Return of Private Foundation or Section 4947(a)(1) Trust Treated as Private Foundation

OMB No. 1545-0047

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/Form990PF for instructions and the latest information.

		ndar year 2020 or tax year beginning Januar	y 1 , 202	20, and		December 31	, 20 20			
	ne of fou				A Employe	r identification numbe	r			
		f the Hannibal Free Public Library	1-			43-1372164				
		I street (or P.O. box number if mail is not delivered to street address)	Roor	n/suite	B Telephor	ne number (see instructi	ons)			
		Free Public Library				573-221-0222				
		, state or province, country, and ZIP or foreign postal code	C If exemption application is pending, check here ►							
		MO 63401								
G	Check		of a former public	c charity	D 1. Foreig	n organizations, check l	nere ▶			
		☐ Final return ☐ Amended r		n organizations meeting						
	Chaol	Address change Name char			check here and attach computation					
Н		type of organization: ☐ Section 501(c)(3) exempt por 4947(a)(1) nonexempt charitable trust ☑ Other tax		dation	E If private foundation status was terminated under section 507(b)(1)(A), check here ▶					
H		narket value of all assets at J Accounting method:					_			
•		f year (from Part II col (c)		ndation is in a 60-montl ction 507(b)(1)(B), check						
	line 16		e on cash basis.)			(-)(-)(-),				
Р	art I	Analysis of Revenue and Expenses (The total of	·				(d) Disbursements			
		amounts in columns (b), (c), and (d) may not necessarily equal	(a) Revenue and expenses per		investment	(c) Adjusted net income	for charitable purposes			
		the amounts in column (a) (see instructions).)	books	"	icome	income	(cash basis only)			
	1	Contributions, gifts, grants, etc., received (attach schedule)								
	2	Check ► ☐ if the foundation is not required to attach Sch. B								
	3	Interest on savings and temporary cash investments	.37	,	.37	.37				
	4	Dividends and interest from securities								
	5a	Gross rents								
	b	Net rental income or (loss)								
ē	6a	Net gain or (loss) from sale of assets not on line 10								
en	b	Gross sales price for all assets on line 6a								
Revenue	7	Capital gain net income (from Part IV, line 2)								
æ	8	Net short-term capital gain								
	9	Income modifications								
	10a	Gross sales less returns and allowances								
	b	Less: Cost of goods sold								
	_ C	Gross profit or (loss) (attach schedule)								
	11 12	Other income (attach schedule)	.37	,	.37	.37				
	13	Compensation of officers, directors, trustees, etc.	.37	1	.31	.37				
es	14	Other employee salaries and wages								
enses	15	Pension plans, employee benefits								
Q	16a	Legal fees (attach schedule)								
Û	b	Accounting fees (attach schedule)								
<u>×</u>	С	Other professional fees (attach schedule)								
rat	17	Interest								
ist	18	Taxes (attach schedule) (see instructions)								
ni.	19	Depreciation (attach schedule) and depletion								
þ	20	Occupancy								
þ	21	Travel, conferences, and meetings								
a	22	Printing and publications								
д	23	Other expenses (attach schedule)		1						
Operating and Administrative Ex	24	Total operating and administrative expenses. Add lines 13 through 23								
ğ	25	Contributions, gifts, grants paid								
_	26	Total expenses and disbursements. Add lines 24 and 25	C		0	0	0			
	27	Subtract line 26 from line 12:								
	а	Excess of revenue over expenses and disbursements	.37	1						
	b	Net investment income (if negative, enter -0-) .			0					
	C	Adjusted net income (if negative, enter -0-)				0				

Pa	rt II	Balance Sheets Attached schedules and amounts in the description column	Beginning of year	En	d of year
		should be for end-of-year amounts only. (See instructions.)	(a) Book Value	(b) Book Value	(c) Fair Market Value
	1	Cash—non-interest-bearing	1145.04	1145.	41 1145.41
	2	Savings and temporary cash investments			
	3	A accumta vaccivable			
		Less: allowance for doubtful accounts			
	4	DI I I I I			
	-	Less: allowance for doubtful accounts ▶			
	5	Grants receivable			
	6	Receivables due from officers, directors, trustees, and other			
		disqualified persons (attach schedule) (see instructions)			
	7	Other notes and loans receivable (attach schedule) ▶			
		Less: allowance for doubtful accounts ▶			
Assets	8	Inventories for sale or use			
	9	Prepaid expenses and deferred charges			
Ä	10a	Investments—U.S. and state government obligations (attach schedule)			
	b	Investments—corporate stock (attach schedule)			
	С	Investments—corporate bonds (attach schedule)			
	11	Investments—land, buildings, and equipment: basis ▶			
		Less: accumulated depreciation (attach schedule) ▶			
	12	Investments—mortgage loans			
	13	Investments – other (attach schedule)			
	14	Land, buildings, and equipment: basis ▶			
		Less: accumulated depreciation (attach schedule) ▶			
	15	Other assets (describe ►)			
	16	Total assets (to be completed by all filers—see the instructions. Also, see page 1, item I)	1145.04	1145.	41 1145.41
	17	Accounts payable and accrued expenses		50.	00
,	18	Grants payable			
<u>ië</u>	19	Deferred revenue			
Liabilities	20	Loans from officers, directors, trustees, and other disqualified persons			
iak	21	Mortgages and other notes payable (attach schedule)			
	22	Other liabilities (describe ►)			
	23	Total liabilities (add lines 17 through 22)			
S		Foundations that follow FASB ASC 958, check here			
ည		and complete lines 24, 25, 29, and 30.			
lar	24	Net assets without donor restrictions			
Ва	25	Net assets with donor restrictions			
ρ		Foundations that do not follow FASB ASC 958, check here ▶ ☑			
Net Assets or Fund Balances		and complete lines 26 through 30.			
ř	26	Capital stock, trust principal, or current funds			
SC	27	Paid-in or capital surplus, or land, bldg., and equipment fund			
set	28	Retained earnings, accumulated income, endowment, or other funds			
₹S	29	Total net assets or fund balances (see instructions)	1145.04	1145.	41
¥/	30	Total liabilities and net assets/fund balances (see			
ž		instructions)	1145.04	1145.	41
Pa	rt III	Analysis of Changes in Net Assets or Fund Balances			
1	Tota	I net assets or fund balances at beginning of year-Part II, colur	mn (a), line 29 (must	agree with	
		of-year figure reported on prior year's return)			1145.04
2	Ente	r amount from Part I, line 27a		2	.37
3	Othe	er increases not included in line 2 (itemize)		3	3
4	Add	lines 1, 2, and 3		4	1145.41
5		reases not included in line 2 (itemize)		Ę	j
6	Tota	I net assets or fund balances at end of year (line 4 minus line 5) - F	e 29 6	1145.41	

