTHER														
5	CONSTRUCTION IN PROGRESS	VARIOUS		.000		HY16								0.	
	* 990 PAGE 10 TOTAL OTHER						0.				0.	0.		0.	0.
	* GRAND TOTAL 990 PAGE 10 DEPR						5,252,626.				5,252,626.	2,517,752.		176,877.	2,694,629.

Strategic Plan Outline and Timeline

Rye Free Reading Room Mission Statement

To serve as a dynamic gathering place and center for lifelong learning for Rye residents of all ages and interests.

Skolnick Space Planning Study

Community, Family, Literacy - "A home for expanding literacy and community engagement."

- Community - Many people come to the library for group events like mahjong, knitting, reading groups. Others are coming for a quiet place to work.
- Family - The highest number of daily users are families and children. Caregivers and children can spend several hours at the library, and a large number of teens use the space on school days from 3-6 pm.
- Literacy - The Reading Room is cherished by the community. Library patrons read by the fireplaces, get technology coaching from Library staff, or get research assistance from Librarians.

Potential areas of focus

- Literacy
 - Decline at 9
Independent reading drops off around the age of 9, with parents no longer reading to children, additional activities, and overwhelming choice for free reading.
 - Student Access
Create a library card for students, with fire free borrowing privileges for print materials
 - Community
 - Welcome partners into the library and collaborate on programs to advance community interest
 - Family
 - Sustainability and Resiliency
The library is working on solutions to harden the facility against flooding and protect the collections and spaces inside.
-

- Facility Plan
 - Sustainability and Resiliency
The library is working on solutions to harden the facility against flooding and protect the collections and spaces inside.
- Marketing and Promotion
Enhance the reputation of the library as a dynamic space and create a marketing strategy for programs and services

Timeline

October 2022

- 10/3 Outreach to key community partners
 - Eric Byrne, Sabrina Murphy, Jane Anderson, Christine Siller, Adam Levi, Josh Nathan, Greg Usry, Brian Jackson
- 10/12 Committee meeting to review data, draft areas of focus
- 10/21 Presentation of draft to staff
- 10/25 Committee draft presentation to the Board of Trustees

November 2022

- 11/8 Committee meeting for review based on trustee feedback
- 11/18 Presentation of plan to staff

December 2022

- 12/5 Committee meeting for final review
- 12/20 Committee final presentation to the Board of Trustees, Vote to Approve
- Jan 2023 Presentation of approved plan to staff

February 2023

- Annual Meeting – presentation of executive summary to members

October Talking Points

Rye Free Reading Room is preparing for a vibrant future and you are an essential part of this exciting future - make your donation to the Annual Campaign today at www.ryelibrary.org/support

Your donation helps to add popular and informative materials to the shelves, brings educational and inspiring programs to the City, and helps us to steward the landmark facility at the heart of Downtown Rye.

New bi-weekly book recommendations are coming in the fall – get ready for the pick of the week for adults, teens, and children. Check out the Off the Shelf displays in the library and online.

Notable Activities

Wednesday, September 28 – 7 pm
Friends with Words : Linda Cohen Loigman
Annabel Monaghan talks all things books with Linda Cohen Loigman in this literary salon.

Thursday, September 29 – 5:30 pm
Trash to Treasure Closing Reception
Last chance to view Chris Duncan’s amazing collage artwork. All sales benefit the Rye Free Reading Room programs and collections.

Tuesday, October 18 – 1 pm
Demystifying MEDICARE and healthcare coverage for seniors

Thursday, October 20 – 7 pm pm
Read in Rye : Paul Rheingold
A presentation by local author Paul Rheingold regarding his new publication, *The Streets of Rye and How They Got Their Name*. Partnership with Rye Historical Society.