Part	t IV Capital Gains and Losses for Tax on Investment Income									
		kind(s) of property sold (for example, real es buse; or common stock, 200 shs. MLC Co.)		(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)				
1a										
b										
С										
d										
е										
	(e) Gross sales price	(f) Depreciation allowed (or allowable)	107	other basis nse of sale	(h) Gain or (loss) ((e) plus (f) minus (g))					
а										
b										
С										
d										
е										
	Complete only for assets she	lowing gain in column (h) and owned b	by the foundation	on 12/31/69.		I. (h) gain minus				
	(i) FMV as of 12/31/69	(j) Adjusted basis as of 12/31/69		s of col. (i) . (j), if any		t less than -0-) or from col. (h))				
а										
b										
С										
d										
е										
2	Capital gain net income of		also enter in Pa enter -0- in Pa		2					
3	Net short-term capital ga	ain or (loss) as defined in sections	1222(5) and (6)	:						
		t I, line 8, column (c). See instruc								
					3					
Part	V Qualification Und	der Section 4940(e) for Redu	ced Tax on N	let Investment	Income					
	SECTI	ION 4940(e) REPEALED ON DEC	CEMBER 20, 20	019 – DO NOT C	OMPLETE.					
1	Reserved									
	(a) Reserved	(b) Reserved		(c) Reserved		(d) Reserved				
	Reserved									
	Reserved									
	Reserved									
	Reserved									
	Reserved									
			•							
2	Reserved				. 2					
3	Reserved				. 3					
4	Reserved				. 4					
5	Reserved				. 5					
6	Reserved				. 6					
7	Reserved				. 7					
8	Reserved		<u></u>	<u></u>	. 8					

Part '	VI Excise Tax Based on Investment Income (Section 4940(a), 4940(b), or 4948—see instruction	ons)						
1a	Exempt operating foundations described in section 4940(d)(2), check here ▶ ☐ and enter "N/A" on line 1.)							
	Date of ruling or determination letter: (attach copy of letter if necessary—see instructions)							
b	Reserved							
С	All other domestic foundations enter 1.39% of line 27b. Exempt foreign organizations, enter 4% of Part I, line 12, col. (b)							
2	Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only; others, enter -0-)							
3	· · · · · · · · · · · · · · · · · · ·							
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only; others, enter -0-)							
5	Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0							
6	Credits/Payments:							
а	2020 estimated tax payments and 2019 overpayment credited to 2020 6a 6							
b	Exempt foreign organizations—tax withheld at source							
С	Tax paid with application for extension of time to file (Form 8868) 6c							
d	Backup withholding erroneously withheld							
7	Total credits and payments. Add lines 6a through 6d							
8	Enter any penalty for underpayment of estimated tax. Check here if Form 2220 is attached 8							
9	Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed 9							
10	Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid • 10							
11	Enter the amount of line 10 to be: Credited to 2021 estimated tax ▶ Refunded ▶ 11							
	VII-A Statements Regarding Activities							
1a	During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?	1a	Yes	No ~				
b	Did it spend more than \$100 during the year (either directly or indirectly) for political purposes? See the instructions for the definition	1b		,				
	If the answer is "Yes" to 1a or 1b , attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities.							
С	Did the foundation file Form 1120-POL for this year?	1c		_				
d	Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year:							
-	(1) On the foundation. ▶ \$ (2) On foundation managers. ▶ \$							
е	Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed							
	on foundation managers. ► \$							
2	Has the foundation engaged in any activities that have not previously been reported to the IRS?	2		~				
	If "Yes," attach a detailed description of the activities.							
3	Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? If "Yes," attach a conformed copy of the changes.	3		~				
4a	Did the foundation have unrelated business gross income of \$1,000 or more during the year?	4a		~				
b	If "Yes," has it filed a tax return on Form 990-T for this year?	4b						
5	Was there a liquidation, termination, dissolution, or substantial contraction during the year?	5		~				
	If "Yes," attach the statement required by General Instruction T.							
6	Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either:							
	By language in the governing instrument, or							
	• By state legislation that effectively amends the governing instrument so that no mandatory directions that							
_	conflict with the state law remain in the governing instrument?	6	~					
7	Did the foundation have at least \$5,000 in assets at any time during the year? If "Yes," complete Part II, col. (c), and Part XV	7		~				
8a	Enter the states to which the foundation reports or with which it is registered. See instructions. ▶							
b	If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General							
	(or designate) of each state as required by General Instruction G? If "No," attach explanation	8b						
9	Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or							
	4942(j)(5) for calendar year 2020 or the tax year beginning in 2020? See the instructions for Part XIV. If "Yes,"	_						
10	complete Part XIV	9						
10	names and addresses	10		,				

Part	VII-A Statements Regarding Activities (continued)							
			Yes	No				
11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule. See instructions	11		~				
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified							
	person had advisory privileges? If "Yes," attach statement. See instructions	12		~				
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application?	13	~					
4.4	Website address ► hannibal.lib.mo.us	22 224						
14	The books are in care of ► Hallie Yundt Silver Located at ► Hannibal Free Public Library 200 S. 5th St. Hannibal MO ZIP+4 ►	6340						
15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 —check here		<u>'</u>	<u> </u>				
15	and enter the amount of tax-exempt interest received or accrued during the year		•					
16	At any time during calendar year 2020, did the foundation have an interest in or a signature or other authority		Yes	No				
	over a bank, securities, or other financial account in a foreign country?	16		~				
	See the instructions for exceptions and filing requirements for FinCEN Form 114. If "Yes," enter the name of							
	the foreign country ▶							
Part	VII-B Statements Regarding Activities for Which Form 4720 May Be Required							
	File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.		Yes	No				
1a	During the year, did the foundation (either directly or indirectly):							
	(1) Engage in the sale or exchange, or leasing of property with a disqualified person? Yes V No (2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person?							
	(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? Yes No							
	(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? Yes . No							
	(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)?							
	(6) Agree to pay money or property to a government official? (Exception. Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days.)							
b	If any answer is "Yes" to 1a(1)-(6), did any of the acts fail to qualify under the exceptions described in							
	Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance? See instructions Organizations relying on a current notice regarding disaster assistance, check here	1b		~				
С	Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that							
	were not corrected before the first day of the tax year beginning in 2020?	1c		~				
2	Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5)):							
а	At the end of tax year 2020, did the foundation have any undistributed income (Part XIII, lines 6d and 6e) for tax year(s) beginning before 2020?							
	If "Yes," list the years ▶ 20 , 20 , 20 , 20							
b	Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to							
	all years listed, answer "No" and attach statement—see instructions.)	2b		~				
С	If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here. • 20 , 20 , 20 , 20							
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year?							
b	If "Yes," did it have excess business holdings in 2020 as a result of (1) any purchase by the foundation or							
	disqualified persons after May 26, 1969; (2) the lapse of the 5-year period (or longer period approved by the							
	Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest; or (3) the lapse of							
	the 10-, 15-, or 20-year first phase holding period? (Use Form 4720, Schedule C, to determine if the foundation had excess business holdings in 2020.)							
4-	foundation had excess business holdings in 2020.)	3b						
4a b	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes? Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its	4a		-				
	charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2020?	4b		~				

	00 PF (0000)										_	
	90-PF (2020) t VII-B Statements Regarding	a Activition	e for W	hich Form	4720	May Ro B	oquire	d (contin	auod)		F	age
	During the year, did the foundation p				4720	way be n	equire	u (COITH	iueu)		Yes	No
Эa	(1) Carry on propaganda, or otherwi	se attempt to	to influence legislation (section 4945(e))? . \square Yes \square No c election (see section 4955); or to carry on,							les	140	
	(3) Provide a grant to an individual fe(4) Provide a grant to an organization section 4945(d)(4)(A)? See instruction	or travel, stu on other than	idy, or c	other similar ritable, etc.,	purpose organiz	es? ation desc		Yes	☑ No			
	(5) Provide for any purpose other the purposes, or for the prevention of	an religious	, charita	able, scientif	ic, litera	ary, or educ		_	☑ No			
b	in Regulations section 53.4945 or in a current no								cribed	5b		
С	Organizations relying on a current no If the answer is "Yes" to question 5 because it maintained expenditure re	5a(4), does t	he four	ndation claim	n exemp	otion from	the tax		▶ □□ No			
6a	If "Yes," attach the statement required by Regulations section 53.4945-5(d). Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract?											
b						? .	6b		~			
7a	At any time during the tax year, was th	e foundation	a party	to a prohibit	ed tax s	helter trans	action?	☐ Yes	✓ No			
b	If "Yes," did the foundation receive a	any proceed	s or hav	e any net inc	come at	ttributable [•]	to the ti	ransactior	n? .	7b		
8	Is the foundation subject to the sec			• , ,								
	remuneration or excess parachute p			=					✓ No			
Part	t VIII Information About Office and Contractors	, 									ees,	
1	List all officers, directors, trustees	, and found					ation. S	See instru	ıctions) .		
	(a) Name and address		(b) Title, and average hours per week devoted to position				emplo	(d) Contributions to employee benefit plans and deferred compensation		(e) Expense accour other allowances		
Carol	Bridgeman, 1301 Ruby, Hannibal, MO 6	3401	Friends	s pres	-0-		-0-				-0	
larrie	et Grubb, 315 S. East St., Hull, IL 52343		Friends		-0-				-0-			-0
lallie	Yundt Silver, P.O. Box 307, Hannibal, M	O 63401	SecyTr	reas		-0-			-0-			-0
	Compensation of five highest-pai	d amplexe	- (ath	au than tha		ıdad an li	1	inctu	ati a m	a\ If m		
2	"NONE."	и етіріоуе	es (our	er than thos	se mon	uded on ii	ne i—			5). 11 110	one, e	HILE
	(a) Name and address of each employee paid m	ore than \$50,00	00	(b) Title, and a hours per v devoted to p	veek	(c) Comper	nsation	(d) Contribution employee plans and compens	benefit deferred	(e) Expe	nse acc allowan	

Total number of other employees paid over \$50,000 .

Pa	Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Empand Contractors (continued)	ployees,
3	Five highest-paid independent contractors for professional services. See instructions. If none, enter "NONE	."
	(a) Name and address of each person paid more than \$50,000 (b) Type of service	(c) Compensation
	al number of others receiving over \$50,000 for professional services	
Pa	rt IX-A Summary of Direct Charitable Activities	
	ist the foundation's four largest direct charitable activities during the tax year. Include relevant statistical information such as the number of rganizations and other beneficiaries served, conferences convened, research papers produced, etc.	Expenses
1	Provided volunteers at Hannibal Free Public Library's Book Lover's Sale in February 2020. No other activities due to the COVID-19 pandemic. No expenses in 2020.	
2		
3		
4		
Pa	rt IX-B Summary of Program-Related Investments (see instructions)	
D	escribe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2.	Amount
1		
2		
—	Il other program-related investments. See instructions.	
3		
Tate	al. Add lines 1 through 2	

Part	X Minimum Investment Return (All domestic foundations must complete this part. Forei	gn four	ndations,
	see instructions.)		
1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc.,		
	purposes:		
а	Average monthly fair market value of securities	1a	1145.32
b	Average of monthly cash balances	1b	1145.32
С	Fair market value of all other assets (see instructions)	1c	1145.32
d	Total (add lines 1a, b, and c)	1d	
е	Reduction claimed for blockage or other factors reported on lines 1a and		
	1c (attach detailed explanation)		
2	Acquisition indebtedness applicable to line 1 assets	2	
3	Subtract line 2 from line 1d	3	1145.32
4	Cash deemed held for charitable activities. Enter $11/2\%$ of line 3 (for greater amount, see		
_	instructions)	4	17.18
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	1128.14
6	Minimum investment return. Enter 5% of line 5	6	56.41
Part		oundati	ons
	and certain foreign organizations, check here ▶ □ and do not complete this part.)		
1	Minimum investment return from Part X, line 6	1	56.41
2a	Tax on investment income for 2020 from Part VI, line 5	-	
b	Income tax for 2020. (This does not include the tax from Part VI.)		
C	Add lines 2a and 2b	2c	0
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	56.31
4	Recoveries of amounts treated as qualifying distributions	5	F/ 21
5	Add lines 3 and 4	6	56.31
6 7	Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII,	6	
•	line 1	7	56.31
Part	XII Qualifying Distributions (see instructions)		30.31
1	Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes:		
' a	Expenses, contributions, gifts, etc.—total from Part I, column (d), line 26	1a	0
b	Program-related investments—total from Part IX-B	1b	
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc.,		
	purposes	2	
3	Amounts set aside for specific charitable projects that satisfy the:	_	
а	Suitability test (prior IRS approval required)	3a	
b	Cash distribution test (attach the required schedule)	3b	
4	Qualifying distributions. Add lines 1a through 3b. Enter here and on Part V, line 8; and Part XIII, line 4	4	0
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income.		
	Enter 1% of Part I, line 27b. See instructions	5	
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	0
	Note: The amount on line 6 will be used in Part V, column (b), in subsequent years when calculating	g wheth	er the foundation
	qualifies for the section 4940(e) reduction of tax in those years	•	

Undistributed Income (see instructions) Part XIII (c) 2019 (a) (d) Years prior to 2019 Corpus 2020 Distributable amount for 2020 from Part XI, line 7 56.31 2 Undistributed income, if any, as of the end of 2020: Enter amount for 2019 only Total for prior years: 20 , 20 , 20 0 Excess distributions carryover, if any, to 2020: From 2015 -24.36From 2016 1899.80 From 2017 395.62 From 2018 101.42 83.20 From 2019 Total of lines 3a through e 2455.68 Qualifying distributions for 2020 from Part XII, line 4: ▶ \$ Applied to 2019, but not more than line 2a . Applied to undistributed income of prior years (Election required—see instructions) . . . Treated as distributions out of corpus (Election required—see instructions) 0 Applied to 2020 distributable amount . . n d Remaining amount distributed out of corpus 0 Excess distributions carryover applied to 2020 (If an amount appears in column (d), the same amount must be shown in column (a).) . . 56.31 56.31 Enter the net total of each column as indicated below: Corpus. Add lines 3f, 4c, and 4e. Subtract line 5 2399.37 Prior years' undistributed income. Subtract line 4b from line 2b 0 Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed 0 Subtract line 6c from line 6b. Taxable amount-see instructions 0 Undistributed income for 2019. Subtract line 4a from line 2a. Taxable amount-see instructions 0 Undistributed income for 2020. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2021 Amounts treated as distributions out of corpus 7 to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election may be required—see instructions) 0 Excess distributions carryover from 2015 not 8 applied on line 5 or line 7 (see instructions). 0 9 Excess distributions carryover to 2021. Subtract lines 7 and 8 from line 6a 2399.37 10 Analysis of line 9: a Excess from 2016 1681.36 Excess from 2017 395.62 **c** Excess from 2018 101.42 Excess from 2019 83.20 -56.31 Excess from 2020 . .

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orm 99	90-PF (2020)					Page 10
Part	XIV Private Operating Founda	tions (see instru	ctions and Part	VII-A, question 9)	
1a	If the foundation has received a ruling					
	foundation, and the ruling is effective fo		•			
b	Check box to indicate whether the four		operating foundat		ection	3) or 🗌 4942(j)(5
2a	Enter the lesser of the adjusted net income from Part I or the minimum	Tax year		Prior 3 years		(e) Total
	investment return from Part X for	(a) 2020	(b) 2019	(c) 2018	(d) 2017	
	each year listed					
	85% of line 2a					
С	line 4, for each year listed					
d	Amounts included in line 2c not used directly					
-	for active conduct of exempt activities					
е	Qualifying distributions made directly					
	for active conduct of exempt activities.					
	Subtract line 2d from line 2c					
3	Complete 3a, b, or c for the alternative test relied upon:					
а	"Assets" alternative test - enter:					
	(1) Value of all assets					
	(2) Value of assets qualifying under section 4942(j)(3)(B)(i)					
b	"Endowment" alternative test-enter 2/3					
	of minimum investment return shown in					
	Part X, line 6, for each year listed					
С	"Support" alternative test-enter:					
	(1) Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties)					
	(2) Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii)					
	(3) Largest amount of support from an exempt organization					
	(4) Gross investment income					
Part		n (Complete th	is part only if th	ne foundation h	ad \$5,000 or mo	ore in assets a
	any time during the year-	-see instruction	ıs.)			
1	Information Regarding Foundation					
а	List any managers of the foundation of before the close of any tax year (but of					by the foundation
b	List any managers of the foundation ownership of a partnership or other en					rge portion of the
2	Information Regarding Contribution	n. Grant. Gift. Loa	n. Scholarship. e	tc Programs:		
	Check here ▶ ☐ if the foundation unsolicited requests for funds. If the f complete items 2a, b, c, and d. See ir	only makes controundation makes	ributions to presel	lected charitable	•	•
	<u> </u>		dress of the nerse:	n to whom applies	tions should be as	Idraecad:
а	The name, address, and telephone nu	imber or email add	aress or the persor	п то многи арриса	ilions should be ac	auresseu:
b	The form in which applications should	be submitted and	d information and i	materials they sho	uld include:	
С	Any submission deadlines:					
d	Any restrictions or limitations on av	vards, such as b	y geographical ar	reas, charitable fie	elds, kinds of ins	titutions, or othe

Part	XV Supplementary Information (cont	inued)			
3	Grants and Contributions Paid During	the Year or Approv	ed for Fut	ture Payment	
	Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of	Purpose of grant or	Amount
	Name and address (home or business)	or substantial contributor	recipient	contribution	
а	Paid during the year				
					
	Total	<u> </u>	· · ·	▶ 3 6	a
b	Approved for future payment				
	Total			> 3k	o

	rt XV	Analysis of Income-Producing Ac	uviues				
Ente	r gros	ss amounts unless otherwise indicated.	Unrelated bu	isiness income	Excluded by secti	on 512, 513, or 514	(e)
	_		(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	Related or exempt function income (See instructions.)
1	_	ram service revenue:					(,
	a n	none due to COVID-19 pandemic		0			
	b _						
	c _						
	d _						
	е						
	f						
	g F	ees and contracts from government agencies					
2	-	bership dues and assessments		0			
3		est on savings and temporary cash investments		.37			
4		lends and interest from securities					
5		rental income or (loss) from real estate:					
_		Debt-financed property					
		Not debt-financed property					
6		rental income or (loss) from personal property					
7		er investment income					
8		or (loss) from sales of assets other than inventory					
9		ncome or (loss) from special events					
10		s profit or (loss) from sales of inventory					
11							
• • •	b	er revenue: a					
	_						
	d _						
	_						
40	e Cubt	estal Add solumns (b) (d) and (s)		.37			
		total. Add columns (b), (d), and (e)		.37		10	.37
		 II. Add line 12, columns (b), (d), and (e) sheet in line 13 instructions to verify calculation 				13	.31
	WUIK	SHEEL III IIHE TO HISHUCHOHS TO VEHIV GAIGHAHOH	15.)				
	4 V//		ooomplichm	ont of Evomo	+ Durnococ		
	t XV	-B Relationship of Activities to the A				A L. 25 L L	
	t XV e No. ▼	Explain below how each activity for which accomplishment of the foundation's exempt pur	income is report poses (other that	orted in column n by providing fun	(e) of Part XVI ds for such purp		
	e No.	Explain below how each activities to the A explain below how each activity for which accomplishment of the foundation's exempt pur Friends of the hannibal Free Public Library By-L	income is report income is report income is report income is report income income income income income income income income income is report income income is report income income income income income income is report income in	orted in column n by providing fun	(e) of Part XVI ds for such purpose: to maintain	an association o	f persons
	e No.	Explain below how each activity for which accomplishment of the foundation's exempt pur Friends of the hannibal Free Public Library By-L and groups intrestedin libraries; to focus public	income is report poses (other that aws stte the org attention on Ha	orted in column n by providing fun ganization's purpo nnibal Free Publi	(e) of Part XVI ds for such purp ose: to maintain c Library; to su	an association of oport quality libra	of persons ary services in
	e No.	Explain below how each activity for which accomplishment of the foundation's exempt pur Friends of the hannibal Free Public Library By-L and groups intrestedin libraries; to focus public Hannibal through fund-raising, volunteerism, an	income is report poses (other that aws stte the org attention on Hat d serving as adv	orted in column n by providing fun ganization's purpo nnibal Free Publi vocates for the Li	(e) of Part XVI ds for such purp ose: to maintain c Library; to su brary's program	an association of opert quality librates; to conduct ful	of persons ary services in and-raising that
	e No.	Explain below how each activity for which accomplishment of the foundation's exempt pur Friends of the hannibal Free Public Library By-L and groups intrestedin libraries; to focus public Hannibal through fund-raising, volunteerism, and compliments the Library's mission and provides	income is reporposes (other than aws stte the orgattention on Hand serving as addunding for specific possession).	orted in column by providing fun providing fun providing fun providing fun provided for the Liecial library proje	(e) of Part XVI ds for such purp ose: to maintain c Library; to su brary's program cts; to serve as	an association of opport quality librans; to conduct fur advocates for local advocates for local advocates for local entire the conduct entire	of persons ary services in and-raising that cal, state, and
	e No.	Explain below how each activity for which accomplishment of the foundation's exempt pur Friends of the hannibal Free Public Library By-L and groups intrestedin libraries; to focus public Hannibal through fund-raising, volunteerism, an	income is reporposes (other than aws stte the orgattention on Hand serving as addunding for specific possession).	orted in column by providing fun providing fun providing fun providing fun provided for the Liecial library proje	(e) of Part XVI ds for such purp ose: to maintain c Library; to su brary's program cts; to serve as	an association of opport quality librans; to conduct fur advocates for local advocates for local advocates for local entire the conduct entire	of persons ary services in and-raising that cal, state, and
	e No.	Explain below how each activities to the A Explain below how each activity for which accomplishment of the foundation's exempt pur Friends of the hannibal Free Public Library By-L and groups intrestedin libraries; to focus public Hannibal through fund-raising, volunteerism, an compliments the Library's mission and provides national librry issues; and to support the freedom In 2020, the Friends contributed to the Library's	income is report poses (other that aws stte the orgattention on Had serving as additional funding for spent to read as exprogram throug	orted in column hy providing fun janization's purpo nnibal Free Publi vocates for the Liecial library proje pressed in the Anhits members' v	(e) of Part XVI ds for such purp ose: to maintain c Library; to sup brary's program cts; to serve as nerican Librry A	an association of operation of operation of operations; to conduct fur advocates for locassociation's Bill of the operation o	of persons ary services in and-raising that cal, state, and of Rights.
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	e No.	Explain below how each activities to the A Explain below how each activity for which accomplishment of the foundation's exempt pur Friends of the hannibal Free Public Library By-L and groups intrestedin libraries; to focus public Hannibal through fund-raising, volunteerism, an compliments the Library's mission and provides national librry issues; and to support the freedom In 2020, the Friends contributed to the Library's	income is report poses (other that aws stte the orgattention on Had serving as additional funding for spent to read as exprogram throug	orted in column hy providing fun janization's purpo nnibal Free Publi vocates for the Liecial library proje pressed in the Anhits members' v	(e) of Part XVI ds for such purp ose: to maintain c Library; to sup brary's program cts; to serve as nerican Librry A	an association of operation of operation of operations; to conduct fur advocates for locassociation's Bill of the operation o	of persons ary services in and-raising that cal, state, and of Rights.
	e No.	Explain below how each activities to the A Explain below how each activity for which accomplishment of the foundation's exempt pur Friends of the hannibal Free Public Library By-L and groups intrestedin libraries; to focus public Hannibal through fund-raising, volunteerism, an compliments the Library's mission and provides national librry issues; and to support the freedom In 2020, the Friends contributed to the Library's	income is report poses (other that aws stte the orgattention on Had serving as additional funding for spent to read as exprogram throug	orted in column hy providing fun janization's purpo nnibal Free Publi vocates for the Liecial library proje pressed in the Anhits members' v	(e) of Part XVI ds for such purp ose: to maintain c Library; to sup brary's program cts; to serve as nerican Librry A	an association of operation of operation of operations; to conduct fur advocates for locassociation's Bill of the operation o	of persons ary services in and-raising that cal, state, and of Rights.
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	e No.	Explain below how each activities to the A Explain below how each activity for which accomplishment of the foundation's exempt pur Friends of the hannibal Free Public Library By-L and groups intrestedin libraries; to focus public Hannibal through fund-raising, volunteerism, an compliments the Library's mission and provides national librry issues; and to support the freedom In 2020, the Friends contributed to the Library's	income is report poses (other that aws stte the orgattention on Had serving as additional funding for spent to read as exprogram throug	orted in column hy providing fun janization's purpo nnibal Free Publi vocates for the Liecial library proje pressed in the Anhits members' v	(e) of Part XVI ds for such purp ose: to maintain c Library; to sup brary's program cts; to serve as nerican Librry A	an association of operation of operation of operations; to conduct fur advocates for locassociation's Bill of the operation o	of persons ary services in and-raising that cal, state, and of Rights.
	e No.	Explain below how each activities to the A Explain below how each activity for which accomplishment of the foundation's exempt pur Friends of the hannibal Free Public Library By-L and groups intrestedin libraries; to focus public Hannibal through fund-raising, volunteerism, an compliments the Library's mission and provides national librry issues; and to support the freedom In 2020, the Friends contributed to the Library's	income is report poses (other that aws stte the orgattention on Had serving as additional funding for spent to read as exprogram throug	orted in column hy providing fun janization's purpo nnibal Free Publi vocates for the Liecial library proje pressed in the Anhits members' v	(e) of Part XVI ds for such purp ose: to maintain c Library; to sup brary's program cts; to serve as nerican Librry A	an association of operation of operation of operations; to conduct fur advocates for locassociation's Bill of the operation o	of persons ary services in and-raising that cal, state, and of Rights.
	e No.	Explain below how each activities to the A Explain below how each activity for which accomplishment of the foundation's exempt pur Friends of the hannibal Free Public Library By-L and groups intrestedin libraries; to focus public Hannibal through fund-raising, volunteerism, an compliments the Library's mission and provides national librry issues; and to support the freedom In 2020, the Friends contributed to the Library's	income is report poses (other that aws stte the orgattention on Had serving as additional funding for spent to read as exprogram throug	orted in column hy providing fun janization's purpo nnibal Free Publi vocates for the Liecial library proje pressed in the Anhits members' v	(e) of Part XVI ds for such purp ose: to maintain c Library; to sup brary's program cts; to serve as nerican Librry A	an association of operation of operation of operations; to conduct fur advocates for locassociation's Bill of the operation o	of persons ary services in and-raising that cal, state, and of Rights.
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	e No.	Explain below how each activities to the A Explain below how each activity for which accomplishment of the foundation's exempt pur Friends of the hannibal Free Public Library By-L and groups intrestedin libraries; to focus public Hannibal through fund-raising, volunteerism, an compliments the Library's mission and provides national librry issues; and to support the freedom In 2020, the Friends contributed to the Library's	income is report poses (other that aws stte the orgattention on Had serving as additional funding for spent to read as exprogram throug	orted in column hy providing fun janization's purpo nnibal Free Publi vocates for the Liecial library proje pressed in the Anhits members' v	(e) of Part XVI ds for such purp ose: to maintain c Library; to sup brary's program cts; to serve as nerican Librry A	an association of operation of operation of operations; to conduct fur advocates for locassociation's Bill of the operation o	of persons ary services in and-raising that cal, state, and of Rights.
	e No.	Explain below how each activities to the A Explain below how each activity for which accomplishment of the foundation's exempt pur Friends of the hannibal Free Public Library By-L and groups intrestedin libraries; to focus public Hannibal through fund-raising, volunteerism, an compliments the Library's mission and provides national librry issues; and to support the freedom In 2020, the Friends contributed to the Library's	income is report poses (other that aws stte the orgattention on Had serving as additional funding for spent to read as exprogram throug	orted in column hy providing fun janization's purpo nnibal Free Publi vocates for the Liecial library proje pressed in the Anhits members' v	(e) of Part XVI ds for such purp ose: to maintain c Library; to sup brary's program cts; to serve as nerican Librry A	an association of operation of operation of operations; to conduct fur advocates for locassociation's Bill of the operation o	of persons ary services in and-raising that cal, state, and of Rights.
	e No.	Explain below how each activities to the A Explain below how each activity for which accomplishment of the foundation's exempt pur Friends of the hannibal Free Public Library By-L and groups intrestedin libraries; to focus public Hannibal through fund-raising, volunteerism, an compliments the Library's mission and provides national librry issues; and to support the freedom In 2020, the Friends contributed to the Library's	income is report poses (other that aws stte the orgattention on Had serving as additional funding for spent to read as exprogram throug	orted in column hy providing fun janization's purpo nnibal Free Publi vocates for the Liecial library proje pressed in the Anhits members' v	(e) of Part XVI ds for such purp ose: to maintain c Library; to sup brary's program cts; to serve as nerican Librry A	an association of operation of operation of operations; to conduct fur advocates for locassociation's Bill of the operation o	of persons ary services in and-raising that cal, state, and of Rights.
	e No.	Explain below how each activities to the A Explain below how each activity for which accomplishment of the foundation's exempt pur Friends of the hannibal Free Public Library By-L and groups intrestedin libraries; to focus public Hannibal through fund-raising, volunteerism, an compliments the Library's mission and provides national librry issues; and to support the freedom In 2020, the Friends contributed to the Library's	income is report poses (other that aws stte the orgattention on Had serving as additional funding for spent to read as exprogram throug	orted in column hy providing fun janization's purpo nnibal Free Publi vocates for the Liecial library proje pressed in the Anhits members' v	(e) of Part XVI ds for such purp ose: to maintain c Library; to sup brary's program cts; to serve as nerican Librry A	an association of operation of operation of operations; to conduct fur advocates for locassociation's Bill of the operation o	of persons ary services in and-raising that cal, state, and of Rights.
	e No.	Explain below how each activities to the A Explain below how each activity for which accomplishment of the foundation's exempt pur Friends of the hannibal Free Public Library By-L and groups intrestedin libraries; to focus public Hannibal through fund-raising, volunteerism, an compliments the Library's mission and provides national librry issues; and to support the freedom In 2020, the Friends contributed to the Library's	income is report poses (other that aws stte the orgattention on Had serving as additional funding for spent to read as exprogram throug	orted in column hy providing fun janization's purpo nnibal Free Publi vocates for the Liecial library proje pressed in the Anhits members' v	(e) of Part XVI ds for such purp ose: to maintain c Library; to sup brary's program cts; to serve as nerican Librry A	an association of operation of operation of operations; to conduct fur advocates for locassociation's Bill of the operation o	of persons ary services in and-raising that cal, state, and of Rights.
	e No.	Explain below how each activities to the A Explain below how each activity for which accomplishment of the foundation's exempt pur Friends of the hannibal Free Public Library By-L and groups intrestedin libraries; to focus public Hannibal through fund-raising, volunteerism, an compliments the Library's mission and provides national librry issues; and to support the freedom In 2020, the Friends contributed to the Library's	income is report poses (other that aws stte the orgattention on Had serving as additional funding for spent to read as exprogram throug	orted in column hy providing fun janization's purpo nnibal Free Publi vocates for the Liecial library proje pressed in the Anhits members' v	(e) of Part XVI ds for such purp ose: to maintain c Library; to sup brary's program cts; to serve as nerican Librry A	an association of operation of operation of operations; to conduct fur advocates for locassociation's Bill of the operation o	of persons ary services in and-raising that cal, state, and of Rights.
	e No.	Explain below how each activities to the A Explain below how each activity for which accomplishment of the foundation's exempt pur Friends of the hannibal Free Public Library By-L and groups intrestedin libraries; to focus public Hannibal through fund-raising, volunteerism, an compliments the Library's mission and provides national librry issues; and to support the freedom In 2020, the Friends contributed to the Library's	income is report poses (other that aws stte the orgattention on Had serving as additional funding for spent to read as exprogram throug	orted in column hy providing fun janization's purpo nnibal Free Publi vocates for the Liecial library proje pressed in the Anhits members' v	(e) of Part XVI ds for such purp ose: to maintain c Library; to sup brary's program cts; to serve as nerican Librry A	an association of operation of operation of operations; to conduct fur advocates for locassociation's Bill of the operation o	of persons ary services in and-raising that cal, state, and of Rights.

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Part XVII Information Regarding Transfers to and Transactions and Relationships With Noncharitable Exempt

		- Organizati	ons								
	in s			ngage in any of the follo 501(c)(3) organizations						Yes	No
а	Tran	sfers from the rep	porting foundation to	a noncharitable exemp	t organization	of:					
		-	_		-				1a(1)		~
	(2)	Other assets .							1a(2)		~
b	Othe	er transactions:									
	(1) S	Sales of assets to	a noncharitable exer	mpt organization					1b(1)		~
				ble exempt organization					1b(2)		~
				assets					1b(3)		~
									1b(4)		
									1b(5)		~
				p or fundraising solicita					1b(6)		
				ts, other assets, or paid					1c	~	
		_		," complete the following					w the	fair m	narket
				es given by the reporting							
				ement, show in column							
(a) Line	no.	(b) Amount involved	(c) Name of noncha	aritable exempt organization	(d) Desc	ription of transfe	rs, transac	ions, and sha	aring arr	angem	ents
1b4		-0-	Hannibal Free Public	Library	Ordinaril	y Library staff	f buys su	pplies & in	voces	Frienc	ds etc.
1b6		-0-	Hannibal Free Public	Library	Library s	taff kept Frier	nds accou	ınts. Ordir	narily L	ibrary	staff
					collec	ts dues					
1c			Hannibal Free Public	Library	Shared fa	acility, equipm	nent, mai	ing list. Li	brary I	Directo	or
					served	as Secy/Trea	s of the I	riends			
			Hannibal Free Public	Library is a political							
			subdivision of the Sta	ate of Missouri							
	desc	ribed in section (filiated with, or related tion 501(c)(3)) or in sect					□ Ye	es 🗹] No
		(a) Name of organ		(b) Type of organiz	ation		(c) Descrin	tion of relation	nship		
		, , g		, , ,, g			. ,				
				d this return, including accompar				of my knowle	dge and	belief, it	is true,
Sign	corr	ect, and complete. Decl	aration of preparer (other than	n taxpayer) is based on all inform	ation of which prepared	parer has any knov	wledge.	May the I	RS disci	iss this	return
Here					Secy/Treas			with the p	reparer	shown b	pelow?
		nature of officer or tru	stee	Date	Title	See See			nstructions. Yes No		
Doid		Print/Type preparer	's name	Preparer's signature		Date	Ch	eck if	PTIN		
Paid	ror							f-employed			
Prepa Use C		Firm's name		ı			Firm's EIN				
026 (rilly	Firm's address ▶					Phone no				